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# **Workpapers - 2021 Financial Year**

## **Zeitz Superannuation Fund**

Preparer: Kelly Fu

Reviewer: Kelly Fu

Printed: 18 October 2021

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## Lead Schedule

### 2021 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
23900	Dividends Received	(\$10,415.48)	(\$7,929.05)	31.36%	Completed
24200	Contributions		(\$25,000.00)	100%	N/A - Not Applicable
24700	Changes in Market Values of Investments	(\$92,466.05)	(\$27,243.90)	239.4%	Completed
25000	Interest Received	(\$652.83)	(\$3,205.02)	(79.63)%	Completed
28000	Property Income	(\$20,000.00)		100%	Completed
30100	Accountancy Fees	\$2,420.00	\$2,420.00	0%	Completed
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%	Completed
30700	Auditor's Remuneration	\$990.00	\$990.00	0%	Completed
38000	Insurance	\$370.00	\$370.00	0%	Completed
48500	Income Tax Expense	\$10,752.74	\$9,151.65	17.5%	Completed
49000	Profit/Loss Allocation Account	\$108,742.62	\$50,187.32	116.67%	Completed
50000	Members	(\$1,817,873.75)	(\$1,709,131.13)	6.36%	Completed
60400	Bank Accounts	\$334,781.62	\$660,797.11	(49.34)%	Completed
62000	Dividends Receivable	\$339.84	\$339.84	0%	Completed
77250	Real Estate Properties (Australian - Non Residential)	\$1,294,463.36	\$758,508.69	70.66%	Completed
77600	Shares in Listed Companies (Australian)	\$215,416.10	\$320,415.39	(32.77)%	Completed
84000	GST Payable/Refundable	(\$742.47)		100%	Completed

Code	Workpaper	CY Balance	LY Balance	Change	Status
85000	Income Tax Payable /Refundable	\$9,031.92	(\$3,660.94)	(346.71)%	Completed
86000	PAYG Payable	(\$3,879.00)		100%	Completed
89000	Deferred Tax Liability /Asset	(\$31,537.62)	(\$27,268.96)	15.65%	Completed
A	Financial Statements				N/A - Not Applicable
B	Permanent Documents				N/A - Not Applicable
C	Other Documents				N/A - Not Applicable
D	Pension Documentation				N/A - Not Applicable
E	Estate Planning				N/A - Not Applicable

## 23900 - Dividends Received

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
AGL.AX	AGL Energy Limited.	(\$2,742.26)		100%
ANZ.AX	Australia And New Zealand Banking Group Limited	(\$2,026.80)	(\$657.00)	208.49%
ASX.AX	ASX Limited		(\$2,838.05)	100%
BXB.AX	Brambles Limited		(\$1,092.89)	100%
CTX.AX	Caltex Australia Limited		(\$339.84)	100%
JHX.AX	James Hardie Industries Plc		(\$605.75)	100%
NAB.AX	National Australia Bank Limited	(\$2,288.10)	(\$1,435.90)	59.35%
ORG.AX	Origin Energy Limited	(\$598.03)		100%
OZL.AX	Oz Minerals Limited	(\$253.50)	(\$233.22)	8.7%
TWE.AX	Treasury Wine Estates Limited	(\$690.90)		100%
WBC.AX	Westpac Banking Corporation	(\$1,129.33)	(\$726.40)	55.47%
WPL.AX	Woodside Petroleum Ltd	(\$686.56)		100%
<b>TOTAL</b>				
		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$10,415.48)	(\$7,929.05)	

### Supporting Documents

- Dividend Reconciliation Report [Report](#)
- 23900 - AGL\_Payment\_Advice\_2021\_03\_26.pdf [AGL.AX](#)
- 23900 - ANZ\_Payment\_Advice\_2020\_09\_30.pdf [ANZ.AX](#)
- 23900 - NAB\_Payment\_Advice\_2020\_07\_03.pdf [NAB.AX](#)
- Investment Income Comparison Report [Report](#)
- 23900 - ANZ\_Payment\_Advice\_2020\_12\_16.pdf [ANZ.AX](#)
- 23900 - NAB\_Payment\_Advice\_2020\_12\_10.pdf [NAB.AX](#)
- 23900 -  
ORG\_Origin\_Energy\_Limited\_Interim\_Dividend\_statement\_for\_1  
[ORG.AX](#)



- 23900 - [ORG\\_Origin\\_Energy\\_Limited\\_Final\\_Dividend\\_statement\\_for\\_the\\_period\\_ended\\_30\\_June\\_2020\\_2020\\_Oct\\_02.pdf](#) [ORG.AX](#)
- 23900 - OZL\_6493\_Dividend\_Advice\_2020\_10\_05.pdf [OZL.AX](#)
- 23900 - OZL\_6493\_Dividend\_Advice\_2021\_03\_26.pdf [OZL.AX](#)
- 23900 - OZL\_9622\_Dividend\_Advice\_2020\_10\_05.pdf [OZL.AX](#)
- 23900 - OZL\_9622\_Dividend\_Advice\_2021\_03\_26.pdf [OZL.AX](#)
- 23900 - TWE\_Payment\_Advice\_2021\_04\_01.pdf [TWE.AX](#)
- 23900 - WBC\_Dividend\_Advice\_2020\_12\_18.pdf [WBC.AX](#)
- 23900 - WPL\_Payment\_Advice\_2021\_03\_24.pdf [WPL.AX](#)
- 23900 - WPL\_Payment\_Advice\_2020\_09\_18.pdf [WPL.AX](#)

### Standard Checklist

- Attach copies of all dividend statements.
- Attach copy of Dividend Reconciliation Report
- Attach copy of Investment Income Comparison Report

# Zeitz Superannuation Fund

## Dividend Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
<b>Shares in Listed Companies (Australian)</b>										
AGL.AX AGL Energy Limited.										
25/09/2020	841.50	168.30	673.20	288.51						
26/03/2021	1,900.76	1,900.76								
	2,742.26	2,069.06	673.20	288.51						
<b>ANZ.AX Australia And New Zealand Banking Group Limited</b>										
30/09/2020	844.50	0.00	844.50	361.93						
16/12/2020	1,182.30	0.00	1,182.30	506.70						
	2,026.80	0.00	2,026.80	868.63						
<b>NAB.AX National Australia Bank Limited</b>										
03/07/2020	1,003.80	0.00	1,003.80	430.20						
10/12/2020	1,284.30	0.00	1,284.30	550.41						
	2,288.10	0.00	2,288.10	980.61						
<b>ORG.AX Origin Energy Limited</b>										
02/10/2020	265.90	500.90						235.00		
26/03/2021	332.13	626.13						294.00		
	598.03	1,127.03						529.00		

**Zeitz Superannuation Fund**

**Dividend Reconciliation Report**

For The Period 01 July 2020 - 30 June 2021

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
OZL.AX Oz Minerals Limited										
05/10/2020	46.00	0.00	46.00	19.71						
05/10/2020	35.12	0.00	35.12	15.05						
26/03/2021	97.75	0.00	97.75	41.89						
26/03/2021	74.63	0.00	74.63	31.98						
	253.50	0.00	253.50	108.63						
TWE.AX Treasury Wine Estates Limited										
01/04/2021	690.90	0.00	690.90	296.10						
	690.90	0.00	690.90	296.10						
WBC.AX Westpac Banking Corporation										
18/12/2020	1,129.33	0.00	1,129.33	484.00						
	1,129.33	0.00	1,129.33	484.00						
WPL.AX Woodside Petroleum Ltd										
18/09/2020	482.81	0.00	482.81	206.92						
24/03/2021	203.75	0.00	203.75	87.32						
	686.56	0.00	686.56	294.24						
	<b>10,415.48</b>	<b>3,196.09</b>	<b>7,748.39</b>	<b>3,320.72</b>				<b>529.00</b>		

**Zeitz Superannuation Fund**  
**Dividend Reconciliation Report**

For The Period 01 July 2020 - 30 June 2021

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
<b>TOTAL</b>	<b>10,415.48</b>	<b>3,196.09</b>	<b>7,748.39</b>	<b>3,320.72</b>				<b>529.00</b>		

**Tax Return Reconciliation**

	Totals	Tax Return Label
Unfranked	3,196.09	J
Franked Dividends	7,748.39	K
Franking Credits	3,320.72	L

# Zeitz Superannuation Fund

## Investment Income Comparison Report

As at 30 June 2021

Investment	Ledger Data			ASX & UUT Data							
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*	
<b>Reconciled</b>											
<b>Shares in Listed Companies (Australian)</b>											
AGL.AX	AGL Energy Limited.	25/09/2020	841.50	288.51	25/09/2020	26/08/2020	1,650.00	1,650.00	0.5100	841.50	288.51
AGL.AX	AGL Energy Limited.	26/03/2021	1,900.76		26/03/2021	24/02/2021	4,636.00	4,636.00	0.4100	1,900.76	0.00
ANZ.AX	Australia And New Zealand Banking Group Limited	30/09/2020	844.50	361.93	30/09/2020	24/08/2020	3,378.00	3,378.00	0.2500	844.50	361.93
ANZ.AX	Australia And New Zealand Banking Group Limited	16/12/2020	1,182.30	506.70	16/12/2020	09/11/2020	3,378.00	3,378.00	0.3500	1,182.30	506.70
NAB.AX	National Australia Bank Limited	03/07/2020	1,003.80	430.20	03/07/2020	01/05/2020	3,346.00	3,346.00	0.3000	1,003.80	430.20
NAB.AX	National Australia Bank Limited	10/12/2020	1,284.30	550.41	10/12/2020	12/11/2020	4,281.00	4,281.00	0.3000	1,284.30	550.41
ORG.AX	Origin Energy Limited	02/10/2020	500.90		02/10/2020	08/09/2020	5,009.00	5,009.00	0.1000	500.90	0.00
ORG.AX	Origin Energy Limited	26/03/2021	626.13		26/03/2021	03/03/2021	5,009.00	5,009.00	0.1250	626.12	0.00
OZL.AX	Oz Minerals Limited	05/10/2020	81.12	34.76	05/10/2020	17/09/2020	1,014.00	1,014.00	0.0800	81.12	34.77
OZL.AX	Oz Minerals Limited	26/03/2021	172.38	73.87	26/03/2021	11/03/2021	1,014.00	1,014.00	0.1700	172.38	73.88
TWE.AX	Treasury Wine Estates Limited	01/04/2021	690.90	296.10	01/04/2021	03/03/2021	4,606.00	4,606.00	0.1500	690.90	296.10
WBC.AX	Westpac Banking Corporation	18/12/2020	1,129.33	484.00	18/12/2020	11/11/2020	3,643.00	3,643.00	0.3100	1,129.33	484.00
WPL.AX	Woodside Petroleum Ltd	18/09/2020	482.81	206.92	18/09/2020	24/08/2020	1,332.00	1,332.00	0.3625	482.81	206.92
WPL.AX	Woodside Petroleum Ltd	24/03/2021	203.75	87.32	24/03/2021	25/02/2021	1,332.00	1,332.00	0.1530	203.75	87.32
			<b>10,944.48</b>	<b>3,320.72</b>					<b>3.5704</b>	<b>10,944.47</b>	<b>3,320.74</b>
			<b>10,944.48</b>	<b>3,320.72</b>					<b>3.5704</b>	<b>10,944.47</b>	<b>3,320.74</b>

\*Franking credit is estimated using 45 day qualified units. The estimation might not be accurate for preference shares and hedging arrangements.



**AGL Energy Limited**  
ABN 74 115 061 375

**All Registry communications to:**  
Computershare Investor Services Pty Limited  
GPO Box 2975  
Melbourne Victoria 3001 Australia  
Telephone (free call within Australia): 1800 824 513  
(international): +61 3 9415 4253  
Email: [agleenergy@computershare.com.au](mailto:agleenergy@computershare.com.au)  
Website: [www-au.computershare.com/Investor](http://www-au.computershare.com/Investor)  
ASX Code: **AGL**

┆ 039344 000 AGL



DR CHRISTOPHER JOHN ZEITZ &  
MS KATHRYN MARIE ZEITZ  
<ZEITZ SUPER FUND A/C>  
18A FARRELL STREET  
GLENELG SOUTH SA 5045

**Key Details**

SRN/HIN: HIN WITHHELD  
Payment date: 26 March 2021  
Record date: 25 February 2021  
TFN/ABN Status: Quoted

## Interim and Special dividend statement for six months ended 31 December 2020

This payment represents an ordinary dividend of 31 cents and a special dividend of 10 cents per share, for the six months ended 31 December 2020. For income tax purposes, 100% of the dividend is declared to be nil Conduit Foreign Income.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	\$0.41	4,636	\$0.00	\$1,900.76	\$1,900.76
<b>Net Payment</b>					<b>\$1,900.76</b>
Franking Credit					\$0.00

**Note 1:** You should retain this statement to assist you in preparing your tax return.

**Note 2:** If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

## Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD  
BSB: 085-183 Account number: XXXXXXX71

**Amount Deposited**  
**AUD\$1,900.76**

If payment cannot be made in accordance with the above instruction, your dividend entitlement will be withheld pending receipt of your valid banking details.

# Need help with your shareholding?

## 1. How do I create an online Investor Centre account to manage my shareholding?

- Visit [www-au.computershare.com/investor/](http://www-au.computershare.com/investor/)
- If you have an existing User ID and password, click on the purple '**Login**' button and you will be taken to the Investor Centre login page.
- To create an online account, click on the purple '**Register now**' button.
- Follow the instructions provided to create your online profile.
- Once you have set up your profile you can view and manage your shareholding, access statements, update your details and much more. You will need your Securityholder Reference Number (SRN) or Holder Identification Number (HIN) (shown on the reverse of this document) to set up your profile. Please keep a record of your user ID, password and security questions for the next time you log in.

## 2. How do I update my address details?

- If your holder number begins with 'X', your holding is broker sponsored. Please contact your broker as only they can update your postal address.
- If you have an online Investor Centre account (See item 1 above), you can log in, select '**My Profile**' and go to '**Address Change**' and edit your details, or
- Contact Computershare via the details at the bottom of this page.

## 3. How do I register for electronic communications?

- If you have an online Investor Centre account (See item 1 above), you can log in, select '**My Profile**' and go to '**Communication Preferences**' and edit your email address and/or communication elections, or
- Contact Computershare via the details at the bottom of this page.

## 4. How do I update my bank details?

- If you have an online Investor Centre account (See item 1 above), you can log in, select '**My Profile**' and go to '**Banking Details**' and edit your payment instructions, or
- Contact Computershare via the details at the bottom of this page. You can provide us with your details or request a Direct Credit form.

## 5. Further Information

- If you require further assistance in regard to managing your shareholding, visit [www.investorcentre.com/contact](http://www.investorcentre.com/contact) or contact Computershare via the details at the bottom of this page.

### AGL share registry

- T** Australia 1800 824 513  
Other countries +61 3 9415 4253
- E** [aglenenergy@computershare.com.au](mailto:aglenenergy@computershare.com.au)
- W** [www-au.computershare.com/investor/](http://www-au.computershare.com/investor/)







139172 000 ANZ




DR CHRISTOPHER JOHN ZEITZ &  
MS KATHRYN MARIE ZEITZ  
<ZEITZ SUPER FUND A/C>  
18A FARRELL STREET  
GLENELG SOUTH SA 5045

## NEED ASSISTANCE?

 [anz.com/shareholder/centre](http://anz.com/shareholder/centre)  
[anzshareregistry@computershare.com.au](mailto:anzshareregistry@computershare.com.au)

 Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia

 1800 113 399 (within Australia)  
0800 174 007 (within New Zealand)  
+61 3 9415 4010 (outside Australia)

### Holder Identification Number (HIN)

#### HIN WITHHELD

Share Class	Ordinary
Record Date	10 November 2020
Payment Date	16 December 2020
TFN/ABN	Quoted

Payment in Australian dollars

## DIVIDEND ADVICE

The details of your **Final Dividend** of A\$0.35 per share for the year ended 30 September 2020 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
3,378	A\$1,182.30	A\$0.00	A\$1,182.30	A\$506.70

The dividend is 100% franked at the Australian company tax rate of 30%.

A NZ Imputation Credit of **NZ\$135.12** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

### PAYMENT INSTRUCTIONS



#### NATIONAL AUSTRALIA BANK LTD

BSB:	XXX-XXX
Account number:	XXXXXXXX71
Payment reference:	530666

**PAYMENT AMOUNT: A\$1,182.30**

If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.



To update your shareholder information in a fast, secure and environmentally friendly way visit [anz.com/easyupdate](http://anz.com/easyupdate).









136461 000 ANZ




DR CHRISTOPHER JOHN ZEITZ &  
MS KATHRYN MARIE ZEITZ  
<ZEITZ SUPER FUND A/C>  
18A FARRELL STREET  
GLENELG SOUTH SA 5045

## NEED ASSISTANCE?

 [www.anz.com/shareholder/centre](http://www.anz.com/shareholder/centre)  
[anzshareregistry@computershare.com.au](mailto:anzshareregistry@computershare.com.au)

 Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia

 1800 113 399 (within Australia)  
0800 174 007 (within New Zealand)  
+61 3 9415 4010 (outside Australia)

### Holder Identification Number (HIN)

#### HIN WITHHELD

Share Class	Ordinary
Record Date	25 August 2020
Payment Date	30 September 2020
TFN/ABN	Quoted

Payment in Australian dollars

## DIVIDEND ADVICE

The details of your **Interim Dividend** of A\$0.25 per share for the half year ended 31 March 2020 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
3,378	A\$844.50	A\$0.00	A\$844.50	A\$361.93

The dividend is 100% franked at the Australian company tax rate of 30%.

A NZ Imputation Credit of **NZ\$101.34** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

### PAYMENT INSTRUCTIONS



#### NATIONAL AUSTRALIA BANK LTD

BSB:	XXX-XXX
Account number:	XXXXXXXX71
Payment reference:	531418

**PAYMENT AMOUNT: A\$844.50**

If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.



### UPCOMING EVENTS

**29 October 2020**  
Full Year Results announced



## 2020 Final Dividend Statement

173684 000 NAB  
DR CHRISTOPHER JOHN ZEITZ &  
MS KATHRYN MARIE ZEITZ  
<ZEITZ SUPER FUND A/C>  
18A FARRELL STREET  
GLENELG SOUTH SA 5045

### Contact our Share Registry

[www.investorcentre.com/au](http://www.investorcentre.com/au)

(in Australia) 1300 367 647  
(outside Australia) +61 3 9415 4299

### Holder Identification Number (HIN)

HIN WITHHELD

### Summary of key information

Payment Date 10 December 2020  
Record Date 13 November 2020  
TFN/ABN status Quoted  
ASX code NAB  
Direct Credit Reference No. 455038

## Final Dividend for the year ended 30 September 2020

The dividend is 100% franked at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit
4,281	30 cents	\$0.00	\$1,284.30	\$550.41

### Dividend Summary

4,281 shares x 30 cents = \$1,284.30

## Payment details

The cash dividend amount of \$1,284.30 has been credited to:

NATIONAL AUSTRALIA BANK LTD  
BSB: 085-183 ACC: \*\*\*\*\*8871

## Tax information

### Australian resident shareholders

**Franked Amount:** This should be included in your assessable income.

**Franking Credit:** This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.

### New Zealand tax resident shareholders

New Zealand tax law requires us to notify shareholders that New Zealand imputation credits have been attached to this dividend at a rate of NZ\$0.09 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return.

The aggregate of the dividend amount together with the attached New Zealand imputation credits is NZ\$1,747.16.

If you are unsure of the tax treatment of your dividend, please contact your accountant or taxation adviser.

**Dividend Amount**

**\$1,284.30**



## 2020 Interim Dividend Statement

160850 000 NAB  
DR CHRISTOPHER JOHN ZEITZ &  
MS KATHRYN MARIE ZEITZ  
<ZEITZ SUPER FUND A/C>  
18A FARRELL STREET  
GLENELG SOUTH SA 5045

### Need assistance?

[www.nab.com.au/shareholder](http://www.nab.com.au/shareholder)

(in Australia) 1300 367 647  
(outside Australia) +61 3 9415 4299

### Holder Identification Number (HIN)

HIN WITHHELD

### Summary of key information

Payment Date 3 July 2020  
Record Date 4 May 2020  
TFN/ABN status Quoted  
ASX code NAB  
Direct Credit Reference No. 956183

## Interim Dividend for the year ending 30 September 2020

The dividend is 100% franked at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit
3,346	30 cents	\$0.00	\$1,003.80	\$430.20

### Dividend Summary

3,346 shares x 30 cents = \$1,003.80

## Payment details

The cash dividend amount of \$1,003.80 has been credited to:

NATIONAL AUSTRALIA BANK LTD  
BSB: 085-183 ACC: \*\*\*\*\*8871

## Tax information

### Australian resident shareholders

**Franked Amount:** This should be included in your assessable income.


**Franking Credit:** This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.

If you are unsure of the tax treatment of your dividend, please contact your accountant or taxation adviser.


**Dividend Amount \$1,003.80**



All correspondence to:

 Boardroom Pty Limited  
ABN 14 003 209 836  
GPO Box 3993  
Sydney NSW 2001

 Tel: 1300 664 446 (within Australia)  
Tel: +61 2 8016 2896 (outside Australia)  
Fax: +61 2 9279 0664

 [www.boardroomlimited.com.au](http://www.boardroomlimited.com.au)  
[origin@boardroomlimited.com.au](mailto:origin@boardroomlimited.com.au)

DR CHRISTOPHER JOHN ZEITZ &  
MS KATHRYN MARIE ZEITZ  
<ZEITZ SUPER FUND A/C>  
18A FARRELL STREET  
GLENELG SOUTH SA 5045

**SRN/HIN:** X\*\*\*\*\*1551  
**Share Class:** Ordinary  
**TFN/ABN Status:** Not Quoted  
**Record Date:** 04 March 2021  
**Payment Date:** 26 March 2021

## Dividend Statement

Origin Energy Limited has determined a 100% unfranked interim dividend for the half-year ended 31 December 2020.

Number of shares	Dividend per share	Franked amount	Unfranked amount	Withholding tax	Net amount	Franking credit
<b>5,009</b>	<b>12.5 cents</b>	<b>Nil</b>	<b>\$626.13</b>	<b>\$294.00</b>	<b>\$332.13</b>	<b>Nil</b>

*Withholding tax has been deducted where your TFN, ABN or Exemption Code has not been recorded or if non-resident withholding tax applies.*

*All amounts are in Australian Dollars unless otherwise stated.*

*Please retain this statement for taxation purposes.*

### Your payment instructions

Bank code	Account number	Receipt currency	Exchange rate	Amount deposited
<b>085-183</b>	<b>*****871</b>	<b>AUD</b>	<b>N/A</b>	<b>332.13</b>

Please check the above details are correct and payment has been credited to your account.

### Electronic Communications

Want to go paperless and receive your dividend statement electronically?  
Log on to [investorserve.com.au](http://investorserve.com.au), provide your email address and change your communication preference to email.

S00110844611

## Origin's Half-Year 2021 results summary

---

### Statutory Profit

**\$13 million**

▼ \$586M decrease on  
HY2020

### Underlying Profit

**\$224 million**

▼ \$304M decrease on  
HY2020

### Underlying ROCE (12 month rolling)

**6.8%**

▼ 1.5 per cent decrease  
on Dec-19

---

### Operating Cash Flow

**\$669 million**

▲ \$318M increase  
on HY2020

### Adjusted Net Debt

**\$4.7 billion**

▼ \$460M reduction  
since Jun-20


### Interim Dividend (Unfranked)


**12.5 cents per share**


▲ Up from 10 cents per share  
for final FY2020



All correspondence to:

 Boardroom Pty Limited  
ABN 14 003 209 836  
GPO Box 3993  
Sydney NSW 2001

 Tel: 1300 664 446 (within Australia)  
Tel: +61 2 8016 2896 (outside Australia)  
Fax: +61 2 9279 0664

 [www.boardroomlimited.com.au](http://www.boardroomlimited.com.au)  
[origin@boardroomlimited.com.au](mailto:origin@boardroomlimited.com.au)

DR CHRISTOPHER JOHN ZEITZ &  
MS KATHRYN MARIE ZEITZ  
<ZEITZ SUPER FUND A/C>  
18A FARRELL STREET  
GLENELG SOUTH SA 5045

**SRN/HIN:** X\*\*\*\*\*1551  
**Share Class:** Ordinary  
**TFN/ABN Status:** Not Quoted  
**Record Date:** 09 September 2020  
**Payment Date:** 02 October 2020

## Dividend Statement

Origin Energy Limited has determined a 100% unfranked final dividend for the full-year ended 30 June 2020.

Number of shares	Dividend per share	Franked amount	Unfranked amount	Withholding tax	Net amount	Franking credit
5,009	10 cents	Nil	\$500.90	\$235.00	\$265.90	Nil

*Withholding tax has been deducted where your TFN, ABN or Exemption Code has not been recorded or if non-resident withholding tax applies.*

*All amounts are in Australian Dollars unless otherwise stated.*

*Please retain this statement for taxation purposes.*

### Your payment instructions

Bank code	Account number	Receipt currency	Exchange rate	Amount deposited
085-183	*****871	AUD	N/A	265.90

Please check the above details are correct and payment has been credited to your account.

### Annual General Meeting

Our Virtual AGM will be held on Tuesday, 20 October 2020.  
Visit [boardroomlimited.com.au/agm/Origin](http://boardroomlimited.com.au/agm/Origin)

### Electronic Communications

Want to go paperless and receive your dividend statement electronically?  
Log on to [investorserve.com.au](http://investorserve.com.au), provide your email address and change your communication preference to email.

S00110844611



# Payment Advice



**All Registry communications to:**  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1300 554 474  
ASX Code: **OZL**  
Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## OZ MINERALS LIMITED

ABN: 40 005 482 824

DR CHRISTOPHER ZEITZ & MRS KATHRYN ZEITZ <ZEITZ SUPER FUND A/C>  
18A FARRELL STREET  
GLENELG SA  
5045

## DIVIDEND STATEMENT

Reference No.: I\*\*\*\*\*6493  
Payment Date: 26 March 2021  
Record Date: 12 March 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
OZL - FULLY PAID ORDINARY	\$0.17	575	\$0.00	\$97.75	\$97.75	\$41.89
		Less Withholding Tax			\$0.00	
		<b>Net Amount</b>			AUD 97.75	
		Represented By:				
		Direct Credit amount			AUD 97.75	

## BANKING INSTRUCTIONS

The amount of AUD 97.75 was deposited to the bank account detailed below:

NATIONAL AUSTRALIA BANK  
ZEITZ SUPERANNUATION FUND  
BSB: 085-183 ACC: \*\*\*\*\*8871  
DIRECT CREDIT REFERENCE NO.: 1259410231

## FRANKING INFORMATION

Franked Rate per Share \$0.17  
Franking Percentage 100%  
Company Tax Rate 30%

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

**Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.**

Please ensure your details are current by viewing and updating via the online service centre.



# Payment Advice



**All Registry communications to:**  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1300 554 474  
ASX Code: **OZL**  
Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## OZ MINERALS LIMITED

ABN: 40 005 482 824

DR CHRISTOPHER JOHN ZEITZ & MRS KATHRYN MARIE ZEITZ  
<ZEITZ SUPER FUND A/C>  
18A FARRELL STREET  
GLENELG SA  
5045

## DIVIDEND STATEMENT

Reference No.: I\*\*\*\*\*9622  
Payment Date: 26 March 2021  
Record Date: 12 March 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
OZL - FULLY PAID ORDINARY	\$0.17	439	\$0.00	\$74.63	\$74.63	\$31.98
		Less Withholding Tax			\$0.00	
		<b>Net Amount</b>			AUD 74.63	
		Represented By:				
		Direct Credit amount			AUD 74.63	

## BANKING INSTRUCTIONS

The amount of AUD 74.63 was deposited to the bank account detailed below:

NATIONAL AUSTRALIA BANK  
  
ZEITZ SUPERANNUATION FUND  
**BSB:** 085-183    **ACC:** \*\*\*\*\*8871  
  
DIRECT CREDIT REFERENCE NO.: 1259410232

## FRANKING INFORMATION

Franked Rate per Share                     \$0.17  
Franking Percentage                         100%  
Company Tax Rate                             30%

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

**Note:** You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.

# Payment Advice



**All Registry communications to:**

C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1300 554 474  
ASX Code: **OZL**  
Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

**OZ MINERALS LIMITED**

ABN: 40 005 482 824

**DR CHRISTOPHER JOHN ZEITZ & MRS KATHRYN MARIE ZEITZ**

**<ZEITZ SUPER FUND A/C>**

18A FARRELL STREET  
GLENELG SA  
5045

**DIVIDEND STATEMENT**

Reference No.: I\*\*\*\*\*9622  
Payment Date: 05 October 2020  
Record Date: 18 September 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
OZL - FULLY PAID ORDINARY	\$0.08	439	\$0.00	\$35.12	\$35.12	\$15.05
				Less Withholding Tax		\$0.00
				<b>Net Amount</b>		AUD 35.12
				Represented By:		
				Direct Credit amount		AUD 35.12

**BANKING INSTRUCTIONS**

The amount of AUD 35.12 was deposited to the bank account detailed below:

NATIONAL AUSTRALIA BANK

ZEITZ SUPERANNUATION FUND  
BSB: 085-183 ACC: \*\*\*\*\*8871

DIRECT CREDIT REFERENCE NO.: 1252707273

**FRANKING INFORMATION**

Franked Rate per Share \$0.08  
Franking Percentage 100%  
Company Tax Rate 30%

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

**Note:** You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.



TREASURY  
WINE ESTATES

ABN 24 004 373 862

027854 000 TWE



DR CHRISTOPHER JOHN ZEITZ &  
MS KATHRYN MARIE ZEITZ  
<ZEITZ SUPER FUND A/C>  
18A FARRELL STREET  
GLENELG SOUTH SA 5045

UPDATE YOUR INFORMATION

www.investorcentre.com/twe



Computershare Investor Services Pty Ltd  
GPO Box 2975 Melbourne  
Victoria 3001 Australia



1800 158 360 (within Australia)  
+61 3 9415 4208 (outside Australia)



Holder Identification Number (HIN)

HIN WITHHELD

ASX Code: TWE  
TFN/ABN Status: Quoted  
Record Date: 4 March 2021  
Payment Date: 1 April 2021

2021 INTERIM DIVIDEND STATEMENT

The details below represent your interim dividend for the half year ended 31 December 2020. This dividend is fully franked.

