

Rigney Family Retirement Fund

Trial Balance

As At 30 Jun 2021

Income	Debit	As at 30 Jun 2021 Credit	Quantity
Member Receipts			
Contributions			
Employer			
Mrs Jeanette Rigney		\$ 102.40	
Total Employer		\$ 102.40	
Total Contributions		\$ 102.40	
Total Member Receipts		\$ 102.40	
Investment Gains			
Increase in Market Value			
Direct Property			
C J Rigney & Rigney Family Retirement Fund (50%)		\$ 426,088.91	
Total Direct Property		\$ 426,088.91	
Total Increase in Market Value		\$ 426,088.91	
Total Investment Gains		\$ 426,088.91	
Investment Income			
Interest			
Cash and Cash Equivalents			
Term Deposit - NAB 83-819-0573		\$ 15,667.81	
Total Cash and Cash Equivalents		\$ 15,667.81	
Cash At Bank			
Cash at Bank - NAB 53-034-4855		\$ 1.80	
Total Cash At Bank		\$ 1.80	
Total Interest		\$ 15,669.61	
Rent			
Direct Property			
C J Rigney & Rigney Family Retirement Fund (50%)		\$ 119,686.42	
Total Direct Property		\$ 119,686.42	
Total Rent		\$ 119,686.42	
Total Investment Income		\$ 135,356.03	
Total Income		\$ 561,547.34	

Expenses**Member Payments**

Pensions Paid			
Mr Claude Rigney			
ABP 501	\$	37,730.82	
Total Mr Claude Rigney	\$	37,730.82	
Mrs Jeanette Rigney			
ABP 502	\$	36,727.98	
ABP 503	\$	6,930.00	
Total Mrs Jeanette Rigney	\$	43,657.98	
Total Pensions Paid	\$	81,388.80	
Total Member Payments	\$	81,388.80	

Other Expenses

Accountancy Fee	\$	6,676.00
Actuarial Fee	\$	264.00
Auditor Fee	\$	1,200.00

Bank Fees

Cash At Bank

Cash at Bank - NAB 53-034-4855	\$	120.00
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Total Cash At Bank	\$	120.00
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Total Bank Fees	\$	120.00
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Depreciation

Capital Allowances

Direct Property

C J Rigney & Rigney Family Retirement Fund (50%)	\$	97.41
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Total Direct Property	\$	97.41
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Total Capital Allowances	\$	97.41
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Capital Works Deduction

Direct Property

C J Rigney & Rigney Family Retirement Fund (50%)	\$	991.50
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Total Direct Property	\$	991.50
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Total Capital Works Deduction	\$	991.50
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Total Depreciation	\$	1,088.91
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SMSF Supervisory Levy	\$	518.00
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Total Other Expenses	\$	9,866.91
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Total Expenses	\$	91,255.71
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Income Tax**Income Tax Expense**

Income Tax Expense	\$	1,929.75
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Total Income Tax Expense	\$	1,929.75
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Total Income Tax	\$	1,929.75
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Profit & Loss Clearing Account

Total Profit & Loss Clearing Account	\$	468,361.88
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Assets**Investments**

Cash and Cash Equivalents

Term Deposit - NAB 83-819-0573	\$	1,205,217.41	1,205,217.41000
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Total Cash and Cash Equivalents	\$	1,205,217.41
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Direct Property

C J Rigney & Rigney Family Retirement Fund (50%)	\$	2,200,000.00	1
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Total Direct Property	\$	2,200,000.00
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Total Investments	\$	3,405,217.41
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Other Assets

Cash At Bank

Cash at Bank - NAB 53-034-4855	\$	91,787.37
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Total Cash At Bank	\$	91,787.37
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Current Tax Assets

Income Tax Payable	\$	1.01	\$	1,929.75
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Provision for Income Tax				
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Income Tax Instalments Paid	\$	2,129.00
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Total Current Tax Assets	\$	200.26
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Total Other Assets	\$	91,987.63
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Total Assets	\$	3,497,205.04
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Liabilities

Total Liabilities	\$	0.00
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Member Entitlements**Member Entitlement Accounts**

Mr Claude Rigney		
ABP 501	\$	1,235,735.75
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Total Mr Claude Rigney	\$	1,235,735.75
Mrs Jeanette Rigney		
ABP 502	\$	1,566,872.32
ABP 503	\$	320,529.19
Accumulation	\$	374,067.78
<hr/>		
Total Mrs Jeanette Rigney	\$	2,261,469.29
<hr/>		
Total Member Entitlement Accounts	\$	3,497,205.04
Total Member Entitlements	\$	3,497,205.04
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Net Total	\$	4,058,752.38
	\$	4,058,752.38

Rigney Family Retirement Fund

Trial Balance as at 30 June 2021

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
INCOME				
Contributions				
-	-	Employer	-	102.40
-	969.50	Increase in Market Value	-	426,088.91
-	19,920.62	Interest	-	15,669.61
-	115,419.13	Rent	-	119,686.42
EXPENSE				
54,048.60	-	Lump Sums Paid	-	-
77,460.00	-	Pensions Paid	81,388.80	-
2,590.00	-	Accountancy Fee	6,676.00	-
132.00	-	Actuarial Fee	264.00	-
941.00	-	Auditor Fee	1,200.00	-
269.07	-	Bank Fees	120.00	-
969.50	-	Depreciation	1,088.91	-
54.00	-	Filing Fee	-	-
259.00	-	SMSF Supervisory Levy	518.00	-
INCOME TAX				
2,060.70	-	Income Tax Expense	1,929.75	-
PROFIT & LOSS CLEARING ACCOUNT				
-	2,474.62	Profit & Loss Clearing Account	468,361.88	-
ASSETS				
1,205,217.41	-	Cash and Cash Equivalents	1,205,217.41	-
1,775,000.00	-	Direct Property	2,200,000.00	-
51,362.09	-	Cash At Bank	91,787.37	-
-	1,943.34	Current Tax Assets	200.26	-
LIABILITIES				
-	54.00	Other Creditors and Accruals	-	-
-	739.00	Other Taxes Payable	-	-
MEMBER ENTITLEMENTS				
-	1,078,023.18	Mr Claude Rigney	-	1,235,735.75
-	1,950,819.98	Mrs Jeanette Rigney	-	2,261,469.29
<u>3,170,363.37</u>	<u>3,170,363.37</u>		<u>4,058,752.38</u>	<u>4,058,752.38</u>

Rigney Family Retirement Fund
Detailed Trial Balance as at 30 June 2021

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
		INCOME		
		Contributions - Employer		
-	-	Mrs Jeanette Rigney	-	102.40
		Increase in Market Value - Direct Property		
-	969.50	C J Rigney & Rigney Family Retirement Fund (50%)	-	426,088.91
		Interest - Cash and Cash Equivalents		
-	19,904.24	Term Deposit - NAB 83-819-0573	-	15,667.81
		Interest - Cash At Bank		
-	16.38	Cash at Bank - NAB 53-034-4855	-	1.80
		Rent - Direct Property		
-	115,419.13	C J Rigney & Rigney Family Retirement Fund (50%)	-	119,686.42
		EXPENSE		
		Lump Sums Paid - Mrs Jeanette Rigney		
54,048.60	-	Accumulation	-	-
		Pensions Paid - Mr Claude Rigney		
37,400.00	-	ABP 501	37,730.82	-
		Pensions Paid - Mrs Jeanette Rigney		
33,260.00	-	ABP 502	36,727.98	-
6,800.00	-	ABP 503	6,930.00	-
2,590.00	-	Accountancy Fee	6,676.00	-
132.00	-	Actuarial Fee	264.00	-
941.00	-	Auditor Fee	1,200.00	-
		Bank Fees - Cash At Bank		
269.07	-	Cash at Bank - NAB 53-034-4855	120.00	-
		Depreciation - Capital Allowances - Direct Property		
969.50	-	C J Rigney & Rigney Family Retirement Fund (50%)	97.41	-
		Depreciation - Capital Works Deduction - Direct Property		
-	-	C J Rigney & Rigney Family Retirement Fund (50%)	991.50	-
54.00	-	Filing Fee	-	-
259.00	-	SMSF Supervisory Levy	518.00	-
		INCOME TAX		
2,060.70	-	Income Tax Expense	1,929.75	-
		PROFIT & LOSS CLEARING ACCOUNT		
-	2,474.62	Profit & Loss Clearing Account	468,361.88	-
		ASSETS		
		Cash and Cash Equivalents		
1,205,217.41	-	Term Deposit - NAB 83-819-0573	1,205,217.41	-
		Direct Property		
1,775,000.00	-	C J Rigney & Rigney Family Retirement Fund (50%)	2,200,000.00	-
		Cash At Bank		
51,362.09	-	Cash at Bank - NAB 53-034-4855	91,787.37	-
		Current Tax Assets		
-	2,838.64	Income Tax Payable	1.01	-
-	2,060.70	Provision for Income Tax	-	1,929.75
2,956.00	-	Income Tax Instalments Paid	2,129.00	-

Rigney Family Retirement Fund
Detailed Trial Balance as at 30 June 2021

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
LIABILITIES				
-	54.00	Filing Fee	-	-
-	739.00	Activity Statement Payable/Refundable	-	-
MEMBER ENTITLEMENTS				
Mr Claude Rigney				
-	1,078,023.18	ABP 501	-	1,235,735.75
Mrs Jeanette Rigney				
-	1,355,783.04	ABP 502	-	1,566,872.32
-	277,267.05	ABP 503	-	320,529.19
-	317,769.89	Accumulation	-	374,067.78
<u>3,173,319.37</u>	<u>3,173,319.37</u>		<u>4,060,682.13</u>	<u>4,060,682.13</u>



Income statements

Status	Tax ready
Employee number	1793600
Financial year	2020-21
Employer	NSW EDUCATION STANDARDS AUTHORITY
Branch	001
Employer ABN/Branch	94 279 170 975 / 001
BMS ID	246F8611-9B7F-4BFA-844E-999836F9704A
Period	01/07/2020 - 30/06/2021
Reported Date	30/06/2021

Income

Gross payments - individual \$518.09

Tax withheld or foreign tax paid

PAYG withholding - individual \$104.00

Lump sum amounts

Lump sum payment A \$0.00

Lump sum payment B \$0.00

Lump sum payment D \$0.00

Lump sum payment E \$0.00

Allowances

Total \$0.00

Deductions

Total \$0.00

Employer reported super

Employer superannuation contribution liability \$49.22



Where your client has an entitlement to super contributions the employer must pay super into your client's fund at least quarterly. Advise your client to check their super fund for payments made by the employer.

Other amounts

Community Development Employment Projects payments \$0.00

Reportable employer super contributions \$0.00

Reportable fringe benefits - total \$0.00



Income statements

Status	Tax ready
Employee number	RIGNJ
Financial year	2020-21
Employer	LORETO KIRIRIBILLI LIMITED
Branch	001
Employer ABN/Branch	68 474 202 939 / 001
BMS ID	549A5BDF-91F1-41FB-9479-11D923914061
Period	01/07/2020 - 30/06/2021
Reported Date	02/07/2021

Income

Gross payments - individual \$559.77

Tax withheld or foreign tax paid

Total \$0.00

Lump sum amounts

Lump sum payment A \$0.00

Lump sum payment B \$0.00

Lump sum payment D \$0.00

Lump sum payment E \$0.00

Allowances

Total \$0.00

Deductions

Total \$0.00

Employer reported super

Employer superannuation contribution liability \$53.18

Ordinary time earnings \$559.77



Where your client has an entitlement to super contributions the employer must pay super into your client's fund at least quarterly. Advise your client to check their super fund for payments made by the employer.

Other amounts

Community Development Employment Projects payments \$0.00

Reportable employer super contributions \$0.00

Reportable fringe benefits - total \$0.00

Rigney Family Retirement Fund
Investment Revaluation as at 30 June 2021

Investment	Price Date	Market Price	Quantity	Market Value	Change in Market Value
Property Direct Market					
772_001 C J Rigney & Rigney Family Retirement Fund (50%)	30 Jun 2021	2,200,000.00000	1.00000	2,200,000.00	426,088.91
Property Direct Market Total				2,200,000.00	426,088.91
Fund Total				2,200,000.00	426,088.91



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 EASTWOOD NSW 2122
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 From overseas +61 3 8641 9083

10 March 2021

2-204



004 / 02977

RIGNEY FAMILY RETIREMENT FUND
 1 ESSEX STREET
 EPPING NSW 2121



Hi Sir

We have paid you interest

We have made an interim interest payment into your nominated account for your NAB Term Deposit as outlined below.

NAB Term Deposit account 83-819-0573	
Account name	D & R Management P/L ATFRigney Family Retirement
Interest	\$15,667.81
Payment date	11th March 2021
Paid to account	082-201 53-034-4855 at NATIONAL AUSTRALIA BANK LIMITED

If you withdraw a part or all of the term deposit before maturity, interest will be reduced on the amount you withdraw. When calculating the prepayment cost, we may take into consideration any interest already paid to you during the term.

We will send you a reminder letter before your NAB Term Deposit matures.

If you have any questions contact your NAB Banker, give us a call on 13 13 12 or visit your nearest NAB branch.

