

Passmore Superannuation Fund

Statement of Taxable Income

For the year ended 30 June 2020

	2020
	\$
Benefits accrued as a result of operations	24,926.21
Less	
Increase in MV of investments	134.99
Accounting Trust Distributions	95.25
	<u>230.24</u>
Add	
Other Non Deductible Expenses	1,156.72
Franking Credits	160.53
	<u>1,317.25</u>
SMSF Annual Return Rounding	(1.22)
	<u>26,012.00</u>
Taxable Income or Loss	<u>26,012.00</u>
Income Tax on Taxable Income or Loss	3,901.80
Less	
Franking Credits	160.53
	<u>3,741.27</u>
CURRENT TAX OR REFUND	<u>3,741.27</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(7,520.00)
	<u>(3,519.73)</u>
AMOUNT DUE OR REFUNDABLE	<u>(3,519.73)</u>

Passmore Superannuation Fund

A.C.E

Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
(118.14)	23800/BWP.AX	Bwp Trust - Ordinary Units Fully Paid			54.75
(75.83)	23800/DXS.AX	Dexus Property Group - Units Fully Paid Stapled			40.50
	23900	Dividends Received			
(1.26)	23900/AMP.AX	AMP Limited			
(34.51)	23900/BXB.AX	Brambles Limited			54.31
(37.00)	23900/IVC.AX	Invocare Limited			17.50
(89.13)	23900/MYO.AX	Myob Group Limited - Ordinary Fully Paid			
(1.00)	23900/QBE.AX	QBE Insurance Group Limited			1.04
(27.60)	23900/SEK.AX	Seek Limited			13.20
(322.19)	23900/SLK.AX	Sealink Travel Group Limited - Ordinary Fully Paid			333.30
	24200	Contributions			
(13,930.00)	24200/PASAND00001 A	(Contributions) Passmore, Andrew Phillip - Accumulation			13,450.00
(16,406.96)	24200/PASCAR00001 A	(Contributions) Passmore, Caron Julie - Accumulation			22,731.26
(807.51)	24700	Changes in Market Values of Investments			134.99
	25000	Interest Received			
(2.99)	25000/MBL962072583	Cash at Bank - Macquarie CMA #9620-72583			24.79
	25000/WBC199800	Westpac Cash Investment A/C-199800			0.03
(0.03)	25000/Westpac Cash InvCv4y	Westpac Cash Investment Account			
	26500	Other Investment Income			
	26500/9999	Rebate Adviser Commission			30.00
	26500/PAS001_11/5L OUISEST1	11/5 Louise Street, Rockingham			1,134.07
	28000	Property Income			
(11,600.00)	28000/PASSMORE1N gaR4fv5	11/5 Louise St, Rockingham			10,444.43
(10,140.00)	28000/PASSMORE2e QfwqDC4	3/20 Gore St, Port Macquarie			10,140.00
	28500	Transfers In			
(10,000.00)	28500/PASAND00001 A	(Transfers In) Passmore, Andrew Phillip - Accumulation			
5,621.00	30100	Accountancy Fees		726.00	

Passmore Superannuation Fund

A.C.E

Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	30200	Administration Costs		324.70	
518.00	30400	ATO Supervisory Levy			
1,641.22	30600	Advisor Fees		1,650.00	
550.00	30700	Auditor's Remuneration			
	30800	ASIC Fees		321.00	
380.27	31500	Bank Charges			
129.70	32600	Borrowing Expenses			
	33400	Depreciation			
	33400/11/5LOUISEST1	Solar Panels 3.95kW System		50.08	
	Solar				
	33400/11/5LOUISEST1	Installation of New Stove		17.46	
	Stove				
2,871.00	33400/PAS001_11/5L	11/5 Louise Street, Rockingham		8,077.00	
	OUISESTR				
	33400/PAS001_3/20G	3/20 Gore Street, Port Macquarie		448.00	
	ORESTRE1				
1,182.00	33400/PAS001_3/20G	3/20 Gore Street, Port Macquarie		2,393.00	
	ORESTREE				
	35000	General Expenses		862.56	
	37900	Interest Paid			
1,103.11	37900/00001	Interest Paid - 11/5 Louise St			
440.00	38000	Insurance			
316.00	38100	Formation Expenses			
	39000	Life Insurance Premiums			
1,315.60	39000/PASCAR00001	(Life Insurance Premiums) Passmore,		1,516.16	
	A	Caron Julie - Accumulation			
	41920	Property Expenses - Advertising			
	41920/PASSMORE1N	11/5 Louise St, Rockingham		220.00	
	gaR4fv5				
	41930	Property Expenses - Agents			
	Management Fees				
1,626.83	41930/PASSMORE1N	11/5 Louise St, Rockingham		4,319.15	
	gaR4fv5				
	41950	Property Expenses - Cleaning			
	41950/PASSMORE1N	11/5 Louise St, Rockingham		187.00	
	gaR4fv5				
	41960	Property Expenses - Council Rates			
1,727.80	41960/PASSMORE1N	11/5 Louise St, Rockingham		1,752.47	
	gaR4fv5				

Passmore Superannuation Fund

A.C.E

Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
2,100.81	41960/PASSMORE2e QfwqDC4	3/20 Gore St, Port Macquarie		2,157.44	
	41980	Property Expenses - Insurance Premium			
193.88	41980/PASSMORE1N gaR4fv5	11/5 Louise St, Rockingham		183.23	
221.80	41980/PASSMORE2e QfwqDC4	3/20 Gore St, Port Macquarie		227.04	
	42030	Property Expenses - Legal Fees			
	42030/PASSMORE1N gaR4fv5	11/5 Louise St, Rockingham		143.40	
	42060	Property Expenses - Repairs Maintenance			
2,249.76	42060/PASSMORE1N gaR4fv5	11/5 Louise St, Rockingham		1,025.60	
296.00	42060/PASSMORE2e QfwqDC4	3/20 Gore St, Port Macquarie		620.33	
	42100	Property Expenses - Strata Levy Fees			
905.25	42100/PASSMORE1N gaR4fv5	11/5 Louise St, Rockingham		2,274.24	
7,210.40	42100/PASSMORE2e QfwqDC4	3/20 Gore St, Port Macquarie		2,420.85	
	42150	Property Expenses - Water Rates			
393.89	42150/PASSMORE1N gaR4fv5	11/5 Louise St, Rockingham		170.06	
454.16	42150/PASSMORE2e QfwqDC4	3/20 Gore St, Port Macquarie		434.47	
	44000	Excess Contributions Tax			
	44000/PASAND00001 A	(Excess Contributions Tax) Passmore, Andrew Phillip - Accumulation		1,156.72	
4,290.63	48500	Income Tax Expense		3,741.27	
25,855.04	49000	Profit/Loss Allocation Account		21,184.94	
	50010	Opening Balance			
(344,098.11)	50010/PASAND00001 A	(Opening Balance) Passmore, Andrew Phillip - Accumulation			359,898.69
(210,052.30)	50010/PASCAR00001 A	(Opening Balance) Passmore, Caron Julie - Accumulation			220,106.76
	52420	Contributions			
(13,930.00)	52420/PASAND00001 A	(Contributions) Passmore, Andrew Phillip - Accumulation			13,450.00
(16,406.96)	52420/PASCAR00001 A	(Contributions) Passmore, Caron Julie - Accumulation			22,731.26
	52850	Transfers In			
(10,000.00)	52850/PASAND00001 A	(Transfers In) Passmore, Andrew Phillip - Accumulation			0.00

Passmore Superannuation Fund

A.C.E

Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	53100	Share of Profit/(Loss)			
5,400.44	53100/PASAND00001 A	(Share of Profit/(Loss)) Passmore, Andrew Phillip - Accumulation		5,166.68	
3,298.73	53100/PASCAR00001 A	(Share of Profit/(Loss)) Passmore, Caron Julie - Accumulation		3,254.96	
	53330	Income Tax			
639.48	53330/PASAND00001 A	(Income Tax) Passmore, Andrew Phillip - Accumulation			796.30
(722.95)	53330/PASCAR00001 A	(Income Tax) Passmore, Caron Julie - Accumulation			729.10
	53800	Contributions Tax			
2,089.50	53800/PASAND00001 A	(Contributions Tax) Passmore, Andrew Phillip - Accumulation		2,017.50	
2,461.12	53800/PASCAR00001 A	(Contributions Tax) Passmore, Caron Julie - Accumulation		3,409.70	
	53920	Life Insurance Premiums			
1,315.60	53920/PASCAR00001 A	(Life Insurance Premiums) Passmore, Caron Julie - Accumulation		1,516.16	
	55100	Excess Contributions Tax			
	55100/PASAND00001 A	(Excess Contributions Tax) Passmore, Andrew Phillip - Accumulation		1,156.72	
	60400	Bank Accounts			
431.13	60400/MBL962072583	Cash at Bank - Macquarie CMA #9620- 72583		30,215.48	
321.23	60400/WBC199800	Westpac Cash Investment A/C-199800		53.08	
	61800	Distributions Receivable			
65.19	61800/BWP.AX	Bwp Trust - Ordinary Units Fully Paid			0.00
35.03	61800/DXS.AX	Dexus Property Group - Units Fully Paid Stapled		0.53	
	62550	Reinvestment Residual Account			
0.49	62550/AMP.AX	AMP Limited		0.49	
6.11	62550/BXB.AX	Brambles Limited		6.11	
862.56	68000	Sundry Debtors			0.00
	76400	Fixtures & Fittings (at written down value)			
27,254.00	76400/PAS001_11/5LA eFUWqRI	11/5 Louise Street, Rockingham		19,177.00	
29,755.82	76400/PAS001_3/20G G1JqBij7	3/20 Gore Street, Port Macquarie		27,362.82	
	76500	Plant and Equipment (at written down value)			

Passmore Superannuation Fund
Trial Balance

A.C.E

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	76500/11/5LOUISEST1	Solar Panels 3.95kW System		2,299.92	
		Solar			
	76500/11/5LOUISEST1	Installation of New Stove		1,109.87	
		Stove			
448.00	76500/PAS001_3/20G	3/20 Gore Street, Port Macquarie			0.00
		ORESTRE1			
	77200	Real Estate Properties (Australian - Residential)			
250,000.00	77200/PASSMORE1N	11/5 Louise St, Rockingham	1.0000	250,000.00	
		gaR4fv5			
250,000.00	77200/PASSMORE2e	3/20 Gore St, Port Macquarie	1.0000	250,000.00	
		QfwqDC4			
	77600	Shares in Listed Companies (Australian)			
21.20	77600/AMP.AX	AMP Limited	10.0000	18.55	
1,558.48	77600/BXB.AX	Brambles Limited	121.0000	1,315.27	
1,599.00	77600/IVC.AX	Invocare Limited	100.0000	1,048.00	
23.66	77600/QBE.AX	QBE Insurance Group Limited	2.0000	17.72	
1,269.60	77600/SEK.AX	Seek Limited	60.0000	1,313.40	
8,465.82	77600/SLK.AX	Sealink Travel Group Limited - Ordinary Fully Paid	2,222.0000	9,821.24	
	78200	Units in Listed Unit Trusts (Australian)			
2,233.76	78200/BWP.AX	Bwp Trust - Ordinary Units Fully Paid	607.0000	2,324.81	
1,947.00	78200/DXS.AX	Dexus Property Group - Units Fully Paid Stapled	150.0000	1,380.00	
3,707.37	85000	Income Tax Payable/Refundable		7,486.10	
	86000	PAYG Payable			3,760.00
				680,076.28	680,076.28