Description	Dividend Rate per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	15 cents	4,606	\$690.90	\$0.00	\$690.90
<b>Net Payment (AUD\$)</b>					<b>\$690.90</b>
Franking Credit					\$296.10

**Note 1:** You should retain this statement to assist you in preparing your tax return.

**Note 2:** If you require your payment to be reissued, you may be charged an administrative fee which will be deducted from your payment.

PAYMENT INSTRUCTIONS



NATIONAL AUSTRALIA BANK LTD

BSB: 085-183  
Account Number: XXXXXXX71  
Payment Reference: 834780

**Amount Paid: (AUD) \$690.90**



To obtain on-line access to your shareholding details or update your address, email and direct credit instructions, please log on to:

www.investorcentre.com/twe

**All registry communications to:**  
Link Market Services Limited  
Locked Bag A6015, Sydney South NSW 1235  
Telephone (free call within Australia): +61 1800 804 255  
ASX Code: WBC  
Email: westpac@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au



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DR CHRISTOPHER JOHN ZEITZ &  
MS KATHRYN MARIE ZEITZ  
<ZEITZ SUPER FUND A/C>  
18A FARRELL STREET  
GLENELG SOUTH SA 5045

### Key details

<b>Payment date:</b>	18 December 2020
<b>Record date:</b>	12 November 2020
<b>SRN/HIN:</b>	X*****1551
<b>TFN/ABN status:</b>	RECEIVED AND RECORDED

## Final dividend statement for the six months ended 30 September 2020

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Dividend rate per share <sup>#</sup>	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	3,643	31 cents	\$0.00	\$1,129.33	\$1,129.33	\$484.00
<b>Net dividend amount</b>					<b>\$1,129.33</b>	
<b>***New Zealand Imputation Credit (NZIC)</b>						<b>NZ\$255.01</b>

<sup>#</sup> The final dividend of 31 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 8 cents per share over 2020. All amounts are in Australian dollars unless otherwise stated.

<sup>\*\*\*</sup> Only relevant for New Zealand taxpayers.

### PAYMENT INSTRUCTIONS

#### NATIONAL AUSTRALIA BANK

BSB: 085-183

ACC: \*\*\*\*\*8871

ACCOUNT NAME: ZEITZ SUPERANNUATION FUND

PAYMENT REFERENCE NUMBER: 001254231655

A payment has been made to the above account. If this account is not valid please turn over for instructions to update your details.

**Please keep this statement for your tax records.  
It can also be accessed online in Link's Investor Centre, see over for login instructions.**

# Update your details **online**

## Information we need from you

We need the following details to administer your holding. If you have not provided these details, or if they have changed, you can update them via Link's Investor Centre:

<b>1</b>	<b>Bank account details</b> Dividend will only be paid directly into an Australian dollar bank account. A dividend payment statement will be provided for each payment.
<b>2</b>	<b>Email address</b> Communication by email means you can be promptly notified of key announcements, when dividend payments are made and when statements can be accessed online.
<b>3</b>	<b>TFN, TFN exemption or ABN</b> Providing your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) is optional. However, without these details Westpac may be required to withhold Australian tax, from any dividend that is not 100% franked, at the highest marginal tax rate plus the Medicare levy.

## How to update your information

1. Login to Link's Investor Centre at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)
2. Click on **Investor Login**
3. If you do not have a **Portfolio\*** login, please use the Single Holding login
4. Enter **WBC** in the **Issuer Name** field and press enter
5. Enter your **Security Holder Number (SRN)** or **Holder Identification Number (HIN)**
6. Enter your **postcode** or, if your registered address is overseas, click on the **Outside Australia** link to look up your country of residence
7. Complete the **security verification** (this protects against robots)
8. Click on the box indicating you have read the terms and conditions
9. Click on **Login**

\* Setting up a Portfolio login allows you to easily manage your holdings across issuers who use Link as their registrar.



080156 000 WPL



DR CHRISTOPHER JOHN ZEITZ &  
MS KATHRYN MARIE ZEITZ  
<ZEITZ SUPER FUND A/C>  
18A FARRELL STREET  
GLENELG SOUTH SA 5045

### Update Your Information:

[www.investorcentre.com/wpl](http://www.investorcentre.com/wpl)



Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia



1300 558 507 (within Australia)  
+61 3 9415 4632 (outside Australia)



### Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	WPL
TFN/ABN Status	Quoted
Record Date	26 February 2021
Payment Date	24 March 2021
Direct Credit Reference No.	539957

## DIVIDEND STATEMENT

The statement below represents your final dividend for the full year ended 31 December 2020. This dividend is paid at the rate of 12 US cents (equivalent to 15.296367 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 26 February 2021.

This dividend is fully franked (100%) at the tax rate of 30%.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$0.15296367	1,332	A\$203.75	A\$0.00	A\$203.75
<b>Net Payment</b>					<b>A\$203.75</b>
Australian Franking Credit					A\$87.32

### VIEW OR UPDATE YOUR SECURITY HOLDING DETAILS ONLINE

To view your security holding details please visit [www.investorcentre.com/wpl](http://www.investorcentre.com/wpl). When in Investor Centre, log in using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to login as an existing user with your User ID and password or register as a new user and create a User ID and password.

Temporary changes made by the Government in response to the COVID-19 pandemic allow Woodside to provide notices of meeting and other information regarding a meeting online. Contact Computershare to opt in to obtain a hard copy notice of meeting for future meetings.

#### Important Notes:

- You should retain this statement to assist you in preparing your tax return.
- If you require a replacement payment for any of your dividend payments, you may be charged a fee to cover the costs to reissue such payments.

## YOUR PAYMENT INSTRUCTION

NATIONAL AUSTRALIA BANK LTD  
BSB: 085-183 Account number: XXXXXXXX71

**Amount Deposited**  
**A\$203.75**

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instructions.



074589 000 WPL



DR CHRISTOPHER JOHN ZEITZ &  
MS KATHRYN MARIE ZEITZ  
<ZEITZ SUPER FUND A/C>  
18A FARRELL STREET  
GLENELG SOUTH SA 5045

## Update Your Information:

[www.investorcentre.com/wpl](http://www.investorcentre.com/wpl)



Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia



1300 558 507 (within Australia)  
+61 3 9415 4632 (outside Australia)



## Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	WPL
TFN/ABN Status	Quoted
Record Date	25 August 2020
Payment Date	18 September 2020
Direct Credit Reference No.	539933

## DIVIDEND STATEMENT

The statement below represents your interim dividend for the half year ended 30 June 2020. This dividend is paid at the rate of 26 US cents (equivalent to 36.247038 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 25 August 2020.

This dividend is fully franked (100%) at the tax rate of 30%.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$0.36247038	1,332	A\$482.81	A\$0.00	A\$482.81
<b>Net Payment</b>					<b>A\$482.81</b>
Australian Franking Credit					A\$206.92

## VIEW OR UPDATE YOUR SECURITY HOLDING DETAILS ONLINE

To view your security holding details please visit [www.investorcentre.com/wpl](http://www.investorcentre.com/wpl). When in Investor Centre, log in using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to login as an existing user with your User ID and password or register as a new user and create a User ID and password.

### Important Notes:

- You should retain this statement to assist you in preparing your tax return.
- If you require a replacement payment for any of your dividend payments, you may be charged a fee to cover the costs to reissue such payments.

## YOUR PAYMENT INSTRUCTION

NATIONAL AUSTRALIA BANK LTD  
BSB: 085-183 Account number: XXXXXXXX71

**Amount Deposited**  
**A\$482.81**

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instructions.

# 24200 - Contributions

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
ZEIKAT00001A	(Contributions) Zeitz, Kathryn - Accumulation (Accumulation)		(\$25,000.00)	100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
			(\$25,000.00)	

## Supporting Documents

No supporting documents

## Standard Checklist

- Attach copies of S290-170 notices (if necessary)
- Attach copy of Contributions Breakdown Report
- Attach SuperStream Contribution Data Report
- Check Fund is registered for SuperStream (if necessary)
- Ensure all Contributions have been allocated from Bank Accounts
- Ensure Work Test is satisfied if members are over 65



# 24700 - Changes in Market Values of Investments

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
24700	Changes in Market Values of Investments	(\$92,466.05)	(\$27,243.90)	239.4%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$92,466.05)	(\$27,243.90)	

## Supporting Documents

- Net Capital Gains Reconciliation [Report](#)
- Market Movement [Report](#)
- Realised Capital Gain Report [Report](#)

## Standard Checklist

- Attach copies of Source Documentation (Contract Notes, Broker Statements, Chess Statements, Contracts of Sale, Managed Fund Statements etc)
- Attach copy of Market Movement report
- Attach copy of Net Capital Gains Reconciliation
- Attach copy of Realised Capital Gain Report
- Ensure all Asset Disposals have been entered
- Ensure all Market Values have been entered for June 30
- Ensure all Tax Deferred Distributions have been entered

# Zeitz Superannuation Fund

## Market Movement Report

As at 30 June 2021

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
AGL.AX - AGL Energy Limited.										
	01/07/2020	Opening Balance	1,650.00	0.00	0.00	0.00	28,132.50	0.00	0.00	0.00
	30/11/2020	Purchase	1,480.00	19,999.95	0.00	0.00	48,132.45	0.00	0.00	0.00
	08/12/2020	Purchase	1,506.00	20,004.57	0.00	0.00	68,137.02	0.00	0.00	0.00
	19/05/2021	Purchase	3,121.00	24,995.47	0.00	0.00	93,132.49	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(29,525.09)	0.00	63,607.40	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>7,757.00</b>	<b>64,999.99</b>	<b>(29,525.09)</b>	<b>0.00</b>	<b>63,607.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
ANZ.AX - Australia And New Zealand Banking Group Limited										
	01/07/2020	Opening Balance	3,378.00	0.00	0.00	0.00	62,965.92	0.00	0.00	0.00
	08/04/2021	Disposal	(3,378.00)	(80,526.19)	0.00	0.00	(17,560.27)	97,348.09	80,526.19	16,821.90
	08/04/2021	Writeback	0.00	0.00	17,560.27	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>0.00</b>	<b>(80,526.19)</b>	<b>17,560.27</b>	<b>0.00</b>	<b>0.00</b>	<b>97,348.09</b>	<b>80,526.19</b>	<b>16,821.90</b>
CPU.AX - Computershare Limited.										
	01/07/2020	Opening Balance	1,262.00	0.00	0.00	0.00	16,721.50	0.00	0.00	0.00
	22/07/2020	Disposal	(1,262.00)	(14,040.16)	0.00	0.00	2,681.34	17,092.77	14,040.16	3,052.61
	22/07/2020	Writeback	0.00	0.00	(2,681.34)	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>0.00</b>	<b>(14,040.16)</b>	<b>(2,681.34)</b>	<b>0.00</b>	<b>0.00</b>	<b>17,092.77</b>	<b>14,040.16</b>	<b>3,052.61</b>
EML.AX - EML Payments Limited										
	19/05/2021	Purchase	8,324.00	24,916.14	0.00	0.00	24,916.14	0.00	0.00	0.00
	21/05/2021	Disposal	(8,324.00)	(24,916.14)	0.00	0.00	0.00	27,023.24	24,916.14	2,107.10
	<b>30/06/2021</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,023.24</b>	<b>24,916.14</b>	<b>2,107.10</b>
NAB.AX - National Australia Bank Limited										
	01/07/2020	Opening Balance	4,281.00	0.00	0.00	0.00	77,999.82	0.00	0.00	0.00
	08/04/2021	Disposal	(4,281.00)	(93,185.09)	0.00	0.00	(15,185.27)	114,348.02	93,185.09	21,162.93
	08/04/2021	Writeback	0.00	0.00	15,185.27	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>0.00</b>	<b>(93,185.09)</b>	<b>15,185.27</b>	<b>0.00</b>	<b>0.00</b>	<b>114,348.02</b>	<b>93,185.09</b>	<b>21,162.93</b>
ORG.AX - Origin Energy Limited										
	01/07/2020	Opening Balance	5,009.00	0.00	0.00	0.00	29,252.56	0.00	0.00	0.00
	19/05/2021	Purchase	5,109.00	20,035.40	0.00	0.00	49,287.96	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(3,655.78)	0.00	45,632.18	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>10,118.00</b>	<b>20,035.40</b>	<b>(3,655.78)</b>	<b>0.00</b>	<b>45,632.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# Zeitz Superannuation Fund

## Market Movement Report

As at 30 June 2021

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
OZL.AX - Oz Minerals Limited										
	01/07/2020	Opening Balance	1,014.00	0.00	0.00	0.00	11,113.44	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	11,681.28	0.00	22,794.72	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>1,014.00</b>	<b>0.00</b>	<b>11,681.28</b>	<b>0.00</b>	<b>22,794.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
TWE.AX - Treasury Wine Estates Limited										
	01/07/2020	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30/11/2020	Purchase	2,336.00	19,992.75	0.00	0.00	19,992.75	0.00	0.00	0.00
	30/11/2020	Purchase	2,270.00	19,995.95	0.00	0.00	39,988.70	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	13,809.38	0.00	53,798.08	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>4,606.00</b>	<b>39,988.70</b>	<b>13,809.38</b>	<b>0.00</b>	<b>53,798.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WBC.AX - Westpac Banking Corporation										
	01/07/2020	Opening Balance	3,643.00	0.00	0.00	0.00	65,391.85	0.00	0.00	0.00
	08/04/2021	Disposal	(3,643.00)	(84,958.52)	0.00	0.00	(19,566.67)	91,593.45	84,958.52	6,634.93
	08/04/2021	Writeback	0.00	0.00	19,566.67	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>0.00</b>	<b>(84,958.52)</b>	<b>19,566.67</b>	<b>0.00</b>	<b>0.00</b>	<b>91,593.45</b>	<b>84,958.52</b>	<b>6,634.93</b>
WPL.AX - Woodside Petroleum Ltd										
	01/07/2020	Opening Balance	1,332.00	0.00	0.00	0.00	28,837.80	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	745.92	0.00	29,583.72	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>1,332.00</b>	<b>0.00</b>	<b>745.92</b>	<b>0.00</b>	<b>29,583.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
ZEITZ11 - Lot 559 Scrubby Hill Rd, Highland Valley/Wistow										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	375,000.00	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>375,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
ZEITZ51 - 12 Seascape View, Sellicks Beach - 50%										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	351,250.00	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>351,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
ZEITZ_WEL - Lot 4, 71 Wellington Street, Port Adelaide SA, Australia										
	23/10/2020	Purchase	1.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00
	26/10/2020	Instalment	0.00	10,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00
	13/11/2020	Instalment	0.00	504,104.88	0.00	0.00	529,104.88	0.00	0.00	0.00
	19/11/2020	Return Of Capital	0.00	(2,825.67)	0.00	0.00	526,279.21	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>1.00</b>	<b>526,279.21</b>	<b>0.00</b>	<b>0.00</b>	<b>526,279.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Zeitz Superannuation Fund**  
**Market Movement Report**

As at 30 June 2021

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
<b>Total Market Movement</b>					<b>42,686.58</b>				<b>49,779.47</b>	<b>92,466.05</b>

## Zeitz Superannuation Fund

# Capital Gains Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

	Total	Discounted	Indexed	Other	Notional
<b>Losses available to offset</b>					
Carried forward from prior losses	0.00				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	2,417.41				
Current year capital losses - Collectables	0.00				
<b>Total Losses Available</b>	<b>2,417.41</b>				
<b>Total Losses Available - Collectables</b>	<b>0.00</b>				
<b>Capital Gains</b>					
Capital gains from disposal of assets	52,196.88	35,293.02	0.00	16,903.86	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	0.00	0.00	0.00	0.00	0.00
<b>Capital Gains Before Losses applied</b>	<b>52,196.88</b>	<b>35,293.02</b>	<b>0.00</b>	<b>16,903.86</b>	<b>0.00</b>
<b>Losses and discount applied</b>					
Losses applied	2,417.41	0.00	0.00	2,417.41	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	49,779.47	35,293.02	0.00	14,486.45	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	11,764.34				
CGT Discount applied - Collectables	0.00				

**Zeitz Superannuation Fund**

**Capital Gains Reconciliation Report**

For The Period 01 July 2020 - 30 June 2021

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	<b>Total</b>	<b>Discounted</b>	<b>Indexed</b>	<b>Other</b>	<b>Notional</b>
<b>Net Capital Gain</b>					
Net capital gain	38,015.13				
Net capital gain - Collectables	0.00				
<b>Total Net Capital Gain (11A)</b>	<b>38,015.13</b>				
<b>Net Capital Losses Carried Forward to later income</b>					
Net Capital Losses Carried Forward to later income years	0.00				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
<b>Total Net Capital Losses Carried Forward to later income years (14V)</b>	<b>0.00</b>				

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Note

Refer to Realised Gains Report for details of Disposals at a Security level

Refer to Distribution Reconciliation Report for Trust Distribution details at a Security level

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## Zeitz Superannuation Fund

# Realised Capital Gains Report

For The Period 01 July 2020 - 30 June 2021

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
<b>Shares in Listed Companies (Australian)</b>												
ANZ.AX - Australia And New Zealand Banking Group Limited												
05/09/2019	08/04/2021	955.00	25,574.36	27,521.44	1,947.08	25,574.36	25,574.36	0.00	0.00	1,947.08	0.00	0.00
13/11/2019	08/04/2021	975.00	24,987.46	28,097.81	3,110.35	24,987.46	24,987.46	0.00	0.00	3,110.35	0.00	0.00
10/03/2020	08/04/2021	445.00	9,987.95	12,824.13	2,836.18	9,987.95	9,987.95	0.00	0.00	2,836.18	0.00	0.00
11/03/2020	08/04/2021	478.00	9,981.47	13,775.13	3,793.66	9,981.47	9,981.47	0.00	0.00	3,793.66	0.00	0.00
16/03/2020	08/04/2021	525.00	9,994.95	15,129.59	5,134.64	9,994.95	9,994.95	0.00	0.00	5,134.64	0.00	0.00
		<b>3,378.00</b>	<b>80,526.19</b>	<b>97,348.10</b>	<b>16,821.91</b>	<b>80,526.19</b>	<b>80,526.19</b>	<b>0.00</b>	<b>0.00</b>	<b>16,821.91</b>	<b>0.00</b>	<b>0.00</b>
CPU.AX - Computershare Limited.												
11/03/2020	22/07/2020	337.00	4,048.71	4,564.39	515.68	4,048.71	4,048.71	0.00	0.00	0.00	515.68	0.00
16/03/2020	22/07/2020	925.00	9,991.45	12,528.38	2,536.93	9,991.45	9,991.45	0.00	0.00	0.00	2,536.93	0.00
		<b>1,262.00</b>	<b>14,040.16</b>	<b>17,092.77</b>	<b>3,052.61</b>	<b>14,040.16</b>	<b>14,040.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,052.61</b>	<b>0.00</b>
EML.AX - EML Payments Limited												
19/05/2021	21/05/2021	8,324.00	24,916.14	27,023.24	2,107.10	24,916.14	24,916.14	0.00	0.00	0.00	2,107.10	0.00
		<b>8,324.00</b>	<b>24,916.14</b>	<b>27,023.24</b>	<b>2,107.10</b>	<b>24,916.14</b>	<b>24,916.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,107.10</b>	<b>0.00</b>
NAB.AX - National Australia Bank Limited												
30/08/2019	08/04/2021	926.00	24,983.16	24,734.00	(249.16)	24,983.16	24,983.16	0.00	0.00	0.00	0.00	(249.16)
03/12/2019	08/04/2021	960.00	24,987.46	25,642.16	654.70	24,987.46	24,987.46	0.00	0.00	654.70	0.00	0.00
10/03/2020	08/04/2021	446.00	9,988.05	11,912.92	1,924.87	9,988.05	9,988.05	0.00	0.00	1,924.87	0.00	0.00
11/03/2020	08/04/2021	483.00	9,998.73	12,901.21	2,902.48	9,998.73	9,998.73	0.00	0.00	2,902.48	0.00	0.00
16/03/2020	08/04/2021	531.00	9,997.44	14,183.32	4,185.88	9,997.44	9,997.44	0.00	0.00	4,185.88	0.00	0.00

Zeitz Superannuation Fund

# Realised Capital Gains Report

For The Period 01 July 2020 - 30 June 2021

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
<b>Shares in Listed Companies (Australian)</b>												
18/05/2020	08/04/2021	935.00	13,230.25	24,974.40	11,744.15	13,230.25	13,230.25	0.00	0.00	0.00	11,744.15	0.00
		<b>4,281.00</b>	<b>93,185.09</b>	<b>114,348.01</b>	<b>21,162.92</b>	<b>93,185.09</b>	<b>93,185.09</b>	<b>0.00</b>	<b>0.00</b>	<b>9,667.93</b>	<b>11,744.15</b>	<b>(249.16)</b>
WBC.AX - Westpac Banking Corporation												
30/08/2019	08/04/2021	908.00	24,997.47	22,829.22	(2,168.25)	24,997.47	24,997.47	0.00	0.00	0.00	0.00	(2,168.25)
25/11/2019	08/04/2021	1,240.00	30,000.00	31,176.47	1,176.47	30,000.00	30,000.00	0.00	0.00	1,176.47	0.00	0.00
10/03/2020	08/04/2021	459.00	9,980.25	11,540.32	1,560.07	9,980.25	9,980.25	0.00	0.00	1,560.07	0.00	0.00
11/03/2020	08/04/2021	497.00	9,994.74	12,495.73	2,500.99	9,994.74	9,994.74	0.00	0.00	2,500.99	0.00	0.00
16/03/2020	08/04/2021	539.00	9,986.06	13,551.71	3,565.65	9,986.06	9,986.06	0.00	0.00	3,565.65	0.00	0.00
		<b>3,643.00</b>	<b>84,958.52</b>	<b>91,593.45</b>	<b>6,634.93</b>	<b>84,958.52</b>	<b>84,958.52</b>	<b>0.00</b>	<b>0.00</b>	<b>8,803.18</b>	<b>0.00</b>	<b>(2,168.25)</b>
		<b>20,888.00</b>	<b>297,626.10</b>	<b>347,405.57</b>	<b>49,779.47</b>	<b>297,626.10</b>	<b>297,626.10</b>	<b>0.00</b>	<b>0.00</b>	<b>35,293.02</b>	<b>16,903.86</b>	<b>(2,417.41)</b>
		<b>20,888.00</b>	<b>297,626.10</b>	<b>347,405.57</b>	<b>49,779.47</b>	<b>297,626.10</b>	<b>297,626.10</b>	<b>0.00</b>	<b>0.00</b>	<b>35,293.02</b>	<b>16,903.86</b>	<b>(2,417.41)</b>



# 25000 - Interest Received

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
NAB181316302	NAB Cash Manager ***6302	(\$603.74)	(\$2,893.23)	(79.13)%
NAB455188871	NAB Cash Management ***8871	(\$31.63)	(\$30.78)	2.76%
NABtrade	NABtrade Cash Account ***2389	(\$17.46)	(\$281.01)	(93.79)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$652.83)	(\$3,205.02)	

## Supporting Documents

○ Interest Reconciliation Report [Report](#)

## Standard Checklist

- Attach Interest Reconciliation Report
- Ensure all interest has been recorded from Bank Statements
- Review Statements to ensure all TFN withheld has been input

## Notes

Kelly Fu

### Note

Per A/C 60400 Bank Statements.

13/07/2021 15:37

# Zeitz Superannuation Fund Interest Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
<b>Bank Accounts</b>					
NAB181316302 NAB Cash Manager ***6302					
31/07/2020	131.69	131.69			
31/08/2020	139.32	139.32			
30/09/2020	135.64	135.64			
30/10/2020	134.46	134.46			
30/11/2020	62.61	62.61			
31/12/2020	0.01	0.01			
29/01/2021	0.01	0.01			
	603.74	603.74			
NAB455188871 NAB Cash Management ***8871					
31/07/2020	1.85	1.85			
31/08/2020	0.90	0.90			
30/09/2020	0.64	0.64			
30/10/2020	0.49	0.49			
30/11/2020	1.93	1.93			
31/12/2020	0.84	0.84			
29/01/2021	0.75	0.75			
26/02/2021	1.45	1.45			
31/03/2021	3.20	3.20			
31/05/2021	6.92	6.92			

**Zeitz Superannuation Fund**  
**Interest Reconciliation Report**

For The Period 01 July 2020 - 30 June 2021

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
30/06/2021	12.66	12.66			
	31.63	31.63			
NABtrade NABtrade Cash Account ***2389					
31/07/2020	0.06	0.06			
31/12/2020	0.22	0.22			
30/04/2021	7.56	7.56			
31/05/2021	8.34	8.34			
30/06/2021	1.28	1.28			
	17.46	17.46			
	<b>652.83</b>	<b>652.83</b>			
<b>TOTAL</b>	<b>652.83</b>	<b>652.83</b>			

**Tax Return Reconciliation**

	Totals	Tax Return Label
Gross Interest	652.83	11C

# 28000 - Property Income

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
ZEITZ_WEL	Lot 4, 71 Wellington Street, Port Adelaide SA, Australia	(\$20,000.00)		100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$20,000.00)		

## Supporting Documents

- General Ledger [Report](#)

## Standard Checklist

- Attach all source documentation e.g. Rental Statements, Lease Statements
- Attach Rental Property Statement Report

## Zeitz Superannuation Fund

# General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Income (28000)</b>					
<u>Lot 4, 71 Wellington Street, Port Adelaide SA, Australia (ZEITZ_WEL)</u>					
20/11/2020	INTERNET TRANSFER ONLINE Q7779256025 Warehouse rent ZEITZ ENTER			2,500.00	2,500.00 CR
21/12/2020	INTERNET TRANSFER ONLINE E3478956855 Warehouse rent ZEITZ ENTER			2,500.00	5,000.00 CR
20/01/2021	INTERNET TRANSFER ONLINE P8644437857 Warehouse rent ZEITZ ENTER			2,500.00	7,500.00 CR
22/02/2021	INTERNET TRANSFER ONLINE G1974695097 Warehouse rent ZEITZ ENTER			2,500.00	10,000.00 CR
22/03/2021	INTERNET TRANSFER ONLINE F6142986862 Warehouse rent ZEITZ ENTER			2,500.00	12,500.00 CR
20/04/2021	INTERNET TRANSFER ONLINE A8915424463 Warehouse rent ZEITZ ENTER			2,500.00	15,000.00 CR
20/05/2021	INTERNET TRANSFER ONLINE W3927218013 Warehouse rent ZEITZ ENTER			2,500.00	17,500.00 CR
21/06/2021	INTERNET TRANSFER ONLINE N4763216890 Warehouse rent ZEITZ ENTER			2,500.00	20,000.00 CR
				<b>20,000.00</b>	<b>20,000.00 CR</b>
<b>Total Debits:</b>	<b>0.00</b>				
<b>Total Credits:</b>	<b>20,000.00</b>				

# 30100 - Accountancy Fees

2021 Financial Year

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Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees	\$2,420.00	\$2,420.00	0%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$2,420.00	\$2,420.00	

## Supporting Documents

- General Ledger [Report](#)
- 30100 - Accounting fee paid 2021.pdf

## Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

**Zeitz Superannuation Fund**

**General Ledger**

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
12/10/2020	INTERNET TRANSFER INTERNET TRANSFER PDK INV 42448		2,420.00		2,420.00 DR
			<b>2,420.00</b>		<b>2,420.00 DR</b>

**Total Debits: 2,420.00**

**Total Credits: 0.00**

# TAX INVOICE

Invoice Date 12 October 2020

Invoice No. 42448

Client Code ZEITS

Zeitz Superannuation Fund  
18A Farrell Street  
GLENELG SOUTH SA 5045

**To our Professional Fees and Charges in attending to the following :-**

Preparation of Financial Statements and Statutory Minutes for the Zeitz Superannuation Fund for the year ended 30 June 2020.