Thanks,

Branch Manager

068VNTM01/02977/008761

Straight to SF Account

	WP	273 Darling Street- Commercial			273 Darling Street- Residential	Total	50% Share
		Gross	GST	Net			
Income							
Rental Income - per client summary	9-1	\$ 267,314.30	\$ 24,301.30	\$ 243,013.00			
Rental Income - per LJ Hooker	9-2				\$ 23,360.00 agent		
		\$ 267,314.30	\$ 24,301.30	\$ 243,013.00	\$ 23,360.00	\$ 266,373.00	\$ 133,186.50
Expenses							
Council Rates*							
Council Rates - per client	9-1	\$ 11,175.08					
Reimbursements		\$ 5,587.54					
Council Rates Expenses		\$ 5,587.54	\$ -	\$ 5,587.54			2,793.77
Land Tax*							
Land Tax - per client	9-1	\$ 15,304.32					
Reimbursements		\$ 7,652.16					
Land Tax Expenses		\$ 7,652.16	\$ -	\$ 7,652.16		\$ 7,652.16	\$ 3,826.08
Sydney Water*							
Sydney Water - per client	9-1	\$ 922.93					
Reimbursements		\$ 461.47					
Sydney Water Expenses		\$ 461.47	\$ -	\$ 461.47		\$ 461.47	\$ 230.73
Insurance*							
Insurance - per client	9-1	\$ 11,351.94					
Reimbursements		\$ 5,675.97					
Insurance Expenses		\$ 5,675.97	\$ -	\$ 5,675.97	client	\$ 5,675.97	\$ 2,837.99
Property Valuation				\$ -			
R&M							
Electrical	9-1			\$ 1,326.00	agent	\$ 1,326.00	\$ 663.00
General Maintenance	9-2			\$ 285.00	agent	\$ 285.00	\$ 142.50
Toilet wall and ceiling painting				\$ 990.00	agent	\$ 990.00	\$ 495.00
Smoke alarm				\$ 99.00		\$ 99.00	\$ 49.50
Painting					chq870 full	\$ -	\$ -
Advertising				\$ 715.00	agent	\$ 715.00	\$ 357.50
Management Fee							
Management Fee	9-2			\$ 1,541.76	agent	\$ 1,541.76	\$ 770.88
Sundry Expenses							
Income & Expenditure	9-2			\$ 90.00	agent	\$ 90.00	\$ 45.00
Admin	9-2			\$ 115.50	agent	\$ 115.50	\$ 57.75
Lease Fees	9-2			\$ 33.00	agent	\$ 33.00	\$ 16.50
Letting fee				\$ 825.00	agent	\$ 825.00	\$ 412.50
Freeman & Co.	9-1					\$ -	\$ -
Cleaning						\$ -	\$ -
Miscellaneous				\$ 236.76		\$ 236.76	\$ 118.38
Depreciation	9-3					\$ -	\$ -
Capital Works	9-3					\$ -	\$ -
less capitalised expenses- see capital work							
less capitalised expenses- see depn				\$ -			
Total Expenses		\$ 38,754.27	\$ 19,377.14	\$ -	\$ 19,613.90	\$ 6,020.26	\$ 25,634.16
at 50% of reimb		\$ 19,377.14					\$ 12,817.08

Total Land tax: \$20,606.65
 COVID-19 relief: \$5,302.33
 SF account received refund \$7,652.16

Bank \$11,351.94
 Client notes \$11,386.28

Reconcile as per client:

Income	23,360.00
Expenses	- 6,477.28
	16,882.72
Insurance	457.02
match w/agent	17,339.74
apportion	8,669.87

Net rent	\$ 223,399.11	\$ 17,339.74	**	\$ 240,738.85	\$ 120,369.42	\$ 8,669.87	17,339.74	per RayWhite agent summary
			agree with client summar			**	17,339.74	per client
Net Rental Income - Accounting		\$ 240,738.85		\$ 240,738.85	\$ 120,369.42		-	
(+)								
Capital Works-new purchase								
Depreciation-new purchase								
(-)								
Depreciation -dep amount		-\$ 1,366.00		-\$ 1,366.00	-\$ 683.00	\$ 119,686.42		
Capital Works - dep amount		-\$ 1,983.00		-\$ 1,983.00	-\$ 991.50	-\$ 3,349.00		
Net Rental Income - Taxable		\$ 237,389.85	\$ -	\$ 237,389.85	\$ -			\$ 118,694.92

match with ITR

* Tenant Reimburse 50%

\$ 231,713.00	per ITR	\$ 28,983.16
-\$ 5,676.85	rounding diff	

Expenses Rec	Client	RBW
Council Rates - Tenant Reimburse 50%	5,587.54	\$ 5,587.54
Land Tax - Tenant Reimburse 50%	10,303.33	\$ 7,652.16
Sydney Water - Tenant Reimburse 50%	461.47	\$ 461.47
Insurance - Tenant Reimburse 50%	5,693.14	\$ 5,675.97
=44090.94/2	22,045.47	\$ 19,377.14
Land Tax - relief	- 2,651.17	
Insurance (as per bank stt flow)	- 17.17	
	19,377.14	19,377.14

Variance -

Accounting Distribution	Claude Rigney 50% Share	\$ 120,369.42	-\$ 683.00
	Rigney Family Retirement Fund 50% Share	\$ 120,369.42	
		\$ 240,738.85	
			deprn expn not shown in C 119,686.42 to show in s/f TB
			-\$ 991.50 less capital works deprn in Class
			118,694.92 s/f share net rent

Taxable Distribution	Claude Rigney 50% Share	\$ 118,694.92
	Rigney Family Retirement Fund 50% Share	\$ 118,694.92
		\$ 237,389.84

accounting & taxable diff \$ 3,349.00 ***
deprn and capital works

Rigney Family Retirement Fund

Transactions: Cash at Bank - NAB 53-034-4855 - Rigney Family Retirement Fund

Date Range: 01/07/2020 to 30/06/2021

Cash at Bank - NAB 53-034-4855

	Date	Narrative	Debit	Credit	Balance	Quantity
Cash at Bank - NAB 53-034-4855						
	01/07/2020	Opening Balance	\$	0.00 \$	0.00 Cr	
	31/07/2020	Credit interest	\$	1.80 \$	1.80 Cr	
		Total Cash at Bank - NAB 53-034-4855	\$	0.00 \$	1.80 \$	1.80 Cr
		Total Cash at Bank - NAB 53-034-4855	\$	0.00 \$	1.80 \$	1.80 Cr

Rigney Family Retirement Fund

Transactions: C J Rigney & Rigney Family Retirement Fund (50%) - Rigney Family Retirement Fund

Date Range: 01/07/2020 to 30/06/2021

C J Rigney & Rigney Family Retirement Fund (50%)

	Date	Narrative	Debit	Credit	Balance	Quantity
C J Rigney & Rigney Family Retirement Fund (50%)						
	01/07/2020	Opening Balance	\$	0.00 \$	0.00 Cr	
	30/06/2021	Rental Statement	\$	119,686.42 \$	119,686.42 Cr	
		Total C J Rigney & Rigney Family Retirement Fund (50%)	\$	0.00 \$	119,686.42 \$	Cr
		Total C J Rigney & Rigney Family Retirement Fund (50%)	\$	0.00 \$	119,686.42 \$	Cr



1/273 DARLING ST. BALMAIN

Income & Expenditure Summary

Claude & Jeanette Rigney
The Rigney Family Retirement Fund
C/- 1 Essex Street
Epping NSW 2121

Date 1/07/2020 to 30/06/2021

From Statement: 30 (30/06/2020)
To Statement: 50 (18/06/2021)

D & R Management Pty Ltd ATF (ID: 183)

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
OPENING BALANCE: \$0.00													
Owner Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Residential Properties

1/273 Darling Street, Balmain, NSW 2041

Property Income

Residential Rent

2230.00	2280.00	3330.00	1120.00	2400.00	0.00	2000.00	1000.00	3000.00	2000.00	2000.00	2000.00	2000.00	23360.00
													\$23,360.00
													(GST Total: \$0.00)

Property Expenses

Advertisings (GST Inclusive)

0.00	0.00	0.00	0.00	0.00	0.00	145.00	0.00	80.00	0.00	0.00	0.00	0.00	225.00
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Compensation (GST Inclusive)

90.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00
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Electrical (GST Inclusive)

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1326.00	0.00	0.00	0.00	0.00	1326.00
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General Advertising (GST Inclusive)

0.00	0.00	0.00	0.00	0.00	0.00	490.00	0.00	0.00	0.00	0.00	0.00	0.00	490.00
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General Repairs and Maintenance (GST Inclusive)

0.00	0.00	0.00	0.00	0.00	0.00	285.00	0.00	0.00	0.00	0.00	0.00	0.00	285.00
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Lease Preparation Fee (GST Inclusive)

0.00	0.00	0.00	0.00	0.00	0.00	33.00	0.00	0.00	0.00	0.00	0.00	0.00	33.00
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Letting Fee (GST Inclusive)

0.00	0.00	0.00	0.00	0.00	0.00	825.00	0.00	0.00	0.00	0.00	0.00	0.00	825.00
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Painting (GST Inclusive)

0.00	0.00	0.00	0.00	0.00	0.00	0.00	990.00	0.00	0.00	0.00	0.00	0.00	990.00
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Residential Management Fee (GST Inclusive)

Report shows all transactions reported on statements created within reporting period.





Income & Expenditure Summary

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
	147.18	150.48	219.78	73.92	158.40	0.00	132.00	66.00	198.00	132.00	132.00	132.00	1541.76
Smoke Alarms (GST Inclusive)													
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.00	0.00	0.00	0.00	99.00

\$5,904.76

(GST Total: \$525.89)

PROPERTY BALANCE: \$17,455.24

(GST Balance: -\$525.89)

Ownership Expenses & Payments

Owner Expenses

Administration Fee (GST Inclusive)

	11.00	11.00	16.50	5.50	16.50	0.00	5.50	5.50	11.00	11.00	11.00	11.00	115.50
													\$115.50
													(GST Total: \$10.50)

Owner Payments

CJ & JS Rigney

	990.91	1059.26	1546.86	520.29	1112.55	0.00	0.00	0.00	654.50	928.50	928.50	928.50	8669.87
Rigney Family Retirement Fund													
	990.91	1059.26	1546.86	520.29	1112.55	0.00	0.00	0.00	654.50	928.50	928.50	928.50	8669.87

\$17,339.74

CLOSING BALANCE: \$0.00

Report shows all transactions reported on statements created within reporting period.



**Rigney Family Retirement Fund
Pension Withdrawal Limits
For the Period 1 July 2020 to 30 June 2021**

**Mr Claude Rigney
YTD Summaries**

	Drawdowns to date	Rqd. for Minimum	Minimum	Rqd for Plan	Plan*	Remaining until Max	Maximum	Tax Free %
ABP 501	37,730.82	OK!	37,730.00	OK!	37,730.00	-	-	57.20%

Totals

Gross Drawdowns	37,730.82	0.00	37,730.00	0.00	37,730.00			
PAYG Tax	0.00	0.00	0.00	0.00	0.00			
Net Drawdowns	37,730.82	0.00	37,730.00	0.00	37,730.00			

Footnotes:

*The plan amount is the annual pension review amount or the minimum amount where no review amount is recorded.

**Mrs Jeanette Rigney
YTD Summaries**

	Drawdowns to date	Rqd. for Minimum	Minimum	Rqd for Plan	Plan*	Remaining until Max	Maximum	Tax Free %
ABP 502	36,727.98	OK!	33,890.00	OK!	33,890.00	-	-	46.88%
ABP 503	6,930.00	OK!	6,930.00	OK!	6,930.00	-	-	93.56%

Totals

Gross Drawdowns	43,657.98	0.00	40,820.00	0.00	40,820.00			
PAYG Tax	0.00	0.00	0.00	0.00	0.00			
Net Drawdowns	43,657.98	0.00	40,820.00	0.00	40,820.00			

Footnotes:

*The plan amount is the annual pension review amount or the minimum amount where no review amount is recorded.