Current Year Profit/(Loss): 24,926.21



23800 / 23900
Interest & Estimated
Dividend Summary

1 JULY 2019 - 30 JUNE 2020

SHARES - 6324878 - HIN 69629822

A & C PASSMORE PTY LTD <PASSMORE SUPER FUND A/C>

ESTIMATED DIVIDEND SUMMARY

BWP - BWP TRUST ORD UNITS (ORDINARY UNITS FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
30-Dec-2019	21-Feb-2020	Interim	\$0.0902	607	\$54.75	\$0.00	\$54.75 ✓	\$0.00
27-Jun-2019	23-Aug-2019	Final	\$0.1074	607	\$65.19	\$0.00	\$65.19 61800 ✓	\$0.00 ✓
Sub Total					\$119.94	\$0.00	\$119.94	\$0.00

BXB - BRAMBLES LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
11-Mar-2020	09-Apr-2020	Interim	\$0.1338	121	\$11.34	\$4.85	\$16.19	\$2.08
14-Oct-2019	22-Oct-2019	Interim	\$0.1700	121	\$20.57	\$0.00	\$20.57	\$0.00
11-Sep-2019	10-Oct-2019	Final	\$0.1450	121	\$12.28	\$5.26	\$17.55 ✓	\$2.26
Sub Total					\$44.19	\$10.11	\$54.31 ✓	\$4.34

DXS - DEXUS STAPLED (FULLY PAID UNITS STAPLED SECURITIES)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
30-Dec-2019	28-Feb-2020	Interim	\$0.2700	150	\$40.50	\$0.00	\$40.50 ✓	\$0.00
27-Jun-2019	29-Aug-2019	Final	\$0.2300	150	\$27.66	\$6.84	\$34.50	\$2.93
Sub Total					\$68.16	\$6.84	\$75.00	\$2.93

IVC - INVOCARE LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
04-Sep-2019	04-Oct-2019	Interim	\$0.1750	100	\$0.00	\$17.50	\$17.50 ✓	\$7.50
Sub Total					\$0.00	\$17.50	\$17.50 ✓	\$7.50

QBE - QBE INSURANCE GROUP FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
05-Mar-2020	09-Apr-2020	Final	\$0.2700	2	\$0.38	\$0.16	\$0.54	\$0.07
22-Aug-2019	04-Oct-2019	Interim	\$0.2500	2	\$0.20	\$0.30	\$0.50	\$0.13
Sub Total					\$0.58	\$0.46	\$1.04 ✓	\$0.20

23800 / 239.00

SEK - SEEK LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
11-Sep-2019	03-Oct-2019	Final	\$0.2200	60	\$0.00	\$13.20	\$13.20	\$5.66
Sub Total					\$0.00	\$13.20	\$13.20	\$5.66

SLK - SEALINK TRAVEL GRP FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
07-Jan-2020	31-Mar-2020	Interim	\$0.0650	2,222	\$0.00	\$144.43	\$144.43	\$61.90
03-Sep-2019	17-Sep-2019	Final	\$0.0850	2,222	\$0.00	\$188.87	\$188.87	\$80.94
Sub Total					\$0.00	\$333.30	\$333.30	\$142.84
TOTAL					\$232.87	\$381.41	\$614.29	\$163.47

ESTIMATED INTEREST RECEIVED

No data available

TOTAL **\$0.00**

(1) This is an estimate prepared by AUSIEX based upon units that you hold in accordance with our records. Your actual entitlement will be determined by whether or not a company's share registry shows you as owning shares at the relevant record dates. Amounts that may have been withheld for failing to provide your tax file number to your share registries are not disclosed on this report.

Dividends are estimated by AUSIEX based on the total registered Units held on the Record Date of the dividend. The following fields are estimated in accordance with the calculations outlined below:

- (a) Units = Total registered units of security held on the Record Date of the dividend
- (b) Est. Unfranked Amount = Units X Dividend per security X Unfranked %
- (c) Est. Franked Amount = Units X Dividend per security X Franked %
- (d) Est. Franking Credit = (Est. Franked Amount X company tax rate)/(100 - company tax rate)
- (e) Est. Total Dividend = (Units x Dividend per security)

(2) If you have total franking credit amounts greater than \$5,000, in order to be eligible to claim the benefit of the franking credit, you must have held the security for at least 45 consecutive days, not including date of purchase and date of sale. Where the 45 day holding requirement has not been satisfied, the holding period rule (also known as the 45 day rule) may apply to deny the franking credits attached to the dividend received in respect of the particular security. If you have bought shares in the special 2 day trading period that is available after a company's shares go "ex-dividend" then you may not be entitled to franking credits on these shares. If that situation applies to you please speak to your tax adviser.

Please refer to your dividend statement provided by the Share Registry for any foreign tax credits you may be entitled to and breakdown of any trust distribution you may have received.

For details of the components of your ASX listed trust distributions you will need to refer to the Annual Tax Statement issued by the trust manager.

DISCLAIMER

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GLOSSARY

Units	The number of registered securities that you own.
Unit Price	The Portfolio Valuation 'Unit Price' is calculated using a 'Reference' Price provided by the ASX which takes into account an adjustment to determine value at Close of Market if the Security does not trade in the Closing Single Price Auction on the Valuation Date. The Unit Price in the Transaction Summary is the average price paid for each unit of stock as detailed in your contract note.
Brokerage	The fee or charge that is paid by you when transacting a buy or sell.
Holder Identification Number (HIN)	When you are CHESSE sponsored with a Broker you will be issued a unique number, called a HIN. Multiple holdings can be registered under the single HIN. A HIN starts with the letter X and usually followed by 10 numbers, e.g. X0001234567.
Dividend	A dividend is a payment made to shareholders from the company. This payment is a portion of the company's profits. ASX listed companies typically pay dividends twice a year, usually as an 'interim' dividend and a 'final dividend'. From time to time, a company may also pay a 'special' dividend.
Ex-dividend date	The ex-dividend date occurs two business days before the company's Record Date. To be entitled to a dividend a shareholder must have purchased the shares before the ex-dividend date. If you purchase shares on or after that date, the previous owner of the shares (and not you) is entitled to the dividend.
Interim dividend	A dividend paid during a year representing a return based on the previous six months' financial performance and the outlook for the future.
Final dividend	A dividend paid during a year representing a return based on the previous twelve months' financial performance.
Special dividend	A dividend paid by the company outside typical recurring (interim and final) dividend cycle.
Record date	The record date is the date the share registries use in determining who is entitled to a dividend or entitlement associated with a security. Those who held the security in the company and were on the register on the record date are eligible for the entitlement.

Caron Passmore
19 Herlihy Way
WARNBRO WA 6169

25000 / - MBL962072
583



Financial Year's Interest Report

Interest details shown are for selected accounts as at 28 January 2021, 14:31 PM

Accounts	1 July 2020 - to date		1 July 2019 - 30 June 2020	
	Interest charged	Interest earned	Interest charged	Interest earned
CASH MANAGEMENT ACCOUNT A & C PASSMORE PTY LTD ATF PASSMORE SUPERANNUATION FUND 182512 000962072583	0.00	14.44	0.00	24.79
Total	0.00	14.44	0.00	24.79

Notes

1. Closed accounts are not included in this Report.
2. Account balances may not include pending transactions and pre-authorisations awaiting final approval by the merchant and may also exclude cheque payments awaiting clearance.
3. This document does not satisfy the substantiation requirements for tax purposes. Account holders must ensure that they make their own assessment of the deductibility of expenses and must retain the appropriate documentation in accordance with the tax law.
4. Please refer to the most recent June statement for details of last Financial Year income.

Income & Expenditure Summary

Andy Passmore
 19 Herlihy Way
 Warnbro WA WA 6169

10,444.43 - ^{RENTAL} GROSS INCOME
 - 5,963.94 - TOTAL PAYMENTS ✓

 4,480.49 ✓ JULY Banked
 +
 1,077.55 OTHER RENTAL INCOME / REBATES

 5,558.04

Date 1/07/2019 to 30/06/2020

From Statement: 31 (28/06/2019)
 To Statement: 42 (30/06/2020)

A & C Passmore Property P/L ATF Passmore Superannuation Fund (ID: 212)

	Debit	Credit	Total
Opening Balance			\$0.00
Owner Contributions			\$0.00

Residential Properties

11/5 Louise Street, Rockingham, WA 6168

Property Income

Break Lease - Advertising	\$0.00	\$100.00	\$100.00 ✓
+ GST	\$0.00	\$10.00	\$10.00 ✓
Court Application	\$0.00	\$143.40	\$143.40 ✓
Landlord Insurance	\$0.00	\$824.15	\$824.15 ✓
Residential Rent	\$0.00	\$10,444.43	\$10,444.43 ✓
	\$0.00	\$11,521.98	\$11,521.98 ✓
			(GST Total: \$10.00)

Property Expenses

Cleaning	\$669.00	\$490.00	\$179.00 ✓
+ GST	\$57.00	\$49.00	\$8.00 ✓
Court Attendance	\$143.40	\$0.00	\$143.40 ✓
Electrical	\$321.45	\$0.00	\$321.45 ✓
+ GST	\$32.15	\$0.00	\$32.15 ✓
Find Bond Inspection Fee	\$140.91	\$0.00	\$140.91 ✓
+ GST	\$14.09	\$0.00	\$14.09 ✓
Gardening	\$95.45	\$95.45	\$0.00
+ GST	\$9.55	\$9.55	\$0.00
General Repairs and Maintenance	\$250.00	\$0.00	\$250.00 ✓
Income & Expenditure Fee	\$31.82	\$0.00	\$31.82 ✓
+ GST	\$3.18	\$0.00	\$3.18 ✓
Letting Fee	\$920.00	\$0.00	\$920.00 ✓
+ GST	\$92.00	\$0.00	\$92.00 ✓

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

Income & Expenditure Summary

Locks, Keys, Card Keys	\$263.64	\$0.00	\$263.64 ✓
+ GST	\$26.36	\$0.00	\$26.36 ✓
Plumbing	\$120.00	\$0.00	\$120.00 ✓
+ GST	\$12.00	\$0.00	\$12.00 ✓
PM Advertising	\$200.00	\$0.00	\$200.00 ✓
+ GST	\$20.00	\$0.00	\$20.00 ✓
Property Condition Report	\$436.36	\$0.00	\$436.36 ✓
+ GST	\$43.64	\$0.00	\$43.64 ✓
Residential Management Fee	\$887.78	\$0.00	\$887.78 ✓
+ GST	\$88.78	\$0.00	\$88.78 ✓
Routine Inspection Fee	\$127.28	\$0.00	\$127.28 ✓
+ GST	\$12.72	\$0.00	\$12.72 ✓
Strata - Admin / Sinking Levies	\$885.60	\$0.00	\$885.60
+ GST	\$60.15	\$0.00	\$60.15
Tenant Enquiry Fee - TICA & NTD	\$54.54	\$0.00	\$54.54
+ GST	\$5.46	\$0.00	\$5.46
Tenant Invoice Fee	\$60.70	\$0.00	\$60.70
+ GST	\$6.07	\$0.00	\$6.07
Water Usage	\$67.33	\$52.37	\$14.96
	\$6,158.41	\$696.37	\$5,462.04
			(GST Total: \$424.60)