Preparation and lodgement of Fund Income Tax Return for the Zeitz Superannuation Fund for the year ended 30 June 2020 including schedules as required.

Processing purchases and sales of listed investments.

Tax Reconciliation of investment income.

Resolve all queries as necessary.

Our Fee Total	2,200.00
Plus: GST	220.00
<b>TOTAL FEE</b>	<b>\$2,420.00</b>

**Remittance Advice - Please return with your payment**

Payment required within Fourteen (14) Days from date of Invoice

**Invoice Due Date - 26 October 2020**

**Please forward cheques to:**  
PDK Financial Synergy P/L  
PO Box 3685  
ADELAIDE SA 5000

Credit Card: Mastercard/Visa (Please circle)

Card No:

<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
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Expires: \_\_\_\_ / \_\_\_\_

**For Direct Deposit:**  
BSB: 035-000  
Account No: 683075

Name on Card: \_\_\_\_\_

Signature: \_\_\_\_\_

Client Code: ZEITS

Invoice No: 42448

Amount Due: \$2,420.00

Amount Paid: \$ \_\_\_\_\_

Liability limited by a scheme approved under Professional Standards Legislation



# 30400 - ATO Supervisory Levy

2021 Financial Year

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Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$259.00	\$259.00	

## Supporting Documents

- General Ledger [Report](#)

## Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

# Zeitz Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>ATO Supervisory Levy (30400)</b>					
<i>ATO Supervisory Levy (30400)</i>					
12/10/2020	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 551000446644845721		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>

**Total Debits: 259.00**

**Total Credits: 0.00**

# 30700 - Auditor's Remuneration

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30700	Auditor's Remuneration	\$990.00	\$990.00	0%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$990.00	\$990.00	

## Supporting Documents

- General Ledger [Report](#)
- 30700 - Auditing fee paid 2021.pdf

## Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

**Zeitz Superannuation Fund**

**General Ledger**

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Auditor's Remuneration (30700)</b>					
Auditor's Remuneration (30700)					
04/12/2020	INTERNET TRANSFER INTERNET TRANSFER PDK INV 42498		990.00		990.00 DR
			<b>990.00</b>		<b>990.00 DR</b>

**Total Debits: 990.00**

**Total Credits: 0.00**

# TAX INVOICE

Invoice Date 03 November 2020

Invoice No. 42498

Client Code ZEITS

Zeitz Superannuation Fund  
18A Farrell Street  
GLENELG SOUTH SA 5045

## To our Professional Fees and Charges in attending to the following :-

Annual audit of the records, financial statements and tax return of the Zeitz Superannuation Fund for the year ended 30 June 2020 as required under SIS Regulations.

Preparation of Audit Report.

Review of statutory minute book documentation for history of fund per requirements under SIS Legislation.

Our Fee Total	900.00
Plus: GST	90.00
<b>TOTAL FEE</b>	<b>\$ 990.00</b>

### Remittance Advice - Please return with your payment

Payment required within Fourteen (14) Days from date of Invoice

**Invoice Due Date - 17 November 2020**

**Please forward cheques to:**  
PDK Financial Synergy P/L  
PO Box 3685  
ADELAIDE SA 5000

Credit Card: Mastercard/Visa (Please circle)

Card No:

<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
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Expires: \_\_\_\_ / \_\_\_\_

**For Direct Deposit:**  
BSB: 035-000  
Account No: 683075

Name on Card: \_\_\_\_\_

Signature: \_\_\_\_\_

Client Code: ZEITS

Invoice No: 42498

Amount Due: \$ 990.00

Amount Paid: \$ \_\_\_\_\_

Liability limited by a scheme approved under Professional Standards Legislation

# 38000 - Insurance

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
38000	Insurance	\$370.00	\$370.00	0%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$370.00	\$370.00	

## Supporting Documents

◦ General Ledger [Report](#)

## Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

## Notes

Kelly Fu

### Note

Ongoing PDK audit shield paid.

13/07/2021 15:38

**Zeitz Superannuation Fund**

**General Ledger**

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Insurance (38000)</b>					
<i>Insurance (38000)</i>					
06/11/2020	INTERNET BILL PAYMNT INTERNET BPAY Audit Shield 404251210869087		370.00		370.00 DR
			<b>370.00</b>		<b>370.00 DR</b>

**Total Debits: 370.00**

**Total Credits: 0.00**

# 48500 - Income Tax Expense

2021 Financial Year

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Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense	\$10,752.74	\$9,151.65	17.5%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$10,752.74	\$9,151.65	

## Supporting Documents

No supporting documents



# 49000 - Profit/Loss Allocation Account

2021 Financial Year

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Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	\$108,742.62	\$50,187.32	116.67%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$108,742.62	\$50,187.32	

## Supporting Documents

No supporting documents

## 50000 - Members

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
ZEICHR00001A	Zeitz, Christopher - Accumulation (Accumulation)	(\$1,023,436.02)		(\$73,859.03)		\$8,743.95	(\$1,088,551.10)	6.36%
ZEIKAT00001A	Zeitz, Kathryn - Accumulation (Accumulation)	(\$685,695.11)		(\$49,486.05)		\$5,858.51	(\$729,322.65)	6.36%
	<b>TOTAL</b>	<b>Opening Balance</b>	<b>Contribution Income</b>	<b>Earnings</b>	<b>Member Payments</b>	<b>Tax &amp; Fees</b>	<b>Closing Balance</b>	
		(\$1,709,131.13)		(\$123,345.08)		\$14,602.46	(\$1,817,873.75)	

### Supporting Documents

- Members Summary [Report](#)
- Members Statements [Report](#)

### Standard Checklist

- Attach copies of Members Statements

# Zeitz Superannuation Fund

## Members Statement

Christopher Zeitz  
 18a Farrell Street  
 Glenelg, South Australia, 5045, Australia

### Your Details

Date of Birth : Provided  
 Age: 58  
 Tax File Number: Provided  
 Date Joined Fund: 01/07/1997  
 Service Period Start Date: 01/07/1997  
 Date Left Fund:  
 Member Code: ZEICHR00001A  
 Account Start Date: 01/07/1997  
 Account Phase: Accumulation Phase  
 Account Description: Accumulation

Nominated Beneficiaries N/A  
 Vested Benefits 1,088,551.10  
 Total Death Benefit 1,088,551.10  
 Current Salary 0.00  
 Previous Salary 0.00  
 Disability Benefit 0.00

### Your Balance

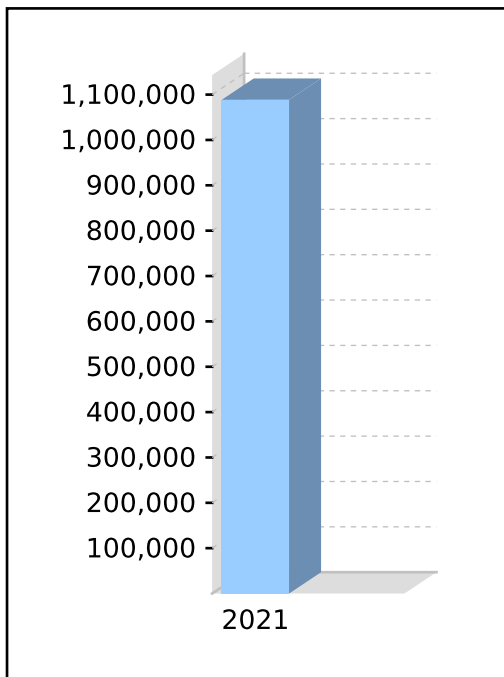
Total Benefits 1,088,551.10

#### Preservation Components

Preserved 1,088,551.10  
 Unrestricted Non Preserved  
 Restricted Non Preserved

#### Tax Components

Tax Free 613.60  
 Taxable 1,087,937.50



### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	1,023,436.02
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	73,859.03
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	8,743.95
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2021	1,088,551.10

# Zeitz Superannuation Fund

## Members Statement

Kathryn Zeitz  
 18a Farrell Street  
 Glenelg, South Australia, 5045, Australia

### Your Details

Date of Birth : Provided  
 Age: 56  
 Tax File Number: Provided  
 Date Joined Fund: 01/07/2000  
 Service Period Start Date:  
 Date Left Fund:  
 Member Code: ZEIKAT00001A  
 Account Start Date 01/07/2000  
 Account Phase: Accumulation Phase  
 Account Description: Accumulation

Nominated Beneficiaries N/A  
 Vested Benefits 729,322.65  
 Total Death Benefit 729,322.65  
 Current Salary 0.00  
 Previous Salary 0.00  
 Disability Benefit 0.00

### Your Balance

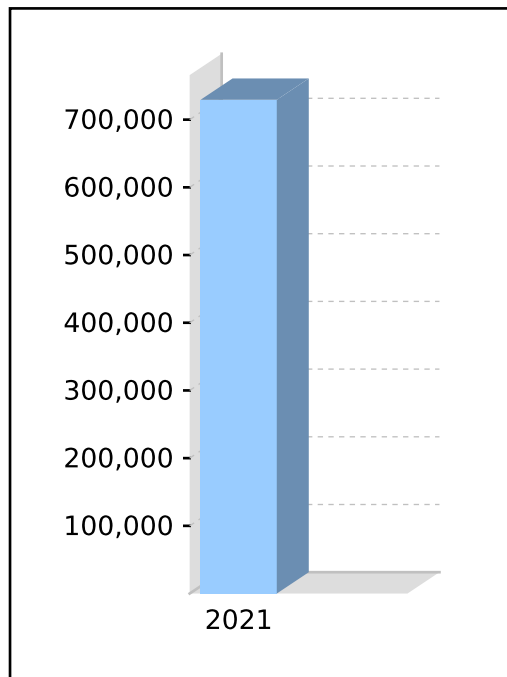
Total Benefits 729,322.65

#### Preservation Components

Preserved 729,322.65  
 Unrestricted Non Preserved  
 Restricted Non Preserved

#### Tax Components

Tax Free 246.40  
 Taxable 729,076.25



### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	685,695.11
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	49,486.05
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	5,858.51
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2021	729,322.65

Zeitz Superannuation Fund  
**Members Summary**

As at 30 June 2021

Opening Balances	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
<b>Christopher Zeitz (Age: 58)</b>											
ZEICHR00001A - Accumulation											
1,023,436.02			73,859.03				8,743.95				1,088,551.10
<b>1,023,436.02</b>			<b>73,859.03</b>				<b>8,743.95</b>				<b>1,088,551.10</b>
<b>Kathryn Zeitz (Age: 56)</b>											
ZEIKAT00001A - Accumulation											
685,695.11			49,486.05				5,858.51				729,322.65
<b>685,695.11</b>			<b>49,486.05</b>				<b>5,858.51</b>				<b>729,322.65</b>
<b>1,709,131.13</b>			<b>123,345.08</b>				<b>14,602.46</b>				<b>1,817,873.75</b>

# 60400 - Bank Accounts

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
NAB181316302	NAB Cash Manager ***6302	\$62.63	\$620,255.11	(99.99)%
NAB455188871	NAB Cash Management ***8871	\$307,686.13	\$40,542.00	658.93%
NABtrade	NABtrade Cash Account ***2389	\$27,032.86		100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$334,781.62	\$660,797.11	

## Supporting Documents

- Bank Statement Report [Report](#)
- 60400 - NAB #6302 Statements 2021.pdf [NAB181316302](#)
- 60400 - NAB #8871 Statements 2021.pdf [NAB455188871](#)
- 60400 - NAB trade 2021.pdf [NABtrade](#)

## Standard Checklist

- Attach Copies of Bank Statements
- Attach copy of Bank Statement Report
- Ensure all Balances match Statement Balances at June 30
- Ensure all Transactions have been entered

# Zeitz Superannuation Fund

## Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

**Chart Code:** 60400 / NAB181316302  
**Account Name:** NAB Cash Manager \*\*\*6302  
**BSB and Account Number:** 083088 181316302

<b>Opening Balance</b>	-	<b>Total Debits</b>	+	<b>Total Credits</b>	=	<b>Closing Balance</b>	<b>Data Feed Used</b>
\$ 620,255.11		\$ 660,409.42		\$ 40,216.94		\$ 62.63	BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2020	Opening Balance			620,255.11	620,255.11	
31/07/2020	Credit Interest		131.69	620,386.80	620,386.80	
03/08/2020	INTERNET TRANSFER ONLINE L0814266757 Super savings ZEITZ SUPER [INTERNET TRANSFER ONLINE L0814266757 Super savings ZEITZ SUPER]		39,613.20	660,000.00	660,000.00	
31/08/2020	Credit Interest		139.32	660,139.32		
30/09/2020	Credit Interest		135.64	660,274.96	660,274.96	
23/10/2020	INTERNET TRANSFER ONLINE K3691208485 Deposit warehouse PWC*ZEI SUP [INTERNET TRANSFER ONLINE K3691208485 Deposit warehouse PWC*ZEI SUP]	25,274.96		635,000.00	635,000.00	
30/10/2020	Credit Interest		134.46	635,134.46	635,134.46	
11/11/2020	INTERNET TRANSFER ONLINE D5479946748 Super savings PWC*ZEI SUP [INTERNET TRANSFER ONLINE D5479946748 Super savings PWC*ZEI SUP]	555,134.46		80,000.00	80,000.00	
30/11/2020	Credit Interest		62.61	80,062.61		
30/11/2020	INTERNET TRANSFER ONLINE B3318206035 Super savings PWC*ZEI SUP [INTERNET TRANSFER ONLINE B3318206035 Super savings PWC*ZEI SUP]	80,000.00		62.61		
31/12/2020	Credit Interest		0.01	62.62	62.62	
29/01/2021	Credit Interest		0.01	62.63	62.63	
30/06/2021	CLOSING BALANCE			62.63	62.63	

**Zeitz Superannuation Fund**  
**Bank Statement Report**

For The Period 01 July 2020 to 30 June 2021

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
		<u>660,409.42</u>	<u>40,216.94</u>			

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# Zeitz Superannuation Fund Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

**Chart Code:** 60400 / NAB455188871

**Account Name:** NAB Cash Management \*\*\*8871

**BSB and Account Number:** 085183 455188871

**Opening Balance** - **Total Debits** + **Total Credits** = **Closing Balance**  
 \$ 40,542.00 \$ 725,892.01 \$ 993,036.14 \$ 307,686.13

**Data Feed Used**

BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2020	Opening Balance			40,542.00	40,542.00	
03/07/2020	DV21100956183 NAB INTERIM DIV 002473		1,003.80	41,545.80	41,545.80	
27/07/2020	INTERNET TRANSFER INTERNET TRANSFER nabtrade:CE8595498		17,092.77	58,638.57	58,638.57	
31/07/2020	Credit Interest		1.85	58,640.42	58,640.42	
03/08/2020	INTERNET TRANSFER ONLINE L0814266757 Super savings ZEITZ SUPER [INTERNET TRANSFER ONLINE L0814266757 Super savings ZEITZ SUPER]	39,613.20		19,027.22	19,027.22	
10/08/2020	INTERNET BILL PAYMNT INTERNET BPAY REVSA - ESL 5065973116	106.00		18,921.22	18,921.22	
17/08/2020	INTERNET BILL PAYMNT INTERNET BPAY ONKAPARINGA - RATES 880022	2,026.62		16,894.60		
17/08/2020	INTERNET BILL PAYMNT INTERNET BPAY ALEXANDRINA COUNCIL 1000136003	1,336.20		15,558.40	15,558.40	
21/08/2020	INTERNET BILL PAYMNT INTERNET BPAY REVSA - ESL 5063016918	79.80		15,478.60	15,478.60	
31/08/2020	Credit Interest		0.90	15,479.50		
18/09/2020	INT2000539933 WOODSIDE 458106 [System Matched Income Data]		482.81	15,962.31	15,962.31	
25/09/2020	001251132444 AGL FNL DIV 347500 [System Matched Income Data]		841.50	16,803.81		
25/09/2020	INTERNET BILL PAYMNT INTERNET BPAY HOLDFAST INS BROKERS0130187523635603	646.97		16,156.84	16,156.84	
28/09/2020	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 803776927730860	2,705.00		13,451.84		
28/09/2020	INTERNET BILL PAYMNT INTERNET BPAY SA WATER 1313375705	33.93		13,417.91		
30/09/2020	A06900531418 ANZ DIVIDEND 397204 [System Matched Income Data]		844.50	14,262.41		

**Zeitz Superannuation Fund**  
**Bank Statement Report**

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
30/09/2020	Credit Interest		0.64	14,263.05	14,263.05	
02/10/2020	S00110844611 Origin Energy 127387		265.90	14,528.95	14,528.95	
05/10/2020	001252707272 OZL ITM DIV 407555		46.00	14,574.95		
05/10/2020	001252707273 OZL ITM DIV 407555		35.12	14,610.07	14,610.07	
12/10/2020	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 551000446644845721	3,919.94		10,690.13		
12/10/2020	INTERNET TRANSFER INTERNET TRANSFER PDK INV 42448	2,420.00		8,270.13	8,270.13	
23/10/2020	INTERNET TRANSFER ONLINE K3691208485 Deposit warehouse PWC*ZEI SUP [INTERNET TRANSFER ONLINE K3691208485 Deposit warehouse PWC*ZEI SUP]		25,274.96	33,545.09		
23/10/2020	INTERNET TRANSFER INTERNET TRANSFER Deposit whouse 4	15,000.00		18,545.09	18,545.09	
26/10/2020	INTERNET TRANSFER ONLINE R2481938885 DEPOSIT WHOUSE 4 CJ ZEITZ	10,000.00		8,545.09	8,545.09	
30/10/2020	Credit Interest		0.49	8,545.58	8,545.58	
06/11/2020	INTERNET BILL PAYMNT INTERNET BPAY Audit Shield 404251210869087	370.00		8,175.58	8,175.58	
11/11/2020	INTERNET TRANSFER ONLINE D5479946748 Super savings PWC*ZEI SUP [INTERNET TRANSFER ONLINE D5479946748 Super savings PWC*ZEI SUP]		555,134.46	563,310.04	563,310.04	
13/11/2020	Miscellaneous debits TT33R0060400646502 ZEITZ SETTLEMENT LOTRW MORGAN TRUST ACCO	556,219.41		7,090.63	7,090.63	
19/11/2020	INTERNET TRANSFER ONLINE M1878274530 Outgoings settle ZEITZ ENTER		2,825.67	9,916.30	9,916.30	
20/11/2020	INTERNET TRANSFER ONLINE Q7779256025 Warehouse rent ZEITZ ENTER		2,750.00	12,666.30	12,666.30	
30/11/2020	INTERNET TRANSFER ONLINE B3318206035 Super savings PWC*ZEI SUP [INTERNET TRANSFER ONLINE B3318206035 Super savings PWC*ZEI SUP]		80,000.00	92,666.30		
30/11/2020	Credit Interest		1.93	92,668.23		
30/11/2020	INTERNET TRANSFER INTERNET TRANSFER nabtrade:CE9435270	60,000.00		32,668.23		

**Zeitz Superannuation Fund**  
**Bank Statement Report**

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
04/12/2020	INTERNET TRANSFER INTERNET TRANSFER PDK INV 42498	990.00		31,678.23	31,678.23	
08/12/2020	INTERNET TRANSFER INTERNET TRANSFER nabtrade:CE9482530	20,000.00		11,678.23	11,678.23	
10/12/2020	DV21200455038 NAB FINAL DIV 002473 [System Matched Income Data]		1,284.30	12,962.53	12,962.53	
16/12/2020	A07000530666 ANZ DIVIDEND 397204 [System Matched Income Data]		1,182.30	14,144.83	14,144.83	
18/12/2020	001254231655 WBC DIVIDEND 250556 [System Matched Income Data]		1,129.33	15,274.16	15,274.16	
21/12/2020	INTERNET TRANSFER ONLINE E3478956855 Warehouse rent ZEITZ ENTER		2,750.00	18,024.16	18,024.16	
22/12/2020	INTERNET BILL PAYMNT INTERNET BPAY SA WATER 1313375705	33.92		17,990.24	17,990.24	
31/12/2020	Credit Interest		0.84	17,991.08	17,991.08	
20/01/2021	INTERNET TRANSFER ONLINE P8644437857 Warehouse rent ZEITZ ENTER		2,750.00	20,741.08	20,741.08	
29/01/2021	Credit Interest		0.75	20,741.83	20,741.83	
16/02/2021	ATO80377692773I001ATO 012721		46,704.00	67,445.83	67,445.83	
22/02/2021	INTERNET TRANSFER ONLINE G1974695097 Warehouse rent ZEITZ ENTER		2,750.00	70,195.83	70,195.83	
24/02/2021	INTERNET TRANSFER INTERNET TRANSFER VBD.396	495.00		69,700.83	69,700.83	
26/02/2021	Credit Interest		1.45	69,702.28	69,702.28	
22/03/2021	INTERNET TRANSFER ONLINE F6142986862 Warehouse rent ZEITZ ENTER		2,750.00	72,452.28	72,452.28	
24/03/2021	FIN2000539957 WOODSIDE 458106 [System Matched Income Data]		203.75	72,656.03	72,656.03	
24/03/2021	INTERNET BILL PAYMNT INTERNET BPAY SA WATER 1313375705	33.92		72,622.11	72,622.11	
26/03/2021	MAR2100833786 AGL PAYMENT 458106		1,900.76	74,522.87	74,522.87	
26/03/2021	S00110844611 Origin Energy 127387		332.13	74,855.00	74,855.00	
26/03/2021	001259410231 OZL FNL DIV 407555		97.75	74,952.75	74,952.75	
26/03/2021	001259410232 OZL FNL DIV 407555		74.63	75,027.38	75,027.38	

**Zeitz Superannuation Fund**  
**Bank Statement Report**

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
31/03/2021	Credit Interest		3.20	75,030.58	75,030.58	
01/04/2021	INT2100834780 TREASURY WINES 423365		690.90	75,721.48	75,721.48	
06/04/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 803776927730860	4,584.00		71,137.48	71,137.48	
20/04/2021	INTERNET TRANSFER ONLINE A8915424463 Warehouse rent ZEITZ ENTER		2,750.00	73,887.48	73,887.48	
30/04/2021	Credit Interest		3.00	73,890.48	73,890.48	
05/05/2021	INTERNET BILL PAYMNT INTERNET BPAY COO DEBTOR INVOICE 8249949	2,606.00		71,284.48	71,284.48	
19/05/2021	INTERNET TRANSFER INTERNET TRANSFER NT:CE10614996		233,354.17	304,638.65	304,638.65	
20/05/2021	INTERNET TRANSFER ONLINE W3927218013 Warehouse rent ZEITZ ENTER		2,750.00	307,388.65	307,388.65	
31/05/2021	Credit Interest		6.92	307,395.57	307,395.57	
21/06/2021	INTERNET TRANSFER ONLINE N4763216890 Warehouse rent ZEITZ ENTER		2,750.00	310,145.57		
21/06/2021	INTERNET BILL PAYMNT INTERNET BPAY SA WATER 1313375705	33.92		310,111.65	310,111.65	
25/06/2021	INTERNET TRANSFER INTERNET TRANSFER Inv 498209	407.62		309,704.03	309,704.03	
28/06/2021	INTERNET TRANSFER ONLINE A0403918973 Wrong account ZEITZ SUPER	2,230.56		307,473.47	307,473.47	
30/06/2021	Credit Interest		12.66	307,486.13		
30/06/2021	REFUND OVERPAYMENTHOLDFAST INS BRO 238352		200.00	307,686.13	307,686.13	
30/06/2021	CLOSING BALANCE			307,686.13	307,686.13	
		<u>725,892.01</u>	<u>993,036.14</u>			

# Zeitz Superannuation Fund

## Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

**Chart Code:** 60400 / NABtrade  
**Account Name:** NABtrade Cash Account \*\*\*2389  
**BSB and Account Number:** 083052 301762389

**Opening Balance** - **Total Debits** + **Total Credits** = **Closing Balance**  
 \$ 400,390.17 \$ 427,423.03 \$ 27,032.86

**Data Feed Used**

None - Manually Input or Import

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
22/07/2020	COMPUTERSHARE LIMITED. ORDINARY FULLY PAID SELL -1262		17,092.77	17,092.77		
27/07/2020	INTERNET TRANSFER INTERNET TRANSFER nabtrade:CE8595498	17,092.77		0.00		
31/07/2020	INTEREST		0.06	0.06		
30/11/2020	INTERNET TRANSFER INTERNET TRANSFER nabtrade:CE9435270		60,000.00	60,000.06		
30/11/2020	AGL ENERGY LIMITED. ORDINARY FULLY PAID BUY 1480	19,999.95		40,000.11		
30/11/2020	TREASURY WINE ESTATES LIMITED ORDINARY FULLY PAID BUY 2336	19,992.75		20,007.36		
30/11/2020	TREASURY WINE ESTATES LIMITED ORDINARY FULLY PAID BUY 2270	19,995.95		11.41		
08/12/2020	INTERNET TRANSFER INTERNET TRANSFER nabtrade:CE9482530		20,000.00	20,011.41		
08/12/2020	AGL ENERGY LIMITED. ORDINARY FULLY PAID BUY 1506	20,004.57		6.84		
31/12/2020	INTEREST		0.22	7.06		
08/04/2021	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED ORDINARY FULLY PAID SELL -3378		97,348.09	97,355.15		
08/04/2021	NATIONAL AUSTRALIA BANK LIMITED ORDINARY FULLY PAID SELL -4281		114,348.02	211,703.17		
08/04/2021	WESTPAC BANKING CORPORATION ORDINARY FULLY PAID SELL -3643		91,593.45	303,296.62		
30/04/2021	INTEREST		7.56	303,304.18		
30/04/2021	Credit Interest	3.00		303,301.18		
19/05/2021	INTERNET TRANSFER INTERNET TRANSFER NT:CE10614996	233,354.17		69,947.01		
19/05/2021	AGL ENERGY LIMITED. ORDINARY FULLY PAID BUY 3121	24,995.47		44,951.54		

**Zeitz Superannuation Fund**  
**Bank Statement Report**

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
19/05/2021	EML PAYMENTS LIMITED ORDINARY FULLY PAID BUY 8324	24,916.14		20,035.40		
19/05/2021	ORIGIN ENERGY LIMITED ORDINARY FULLY PAID BUY 5109	20,035.40		0.00		
21/05/2021	EML PAYMENTS LIMITED ORDINARY FULLY PAID SELL -8324		27,023.24	27,023.24		
31/05/2021	INTEREST		8.34	27,031.58		
30/06/2021	INTEREST		1.28	27,032.86		
30/06/2021	CLOSING BALANCE			27,032.86		
		<u>400,390.17</u>	<u>427,423.03</u>			



045/000092



THE TRUSTEES
ZEITZ SUPERANNUATION FUND
18A FARRELL STREET
GLENELG SOUTH SA 5045

Account Balance Summary

Table with 2 columns: Description, Amount. Rows include Opening balance (\$62.63 Cr), Total credits (\$0.00), Total debits (\$0.00), and Closing balance (\$62.63 Cr).

Statement starts 2 June 2021
Statement ends 1 July 2021

Outlet Details

NAB Cash Manager
2802 Ub, 800 Bourke St
Docklands VIC 3008

Lending Investment & Insurance Enquiries

Banker Anthony Curtis
Telephone number (08) 8407 6084

Account Details

ZEITZ ENTERPRISES PTY LTD AS TRUSTEE FOR
THE ZEITZ SUPERANNUATION FUND
NAB CASH MANAGER
BSB number 083-088
Account number 18-131-6302

Transaction Details

Table with 5 columns: Date, Particulars, Debits, Credits, Balance. Transactions include 'Brought forward' (62.63 Cr) and 'Credit Interest Paid - 2020/21 Financial Year' (603.74). Total balance is 62.63 Cr.

Summary of Government Charges

Table with 3 columns: Description, From 1 July to date, Last year to 30 June. Rows include Withholding tax and Bank Account Debit (BAD) tax, both at \$0.00.