2020-21 D & R MANAGEMENT PTY LTD ATF RIGNEY FAMILY RETIREMENT FUND – CHEQUE DETAILS

0861- RBW ACCOUNTANTS: D & R INVOICE 47295	396.00
0862 -ATO: RFRF PAYG APRIL-JUNE \$739; BAS 50% APRIL-JUNE \$2090	2,829.00
0863 – SYDNEY WATER RATES 273 DARLING ST BALMAIN 50%	99.31
0864 – SYDNEY WATER RATES 273 DARLING ST BALMAIN 50%	121.04
0865 – INNER WEST COUNCIL RATES 273 DARLING ST BALMAIN 50%	1,398.04
0866 – ATO: RFRF PAYG JULY-SEPT. \$704; BAS 50% JULY-SEPT. \$2920	3,624.00
0867 – PENSION TRANSFER TO CJ & JS RIGNEY	3,500.00*
0868 - PENSION TRANSFER TO CJ & JS RIGNEY	2,000.00*
0869 -INNER WEST COUNCIL RATES 273 DARLING ST BALMAIN 50%	1,396.50
0870 – HIGHER DEFINITION PAINTING 1/273 DARLING ST BALMAIN 50%	495.00
0871 – ATO: 2019 SUPER FUND TAX \$2839.65; SUPERVISORY LEVY \$259	3,098.65
0872 – ACCURIUM: PREPARATION OF ACTUARIAL CERT. RFRF 2018-2019	132.00
0873 – PENSION TRANSFER TO CJ & JS RIGNEY	10,632.82*
0874 – PENSION TRANSFER TO CJ & JS RIGNEY	3,000.00*
0875 – RBW ACCOUNTANTS: RFRF ACCOUNTANCY FEES	3,355.00
0876 – SYDNEY WATER RATES 273 DARLING ST BALMAIN 50%	121.48
0877 – ATO: RFRF PAYG OCT.- DEC. \$704; BAS OCT.-DEC. \$2916.50	3,620.50
0878 – INNER WEST COUNCIL RATES 273 DARLING ST BALMAIN 50%	1,396.30
0879 – OFFICE OF STATE REVENUE NSW LAND TAX 50%	3,434.48
0880 – OFFICE OF STATE REVENUE NSW LAND TAX 50%	3,434.43
0881 - ACCURIUM: PREPARATION OF ACTURIAL CERT. RFRF 2019-20	132.00
0882 – ATO: RFRF PAYG JAN.- MARCH \$721; BAS 50% JAN.- MARCH \$2966.50	3687.50
0883 – CANCELLED	
0884 – SYDNEY WATER RATES 273 DARLING ST BALMAIN 50%	119.14
0885 – OFFICE OF STATE REVENUE NSW LAND TAX 50%	3,434.43
0886 – INNER WEST COUNCIL RATES 273 DARLING ST BALMAIN 50%	1,396.50
0887 -PENSION TRANSFER TO CJ & JS RIGNEY	10,000.00*
0888 – RBW ACCOUNTANTS: RFRF ACCOUNTANCY FEES	4,125.00
0889 – CJ & JS RIGNEY: REIMBURSEMENT OF SHARE OF LAND TAX REFUND	2,651.16
0890 – PENSION TRANSFER TO CJ & JS RIGNEY	49,418.00*

Client Ledger Report

SSRIGRET

Rigney Family Retirement Fund

1 Essex Street

EPPING
2121

Tel Fax

Balance 0.00 Unallocated 0.00

Number	Date	Detail	Explanation	Amount	Tax	Paid Amount	Cash	Unallocated Cash	Gross Unpaid	Balance
46461	23/08/2019	SALINVOICE		3,135.00	285.00	3,135.00	0.00	0.00	0.00	0.00
46461	11/10/2019	SALRECEIPT		0.00	0.00	0.00	3,135.00	0.00	0.00	0.00 2020 3,135.00
47935	22/12/2020	SALINVOICE		3,355.00	305.00	3,355.00	0.00	0.00	0.00	0.00
47935	13/01/2021	SALRECEIPT		0.00	0.00	0.00	3,355.00	0.00	0.00	0.00
48285	25/05/2021	SALINVOICE		4,125.00	375.00	4,125.00	0.00	0.00	0.00	0.00
48285	25/06/2021	SALRECEIPT		0.00	0.00	0.00	4,125.00	0.00	0.00	0.00 2021 7,480.00
				10,615.00	965.00	10,615.00	10,615.00	0.00	0.00	0.00

Client Ledger Report

RIGNEYCLA

Rigney ,Mr Claude Joseph
1 Essex Street

EPPING
2121

Tel Fax

Balance 0.00 Unallocated 0.00

Number	Date	Detail	Explanation	Amount	Tax	Paid Amount	Cash	Unallocated Cash	Gross Unpaid	Balance	
46462	23/08/2019	SALINVOICE		5,335.00	485.00	5,335.00	0.00	0.00	0.00	0.00	
46462	4/10/2019	SALRECEIPT		0.00	0.00	0.00	5,335.00	0.00	0.00	0.00	
47295	5/06/2020	SALINVOICE		396.00	36.00	396.00	0.00	0.00	0.00	0.00	2020 5,335.00
47324	17/06/2020	SALINVOICE		396.00	36.00	396.00	0.00	0.00	0.00	0.00	
47324	13/07/2020	SALRECEIPT		0.00	0.00	0.00	396.00	0.00	0.00	0.00	Paid by Rigney Family Retirement Fund Superfund - record it as pension withdraw
47295	13/07/2020	SALRECEIPT		0.00	0.00	0.00	396.00	0.00	0.00	0.00	
47934	22/12/2020	SALINVOICE		5,390.00	490.00	5,390.00	0.00	0.00	0.00	0.00	
47934	5/02/2021	SALRECEIPT		0.00	0.00	0.00	5,390.00	0.00	0.00	0.00	
48256	13/05/2021	SALINVOICE		396.00	36.00	396.00	0.00	0.00	0.00	0.00	
48282	24/05/2021	SALINVOICE		6,281.00	571.00	6,281.00	0.00	0.00	0.00	0.00	
48287	25/05/2021	SALINVOICE		396.00	36.00	396.00	0.00	0.00	0.00	0.00	
48256	31/05/2021	SALRECEIPT		0.00	0.00	0.00	396.00	0.00	0.00	0.00	
48287	25/06/2021	SALRECEIPT		0.00	0.00	0.00	396.00	0.00	0.00	0.00	2021 6,974.00
48282	19/07/2021	SALRECEIPT	PART PAYMENT	0.00	0.00	0.00	3,281.00	0.00	0.00	0.00	
48282	20/07/2021	SALRECEIPT	FINAL PAYMENT	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	
49150	17/05/2022	SALINVOICE		396.00	36.00	396.00	0.00	0.00	0.00	0.00	
49162	23/05/2022	SALINVOICE		396.00	36.00	396.00	0.00	0.00	0.00	0.00	
49150	16/06/2022	SALRECEIPT		0.00	0.00	0.00	396.00	0.00	0.00	0.00	
49162	16/06/2022	SALRECEIPT		0.00	0.00	0.00	396.00	0.00	0.00	0.00	
				19,382.00	1,762.00	19,382.00	19,382.00	0.00	0.00	0.00	

CLIENT NAME:		Rigney Family Retirement Fund	
For the year ended 30/06/2020			
Accountancy & Auditing Fees			Prepared: LHF
			Reviewed: AL
Accountancy Fees	W/P	Amount	
Accountancy Fees paid as per Viztopia report		7,480.00	
Less: Auditors Remuneration	-	1,200.00	
Add: Accountancy Fees paid to others			
Accountancy Fees per Operating Statement		\$ 6,280.00	
Auditors Remuneration per Operating Statement		\$ 1,200.00	

Tax invoice

25 March 2021

Reference number: 123021198

 The Trustees
 Rigney Family Retirement Fund
 c/o RBW Accountants
 GPO Box 7089
Sydney NSW 2001

Reference No	Description	Amount
123021198	Fee for the preparation of a section 295-390 of the Income Tax Assessment Act (ITAA) 1997 actuarial certificate (formerly section 283(3) of ITAA 1936) for Rigney Family Retirement Fund for the 2019/20 year.	\$120.00
	Amount invoiced	\$120.00
	GST	\$12.00
	TOTAL AMOUNT PAYABLE	\$132.00
	AMOUNT OUTSTANDING	\$132.00

Accurium offers a variety of payment options. Please turn over for details.

Please pay invoice within 14 days.

Accurium remittance slip

Reference No: 123021198

Amount to pay: \$ _____

Payment method: Cheque/Money order Credit card EFT

Name on card: _____

Card type: VISA / MASTERCARD

Card number: _____

Expiry date: ____ / ____

Signature: _____

Payment options

Accurium offers a variety of payment options. Please allow enough time for your payment to reach us by the due date. **Please pay invoice within 14 days.**



BPAY

Biller code: 215343
Reference: 123021198

You can choose to make this payment from your cheque, savings or transaction account.



Credit Card

Please visit www.accurium.com.au/payments or call 1800 203 123 to pay using your Visa or Mastercard.



Electronic Funds Transfer

Account name: Accurium Pty Limited
BSB: 017 324
Account No: 3530 87965
Reference: 123021198

***You must quote your reference number in the transaction.**



Mail

Cheques should be made payable to Accurium Pty Limited. Please include the payment slip on the previous page with your payment.

GPO Box 1181 Hobart TAS 7001

Tax invoice

19 November 2020

Reference number: 122673262

 The Trustees
 Rigney Family Retirement Fund
 c/o RBW Accountants
 GPO Box 7089
Sydney NSW 2001

Reference No	Description	Amount
122673262	Fee for the preparation of a section 295-390 of the Income Tax Assessment Act (ITAA) 1997 actuarial certificate (formerly section 283(3) of ITAA 1936) for Rigney Family Retirement Fund for the 2018/19 year.	\$120.00
	Amount invoiced	\$120.00
	GST	\$12.00
	TOTAL AMOUNT PAYABLE	\$132.00
	AMOUNT OUTSTANDING	\$132.00

Accurium offers a variety of payment options. Please turn over for details.

Please pay invoice within 14 days.

Accurium remittance slip

Reference No: 122673262

Amount to pay: \$ _____

Payment method: Cheque/Money order Credit card EFT

Name on card: _____

Card type: VISA / MASTERCARD

Card number: _____

Expiry date: ____ / ____

Signature: _____

Payment options

Accurium offers a variety of payment options. Please allow enough time for your payment to reach us by the due date. **Please pay invoice within 14 days.**



BPAY

Biller code: 215343
Reference: 122673262

You can choose to make this payment from your cheque, savings or transaction account.



Credit Card

Please visit www.accurium.com.au/payments or call 1800 203 123 to pay using your Visa or Mastercard.



Electronic Funds Transfer

Account name: Accurium Pty Limited
BSB: 017 324
Account No: 3530 87965
Reference: 122673262

***You must quote your reference number in the transaction.**



Mail

Cheques should be made payable to Accurium Pty Limited. Please include the payment slip on the previous page with your payment.

GPO Box 1181 Hobart TAS 7001

Rigney Family Retirement Fund

Transactions: Cash at Bank - NAB 53-034-4855 - Rigney Family Retirement Fund

Date Range: 01/07/2020 to 30/06/2021

Cash at Bank - NAB 53-034-4855

	Date	Narrative	Debit	Credit	Balance	Quantity
Cash at Bank - NAB 53-034-4855						
	01/07/2020	Opening Balance	\$	0.00 \$	0.00	Cr
	31/07/2020	Account keeping fees	\$ 10.00	\$	10.00	Dr
	31/08/2020	Account keeping fees	\$ 10.00	\$	20.00	Dr
	30/09/2020	Account keeping fees	\$ 10.00	\$	30.00	Dr
	30/10/2020	Account keeping fees	\$ 10.00	\$	40.00	Dr
	30/11/2020	Account keeping fees	\$ 10.00	\$	50.00	Dr
	31/12/2020	Account keeping fees	\$ 10.00	\$	60.00	Dr
	29/01/2021	Account keeping fees	\$ 10.00	\$	70.00	Dr
	26/02/2021	Account keeping fees	\$ 10.00	\$	80.00	Dr
	31/03/2021	Account keeping fees	\$ 10.00	\$	90.00	Dr
	30/04/2021	Account keeping fees	\$ 10.00	\$	100.00	Dr
	31/05/2021	Account keeping fees	\$ 10.00	\$	110.00	Dr
	30/06/2021	Account keeping fees	\$ 10.00	\$	120.00	Dr
	Total Cash at Bank - NAB 53-034-4855		\$ 120.00	0.00 \$	120.00	Dr
	Total Cash at Bank - NAB 53-034-4855		\$ 120.00	0.00 \$	120.00	Dr

Supporting information

Name: D & R MGMT PTY LTD ATF THE RIGNEY FAMILY RETIREMENT FUND &
CJ RIGNEY
Client ID: 94888156
Correspondence ID: 1719076604
Issue date: 28 January 2021

Total balance of this assessment

Tax Year	Description	Debit \$	Credit \$	Balance \$
2021	Assessment	20 606.65		20 606.65
2021 tax year total		20 606.65		20 606.65
Total				\$20 606.65
Total amount payable				\$20 606.65



4078RTX_901_R_4269_DL/000544/001268/1

Supporting information (cont.)