PROPERTY BALANCE: \$6,059.94

(GST Balance: -\$414.60)

Ownership Expenses & Payments

Owner Expenses

Administration Fee	\$87.24	\$0.00	\$87.24
+ GST	\$8.76	\$0.00	\$8.76
	\$96.00	\$0.00	\$96.00
			(GST Total: \$8.76)

Owner Payments

A & C Passmore Pty Ltd			\$5,963.94 ✓
			\$5,963.94

CLOSING BALANCE: \$0.00

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



Australian Pensioners Insurance Agency Pty Limited
 GPO Box 756
 Melbourne VIC 3001
 Enq No: 135 050

28000/-f05

Australian Pensioners Insurance Agency Pty Ltd ABN 14 099 650 996
 is an authorised representative of AAI Limited ABN 48 005 297 807

REMITTANCE ADVICE

30/01/2020



298864-001 002303(2308) RWACHOAPIA
 A & C PASSMORE PTY LTD
 19 HERLIHY WAY
 WARNBRO WA 6169

DIRECT CREDIT NUMBER: 51605843

Claim No	Invoice	Description	Amount
H030180820	H030180820	Cash settlement for default of rent and l	824.15
		Total	824.15

This amount has been credited to your nominated bank account.

Passmore Superannuation Fund Depreciation Schedule

For The Period 01 July 2019 - 30 June 2020

Investment	Purchase Date	Cost	Opening Written Down Value	Adjustments		Total Value For Depreciation ¹	Method	Rate	Calculated Depreciation ²	Posted Depreciation ³	Closing Written Down Value
				Disposals/ Decrease	Additions/ Increase						
Low Value Pool (Full Rate)											
Plant and Equipment (at written down value)											
3/20 Gore Street, Port Macquarie	30/06/2015	448.00	448.00		448.00	448.00	Low Value Pool	37.50 %	448.00	448.00	0.00
		448.00	448.00		448.00	448.00			448.00	448.00	0.00
Uncategorised Assets											
Plant and Equipment (at written down value)											
Installation of New Stove											
	28/05/2020			1,127.33	1,127.33	1,127.33	Diminishing Value	16.67 %	17.46	17.46	1,109.87
Solar Panels 3.95kW System											
	14/04/2020			2,350.00	2,350.00	2,350.00	Diminishing Value	10.00 %	50.08	50.08	2,299.92
				3,477.33	3,477.33	3,477.33			67.54	67.54	3,409.79
		448.00	448.00	3,477.33	3,925.33	3,925.33			515.54	515.54	3,409.79

¹ Amounts have been pro rated based on number of days in the year

² Depreciation calculated as per depreciation method

³ Depreciation amounts posted to the ledger

33400 /

GPO Box 4148, Sydney NSW 2001

Product name: OneCare
Policy owner(s): A and C Passmore Pty Ltd
Policy number: 1003613378
OnePath Reference: 1003613378/CANPO/438541054
Jenilyn Merabuna

A and C Passmore Pty Ltd
ATF Passmore Superannuation Fund
19 HERLIHY WAY
WARNBRO WA 6169

27 October 2020

Your insurance has been cancelled at your request

Life/Lives insured: Caron Passmore

Dear policy owner

We have received your request to cancel this policy.

We confirm that this cancellation is effective from 21 October 2020.

If you change your mind within 30 days of cancelling, reinstatement is easy

Should your circumstances change, we have an easy process to reinstate your policy - provided you haven't replaced this cover.

If you call 133 667 within 30 days of your insurance being cancelled, we can reinstate your cover from the date it was cancelled, once all premiums from this date are paid - subject to answering a couple of questions.

If you want to reinstate your cover but with a lower premium amount, you may want to reduce the amount of insurance cover you hold, rather than having no insurance cover at all. Holding on to some insurance now, may help you avoid the hassles of re-applying from scratch. For example, if your health changes you may have to pay higher premiums when you re-apply, or you may have difficulty getting insurance cover at all.

Any questions?

If you have any questions or require any further assistance, please:

- contact your financial adviser, Salvatore Pizzata, on 0893891881
- call Customer Services on **133 667**, weekdays between 8.30am and 6.00pm (AEST).
- email us at customer.risk@onepath.com.au



city of Rockingham

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

419601-fv5

Chief Executive Officer Michael Parker

RATE NOTICE

FINANCIAL YEAR: 1 July 2019 - 30 June 2020



000408_EMAI 1234

A & C Passmore Property Pty Ltd
 19 Herlihy Way
 WARNBRO WA 6169

ASSESSMENT NUMBER	119802
ISSUE DATE	16 August 2019
DATE OF ISSUE	12/07/2019
WARD	Rockingham
VALUATION	11960
RATING CATEGORY	Residential GRV
ESE CATEGORY	Esl Category 1 Residential
MINIMUM RATE	\$1,200.00

DESCRIPTION OF RATED LAND Unit 11 5 Louise Street ROCKINGHAM
 SL: 6 S#: 12070 OL: 64

DETAILS	RATE IN \$ OR CHARGE/SERVICE	CURRENT	ARREARS	TOTAL
Residential Improved Rates (11960.00)	0.072620	\$1200.00		\$1,200.00
Multi Unit Residential Services (1.00)	375.00	\$375.00		\$375.00
Emergency Services Levy Residential (11960.00)	0.014839	\$177.47		\$177.47

GST HAS NOT BEEN INCLUDED IN THESE CHARGES

paid from macquarie account 18/08/19 - PTD

To qualify for the instalment plan the CITY MUST receive the EXACT amount of the FIRST INSTALMENT in one transaction by 15 August 2019

TOTAL AMOUNT	\$1,752.47
--------------	------------

PAYMENT OPTIONS: 1. One Payment 2. 1st Instalment 3. 2nd Instalment 4. 3rd Instalment 5. 4th Instalment

421202_000408 000001

Option	Amount	Start Date	End Date	Total
1. One Payment	\$1,752.47	16 August 2019		\$1,752.47
2. 1st Instalment	\$883.48	16 August 2019		\$883.48
2nd Instalment	\$883.49	16 December 2019		
Total	\$1,766.97	(Cost of Option \$14.50)		
3. 1st Instalment	\$444.89	16 August 2019		\$444.89
2nd Instalment	\$444.89	15 October 2019		
3rd Instalment	\$444.89	16 December 2019		
4th Instalment	\$444.89	17 February 2020		
Total	\$1,779.56	(Cost of Option \$27.00)		

RATES SMOOTHING - (SEE ATTACHED FOR DETAILS)		
AMOUNT	START DATE	END DATE
1. Direct Debit - weekly \$43.36 (Cost of Option \$25.25)	16 August 2019	22 May 2020 PAYMENT BY DIRECT DEBIT ONLY
2. Direct Debit - fortnightly \$84.65 (Cost of Option \$25.21)	16 August 2019	22 May 2020 PAYMENT BY DIRECT DEBIT ONLY
3. Direct Debit - monthly \$177.73 (Cost of Option \$24.78)	16 August 2019	16 May 2020 PAYMENT BY DIRECT DEBIT ONLY

PAYMENT METHODS



*481 01 00000188 0000000000001198027

REFERENCE NUMBER	1198027
NAME	A & C Passmore Property Pty Ltd
PROPERTY ADDRESS	Unit 11 5 Louise Street ROCKINGHAM

Pay by Phone
 Call 1300 133 271
 anytime to pay with Mastercard or Visa.

In Person: City Administration Building
 Cash, Cheque, Credit Card or EFTPOS available.

POST Pay in Person
 at any post office.

DPAY
 Contact your Bank or Financial Institution
 to arrange payment.
 Biller Code 93716
 Ref: 1198027

Pay by Internet
 Visit www.rockingham.wa.gov.au
 and follow the links to pay with
 Mastercard or Visa.

Payment by Mail
 Cheques or money orders to be
 made payable to CITY OF ROCKINGHAM
 and crossed 'Not Negotiable'
 Post to PO Box 2142, Rockingham DC WA 6167.

Multi-Purpose (General or Green Waste)

A & C Passmore Property Pty Ltd
 Unit 11 5 Louise Street ROCKINGHAM

You are entitled to 4 multi-purpose (general or green waste) passes (each pass equals 1.5m²).
 Not for resale.

00200040000119802

1 2 3 4

41960 / -f05

Payment receipt

Payment reference number is MBL20190718155478263
Date and time of request: 18 July 2019 11:56 (Sydney time)

Amount
\$1,752.47

From
CMA SMSF
A & C Passmore Pty Ltd Atf Passmore Superannuation Fund
182-512 | 000962072583

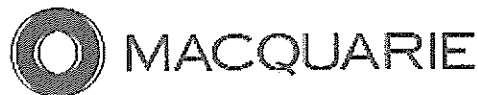
To
Louise St Council Rates
City Of Rockingham
93716 | 1198027

When
Thursday, 18 July 2019 (Sydney Time)

Payment type
BPAY

Description
CITY OF ROCKINGHAM

41960 / - JCY



Payment receipt

Payment reference number is **MBL20190821158353508**
Date and time of request: **21 August 2019 10:45 (Sydney time)**

Amount	\$2,157.44
From	CMA SMSF A & C Passmore Pty Ltd Atf Passmore Superannuation Fund 182-512 000962072583
To	Gore St Rates Hastings Council 5066 3013588
When	Wednesday, 21 August 2019 (Sydney Time)
Payment type	BPAY
Description	HASTINGS COUNCIL



GPO Box 756 Melbourne VIC 3001
CustomerService@apia.com.au

41980/-f05



Policy Number

Landlord Insurance Certificate

APL033613300

Issue Date: 21 May 2020

Insured: A & C Passmore Pty Ltd

We have reviewed your Contents sums insured for various factors including inflationary trends. Please consider whether your cover is sufficient for you.

If any of the information in this Certificate is incorrect or incomplete, please contact us on 13 50 50.