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005. For further information on any applicable rebates, fees or government charges, please refer to the NAB's 'A Guide to Fees & Charges' booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately. We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us. For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

182/48/01/M000092/SD00180/T000359





045/000059



THE TRUSTEES
ZEITZ SUPERANNUATION FUND
18A FARRELL STREET
GLENELG SOUTH SA 5045

Account Balance Summary

Table with 2 columns: Description, Amount. Rows: Opening balance \$62.63 Cr, Total credits \$0.00, Total debits \$0.00, Closing balance \$62.63 Cr

Statement starts 1 May 2021
Statement ends 1 June 2021

Outlet Details

NAB Cash Manager
2802 Ub, 800 Bourke St
Docklands VIC 3008

Lending Investment & Insurance Enquiries

Banker Anthony Curtis
Telephone number (08) 8407 6084

Account Details

ZEITZ ENTERPRISES PTY LTD AS TRUSTEE FOR
THE ZEITZ SUPERANNUATION FUND
NAB CASH MANAGER

BSB number 083-088
Account number 18-131-6302

Transaction Details

Table with 5 columns: Date, Particulars, Debits, Credits, Balance. Row: 1 May 2021 Brought forward 62.63 Cr

Summary of Government Charges

Table with 3 columns: Description, From 1 July to date, Last year to 30 June. Rows: Government Withholding tax \$0.00, Bank Account Debit (BAD) tax \$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005. For further information on any applicable rebates, fees or government charges, please refer to the NAB's 'A Guide to Fees & Charges' booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately. We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us. For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

152/48/01/N/000059/5000102/1000203





045/002334



THE TRUSTEES
ZEITZ SUPERANNUATION FUND
18A FARRELL STREET
GLENELG SOUTH SA 5045

Account Balance Summary

Table with 2 columns: Description, Amount. Rows include Opening balance (\$62.63 Cr), Total credits (\$0.00), Total debits (\$0.00), and Closing balance (\$62.63 Cr).

Statement starts 2 April 2021
Statement ends 30 April 2021

Outlet Details

NAB Cash Manager
2802 Ub, 800 Bourke St
Docklands VIC 3008

Lending Investment & Insurance Enquiries

Banker Anthony Curtis
Telephone number (08) 8407 6084

Account Details

ZEITZ ENTERPRISES PTY LTD AS TRUSTEE FOR
THE ZEITZ SUPERANNUATION FUND
NAB CASH MANAGER

BSB number 083-088
Account number 18-131-6302

Transaction Details

Table with 5 columns: Date, Particulars, Debits, Credits, Balance. Row: 2 Apr 2021 Brought forward 62.63 Cr

Summary of Government Charges

Table with 3 columns: Government, From 1 July to date, Last year to 30 June. Rows: Withholding tax (\$0.00), Bank Account Debit (BAD) tax (\$0.00).

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's 'A Guide to Fees & Charges' booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.



045/000323



THE TRUSTEES  
ZEITZ SUPERANNUATION FUND  
18A FARRELL STREET  
GLENELG SOUTH SA 5045

**Account Balance Summary**

Opening balance	\$62.63	Cr
Total credits	\$0.00	
Total debits	\$0.00	
<b>Closing balance</b>	<b>\$62.63</b>	<b>Cr</b>

**Statement starts 2 March 2021**  
**Statement ends 1 April 2021**

**Outlet Details**

NAB Cash Manager  
2802 Ub, 800 Bourke St  
Docklands VIC 3008

**Lending Investment & Insurance Enquiries**

Banker Anthony Curtis  
Telephone number (08) 8407 6084

**Account Details**

ZEITZ ENTERPRISES PTY LTD AS TRUSTEE FOR  
THE ZEITZ SUPERANNUATION FUND  
NAB CASH MANAGER

BSB number 083-088  
Account number 18-131-6302

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
2 Mar 2021	Brought forward			62.63 Cr

**Summary of Government Charges**

	From 1 July to date	Last year to 30 June
<b>Government</b>		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

**Explanatory Notes**

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

091/48/01/N/000323/5000590/1001179



045/000102



THE TRUSTEES
ZEITZ SUPERANNUATION FUND
18A FARRELL STREET
GLENELG SOUTH SA 5045

Account Balance Summary

Table with 2 columns: Description, Amount. Rows: Opening balance \$62.63 Cr, Total credits \$0.00, Total debits \$0.00, Closing balance \$62.63 Cr

Statement starts 2 February 2021
Statement ends 1 March 2021

Outlet Details

NAB Cash Manager
2802 Ub, 800 Bourke St
Docklands VIC 3008

Lending Investment & Insurance Enquiries

Banker Anthony Curtis
Telephone number (08) 8407 6084

Account Details

ZEITZ ENTERPRISES PTY LTD AS TRUSTEE FOR
THE ZEITZ SUPERANNUATION FUND
NAB CASH MANAGER

BSB number 083-088
Account number 18-131-6302

Transaction Details

Table with 5 columns: Date, Particulars, Debits, Credits, Balance. Row: 2 Feb 2021 Brought forward 62.63 Cr

Summary of Government Charges

Table with 3 columns: Description, From 1 July to date, Last year to 30 June. Rows: Withholding tax \$0.00, Bank Account Debit (BAD) tax \$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005. For further information on any applicable rebates, fees or government charges, please refer to the NAB's 'A Guide to Fees & Charges' booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately. We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us. For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

060148/01/0000102/S000154/1000307



045/000094



THE TRUSTEES
ZEITZ SUPERANNUATION FUND
18A FARRELL STREET
GLENELG SOUTH SA 5045

Account Balance Summary

Table with 2 columns: Description, Amount. Rows: Opening balance (\$62.62 Cr), Total credits (\$0.01), Total debits (\$0.00), Closing balance (\$62.63 Cr)

Statement starts 1 January 2021
Statement ends 1 February 2021

Outlet Details

NAB Cash Manager
2802 Ub, 800 Bourke St
Docklands VIC 3008

Lending Investment & Insurance Enquiries

Banker Anthony Curtis
Telephone number (08) 8407 6084

Account Details

ZEITZ ENTERPRISES PTY LTD AS TRUSTEE FOR
THE ZEITZ SUPERANNUATION FUND
NAB CASH MANAGER

BSB number 083-088
Account number 18-131-6302

Transaction Details

Table with 5 columns: Date, Particulars, Debits, Credits, Balance. Rows: 1 Jan 2021 Brought forward (62.62 Cr), 29 Jan 2021 Interest (0.01, 62.63 Cr)

Summary of Government Charges

Table with 3 columns: Description, From 1 July to date, Last year to 30 June. Rows: Government Withholding tax (\$0.00), Bank Account Debit (BAD) tax (\$0.00)

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's 'A Guide to Fees & Charges' booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately. We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

032/48/01/M/000094/S000138/1000275





045/004074



THE TRUSTEES
ZEITZ SUPERANNUATION FUND
18A FARRELL STREET
GLENELG SOUTH SA 5045

Account Balance Summary

Table with 2 columns: Description, Amount. Rows include Opening balance (\$62.61 Cr), Total credits (\$0.01), Total debits (\$0.00), and Closing balance (\$62.62 Cr).

Statement starts 2 December 2020
Statement ends 31 December 2020

Outlet Details

NAB Cash Manager
2802 Ub, 800 Bourke St
Docklands VIC 3008

Lending Investment & Insurance Enquiries

Banker Anthony Curtis
Telephone number (08) 8407 6084

Account Details

ZEITZ ENTERPRISES PTY LTD AS TRUSTEE FOR
THE ZEITZ SUPERANNUATION FUND
NAB CASH MANAGER

BSB number 083-088
Account number 18-131-6302

Transaction Details

Table with 5 columns: Date, Particulars, Debits, Credits, Balance. Rows show transactions for 2 Dec 2020 and 31 Dec 2020.

Summary of Government Charges

Table with 3 columns: Description, From 1 July to date, Last year to 30 June. Rows include Withholding tax and Bank Account Debit (BAD) tax.

Bank Accounts Debits (BAD) Tax or State Debts Duty has been abolished for all states & territories effective 1/7/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's 'A Guide to Fees & Charges' booklet.

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.



045/000057



THE TRUSTEES
ZEITZ SUPERANNUATION FUND
18A FARRELL STREET
GLENELG SOUTH SA 5045

Account Balance Summary

Table with 2 columns: Description, Amount. Rows include Opening balance (\$635,134.46 Cr), Total credits (\$62.61), Total debits (\$635,134.46), and Closing balance (\$62.61 Cr).

Statement starts 31 October 2020
Statement ends 1 December 2020

Outlet Details

NAB Cash Manager
2802 Ub, 800 Bourke St
Docklands VIC 3008

Lending Investment & Insurance Enquiries

Banker Anthony Curtis
Telephone number (08) 8407 6084

Account Details

ZEITZ ENTERPRISES PTY LTD AS TRUSTEE FOR
THE ZEITZ SUPERANNUATION FUND
NAB CASH MANAGER
BSB number 083-088
Account number 18-131-6302

Transaction Details

Table with 5 columns: Date, Particulars, Debits, Credits, Balance. Transactions include Brought forward, Super savings, and Interest.

Summary of Government Charges

Table with 3 columns: Government, From 1 July to date, Last year to 30 June. Rows include Withholding tax and Bank Account Debit (BAD) tax.

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately. We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

336/48/01/M/000057/S000088/0000175



045/002088



THE TRUSTEES
ZEITZ SUPERANNUATION FUND
18A FARRELL STREET
GLENELG SOUTH SA 5045

Account Balance Summary

Table with 2 columns: Description, Amount. Rows include Opening balance (\$660,274.96 Cr), Total credits (\$134.46), Total debits (\$25,274.96), and Closing balance (\$635,134.46 Cr).

Statement starts 2 October 2020
Statement ends 30 October 2020

Outlet Details

NAB Cash Manager
2802 Ub, 800 Bourke St
Docklands VIC 3008

Lending Investment & Insurance Enquiries

Banker Anthony Curtis
Telephone number (08) 8407 6084

Account Details

ZEITZ ENTERPRISES PTY LTD AS TRUSTEE FOR
THE ZEITZ SUPERANNUATION FUND
NAB CASH MANAGER
BSB number 083-088
Account number 18-131-6302

Transaction Details

Table with 5 columns: Date, Particulars, Debits, Credits, Balance. Rows show transactions for 2 Oct 2020, 23 Oct 2020, and 30 Oct 2020.

Summary of Government Charges

Table with 3 columns: Government charge, From 1 July to date, Last year to 30 June. Rows include Withholding tax and Bank Account Debit (BAD) tax.

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's 'A Guide to Fees & Charges' booklet.

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

304/48/01/N002088/S003230/1006459





045/000060



THE TRUSTEES
ZEITZ SUPERANNUATION FUND
18A FARRELL STREET
GLENELG SOUTH SA 5045

Account Balance Summary

Table with 2 columns: Description, Amount. Rows include Opening balance (\$660,139.32 Cr), Total credits (\$135.64), Total debits (\$0.00), and Closing balance (\$660,274.96 Cr).

Statement starts 2 September 2020
Statement ends 1 October 2020

Outlet Details

NAB Cash Manager
2802 Ub, 800 Bourke St
Docklands VIC 3008

Lending Investment & Insurance Enquiries

Banker Anthony Curtis
Telephone number (08) 8407 6084

Account Details

ZEITZ ENTERPRISES PTY LTD AS TRUSTEE FOR
THE ZEITZ SUPERANNUATION FUND
NAB CASH MANAGER

BSB number 083-088
Account number 18-131-6302

Transaction Details

Table with 5 columns: Date, Particulars, Debits, Credits, Balance. Transactions include 2 Sep 2020 Brought forward and 30 Sep 2020 Interest.

Summary of Government Charges

Table with 3 columns: Government, From 1 July to date, Last year to 30 June. Rows include Withholding tax and Bank Account Debit (BAD) tax.

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's 'A Guide to Fees & Charges' booklet.

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

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For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.





045/000071



THE TRUSTEES
ZEITZ SUPERANNUATION FUND
18A FARRELL STREET
GLENELG SOUTH SA 5045

Account Balance Summary

Table with 2 columns: Description, Amount. Rows include Opening balance, Total credits, Total debits, and Closing balance.

Statement starts 1 August 2020
Statement ends 1 September 2020

Outlet Details

NAB Cash Manager
2802 Ub, 800 Bourke St
Docklands VIC 3008

Lending Investment & Insurance Enquiries

Banker Anthony Curtis
Telephone number (08) 8407 6084

Account Details

ZEITZ ENTERPRISES PTY LTD AS TRUSTEE FOR
THE ZEITZ SUPERANNUATION FUND
NAB CASH MANAGER

BSB number 083-088
Account number 18-131-6302

Transaction Details

Table with 5 columns: Date, Particulars, Debits, Credits, Balance. Rows show transactions from 1 Aug 2020 to 31 Aug 2020.

Summary of Government Charges

Table with 3 columns: Description, From 1 July to date, Last year to 30 June. Rows include Withholding tax and Bank Account Debit (BAD) tax.

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's 'A Guide to Fees & Charges' booklet.

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

245/48/01/M/000071/SM00114/1000227



046/003259



THE TRUSTEES
ZEITZ SUPERANNUATION FUND
18A FARRELL STREET
GLENELG SOUTH SA 5045

Account Balance Summary

Table with 2 columns: Description, Amount. Rows include Opening balance (\$620,255.11 Cr), Total credits (\$131.69), Total debits (\$0.00), and Closing balance (\$620,386.80 Cr).

Statement starts 2 July 2020
Statement ends 31 July 2020

Outlet Details

NAB Cash Manager
2802 Ub, 800 Bourke St
Docklands VIC 3008

Lending Investment & Insurance Enquiries

Banker Anthony Curtis
Telephone number (08) 8407 6084

Account Details

ZEITZ ENTERPRISES PTY LTD AS TRUSTEE FOR
THE ZEITZ SUPERANNUATION FUND
NAB CASH MANAGER

BSB number 083-088
Account number 18-131-6302

Transaction Details

Table with 5 columns: Date, Particulars, Debits, Credits, Balance. Rows show transactions for 2 Jul 2020 and 31 Jul 2020.

Summary of Government Charges

Table with 3 columns: Government charge, From 1 July to date, Last year to 30 June. Rows include Withholding tax and Bank Account Debit (BAD) tax.

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's 'A Guide to Fees & Charges' booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

213/48/01/N0003259/S005166/01010331



**NAB Cash Manager**

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

045/000091



THE DIRECTORS  
ZEITZ SUPERANNUATION FUND  
18A FARRELL STREET  
GLENELG SOUTH SA 5045

**Account Balance Summary**

Opening balance	\$307,395.57	Cr
Total credits	\$2,962.66	
Total debits	\$2,672.10	
<b>Closing balance</b>	<b>\$307,686.13</b>	<b>Cr</b>

**Statement starts 2 June 2021**  
**Statement ends 1 July 2021**

**Outlet Details**

Edwardstown  
983 South Rd, Edwardstown SA 5039

**Lending Investment & Insurance Enquiries**

Banker Anthony Curtis  
Telephone number (08) 8407 6084

**Account Details**

ZEITZ ENTERPRISES PTY LTD AS TRUSTEE FOR THE ZEITZ SUPERANNUATION FUND  
BSB number 085-183  
Account number 45-518-8871

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
2 Jun 2021	Brought forward			307,395.57 Cr
21 Jun 2021	Online N4763216890 Warehouse rent			
	Zeitz Enter.....		2,750.00	
	Internet Bpay SA Water			
	1313375705.....	33.92		310,111.65 Cr
25 Jun 2021	Internet Transfer Inv 498209.....	407.62		309,704.03 Cr
28 Jun 2021	Online A0403918973 Wrong account			
	Zeitz Super.....	2,230.56		307,473.47 Cr
30 Jun 2021	Interest.....		12.66	
	Refund Overpayment Holdfast Ins Bro			
	238352.....		200.00	307,686.13 Cr

1 Jul 2021

Monthly Transaction Summary	Number	Unit Cost	Fee
Internet Transfer NAB	1	\$0.00	\$0.00
Internet Transfer Non-NAB	1	\$0.00	\$0.00
Internet Bpay	1	\$0.00	\$0.00
<b>Total Transaction Fees</b>			<b>\$0.00</b>
Less Transaction Rebate			\$0.00
<b>Transaction Fees Less Rebate</b>			<b>\$0.00</b>
Account Service Fee			\$0.00
<b>Fee Charged</b>			<b>\$0.00</b>

\*\*\*\*\*  
 The Following Information Concerning This Account Is  
 Provided To Assist In Preparing Your 2020/21 Tax Return  
 Credit Interest Paid - 2020/21 Financial Year 34.63  
 Resident Withholding Tax - 2020/21 Financial Year 0.00  
 If You Have Any Queries, Please Call The Account Enquiries  
 Number On The Top Of This Statement.  
 \*\*\*\*\*

307,686.13 Cr





**NAB Cash Manager**

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

045/000058



THE DIRECTORS  
ZEITZ SUPERANNUATION FUND  
18A FARRELL STREET  
GLENELG SOUTH SA 5045

**Account Balance Summary**

Opening balance	\$73,890.48	Cr
Total credits	\$236,111.09	
Total debits	\$2,606.00	
<b>Closing balance</b>	<b>\$307,395.57</b>	<b>Cr</b>

**Statement starts 1 May 2021**  
**Statement ends 1 June 2021**

**Outlet Details**

Edwardstown  
983 South Rd, Edwardstown SA 5039

**Lending Investment & Insurance Enquiries**

Banker Anthony Curtis  
Telephone number (08) 8407 6084

**Account Details**

ZEITZ ENTERPRISES PTY LTD AS TRUSTEE FOR THE ZEITZ SUPERANNUATION FUND

BSB number 085-183  
Account number 45-518-8871

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 May 2021	Brought forward			73,890.48 Cr
3 May 2021	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Bpay	1	\$0.00	\$0.00
	<b>Total Transaction Fees</b>			<b>\$0.00</b>
	Less Transaction Rebate			\$0.00
	<b>Transaction Fees Less Rebate</b>			<b>\$0.00</b>
	Account Service Fee			\$0.00
	<b>Fee Charged</b>			<b>\$0.00</b>
	-----			73,890.48 Cr
5 May 2021	Internet Bpay Coo Debtor Invoice			
	8249949.....	2,606.00		71,284.48 Cr
19 May 2021	Internet Transfer NT:CE10614996 .....		233,354.17	304,638.65 Cr
20 May 2021	Online W3927218013 Warehouse rent			
	Zeitz Enter .....		2,750.00	307,388.65 Cr
31 May 2021	Interest.....		6.92	307,395.57 Cr
1 Jun 2021	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Bpay	1	\$0.00	\$0.00
	<b>Total Transaction Fees</b>			<b>\$0.00</b>
	Less Transaction Rebate			\$0.00
	<b>Transaction Fees Less Rebate</b>			<b>\$0.00</b>
	Account Service Fee			\$0.00
	<b>Fee Charged</b>			<b>\$0.00</b>
	-----			307,395.57 Cr

152/48/01/IN000058/S000101/1000201

**NAB Cash Manager**

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

045/002333



THE DIRECTORS  
ZEITZ SUPERANNUATION FUND  
18A FARRELL STREET  
GLENELG SOUTH SA 5045

**Account Balance Summary**

Opening balance	\$75,721.48	Cr
Total credits	\$2,753.00	
Total debits	\$4,584.00	
<b>Closing balance</b>	<b>\$73,890.48</b>	<b>Cr</b>

**Statement starts 2 April 2021**  
**Statement ends 30 April 2021**

**Outlet Details**

Edwardstown  
983 South Rd, Edwardstown SA 5039

**Lending Investment & Insurance Enquiries**

Banker Anthony Curtis  
Telephone number (08) 8407 6084

**Account Details**

ZEITZ ENTERPRISES PTY LTD AS TRUSTEE FOR THE ZEITZ SUPERANNUATION FUND

BSB number 085-183  
Account number 45-518-8871

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
2 Apr 2021	Brought forward			75,721.48 Cr
6 Apr 2021	Internet Bpay Tax Office Payments 803776927730860.....	4,584.00		71,137.48 Cr
20 Apr 2021	Online A8915424463 Warehouse rent Zeitz Enter .....		2,750.00	73,887.48 Cr
30 Apr 2021	Interest.....		3.00	73,890.48 Cr

**Summary of Government Charges**

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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**Explanatory Notes**

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120/48/01/M0002333/S0003718/10007435



### NAB Cash Manager

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

045/000322



THE DIRECTORS  
ZEITZ SUPERANNUATION FUND  
18A FARRELL STREET  
GLENELG SOUTH SA 5045

### Account Balance Summary

Opening balance	\$69,702.28	Cr
Total credits	\$6,053.12	
Total debits	\$33.92	
<b>Closing balance</b>	<b>\$75,721.48</b>	<b>Cr</b>

**Statement starts 2 March 2021**  
**Statement ends 1 April 2021**

### Outlet Details

Edwardstown  
983 South Rd, Edwardstown SA 5039

### Lending Investment & Insurance Enquiries

Banker Anthony Curtis  
Telephone number (08) 8407 6084

### Account Details

ZEITZ ENTERPRISES PTY LTD AS TRUSTEE FOR THE ZEITZ SUPERANNUATION FUND

BSB number 085-183  
Account number 45-518-8871

### Transaction Details

Date	Particulars	Debits	Credits	Balance
2 Mar 2021	Brought forward			69,702.28 Cr
22 Mar 2021	Online F6142986862 Warehouse rent Zeitz Enter .....		2,750.00	72,452.28 Cr
24 Mar 2021	FIN20/00539957 Woodside 458106.....		203.75	
	Internet Bpay SA Water 1313375705 .....	33.92		72,622.11 Cr
26 Mar 2021	001259410232 Ozl Fnl Div 407555.....		74.63	
	001259410231 Ozl Fnl Div 407555.....		97.75	
	S00110844611 Origin Energy 127387.....		332.13	
	MAR21/00833786 AGL Payment 458106.....		1,900.76	75,027.38 Cr
31 Mar 2021	Interest.....		3.20	75,030.58 Cr
1 Apr 2021	----- Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Bpay	1	\$0.00	\$0.00
	<b>Total Transaction Fees</b>			<b>\$0.00</b>
	Less Transaction Rebate			\$0.00
	<b>Transaction Fees Less Rebate</b>			<b>\$0.00</b>
	Account Service Fee			\$0.00
	<b>Fee Charged</b>			<b>\$0.00</b>
	----- INT21/00834780 Treasury Wines 423365.....		690.90	75,721.48 Cr





### NAB Cash Manager

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

045/000101



THE DIRECTORS  
ZEITZ SUPERANNUATION FUND  
18A FARRELL STREET  
GLENELG SOUTH SA 5045

### Account Balance Summary

Opening balance	\$20,741.83	Cr
Total credits	\$49,455.45	
Total debits	\$495.00	
<b>Closing balance</b>	<b>\$69,702.28</b>	<b>Cr</b>

Statement starts 2 February 2021

Statement ends 1 March 2021

### Outlet Details

Edwardstown  
983 South Rd, Edwardstown SA 5039

### Lending Investment & Insurance Enquiries

Banker Anthony Curtis  
Telephone number (08) 8407 6084

### Account Details

ZEITZ ENTERPRISES PTY LTD AS TRUSTEE FOR THE ZEITZ SUPERANNUATION FUND

BSB number 085-183  
Account number 45-518-8871

### Transaction Details

Date	Particulars	Debits	Credits	Balance
2 Feb 2021	Brought forward			20,741.83 Cr
16 Feb 2021	ATO80377692773I001 ATO 012721.....		46,704.00	67,445.83 Cr
22 Feb 2021	Online G1974695097 Warehouse rent Zeitz Enter .....		2,750.00	70,195.83 Cr
24 Feb 2021	Internet Transfer VBD.396 .....	495.00		69,700.83 Cr
26 Feb 2021	Interest.....		1.45	69,702.28 Cr
1 Mar 2021				
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer Non-NAB	1	\$0.00	\$0.00
	<b>Total Transaction Fees</b>			<b>\$0.00</b>
	Less Transaction Rebate			\$0.00
	<b>Transaction Fees Less Rebate</b>			<b>\$0.00</b>
	Account Service Fee			\$0.00
	<b>Fee Charged</b>			<b>\$0.00</b>
				69,702.28 Cr

### Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

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### NAB Cash Manager

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045/000093



THE DIRECTORS  
ZEITZ SUPERANNUATION FUND  
18A FARRELL STREET  
GLENELG SOUTH SA 5045

### Account Balance Summary

Opening balance	\$17,991.08	Cr
Total credits	\$2,750.75	
Total debits	\$0.00	
<b>Closing balance</b>	<b>\$20,741.83</b>	<b>Cr</b>

**Statement starts 1 January 2021**  
**Statement ends 1 February 2021**

### Outlet Details

Edwardstown  
983 South Rd, Edwardstown SA 5039

### Lending Investment & Insurance Enquiries

Banker Anthony Curtis  
Telephone number (08) 8407 6084

### Account Details

ZEITZ ENTERPRISES PTY LTD AS TRUSTEE FOR THE ZEITZ SUPERANNUATION FUND

BSB number 085-183  
Account number 45-518-8871

### Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jan 2021	Brought forward			17,991.08 Cr
4 Jan 2021	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer NAB	1	\$0.00	\$0.00
	Internet Transfer Non-NAB	1	\$0.00	\$0.00
	Internet Bpay	1	\$0.00	\$0.00
	<b>Total Transaction Fees</b>			<b>\$0.00</b>
	Less Transaction Rebate			\$0.00
	<b>Transaction Fees Less Rebate</b>			<b>\$0.00</b>
	Account Service Fee			\$0.00
	<b>Fee Charged</b>			<b>\$0.00</b>
	-----			17,991.08 Cr
20 Jan 2021	Online P8644437857 Warehouse rent			
	Zeitz Enter .....		2,750.00	20,741.08 Cr
29 Jan 2021	Interest.....		0.75	20,741.83 Cr

### Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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032/48/01/N/000093/S/000137/1000273



**NAB Cash Manager**

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

045/004073



THE DIRECTORS  
ZEITZ SUPERANNUATION FUND  
18A FARRELL STREET  
GLENELG SOUTH SA 5045

**Account Balance Summary**

Opening balance	\$32,668.23	Cr
Total credits	\$6,346.77	
Total debits	\$21,023.92	
<b>Closing balance</b>	<b>\$17,991.08</b>	<b>Cr</b>

**Statement starts 2 December 2020**  
**Statement ends 31 December 2020**

**Outlet Details**

Edwardstown  
983 South Rd, Edwardstown SA 5039

**Lending Investment & Insurance Enquiries**

Banker Anthony Curtis  
Telephone number (08) 8407 6084

**Account Details**

ZEITZ ENTERPRISES PTY LTD AS TRUSTEE FOR THE ZEITZ SUPERANNUATION FUND

BSB number 085-183  
Account number 45-518-8871

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
2 Dec 2020	Brought forward			32,668.23 Cr
4 Dec 2020	Internet Transfer Pdk Inv 42498 .....	990.00		31,678.23 Cr
8 Dec 2020	Internet Transfer nabtrade:CE9482530 .....	20,000.00		11,678.23 Cr
10 Dec 2020	DV212/00455038 NAB Final Div 002473.....		1,284.30	12,962.53 Cr
16 Dec 2020	A070/00530666 ANZ Dividend 397204.....		1,182.30	14,144.83 Cr
18 Dec 2020	001254231655 WBC Dividend 250556.....		1,129.33	15,274.16 Cr
21 Dec 2020	Online E3478956855 Warehouse rent Zeitz Enter .....		2,750.00	18,024.16 Cr
22 Dec 2020	Internet Bpay SA Water 1313375705.....	33.92		17,990.24 Cr
31 Dec 2020	Interest.....		0.84	17,991.08 Cr

**Summary of Government Charges**

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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**NAB Cash Manager**

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

045/000056



THE DIRECTORS  
ZEITZ SUPERANNUATION FUND  
18A FARRELL STREET  
GLENELG SOUTH SA 5045

**Account Balance Summary**

Opening balance	\$8,545.58 Cr
Total credits	\$640,712.06
Total debits	\$616,589.41
<b>Closing balance</b>	<b>\$32,668.23 Cr</b>