Name: D & R MGMT PTY LTD ATF THE RIGNEY FAMILY RETIREMENT FUND & CJ RIGNEY
 Client ID: 94888156
 Correspondence ID: 1719076604
 Issue date: 28 January 2021

The assessment for the 2021 tax year is based on the following land owned as at 31 December 2020

Aggregated land

Land item no.	Land item and property ID	Notes	% Owned	Land Tax Taxable Value \$	Surcharge Taxable Value \$	Average land value - calculated from the land value(s)			
						LAND VALUE(S)			
				2019 \$	2020 \$	2021 \$	Average land value \$		
1	273 DARLING ST BALMAIN PID - 1920315		100	2 036 667	Not applicable	2 119 000	2 110 000	1 890 000	2 036 667

Total aggregated land value \$2 036 667 Nil

Assessment calculation: Land Tax

Aggregated taxable land value 2 036 667
 Less threshold 755 000
 Tax \$100 plus balance @ 1.6% 1 281 667
 Subtotal 20 606.67

Total tax payable \$20 606.65



HigherDefinition
PAINTING SERVICES

ABN 56 020 782 408

LIC 182941C

**HIGHER DEFINITION
PAINTING SERVICES**

PO BOX 104
ROCKDALE NSW 2216

Australia

Phone: (02) 9592 4711

accounts@hdpainting.com.au

www.hdpainting.com.au

Invoice: IV00002376

Tax Invoice

Invoice date: 29/11/2020

Bill to:
Ray White Lower North Shore

Due:
14/12/2020

ITEM	DESCRIPTION	UNITS	UNIT PRICE (ex GST)	TAX TYPE	AMOUNT (ex GST)
	Mouldy & peeling areas are as follows:	Qty	1	900.00	GST 900.00
	Bathroom ceiling & walls Main bedroom & the second bedroom walls facing the street plus small wall to fireplace.				
	All areas mentioned above were well prepared:				
	Scraped back all loose and damaged paint. Damaged areas were 1st sealed via an oil based water repellent undercoat. Filler was then applied. Once dry filler was sanded and re- sealed. Once the necessary preparation had taken place the above mentioned walls were then painted via interior acrylic paint (colour matched)				
Sub-Total (ex GST):					\$900.00
GST:					\$90.00
Total (inc GST):					\$990.00
Amount Paid:					\$0.00
AMOUNT DUE:					\$990.00

Notes

1/273 Darling Street, Balmain
The owner C/O Ray White North Shore

How to Pay Due 14/12/2020

Bank Deposit via EFT

Bank:	CREDIT UNION AUSTRALIA
Name:	HIGHER DEFINITION PAINTING SERVICES
BSB:	814282
AC#:	50651521
Ref#:	IV00002376



No Fuss Property Maintenance Service

A.B.N. 44 359 802 066

13 Walkom Avenue

Mob: 0424 141 898 Fax: 9453 4850

E: nofusspms@optusnet.com.au

Invoice

<p>THE OWNER C/- RAY WHITE LOWER NORTH SHORE 102 Glover Street MOSMAN NSW 2088 Attention: Lns.accounts@raywhite.com</p>	<p>Invoice #: 00000917 Date: 3/12/2020 Your Ref: TAPI-000231_Glenys</p>
--	--

Description	Total
<p>Site Address: 1/273 DARLING STREET, BALMAIN</p> <p>Supply and install new low energy light globe - top of stairs light fitting. Supply and install three new low energy light globes on special oyster light fitting in bedroom. Refitted man hole cover back onto ceiling in hallway. Supply and install one new electronic transformer on downlight in lounge room. Note: globe was good so no replacement)</p> <p>Materials Service and labour</p>	<p>\$70.00 \$215.00</p>

Balance Due:	\$285.00
---------------------	-----------------

Thank you for choosing No Fuss Property Maintenance Service!



by direct deposit

Commonwealth Bank

BSB: 062 151

Account: 1029 3906



by mail

Detach this section and mail your cheque to...

No Fuss Property Maintenance Service

13 Walkom Avenue

Forestville NSW 2087

Invoice #: 00000917

Amount Due: \$285.00

TAX INVOICE

Invoice Date 3 Dec 20 11:43
Invoice Number 12362483



BOXBROWNIE.COM

BoxBrownie.com Pty Ltd
30 / 13 Norval Court Maroochydore QLD 4558
ABN: 66 601 222 913 hello@boxbrownie.com

Invoice To:

Ray White Lower North Shore
AU

Description

1/273 Darling St

Amount	Qty	Total
AU\$80.00	1	AU\$80.00
Includes GST		AU\$7.27
Total		AU\$80.00
Amount Paid		AU\$80.00

TAX INVOICE

Robert Peake
Ray White Lower North Shore
102 Glover St
MOSMAN NSW 2088

Invoice Date
7 Dec 2020

Invoice Number
INV-05780

Reference
Unit 1, 273 Darling Street,
Balmain

ABN
26 167 294 000

PhotoPro (Australia) Pty
Ltd
Suite 316, 27 Park St
SYDNEY NSW 2000
AUSTRALIA

Description	Quantity	Unit Price	GST	Amount AUD
Rental Photography - 3 shot Unit 1, 273 Darling Street, Balmain	1.00	145.00	10%	145.00
			INCLUDES GST	13.18
			TOTAL AUD	145.00

Due Date: 4 Jan 2021

For Direct Deposits:
BSB: 012010
A/C: 387785294
Please quote invoice number with remittance.



[View and pay online now](#)



PO Box 7402
 Alexandria NSW 2015
 accounts@glenco.com.au

Tel. (02) 9700 9996
 www.glenco.com.au

ABN 54 051 413 926
 Licence # 31808C



PLEASE PAY BY	AMOUNT	INVOICE DATE
17/03/2021	\$1326.60	24/02/2021

TAX INVOICE NO. 2105643

D & R Management Pty Ltd ATF
 c/- Ray White Lower North Shore
 102 Glover Street
 MOSMAN NSW 2088

Site: 1/273 Darling Street Balmain
 Order No.: TAPI-000238-Glenys
 Invoice Terms: 21 Days from invoice date

As requested and approved, we attended the above premises and carried out the following:

Carried out work as per Quotation No 211627

As requested and approved we have supplied and installed one new wall mounted exhaust fan in the bathroom.

Checked and tested for correct operation.

Completion date: 25.1.2021

Please note:

As you know, this job took a lot longer than we anticipated as there was unexpected complications due to asbestos that was not identified until we started the job.

As agreed over the phone there is an additional cost of \$195 excluding GST as the job took a lot longer (the actual price was \$390 but we have gone half as agreed)

Sub-Total ex GST	\$1206.00
GST	\$120.60
Total inc GST	\$1326.60
Amount Applied	\$0.00
Balance Due	\$1326.60

The claim is made under the Building and Construction Industry Security of Payments Act - 1999

How To Pay

INVOICE NO. 2105643



Credit Card (MasterCard/Visa/AMEX)

Card Holder name: _____
 Expiry: ____/____

Mastercard/Visa/AMEX - 1.5% Surcharge Applies to Credit Card Payments

Card Number: _____ CCU _____

Signature: _____



Direct Deposit

Bank: Westpac
 Acc. Name: Glenco Electrical Services Pty Ltd
 BSB: 032 058
 Acc. No.: 120 722

DUE DATE: 17/03/2021 AMOUNT DUE: \$1326.60

CLAUDE RIGNEY & D&R MANAGEMENT

RE: 273 DARLING STREET, BALMAIN

1. COMMERCIAL TENANCY - RENT: \$243,013.00 + GST \$24,301.28

EXPENDITURE:

• Guild Commercial Property Owners' Insurance	\$11,386.28*
• Inner West Council Rates	11,175.08*
• Office of State Revenue -Land Tax	20,606.65*
• Sydney Water	922.93*
SUB TOTAL	\$44,090.94

TOTAL EXPENDITURE \$44,090.91

- BAS payments to ATO 1st July 20 to 30th June 21 \$21,789.00

NOTE 1: The tenant reimburses 50% of the expenditure marked * to C.J. Rigney and to D&R Management i.e. \$22,045.47

NOTE 2: On the Rigney Family Retirement Fund bank statements (attached) some of the amount designated as "rent" may also include part of the tenant's repayments made for water or council rates or insurance or land tax. It is not all "rent".

NOTE 3: Land Tax COVID-19 relief application for 2020 assessment year resulted in a \$5,302.33 refund

GROSS INCOME \$23,360.00

EXPENDITURE:

- Painting (see Income & Expenditure Summary) 990.00
- Residential Management Fee (GST Inclusive) 1,541.76
- Administration Fee (GST Inclusive) 115.50
- Advertisings (GST Inclusive) 225.00
- Compensation (GST Inclusive) 90.00
- Electrical (GST Inclusive) 1,326.00
- General Advertising (GST Inclusive) 490.00
- General Repairs and Maintenance (GST Inclusive) 285.00
- Lease Preparation Fee (GST Inclusive) 33.00
- Letting Fee(GST Inclusive) 825.00
- Smoke Alarms (GST Inclusive) 99.00
- Guild Insurance – Home Essential Insurance 457.02

TOTAL \$6,361.78

NET INCOME \$16,998.22



11 December 2019

2-204

163 Rowe St
EASTWOOD NSW 2122
T 13 13 12 nab.com.au
From overseas +61 3 8641 9083



004 / 08611

RIGNEY FAMILY RETIREMENT FUND
1 ESSEX STREET
EPPING NSW 2121

Hi Sir

Here are the details of your NAB Term Deposit

We are providing you with a 6-monthly statement of your NAB Term Deposit. Below are the current details of your investment.

NAB Term Deposit account 83-819-0573

Account name	D & R Management P/L ATFRigney Family Retirement
Amount	\$1,205,217.41
Term	9 months
Interest rate p.a.	2.20%
Interest frequency	At maturity
Interest	\$19,904.24
Start date	11 June 2019
Maturity date	11 March 2020



What you've instructed us to do at maturity

Term Deposit \$1,205,217.41
To be reinvested as a new NAB Term Deposit for the same term, with the interest rate that applies at maturity and on the same terms and conditions

Interest \$19,904.24
To be paid to account 082-201 53-034-4855



Important information

If you need to withdraw part or all of your NAB Term Deposit before maturity you must give 31 days' notice and a reduction in interest will apply

We will send you a reminder letter before your NAB Term Deposit matures

At maturity you have 7 calendar days to make any changes to your new NAB Term Deposit or withdraw your money without cost

The current terms and conditions for NAB Term Deposits are available at nab.com.au/termdeposits

If you would like to make any changes to your maturity instructions or have any questions, contact your NAB Banker, give us a call on 13 13 12 or visit your nearest NAB branch.

Thanks,

Branch Manager



345VNTM01/06611/024371



163 Rowe St
 EASTWOOD NSW 2122
 T 13 13 12 nab.com.au
 From overseas +61 3 8641 9083

10 March 2021

2-204



004 / 02977

RIGNEY FAMILY RETIREMENT FUND
 1 ESSEX STREET
 EPPING NSW 2121



Hi Sir

We have paid you interest

We have made an interim interest payment into your nominated account for your NAB Term Deposit as outlined below.

NAB Term Deposit account 83-819-0573	
Account name	D & R Management P/L ATFRigney Family Retirement
Interest	\$15,667.81
Payment date	11th March 2021
Paid to account	082-201 53-034-4855 at NATIONAL AUSTRALIA BANK LIMITED

If you withdraw a part or all of the term deposit before maturity, interest will be reduced on the amount you withdraw. When calculating the prepayment cost, we may take into consideration any interest already paid to you during the term.

We will send you a reminder letter before your NAB Term Deposit matures.

If you have any questions contact your NAB Banker, give us a call on 13 13 12 or visit your nearest NAB branch.

Thanks,

Branch Manager

068VNTM01/02977/008761

Rigney Family Retirement Fund
Statement of Taxable Income
For the Period from 1 July 2020 to 30 June 2021

Description	Investment Reference	Date	Tax Return Ref.	Amount
			Section B	
Income				
Net Capital Gain				
Deferred Capital Gain Realised		30 Jun 2021	A	0.00
Less Capital Losses Applied		30 Jun 2021	A	0.00
Less Discount		30 Jun 2021	A	0.00
Total Net Capital Gain			A	0.00
Gross Rent and Other Leasing & Hiring Income				
Rental Income/Disbursements Received	772_001: C J Rigney & Rigney Family Retirement Fund (50%)	30 Jun 2021	B	119,686.42
<i>Less Rounding</i>			B	(0.42)
Total Gross Rent and Other Leasing & Hiring Income			B	119,686.00
Gross Interest				
Credit interest	604: Cash at Bank - NAB 53-034-4855	31 Jul 2020	C	1.80
TERM DEP INTEREST T/D INTEREST FROM A/C 83-819-0573	727: Term Deposit - NAB 83-819-0573	11 Mar 2021	C	15,667.81
<i>Less Rounding</i>			C	(0.61)
Total Gross Interest			C	15,669.00
Total Forestry Managed Investment Scheme Income			X	0.00
Total Net Foreign Income			D	0.00
Total Australian Franking Credits from a New Zealand Company			E	0.00
Total Transfers from Foreign Funds			F	0.00
Total Gross Payments where ABN not quoted			H	0.00
Total Gross Distribution from Partnerships			I	0.00
Total Unfranked Dividend Amount			J	0.00
Total Franked Dividend Amount			K	0.00
Total Dividend Franking Credit			L	0.00
Total Gross Trust Distributions			M	0.00
Assessable Employer Contributions				
PC06C012-5915101 SuperChoice P/L 395276	RIGNEJ0: Jeanette Rigney	13 Oct 2020	R1	102.40
<i>Less Rounding</i>			R1	(0.40)
Total Assessable Employer Contributions			R1	102.00
Total Assessable Personal Contributions			R2	0.00
Total No-TFN quoted contributions			R3	0.00
Total Transfer of Liability to life insurance company or PST			R6	0.00
Total Assessable Contributions			R	102.00
Total Other Income			S	0.00
Total Assessable Income Due to Changed Tax Status of Fund			T	0.00
Total Net Non-arm's Length Income			U	0.00
Exempt Current Pension Income				
Exempt Current Pension Income	Gross Interest	30 Jun 2021	Y	(14,018.00)
Exempt Current Pension Income	Gross Rent and Other Leasing & Hiring Income	30 Jun 2021	Y	(107,073.00)
Total Exempt Current Pension Income			Y	(121,091.00)