Type of Cover: Contents Insurance

Insured Address	Unit 11, 5 Louise St, Rockingham WA 6168 ✓
Contents Sum Insured	\$22,600
Period of Insurance	24 June 2020 until 11:59pm 24 June 2021
Legal Liability Limit	\$20 million

What You Have Told Us

You have told us the following about the insured address:

- It is a unit/flat on the ground floor
- It is a rental property
- The weekly rent is \$230
- It is NOT used for business activity
- It is NOT Heritage or National Trust listed
- You have told us you are currently not working full time

You have told us the following about the construction of the insured address:

THE FOLLOWING INFORMATION IS FOR INFORMATION ONLY AND DOES NOT REPRESENT A GUARANTEE OF ACCURACY



TeL 0458882212
 A.B.N: 58 815 838 797
 leafittoal@gmail.com
 A.C.N: 125 263 729
 ABN 77852191651

Ph: 0400 040 838 42060 / - fcs



Bill To:

Job Address:

INVOICE 004
 Home 2 Home Realty Pty Ltd
 2/11 Robinson Rd
 Rockingham WA 6168
 BILL TO
 A&C Passmore Property
 P/L ATF Passmore
 Superannuation Fund

24th JANUARY 2020
 A & C Passmore Property P/L ATF Passmore Superannuation
 Fund
 c/- Home 2 Home Realty Pty Ltd
 11/5 Louise Street
 Rockingham WA 6168
 11/5 Louise Street, Rockingham,
 WA, 6168
 W/O: 4867a-1780

Description	Amount
C/-Home to Home Realty, PO Box 5042, Rockingham Call to site Beach WA 6969 Rekey 2 x deadbolts	\$90.00
Rekey 2 x entrance sets	\$70.00
Rekey 2 x security doors	\$60.00
Multiple Rear Courtyard Clean up, Remove Weeds, Leaf Debris etc	\$70.00
TOTAL	\$105.00

Account Details

Account Name: Leaf It To Al
 Account Number: 03603289 BSB 325-185

EFT Details
 Southwest Security Pty Ltd
 Bank: ANZ
 BSB: 016375
 A/C No: 203291995



We also accept:



Subtotal:	\$290.00
GST:	\$26.36
Total Inc GST:	\$290.00
Minus Paid:	\$0.00
NOW DUE:	\$290.00

**NOW DUE - NO STATEMENT WILL BE
 ISSUED PLEASE PAY ON RECEIPT OF
 INVOICE**

420601-fv5

DIMES Electrical Services Pty Ltd

Telephone: 0893 889 034
Email: dimeselectrical@dimes.com.au
© 2019 DIMES

Tax Invoice

A.C.N 614 643 293
A.B.N 68 928 185 454

Invoice No.: 00005457

Date: 30-Jan-20



Bill To:

Home 2 Home
2/11 Robinson Rd
ROCKINGHAM WA 6168

Ship To:

A & C Passmore Property P/L ATF
Passmore Superannuation Fund
c/o Home 2 Home
2/11 Robinson Rd
ROCKINGHAM WA 6168

DESCRIPTION	AMOUNT	CODE
Order # 4898a-626 11/5 Louise Street Rockingham		
Check electrics to unit after water leak. Traced water in lamp holder and globe. Supply and install new lamp holder and LED globe and test.	\$127.60	GST

POST: 6 THETIS PLACE
COOLOONGUP 6168

Terms: Net 7

GST: \$11.60

DIRECT DEPOSIT

CBA
BSB: 066159
ACC: 1102 7424

Code	Rate	GST	Sale Amount
GST	10%	\$11.60	\$116.00

Total Inc GST:	\$127.60
Amount Applied:	\$0.00

Balance Due: \$127.60

420601-fus

Leaf It To AL
3 Luff Lane
Waikiki
Tel 0458882212
leafittoal@gmail.com
ABN 77852191651



INVOICE 003 18/01 JANUARY 2020

BILL TO <i>A&C Passmore Property</i> <i>P/L ATF Passmore</i> <i>Superannuation Fund</i> C/-Home to Home Realty, PO Box 5042, Rockingham Beach WA.6969	DESCRIPTION 11/5 Louise Street, Rockingham, WA, 6168 W/O: 4830a-1780
--	--

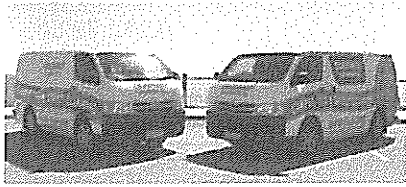
QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
Multiple	Remove & Dispose of Several House hold Items from the Previous Tenant		
TOTAL:			\$195.00

Account Details

Account Name: Leaf It To Al
Account Number: 03603289 BSB: 325-185

420601-f05

Coastwest Cleaning Co.



Home 2 Home Realty

11/5 Louise Street
Rockingham, Western Australia 6168

work order # 4832

Invoice #3437

From Coastwest Cleaning Co.
0412 566 890
coastwest@westnet.com.au
www.coastwestcleaning.com.au
12 Dookirk Court
Port Kennedy WA 6172

ABN: 477 565 784 52

Bill To 211 Robinson Rd
Rockingham, Western Australia 6168

Issued 21/01/2020

Due 21/01/2020

PRODUCT / SERVICE	DESCRIPTION	QTY	UNIT PRICE	TOTAL
21-01-2020				
Carpet cleaning	A & C Passmore Property Pty Ltd	1	\$99.00	\$99.00

Total \$99.00

QUALITY • RELIABILITY • PROFESSIONALISM

Payment Type:
Account (cash - GPO) - EFT (w bank number)

Bank Details:
BSB 633 000
ACC: 12 45 94528



420601-fus
Invoice




Date	Estimate #	Terms
30th January 2020	2835- SM8	Close of the Day

ABN: 79 505 663 961

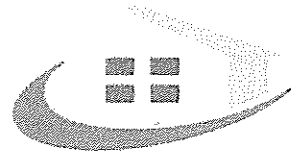
8 Abbott Brace,
Baldivis WA 6171
0404727491
sarah.cripps@jimscleaning.net.au
www.jimscleaning.net.au

Bill To
A & C Passmore Property P/L ATF Passmore Superannuation Fund Home 2 Home Realty 11/5 Louise Street Rockingham WA 6168

Job Address
11/5 Louise Street Rockingham WA 6168

DESCRIPTION	Qty	Rate	Amount
General Clean Work Order 4899a-859 Walls, ceiling, trough door and door frame cleaned from water damage Tiled areas vacuumed and mopped	1	\$80.00	\$80.00
Terms and Conditions: Payment is required at the completion of all items listed.			
 By credit or Debit card Pay on the day using credit or Debit card facilities  By direct deposit Name: Jim's Cleaning Secret Harbour BSB: 016 010 Account Number: 408 774 675 When depositing funds please use reference 2835- SM8  Cash accepted		Subtotal \$80.00	GST \$8.00
<p style="text-align: center;">Thank you for your business</p>		Total \$88.00	

420601-fv5



TAX INVOICE

A & C Passmore Property P/L ATF Passmore Superannuation
Fund C/- Home 2 Home Realty

Invoice Date
21 Jan 2020

Invoice Number
INV-0470

Reference
BNI H2H

ABN
80 628 044 155

Triple C Cleaning Pty Ltd
GPO BOX 1219
CANNING BRIDGE WA
6153
AUSTRALIA

Description	Quantity	Unit Price	GST	Amount AUD
Vacate cleaning @ 11/5 Louise Street, Rockingham, WA, 6168 Including window cleaning	1.00	490.00	10%	490.00
			Subtotal	490.00
			TOTAL GST 10%	49.00
			TOTAL AUD	539.00

Due Date: 31 Jan 2020

referrer a friend today and receive 20% discount off your invoice when they book and commence a regular ongoing cleaning service,
thank you for your support.

Banking Details:

NAME: Triple C Cleaning Pty Ltd
BSB: 036031 Acc #: 415596

PAYMENT ADVICE

To: Triple C Cleaning Pty Ltd
GPO BOX 1219
CANNING BRIDGE WA 6153
AUSTRALIA

Customer A & C Passmore Property P/L
ATF Passmore Superannuation
Fund C/- Home 2 Home Realty

Invoice Number INV-0470

Amount Due 539.00

Due Date 31 Jan 2020

Amount Enclosed

Enter the amount you are paying above

420601-fus



LADS Plumbing & Gas Services
11 Kite Place
Waikiki WA 6169
0412441930
ABN 11 267 741 951

INVOICE TO
Home 2 Home Realty
2/11 Robinson Rd
Rockingham WA 6168

Tax Invoice 26760541

DATE 12/11/2019

DUE DATE 12/12/2019

W/O #
4558a-513

OWNER:
A & C Passmore Property

PROPERTY:
11/5 Louise Street, Rockingham

DESCRIPTION

AMOUNT

Replace cold washing machine tap

120.00

Payment can be made by cash, cheque
or internet to:

SUBTOTAL

120.00

GST TOTAL

12.00

TOTAL

132.00

Bank: ANZ
Account Name: S R March
BSB No. 016441
Account No: 586559716

GF 007291 PL 6318

TOTAL DUE

A\$132.00

42060/_DC4

S H M I N V O I C E

Sovereign Home Maintenance
3 Alumni Way, Thrumster
NSW 2444
ABN: 33925438560



Caron passmore ✓
3/20 Gore st
Port MACQUARIE NSW 2444

Reference 898
Date 6 Aug 2019
Amount Due \$ 94.50

Line item	Description	Unit rate	Job hours	Price
01-019-0120-1-1	install screen door lock with keys	\$ 45.00	1	\$ 45.00
Item	Supply keyed lock for front screen door mod 8922BLK-5p	\$ 49.50	1	\$ 49.50

Sub-total \$ 94.50
Discount 0% \$ 0.00
Total \$ 94.50
Amount Paid \$ 0.00
Balance Due \$ 94.50 ✓

S I G N A T U R E

X _____

Signed by:
On the day:

T E R M S

Thank you for allowing us to take care of your property.

*Details for direct deposit are BSB 637000. Acc 722936698
Pay ID or OSKO only use this method if you are registered for pay ID/OSKO with your bank.
Use mobile number 0438236824 to deposit funds*

National Disability Insurance Scheme (NDIS) Provider Number 4050025634

Look us up on Facebook and share with friends

42060/-ACU



Payment receipt

Payment reference number is 367223500

Date and time of request: 07 August 2019 21:22 (Sydney time)

Amount	\$94.50
From	CMA SMSF A & C Passmore Pty Ltd Atf Passmore Superannuation Fund 182-512 000962072583
To	Soveriegn Home Maintenance 637-000 722936698
When	Wednesday, 07 August 2019 (Sydney Time)
Payment type	Funds transfer
Description	Inv 898 - Gore St



ABN: 93 003 864 293
D.A.Y. Trade P/L T/AS

Never Late Electrical

9 Jambali Road,
Port Macquarie,
NSW 2444

WEB: www.neverlate.com.au

PH: (02) 65 81 5536

EMAIL: beterservice@neverlate.com.au

FAX: (02) 65 81 1038

420601-DC4
Tax Invoice

Invoice # 27121

Customer Name
A & C Passmore Property Pty Ltd

Billing Address
PO Box 8088
Warnbro WA 6169

Invoice Total
\$99.00

WORK CARRIED OUT AT: 3/20 Gore St, Port Macquarie NSW 2444

DATE: 16th October 2019

CUST ORDER NO:

JOB NO: 27121

WORK COMPLETED

I changed the battery and tested smoke alarm.
All ok

LINE ITEMS	UNIT PRICE	SUB TOT EXCLUDING GST
1 Test smoke alarm	\$90.00	\$90.00

SUBTOTAL	\$90.00 ✓
GST	\$9.00
TOTAL CHARGE	\$99.00

This claim is made in terms of the NSW Building, Construction Industry Security of Payment Act 1999. Interest is payable on all overdue accounts.