**Statement starts 31 October 2020**  
**Statement ends 1 December 2020**

**Outlet Details**

Edwardstown  
983 South Rd, Edwardstown SA 5039

**Lending Investment & Insurance Enquiries**

Banker Anthony Curtis  
Telephone number (08) 8407 6084

**Account Details**

ZEITZ ENTERPRISES PTY LTD AS TRUSTEE FOR THE ZEITZ SUPERANNUATION FUND

BSB number 085-183  
Account number 45-518-8871

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
31 Oct 2020	Brought forward			8,545.58 Cr
2 Nov 2020	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer NAB	2	\$0.00	\$0.00
	Internet Transfer Non-NAB	1	\$0.00	\$0.00
	Internet Bpay	1	\$0.00	\$0.00
	<b>Total Transaction Fees</b>			<b>\$0.00</b>
	Less Transaction Rebate			\$0.00
	<b>Transaction Fees Less Rebate</b>			<b>\$0.00</b>
	Account Service Fee			\$0.00
	<b>Fee Charged</b>			<b>\$0.00</b>
	-----			8,545.58 Cr
6 Nov 2020	Internet Bpay Audit Shield			
	404251210869087.....	370.00		8,175.58 Cr
11 Nov 2020	Online D5479946748 Super savings			
	Pwc*zei Sup .....		555,134.46	563,310.04 Cr
13 Nov 2020	TT33R0060400646502 Zeitz Settlement Lot			
	Rw Morgan Trust Acco .....	556,219.41		7,090.63 Cr
19 Nov 2020	Online M1878274530 Outgoings settle			
	Zeitz Enter .....		2,825.67	9,916.30 Cr
20 Nov 2020	Online Q7779256025 Warehouse rent			
	Zeitz Enter .....		2,750.00	12,666.30 Cr
30 Nov 2020	Interest .....		1.93	
	Online B3318206035 Super savings			
	Pwc*zei Sup .....		80,000.00	
	Internet Transfer nabtrade:CE9435270 .....	60,000.00		32,668.23 Cr
1 Dec 2020	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer NAB	1	\$0.00	\$0.00
	Internet Bpay	1	\$0.00	\$0.00
	<b>Total Transaction Fees</b>			<b>\$0.00</b>
	Less Transaction Rebate			\$0.00
	<b>Transaction Fees Less Rebate</b>			<b>\$0.00</b>
	Carried forward			32,668.23 Cr

336/48/01/M000056/5000087/1000173





**NAB Cash Manager**

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

045/002087



THE DIRECTORS  
ZEITZ SUPERANNUATION FUND  
18A FARRELL STREET  
GLENELG SOUTH SA 5045

**Account Balance Summary**

Opening balance	\$14,263.05	Cr
Total credits	\$25,622.47	
Total debits	\$31,339.94	
<b>Closing balance</b>	<b>\$8,545.58</b>	<b>Cr</b>

**Statement starts 2 October 2020**  
**Statement ends 30 October 2020**

**Outlet Details**

Edwardstown  
983 South Rd, Edwardstown SA 5039

**Lending Investment & Insurance Enquiries**

Banker Anthony Curtis  
Telephone number (08) 8407 6084

**Account Details**

ZEITZ ENTERPRISES PTY LTD AS TRUSTEE FOR THE ZEITZ SUPERANNUATION FUND

BSB number 085-183  
Account number 45-518-8871

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
2 Oct 2020	Brought forward			14,263.05 Cr
2 Oct 2020	S00110844611 Origin Energy 127387.....		265.90	14,528.95 Cr
5 Oct 2020	001252707273 Ozl Itm Div 407555.....		35.12	
	001252707272 Ozl Itm Div 407555.....		46.00	14,610.07 Cr
12 Oct 2020	Internet Bpay Tax Office Payments 551000446644845721.....	3,919.94		
	Internet Transfer Pdk Inv 42448.....	2,420.00		8,270.13 Cr
23 Oct 2020	Online K3691208485 Deposit warehouse Pwc*zei Sup.....		25,274.96	
	Internet Transfer Deposit whouse 4.....	15,000.00		18,545.09 Cr
26 Oct 2020	Online R2481938885 Deposit Whouse 4 Cj Zeitz.....	10,000.00		8,545.09 Cr
30 Oct 2020	Interest.....		0.49	8,545.58 Cr

**Summary of Government Charges**

	From 1 July to date	Last year to 30 June
<b>Government</b>		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00
Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.		
For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes		

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304/48/01/N/002087/S/003229/1006457



**NAB Cash Manager**

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

045/000059



THE DIRECTORS  
ZEITZ SUPERANNUATION FUND  
18A FARRELL STREET  
GLENELG SOUTH SA 5045

**Account Balance Summary**

Opening balance	\$15,479.50	Cr
Total credits	\$2,169.45	
Total debits	\$3,385.90	
<b>Closing balance</b>	<b>\$14,263.05</b>	<b>Cr</b>

**Statement starts 2 September 2020**

**Statement ends 1 October 2020**

**Outlet Details**

Edwardstown  
983 South Rd, Edwardstown SA 5039

**Lending Investment & Insurance Enquiries**

Banker Anthony Curtis  
Telephone number (08) 8407 6084

**Account Details**

ZEITZ ENTERPRISES PTY LTD AS TRUSTEE FOR THE ZEITZ SUPERANNUATION FUND

BSB number 085-183  
Account number 45-518-8871

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
2 Sep 2020	Brought forward			15,479.50 Cr
18 Sep 2020	INT20/00539933 Woodside 458106.....		482.81	15,962.31 Cr
25 Sep 2020	001251132444 AGL Fnl Div 347500.....		841.50	
	Internet Bpay Holdfast Ins Brokers 0130187523635603.....	646.97		16,156.84 Cr
28 Sep 2020	Internet Bpay SA Water 1313375705.....	33.93		
	Internet Bpay Tax Office Payments 803776927730860.....	2,705.00		13,417.91 Cr
30 Sep 2020	A069/00531418 ANZ Dividend 397204.....		844.50	
	Interest.....		0.64	14,263.05 Cr
1 Oct 2020	----- Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Bpay	3	\$0.00	\$0.00
	<b>Total Transaction Fees</b>			<b>\$0.00</b>
	Less Transaction Rebate			\$0.00
	<b>Transaction Fees Less Rebate</b>			<b>\$0.00</b>
	Account Service Fee			\$0.00
	<b>Fee Charged</b>			<b>\$0.00</b>
	-----			14,263.05 Cr

275/48/01/20/000059/000091/0000181



**NAB Cash Manager**

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

045/000070



THE DIRECTORS  
ZEITZ SUPERANNUATION FUND  
18A FARRELL STREET  
GLENELG SOUTH SA 5045

**Account Balance Summary**

Opening balance	\$58,640.42	Cr
Total credits	\$0.90	
Total debits	\$43,161.82	
<b>Closing balance</b>	<b>\$15,479.50</b>	<b>Cr</b>

**Statement starts 1 August 2020**  
**Statement ends 1 September 2020**

**Outlet Details**

Edwardstown  
983 South Rd, Edwardstown SA 5039

**Lending Investment & Insurance Enquiries**

Banker Anthony Curtis  
Telephone number (08) 8407 6084

**Account Details**

ZEITZ ENTERPRISES PTY LTD AS TRUSTEE FOR THE ZEITZ SUPERANNUATION FUND  
BSB number 085-183  
Account number 45-518-8871

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Aug 2020	Brought forward			58,640.42 Cr
3 Aug 2020	Online L0814266757 Super savings Zeitz Super.....	39,613.20		19,027.22 Cr
10 Aug 2020	Internet Bpay Revsa - Esl 5065973116.....	106.00		18,921.22 Cr
17 Aug 2020	Internet Bpay Alexandrina Council 1000136003.....	1,336.20		
	Internet Bpay Onkaparinga - Rates 880022.....	2,026.62		15,558.40 Cr
21 Aug 2020	Internet Bpay Revsa - Esl 5063016918.....	79.80		15,478.60 Cr
31 Aug 2020	Interest.....		0.90	15,479.50 Cr
1 Sep 2020				
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer NAB	1	\$0.00	\$0.00
	Internet Bpay	4	\$0.00	\$0.00
	<b>Total Transaction Fees</b>			<b>\$0.00</b>
	Less Transaction Rebate			\$0.00
	<b>Transaction Fees Less Rebate</b>			<b>\$0.00</b>
	Account Service Fee			\$0.00
	<b>Fee Charged</b>			<b>\$0.00</b>
				15,479.50 Cr

245/48/01/M/000070/S000113/1000225





**NAB Cash Manager**

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

046/003258



THE DIRECTORS  
ZEITZ SUPERANNUATION FUND  
18A FARRELL STREET  
GLENELG SOUTH SA 5045

**Account Balance Summary**

Opening balance	\$40,542.00	Cr
Total credits	\$18,098.42	
Total debits	\$0.00	
<b>Closing balance</b>	<b>\$58,640.42</b>	<b>Cr</b>

**Statement starts 2 July 2020**  
**Statement ends 31 July 2020**

**Outlet Details**

Edwardstown  
983 South Rd, Edwardstown SA 5039

**Lending Investment & Insurance Enquiries**

Banker Anthony Curtis  
Telephone number (08) 8407 6084

**Account Details**

ZEITZ ENTERPRISES PTY LTD AS TRUSTEE FOR THE ZEITZ SUPERANNUATION FUND

BSB number 085-183  
Account number 45-518-8871

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
2 Jul 2020	Brought forward			40,542.00 Cr
3 Jul 2020	DV211/00956183 NAB Interim Div 002473.....		1,003.80	41,545.80 Cr
27 Jul 2020	Internet Transfer nabtrade:CE8595498 .....		17,092.77	58,638.57 Cr
31 Jul 2020	Interest.....		1.85	58,640.42 Cr

**Summary of Government Charges**

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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213/48/01/04003258/0005165/01010329

# PORTFOLIO SUMMARY

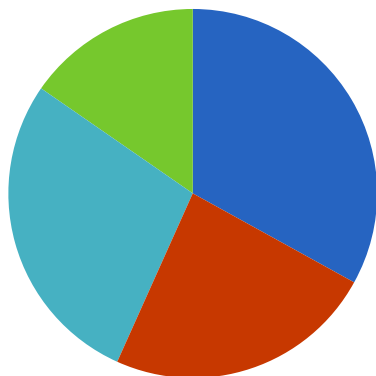
1 January 2021 - 30 June 2021

<b>Account number</b>	<b>Account name</b>	<b>Value as at 30 June 2021</b>
NT1537824	ZEITZ SUPER FUND	\$219,654.24

**Total portfolio value** **\$219,654.24**

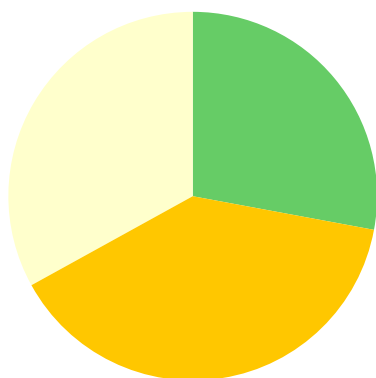
## Allocation as at 30 June 2021

Shares in your portfolio



● AGL.ASX	<b>33.02%</b>
● ORG.ASX	<b>23.69%</b>
● TWE.ASX	<b>27.93%</b>
● WPL.ASX	<b>15.36%</b>

Sectors in your portfolio



● Consumer Staples	<b>27.93%</b>
● Energy	<b>39.05%</b>
● Utilities	<b>33.02%</b>

## Valuation as at 30 June 2021

Cash position	<b>\$27,032.86</b>
Domestic holdings	\$192,621.38
International holdings	\$0.00
Unsettled trades	\$0.00
<b>Total</b>	<b>\$219,654.24</b>

## Estimated interest & dividends

Interest earned	\$17.18
Interest charged	\$0.00
Domestic dividends	\$0.00
Domestic interest distributions	\$0.00
International dividends	\$0.00
<b>Total</b>	<b>\$17.18</b>

## Trading expenses

Brokerage	\$400.54
Foreign trading fees	\$0.00
Other fees (GST, ACH, market fees)	\$40.07
<b>Total</b>	<b>\$440.61</b>

# 62000 - Dividends Receivable

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
CTX.AX	Caltex Australia Limited	\$339.84	\$339.84	0%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$339.84	\$339.84	

## Supporting Documents

◦ General Ledger [Report](#)

## Standard Checklist

Review aging of amounts receivable and comment on any delay in payment.

## Notes

Kelly Fu

**Note**

No change.

18/10/2021 14:16



## Zeitz Superannuation Fund

# General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Dividends Receivable (62000)</b>					
<u>Caltex Australia Limited (CTX.AX)</u>					
01/07/2020	Opening Balance				339.84 DR
					<b>339.84 DR</b>
<b>Total Debits:</b>	<b>0.00</b>				
<b>Total Credits:</b>	<b>0.00</b>				

# 77250 - Real Estate Properties (Australian - Non Residential)

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
ZEITZ11	Lot 559 Scrubby Hill Rd, Highland Valley/Wistow	1.000000	\$375,000.00	1.000000	\$375,000.00	0%
ZEITZ51	12 Seascape View, Sellicks Beach - 50%	1.000000	\$351,250.00	1.000000	\$351,250.00	0%
ZEITZ_CAPITALFARM	Farm Development Costs		\$762.48		\$762.48	0%
ZEITZ_CAPITALISED1	Capitalised Expenses - Highland Valley		\$13,005.39		\$10,942.42	18.85%
ZEITZ_CAPITALISEDE	Capitalised Expenses - Sellicks Beach 50%		\$28,166.28		\$20,553.79	37.04%
ZEITZ_WEL	Lot 4, 71 Wellington Street, Port Adelaide SA, Australia	1.000000	\$526,279.21			100%
<b>TOTAL</b>		<b>CY Units</b>	<b>CY Balance</b>	<b>LY Units</b>	<b>LY Balance</b>	
		3.000000	\$1,294,463.36	2.000000	\$758,508.69	

## Supporting Documents

- General Ledger [Report](#)
- Investment Movement Report [Report](#)
- 2021 SMSF Minutes - Property Declaration (Highland Valley).pdf [ZEITZ11](#)
- CT V5374 F580 - Lot 559 SCRUBBY HILL ROAD, HIGHLAND VALLEY, SA 5255.pdf [ZEITZ11](#)
- 77250 - Property valuation - Highland Valley.pdf [ZEITZ11](#)
- 2021 SMSF Minutes - Property Declaration (Sellicks Beach).pdf [ZEITZ51](#)
- 77250 - Property valuation - Sellick Beach 50%.pdf [ZEITZ51](#)
- CT V5844 F781 - 12 SEASCAPE VIEW, SELICKS

BEACH, SA 5174.pdf ZEITZ51

- 77250 - Lot 559 capitalised expenses 2021.pdf ZEITZ\_CAPITALISED1 12 Seascap View 50% capitalised expenses 2021.pdf ZEITZ\_CAPITALISEDE
- CT V6245 F107 - Lot 4, 71 Wellington St, Port Adelaide.pdf ZEITZ\_WEL Purchase Settlement of Lot 4, 71 Wellington St.pdf ZI

### Standard Checklist

- Attach copies of Purchase or Sale contracts if property was purchased or disposed of during the year.
- Attach copy of current certificate of title.
- Attach Declaration of Trust
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy
- Ensure the investment is in accordance with the SIS Act

# Zeitz Superannuation Fund

## Investment Movement Report

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
<b>Bank Accounts</b>										
NAB Cash Management ***8871		40,542.00		993,036.14		(725,892.01)			307,686.13	307,686.13
NAB Cash Manager ***6302		620,255.11		40,216.94		(660,409.42)			62.63	62.63
NABtrade Cash Account ***2389				427,423.03		(400,390.17)			27,032.86	27,032.86
		<b>660,797.11</b>		<b>1,460,676.11</b>		<b>(1,786,691.60)</b>			<b>334,781.62</b>	<b>334,781.62</b>
<b>Real Estate Properties (Australian - Non Residential)</b>										
ZEITZ51 - 12 Seascapes View, Sellicks Beach - 50%	1.00	329,533.62						1.00	329,533.62	351,250.00
ZEITZ_CAPITALISED1 - Capitalised Expenses - Highland Valley		10,942.42		2,062.97					13,005.39	13,005.39
ZEITZ_CAPITALISEDE - Capitalised Expenses - Sellicks Beach 50%		20,553.79		7,812.49		(200.00)			28,166.28	28,166.28
ZEITZ_CAPITALFARM - Farm Development Costs		762.48							762.48	762.48
ZEITZ_WEL - Lot 4, 71 Wellington Street, Port Adelaide SA, Australia			1.00	529,104.88		(2,825.67)	0.00	1.00	526,279.21	526,279.21
ZEITZ11 - Lot 559 Scrubby Hill Rd, Highland Valley/Wistow	1.00	93,502.23						1.00	93,502.23	375,000.00
		<b>455,294.54</b>		<b>538,980.34</b>		<b>(3,025.67)</b>	<b>0.00</b>		<b>991,249.21</b>	<b>1,294,463.36</b>

### Shares in Listed Companies (Australian)

# Zeitz Superannuation Fund

## Investment Movement Report

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
AGL.AX - AGL Energy Limited.	1,650.00	29,964.85	6,107.00	64,999.99				7,757.00	94,964.84	63,607.40
ANZ.AX - Australia And New Zealand Banking Group Limited	3,378.00	80,526.19			(3,378.00)	(80,526.19)	16,821.90		0.00	
CPU.AX - Computershare Limited.	1,262.00	14,040.16			(1,262.00)	(14,040.16)	3,052.61		0.00	
EML.AX - EML Payments Limited			8,324.00	24,916.14	(8,324.00)	(24,916.14)	2,107.10		0.00	
NAB.AX - National Australia Bank Limited	4,281.00	93,185.09			(4,281.00)	(93,185.09)	21,162.93		0.00	
ORG.AX - Origin Energy Limited	5,009.00	30,004.51	5,109.00	20,035.40				10,118.00	50,039.91	45,632.18
OZL.AX - Oz Minerals Limited	1,014.00	10,730.54						1,014.00	10,730.54	22,794.72
TWE.AX - Treasury Wine Estates Limited			4,606.00	39,988.70				4,606.00	39,988.70	53,798.08
WBC.AX - Westpac Banking Corporation	3,643.00	84,958.52			(3,643.00)	(84,958.52)	6,634.93		0.00	
WPL.AX - Woodside Petroleum Ltd	1,332.00	29,972.90						1,332.00	29,972.90	29,583.72
	<b>373,382.76</b>		<b>149,940.23</b>		<b>(297,626.10)</b>		<b>49,779.47</b>		<b>225,696.89</b>	<b>215,416.10</b>
	<b>1,489,474.41</b>		<b>2,149,596.68</b>		<b>(2,087,343.37)</b>		<b>49,779.47</b>		<b>1,551,727.72</b>	<b>1,844,661.08</b>

# Zeitz Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Real Estate Properties (Australian - Non Residential) (77250)</b>					
<u>Lot 559 Scrubby Hill Rd, Highland Valley/Wistow (ZEITZ11)</u>					
01/07/2020	Opening Balance	1.00			375,000.00 DR
		<b>1.00</b>			<b>375,000.00 DR</b>
<u>12 Seascape View, Sellicks Beach - 50% (ZEITZ51)</u>					
01/07/2020	Opening Balance	1.00			351,250.00 DR
		<b>1.00</b>			<b>351,250.00 DR</b>
<u>Farm Development Costs (ZEITZ CAPITALFARM)</u>					
01/07/2020	Opening Balance				762.48 DR
		<b>0.00</b>			<b>762.48 DR</b>
<u>Capitalised Expenses - Highland Valley (ZEITZ CAPITALISED1)</u>					
01/07/2020	Opening Balance				10,942.42 DR
17/08/2020	INTERNET BILL PAYMNT INTERNET BPAY ALEXANDRINA COUNCIL 1000136003		1,336.20		12,278.62 DR
21/08/2020	INTERNET BILL PAYMNT INTERNET BPAY REVSA - ESL 5063016918		79.80		12,358.42 DR
25/09/2020	INTERNET BILL PAYMNT INTERNET BPAY HOLDFAST INS BROKERS0130187523635603		646.97		13,005.39 DR
		<b>0.00</b>	<b>2,062.97</b>		<b>13,005.39 DR</b>
<u>Capitalised Expenses - Sellicks Beach 50% (ZEITZ CAPITALISEDE)</u>					
01/07/2020	Opening Balance				20,553.79 DR
10/08/2020	INTERNET BILL PAYMNT INTERNET BPAY REVSA - ESL 5065973116		106.00		20,659.79 DR
17/08/2020	INTERNET BILL PAYMNT INTERNET BPAY ONKAPARINGA - RATES 880022		2,026.62		22,686.41 DR
28/09/2020	INTERNET BILL PAYMNT INTERNET BPAY SA WATER 1313375705		33.93		22,720.34 DR
22/12/2020	INTERNET BILL PAYMNT INTERNET BPAY SA WATER 1313375705		33.92		22,754.26 DR
24/02/2021	INTERNET TRANSFER INTERNET TRANSFER VBD.396		450.00		23,204.26 DR
24/03/2021	INTERNET BILL PAYMNT INTERNET BPAY SA WATER 1313375705		33.92		23,238.18 DR
05/05/2021	INTERNET BILL PAYMNT INTERNET BPAY COO DEBTOR INVOICE 8249949		2,606.00		25,844.18 DR
21/06/2021	INTERNET BILL PAYMNT INTERNET BPAY SA WATER 1313375705		33.92		25,878.10 DR
25/06/2021	INTERNET TRANSFER INTERNET TRANSFER Inv 498209		407.62		26,285.72 DR
28/06/2021	INTERNET TRANSFER ONLINE A0403918973 Wrong account ZEITZ SUPER		2,080.56		28,366.28 DR
30/06/2021	REFUND OVERPAYMENTHOLDFAST INS BRO 238352			200.00	28,166.28 DR
		<b>0.00</b>	<b>7,812.49</b>	<b>200.00</b>	<b>28,166.28 DR</b>
<u>Lot 4, 71 Wellington Street, Port Adelaide SA, Australia (ZEITZ_WEL)</u>					
23/10/2020	INTERNET TRANSFER INTERNET TRANSFER Deposit whouse 4	1.00	15,000.00		15,000.00 DR
26/10/2020	INTERNET TRANSFER ONLINE R2481938885 DEPOSIT WHOUSE 4 CJ ZEITZ	0.00	10,000.00		25,000.00 DR
13/11/2020	Miscellaneous debits TT33R0060400646502 ZEITZ SETTLEMENT LOTRW MORGAN TRUST ACCO	0.00	504,104.88		529,104.88 DR
19/11/2020	INTERNET TRANSFER ONLINE M1878274530 Outgoings settle ZEITZ ENTER	0.00		2,825.67	526,279.21 DR

**Zeitz Superannuation Fund**

**General Ledger**

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
		1.00	529,104.88	2,825.67	526,279.21 DR

**Total Debits: 538,980.34**

**Total Credits: 3,025.67**

## Minutes of a meeting of the Director(s)

held on 30 June 2021 at 18a Farrell Street, Glenelg, South Australia 5045

---

**PRESENT:** Christopher Zeitz and Kathryn Zeitz

**MINUTES:** The following declaration is made in respect of the assets listed below for the financial year ended 30 June 2021:

<b>Property</b>	Lot 559 Scrubby Hill Rd, Highland Valley SA 5255
<b>Land Title Reference</b>	Volume 5374 Folio 580
<b>Registered Proprietor(s)</b>	Zeitz Enterprises Pty Ltd
<b>Proportion Owned by Fund (if less than 100%)</b>	100%

- The Registered Proprietor(s) hold the property in trust for the Fund.
- There are no liens or encumbrances on the property.
- The valuation of the asset is at market value in accordance with the requirements of SIS Regulation 8.02B and subsection 10(1) of the SIS Act. We confirm that no event has occurred since the date of the last valuation which would cause a significant change to that valuation.
- The property is not rented to a member (or related party of the Fund) and no personal use or benefit has been gained from the property by a member (or related party) of the Fund.

**CLOSURE:** All resolutions for this meeting were made in accordance with the SISA and Regulations.

There being no further business the meeting then closed.

Signed as a true record –

.....

Christopher Zeitz

Chairperson



## Certificate of Title

**Title Reference** CT 5374/580  
**Status** CURRENT  
**Easement** YES  
**Owner Number** 70583440  
**Address for Notices** 18A FARRELL ST GLENELG SOUTH, SA 5045  
**Area** 13.25HA (CALCULATED)

## Estate Type

Fee Simple

## Registered Proprietor

ZEITZ ENTERPRISES PTY. LTD. (ACN: 082 472 991)  
OF 18A FARRELL STREET GLENELG SA 5045

## Description of Land

ALLOTMENT 559 FILED PLAN 162122  
IN THE AREAS NAMED GEMMELLS AND HIGHLAND VALLEY  
HUNDRED OF STRATHALBYN

## Last Sale Details

**Dealing Reference** TRANSFER (T) 9194766  
**Dealing Date** 11/10/2001  
**Sale Price** \$90,000  
**Sale Type** TRANSFER FOR FULL MONETARY CONSIDERATION

## Constraints

### Encumbrances

NIL

### Stoppers

NIL

## Valuation Numbers

Valuation Number	Status	Property Location Address
7708549009	CURRENT	Lot 559 SCRUBBY HILL ROAD, HIGHLAND VALLEY, SA 5255

## Notations

### Dealings Affecting Title

NIL

### Notations on Plan

NIL

### Registrar-General's Notes

AMENDMENT TO DIAGRAM VIDE 456/2001

### Administrative Interests

NIL

## Valuation Record

Valuation Number	7708549009
Type	Site & Capital Value
Date of Valuation	01/01/2021
Status	CURRENT
Operative From	01/07/1973
Property Location	Lot 559 SCRUBBY HILL ROAD, HIGHLAND VALLEY, SA 5255
Local Government	ALEXANDRINA
Owner Names	ZEITZ ENTERPRISES PTY. LTD.
Owner Number	70583440
Address for Notices	18A FARRELL ST GLENELG SOUTH, SA 5045
Zone / Subzone	RU - Rural\
Water Available	No
Sewer Available	No
Land Use	9210 - Sheep-Wool
Description	CGF
Local Government Description	Primary Production

## Parcels

Plan/Parcel	Title Reference(s)
F162122 ALLOTMENT 559	CT 5374/580

## Values

Financial Year	Site Value	Capital Value	Notional Site Value	Notional Capital Value	Notional Type
Current	\$325,000	\$325,000			
Previous	\$265,000	\$270,000			

## Building Details

Valuation Number	7708549009
Building Style	Not Available

<b>Year Built</b>	Not Available
<b>Building Condition</b>	Not Available
<b>Wall Construction</b>	Not Available
<b>Roof Construction</b>	Not Available
<b>Equivalent Main Area</b>	Not Available
<b>Number of Main Rooms</b>	Not Available

*Note – this information is not guaranteed by the Government of South Australia*

77250/ZEITZ11

**Kelly Fu**

---

**From:** Chris Zeitz <zeitz@onaustralia.com.au>  
**Sent:** 19 September 2016 6:52 AM  
**To:** Allison Sharp  
**Subject:** FW: Your Highland Valley Property  
**Attachments:** Scrubby Hill Rd Sales.pdf; Highland Valley Sales - last 3 years.pdf; Sales within 5km radius since 2014.pdf

Hi

Sorry, this is Wistow. Previous one was Sellicks. Both properties valued for Super Fund

Regards

Chris

**From:** Kathryn Zeitz [<mailto:kmzeitz@bigpond.com.au>]  
**Sent:** Thursday, 30 June 2016 5:49 PM  
**To:** [zeitz@onaustralia.com.au](mailto:zeitz@onaustralia.com.au)  
**Subject:** FW: Your Highland Valley Property

**From:** Ian Mcskimming [<mailto:ian.mcskimming@raywhite.com>]  
**Sent:** Thursday, 30 June 2016 4:14 PM  
**To:** Kathryn Zeitz <[kmzeitz@bigpond.com.au](mailto:kmzeitz@bigpond.com.au)>  
**Subject:** Your Highland Valley Property

Hi Kathryn,

I have attached the sales data that should assist in keeping you informed as to the prices that are being achieved in and around the area.

Some sales land only, some are land with minor improvements (like a shed) and some are fully improved (house, sheds, water etc )

Suffice to say that they are all different, with different assets, different locations (and land size) and different appeal.

However, you can get some evidence as to what people are prepared to pay. Most land without homes has sold in the \$300,000 - \$400,000 range.

Your property is unique in some ways and will attract a more reclusive buyer as it is hidden away. This may be a positive but it could also be more expensive for a buyer to get services to the property.

Such is the eclectic nature of Adelaide Hills properties. You need to find the right buyer. ie probably one who wants to be 'off the grid'.

If nothing much has changed since I last saw your property, in my opinion it will most probably achieve somewhere in the \$360,000 - \$400,000 range.

\$ 375K ✓

## Minutes of a meeting of the Director(s)

held on 30 June 2021 at 18a Farrell Street, Glenelg, South Australia 5045

---

**PRESENT:** Christopher Zeitz and Kathryn Zeitz

**MINUTES:** The following declaration is made in respect of the assets listed below for the financial year ended 30 June 2021:

<b>Property</b>	12 Seascape View, Sellicks Beach SA 5174
<b>Land Title Reference</b>	Volume 5844 Folio 781
<b>Registered Proprietor(s)</b>	Zeitz Enterprises Pty Ltd
<b>Proportion Owned by Fund (if less than 100%)</b>	50%

- The Registered Proprietor(s) hold the property in trust for the Fund.
- The valuation of the asset is at market value in accordance with the requirements of SIS Regulation 8.02B and subsection 10(1) of the SIS Act. We confirm that no event has occurred since the date of the last valuation which would cause a significant change to that valuation.
- The property is not rented to a member (or related party of the Fund) and no personal use or benefit has been gained from the property by a member (or related party) of the Fund.