Rigney Family Retirement Fund
Statement of Taxable Income
For the Period from 1 July 2020 to 30 June 2021

Description	Investment Reference	Date	Tax Return Ref.	Amount
Total Assessable Income				14,366.00
<u>Deductions</u>			Section C	
Total Interest Expenses within Australia			A	0.00
Total Interest Expenses Overseas			B	0.00
Capital Works Deductions				
Capital Works	772_001: C J Rigney & Rigney Family Retirement Fund (50%)	30 Jun 2021	D	991.50
Less Current Pension Deductions		30 Jun 2021	D	(887.02)
<i>Less Rounding</i>			D	(0.48)
Total Capital Works Deductions			D	104.00
Deduction for Decline in Value of Depreciating Assets				
Depreciation C J Rigney & Rigney Family Retirement Fund (50%)	772_001: C J Rigney & Rigney Family Retirement Fund (50%)	30 Jun 2021	E	97.41
Less Current Pension Deductions		30 Jun 2021	E	(87.14)
<i>Less Rounding</i>			E	(0.27)
Total Deduction for Decline in Value of Depreciating Assets			E	10.00
Total Death or Disability Premiums			F	0.00
Total Death Benefit Increase			G	0.00
Approved Auditor Fee				
Cheques (paid) : 0000875		13 Jan 2021	H	1,200.00
Less Current Pension Deductions		30 Jun 2021	H	(1,073.54)
<i>Less Rounding</i>			H	(0.46)
Total Approved Auditor Fee			H	126.00
Investment Expenses				
Account keeping fees	604: Cash at Bank - NAB 53-034-4855	31 Jul 2020	I	10.00
Account keeping fees	604: Cash at Bank - NAB 53-034-4855	31 Aug 2020	I	10.00
Account keeping fees	604: Cash at Bank - NAB 53-034-4855	30 Sep 2020	I	10.00
Account keeping fees	604: Cash at Bank - NAB 53-034-4855	30 Oct 2020	I	10.00
Account keeping fees	604: Cash at Bank - NAB 53-034-4855	30 Nov 2020	I	10.00
Account keeping fees	604: Cash at Bank - NAB 53-034-4855	31 Dec 2020	I	10.00
Account keeping fees	604: Cash at Bank - NAB 53-034-4855	29 Jan 2021	I	10.00
Account keeping fees	604: Cash at Bank - NAB 53-034-4855	26 Feb 2021	I	10.00
Account keeping fees	604: Cash at Bank - NAB 53-034-4855	31 Mar 2021	I	10.00
Account keeping fees	604: Cash at Bank - NAB 53-034-4855	30 Apr 2021	I	10.00
Account keeping fees	604: Cash at Bank - NAB 53-034-4855	31 May 2021	I	10.00
Account keeping fees	604: Cash at Bank - NAB 53-034-4855	30 Jun 2021	I	10.00
Less Current Pension Deductions		30 Jun 2021	I	(107.35)
<i>Less Rounding</i>			I	(0.65)
Total Investment Expenses			I	12.00
Management and Administration Expenses				
Cheques (paid) : 0000861		13 Jul 2020	J	396.00
Cheques (paid) : 0000872		04 Dec 2020	J	132.00
Cheques (paid) : 0000875		13 Jan 2021	J	2,155.00
Cheques (paid) : 0000881		23 Apr 2021	J	132.00
Cheques (paid) : 0000888		25 Jun 2021	J	4,125.00

Rigney Family Retirement Fund
Statement of Taxable Income
For the Period from 1 July 2020 to 30 June 2021

Description	Investment Reference	Date	Tax Return Ref.	Amount
Less Current Pension Deductions		30 Jun 2021	J	(6,208.66)
Less Rounding			J	(0.34)
Total Management and Administration Expenses			J	731.00
Total Forestry Managed Investment Scheme Deduction			U	0.00
Other Deductions				
Cheques (paid) : 0000871		07 Dec 2020	L	259.00
Tax Return 2020 FY		19 Apr 2021	L	259.00
Total Other Deductions			L	518.00
Tax Losses Deducted				
Tax Losses Brought Forward		30 Jun 2021	M	0.00
Less Net Exempt Income		30 Jun 2021	M	0.00
Total Tax Losses Deducted			M	0.00
Total Deductions				1,501.00
Taxable Income or Loss		(V - N)	O	12,865.00

Income Tax Calculation Statement

Section D

Gross Tax

Gross Tax @ 15% for Concessional Income		30 Jun 2021	T1	1,929.75
Gross Tax @ 45% for Net Non-Arm's Length Income		30 Jun 2021	T1	0.00
No-TFN Quoted Contributions @ 32%		30 Jun 2021	J	0.00
Total Gross Tax				1,929.75

Total Credit: Foreign Tax Income Offset			C1	0.00
Total Credit: Rebates and Tax Offset			C2	0.00
Rebates and Offsets			C	0.00
SUBTOTAL				1,929.75

Total Credit: Refundable Franking Credits			E1	0.00
Total Credit: No-TFN Tax Offset			E2	0.00
Total Credit: Refundable National Rental Affordability Scheme Tax Offset			E3	0.00
Total Credit: Interest on Early Payments			H1	0.00
Total Credit: Foreign Resident Withholding			H2	0.00
Total Credit: ABN/TFN Not Quoted (Non-Individual)			H3	0.00
Total Credit: Interest on No-TFN Tax Offset			H6	0.00
Total Eligible Credits				0.00
Net Tax Payable				1,929.75

PAYG Instalments Raised

Fund Activity Statement-SEPT20 PAYGI PAID		30 Sep 2020	K	704.00
Fund Activity Statement-DEC20 PAYGI PAID		30 Dec 2020	K	704.00
Fund Activity Statement-MAR21 PAYGI PAID		31 Mar 2021	K	721.00

Rigney Family Retirement Fund
Statement of Taxable Income
For the Period from 1 July 2020 to 30 June 2021

Description	Investment Reference	Date	Tax Return Ref.	Amount
Total PAYG Instalments Raised			K	2,129.00
Total Supervisory Levy			L	259.00
Total Supervisory Levy Adjustment for Wound Up Funds			M	0.00
Total Supervisory Levy Adjustment for New Funds			N	0.00
Total Amount Due / (Refundable)				59.75



Australian Government
Australian Taxation Office

Agent RIGNEY BOLTON WOODWARD
PTY LTD
Client RIGNEY FAMILY RETIREMENT
FUND
ABN 31 655 725 804
TFN 770 377 832

Income tax 551

Date generated	21/06/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

7 results found - from **21 June 2020** to **21 June 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
14 Apr 2021	19 Apr 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$636.30		\$0.00
14 Apr 2021	10 Dec 2020	General interest charge			\$636.30 CR
14 Apr 2021	1 Dec 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$636.30	\$636.30 CR
10 Dec 2020	10 Dec 2020	General interest charge			\$0.00
10 Dec 2020	4 Dec 2020	Payment received		\$3,098.65	\$0.00
10 Dec 2020	1 Jul 2020	General interest charge			\$3,098.65 DR
9 Dec 2020	30 Jun 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$3,098.65		\$3,098.65 DR



Australian Government
Australian Taxation Office

Agent RIGNEY BOLTON WOODWARD
PTY LTD
Client RIGNEY FAMILY RETIREMENT
FUND
ABN 31 655 725 804
TFN 770 377 832

Activity statement 001

Date generated	21/06/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

25 results found - from **21 June 2020** to **21 June 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
3 May 2022	3 May 2022	General interest charge			\$0.00
3 May 2022	3 May 2022	Payment received		\$515.00	\$0.00
2 May 2022	2 May 2022	General interest charge			\$515.00 DR
26 Apr 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$515.00		\$515.00 DR
7 Mar 2022	7 Mar 2022	General interest charge			\$0.00
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$515.00		\$0.00
1 Mar 2022	1 Mar 2022	Payment received		\$515.00	\$515.00 CR
1 Nov 2021	1 Nov 2021	General interest charge			\$0.00
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$515.00		\$0.00
28 Oct 2021	28 Oct 2021	Payment received		\$515.00	\$515.00 CR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21		\$0.00	\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
3 May 2021	3 May 2021	Payment received		\$721.00	\$0.00
3 May 2021	3 May 2021	General interest charge			\$721.00 DR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$721.00		\$721.00 DR
8 Mar 2021	8 Mar 2021	General interest charge			\$0.00
8 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$704.00		\$0.00
4 Mar 2021	3 Mar 2021	Payment received		\$704.00	\$704.00 CR
6 Nov 2020	6 Nov 2020	General interest charge			\$0.00
6 Nov 2020	6 Nov 2020	Payment received		\$704.00	\$0.00
2 Nov 2020	2 Nov 2020	General interest charge			\$704.00 DR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$704.00		\$704.00 DR
6 Aug 2020	6 Aug 2020	General interest charge			\$0.00
6 Aug 2020	6 Aug 2020	Payment received		\$739.00	\$0.00
3 Aug 2020	3 Aug 2020	General interest charge			\$739.00 DR
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$739.00		\$739.00 DR



Australian Government
Australian Taxation Office

Agent RIGNEY BOLTON WOODWARD
PTY LTD
Client CLAUDE J RIGNEY & RIGNEY
FAMILY RETIREMENT FUND
ABN 87 372 649 069
TFN 737 565 794

Activity statement 001

Date generated	08/08/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$893,31 CR

Transactions

26 results found - from 08 August 2020 to 08 August 2022 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
3 Aug 2022	1 Aug 2022	General interest charge			\$893,31 CR
2 Aug 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - GST	\$3,145.00		\$893,31 CR
29 Jul 2022	29 Jul 2022	Payment received		\$3,660.00	\$4,038,31 CR
3 May 2022	3 May 2022	General interest charge			\$378,31 CR
3 May 2022	3 May 2022	Payment received		\$6,254.00	\$378,31 CR
3 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - GST	\$6,254.00		\$5,875,69 DR
7 Mar 2022	7 Mar 2022	General interest charge			\$378,31 CR
2 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - GST	\$6,149.00		\$378,31 CR
1 Mar 2022	1 Mar 2022	Payment received		\$6,149.00	\$6,527,31 CR
2 Nov 2021	2 Nov 2021	General interest charge			\$378,31 CR
1 Nov 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - GST	\$6,149.00		\$378,31 CR
28 Oct 2021	28 Oct 2021	Payment received		\$6,149.00	\$6,527,31 CR
9 Aug 2021	9 Aug 2021	General interest charge			\$378,31 CR
6 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - GST	\$6,183.00		\$378,31 CR
5 Aug 2021	5 Aug 2021	Payment received		\$6,183.00	\$6,561,31 CR
7 May 2021	7 May 2021	General interest charge			\$378,31 CR
5 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - GST	\$5,933.00		\$378,31 CR
3 May 2021	3 May 2021	Payment received		\$5,933.00	\$6,311,31 CR
9 Mar 2021	9 Mar 2021	General interest charge			\$378,31 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
8 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - GST	\$5,833.00		\$378.31 CR
4 Mar 2021	3 Mar 2021	Payment received		\$5,833.00	\$6,211.31 CR
11 Nov 2020	11 Nov 2020	General interest charge			\$378.31 CR
10 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - GST	\$5,840.00		\$378.31 CR
6 Nov 2020	6 Nov 2020	Payment received		\$5,840.00	\$6,218.31 CR
13 Aug 2020	13 Aug 2020	General interest charge			\$378.31 CR
12 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - GST	\$4,180.00		\$378.31 CR



Business Management Account

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

Statement 382?

004/005595



RIGNEY FAMILY RETIREMENT FUND
1 ESSEX STREET
EPPING NSW 2121

Account Balance Summary

Opening balance	\$43,645.30	Cr
Total credits	\$8,685.66	
Total debits	\$1,022.87	
Closing balance	\$51,308.09	Cr

Statement starts 20 June 2020
Statement ends 3 July 2020

Outlet Details

Chatswood
0 Victoria Ave, Chatswood NSW 2067

Lending Investment & Insurance Enquiries

Banker Eastwood Prem 2204 B
Telephone number (02) 9811 0697

Account Details

D & R MANAGEMENT PTY LTD ATF
RIGNEY FAMILY RETIREMENT FUND
BUSINESS MANAGEMENT ACCOUNT

BSB number 082-201
Account number 53-034-4855

Transaction Details

Date	Particulars	Debits	Credits	Balance
20 Jun 2020	Brought forward			43,645.30 Cr
22 Jun 2020	Diamantis.Blooms Bal Rent Insuran Full In		\$225.14	
	Diamantis.Blooms Bal Rent June Outgoings	\$780.39		
	Diamantis.Blooms Bal rent rigney june 70	\$7,668.86		52,319.69 Cr
30 Jun 2020	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	5	\$0.00	\$0.00
	Electronic Withdrawal	1	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$20.00
	Total Fees Charged			\$20.00
	Interest		\$1.77	
	Ray White Lower No Mozprop No 2 Pty 079008		\$9.50	
	Account Fees	\$20.00		
	bc:1100476 Guild Insurance 063457	\$948.87		51,362.09 Cr
1 Jul 2020	*****			
	The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2019/20 Tax Return			
	Credit Interest Paid - 2019/20 Financial Year	16.38		
	Resident Withholding Tax - 2019/20 Financial Year	0.00		
	If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement.			