Please sign below to confirm that the technician has carried out the above work to your satisfaction and that you agree to our terms & conditions...

Customers Signature:

.....

REMITTANCE

INVOICE #27121

Payment required on completion by cheque, visa, master card, cash or direct deposit with bank receipt number, Unless previously authorised by our management

Bank Details

Name: St George

BSB: 112 879 Account #: 039595777

42060/- DC4

Payment receipt

Payment reference number is 374206200

Date and time of request: 18 October 2019 08:07 (Sydney time)

Amount

\$99.00

From

CMA SMSF

A & C Passmore Pty Ltd Atf Passmore Superannuation Fund

182-512 | 000962072583

To

Day Trade Never Late Electrical

112-879 | 039595777

When

Friday, 18 October 2019 (Sydney Time)

Payment type

Funds transfer

Description

Inv 27121

420601-DC4

FORM 17

CONTRACTOR'S INSPECTION REPORT TO PROPERTY OWNER
FIRE SAFETY MEASURE

Never Late Electrical certify that (a) each of the fire safety measure specified in this report:

- have been assessed by a properly qualified person, and
 - was found, when it was assessed by the person, to be capable of performing to a standard not less than that required by the current fire safety schedule, legislation and the relevant Australian Standard as marked in the schedule below.
- (b) the information contained in this report is true and accurate to the best of my knowledge and belief.

Current fire safety schedule Owner details	Applicable *	Schedule Date		16 /10/2019
	Name	Caron Passmore		
	Address	PO Box 8088		
		Warnbro WA 6169		

Description of the building or part

Unit/Street No. &/or name	3/20	Street	Gore
Particulars of building	Part	Suburb	Port Macquarie
Nearest cross street		Council	Port Macquarie Hastings
Use of building or part - flat/shop etc			

Fire safety measures

Measure	Standard of Performance	Applicable	
		yes	no
Automatic Fire Detection and Alarm System	AS3786 Smoke Alarms	yes	
	Primary supply from external power source and has stand-by supply	yes	
	EP&A Regulation 2000, Division 7A – Smoke Alarms / Accommodation	yes	
	Building Code of Australia spec E2.2A – Commercial		no
	Building Code of Australia spec 3.7.2.2 – residential	yes	
Emergency Lighting	AS2293.1 System Design – Installation and Operation		no
	Building Code of Australia Clause E4.2 and E4.4		no
	AS/NZS 2293.2 – System Inspection and Maintenance		no
Exit Signs	AS2293.1 System Design – Installation and Operation		no
	Building Code of Australia Clause E4.5 and E4.6		no
	AS/NZS 2293.2 – System Inspection and Maintenance		no
Comments (optional):			

Contractor details

Company Name (Electrical Contractor): Never Late Electrical		Date: 16/10/2019
Business Name: Daytrade PTY LTD		ABN: 93003864293
Address: 9 Jambali Road Port Macquarie Code: 2444		Licence No: EC 40263
E-mail: betterservice@neverlate.com.au	Fax: 02 65811038	Phone: 02 65815536
Date of assessment: 16/10/2019	Contractor Signed: Never Late Electrical	

NOTE: Where applicable, the owner of the property must complete and sign Form 15 or 15A and forward a copy to the Council and Fire Commissioner and display a copy in the building, along with the current fire safety schedule. This inspection report should be retained by the owner.



ABN: 93 003 864 293
D.A.Y. Trade P/L T/AS

Never Late Electrical

9 Jambali Road,
Port Macquarie,
NSW 2444

WEB: www.neverlate.com.au
PH: (02) 65 81 5536
EMAIL: beterservice@neverlate.com.au
FAX: (02) 65 81 1038

420601 - DC4
Tax Invoice

Invoice # 26416

Customer Name
A & C Passmore Property Pty Ltd

Billing Address
PO Box 8088
Wambo WA 6169

Invoice Total
\$426.83

WORK CARRIED OUT AT: 3/20 Gore St, Port Macquarie NSW 2444

DATE: 5th August 2019

CUST ORDER NO:

JOB NO: 26416

WORK COMPLETED

Fault find ceiling fan not turning.
Diagnose ceased fan motor
Purchase new Clipsal Airflow ceiling fan with light and remote and return to property.
Supply and replace fan/light/remote unit in main bedroom.
Test all ok.

LINE ITEMS	UNIT PRICE	SUB TOT EXCLUDING GST
1 T1 minimum charge for 1st half Hour	\$86.36	\$86.36
1 clipper light for Airflow fan	\$34.32	\$34.32
1 3 Blade Ceiling Fan - Airflow	\$84.50	\$84.50
1 Clipsal Airflow remote/receiver	\$92.85	\$92.85
1 9w ES LED Lamp - Daylight	\$8.18	\$8.18
1 T1 Tradesman	\$81.82	\$81.82

SUBTOTAL	\$388.03
GST	\$38.80
TOTAL CHARGE	\$426.83

This claim is made in terms of the NSW Building, Construction Industry Security of Payment Act 1999. Interest is payable on all overdue accounts.

Please sign below to confirm that the technician has carried out the above work to your satisfaction and that you agree to our terms & conditions...

Customers Signature:

REMITTANCE

INVOICE #26416

Payment required on completion by cheque, visa, master card, cash or direct deposit with bank receipt number, Unless previously authorised by our management

Bank Details

Name: St George
BSB: 112 879 Account #: 039595777

420601 - DC4



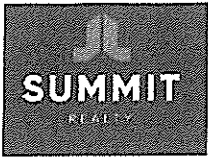
Payment receipt

Payment reference number is 367000450

Date and time of request: 06 August 2019 07:14 (Sydney time)

Amount	\$426.83
From	CMA SMSF A & C Passmore Pty Ltd Atf Passmore Superannuation Fund 182-512 000962072583
To	Day Trade Never Late Electrical 112-879 039595777
When	Tuesday, 06 August 2019 (Sydney Time)
Payment type	Funds transfer
Description	Invoice 26416

421001-75



Notice of Levies Due in May 2020



Issued 26/03/2020 on behalf of:

Louise Villas

5 Louise St
Rockingham WA 6168

for Lot 11 Unit 11
A & C Passmore Property Pty Ltd

A & C Passmore Property Pty Ltd
19 Heriehy Way
WARNBRO WA 6169 Australia

Due date	Details	Amounts due (\$)		Total
		Admin Fund	Sinking Fund	
01/05/2020	Quarterly Admin/Sinking Levy	330.90	18.25	349.15
Total levies due in month		330.90	18.25	349.15

Total of this levy notice 349.15
 Levies in arrears 3.22
 Interest on levies in arrears
 Outstanding owner invoices
 Subtotal of amount due
 Prepaid
Total amount due
Payment due 01/05/2020

16/8/20

Email sent to Summit - copy of levies 2019-2020.

by the due date, interest may be charged at an Summit Realty Waikiki Strata Trust Acc'

PAYMENT SLIP

PAYMENT INSTRUCTIONS

BY DIRECT DEPOSIT to:

National Australia Bank Ltd
 Branch: Perth
 BSB: 086-006 Acct no: 78844-4204 Ref no: 1374
 Acct name: Summit Realty Waikiki Strata Trust Acc

A & C Passmore Property Pty Ltd
 Strata Scheme 12070
 Lot 11 Unit 11

BY POST Pay by mailing this payment slip with your cheque to:

Summit Realty
 PO Box 6161
 Waikiki WA 6169

TOTAL PAYMENT

\$ 349.15



Paid 6/4/20.
From maccy.

Please make cheque payable to: Summit Realty Waikiki Strata Trust Acc

Rec # 319104340

421001 - f05



Notice of Levies Due in October 2019

Summit Real Estate Agents
1111 Stirling Highway
Perth, Western Australia
6000
Tel: 08 9447 9999
www.summitrealty.com.au

Issued 12/08/2019 on behalf of:

Louise Villas

5 Louise St
Rockingham WA 6168

for Lot 11 Unit 11
A & C Passmore Property Pty Ltd

Home2Home Realty
2/11 Robinson Road
Rockingham WA 6168

Due date	Details	Amounts due (\$)		Total
		Admin Fund	Sinking Fund	
01/10/2019	Special Levy - Roof Repairs	312.50	0.00	312.50
Total levies due in month		312.50	0.00	312.50

Total of this levy notice	312.50
Levies in arrears	0.00
Interest on levies in arrears	0.00
Outstanding owner invoices	0.00
Subtotal of amount due	<u>312.50</u>
Prepaid	0.00
Total amount due	<u>\$312.50</u>
Payment due 01/10/2019	

Late Payment: If payment is not made by the due date, interest may be charged at an annual rate of 15%.
Cheques should be made payable to 'Summit Realty Waikiki Strata Trust Acc'

PAYMENT SLIP

PAYMENT INSTRUCTIONS

BY DIRECT DEPOSIT to:

National Australia Bank Ltd
Branch: Perth
BSB: 086-006 Acct no: 78844-4204 Ref no: 1374
Acct name: Summit Realty Waikiki Strata Trust Acc

A & C Passmore Property Pty Ltd
Strata Scheme 12070
Lot 11 Unit 11

BY POST Pay by mailing this payment slip with your cheque to:

Summit Realty
PO Box 6161
Waikiki WA 6169

TOTAL PAYMENT

\$



Please make cheque payable to: Summit Realty Waikiki Strata Trust Acc

42100 / - fvs



OWNER STATEMENT

Issued 16/01/2020 on behalf of the owners of:
Louise Villas

5 Louise St
Rockingham WA 6168

A & C Passmore Property Pty Ltd
PO Box 8088
WARNBRO WA 6169

for Lot 11 Unit 11
A & C Passmore Property Pty Ltd

Date	Details	Amount due	Amount paid	Interest accrued*	Interest paid	Amount outstanding
29/10/2019	Opening Balance	3,895.05	3,895.05	2.31	2.31	0.00
01/11/2019	Quarterly Admin/Sinking Levy	349.15	349.15	0.05	0.05	0.00
01/11/2019	Special Levy - Roof Repairs	312.50	312.50	4.49	4.49	0.00
01/12/2019	Special Levy - Roof Repairs	312.50	296.90	0.70	0.64	15.66
17/12/2019	Overdue Levy Notice	1.65	1.65	0.00	0.00	0.00
17/12/2019	Lot 11: Debt recovery Stage 2	15.00	15.00	0.00	0.00	0.00
01/01/2020	Special Levy - Roof Repairs	312.50	0.00	0.26	0.00	312.76
16/01/2020	Lot 11: Overdue Levy notice	2.30	0.00	0.00	0.00	2.30
* Interest calculated to 16/01/2020		\$5,200.65	\$4,870.25	\$7.81	\$7.49	\$330.72

Total amount outstanding \$330.72

Cheques should be made payable to 'Summit Realty Waikiki Strata Trust Acc'