**CLOSURE:** All resolutions for this meeting were made in accordance with the SISA and Regulations.

There being no further business the meeting then closed.

Signed as a true record –

.....  
Christopher Zeitz

Chairperson

77250/2011 251

**LJ Hooker**

**Mid Coast**

80 Aldinga Beach Road  
PO Box 429  
Aldinga Beach SA 5173  
t 08 8556 5249  
f 08 8556 6003  
e aldinga@ljh.com.au

19<sup>th</sup> August 2016

Kathryn Zeitz  
Via email: kmzeitz@bigpond.com.au

Dear Kathryn

**RE: YOUR REQUEST FOR OPINION AS TO CURRENT REASONABLE  
SELLING PRICE FOR THE PROPERTY SITUATED AT  
12 SEASCAPE VIEW, SELICKS BEACH**

We thank you for the opportunity of giving you an opinion of market worth and have accordingly carried out a drive by inspection of the above property.

Our appraisal is based firstly on the property itself we also take other factors into consideration such as location, special features, zoning and the size of the property.

The other main considerations are what is currently on the market and also recent sales that have taken place.

Our opinion of the reasonable selling price of the property if offered for sale at today's date would be approximately **\$680,000 - \$725,000**.

Please understand this is a sales opinion only and not a sworn valuation by a Licensed Valuer for valuation purposes.

Should you have any further queries, please do not hesitate to contact us.

Yours sincerely

for: **Mike Blagrove**  
**Sales Representative**

**0409 565 249**

Handwritten notes: @50% (with arrow pointing to the opinion range), \$340k - \$362.5k, \$351,250.- ✓

ljhooker.com.au

This business is independently owned by  
Kellley Pty Ltd  
ABN 28 891 890 217 ACN 090 965 781

## Certificate of Title

**Title Reference** CT 5844/781  
**Status** CURRENT  
**Easement** NO  
**Owner Number** 70894601  
**Address for Notices** 18A FARRELL ST GLENELG SOUTH 5045  
**Area** 839M<sup>2</sup> (CALCULATED)

## Estate Type

Fee Simple

## Registered Proprietor

ZEITZ ENTERPRISES PTY. LTD. (ACN: 082 472 991)  
OF 18A FARRELL STREET GLENELG SOUTH SA 5045  
1 / 2 SHARE

CHRISTOPHER JOHN ZEITZ  
KATHRYN MARIE ZEITZ  
OF 18A FARRELL STREET GLENELG SOUTH SA 5045  
1 / 2 SHARE AS JOINT TENANTS

## Description of Land

ALLOTMENT 6 DEPOSITED PLAN 56426  
IN THE AREA NAMED SELICKS BEACH  
HUNDRED OF WILLUNGA

## Last Sale Details

**Dealing Reference** TRANSFER (T) 11788103  
**Dealing Date** 04/07/2012  
**Sale Price** \$625,000  
**Sale Type** TRANSFER FOR FULL MONETARY CONSIDERATION

## Constraints

### Encumbrances

Dealing Type	Dealing Number	Beneficiary
AGREEMENT	8853671	
ENCUMBRANCE	11788104	ENCUMBRANCE CO. PTY. LTD.

### Stoppers

NIL

## Valuation Numbers

Valuation Number	Status	Property Location Address
1313375705	CURRENT	12 SEASCAPE VIEW, SELICKS

Valuation Number	Status	Property Location Address
		BEACH, SA 5174

## Notations

### Dealings Affecting Title

NIL

### Notations on Plan

NIL

### Registrar-General's Notes

NIL

### Administrative Interests

NIL

## Valuation Record

<b>Valuation Number</b>	1313375705
<b>Type</b>	Site & Capital Value
<b>Date of Valuation</b>	01/01/2021
<b>Status</b>	CURRENT
<b>Operative From</b>	01/07/2001
<b>Property Location</b>	12 SEASCAPE VIEW, SELICKS BEACH, SA 5174
<b>Local Government</b>	ONKAPARINGA
<b>Owner Names</b>	ZEITZ ENTERPRISES PTY. LTD. KATHRYN MARIE ZEITZ CHRISTOPHER JOHN ZEITZ
<b>Owner Number</b>	70894601
<b>Address for Notices</b>	18A FARRELL ST GLENELG SOUTH 5045
<b>Zone / Subzone</b>	SN - Suburban Neighbourhood\\
<b>Water Available</b>	Yes
<b>Sewer Available</b>	No
<b>Land Use</b>	4100 - Vacant Land-Urban
<b>Description</b>	L
<b>Local Government Description</b>	Vacant Land

## Parcels

Plan/Parcel	Title Reference(s)
D56426 ALLOTMENT 6	CT 5844/781



## Values

Financial Year	Site Value	Capital Value	Notional Site Value	Notional Capital Value	Notional Type
Current	\$680,000	\$680,000			
Previous	\$650,000	\$650,000			

## Building Details

<b>Valuation Number</b>	1313375705
<b>Building Style</b>	Not Available
<b>Year Built</b>	Not Available
<b>Building Condition</b>	Not Available
<b>Wall Construction</b>	Not Available
<b>Roof Construction</b>	Not Available
<b>Equivalent Main Area</b>	Not Available
<b>Number of Main Rooms</b>	Not Available

*Note – this information is not guaranteed by the Government of South Australia*

## Zeitz Superannuation Fund

# General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Real Estate Properties (Australian - Non Residential) (77250)</b>					
<u>Capitalised Expenses - Highland Valley (ZEITZ_CAPITALISED1)</u>					
01/07/2020	Opening Balance				10,942.42 DR
17/08/2020	INTERNET BILL PAYMNT INTERNET BPAY ALEXANDRINA COUNCIL 1000136003		1,336.20		12,278.62 DR
21/08/2020	INTERNET BILL PAYMNT INTERNET BPAY REVSA - ESL 5063016918		79.80		12,358.42 DR
25/09/2020	INTERNET BILL PAYMNT INTERNET BPAY HOLDFAST INS BROKERS0130187523635603		646.97		13,005.39 DR
		<b>0.00</b>	<b>2,062.97</b>		<b>13,005.39 DR</b>

**Total Debits: 2,062.97**

**Total Credits: 0.00**



# ALEXANDRINA COUNCIL

ABN 20 785 405 351  
PO Box 21, GOOLWA SA 5214  
Phone 08 8555 7000  
Email alex@alexandrina.sa.gov.au  
www.alexandrina.sa.gov.au

# RATES NOTICE 2020-21

Rates and charges for 1st Quarter  
1 July 2020 to 30 June 2021



046-5045 (1730)

ZEITZ ENTERPRISES PTY LTD  
18A FARRELL STREET  
GLENELG SA 5045

### ASSESSMENT NUMBER

**A13600**

**\$334.20**

due date

**1 September 2020**

### Full Payment Balance

**\$1,336.20**

Date of notice: 20 July 2020

### PROPERTY DETAILS

**CAPITAL VALUE** \$270,000

#### PROPERTY ADDRESS

LOT559 SCRUBBY HILL ROAD HIGHLAND VALLEY

#### LAND PARCEL

STRATHALBYN P1201 FP162122 P559 & 1 other

**RATING CATEGORY** PRIMARY PRODUCTION

**WARD** 03 ANGAS-BREMER

**VALUATION ENQUIRIES TO:** State Valuation Office –  
Phone 1300 653 345 (see overleaf for details)

**VALUATION NUMBER** 7708549009

**LAND USE** SHEEP WOOL

**DECLARATION DATE** 13 July 2020

### ACCOUNT DETAILS

ACCOUNT DETAILS	RATE/ UNIT	AMOUNT
Opening Balance		\$0.00
Fixed Charges		\$395.00
General Rate	0.003251	\$877.75
Fines/Interest/Legals		\$0.00
Regional Landscape Levy (formerly NRM Board Levy)		
SA Murray-Darling	0.000235	\$63.45
Less Regional Landscape Rebate		\$0.00
<b>Less</b>		
Capping		\$0.00
Rebates		\$0.00
Payments/Adjustments		\$0.00

The due date applies to the current quarterly amount due only. Any outstanding arrears, fines and interest are due and payable IMMEDIATELY. Service of this notice does not invalidate or vary any previous demands for payment. Council rates are exempt from GST.

1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
<b>\$334.20</b>	<b>\$334.00</b>	<b>\$334.00</b>	<b>\$334.00</b>
<b>Due date 1 September 2020</b>	<b>Due date 1 December 2020</b>	<b>Due date 1 March 2021</b>	<b>Due date 1 June 2021</b>

### HAVING DIFFICULTY PAYING YOUR RATES?

If you are experiencing difficulties in paying your rates, please contact Council on 08 8555 7000 to discuss payment options. For **COVID-19 RATE RELIEF** refer to the back of this notice.



Please find enclosed Council's 'Alexandrina Alive' newsletter, and Our Local and Business Alexandrina Hub postcard, CM Crops notice and Council's Budget Summary 2020-21. For further information, including the Hardship Policy, please visit Council's website at alexandrina.sa.gov.au/rates



Assessment number	Amount due	Quarter due date
A13600	\$334.20	1 September 2020

**NAME:** ZEITZ ENTERPRISES PTY LTD  
**PROPERTY:** LOT559 SCRUBBY HILL ROAD HIGHLAND VALLEY



**Bill code:** 36012  
**Ref:** 1000136003

BPAY® this payment via internet or phone banking.  
BPAY View® – View and pay this bill using internet banking.  
BPAY View Registration No.: 1000136003



**Post Billpay** **Bill code:** 2878  
**Ref:** 1000136003



\*2878 1000136003

**Post with cheque remittance to:**  
Alexandrina Council  
PO Box 21  
Goolwa SA 5214

**Payment amount:**  
\$ .....





# NOTICE OF EMERGENCY SERVICES LEVY ASSESSMENT

ABN 19 040 349 865  
Emergency Services Funding Act 1998

The Emergency Services Levy working for all South Australians

<b>DATE OF ISSUE</b> 10/08/2020	<b>ASSESSMENT PERIOD</b> 01/07/2020 to 30/06/2021	<b>FOR LAND OWNED AS AT</b> 01/07/2020	<b>OWNERSHIP NUMBER</b> 70583440
 046-5045 (17075) <b>ZEITZ ENTERPRISES PTY LTD</b> 18A FARRELL ST GLENELG SOUTH SA 5045			<b>DUE DATE</b> 22/09/2020
			<b>TOTAL AMOUNT DUE</b> <b>\$79.80</b>

Pay by due date to avoid penalties

To sign up to email billing or change your postal address, visit [www.revenuesa.sa.gov.au/updatedetails](http://www.revenuesa.sa.gov.au/updatedetails)

ASSESS. NO. TENANCY.	CAPITAL VALUE	X	ESL FACTORS	=	VARIABLE CHARGE	+	FIXED CHARGE	-	GENERAL REMISSIONS	-	CONCESSIONS/ REMISSIONS	+	ARREARS/ PAYMENTS	=	TOTAL
PROPERTY LOCATION	\$	AREA	LAND USE	LEVY RATE	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
7708549009 LT 59 SCRUBBY HILL RD / HIGHLAND VALLEY SA 5255 / LT 59 F162122	\$270,000	(R2) 0.5	(RU) 0.3	0.001304	\$52.80	\$50.00	\$23.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79.80	\$79.80
<b>TOTAL AMOUNT DUE</b>														<b>\$79.80</b>	

REMISSIONS AND CONCESSIONS, INCLUDING THE IMPACT OF THE GOVERNMENT'S DECISION TO CUT ESL BILLS BY \$90 MILLION, TOTTALLING \$23.00 ARE REFLECTED ABOVE



Government of South Australia

TO ARRANGE MONTHLY INSTALMENTS PLEASE VISIT [WWW.REVENUESA.SA.GOV.AU/ESLINSTALMENTS](http://WWW.REVENUESA.SA.GOV.AU/ESLINSTALMENTS) PRIOR TO YOUR DUE DATE

DETACH AND RETURN THE PAYMENT REMITTANCE ADVICE WITH YOUR PAYMENT

## NOTICE OF EMERGENCY SERVICES LEVY ASSESSMENT



**PREFERRED PAYMENT METHOD**  
See over for more payment options



\*599 506301691800008

ZEITZ ENTERPRISES PTY LTD

**PAYMENT REMITTANCE ADVICE**

<b>OWNERSHIP NUMBER</b> 70583440
<b>DUE DATE</b> 22/09/2020
<b>TOTAL AMOUNT DUE</b> \$79.80



**Bill Code: 24257**  
**Ref: 5063016918**

**Telephone & Internet Banking - BPAY®**  
Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: [www.bpay.com.au](http://www.bpay.com.au)

© Registered to BPAY Pty Ltd ABN 69 079 137 518



# Holdfast Insurance Brokers Pty Ltd

ABN 35 194 842 340 ACN 007 972 009 AFSL 234526  
Trading as

Level 1  
62 Greenhill Road  
Wayville SA 5034

P O Box 1229  
Unley SA 5061

Tel: (08) 8273 0900

Email: info@holdfast.com.au

You are reminded that the policy mentioned below falls due for renewal on 11/10/2020. To ensure your continued protection, payment should be made by this date.

AFSL234526 Page 1 of 5

## TAX INVOICE

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

**Invoice Date:** 24/09/2020

**Invoice No:** 478025

**Our Reference:** ZEITZ ENTE

Should you have any queries in relation to this account, please contact your Account Manager  
**TONY BASNEC**

**ZEITZ ENTERPRISES PTY LTD**  
18A FARRELL STREET  
GLENELG SOUTH SA 5045

<b>Class of Policy:</b>	FARM INSURANCE
<b>Insurer:</b>	Allianz Australia Insurance Limited 55 Currie Street, ADELAIDE
	ABN: 15 000 122 850
<b>The Insured:</b>	ZEITZ ENTERPRISES PTY LTD

<b>RENEWAL</b>	
<b>Policy No:</b>	151R004916AFC
<b>Period of Cover:</b>	
From	11/10/2020
to	11/10/2021 at 4:00 pm

**Details:** See attached schedule for a description of the risk(s) insured

Lot 79 Scrubby Hill Rd, Wistow

**Please see the reverse of this Invoice for Important Wordings.**

### Your Premium:

Premium	UW Levy	Fire Levy	GST	Stamp Duty	Broker Fee
\$511.85	\$0.00	\$0.00	\$53.19	\$61.93	\$20.00
<b>TOTAL</b> (Excluding Credit Card fee)					<b>\$646.97</b>
Credit Card fee (inc GST) is					\$5.31



**Bill Code: 301044**  
**Ref: 0130187523635603**

Contact your financial institution to make this payment from your nominated account.

Our Reference: ZEITZ ENTE  
Invoice No: 478025  
Acct Man: TONY BASNEC



Acct Name: HOLDFAST INS BROKERS P/L - BROKIN  
BSB: 105131 Account: 045629540  
Reference: ZEITZ ENTE 478025



Mail this portion with your cheque payable to:  
HOLDFAST INSURANCE BROKERS PTY LTD  
P.O. BOX 1229  
UNLEY SA 5061



To pay with your  
Master Card & Visa  
Call 1800 465 332

**AMOUNT DUE \$646.97**

## Zeitz Superannuation Fund

# General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Real Estate Properties (Australian - Non Residential) (77250)</b>					
Capitalised Expenses - Sellicks Beach 50% (ZEITZ_CAPITALISEDE)					
01/07/2020	Opening Balance				20,553.79 DR
10/08/2020	INTERNET BILL PAYMNT INTERNET BPAY REVSA - ESL 5065973116		106.00		20,659.79 DR
17/08/2020	INTERNET BILL PAYMNT INTERNET BPAY ONKAPARINGA - RATES 880022		2,026.62		22,686.41 DR
28/09/2020	INTERNET BILL PAYMNT INTERNET BPAY SA WATER 1313375705		33.93		22,720.34 DR
22/12/2020	INTERNET BILL PAYMNT INTERNET BPAY SA WATER 1313375705		33.92		22,754.26 DR
24/02/2021	INTERNET TRANSFER INTERNET TRANSFER VBD.396		450.00		23,204.26 DR
24/03/2021	INTERNET BILL PAYMNT INTERNET BPAY SA WATER 1313375705		33.92		23,238.18 DR
05/05/2021	INTERNET BILL PAYMNT INTERNET BPAY COO DEBTOR INVOICE 8249949		2,606.00		25,844.18 DR
21/06/2021	INTERNET BILL PAYMNT INTERNET BPAY SA WATER 1313375705		33.92		25,878.10 DR
25/06/2021	INTERNET TRANSFER INTERNET TRANSFER Inv 498209		407.62		26,285.72 DR
28/06/2021	INTERNET TRANSFER ONLINE A0403918973 Wrong account ZEITZ SUPER		2,080.56		28,366.28 DR
30/06/2021	REFUND OVERPAYMENTHOLDFAST INS BRO 238352			200.00	28,166.28 DR
		<b>0.00</b>	<b>7,812.49</b>	<b>200.00</b>	<b>28,166.28 DR</b>

**Total Debits: 7,812.49**

**Total Credits: 200.00**

# NOTICE OF EMERGENCY SERVICES LEVY ASSESSMENT

The Emergency Services Levy working for all South Australians

<b>DATE OF ISSUE</b>	<b>ASSESSMENT PERIOD</b>	<b>FOR LAND OWNED AS AT</b>	<b>OWNERSHIP NUMBER</b>
10/08/2020	01/07/2020 to 30/06/2021	01/07/2020	70894601
ZEITZ ENTERPRISES PTY LTD & ORS 18A FARRELL ST GLENELG SOUTH SA 5045			<b>DUE DATE</b>
			22/09/2020
			<b>TOTAL AMOUNT DUE</b>
			<b>\$212.00</b>

Pay by due date to avoid penalties

 To sign up to email billing or change your postal address, visit [www.revenuesa.sa.gov.au/updatedetails](http://www.revenuesa.sa.gov.au/updatedetails)

ASSES. NO. TENANCY.	CAPITAL VALUE	X	ESL FACTORS	=	VARIABLE CHARGE	+	FIXED CHARGE	-	GENERAL REMISSIONS	-	CONCESSIONS/ REMISSIONS	+	ARREARS/ PAYMENTS	=	TOTAL
PROPERTY LOCATION	\$	AREA	LAND USE	LEVY RATE	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	

1313375705	\$650,000 (R4)	1.0 (VA)	0.3 0.001304		\$254.25	\$50.00	\$92.25	\$0.00	\$0.00	\$212.00
12 SEASCAPE VIEW / SELICKS BEACH SA 5174 / LT 6 D56426										

TOTAL AMOUNT DUE \$212.00

REMISSIONS AND CONCESSIONS, INCLUDING THE IMPACT OF THE GOVERNMENT'S DECISION TO CUT ESL BILLS BY \$90 MILLION, TOTALLING \$92.25 ARE REFLECTED ABOVE


 TO ARRANGE MONTHLY INSTALMENTS PLEASE VISIT [WWW.REVENUESA.SA.GOV.AU/ESLINSTALMENTS](http://WWW.REVENUESA.SA.GOV.AU/ESLINSTALMENTS) PRIOR TO YOUR DUE DATE


DETACH AND RETURN THE PAYMENT REMITTANCE ADVICE WITH YOUR PAYMENT

## NOTICE OF EMERGENCY SERVICES LEVY ASSESSMENT

## PAYMENT REMITTANCE ADVICE

## PREFERRED PAYMENT METHOD

See over for more payment options



**Bill Code:** 24257  
**Ref:** 5065973116  
 Telephone & Internet Banking - BPAY®  
 Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: [www.bpay.com.au](http://www.bpay.com.au)

© Registered to BPAY Pty Ltd ABN 69 079 137 518



\*599 506597311600005

ZEITZ ENTERPRISES PTY LTD &amp; ORS

<b>OWNERSHIP NUMBER</b>
70894601
<b>DUE DATE</b>
22/09/2020
<b>TOTAL AMOUNT DUE</b>
<b>\$212.00</b>

+50659731160021&gt; +001571+ &lt;0550659731&gt; &lt;0000021200&gt; +444+



# Rate Notice 2020-21

Rates & charges for period

1 July 2020 to 30 June 2021

## 1st quarter



046-5045 (36749)

Mr C J Zeitz and Ms K M Zeitz and  
 Zeitz Enterprises Pty Ltd  
 18a Farrell St  
 GLENELG SOUTH SA 5045

Assessment number	Date of notice
88002 2	17-Jul-2020
Amount due	Quarter due date
\$1,014.24	01-Sep-2020

### Property details

Capital value: \$ 650,000

Valuation enquiries to: Office of the Valuer General  
 Phone 1300 653 345 (see overleaf for details)

Please quote your

Valuation number: 1313375705

Land use: Vacant Land

Ward: 01 South Coast Ward

Property address:

12 Seascape View  
 SELICKS BEACH SA 5174

Declaration date: 7 July 2020

### Account details

Account details	Rate/unit	Amount
Vacant Land	0.00411821	\$2,676.84
Fixed Charge		\$515.00
Regional Landscape Levy (formerly NRM Levy)	0.00010688	\$69.47
CWMS Sellicks Beach	976.00	\$976.00
CWMS Sellicks Beach	CWMS Council Rebate	-\$184.07

Total Due

\$4,053.24

The quarter due date applies to the current quarterly amount due only. Any outstanding arrears, fines and interest are due and payable. Service of this notice does not invalidate or vary any previous request for payment. GST does not apply to this rate notice.

1st quarter	2nd quarter	3rd quarter	4th quarter
\$1,014.24	\$1,013.00	\$1,013.00	\$1,013.00
Due by 01-Sep-2020	Due by 01-Dec-2020	Due by 01-Mar-2021	Due by 01-Jun-2021

### Having difficulty paying your rates?

If you are experiencing difficulties in paying your rates, please contact council on (08) 8384 0666 to set up a payment plan. If you are in financial stress you can talk to a financial counsellor by calling the National Debt Helpline on 1800 007 007 or visiting [www.ndh.org.au/talk-to-a-financial-counsellor](http://www.ndh.org.au/talk-to-a-financial-counsellor).



Pay online via credit card (MasterCard or Visa)  
[www.onkaparingacity.com](http://www.onkaparingacity.com)  
 click on **online payments**

Payment methods See over for full details.

Summary  
 Annual  
 Business  
 Plan  
 enclosed



Assessment number	Amount due	Quarter due date
88002 2	\$1,014.24	01-Sep-2020

Would you like to receive your rates notice electronically?



Sign up via your online banking



Register to receive your bill by email by visiting: [www.onkaparingacity.com/rates](http://www.onkaparingacity.com/rates)



Bill code: 48470  
 Ref: 880022

BPAY® this payment via internet or phone banking or use the QR code reader within your mobile banking app.  
 BPAY View® - View and pay this bill using internet banking.  
 BPAY View Registration No. 880022



Bill code: 48470  
 Ref: 880022  
 Phone 1300 276 468



Bill code: 0544  
 Ref: 880022

Land agent use



\*541 8800 22



250 Victoria Square/Tarntanyangga  
Adelaide SA 5000

**Customer Service**

Adelaide-based Customer Care Centre



**1300 SA WATER**  
**(1300 729 283)**



customercare@sawater.com.au



www.sawater.com.au

SA Water, the leading provider of water services for around 1.7 million South Australians, has been working together with the community to supply safe, clean drinking water and a dependable sewerage service for more than 160 years.



002750 046 - 5045

ZEITZ ENTERPRISES PTY LTD AND  
CHRISTOPHER JOHN ZEITZ AND  
18A FARRELL ST  
GLENELG SOUTH SA 5045


**Your water use snapshot**

There is no daily water use information available because you are currently not connected to a water main.

Your average  
daily cost for  
this quarter  
\$0.74

**Total amount due:**
**\$67.85**
**Pay by:**
**02 Oct 20**
**Your account**

Account no. **13 13375 70 5**  
Invoice date **09 Sep 20**  
Residential **12 SEASCAPE VIEW  
SELLICKS BEACH LT 6  
D56426**

**Account summary**

Previous balance		\$75.40
Amount paid	⊖	\$75.40
New charges	⊕	\$67.85
<b>Current balance</b>	⊖	<b>\$67.85</b>

Fees may apply for late payment.

# “That’s a relief...”

The State Government is delivering  
cheaper water bills from 1 July 2020.

For more information visit  
**sawater.com.au**



250 Victoria Square/Tarntanyangga  
Adelaide SA 5000

Customer Service

Adelaide-based Customer Care Centre

1300 SA WATER  
(1300 729 283)



customercare@sawater.com.au



www.sawater.com.au

SA Water, the leading provider of water services for around 1.7 million South Australians, has been working together with the community to supply safe, clean drinking water and a dependable sewerage service for more than 160 years.



002549 046 - 5045

ZEITZ ENTERPRISES PTY LTD AND  
CHRISTOPHER JOHN ZEITZ AND  
18A FARRELL ST  
GLENELG SOUTH SA 5045



Your water use snapshot

There is no daily water use information available because you are currently not connected to a water main.

Your average daily cost for this quarter  
\$0.74



Your account

Account no. **13 13375 70 5**  
Invoice date **09 Dec 20**  
Residential **12 SEASCAPE VIEW  
SELICKS BEACH LT 6  
D56426**

Account summary

Previous balance		\$67.85
Amount paid	⊖	\$67.85
New charges	⊕	\$67.85
<b>Current balance</b>	⊖	<b>\$67.85</b>

Fees may apply for late payment.

BRING YOUR OWN BOTTLE

Drinking tap water is one of the best choices you can make for your health, the environment and your wallet.

Scan the QR code to download our BYOB app to find bottle filling stations right across South Australia.



TAP WATER. A BETTER HABIT



# Tax Invoice

Invoice No: 20.1519  
Date: 15<sup>th</sup> February 2021  
Our Reference: VBD.396

**verrocchi**buildingdesign

| contemporary building design & documentation |

0407 820 946  
128a Mooringe Avenue  
North Plympton SA 5037  
dino.verrocchi@gmail.com  
abn: 37 164 334 730

Att: Kathryn & Chris Zeitz

PROJECT ADDRESS	DESCRIPTION	AMOUNT
12 Seascape View, Sellicks Beach SA 5174	<u>2 x SINGLE STOREY DETACHED DWELLINGS</u> <u>PLANNING DRAWINGS</u> Site & Landscape Plan Floor Plans All Elevations	\$900.00

GST component (10%): \$90.00  
(please pay within 7 days) **TOTAL: \$990.00**

## PAYMENT OPTIONS



### DIRECT DEBIT

To pay directly into our bank account, use the following details. Ensure that the payment reference includes our invoice number.

Account Name: Verrocchi Building Design  
BSB: 06 5148  
Account Number: 1026 9835



### CHEQUE OR MONEY ORDER

Cheques should be made payable to Verrocchi Building Design and sent to the address below. Ensure you reference our invoice number.

Verrocchi Building Design  
PO Box 129  
Enfield Plaza SA 5085



**Tax Invoice**  
 ABN 97 047 258 128  
 www.onkaparingacity.com

Enquiries regarding this invoice should be directed to the contact contained in the Description

For all other enquiries please ring 08 8384 0666



(8)

Ms K M Zeitz  
 18a Farrell St  
 GLENELG SOUTH SA 5045

Debtor: 8249949  
 Invoice Number:176449  
 Date : 30-Apr-2021

Transaction Date	Description	GST	Amount (including GST)
30-Apr-2021	CWMS Connection Charge for 12 Seascape View, Sellicks Beach 8025/2021	\$0.00	\$5,212.00

**PLEASE NOTE: OUR TERMS OF PAYMENT ARE 30 DAYS FROM DATE OF INVOICE.**

Total GST	<b>Total Amount Payable</b>
\$0.00	<b>\$5,212.00</b>

Please cut here

**Remittance Advice** Please return this section with your payment.

Debtor Number: **824994 9**

Invoice Number: **176449**

Invoice total: **\$5,212.00**

Payment can be made: *If preferred payment option is via BPay please note Biller code is 312744*



**Biller Code:** 312744  
**Ref:** 8249949

Telephone & Internet Banking-BPAY®



By visiting our web page  
[www.onkaparingacity.com](http://www.onkaparingacity.com)



Calling one of our friendly  
 Customer Service staff on



In person at one  
 of  
 our offices



By mail, please return the  
 advice with a cheque or  
 money order payable to  
 'City of Onkaparinga'  
**PO Box 1.**



# Holdfast Insurance Brokers Pty Ltd

ABN 35 194 842 340 ACN 007 972 009 AFSL 234526  
Trading as

Level 1  
62 Greenhill Road  
Wayville SA 5034

P O Box 1229  
Unley SA 5061

Tel: (08) 8273 0900

Email: info@holdfast.com.au

You are reminded that the policy mentioned below falls due for renewal on 5/07/2021. To ensure your continued protection, payment should be made by this date.