				51,362.09 Cr
2 Jul 2020	000860	\$54.00		51,308.09 Cr

185/78/01/0005595/8011798/023597

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
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.



Business Management Account

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



004/001047
RIGNEY FAMILY RETIREMENT FUND
1 ESSEX STREET
EPPING NSW 2121

Account Balance Summary

Opening balance	\$51,308.09	Cr
Total credits	\$11,732.68	
Total debits	\$396.00	
Closing balance	\$62,644.77	Cr

Statement starts 4 July 2020
Statement ends 17 July 2020

Outlet Details

Chatswood
200 Victoria Ave, Chatswood NSW 2067

Lending Investment & Insurance Enquiries

Banker Eastwood Prem 2204 B
Telephone number (02) 9811 0697

Account Details

D & R MANAGEMENT PTY LTD ATF
RIGNEY FAMILY RETIREMENT FUND
BUSINESS MANAGEMENT ACCOUNT

BSB number 082-201
Account number 53-034-4855

Transaction Details

Date	Particulars	Debits	Credits	Balance
4 Jul 2020	Brought forward			51,308.09 Cr
6 Jul 2020	Bal Comm Pcy Diamant July 20			
	Rent Rigney July 20.....		11,192.72	62,500.81 Cr
13 Jul 2020	000861.....	396.00		62,104.81 Cr
14 Jul 2020	Ray White Lower No Mozprop No 2 Pty 079008.....		539.96	62,644.77 Cr

MS = FEES 969.00

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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199/78/01/0001047/5002019/004037



NAB Business Everyday Account

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



004/004996



RIGNEY FAMILY RETIREMENT FUND
1 ESSEX STREET
EPPING NSW 2121

Account Balance Summary

Opening balance	\$62,644.77	Cr
Total credits	\$452.75	
Total debits	\$958.87	
Closing balance	\$62,138.65	Cr

Statement starts 18 July 2020
Statement ends 31 July 2020

Outlet Details

Chatswood
300 Victoria Ave, Chatswood NSW 2067

Lending Investment & Insurance Enquiries

Banker Eastwood Prem 2204 B
Telephone number (02) 9811 0697

Account Details

D & R MANAGEMENT PTY LTD ATF
RIGNEY FAMILY RETIREMENT FUND
BUSINESS MANAGEMENT ACCOUNT

BSB number 082-201
Account number 53-034-4855

Transaction Details

Date	Particulars	Debits	Credits	Balance																												
18 Jul 2020	Brought forward			62,644.77 Cr																												
29 Jul 2020	Ray White Lower No Mozprop No 2 Pty 079008.....		450.95	63,095.72 Cr																												
31 Jul 2020	<table border="1"> <tr><td>TRANSACTION SUMMARY</td><td>QUANTITY</td><td>U/COST</td><td>FEE</td></tr> <tr><td>Withdrawal</td><td>2</td><td>\$0.00</td><td>\$0.00</td></tr> <tr><td>Electronic Deposit</td><td>4</td><td>\$0.00</td><td>\$0.00</td></tr> <tr><td>Electronic Withdrawal</td><td>1</td><td>\$0.00</td><td>\$0.00</td></tr> <tr><td>Transaction Fees</td><td></td><td></td><td>\$0.00</td></tr> <tr><td>Flat Monthly Fee</td><td></td><td></td><td>\$10.00</td></tr> <tr><td>Total Fees Charged</td><td></td><td></td><td>\$10.00</td></tr> </table>	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE	Withdrawal	2	\$0.00	\$0.00	Electronic Deposit	4	\$0.00	\$0.00	Electronic Withdrawal	1	\$0.00	\$0.00	Transaction Fees			\$0.00	Flat Monthly Fee			\$10.00	Total Fees Charged			\$10.00			
TRANSACTION SUMMARY	QUANTITY	U/COST	FEE																													
Withdrawal	2	\$0.00	\$0.00																													
Electronic Deposit	4	\$0.00	\$0.00																													
Electronic Withdrawal	1	\$0.00	\$0.00																													
Transaction Fees			\$0.00																													
Flat Monthly Fee			\$10.00																													
Total Fees Charged			\$10.00																													
	Interest.....		1.80																													
	Account Fees.....	10.00																														
	bc:1120496 Guild Insurance																															
	063457.....	948.87		62,138.65 Cr																												

2829.00
49.31
2779.69
969.00 MS

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
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

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213/78/01/M004996/S007227/T01.4453



NAB Business Everyday Account

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



004/000265



RIGNEY FAMILY RETIREMENT FUND
1 ESSEX STREET
EPPING NSW 2121

Account Balance Summary

Opening balance	\$62,138.65	Cr
Total credits	\$11,731.69	
Total debits	\$2,928.31	
Closing balance	\$70,942.03	Cr

Statement starts 1 August 2020
Statement ends 14 August 2020

Outlet Details

Chatswood
300 Victoria Ave, Chatswood NSW 2067

Lending Investment & Insurance Enquiries

Banker Eastwood Prem 2204 B
Telephone number (02) 9811 0697

Account Details

D & R MANAGEMENT PTY LTD ATF
RIGNEY FAMILY RETIREMENT FUND
BUSINESS MANAGEMENT ACCOUNT

BSB number 082-201
Account number 53-034-4855

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Aug 2020	Brought forward			62,138.65 Cr
5 Aug 2020	000863.....	99.31		62,039.34 Cr
6 Aug 2020	Bal Comm Pcy Diamant Rent Rigney August 2		11,192.72	
	000862.....	2,829.00		70,403.06 Cr
13 Aug 2020	Ray White Lower No Mozprop No 2 Pty 079008.....		538.97	70,942.03 Cr

IAS 960.00 \$20.29

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

227778/01/04/000265/5000598/0001195



NAB Business Everyday Account

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

004/000201



RIGNEY FAMILY RETIREMENT FUND
1 ESSEX STREET
EPPING NSW 2121

Account Balance Summary

Opening balance	\$70,942.03	Cr
Total credits	\$520.29	
Total debits	\$0.00	
Closing balance	\$71,462.32	Cr

Statement starts 15 August 2020
Statement ends 28 August 2020

Outlet Details

Chatswood
300 Victoria Ave, Chatswood NSW 2067

Lending Investment & Insurance Enquiries

Banker Eastwood Prem 2204 B
Telephone number (02) 9811 0697

Account Details

D & R MANAGEMENT PTY LTD ATF
RIGNEY FAMILY RETIREMENT FUND
BUSINESS MANAGEMENT ACCOUNT

BSB number 082-201
Account number 53-034-4855

Transaction Details

Date	Particulars	Debits	Credits	Balance
15 Aug 2020	Brought forward			70,942.03 Cr
19 Aug 2020	Ray White Lower No Mozprop No 2 Pty 079008.....		520.29	71,462.32 Cr

95.87

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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241/78/01/NR00201/S000292/1000583



NAB Business Everyday Account

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

004/003145



RIGNEY FAMILY RETIREMENT FUND
1 ESSEX STREET
EPPING NSW 2121

Account Balance Summary

Opening balance	\$71,462.32 Cr
Total credits	\$11,748.65
Total debits	\$958.87
Closing balance	\$82,252.10 Cr

Statement starts 29 August 2020
Statement ends 11 September 2020

Outlet Details

Chatswood
300 Victoria Ave, Chatswood NSW 2067

Lending Investment & Insurance Enquiries

Banker Eastwood Prem 2204 B
Telephone number (02) 9811 0697

Account Details

D & R MANAGEMENT PTY LTD ATF
RIGNEY FAMILY RETIREMENT FUND
BUSINESS MANAGEMENT ACCOUNT

BSB number 082-201
Account number 53-034-4855

Transaction Details

Date	Particulars	Debits	Credits	Balance
29 Aug 2020	Brought forward			71,462.32 Cr
31 Aug 2020	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Withdrawal	2	\$0.00	\$0.00
	Electronic Deposit	3	\$0.00	\$0.00
	Electronic Withdrawal	1	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Account Fees	10.00		
	bc:1140373 Guild Insurance			
	063457.....	948.87		70,503.45 Cr
7 Sep 2020	Diamantis.Blooms Bal Rent Rigney zero gst		49.65	
	Diamantis.Blooms Bal Rent Rigney sept'20		11,192.72	81,745.82 Cr
10 Sep 2020	Ray White Lower No Mozprop No 2 Pty 079008.....		506.28	82,252.10 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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255/78/01/2003145/5006443/01.2885



NAB Business Everyday Account

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

004/002172



RIGNEY FAMILY RETIREMENT FUND
1 ESSEX STREET
EPPING NSW 2121

Account Balance Summary

Opening balance	\$82,252.10	Cr
Total credits	\$520.29	
Total debits	\$1,398.04	
Closing balance	\$81,374.35	Cr

Statement starts 12 September 2020
Statement ends 25 September 2020

Outlet Details

Chatswood
300 Victoria Ave, Chatswood NSW 2067

Lending Investment & Insurance Enquiries

Banker Eastwood Prem 2204 B
Telephone number (02) 9811 0697

Account Details

D & R MANAGEMENT PTY LTD ATF
RIGNEY FAMILY RETIREMENT FUND
BUSINESS MANAGEMENT ACCOUNT

BSB number 082-201
Account number 53-034-4855

Transaction Details

Date	Particulars	Debits	Credits	Balance
12 Sep 2020	Brought forward			82,252.10 Cr
24 Sep 2020	Ray White Lower No Mozprop No 2 Pty 079008.....		520.29	82,772.39 Cr
25 Sep 2020	000865.....	1,398.04		81,374.35 Cr

959.00

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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269178/01/0002172/IS004212/0008423



NAB Business Everyday Account

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004/003502



RIGNEY FAMILY RETIREMENT FUND
1 ESSEX STREET
EPPING NSW 2121

Account Balance Summary

Opening balance	\$81,374.35 Cr
Total credits	\$12,412.03
Total debits	\$958.87
Closing balance	\$92,827.51 Cr

Statement starts 26 September 2020
Statement ends 9 October 2020

Outlet Details

Chatswood
300 Victoria Ave, Chatswood NSW 2067

Lending Investment & Insurance Enquiries

Banker Eastwood Prem 2204 B
Telephone number (02) 9811 0697

Account Details

D & R MANAGEMENT PTY LTD ATF
RIGNEY FAMILY RETIREMENT FUND
BUSINESS MANAGEMENT ACCOUNT

BSB number 082-201
Account number 53-034-4855

Transaction Details

Date	Particulars	Debits	Credits	Balance
26 Sep 2020	Brought forward			81,374.35 Cr
30 Sep 2020	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Withdrawal	1	\$0.00	\$0.00
	Electronic Deposit	4	\$0.00	\$0.00
	Electronic Withdrawal	1	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Ray White Lower No Mozprop No 2 Pty			
	079008.....		520.29	
	Account Fees.....		10.00	
	bc:1159568 Guild Insurance			
	063457.....	948.87		80,935.77 Cr
6 Oct 2020	Diamantis.Blooms Bal Rent Rigney Oct20 ze		699.02	
	Diamantis.Blooms Bal Rent Rigney oct20		11,192.72	92,827.51 Cr

3624.00
959.00

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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263/78/01/M003502/5007266/1014531



NAB Business Everyday Account

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004/001980



RIGNEY FAMILY RETIREMENT FUND
1 ESSEX STREET
EPPING NSW 2121

Account Balance Summary

Opening balance	\$92,827.51	Cr
Total credits	\$5,875.80	
Total debits	\$0.00	
Closing balance	\$98,703.31	Cr

Statement starts 10 October 2020
Statement ends 23 October 2020

Outlet Details

Chatswood
300 Victoria Ave, Chatswood NSW 2067

Lending Investment & Insurance Enquiries

Banker Eastwood Prem 2204 B
Telephone number (02) 9811 0697

Account Details

D & R MANAGEMENT PTY LTD ATF
RIGNEY FAMILY RETIREMENT FUND
BUSINESS MANAGEMENT ACCOUNT

BSB number 082-201
Account number 53-034-4855

Transaction Details

Date	Particulars	Debits	Credits	Balance
10 Oct 2020	Brought forward			92,827.51 Cr
13 Oct 2020	PC06C012-5915101 Superchoice P/L 395276.....		53.18	92,880.69 Cr
19 Oct 2020	R006620 Refund Rnsw 527668.....		5,302.33	98,183.02 Cr
20 Oct 2020	Ray White Lower No Mozprop No 2 Pty 079008.....		520.29	98,703.31 Cr

land tax refund

3500.00 }
3624.00 } 7245.04
121.04 }

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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Please retain this statement for taxation purposes

Explanatory Notes

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297178/01/M001980/8003930/1007859



NAB Business Everyday Account

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004/003905



RIGNEY FAMILY RETIREMENT FUND
1 ESSEX STREET
EPPING NSW 2121

Account Balance Summary

Opening balance	\$98,703.31 Cr
Total credits	\$11,713.01
Total debits	\$10,204.41
Closing balance	\$100,211.91 Cr