*Paid from Macquarie
Acct 16/1/20*

PAYMENT SLIP

PAYMENT INSTRUCTIONS

BY DIRECT DEPOSIT to:

National Australia Bank Ltd
Branch: Perth
BSB: 086-006 Acct no: 78844-4204 Ref no: 1374
Acct name: Summit Realty Waikiki Strata Trust Acc

A & C Passmore Property Pty Ltd
Strata Scheme 12070
Lot 11 Unit 11

BY POST Pay by mailing this payment slip with your cheque to:

Summit Realty
PO Box 6161
Waikiki WA 6169

TOTAL PAYMENT

\$



Please make cheque payable to: Summit Realty Waikiki Strata Trust Acc

42100 / - fvs



Notice of Levies Due in September 2019

Issued 12/08/2019 on behalf of:

Louise Villas

5 Louise St
Rockingham WA 6168

for Lot 11 Unit 11
A & C Passmore Property Pty Ltd

Home2Home Realty
2/11 Robinson Road
Rockingham WA 6168

Due date	Details	Amounts due (\$)		Total
		Admin Fund	Sinking Fund	
01/09/2019	Special Levy - Roof Repairs	312.50	0.00	312.50
	Total levies due in month	312.50	0.00	312.50

Total of this levy notice	312.50
Levies in arrears	0.00
Interest on levies in arrears	0.00
Outstanding owner invoices	0.00
Subtotal of amount due	<u>312.50</u>
Prepaid	0.00
Total amount due	<u>\$312.50</u>
Payment due 01/09/2019	

Late Payment: If payment is not made by the due date, interest may be charged at an annual rate of 15%.
Cheques should be made payable to 'Summit Realty Waikiki Strata Trust Acc'

PAYMENT SLIP

PAYMENT INSTRUCTIONS

BY DIRECT DEPOSIT to:

National Australia Bank Ltd
Branch: Perth
BSB: 086-006 Acct no: 78844-4204 Ref no: 1374
Acct name: Summit Realty Waikiki Strata Trust Acc

A & C Passmore Property Pty Ltd
Strata Scheme 12070
Lot 11 Unit 11

BY POST Pay by mailing this payment slip with your cheque to:

Summit Realty
PO Box 6161
Waikiki WA 6169

TOTAL PAYMENT

\$312.50



21/09/19

Please make cheque payable to: Summit Realty Waikiki Strata Trust Acc

42100/-f05



Payment receipt

Payment reference number is 368475140

Date and time of request: 21 August 2019 10:31 (Sydney time)

Amount	\$312.50
From	CMA SMSF A & C Passmore Pty Ltd Atf Passmore Superannuation Fund 182-512 000962072583
To	Summit Realty Waikiki Strata Trust 086-006 788444204
When	Wednesday, 21 August 2019 (Sydney Time)
Payment type	Funds transfer
Description	Lot 11 Unit 11

42100/- 3/20



Strata Professionals Pty Ltd ABN 99 001 173 851
Suite 25, First Floor, Colonial Arcade
25-27 Hay Street, Port Macquarie NSW 2444
P 02 6584 9266 F 02 6584 1060
enquiries@strataprofessionals.com.au
www.strataprofessionals.com.au

Notice of Levies Due in January 2020

Issued 22/11/2019 on behalf of:

Attention: Caron & Andrew Passmore

A & C Passmore Pty Ltd
19 Herlihy Way
WARNBRO WA 6169

The Owners - SP7355
ABN 79962138419
Bermudiana
125A Bridge Street
PORT MACQUARIE NSW 2444

for Lot 3 Unit 3
A & C Passmore Pty Ltd atf Passmore Property
Trust No 2 on behalf of A & C Passmore Pty Ltd
atf The Passmore Superannuation Fund

Due date	Details	Amounts due (\$)		Total
		Admin Fund	Cap Wrks Fnd	
01/01/2020	Quarterly Admin/Capital Works Levy	297.92	416.67	714.59
	Total levies due in month	297.92	416.67	714.59

Total of this levy notice	714.59
Levies in arrears	0.00
Interest on levies in arrears	0.00
Outstanding owner invoices	0.00
Subtotal of amount due	<u>714.59</u>
Prepaid	0.00
Total amount due	<u>\$714.59</u>
Payment due 01/01/2020	

Late Payment: If payment is not made by the due date, interest may be charged at an annual rate of 10%.
Cheques should be made payable to 'The Owners - SP7355'

Reference # is MB 2019 1202167791007.



*Registration is required for payments from cheque or savings accounts. Please complete a registration form available at www.deft.com.au or call 1800 672 162. You do not need to re-register for the internet service if already registered for phone payment. Registration is not required for credit card payments.

A & C Passmore Pty Ltd
Strata Plan 7355
Lot 3 Unit 3



*442 231263138 10587



Billers code 96503

Contact your participating financial institution to make a BPAY payment from your cheque or savings account. Enter the biller code and your DEFT reference number. To use the QR code, use the reader within your mobile banking app. More info: www.bpay.com.au



Pay over the Internet by DEFT
Online from your *pre-registered bank account at www.deft.com.au



Pay by DEFT Phonepay from your *pre-registered bank account.
Call 1300 301 090 or International +612 8232 7395



Credit card payments can be made over the Internet. Log onto www.deft.com.au or call 1300 301 090 and follow the instructions. A surcharge will be applicable if you use this option.



Pay by mailing this payment clip with your cheque to:
DEFT Payment Systems
GPO Box 4690, Sydney NSW 2001



Pay in person at any post office by cash, cheque or Eftpos.
Payments made at Australia Post will incur a \$2.75 DEFT processing fee.

Strata Professionals

DEFT Reference No.

231263138 10587

Amount Due

\$714.59

Due Date

01/01/2020

Amount Paid

\$ 714.59

Paid from mac.

2/12/19

+231263138 10587 <

000071459<2+

421001 - 3/20



Strata Professionals Pty Ltd ABN 99 001 173 851
Suite 25, First Floor, Colonial Arcade
25-27 Hay Street, Port Macquarie NSW 2444
P 02 6584 9266 F 02 6584 1060
enquiries@strataprofessionals.com.au
W www.strataprofessionals.com.au

Notice of Levies Due in October 2019

Issued 05/09/2019 on behalf of:

Attention: Caron & Andrew Passmore

The Owners - SP7355
ABN 79962138419
Bermudiana
125A Bridge Street
PORT MACQUARIE NSW 2444

A & C Passmore Pty Ltd
19 Herlihy Way
WARNBRO WA 6169

for Lot 3 Unit 3
A & C Passmore Pty Ltd atf Passmore Property
Trust No 2 on behalf of A & C Passmore Pty Ltd
atf The Passmore Superannuation Fund

Due date	Details	Amounts due (\$)		Total
		Admin Fund	Cap Wrks Fnd	
01/10/2019	Quarterly Admin Levy	277.08	0.00	277.08
	Total levies due in month	277.08	0.00	277.08

Total of this levy notice	277.08
Levies in arrears	0.00
Interest on levies in arrears	0.00
Outstanding owner invoices	0.00
Subtotal of amount due	<u>277.08</u>
Prepaid	0.00
Total amount due	<u>\$277.08</u>
Payment due 01/10/2019	

Late Payment: If payment is not made by the due date, interest may be charged at an annual rate of 10%.
Cheques should be made payable to 'The Owners - SP7355'



*Registration is required for payments from cheque or savings accounts. Please complete a registration form available at www.deft.com.au or call 1800 672 162. You do not need to re-register for the internet service if already registered for phone payment. Registration is not required for credit card payments.

A & C Passmore Pty Ltd
Strata Plan 7355
Lot 3 Unit 3



*442 231263138 10587



Billier code 96503

Contact your participating financial institution to make a BPAY payment from your cheque or savings account. Enter the biller code and your DEFT reference number. To use the QR code, use the reader within your mobile banking app. More info: www.bpay.com.au



Pay over the Internet by DEFT Online from your *pre-registered bank account at www.deft.com.au



Pay by DEFT Phonepay from your *pre-registered bank account. Call 1300 301 090 or International +612 8232 7395



Credit card payments can be made over the Internet. Log onto www.deft.com.au or call 1300 301 090 and follow the instructions. A surcharge will be applicable if you use this option.



Pay by mailing this payment clip with your cheque to:

DEFT Payment Systems
GPO Box 4690, Sydney NSW 2001



Pay in person at any post office by cash, cheque or Eftpos.

Payments made at Australia Post will incur a \$2.75 DEFT processing fee.

Strata Professionals

DEFT Reference No.

231263138 10587

Amount Due

\$277.08

Due Date

01/10/2019

Amount Paid

\$ 277.08

*Paid from
Macquarie acct
Strata*

+231263138 10587

<

000027708<2+

421501 - fus

Service Charge Account

AP & CJ PASSMORE
19 HERLIHY WAY
WARNBRO WA 6169

Issue date 23 December 2019
Bill ID 0215
Account number 90 07363 44 6
Amount to be debited \$44.06
Date to be debited 8 Jan 2020

Account for HOUSE AT UNIT 2 / 128 BURT ST BOULDER LOT 207
Strata lot 2
Tenant : MURPHY BOYDEN REAL ESTATE

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

Description	Amount
Service charges due 8 January 2020	\$44.06
Turn over for important information	Total \$44.06

Interest is charged on overdue amounts @ 11.71% p.a.

Direct debit advice

Enquiries?

Need your account in an alternative format?

Please call us on 13 13 85.

Concession Application

If you have a valid Concession Card and are the owner and occupier of this property, call 1300 659 951 or go to watercorporation.com.au/concessions to apply.

UNIT 2 / 128 BURT ST BOULDER LOT 207

Account number 90 07363 44 6
Amount to be debited \$44.06
Date to be debited 8 January 2020

The amount shown will be debited from your nominated account. If your bank account details have changed please visit mywater.com.au to update your account details.



Interpreter Services 13 14 50

Hearing or speech impaired?

Phone us via the National Relay Service on 133 677.

Website: watercorporation.com.au/contact

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



421501-f05

Service Charge Account

A & C PASSMORE PROPERTY PTY LTD
19 HERLIHY WAY
WARNBRO WA 6169

Issue date 5 May 2020
Bill ID 0172
Account number 90 00133 91 2
Amount to be debited \$152.60
Date to be debited 21 May 2020

Account for HOME UNIT AT UNIT 11 / 5 LOUISE ST ROCKINGHAM LOT 64
Strata lot 6
Tenant : HOME 2 HOME REALTY

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

Description	Amount
Service charges due 21 May 2020	\$152.60
Turn over for important information	Total \$152.60

Interest is charged on overdue amounts @ 11.71% p.a.

Direct debit advice

Enquiries?
Need your account in an alternative format?
Please call us on 13 13 85.
Concession Application
If you have a valid Concession Card and are the owner and occupier of this property, call 1300 659 951 or go to watercorporation.com.au/concessions to apply.

UNIT 11 / 5 LOUISE ST ROCKINGHAM LOT 64
Account number 90 00133 91 2
Amount to be debited \$152.60
Date to be debited 21 May 2020

The amount shown will be debited from your nominated account. If your bank account details have changed, please update your details at watercorporation.com.au.