AFSL234526 Page 1 of 4

## TAX INVOICE

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

**Invoice Date:** 23/06/2021

**Invoice No:** 498209

**Our Reference:** ZEITZ ENTE

Should you have any queries in relation to this account, please contact your Account Manager  
**TONY BASNEC**

ZEITZ ENTERPRISES PTY LTD  
18A FARRELL STREET  
GLENELG SOUTH SA 5045

**Class of Policy:** BUSINESS INSURANCE  
**Insurer:** QBE INSURANCE  
45 PIRIE STREET, ADELAIDE SA 5000  
ABN: 95 054 880 554  
**The Insured:** CHRISTOPHER & KATHRYN ZEITZ

**RENEWAL**  
**Policy No:** 162U516567BPK  
**Period of Cover:**  
From **5/07/2021**  
to **5/07/2022** at 4:00 pm

**Details:** See attached schedule for a description of the risk(s) insured

12 SEASCAPE VIEW, SELICKS BEACH

**Please see the reverse of this Invoice for Important Wordings.**

### Your Premium:

Premium	UW Levy	Fire Levy	GST	Stamp Duty	Broker Fee
\$250.00	\$0.00	\$0.00	\$35.00	\$30.25	\$100.00
<b>TOTAL</b> (Excluding Credit Card fee)					<b>\$415.25</b>
Credit Card fee (inc GST) is					\$3.41



**Bill Code: 301044**  
**Ref: 0130187523945671**

Contact your financial institution to make this payment from your nominated account.

Our Reference: ZEITZ ENTE  
Invoice No: 498209  
Acct Man: TONY BASNEC



Acct Name: HOLDFAST INS BROKERS P/L - BROKIN  
BSB: 105131 Account: 045629540  
Reference: ZEITZ ENTE 498209



Mail this portion with your cheque payable to:  
HOLDFAST INSURANCE BROKERS PTY LTD  
P.O. BOX 1229  
UNLEY SA 5061



To pay with your  
Master Card & Visa  
Call 1800 465 332

**AMOUNT DUE \$415.25**



## Schedule of Insurance

<b>Class of Policy:</b> BUSINESS INSURANCE	<b>Policy No:</b> 162U516567BPK
<b>The Insured:</b> CHRISTOPHER & KATHRYN ZEITZ	<b>Invoice No:</b> 498209
	<b>Our Ref:</b> ZEITZ ENTE

### QBE BUSINESS PACK POLICY SCHEDULE

Policy number	162U516567BPK
Insured	CHRISTOPHER & KATHRYN ZEITZ
Period of cover	05-07-2021 to 05-07-2022

### SITUATION 1 DETAILS

Business Situation	VACANT LAND (RESIDENTIAL) 12 SEASCAPE VIEW, SELICKS BEACH SA 5174
--------------------	--

### Summary of cover Sections Taken for this Situation

Business Property	Not Insured
Business Interruption	Not Insured
Theft	Not Insured
Money	Not Insured
Machinery Cover	Not Insured
Electronic Equipment Cover	Not Insured
Public and Products Liability	Insured
Glass	Not Insured
General Property	Not Insured
Employee Dishonesty	Not Insured
Tax Audit	Not Insured
Transit	Not Insured
Employment Practices	Not Insured
Statutory Liability	Not Insured

### PUBLIC AND PRODUCTS LIABILITY COVER SECTION

Property Owners Only?	Yes
Liability	<b>Sum Insured</b> \$ 20,000,000
Goods in Physical Control	As per Policy Wording
Property Damage Excess	<b>Excess</b> \$ 500

### Note

The rating of this section based on having a property value of \$750000. If there is any change to this, you must notify the broker or the company.

### CLAUSES APPLICABLE

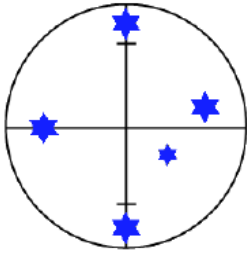
#### S50 PROPERTY OWNERS EXCLUDING TRADE RIS

PROPERTY OWNERS EXCLUDING TRADE RISK The Public and products liability cover section of this Policy does not cover liability in respect of Personal injury, Property damage or Advertising injury arising out of or in connection with any Business, Profession, Trade or Manufacturing Operations other than as owner of Property (the subject of this Indemnity) conducted by You.

#### SFT POLICY WORDING QM485

APPLICABLE POLICY WORDING When BUSINESS PACK INSURANCE is shown on the Policy Schedule Commercial/Retail/Industrial Policy wording QM485 applies. When TRADES PACK INSURANCE is shown on the Policy Schedule QBE Trade Policy QM207 applies. When OFFICE PACK INSURANCE is shown on the Policy Schedule QBE Office Policy QM208 applies.

This policy is underwritten by: QBE INSURANCE AUSTRALIA LIMITED AFS Licence No. 239545 ABN 78 003 191 035



**Lock  
Surveys**

**LICENSED AND ENGINEERING SURVEYS**

TAX  
INVOICE

ABN 73 310 053 588

87 SPRINGBANK ROAD, CLAPHAM S.A. 5062

TELEPHONE: (08) 8277 9552

MOBILE: 0407 719 455

EMAIL: [michael@locksurveys.com.au](mailto:michael@locksurveys.com.au)

INVOICE NUMBER: 4547

DATE: 24 June 2021

Dr Kathryn Zeitz  
kmzeit@onaustralia.com.au

ORDER/REF No.

REFERENCE	JOB DESCRIPTION	COST
21024	<u>SELLICKS BEACH (12 Seascape View)</u> Preparation of a 2-lot Land Division over the above property, including lodgement with the Land Titles Office. Land Titles Office lodgement fee GST	3000.00 1161.15 300.00
	Direct Bank Deposit details are: Account Name: Lock Surveys BSB Number: 085 042 National Australia Bank Account Number: 65-896-9846	
	TOTAL AMOUNT PAYABLE	\$4461.15

PAYMENT TERMS NET 14 DAYS

## Certificate of Title

Title Reference CT 6245/107  
Status CURRENT  
Easement NO  
Owner Number 70583440  
Address for Notices 18A FARRELL ST GLENELG SOUTH, SA 5045  
Area 199M<sup>2</sup> (CALCULATED)

## Estate Type

Fee Simple

## Registered Proprietor

ZEITZ ENTERPRISES PTY. LTD. (ACN: 082 472 991)  
OF 18A FARRELL STREET GLENELG SOUTH SA 5045

## Description of Land

LOT 4 PRIMARY COMMUNITY PLAN 42201  
IN THE AREA NAMED PORT ADELAIDE  
HUNDRED OF YATALA

## Last Sale Details

Dealing Reference TRANSFER (T) 13410367  
Dealing Date 16/11/2020  
Sale Price \$572,000  
Sale Type FULL VALUE / CONSIDERATION AND WHOLE OF LAND

## Constraints

### Encumbrances

NIL

### Stoppers

NIL

## Valuation Numbers

Valuation Number	Status	Property Location Address
040099514*	CURRENT	Lot 4 WELLINGTON STREET, PORT ADELAIDE, SA 5015

## Notations

### Dealings Affecting Title

NIL

### Notations on Plan



Lodgement Date	Dealing Number	Descriptions	Status
07/10/2020 11:24	13385538	BY-LAWS	FILED
07/10/2020 11:24	13385539	SCHEME DESCRIPTION	FILED
07/10/2020 11:24	13385540	DEVELOPMENT CONTRACT	FILED

### Registrar-General's Notes

NIL

### Administrative Interests

NIL

## Valuation Record

<b>Valuation Number</b>	040099514*
<b>Type</b>	Site & Capital Value
<b>Date of Valuation</b>	01/01/2021
<b>Status</b>	CURRENT
<b>Operative From</b>	01/07/2021
<b>Property Location</b>	Lot 4 WELLINGTON STREET, PORT ADELAIDE, SA 5015
<b>Local Government</b>	PORT ADELAIDE ENFIELD
<b>Owner Names</b>	ZEITZ ENTERPRISES PTY. LTD.
<b>Owner Number</b>	70583440
<b>Address for Notices</b>	18A FARRELL ST GLENELG SOUTH, SA 5045
<b>Zone / Subzone</b>	E - Employment\
<b>Water Available</b>	Yes
<b>Sewer Available</b>	Yes
<b>Land Use</b>	2600 - Office/Warehouse
<b>Description</b>	OFF/WHSE
<b>Local Government Description</b>	Commercial - Other

## Parcels

Plan/Parcel	Title Reference(s)
C42201 LOT 4	CT 6245/107

## Values

Financial Year	Site Value	Capital Value	Notional Site Value	Notional Capital Value	Notional Type
Current	\$106,000	\$490,000			

---

## Building Details

<b>Valuation Number</b>	040099514*
<b>Building Style</b>	Not Available
<b>Year Built</b>	2020
<b>Building Condition</b>	Very Good
<b>Wall Construction</b>	Concrete & Other
<b>Roof Construction</b>	Steel Decking
<b>Equivalent Main Area</b>	200 sqm
<b>Number of Main Rooms</b>	Not Available

*Note – this information is not guaranteed by the Government of South Australia*

Our ref: MM24125

11 November 2020

**Zeitz Enterprises Pty Ltd**  
**As trustee for Zeitz Superannuation Fund**  
**C/- Mr C and Mrs K Zeitz**  
18A Farrell Street  
Glenelg South SA 5045

**PURCHASER'S SETTLEMENT STATEMENT**  
(TAX INVOICE in respect of Items marked with <sup>(\*)</sup>)

**Re: Purchase of Lot 4, 71 Wellington Street Port Adelaide 5015**  
Contract Settlement Date: 17 November 2020

	DR	CR
Purchase Price on Contract	\$520,000.00	
GST on Purchase Price	\$52,000.00	
Deposit paid by purchaser to Agent		\$25,000.00
<b>Adjustments to 16 November 2020</b>		
Council Rates: \$6,183.55 p.a. paid to 30/06/2021 Purchaser allows Vendor 226 days	\$447.96	Total price/cost base per
Community Corp Insurance \$1,124.64 p.a. paid to 04/10/2021 Purchaser allows Vendor 322 days	\$116.08	settlement:
Building Insurance \$1,953.91 p.a. paid to 04/11/2021 Purchaser allows Vendor 353 days	\$1,889.67	\$578,358.74
Emergency Services Levy \$174.65 p.a. paid to 30/06/2021 Purchaser allows Vendor 226 days	\$12.65	+\$35 (bank fee)
Land Tax (Single Holding): \$250.00 p.a. paid to 30/06/2021 Purchaser allows Vendor 226 days	\$18.11	=\$578,393.74
SA Water: \$170.98 p.q. paid to 31/12/2020 Purchaser allows Vendor 45 days	\$84.32	- GST \$52,114.53
GST on adjustment of rates and taxes	\$256.88	=\$526,279.21
Government Stamp duty on Memorandum of Transfer - <i>exempt as qualifying land</i>	---	
Government LTO Registration fee of Memorandum of Transfer	\$4,962.00	
Land Titles Office Priority Notice Lodgement Fee	\$22.80	
* Fee for lodging priority notice as required by mortgagee GST	\$12.00 \$1.20	
PEXA Electronic Transfer Lodgement Fee (Incl GST)	\$114.07	
* Statutory Search updates required for settlement GST	\$126.94 \$12.69	
* VOI Fee to comply with Registrar General's Verification of Identity Policy, and retention of ID for prescribed period (@ \$50.00 per person) - <i>for Chris Zeitz</i> GST	\$50.00 \$5.00	

**Statement Details Continued**

\* Conveyancing fee: re perusal of Contract and Form 1, preparation of Memorandum of Transfer, preparation of statement, liaison with vendor's conveyancer, Revenue SA stamping of Transfer, RPA certification of Transfer and attending settlement  
 GST

\$780.00  
 \$78.00

\* Cost of Special Meter Reading with SA Water to calculate water use to settlement date  
 GST

\$16.40  
 \$1.64

\* Disbursements including check & history search of CT, photo copying, postage, bank charges, archiving, insurance, phone, fax and printing  
 GST

\$160.00  
 \$16.00

Amount required from Purchaser to settle

\$556,184.41

\* Total GST included in this Statement: \$114.53

\$581,184.41

\$581,184.41

*\* Council, Emergency Services Levy, Land Tax and Community Corporation Insurance adjusted on lot entitlement basis being 1170/1000*

Please keep this statement for future reference. Any requests for a duplicate of this statement made more than 12 months after settlement, may incur a fee for retrieval costs.

## 77600 - Shares in Listed Companies (Australian)

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
AGL.AX	AGL Energy Limited.	7757.000000	\$63,607.40	1650.000000	\$28,132.50	126.1%
ANZ.AX	Australia And New Zealand Banking Group Limited	0.000000		3378.000000	\$62,965.92	100%
CPU.AX	Computershare Limited.	0.000000		1262.000000	\$16,721.50	100%
EML.AX	EML Payments Limited	0.000000				0%
NAB.AX	National Australia Bank Limited	0.000000		4281.000000	\$77,999.82	100%
ORG.AX	Origin Energy Limited	10118.000000	\$45,632.18	5009.000000	\$29,252.56	55.99%
OZL.AX	Oz Minerals Limited	1014.000000	\$22,794.72	1014.000000	\$11,113.44	105.11%
TWE.AX	Treasury Wine Estates Limited	4606.000000	\$53,798.08	0.000000		100%
WBC.AX	Westpac Banking Corporation	0.000000		3643.000000	\$65,391.85	100%
WPL.AX	Woodside Petroleum Ltd	1332.000000	\$29,583.72	1332.000000	\$28,837.80	2.59%
<b>TOTAL</b>		<b>CY Units</b>	<b>CY Balance</b>	<b>LY Units</b>	<b>LY Balance</b>	
		24827.000000	\$215,416.10	21569.000000	\$320,415.39	

### Supporting Documents

- Balance Review Report [Report](#)
- Investment Movement Report [Report](#)

- 77600 - OZL holding balance 30.6.2021.pdf
- 77600 - NAB trade share holdings at 30.6.2021.pdf
- 77600 - NAB etrade holding report 30.6.2021.pdf

### **Standard Checklist**

Attach Balance Review Report

Attach copies of HIN/SRN or Chess Statements, Broker Statements, Contract Notes Corporate Action documentation and any other relevant Source Documentation

Attach Investment Movement Report

Ensure all Investments are valued correctly at June 30

Ensure the investment is in accordance with the Fund's investment strategy

# Zeitz Superannuation Fund

## Balance Review Report

As at 30 June 2021

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger Balance	Registered Name
			Data Feed Provider	Balance Date	Balance Amount		
<b>60400</b>	<b>Bank Accounts</b>						
NAB455188871	NAB Cash Management ***8871	085183455188871	BGL Bank Data Service	30/06/2021	\$ 307,686.13	\$ 307,686.13	
NAB181316302	NAB Cash Manager ***6302	083088181316302	BGL Bank Data Service	30/06/2021	\$ 62.63	\$ 62.63	
NABtrade	NABtrade Cash Account ****2389					27,032.86	
<b>77250</b>	<b>Real Estate Properties (Australian - Non Residential)</b>						
ZEITZ5	12 Seascape View, Sellicks Beach - 50%					1.0000	
ZEITZ_CAPITALIS ED1	Capitalised Expenses - Highland Valley					13,005.3900	
ZEITZ_CAPITALIS EDE	Capitalised Expenses - Sellicks Beach 50%					28,166.2800	
ZEITZ_CAPITALF ARM	Farm Development Costs					762.4800	
ZEITZ_WEL	Lot 4, 71 Wellington Street, Port Adelaide SA, Australia					1.0000	
ZEITZ1	Lot 559 Scrubby Hill Rd, Highland Valley/Wistow					1.0000	
<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>						
AGL.AX	AGL Energy Limited.				Setup	7,757.0000	
ORG.AX	Origin Energy Limited				Setup	10,118.0000	
OZL.AX	Oz Minerals Limited				Setup	1,014.0000	
TWE.AX	Treasury Wine Estates Limited				Setup	4,606.0000	
WPL.AX	Woodside Petroleum Ltd				Setup	1,332.0000	



# Zeitz Superannuation Fund

## Investment Movement Report

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
<b>Bank Accounts</b>										
NAB Cash Management ***8871		40,542.00		993,036.14		(725,892.01)			307,686.13	307,686.13
NAB Cash Manager ***6302		620,255.11		40,216.94		(660,409.42)			62.63	62.63
NABtrade Cash Account ***2389				427,423.03		(400,390.17)			27,032.86	27,032.86
		<b>660,797.11</b>		<b>1,460,676.11</b>		<b>(1,786,691.60)</b>			<b>334,781.62</b>	<b>334,781.62</b>
<b>Real Estate Properties (Australian - Non Residential)</b>										
ZEITZ51 - 12 Seascapes View, Sellicks Beach - 50%	1.00	329,533.62						1.00	329,533.62	351,250.00
ZEITZ_CAPITALISED1 - Capitalised Expenses - Highland Valley		10,942.42		2,062.97					13,005.39	13,005.39
ZEITZ_CAPITALISEDE - Capitalised Expenses - Sellicks Beach 50%		20,553.79		7,812.49		(200.00)			28,166.28	28,166.28
ZEITZ_CAPITALFARM - Farm Development Costs		762.48							762.48	762.48
ZEITZ_WEL - Lot 4, 71 Wellington Street, Port Adelaide SA, Australia			1.00	529,104.88		(2,825.67)	0.00	1.00	526,279.21	526,279.21
ZEITZ11 - Lot 559 Scrubby Hill Rd, Highland Valley/Wistow	1.00	93,502.23						1.00	93,502.23	375,000.00
		<b>455,294.54</b>		<b>538,980.34</b>		<b>(3,025.67)</b>	<b>0.00</b>		<b>991,249.21</b>	<b>1,294,463.36</b>

### Shares in Listed Companies (Australian)

# Zeitz Superannuation Fund

## Investment Movement Report

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
AGL.AX - AGL Energy Limited.	1,650.00	29,964.85	6,107.00	64,999.99				7,757.00	94,964.84	63,607.40
ANZ.AX - Australia And New Zealand Banking Group Limited	3,378.00	80,526.19			(3,378.00)	(80,526.19)	16,821.90		0.00	
CPU.AX - Computershare Limited.	1,262.00	14,040.16			(1,262.00)	(14,040.16)	3,052.61		0.00	
EML.AX - EML Payments Limited			8,324.00	24,916.14	(8,324.00)	(24,916.14)	2,107.10		0.00	
NAB.AX - National Australia Bank Limited	4,281.00	93,185.09			(4,281.00)	(93,185.09)	21,162.93		0.00	
ORG.AX - Origin Energy Limited	5,009.00	30,004.51	5,109.00	20,035.40				10,118.00	50,039.91	45,632.18
OZL.AX - Oz Minerals Limited	1,014.00	10,730.54						1,014.00	10,730.54	22,794.72
TWE.AX - Treasury Wine Estates Limited			4,606.00	39,988.70				4,606.00	39,988.70	53,798.08
WBC.AX - Westpac Banking Corporation	3,643.00	84,958.52			(3,643.00)	(84,958.52)	6,634.93		0.00	
WPL.AX - Woodside Petroleum Ltd	1,332.00	29,972.90						1,332.00	29,972.90	29,583.72
	<b>373,382.76</b>		<b>149,940.23</b>		<b>(297,626.10)</b>		<b>49,779.47</b>		<b>225,696.89</b>	<b>215,416.10</b>
	<b>1,489,474.41</b>		<b>2,149,596.68</b>		<b>(2,087,343.37)</b>		<b>49,779.47</b>		<b>1,551,727.72</b>	<b>1,844,661.08</b>

## Domestic Holdings as at

30/06/2021

Account	Description	Code	Quantity	Portfolio %	Market Price		Average	Market Value	Gain/Loss	Gain/Loss %
					As At	Price(1)				
Trading Account - cash funded (NT1537824-002)	AGL ENERGY LIMITED. ORDINARY FULLY PAID	AGL.ASX	7757	33.02%	\$8.20	30/06/2021	\$12.242470027	\$63,607.40	-\$31,357.44	-33.02%
Trading Account - cash funded (NT1537824-002)	ORIGIN ENERGY LIMITED ORDINARY FULLY PAID	ORG.ASX	10118	23.69%	\$4.51	30/06/2021	\$4.945632536	\$45,632.18	-\$4,407.73	-8.81%
Trading Account - cash funded (NT1537824-002)	TREASURY WINE ESTATES LIMITED ORDINARY FULLY PAID	TWE.ASX	4606	27.93%	\$11.68	30/06/2021	\$8.681871472	\$53,798.08	\$13,809.38	34.53%
Trading Account - cash funded (NT1537824-002)	WOODSIDE PETROLEUM LTD ORDINARY FULLY PAID	WPL.ASX	1332	15.36%	\$22.21	30/06/2021	\$22.502177177	\$29,583.72	-\$389.18	-1.30%

(1) Average price is inclusive of brokerage and fees

\$192,621.38

[Important Information](#)

# PORTFOLIO SUMMARY

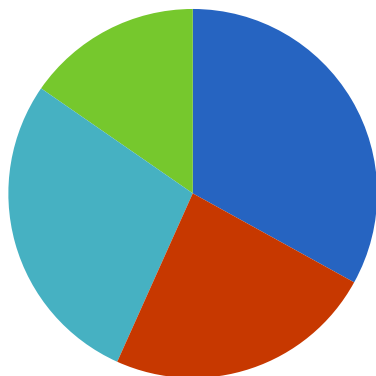
1 January 2021 - 30 June 2021

<b>Account number</b>	<b>Account name</b>	<b>Value as at 30 June 2021</b>
NT1537824	ZEITZ SUPER FUND	\$219,654.24

**Total portfolio value** **\$219,654.24**

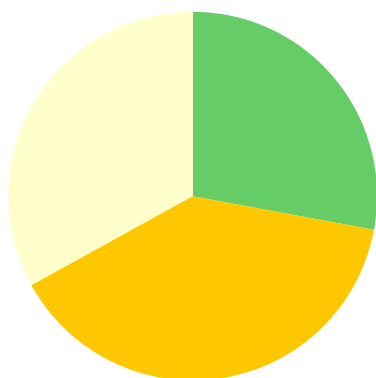
## Allocation as at 30 June 2021

Shares in your portfolio



● AGL.ASX	<b>33.02%</b>
● ORG.ASX	<b>23.69%</b>
● TWE.ASX	<b>27.93%</b>
● WPL.ASX	<b>15.36%</b>

Sectors in your portfolio



● Consumer Staples	<b>27.93%</b>
● Energy	<b>39.05%</b>
● Utilities	<b>33.02%</b>

## Valuation as at 30 June 2021

Cash position	\$27,032.86
<b>Domestic holdings</b>	<b>\$192,621.38</b>
International holdings	\$0.00
Unsettled trades	\$0.00
<b>Total</b>	<b>\$219,654.24</b>

## Estimated interest & dividends

Interest earned	\$17.18
Interest charged	\$0.00
Domestic dividends	\$0.00
Domestic interest distributions	\$0.00
International dividends	\$0.00
<b>Total</b>	<b>\$17.18</b>

## Trading expenses

Brokerage	\$400.54
Foreign trading fees	\$0.00
Other fees (GST, ACH, market fees)	\$40.07
<b>Total</b>	<b>\$440.61</b>

### Domestic Holdings as at 30 June 2021

Code	Description	Quantity	Average Price <sup>(1)</sup>	Market Value	Gain / Loss	Gain Loss %
AGL.ASX	AGL ENERGY LIMITED. ORDINARY FULLY PAID	7,757	\$12.242	\$63,607.40	-\$31,357.44	-33.02%
ORG.ASX	ORIGIN ENERGY LIMITED ORDINARY FULLY PAID	10,118	\$4.945	\$45,632.18	-\$4,407.73	-8.81%
TWE.ASX	TREASURY WINE ESTATES LIMITED ORDINARY FULLY PAID	4,606	\$8.681	\$53,798.08	\$13,809.38	34.53%
WPL.ASX	WOODSIDE PETROLEUM LTD ORDINARY FULLY PAID	1,332	\$22.502	\$29,583.72	-\$389.18	-1.30%

(1) Average price is inclusive of brokerage and fees



# Balance History

Currency Australian Dollar ▼

◀ **View:** OZL, I\*\*\*\*\*6493 (DR CHRISTOPHER ZEITZ + MRS KATHRYN ZEITZ <ZEITZ SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2021

Displaying Balance History as at **30 Jun 2021**

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
I*****6493	OZL	22.48	575	575	12,926.00

Viewing 1 - 1 of 1

**Total Value: \$ 12,926.00**

Ask us now ^



# Balance History

Currency Australian Dollar ▼

◀ View:

OZL, I\*\*\*\*\*9622 (DR CHRISTOPHER JOHN ZEITZ + MRS KATHRYN MARIE ZEITZ <ZEITZ SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2021

Displaying Balance History as at **30 Jun 2021**

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
<a href="#">I*****9622</a>	<a href="#">OZL</a>	22.48	439	439	9,868.72

Viewing 1 - 1 of 1

Total Value: \$ 9,868.72

Ask us now ^



# 84000 - GST Payable/Refundable

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
84000	GST Payable/Refundable	(\$742.47)		100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$742.47)		

## Supporting Documents

- Activity Preparation Report [Report](#)
- Activity Preparation Report - Detailed [Report](#)
- 84000 - ATO BAS x3, total GST reports 2021.pdf

## Standard Checklist

- Attach copy of Activity Preparation Report
- Attach copy of Activity Preparation Report - Detailed
- Confirm Transactions in ATO Portal

## Notes

Kelly Fu

- Note** 18/10/2021 12:39

GST registration from 12/10/2020.
- Note** 18/10/2021 13:15

(BAS GST refund \$50,762 - BGL GST refund \$50,310 = \$452 over-claimed.) \$290 + \$452 = \$742

## Zeitz Superannuation Fund

# Activity Statement Preparation Report

For The Period 01 July 2020 - 30 June 2021

Description	Reference	Gross(Inc GST)	GST
<b>Income</b>			
<b>Sales</b>			
Lot 4, 71 Wellington Street, Port Adelaide SA, Australia		2,750.00	250.00
		2,750.00	250.00
		2,750.00	250.00
		2,750.00	250.00
		2,750.00	250.00
		2,750.00	250.00
		2,750.00	250.00
		2,750.00	250.00
<b>Total Sales</b>	G1	<u>22,000.00</u>	
<b>Total GST collected on Sales</b>	1A		<u>2,000.00</u>
<b>Expenses</b>			
<b>Capital Purchases</b>			
Capitalised Expenses - Sellicks Beach 50%		495.00	45.00
		407.62	0.00
		2,230.56	150.00
Lot 4, 71 Wellington Street, Port Adelaide SA, Australia		556,219.41	52,114.53
<b>Total Capital Purchases</b>	G10	<u>559,352.59</u>	
<b>Non Capital Purchases</b>			
<b>Total Non Capital Purchases</b>	G11	<u>0.00</u>	
<b>Total GST Paid on Purchases</b>	1B		<u>52,309.53</u>

## Zeitz Superannuation Fund

# Detailed Activity Statement Preparation Report

For The Period 01 July 2020 - 30 June 2021

Description	Reference	Gross(Inc GST)	GST Rate	GST
<b>Income</b>				
<b>Sales</b>				
<b>Property Income</b>				
Lot 4, 71 Wellington Street, Port Adelaide SA, Australia				
20/11/2020	Lot 4, 71 Wellington Street, Port Adelaide SA, Australia	2,750.00	100%	250.00
21/12/2020	Lot 4, 71 Wellington Street, Port Adelaide SA, Australia	2,750.00	100%	250.00
20/01/2021	Lot 4, 71 Wellington Street, Port Adelaide SA, Australia	2,750.00	100%	250.00
22/02/2021	Lot 4, 71 Wellington Street, Port Adelaide SA, Australia	2,750.00	100%	250.00
22/03/2021	Lot 4, 71 Wellington Street, Port Adelaide SA, Australia	2,750.00	100%	250.00
20/04/2021	Lot 4, 71 Wellington Street, Port Adelaide SA, Australia	2,750.00	100%	250.00
20/05/2021	Lot 4, 71 Wellington Street, Port Adelaide SA, Australia	2,750.00	100%	250.00
21/06/2021	Lot 4, 71 Wellington Street, Port Adelaide SA, Australia	2,750.00	100%	250.00
		<u>22,000.00</u>		<u>2,000.00</u>
		22,000.00		2,000.00
<b>Total Sales</b>	G1	<u>22,000.00</u>		
<b>Total GST collected on Sales</b>	1A			<u>2,000.00</u>
<b>Expenses</b>				
<b>Capital Purchases</b>				
<b>Real Estate Properties (Australian - Non Residential)</b>				
Capitalised Expenses - Sellicks Beach 50%				
24/02/2021	Capitalised Expenses - Sellicks Beach 50%	495.00	100%	45.00
25/06/2021	Capitalised Expenses - Sellicks Beach 50%	407.62	100%	0.00
28/06/2021	Capitalised Expenses - Sellicks Beach 50%	2,230.56	100%	150.00
		<u>3,133.18</u>		<u>195.00</u>
		3,133.18		195.00
Lot 4, 71 Wellington Street, Port Adelaide SA, Australia				
13/11/2020	Lot 4, 71 Wellington Street, Port Adelaide SA, Australia	556,219.41	100%	52,114.53
		<u>556,219.41</u>		<u>52,114.53</u>
		559,352.59		52,309.53
<b>Total Capital Purchases</b>	G10	<u>559,352.59</u>		
<b>Non Capital Purchases</b>				
<b>Total Non Capital Purchases</b>	G11	<u>0.00</u>		

Description	Reference	Gross(Inc GST)	GST Rate	GST
Total GST Paid on Purchases	1B			52,309.53

**BAS Summary**

Total Sales	G1	22,000.00	Total GST Collected on Sales	1A	2,000.00
Total Capital Purchases	G10	559,352.59	Total GST Paid on Purchases	1B	52,309.53
Total Non Capital Purchases	G11	0.00	GST Payable / (Refundable)		(50,309.53)



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

**Agent** PDK FINANCIAL SYNERGY PTY LTD  
**Client** ZEITZ SUPERANNUATION FUND  
**ABN** 80 377 692 773  
**TFN** 44 664 484

## Activity statement 001

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### Tax type summary

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<b>Income tax year</b>	2021
<b>Period</b>	01 July 2020 - 30 June 2021
<b>Type</b>	Goods & Services Tax
<b>Balance</b>	\$50,762.00 CR

### Transactions

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Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
10/02/2021	09/02/2021	Original Activity Statement for the period ending 31 Dec 20 - GST		\$51,757.00	\$51,757.00 CR
05/04/2021	26/05/2021	Original Activity Statement for the period ending 31 Mar 21 - GST	\$705.00		\$51,052.00 CR
09/07/2021	25/08/2021	Original Activity Statement for the period ending 30 Jun 21 - GST	\$290.00		\$50,762.00 CR

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

**Agent** PDK FINANCIAL SYNERGY PTY LTD  
**Client** ZEITZ SUPERANNUATION FUND  
**ABN** 80 377 692 773

## Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – ZEITZ SUPERANNUATION FUND	Oct 2020 – Dec 2020	42765940835	Cash

<b>Receipt ID</b>	6083426553
<b>Date lodged</b>	09 February 2021
<b>Payment due date</b>	02 March 2021

## Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
<b>Goods and services tax (GST)</b>			
1A Owed to ATO		\$871.00	
1B Owed by ATO			\$52,628.00
G1 Total sales	\$12,271.00		
Does this include GST?	Yes		
<b>PAYG income tax instalment</b>			
5A Owed to ATO		\$5,053.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 15,518.38 from the 2020 assessment.	\$5,053.00		

## Refund amount

\$46,704.00

This amount is refundable (it may be offset against any other tax debt).