Statement starts 24 October 2020
Statement ends 6 November 2020

Outlet Details

Chatswood
300 Victoria Ave, Chatswood NSW 2067

Lending Investment & Insurance Enquiries

Banker Eastwood Prem 2204 B
Telephone number (02) 9811 0697

Account Details

D & R MANAGEMENT PTY LTD ATF
RIGNEY FAMILY RETIREMENT FUND
BUSINESS MANAGEMENT ACCOUNT

BSB number 082-201
Account number 53-034-4855

Transaction Details

Date	Particulars	Debits	Credits	Balance
24 Oct 2020	Brought forward			98,703.31 Cr
29 Oct 2020	000867..... PENSION TRANSFER	3,500.00		95,203.31 Cr
30 Oct 2020	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Withdrawal	1	\$0.00	\$0.00
	Electronic Deposit	6	\$0.00	\$0.00
	Electronic Withdrawal	1	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Account Fees	10.00		95,193.31 Cr
? Nov 2020	bc:1179652 Guild Insurance			
	063457.....	948.87		94,244.44 Cr
4 Nov 2020	Diamantis.Blooms Bal Rent Rigney Nov 20		11,192.72	
	Ray White Lower No Mozprop No 2 Pty			
	079008.....		520.29	105,957.45 Cr
5 Nov 2020	000868..... PENSION TRANSFER	2,000.00		103,957.45 Cr
6 Nov 2020	000864.....	121.54		
	000866.....	3,624.00		100,211.91 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
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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311776/01/7M003905/5008142/1016283



NAB Business Everyday Account

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



004/005552



RIGNEY FAMILY RETIREMENT FUND
1 ESSEX STREET
EPPING NSW 2121

Account Balance Summary

Opening balance	\$100,211.91	Cr
Total credits	\$520.29	
Total debits	\$0.00	
Closing balance	\$100,732.20	Cr

Statement starts 7 November 2020
Statement ends 20 November 2020

Outlet Details

Chatswood
300 Victoria Ave, Chatswood NSW 2067

Lending Investment & Insurance Enquiries

Banker Eastwood Prem 2204 B
Telephone number (02) 9811 0697

Account Details

D & R MANAGEMENT PTY LTD ATF
RIGNEY FAMILY RETIREMENT FUND
BUSINESS MANAGEMENT ACCOUNT

BSB number 082-201
Account number 53-034-4855

Transaction Details

Date	Particulars	Debits	Credits	Balance
7 Nov 2020	Brought forward			100,211.91 Cr
17 Nov 2020	Ray White Lower No Mozprop No 2 Pty 079008.....		520.29	100,732.20 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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325/78/01/AM/005552/8011836/1023671



NAB Business Everyday Account

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004/006232



RIGNEY FAMILY RETIREMENT FUND
1 ESSEX STREET
EPPING NSW 2121

Account Balance Summary

Opening balance	\$100,732.20	Cr
Total credits	\$71.97	
Total debits	\$2,982.37	
Closing balance	\$97,821.80	Cr

Statement starts 21 November 2020
Statement ends 4 December 2020

Outlet Details

Chatswood
300 Victoria Ave, Chatswood NSW 2067

Lending Investment & Insurance Enquiries

Banker Eastwood Prem 2204 B
Telephone number (02) 9811 0697

Account Details

D & R MANAGEMENT PTY LTD ATF
RIGNEY FAMILY RETIREMENT FUND
BUSINESS MANAGEMENT ACCOUNT

BSB number 082-201
Account number 53-034-4855

Transaction Details

Date	Particulars	Debits	Credits	Balance
21 Nov 2020	Brought forward			100,732.20 Cr
30 Nov 2020	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Withdrawal	3	\$0.00	\$0.00
	Electronic Deposit	3	\$0.00	\$0.00
	Electronic Withdrawal	1	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Ray White Lower No Mozprop No 2 Pty			
	079008.....		71.97	
	Account Fees.....		10.00	
	bc:1199189 Guild Insurance			
	063457.....		948.87	
	000869.....		1,396.50	98,448.80 Cr
4 Dec 2020	000870.....		495.00	
	000872.....		132.00	97,821.80 Cr

3098.65
10632.82
1,890.97
95,961.30

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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339/78/01/006232/5012840/1025679



NAB Business Everyday Account

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004/001797



RIGNEY FAMILY RETIREMENT FUND
1 ESSEX STREET
EPPING NSW 2121

Account Balance Summary

Opening balance	\$97,821.80	Cr
Total credits	\$11,890.98	
Total debits	\$13,731.47	
Closing balance	\$95,981.31	Cr

Statement starts 5 December 2020
Statement ends 18 December 2020

Outlet Details

Chatswood
300 Victoria Ave, Chatswood NSW 2067

Investment & Insurance Enquiries

Banker Eastwood Prem 2204 B
Telephone number (02) 9811 0697

Account Details

D & R MANAGEMENT PTY LTD ATF
RIGNEY FAMILY RETIREMENT FUND
BUSINESS MANAGEMENT ACCOUNT

BSB number 082-201
Account number 53-034-4855

Transaction Details

Date	Particulars	Debits	Credits	Balance
5 Dec 2020	Brought forward			97,821.80 Cr
7 Dec 2020	000871.....	3,098.65		94,723.15 Cr
8 Dec 2020	Diamantis.Blooms Bal Rent Dec zero gst		698.25	
	Diamantis.Blooms Bal Rent rigney dec20		11,192.73	106,614.13 Cr
10 Dec 2020	000873.....	10,632.82		95,981.31 Cr

Check 870

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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35378/01/NM001797/S003384/1006767



NAB Business Everyday Account

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004/009591



RIGNEY FAMILY RETIREMENT FUND
1 ESSEX STREET
EPPING NSW 2121

Account Balance Summary

Opening balance	\$95,981.31	Cr
Total credits	\$0.00	
Total debits	\$958.87	
Closing balance	\$95,022.44	Cr

Statement starts 19 December 2020
Statement ends 31 December 2020

Outlet Details

Chatswood
300 Victoria Ave, Chatswood NSW 2067

Lending Investment & Insurance Enquiries

Banker Eastwood Prem 2204 B
Telephone number (02) 9811 0697

Account Details

D & R MANAGEMENT PTY LTD ATF
RIGNEY FAMILY RETIREMENT FUND
BUSINESS MANAGEMENT ACCOUNT
BSB number 082-201
Account number 53-034-4855

Transaction Details

Date	Particulars	Debits	Credits	Balance
19 Dec 2020	Brought forward			95,981.31 Cr
31 Dec 2020	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Withdrawal	5	\$0.00	\$0.00
	Electronic Deposit	3	\$0.00	\$0.00
	Electronic Withdrawal	1	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Account Fees.....	10.00		
	bc:1219392 Guild Insurance			
	063457.....	948.87		95,022.44 Cr

3000.00
11,192.72

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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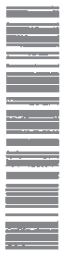
Explanatory Notes

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366778/01/N4009591/S014836/029671



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



004/005430
RIGNEY FAMILY RETIREMENT FUND
1 ESSEX STREET
EPPING NSW 2121

Account Balance Summary

Opening balance	\$95,022.44	Cr
Total credits	\$11,192.72	
Total debits	\$6,355.00	
Closing balance	\$99,860.16	Cr

Statement starts 1 January 2021
Statement ends 15 January 2021

Outlet Details

Chatswood
Victoria Ave, Chatswood NSW 2067

Lending Investment & Insurance Enquiries

Banker Eastwood Prem 2204 B
Telephone number (02) 9811 0697

Account Details

D & R MANAGEMENT PTY LTD ATF
RIGNEY FAMILY RETIREMENT FUND
BUSINESS MANAGEMENT ACCOUNT
BSB number 082-201
Account number 53-034-4855

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jan 2021	Brought forward			95,022.44 Cr
4 Jan 2021	000874..... Pension T'fer	3,000.00		92,022.44 Cr
5 Jan 2021	Diamantis.Blooms Bal rent rigney jan 21		11,192.72	103,215.16 Cr
13 Jan 2021	000875.....	3,355.00		99,860.16 Cr

121.48
(195.48) 99.00

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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015/78/01/0005430/8011113/102225



NAB Business Everyday Account

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



004/004863



RIGNEY FAMILY RETIREMENT FUND
1 ESSEX STREET
EPPING NSW 2121

Account Balance Summary

Opening balance	\$99,860.16	Cr
Total credits	\$49.22	
Total debits	\$10.00	
Closing balance	\$99,899.38	Cr

Statement starts 16 January 2021
Statement ends 29 January 2021

Outlet Details

Chatswood
Victoria Ave, Chatswood NSW 2067

Lending Investment & Insurance Enquiries

Banker Eastwood Prem 2204 B
Telephone number (02) 9811 0697

Account Details

D & R MANAGEMENT PTY LTD ATF
RIGNEY FAMILY RETIREMENT FUND
BUSINESS MANAGEMENT ACCOUNT
BSB number 082-201
Account number 53-034-4855

Transaction Details

Date	Particulars	Debits	Credits	Balance																												
16 Jan 2021	Brought forward			99,860.16 Cr																												
27 Jan 2021	QSUPER2875945995 Quicksuper 361578.....		49.22	99,909.38 Cr																												
29 Jan 2021	<table border="1"> <thead> <tr><th>TRANSACTION SUMMARY</th><th>QUANTITY</th><th>U/COST</th><th>FEE</th></tr> </thead> <tbody> <tr><td>Withdrawal</td><td>2</td><td>\$0.00</td><td>\$0.00</td></tr> <tr><td>Electronic Deposit</td><td>2</td><td>\$0.00</td><td>\$0.00</td></tr> <tr><td>Electronic Withdrawal</td><td>1</td><td>\$0.00</td><td>\$0.00</td></tr> <tr><td>Transaction Fees</td><td></td><td></td><td>\$0.00</td></tr> <tr><td>Flat Monthly Fee</td><td></td><td></td><td>\$10.00</td></tr> <tr><td>Total Fees Charged</td><td></td><td></td><td>\$10.00</td></tr> </tbody> </table>	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE	Withdrawal	2	\$0.00	\$0.00	Electronic Deposit	2	\$0.00	\$0.00	Electronic Withdrawal	1	\$0.00	\$0.00	Transaction Fees			\$0.00	Flat Monthly Fee			\$10.00	Total Fees Charged			\$10.00			
TRANSACTION SUMMARY	QUANTITY	U/COST	FEE																													
Withdrawal	2	\$0.00	\$0.00																													
Electronic Deposit	2	\$0.00	\$0.00																													
Electronic Withdrawal	1	\$0.00	\$0.00																													
Transaction Fees			\$0.00																													
Flat Monthly Fee			\$10.00																													
Total Fees Charged			\$10.00																													
	Account Fees	10.00		99,899.38 Cr																												

121.48
959.00

1080.48

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
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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For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

029778101N004863/S006739/1013477



NAB Business Everyday Account

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



004/001789



RIGNEY FAMILY RETIREMENT FUND
1 ESSEX STREET
EPPING NSW 2121

Account Balance Summary

Opening balance	\$99,899.38	Cr
Total credits	\$11,192.72	
Total debits	\$1,070.33	
Closing balance	\$110,021.77	Cr

Statement starts 30 January 2021
Statement ends 12 February 2021

Outlet Details

Chatswood
300 Victoria Ave, Chatswood NSW 2067

Lending Investment & Insurance Enquiries

Banker Eastwood Prem 2204 B
Telephone number (02) 9811 0697

Account Details

D & R MANAGEMENT PTY LTD ATF
RIGNEY FAMILY RETIREMENT FUND
BUSINESS MANAGEMENT ACCOUNT

BSB number 082-201
Account number 53-034-4855

Transaction Details

Date	Particulars	Debits	Credits	Balance
30 Jan 2021	Brought forward			99,899.38 Cr
1 Feb 2021	bc:1239267 Guild Insurance			
	063457.....	948.85		98,950.53 Cr
2 Feb 2021	000876.....	121.48		98,829.05 Cr
8 Feb 2021	Pharmacy Management Rent rigney Feb'21		11,192.72	110,021.77 Cr

3620.50 }
1396.30 } 5016.80

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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043778601/0001789/5003397/1006793



NAB Business Everyday Account

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004/005035



RIGNEY FAMILY RETIREMENT FUND
1 ESSEX STREET
EPPING NSW 2121

Account Balance Summary

Opening balance	\$110,021.77	Cr
Total credits	\$0.00	
Total debits	\$1,406.30	
Closing balance	\$108,615.47	Cr

Statement starts 13 February 2021
Statement ends 26 February 2021

Outlet Details

Chatswood
300 Victoria Ave, Chatswood NSW 2067

Lending Investment & Insurance Enquiries

Banker Eastwood Prem 2204 B
Telephone number (02) 9811 0697

Account Details

D & R MANAGEMENT PTY LTD ATF
RIGNEY FAMILY RETIREMENT FUND
BUSINESS MANAGEMENT ACCOUNT

BSB number 082-201
Account number 53-034-4855

Transaction Details

Date	Particulars	Debits	Credits	Balance
13 Feb 2021	Brought forward			110,021.77 Cr
25 Feb 2021	000878.....	1,396.30		108,625.47 Cr
26 Feb 2021	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Withdrawal	2	\$0.00	\$0.00
	Electronic Deposit	1	\$0.00	\$0.00
	Electronic Withdrawal	1	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Account Fees	10.00		108,615.47 Cr

3620.50

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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057/78/01/005035/S007313/0014625