Interpreter Services 13 14 50
Hearing or speech impaired?
Phone us via the National Relay Service on 133 677.
Website: watercorporation.com.au/contact
Faults and Emergencies: (24/7) 13 13 75



01/05/20 → 30/06/20



421501-f05

Service Charge Account

A & C PASSMORE PROPERTY PTY LTD
19 HERLIHY WAY
WARNBRO WA 6169

Issue date 5 March 2020
Bill ID 0170
Account number 90 00133 91 2
Amount to be debited \$152.60
Date to be debited 23 Mar 2020

Account for HOME UNIT AT UNIT 11 / 5 LOUISE ST ROCKINGHAM LOT 64
Strata lot 6
Tenant : HOME 2 HOME REALTY

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

Description	Amount
Service charges due 23 March 2020	\$152.60
Turn over for important information	Total \$152.60

Interest is charged on overdue amounts @ 11.71% p.a.

Direct debit advice

Enquiries?

Need your account in an alternative format?

Please call us on 13 13 85.

Concession Application

If you have a valid Concession Card and are the owner and occupier of this property, call 1300 659 951 or go to watercorporation.com.au/concessions to apply.

UNIT 11 / 5 LOUISE ST ROCKINGHAM LOT 64

Account number 90 00133 91 2
Amount to be debited \$152.60
Date to be debited 23 March 2020

The amount shown will be debited from your nominated account. If your bank account details have changed, please update your details at watercorporation.com.au.



Interpreter Services 13 14 50

Hearing or speech impaired?

Phone us via the National Relay Service on 133 677.

Website: watercorporation.com.au/contact

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



01/03/20 → 30/04/20



421501-705

Service Charge Account

Issue date 7 January 2020
 Bill ID 0168
 Account number 90 00133 91 2
 Amount to be debited \$150.10
 Date to be debited 23 Jan 2020

A & C PASSMORE PROPERTY PTY LTD
 19 HERLIHY WAY
 WARNBRO WA 6169

Account for HOME UNIT AT UNIT 11 / 5 LOUISE ST ROCKINGHAM LOT 64
 Strata lot 6
 Tenant : HOME 2 HOME REALTY

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

Description	Amount
Service charges due 23 January 2020	\$150.10
Turn over for important information	Total \$150.10


Interest is charged on overdue amounts @ 11.71% p.a.

Direct debit advice

Enquiries?
Need your account in an alternative format?
 Please call us on 13 13 85.
Concession Application
 If you have a valid Concession Card and are the owner and occupier of this property, call 1300 659 951 or go to watercorporation.com.au/concessions to apply.

UNIT 11 / 5 LOUISE ST ROCKINGHAM LOT 64
 Account number 90 00133 91 2
 Amount to be debited \$150.10
 Date to be debited 23 January 2020

The amount shown will be debited from your nominated account. If your bank account details have changed please visit mywater.com.au to update your account details.

 **Interpreper Services 13 14 50**
Hearing or speech impaired?
 Phone us via the National Relay Service on 133 677.
 Website: watercorporation.com.au/contact
Faults and Emergencies: (24/7) 13 13 75



01/01/20 → 20/02/20.



42150 / - fus

Service Charge Account

Issue date 6 November 2019
 Bill ID 0166
 Account number 90 00133 91 2
 Amount to be debited \$152.60
 Date to be debited 22 Nov 2019

A & C PASSMORE PROPERTY PTY LTD
 19 HERLIHY WAY
 WARNBRO WA 6169

Account for HOME UNIT AT UNIT 11 / 5 LOUISE ST ROCKINGHAM LOT 64
 Strata lot 6
 Tenant : HOME 2 HOME REALTY

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

Description	Amount
Service charges due 22 November 2019	\$152.60
Turn over for important information	Total \$152.60


Interest is charged on overdue amounts @ 11.71% p.a.

Direct debit advice

Enquiries?
 Need your account in an alternative format?
 Please call us on 13 13 85.
Concession Application
 If you have a valid Concession Card and are the owner and occupier of this property, call 1300 659 951 or go to watercorporation.com.au/concessions to apply.

UNIT 11 / 5 LOUISE ST ROCKINGHAM LOT 64
 Account number 90 00133 91 2
 Amount to be debited \$152.60
 Date to be debited 22 November 2019

The amount shown will be debited from your nominated account. If your bank account details have changed please visit mywater.com.au to update your account details.

 **Interpreter Services 13 14 50**
Hearing or speech impaired?
 Phone us via the National Relay Service on 133 677.
 Website: watercorporation.com.au/contact
Faults and Emergencies: (24/7) 13 13 75



01/11/19 → 31/12/19



421501 - fus

Service Charge Account

A & C PASSMORE PROPERTY PTY LTD
19 HERLIHY WAY
WARNBRO WA 6169

Issue date 9 September 2019
Bill ID 0164
Account number 90 00133 91 2
Amount to be debited \$152.60
Date to be debited 25 Sep 2019

Account for HOME UNIT AT UNIT 11 / 5 LOUISE ST ROCKINGHAM LOT 64
Strata lot 6
Tenant : HOME 2 HOME REALTY

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

Description	Amount
Service charges due 25 September 2019	\$152.60
Turn over for important information	Total \$152.60

Interest is charged on overdue amounts @ 11.71% p.a.

Direct debit advice

Enquiries?

Need your account in an alternative format?

Please call us on 13 13 85.

Concession Application

If you have a valid Concession Card and are the owner and occupier of this property, call 1300 659 951 or go to watercorporation.com.au/concessions to apply.

UNIT 11 / 5 LOUISE ST ROCKINGHAM LOT 64

Account number 90 00133 91 2
Amount to be debited \$152.60
Date to be debited 25 September 2019

The amount shown will be debited from your nominated account. If your bank account details have changed please visit mywater.com.au to update your account details.

Interpreter Services 13 14 50

Hearing or speech impaired?

Phone us via the National Relay Service on 133 677.

Website: watercorporation.com.au/contact

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



01/09/19 → 31/10/19



42150/L-fus

Service Charge Account

A & C PASSMORE PROPERTY PTY LTD
19 HERLIHY WAY
WARNBRO WA 6169

Issue date 4 July 2019
Bill ID 0162
Account number 90 00133 91 2
Amount to be debited \$155.10
Date to be debited 22 Jul 2019

Account for HOME UNIT AT UNIT 11 / 5 LOUISE ST ROCKINGHAM LOT 64
Strata lot 6
Tenant : HOME 2 HOME REALTY

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

Description	Amount
Service charges due 22 July 2019	\$155.10
Turn over for important information	Total \$155.10

Interest is charged on overdue amounts @ 11.71% p.a.

Direct debit advice

Enquiries?

Need your account in an alternative format?

Please call us on 13 13 85.

Concession Application

If you have a valid Concession Card and are the owner and occupier of this property, call 1300 659 951 or go to watercorporation.com.au/concessions to apply.

UNIT 11 / 5 LOUISE ST ROCKINGHAM LOT 64

Account number 90 00133 91 2
Amount to be debited \$155.10
Date to be debited 22 July 2019

The amount shown will be debited from your nominated account. If your bank account details have changed please visit mywater.com.au to update your account details.



Interpreter Services 13 14 50

Hearing or speech impaired?

Phone us via the National Relay Service on 133 677.

Website: watercorporation.com.au/contact

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



01/07/19 -> 31/08/19.



**PORT MACQUARIE
HASTINGS**

PORT MACQUARIE-HASTINGS COUNCIL

A.B.N. 11 236 901 601

42150/3/20

Post Office Box 84, Port Macquarie 2444
council@pmhc.nsw.gov.au
Phone (02) 6581 8111 . Fax (02) 6581 8123
Mon - Fri 8.30am - 4.30pm

Water Charges

Offices: Burrawan Street, Port Macquarie
9 Laurie Street, Laurieton . High Street, Wauchope



A & C Passmore Pty Ltd
19 Herlihy Way
WARNBRO WA 6169

ASSESSMENT NUMBER 3013588
PERIOD 10/02/2020 TO 8/05/2020
ISSUE DATE 27/05/2020
DUE: 24/06/2020
TOTAL: **\$107.64**

Deduct any payments since 20/05/2020

**DAILY INTEREST WILL ACCRUE
ON CHARGES AT 7.5% p.a.**

PROPERTY DETAILS 3/125A Bridge Street PORT
LOT: 3 SP: 7355



051
1008266
R1_17409

WATER USAGE CHARGES - GST free

Total consumption this period 114 (kl)

19kL @ \$3.06

\$ TOTALS

\$58.14

FIXED CHARGES - GST free
Water Availability Charge

\$49.50

OTHER CHARGES - GST free

PAID 4/6/20.

REBATES

MBL 20200604184568829

ARREARS

\$0.00

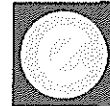
We are here to help - if you are facing financial hardship due to the economic impact of COVID-19 please email (council@pmhc.nsw.gov.au) or call to discuss how we may be able to assist you.

TOTAL: **\$107.64**



Billers Code: 5207
Ref: 3013588

BPAY this payment via Internet or phone banking.
BPAY View[®]. View and pay this bill using internet banking.
BPAY View Registration No.: 3013588



For emailed notices:
pmhc.enotices.com.au
Reference No:9843A2863A

LOCKED BAG PAYMENT ADVICE SLIP

Port Macquarie-Hastings Council
GPO Box 3784 Sydney NSW 2001

ASSESS No.: 3013588

NAME: A & C Passmore Pty Ltd

LOCATION: 3/125A Bridge Street PORT

Credit

PORT MACQUARIE-HASTINGS COUNCIL

Please enclose cheque or money order with the Locked Bag Payment Advice Slip and send to Council at the above address. Do not attach cheque or money with staples or pins.

DUE DATE: 24/06/2020

AMOUNT DUE: \$107.64

Date

Cheque or Money Order Details Drawer	Bank	Branch	\$
--------------------------------------	------	--------	----

+00000003013588> +000637+ <0003013588> <0000010764> +444+

WATER BILLING INFORMATION

42156/ - 3/20

Water Usage – Full Summary

This is a summary of all water consumed for the property on which you reside. If you reside in strata units or on a property that has multiple meters, then this is a summary of water consumption for all dwellings.

Meter Number	Meter Size	Date Read	Previous Reading	Present Reading	Consumption	Year to Date (YTD) Cons	Tariff	Availability Fee
11E001124	40	08/05/2020	4165	4279	114	0	SHR	\$49.50

YOUR AVERAGE DAILY USAGE

Monitor Your Own Water Usage

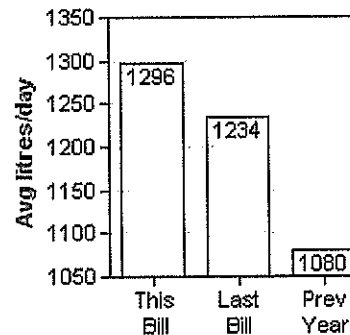
To provide customers with a complete statement of total water charges this account details both access and usage charges.