BPAY®



**Bill code** 75556  
**Ref** 803776927730860

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

**Agent** PDK FINANCIAL SYNERGY PTY LTD  
**Client** ZEITZ SUPERANNUATION FUND  
**ABN** 80 377 692 773

## Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – ZEITZ SUPERANNUATION FUND	Jan 2021 – Mar 2021	40732894038	Cash

**Receipt ID** 7763546142  
**Date lodged** 05 April 2021  
**Payment due date** 26 May 2021

## Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
<b>Goods and services tax (GST)</b>			
1A Owed to ATO		\$750.00	
1B Owed by ATO			\$45.00
G1 Total sales	\$10,864.00		
Does this include GST?	Yes		
<b>PAYG income tax instalment</b>			
5A Owed to ATO		\$3,879.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 15,518.38 from the 2020 assessment.	\$3,879.00		

## Amount owing to ATO

\$4,584.00

BPAY®



**Biller code** 75556  
**Ref** 803776927730860

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

**Agent** PDK FINANCIAL SYNERGY PTY LTD  
**Client** ZEITZ SUPERANNUATION FUND  
**ABN** 80 377 692 773

## Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – ZEITZ SUPERANNUATION FUND	Apr 2021 – Jun 2021	40764012563	Cash

<b>Receipt ID</b>	8846916005
<b>Date lodged</b>	09 July 2021
<b>Payment due date</b>	25 August 2021

## Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
<b>Goods and services tax (GST)</b>			
1A Owed to ATO		\$750.00	
1B Owed by ATO			\$460.00
G1 Total sales	\$8,963.00		
Does this include GST?	Yes		
<b>PAYG income tax instalment</b>			
5A Owed to ATO		\$3,879.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 15,518.38 from the 2020 assessment.	\$3,879.00		

## Amount owing to ATO

\$4,169.00

BPAY®



**Biller code** 75556  
**Ref** 803776927730860

### Telephone and Internet Banking - BPAY®

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For more information see [www.bpay.com.au](http://www.bpay.com.au)



# 85000 - Income Tax Payable/Refundable

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable	\$9,031.92	(\$3,660.94)	(346.71)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$9,031.92	(\$3,660.94)	

## Supporting Documents

- Tax Reconciliation Report [Report](#)
- Statement of Taxable Income [Report](#)
- 85000 - ATO ITA 2021.pdf
- 85000 - ATO PAYGI total 2021.pdf

## Standard Checklist

- Attach Actuarial Certificate (if applicable)
- Attach any other Tax reconciliations
- Attach copy of Exempt Pension Reconciliation (if applicable)
- Attach copy of Non Deductible Expense Reconciliation (if applicable)
- Attach copy of Statement of Taxable Income
- Attach copy of Tax Reconciliation Report
- Confirm Transactions in ATO Portal

**Zeitz Superannuation Fund**  
**Statement of Taxable Income**

For the year ended 30 June 2021

---

	<b>2021</b>
	<b>\$</b>
Benefits accrued as a result of operations	119,495.36
<b>Less</b>	
Increase in MV of investments	42,686.58
Realised Accounting Capital Gains	49,779.47
	<u>92,466.05</u>
<b>Add</b>	
Franking Credits	3,320.72
Net Capital Gains	38,015.00
TFN Credits - Dividends	529.00
	<u>41,864.72</u>
SMSF Annual Return Rounding	(2.03)
	<u>68,892.00</u>
<b>Taxable Income or Loss</b>	<u>68,892.00</u>
Income Tax on Taxable Income or Loss	10,333.80
<b>Less</b>	
Franking Credits	3,320.72
	<u>7,013.08</u>
<b>TAX PAYABLE</b>	<u>7,013.08</u>
<b>Less</b>	
TFN Credits	529.00
	<u>6,484.08</u>
<b>CURRENT TAX OR REFUND</b>	<u>6,484.08</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(15,516.00)
	<u>(8,772.92)</u>
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>(8,772.92)</u>

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Zeitz Superannuation Fund

# Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>A - Net capital gain</b>				
				38,015.13
<b>Sub-Total</b>				<b>38,015.13</b>
<b>Ignore Cents</b>				<b>0.13</b>
<b>Total</b>				<b>38,015.00</b>
<b>B - Income - Gross rent and other leasing and hiring income</b>				
	20/11/2020	28000/ZEITZ_WEL	Lot 4, 71 Wellington Street, Port Adelaide SA, Australia	2,500.00
	21/12/2020	28000/ZEITZ_WEL	Lot 4, 71 Wellington Street, Port Adelaide SA, Australia	2,500.00
	20/01/2021	28000/ZEITZ_WEL	Lot 4, 71 Wellington Street, Port Adelaide SA, Australia	2,500.00
	22/02/2021	28000/ZEITZ_WEL	Lot 4, 71 Wellington Street, Port Adelaide SA, Australia	2,500.00
	22/03/2021	28000/ZEITZ_WEL	Lot 4, 71 Wellington Street, Port Adelaide SA, Australia	2,500.00
	20/04/2021	28000/ZEITZ_WEL	Lot 4, 71 Wellington Street, Port Adelaide SA, Australia	2,500.00
	20/05/2021	28000/ZEITZ_WEL	Lot 4, 71 Wellington Street, Port Adelaide SA, Australia	2,500.00
	21/06/2021	28000/ZEITZ_WEL	Lot 4, 71 Wellington Street, Port Adelaide SA, Australia	2,500.00
<b>Sub-Total</b>				<b>20,000.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>20,000.00</b>
<b>C - Income - Gross interest</b>				
	31/07/2020	25000/NAB181316302	NAB Cash Manager ***6302	131.69
	31/07/2020	25000/NAB455188871	NAB Cash Management ***8871	1.85
	31/07/2020	25000/NABtrade	NABtrade Cash Account ***2389	0.06
	31/08/2020	25000/NAB181316302	NAB Cash Manager ***6302	139.32
	31/08/2020	25000/NAB455188871	NAB Cash Management ***8871	0.90
	30/09/2020	25000/NAB181316302	NAB Cash Manager ***6302	135.64
	30/09/2020	25000/NAB455188871	NAB Cash Management ***8871	0.64
	30/10/2020	25000/NAB181316302	NAB Cash Manager ***6302	134.46
	30/10/2020	25000/NAB455188871	NAB Cash Management ***8871	0.49
	30/11/2020	25000/NAB181316302	NAB Cash Manager ***6302	62.61
	30/11/2020	25000/NAB455188871	NAB Cash Management ***8871	1.93
	31/12/2020	25000/NAB181316302	NAB Cash Manager ***6302	0.01
	31/12/2020	25000/NAB455188871	NAB Cash Management ***8871	0.84
	31/12/2020	25000/NABtrade	NABtrade Cash Account ***2389	0.22
	29/01/2021	25000/NAB181316302	NAB Cash Manager ***6302	0.01
	29/01/2021	25000/NAB455188871	NAB Cash Management ***8871	0.75
	26/02/2021	25000/NAB455188871	NAB Cash Management ***8871	1.45
	31/03/2021	25000/NAB455188871	NAB Cash Management ***8871	3.20
	30/04/2021	25000/NABtrade	NABtrade Cash Account ***2389	7.56
	31/05/2021	25000/NAB455188871	NAB Cash Management ***8871	6.92
	31/05/2021	25000/NABtrade	NABtrade Cash Account ***2389	8.34
	30/06/2021	25000/NAB455188871	NAB Cash Management ***8871	12.66

Zeitz Superannuation Fund

# Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>C - Income - Gross interest</b>				
	30/06/2021	25000/NABtrade	NABtrade Cash Account ***2389	1.28
<b>Sub-Total</b>				<b>652.83</b>
<b>Ignore Cents</b>				<b>0.83</b>
<b>Total</b>				<b>652.00</b>
<b>J - Unfranked dividend amount</b>				
	25/09/2020	23900/AGL.AX	AGL Energy Limited.	168.30
	02/10/2020	23900/ORG.AX	Origin Energy Limited	500.90
	26/03/2021	23900/ORG.AX	Origin Energy Limited	626.13
	26/03/2021	23900/AGL.AX	AGL Energy Limited.	1,900.76
<b>Sub-Total</b>				<b>3,196.09</b>
<b>Ignore Cents</b>				<b>0.09</b>
<b>Total</b>				<b>3,196.00</b>
<b>K - Franked dividend amount</b>				
	03/07/2020	23900/NAB.AX	National Australia Bank Limited	1,003.80
	18/09/2020	23900/WPL.AX	Woodside Petroleum Ltd	482.81
	25/09/2020	23900/AGL.AX	AGL Energy Limited.	673.20
	30/09/2020	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	844.50
	05/10/2020	23900/OZL.AX	Oz Minerals Limited	46.00
	05/10/2020	23900/OZL.AX	Oz Minerals Limited	35.12
	10/12/2020	23900/NAB.AX	National Australia Bank Limited	1,284.30
	16/12/2020	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	1,182.30
	18/12/2020	23900/WBC.AX	Westpac Banking Corporation	1,129.33
	24/03/2021	23900/WPL.AX	Woodside Petroleum Ltd	203.75
	26/03/2021	23900/OZL.AX	Oz Minerals Limited	97.75
	26/03/2021	23900/OZL.AX	Oz Minerals Limited	74.63
	01/04/2021	23900/TWE.AX	Treasury Wine Estates Limited	690.90
<b>Sub-Total</b>				<b>7,748.39</b>
<b>Ignore Cents</b>				<b>0.39</b>
<b>Total</b>				<b>7,748.00</b>
<b>L - Income - Dividend franking credit</b>				
	03/07/2020	23900/NAB.AX	National Australia Bank Limited	430.20
	18/09/2020	23900/WPL.AX	Woodside Petroleum Ltd	206.92
	25/09/2020	23900/AGL.AX	AGL Energy Limited.	288.51
	30/09/2020	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	361.93
	05/10/2020	23900/OZL.AX	Oz Minerals Limited	19.71
	05/10/2020	23900/OZL.AX	Oz Minerals Limited	15.05
	10/12/2020	23900/NAB.AX	National Australia Bank Limited	550.41
	16/12/2020	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	506.70
	18/12/2020	23900/WBC.AX	Westpac Banking Corporation	484.00
	24/03/2021	23900/WPL.AX	Woodside Petroleum Ltd	87.32

# Zeitz Superannuation Fund

## Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>L - Income - Dividend franking credit</b>				
	26/03/2021	23900/OZL.AX	Oz Minerals Limited	41.89
	26/03/2021	23900/OZL.AX	Oz Minerals Limited	31.98
	01/04/2021	23900/TWE.AX	Treasury Wine Estates Limited	296.10
<b>Sub-Total</b>				<b>3,320.72</b>
<b>Ignore Cents</b>				<b>0.72</b>
<b>Total</b>				<b>3,320.00</b>
<b>W - GROSS INCOME (Sum of labels A to U)</b>				
				72,931.00
<b>Sub-Total</b>				<b>72,931.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>72,931.00</b>
<b>V - TOTAL ASSESSABLE INCOME (W less Y)</b>				
				72,931.00
<b>Sub-Total</b>				<b>72,931.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>72,931.00</b>
<b>H1 - Expenses - SMSF auditor fee</b>				
	04/12/2020	30700	Auditor's Remuneration	990.00
<b>Sub-Total</b>				<b>990.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>990.00</b>
<b>J1 - Expenses - Management and administration expenses</b>				
	12/10/2020	30100	Accountancy Fees	2,420.00
	06/11/2020	38000	Insurance	370.00
	12/10/2020	30400	ATO Supervisory Levy	259.00
<b>Sub-Total</b>				<b>3,049.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>3,049.00</b>
<b>L2 - Expenses - Other amounts (Non-deductible)</b>				
	12/10/2020	85000	Income Tax Payable/Refundable	3,660.94
<b>Sub-Total</b>				<b>3,660.94</b>
<b>Ignore Cents</b>				<b>0.94</b>
<b>Total</b>				<b>3,660.00</b>
<b>N - TOTAL DEDUCTIONS</b>				
				4,039.00
<b>Sub-Total</b>				<b>4,039.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>4,039.00</b>
<b>Y - TOTAL NON DEDUCTIBLE EXPENSES</b>				
				3,660.00

## Zeitz Superannuation Fund

**Tax Reconciliation Report**

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>Y - TOTAL NON DEDUCTIBLE EXPENSES</b>				
Sub-Total				3,660.00
Ignore Cents				0.00
Total				3,660.00
<b>O - TAXABLE INCOME OR LOSS</b>				
				68,892.00
Sub-Total				68,892.00
Ignore Cents				0.00
Total				68,892.00
<b>Z - TOTAL SMSF EXPENSES</b>				
				7,699.00
Sub-Total				7,699.00
Ignore Cents				0.00
Total				7,699.00
<b>A - Taxable income</b>				
				68,892.00
Sub-Total				68,892.00
Ignore Cents				0.00
Total				68,892.00
<b>T1 - Tax on taxable income</b>				
				10,333.80
Sub-Total				10,333.80
Ignore Cents				0.00
Total				10,333.80
<b>B - Gross Tax</b>				
				10,333.80
Sub-Total				10,333.80
Ignore Cents				0.00
Total				10,333.80
<b>T2 - SUBTOTAL</b>				
				10,333.80
Sub-Total				10,333.80
Ignore Cents				0.00
Total				10,333.80
<b>T3 - SUBTOTAL 2</b>				
				10,333.80
Sub-Total				10,333.80
Ignore Cents				0.00
Total				10,333.80
<b>E1 - Complying fund's franking credits tax offset</b>				

## Zeitz Superannuation Fund

# Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>E1 - Complying fund's franking credits tax offset</b>				
	03/07/2020	23900/NAB.AX	National Australia Bank Limited	430.20
	18/09/2020	23900/WPL.AX	Woodside Petroleum Ltd	206.92
	25/09/2020	23900/AGL.AX	AGL Energy Limited.	288.51
	30/09/2020	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	361.93
	05/10/2020	23900/OZL.AX	Oz Minerals Limited	19.71
	05/10/2020	23900/OZL.AX	Oz Minerals Limited	15.05
	10/12/2020	23900/NAB.AX	National Australia Bank Limited	550.41
	16/12/2020	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	506.70
	18/12/2020	23900/WBC.AX	Westpac Banking Corporation	484.00
	24/03/2021	23900/WPL.AX	Woodside Petroleum Ltd	87.32
	26/03/2021	23900/OZL.AX	Oz Minerals Limited	41.89
	26/03/2021	23900/OZL.AX	Oz Minerals Limited	31.98
	01/04/2021	23900/TWE.AX	Treasury Wine Estates Limited	296.10
<b>Sub-Total</b>				<b>3,320.72</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>3,320.72</b>
<b>E - Refundable tax offsets</b>				
				3,320.72
<b>Sub-Total</b>				<b>3,320.72</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>3,320.72</b>
<b>T5 - TAX PAYABLE</b>				
				7,013.08
<b>Sub-Total</b>				<b>7,013.08</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>7,013.08</b>
<b>H3 - Credit for tax withheld – where ABN or TFN not quoted (non-individual)</b>				
	02/10/2020	23900/ORG.AX	Origin Energy Limited	235.00
	26/03/2021	23900/ORG.AX	Origin Energy Limited	294.00
<b>Sub-Total</b>				<b>529.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>529.00</b>
<b>H - Eligible credits</b>				
				529.00
<b>Sub-Total</b>				<b>529.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>529.00</b>
<b>K - PAYG instalments raised</b>				
	28/09/2020	85000	Income Tax Payable/Refundable	2,705.00
	16/02/2021	85000	Income Tax Payable/Refundable	5,053.00

**Zeitz Superannuation Fund**

**Tax Reconciliation Report**

For the year ended 30 June 2021

<b>Tax Return Label</b>	<b>Date</b>	<b>Account Code</b>	<b>Account Name</b>	<b>Amount</b> <b>\$</b>
<b>K - PAYG instalments raised</b>				
	06/04/2021	85000	Income Tax Payable/Refundable	3,879.00
	30/06/2021	85000	Income Tax Payable/Refundable	3,879.00
<b>Sub-Total</b>				<b>15,516.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>15,516.00</b>
<b>L - Supervisory levy</b>				
				259.00
<b>Sub-Total</b>				<b>259.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>259.00</b>
<b>S - AMOUNT DUE OR REFUNDABLE</b>				
				(8,772.92)
<b>Sub-Total</b>				<b>(8,772.92)</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>(8,772.92)</b>





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

**Agent** PDK FINANCIAL SYNERGY PTY LTD  
**Client** ZEITZ SUPERANNUATION FUND  
**ABN** 80 377 692 773  
**TFN** 44 664 484

## Income tax 551

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<b>Date generated</b>	18/10/2021
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

---

2 results found - from **01 July 2020** to **18 October 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
25 Nov 2020	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$3,919.94		\$0.00
13 Oct 2020	12 Oct 2020	Payment received		\$3,919.94	\$3,919.94 CR



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

**Agent** PDK FINANCIAL SYNERGY PTY LTD  
**Client** ZEITZ SUPERANNUATION FUND  
**ABN** 80 377 692 773  
**TFN** 44 664 484

## Activity statement 001

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### Tax type summary

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<b>Income tax year</b>	2021
<b>Period</b>	01 July 2020 - 30 June 2021
<b>Type</b>	Pay as you go Instalments
<b>Balance</b>	\$15,516.00 DR

### Transactions

---

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
09/10/2020	28/10/2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$2,705.00		\$2,705.00 DR
10/02/2021	02/03/2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$5,053.00		\$7,758.00 DR
05/04/2021	26/05/2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$3,879.00		\$11,637.00 DR
09/07/2021	25/08/2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$3,879.00		\$15,516.00 DR

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# 86000 - PAYG Payable

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
86000	PAYG Payable	(\$3,879.00)		100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$3,879.00)		

## Supporting Documents

- 86000 - ATO ICA 2021.pdf

## Standard Checklist

- Attach copy of PAYG Payment Summary
- Confirm Transactions in ATO Portal



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

**Agent** PDK FINANCIAL SYNERGY PTY LTD  
**Client** ZEITZ SUPERANNUATION FUND  
**ABN** 80 377 692 773  
**TFN** 44 664 484

## Activity statement 001

<b>Date generated</b>	18/10/2021
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

12 results found - from **01 July 2020** to **18 October 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
8 Oct 2021	7 Oct 2021	Payment received		\$4,306.00	\$0.00
7 Oct 2021	25 Nov 2021	Original Activity Statement for the period ending 30 Sep 21	\$4,306.00		\$4,306.00 DR
7 Oct 2021	25 Nov 2021	- GST	\$427.00		
7 Oct 2021	25 Nov 2021	- PAYG Instalments	\$3,879.00		
12 Jul 2021	9 Jul 2021	Payment received		\$4,169.00	\$0.00
9 Jul 2021	25 Aug 2021	Original Activity Statement for the period ending 30 Jun 21	\$4,169.00		\$4,169.00 DR
9 Jul 2021	25 Aug 2021	- GST	\$290.00		
9 Jul 2021	25 Aug 2021	- PAYG Instalments	\$3,879.00		
7 Apr 2021	6 Apr 2021	Payment received		\$4,584.00	\$0.00
5 Apr 2021	26 May 2021	Original Activity Statement for the period ending 31 Mar 21	\$4,584.00		\$4,584.00 DR
5 Apr 2021	26 May 2021	- GST	\$705.00		
5 Apr 2021	26 May 2021	- PAYG Instalments	\$3,879.00		

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
11 Feb 2021	16 Feb 2021	EFT refund for GST for the period from 01 Oct 20 to 31 Dec 20	\$46,704.00		\$0.00
10 Feb 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20		\$46,704.00	\$46,704.00 CR
10 Feb 2021	2 Mar 2021	- PAYG Instalments	\$5,053.00		
10 Feb 2021	9 Feb 2021	- GST		\$51,757.00	
9 Oct 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$2,705.00		\$0.00
29 Sep 2020	28 Sep 2020	Payment received		\$2,705.00	\$2,705.00 CR
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$2,840.00		\$0.00
1 Jul 2020	30 Jun 2020	Payment received		\$2,840.00	\$2,840.00 CR

# 89000 - Deferred Tax Liability/Asset

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
89000	Deferred Tax Liability/Asset	(\$31,537.62)	(\$27,268.96)	15.65%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$31,537.62)	(\$27,268.96)	

## Supporting Documents

- Deferred Tax Reconciliation Report [Report](#)

## Standard Checklist

- Attach all source documentation and confirmations of Liability
- Attach copy of Deferred Tax Reconciliation Report

## Zeitz Superannuation Fund

# Deferred Tax Reconciliation

For The Period 01 July 2020 - 30 June 2021

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non-Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
<b>Revaluations</b>					
TWE.AX	Treasury Wine Estates Limited	13,809.38	4,603.13	9,206.25	9,206.25
OZL.AX	Oz Minerals Limited	11,681.28	3,893.76	7,787.52	7,787.52
WPL.AX	Woodside Petroleum Ltd	745.92	248.64	497.28	497.28
ORG.AX	Origin Energy Limited	(3,655.78)	(1,218.59)	(2,437.19)	(2,437.19)
ANZ.AX	Australia And New Zealand Banking Group Limited	17,560.27	5,853.42	11,706.85	11,706.85
AGL.AX	AGL Energy Limited.	(29,525.09)	(9,841.70)	(19,683.39)	(19,683.39)
NAB.AX	National Australia Bank Limited	15,185.27	5,061.76	10,123.51	10,123.51
WBC.AX	Westpac Banking Corporation	19,566.67	6,522.22	13,044.45	13,044.45
CPU.AX	Computershare Limited.	(2,681.34)	(893.78)	(1,787.56)	(1,787.56)
		42,686.58	14,228.86	28,457.72	28,457.72
<b>Total</b>		42,686.58	14,228.86	28,457.72	28,457.72
<b>Deferred Tax Liability (Asset) Summary</b>					
<b>Opening Balance</b>		27,268.96			
Current Year Transactions		4,268.66			
Total Capital Losses		0.00			
Total Tax Losses		0.00			
Deferred Tax WriteBacks/Adjustment		0.00			
Capital Loss carried forward recouped		0.00			
Tax Loss carried forward recouped		0.00			

**Closing Balance**

31,537.62

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# A - Financial Statements

2021 Financial Year

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**Preparer** Kelly Fu

**Reviewer** Kelly Fu

**Status** N/A - Not Applicable

## Supporting Documents

No supporting documents

## Standard Checklist

- Attach copy of Financial Statements
- Attach copy of SMSF Annual Return

## B - Permanent Documents

2021 Financial Year

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**Preparer** Kelly Fu

**Reviewer** Kelly Fu

**Status** N/A - Not Applicable

### Supporting Documents

- Fund Summary Report Report

### Standard Checklist

- Attach latest copy of ASIC annual company statement (if corporate trustee)
- Ensure latest copies of ATO Trustee Declarations and ATO confirmation that the fund is a regulated fund is attached.
- Ensure latest copies of trustee consents, member consents and registers are attached
- Ensure latest copy of trust deed (including amendments) are attached
- Use [Australian Business Register](#) to ensure details are correct
- Use [Super Fund Lookup](#) to check the eligibility to receive rollovers and contributions

# Zeitz Superannuation Fund Fund Summary Report

As at 30 June 2021

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## Fund Details

Date Formed: 01/07/1997

Tax File Number: Provided

ABN: 80377692773

Period: 01/07/2020 - 30/06/2021

Fund Type: SMSF

GST Registered: Yes

## Postal Address:

18a Farrell Street

Glenelg, South Australia 5045

## Physical Address:

18a Farrell Street

Glenelg, South Australia 5045

## Members

Number of Members: 2

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Zeitz, Christopher	58	1	0	Provided	Not Provided
Zeitz, Kathryn	56	1	0	Provided	Not Provided

## Fund Relationships

Relationship Type	Contact
Auditor	Boys, Anthony William
Fund Contact	Zeitz, Christopher
Tax Agent	PDK Financial Synergy Pty Ltd
Trustee	Zeitz Enterprises Pty Ltd Zeitz, Christopher Zeitz, Kathryn

## C - Other Documents

2021 Financial Year

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**Preparer** Kelly Fu

**Reviewer** Kelly Fu

**Status** N/A - Not Applicable

### Supporting Documents

No supporting documents

### Standard Checklist

- Attach copy of any SOAs issued during the Financial Year
- Attach copy of Investment Strategy
- Attach signed Engagement Letter
- Attach signed Trustee Representation Letter
- Attach Trustee Minutes prepared during the year

## D - Pension Documentation

2021 Financial Year

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**Preparer** Kelly Fu

**Reviewer** Kelly Fu

**Status** N/A - Not Applicable

### Supporting Documents

- Transfer Balance Account Summary [Report](#)

### Standard Checklist

- Attach Actuarial Certificate
- Attach documentation supporting any pensions commenced during the financial year
- Attach documentation supporting any pensions commuted during the financial year
- Ensure correct Transfer Balance Account Reports have been lodged with the ATO

**Zeitz Superannuation Fund**

**Transfer Balance Account Summary**

For The Period 01 July 2020 - 30 June 2021

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Member	Pension Type	Date	Lodgment Date	Transaction Type	Event Type	Debit	Credit	Balance	Cap Limit	Remaining Cap
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Christopher Zeitz

Kathryn Zeitz

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# E - Estate Planning

2021 Financial Year

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**Preparer** Kelly Fu

**Reviewer** Kelly Fu

**Status** N/A - Not Applicable

## Supporting Documents

No supporting documents

## Standard Checklist

- Attach Death Benefit Nominations (if applicable)
- Attach Life Insurance Policies (if applicable)
- Attach Reversionary Pension documentation (if applicable)
- Attach SMSF Will (if applicable)
- Review current Estate planning to ensure it matches wishes of members