NAB Business Everyday Account

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004/002965



RIGNEY FAMILY RETIREMENT FUND
1 ESSEX STREET
EPPING NSW 2121

Account Balance Summary

Opening balance	\$108,615.47	Cr
Total credits	\$30,114.77	
Total debits	\$8,003.83	
Closing balance	\$130,726.41	Cr

Statement starts 27 February 2021

Statement ends 12 March 2021

Outlet Details

Chatswood
300 Victoria Ave, Chatswood NSW 2067

Lending Investment & Insurance Enquiries

Banker Eastwood Prem 2204 B
Telephone number (02) 9811 0697

Account Details

D & R MANAGEMENT PTY LTD ATF
RIGNEY FAMILY RETIREMENT FUND
BUSINESS MANAGEMENT ACCOUNT
BSB number 082-201
Account number 53-034-4855

Transaction Details

Date	Particulars	Debits	Credits	Balance
27 Feb 2021	Brought forward			108,615.47 Cr
1 Mar 2021	bc:1258603 Guild Insurance			
	063457.....	948.85		107,666.62 Cr
4 Mar 2021	Diamantis.Blooms Bal Rent Rigney MAR'21		11,192.72	
	000877.....	3,620.50		115,238.84 Cr
9 Mar 2021	Diamantis.Blooms Bal Rent March21 Bal inc		547.77	
	Diamantis.Blooms Bal Rent mar21 zero gst		2,476.22	118,262.83 Cr
10 Mar 2021	000879.....	3,434.48		114,828.35 Cr
11 Mar 2021	T/D Interest From A/C 83-819-0573		15,667.81	130,496.16 Cr
12 Mar 2021	Ray White Lower No Mozprop No 2 Pty			
	079008.....		230.25	130,726.41 Cr

959.00

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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071/78/01/0002965/5005651/011301



NAB Business Everyday Account

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004/000936



RIGNEY FAMILY RETIREMENT FUND
1 ESSEX STREET
EPPING NSW 2121

Account Balance Summary

Opening balance	\$130,726.41	Cr
Total credits	\$424.25	
Total debits	\$0.00	
Closing balance	\$131,150.66	Cr

Statement starts 13 March 2021

Statement ends 26 March 2021

Outlet Details

Chatswood
100 Victoria Ave, Chatswood NSW 2067

Lending Investment & Insurance Enquiries

Banker Eastwood Prem 2204 B
Telephone number (02) 9811 0697

Account Details

D & R MANAGEMENT PTY LTD ATF
RIGNEY FAMILY RETIREMENT FUND
BUSINESS MANAGEMENT ACCOUNT

BSB number 082-201
Account number 53-034-4855

Transaction Details

Date	Particulars	Debits	Credits	Balance
13 Mar 2021	Brought forward			130,726.41 Cr
26 Mar 2021	Ray White Lower No Mozprop No 2 Pty 079008.....		424.25	131,150.66 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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004/000936/001576/1003151



NAB Business Everyday Account
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004/003899



RIGNEY FAMILY RETIREMENT FUND
 1 ESSEX STREET
 EPPING NSW 2121

Account Balance Summary

Opening balance	\$131,150.66	Cr
Total credits	\$13,921.99	
Total debits	\$4,393.26	
Closing balance	\$140,679.39	Cr

Statement starts 27 March 2021
Statement ends 9 April 2021

Outlet Details

Chatswood
 300 Victoria Ave, Chatswood NSW 2067

Lending Investment & Insurance Enquiries

Banker Eastwood Prem 2204 B
 Telephone number (02) 9811 0697

Account Details

D & R MANAGEMENT PTY LTD ATF
 RIGNEY FAMILY RETIREMENT FUND
 BUSINESS MANAGEMENT ACCOUNT
 BSB number 082-201
 Account number 53-034-4855

Transaction Details

Date	Particulars	Debits	Credits	Balance
27 Mar 2021	Brought forward			131,150.66 Cr
31 Mar 2021	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Withdrawal	2	\$0.00	\$0.00
	Electronic Deposit	5	\$0.00	\$0.00
	Electronic Withdrawal	1	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Account Fees	10.00		
	bc:1279487 Guild Insurance			
	063457	948.83		130,191.83 Cr
7 Apr 2021	Bal Comm Pcy Diamant Diamantis rent land		1,717.24	
	Diamantis.Blooms Bal Diamantis Base rent		11,740.50	143,649.57 Cr
9 Apr 2021	Ray White Lower No Mozprop No 2 Pty			
	079008		464.25	
	000880	3,434.43		140,679.39 Cr

132.00
 999.00
 459.00

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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099/78/01/N4003899/S007921/1015841



NAB Business Everyday Account

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004/002754



RIGNEY FAMILY RETIREMENT FUND
1 ESSEX STREET
EPPING NSW 2121

Account Balance Summary

Opening balance	\$140,679.39	Cr
Total credits	\$1,100.55	
Total debits	\$132.00	
Closing balance	\$141,647.94	Cr

Statement starts 10 April 2021
Statement ends 23 April 2021

Outlet Details

Chatswood
100 Victoria Ave, Chatswood NSW 2067

Lending Investment & Insurance Enquiries

Banker Eastwood Prem 2204 B
Telephone number (02) 9811 0697

Account Details

D & R MANAGEMENT PTY LTD ATF
RIGNEY FAMILY RETIREMENT FUND
BUSINESS MANAGEMENT ACCOUNT
BSB number 082-201
Account number 53-034-4855

Transaction Details

Date	Particulars	Debits	Credits	Balance
10 Apr 2021	Brought forward			140,679.39 Cr
19 Apr 2021	ATO0007000014313819 ATO 012721.....		636.30	141,315.69 Cr
23 Apr 2021	Ray White Lower No Mozprop No 2 Pty 079008..... 000881.....	132.00	464.25	141,647.94 Cr

3687.50
119.14
959.00

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
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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113776/01/0002754/5005290/1010579



NAB Business Everyday Account

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



004/002968



RIGNEY FAMILY RETIREMENT FUND
1 ESSEX STREET
EPPING NSW 2121

Account Balance Summary

Opening balance	\$141,647.94	Cr
Total credits	\$13,922.28	
Total debits	\$8,199.90	
Closing balance	\$147,370.32	Cr

Statement starts 24 April 2021
Statement ends 7 May 2021

Outlet Details

Chatswood
300 Victoria Ave, Chatswood NSW 2067

Lending Investment & Insurance Enquiries

Banker Eastwood Prem 2204 B
Telephone number (02) 9811 0697

Account Details

D & R MANAGEMENT PTY LTD ATF
RIGNEY FAMILY RETIREMENT FUND
BUSINESS MANAGEMENT ACCOUNT
BSB number 082-201
Account number 53-034-4855

Transaction Details

Date	Particulars	Debits	Credits	Balance
24 Apr 2021	Brought forward			141,647.94 Cr
30 Apr 2021	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Withdrawal	2	\$0.00	\$0.00
	Electronic Deposit	4	\$0.00	\$0.00
	Electronic Withdrawal	1	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Account Fees		10.00	
	bc:1299336 Guild Insurance			
	063457	948.83		140,689.11 Cr
May 2021	000882	3,687.50		137,001.61 Cr
4 May 2021	Diamantis.Blooms Bal Rent may'21 zero gst		1,717.24	} 28,459.01
	Diamantis.Blooms Bal rent may'21		11,740.79	
	000884	119.14		150,340.50 Cr
7 May 2021	Ray White Lower No Mozprop No 2 Pty			
	079008		464.25	
	000885	3,434.43		147,370.32 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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127/78/01/0002968/5005671/0011341



NAB Business Everyday Account

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004/005488



RIGNEY FAMILY RETIREMENT FUND
1 ESSEX STREET
EPPING NSW 2121

Account Balance Summary

Opening balance	\$147,370.32	Cr
Total credits	\$464.25	
Total debits	\$0.00	
Closing balance	\$147,834.57	Cr

Statement starts 8 May 2021
Statement ends 21 May 2021

Outlet Details

Chatswood
300 Victoria Ave, Chatswood NSW 2067

Lending Investment & Insurance Enquiries

ker Eastwood Prem 2204 B
Telephone number (02) 9811 0697

Account Details

D & R MANAGEMENT PTY LTD ATF
RIGNEY FAMILY RETIREMENT FUND
BUSINESS MANAGEMENT ACCOUNT

BSB number 082-201
Account number 53-034-4855

Transaction Details

Date	Particulars	Debits	Credits	Balance
8 May 2021	Brought forward			147,370.32 Cr
21 May 2021	Ray White Lower No Mozprop No 2 Pty 079008.....		464.25	147,834.57 Cr

959.00

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
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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141/78/01/005488/8011286/1022571



NAB Business Everyday Account

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004/006505



RIGNEY FAMILY RETIREMENT FUND
1 ESSEX STREET
EPPING NSW 2121

Account Balance Summary

Opening balance	\$147,834.57	Cr
Total credits	\$12,962.57	
Total debits	\$12,355.33	
Closing balance	\$148,441.81	Cr

Statement starts 22 May 2021
Statement ends 4 June 2021

Outlet Details

Chatswood
300 Victoria Ave, Chatswood NSW 2067

Lending Investment & Insurance Enquiries

Banker Eastwood Prem 2204 B
Telephone number (02) 9811 0697

Account Details

D & R MANAGEMENT PTY LTD ATF
RIGNEY FAMILY RETIREMENT FUND
BUSINESS MANAGEMENT ACCOUNT

BSB number 082-201
Account number 53-034-4855

Transaction Details

Date	Particulars	Debits	Credits	Balance
22 May 2021	Brought forward			147,834.57 Cr
28 May 2021	000886.....	1,396.50		146,438.07 Cr
31 May 2021	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Withdrawal	4	\$0.00	\$0.00
	Electronic Deposit	4	\$0.00	\$0.00
	Electronic Withdrawal	1	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Account Fees	10.00		
	bc:1320026 Guild Insurance			
	063457.....	948.83		145,479.24 Cr
2 Jun 2021	Diamantis, Balmain c Rent June 21 Zero gs		757.82	
	Diamantis, Balmain c Rent June 21		11,740.50	157,977.56 Cr
3 Jun 2021	000887..... PENNSA TRANSFER	10,000.00		147,977.56 Cr
4 Jun 2021	Ray White Lower No Mozprop No 2 Pty			
	079008.....	1396.50	464.25	148,441.81 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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155/78/01/006505/S015143/10310285



NAB Business Everyday Account

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



004/002194

RIGNEY FAMILY RETIREMENT FUND
1 ESSEX STREET
EPPING NSW 2121

Account Balance Summary

Opening balance	\$148,441.81	Cr
Total credits	\$464.25	
Total debits	\$0.00	
Closing balance	\$148,906.06	Cr

Statement starts 5 June 2021
Statement ends 18 June 2021

Outlet Details

Chatswood
300 Victoria Ave, Chatswood NSW 2067

Lending Investment & Insurance Enquiries

Banker Eastwood Prem 2204 B
Telephone number (02) 9811 0697

Account Details

D & R MANAGEMENT PTY LTD ATF
RIGNEY FAMILY RETIREMENT FUND
BUSINESS MANAGEMENT ACCOUNT

BSB number 082-201
Account number 53-034-4855

Transaction Details

Date	Particulars	Debits	Credits	Balance
5 Jun 2021	Brought forward			148,441.81 Cr
18 Jun 2021	Ray White Lower No Mozprop No 2 Pty 079008.....		464.25	148,906.06 Cr

4125.00 }
2651.16 } 56,194.16
49418.00 }

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
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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18978701/N002194/S004512/009023



NAB Business Everyday Account

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



004/002402



RIGNEY FAMILY RETIREMENT FUND
1 ESSEX STREET
EPPING NSW 2121

Account Balance Summary

Opening balance	\$148,906.06	Cr
Total credits	\$461.50	
Total debits	\$57,118.69	
Closing balance	\$92,248.87	Cr

Statement starts 19 June 2021
Statement ends 2 July 2021

Outlet Details

Chatswood
Victoria Ave, Chatswood NSW 2067

Lending Investment & Insurance Enquiries

Banker Eastwood Prem 2204 B
Telephone number (02) 9811 0697

Account Details

D & R MANAGEMENT PTY LTD ATF
RIGNEY FAMILY RETIREMENT FUND
BUSINESS MANAGEMENT ACCOUNT
BSB number 082-201
Account number 53-034-4855

Transaction Details

Date	Particulars	Debits	Credits	Balance
19 Jun 2021	Brought forward			148,906.06 Cr
24 Jun 2021	000889.....	2,651.16		
	000890.....	49,418.00		96,836.90 Cr
25 Jun 2021	000888.....	4,125.00		92,711.90 Cr
30 Jun 2021	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Withdrawal	4	\$0.00	\$0.00
	Electronic Deposit	4	\$0.00	\$0.00
	Electronic Withdrawal	1	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Account Fees.....	10.00		
	bc:1340109 Guild Insurance			
	063457.....	914.53		91,787.37 Cr
1 Jul 2021	*****			
	The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2020/21 Tax Return			
	Credit Interest Paid - 2020/21 Financial Year			
	Resident Withholding Tax - 2020/21 Financial Year			
	If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement.			

				91,787.37 Cr
2 Jul 2021	Ray White Lower No Mozprop No 2 Pty			
	079008.....		461.50	92,248.87 Cr

1.80
0.00

461.50
11,731.91

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