The inclining block tariff for water supply charges consists of an access charge and a usage charge that increases when yearly consumption exceeds the set level. For Example:

The threshold for a 20mm service is 270KL. Every kilolitre up to 270KL will be charged in the first price step.

Every kilolitre over 270KL will attract the higher tariff.

You can monitor your progressive annual water consumption by reading the YTD (Year to Date) figure. All meters with the exception of those read on a monthly cycle, will be read quarterly.



Restriction/Disconnection of Supply

It is important that customers are aware that they are liable for payment for water usage. Beyond the water meter, the householder is responsible for maintaining their water system network.

If accounts are not paid, Council's policy on Restriction/Disconnection of the water service will be initiated.

PAYMENT RECEIVED AT COUNCIL BY POST OR OTHERWISE AFTER DUE DATE WILL NOT BE TREATED AS BEING PAID BY DUE DATE. THEREFORE PLEASE PAY PROMPTLY.

METHODS OF PAYMENT



Telephone & Internet Banking - BPAY®

Credit Cards not accepted. Contact your bank or financial institution to make this payment from your cheque or savings account.
More info: www.bpay.com.au



Payment at Council Offices

Present this notice intact to Cashier at any Port Macquarie-Hastings Council Office during office hours. Payment can be made by cash, cheque, money order, debit or credit cards. (Credit Card Surcharge payable on credit cards)



Direct Debit

An authority form is available by contacting Council's Customer Service Centre, or visit www.pnhc.nsw.gov.au/direct-debit to download the Direct Debit Application.



Payment through Mail

Detach this slip & send it with your cheque made payable to Port Macquarie-Hastings Council to GPO Box 3784, SYDNEY NSW 2001. All other correspondence should be sent to PO Box 84, PORT MACQUARIE NSW 2444.



Internet (Credit Card Surcharge payable)

Go to www.pnhc.nsw.gov.au/payments, click on the "Payments" button then follow the prompts to make payment.



Payment by Phone (Credit Card Surcharge payable)

Call Westpac PayWay on 1300 885 175 anytime to pay with MasterCard or Visa. Biller ID: 108944

From October 2016 you will no longer be able to pay your rates and water bill over the counter at Australia Post.
Credit Card Payments - Please note that a credit surcharge applies. American Express and Diner's Club cards are not accepted for payment.



PORT MACQUARIE-HASTINGS COUNCIL

A.B.N. 11 236 901 601

42150/-3/20

Post Office Box 84, Port Macquarie 2444
council@pmhc.nsw.gov.au
Phone (02) 6581 8111 . Fax (02) 6581 8123
Mon - Fri 8.30am - 4.30pm

Offices: Burrawan Street, Port Macquarie
9 Laurie Street, Laurieton . High Street, Wauchope

Water Charges



A & C Passmore Pty Ltd
19 Herlihy Way
WARNBRO WA 6169

ASSESSMENT NUMBER 3013588
PERIOD 8/11/2019 TO 10/02/2020
ISSUE DATE 03/03/2020
DUE: 31/03/2020
TOTAL: \$108.66

Deduct any payments since 21/02/2020

DAILY INTEREST WILL ACCRUE
ON CHARGES AT 7.5% p.a.

PROPERTY DETAILS 3/125A Bridge Street PORT
LOT: 3 SP: 7355

WATER USAGE CHARGES - GST free

Total consumption this period 116 (kl)

19kL @ \$3.06

\$ TOTALS

\$59.16

FIXED CHARGES - GST free
Water Availability Charge

\$49.50

OTHER CHARGES - GST free

Paid for

REBATES

ARREARS

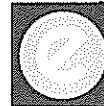
\$0.00

TOTAL: \$108.66



Biller Code: 5207
Ref: 3013588

BPAY this payment via Internet or phone banking.
BPAY View®. View and pay this bill using internet banking.
BPAY View Registration No.: 3013588



For emailed notices:
pmhc.enotices.com.au
Reference No:787967784N

LOCKED BAG PAYMENT ADVICE SLIP

Port Macquarie-Hastings Council
GPO Box 3784 Sydney NSW 2001

ASSESS No.: 3013588

NAME: A & C Passmore Pty Ltd

LOCATION: 3/125A Bridge Street PORT

Credit

PORT MACQUARIE-HASTINGS COUNCIL

Please enclose cheque or money order with the Locked Bag.
Payment Advice Slip and send to Council at the above address.
Do not attach cheque or money with staples or pins.

DUE DATE: 31/03/2020

AMOUNT DUE: \$108.66

Date

Table with 4 columns: Cheque or Money Order Details Drawer, Bank, Branch, \$

+00000003013588> +000637+ <0003013588> <0000010866> +444+

WATER BILLING INFORMATION

421501 - 3/20

Water Usage - Full Summary

This is a summary of all water consumed for the property on which you reside. If you reside in strata units or on a property that has multiple meters, then this is a summary of water consumption for all dwellings.

Meter Number	Meter Size	Date Read	Previous Reading	Present Reading	Consumption	Year to Date (YTD) Cons	Tariff	Availability Fee
11E001124	40	10/02/2020	4049	4165	116	0	SHR	\$49.50

YOUR AVERAGE DAILY USAGE

Monitor Your Own Water Usage

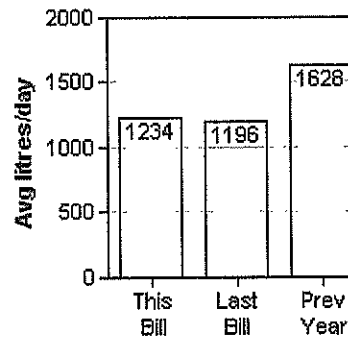
To provide customers with a complete statement of total water charges this account details both access and usage charges.

The inclining block tariff for water supply charges consists of an access charge and a usage charge that increases when yearly consumption exceeds the set level. For Example

The threshold for a 20mm service is 270kL. Every kilolitre up to 270kL will be charged in the first price step

Every kilolitre over 270kL will attract the higher tariff

You can monitor your progressive annual water consumption by reading the YTD (Year to Date) figure. All meters with the exception of those read on a monthly cycle, will be read quarterly



Restriction/Disconnection of Supply

It is important that customers are aware that they are liable for payment for water usage. Beyond the water meter, the householder is responsible for maintaining their water system network.

If accounts are not paid, Council's policy on Restriction/Disconnection of the water service will be initiated.

PAYMENT RECEIVED AT COUNCIL BY POST OR OTHERWISE AFTER DUE DATE WILL NOT BE TREATED AS BEING PAID BY DUE DATE. THEREFORE PLEASE PAY PROMPTLY

METHODS OF PAYMENT



Telephone & Internet Banking - BPAY®

Credit Cards not accepted. Contact your bank or financial institution to make this payment from your cheque or savings account.
More info: www.bpay.com.au



Payment at Council Offices

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Payment through Mail

Detach this slip & send it with your cheque made payable to Port Macquarie-Hastings Council to GPO Box 3794, SYDNEY NSW 2001. All other correspondence should be sent to PO Box 84, PORT MACQUARIE NSW 2444



Internet (Credit Card Surcharge payable)

Go to www.pnhc.nsw.gov.au/payments, click on the "Payments" button then follow the prompts to make payment



Payment by Phone (Credit Card Surcharge payable)

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**PORT MACQUARIE
HASTINGS**

PORT MACQUARIE-HASTINGS COUNCIL

A.B.N. 11 236 901 601

42150/B-20

Post Office Box 84, Port Macquarie 2444
council@pmhc.nsw.gov.au
Phone (02) 6581 8111 . Fax (02) 6581 8123
Mon - Fri 8.30am - 4.30pm

Water Charges

Offices: Burrawan Street, Port Macquarie
9 Laurie Street, Laurieton . High Street, Wauchope



A & C Passmore Pty Ltd
19 Herlihy Way
WARNBRO WA 6169

ASSESSMENT NUMBER 3013588
PERIOD 8/08/2019 TO 8/11/2019
ISSUE DATE 02/12/2019
DUE: 02/01/2020
TOTAL: **\$105.60**

Deduct any payments since 25/11/2019

**DAILY INTEREST WILL ACCRUE
ON CHARGES AT 7.5% p.a.**

PROPERTY DETAILS 3/125A Bridge Street PORT
LOT: 3 SP: 7355

WATER USAGE CHARGES - GST free

Total consumption this period 110 (kl)

18kl @ \$3.06

\$ TOTALS

\$56.10

FIXED CHARGES - GST free
Water Availability Charge

\$49.50

OTHER CHARGES - GST free

*Payment Ref #
M3L 20191 20616816 1327.*

REBATES

61219 CP.

ARREARS

\$0.00

TOTAL: \$105.60



Billers Code: 5207
Ref: 3013588

BPAY this payment via Internet or phone banking.
BPAY View®- View and pay this bill using internet banking.
BPAY View Registration No.: 3013588



For emailed notices:
pmhc.enotices.com.au
Reference No: 01EA932CAV

LOCKED BAG PAYMENT ADVICE SLIP

Port Macquarie-Hastings Council
GPO Box 3784 Sydney NSW 2001

ASSESS No.: 3013588

NAME: A & C Passmore Pty Ltd

LOCATION: 3/125A Bridge Street PORT

Credit

PORT MACQUARIE-HASTINGS COUNCIL

Please enclose cheque or money order with the Locked Bag.
Payment Advice Slip and send to Council at the above address.
Do not attach cheque or money with staples or pins.

DUE DATE: 02/01/2020

AMOUNT DUE: \$105.60

Date *6/12/19*

Cheque or Money Order Details Drawer	Bank	Branch	\$105.60.
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+00000003013588>

+000637+

<0003013588>

<000010560>

+444+

*paid from macquarie
RCL*

WATER BILLING INFORMATION

42156 / - 3/20

Water Usage – Full Summary

This is a summary of all water consumed for the property on which you reside. If you reside in strata units or on a property that has multiple meters, then this is a summary of water consumption for all dwellings.

Meter Number	Meter Size	Date Read	Previous Reading	Present Reading	Consumption	Year to Date (YTD) Cons	Tariff	Availability Fee
11E001124	40	08/11/2019	3939	4049	110	0	SHR	\$49.50

YOUR AVERAGE DAILY USAGE

Monitor Your Own Water Usage

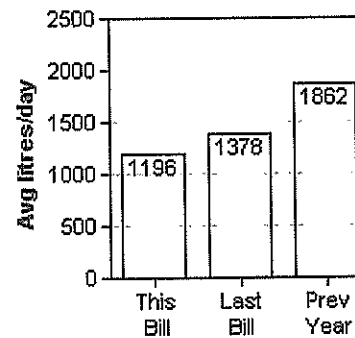
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METHODS OF PAYMENT



Telephone & Internet Banking - BPAY®

Credit Cards not accepted. Contact your bank or financial institution to make this payment from your cheque or savings account. More info: www.bpay.com.au



Payment at Council Offices

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Direct Debit

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Payment through Mail

Detach this slip & send it with your cheque made payable to Port Macquarie-Hastings Council to GPO Box 3784, SYDNEY NSW 2001. All other correspondence should be sent to PO Box 84, PORT MACQUARIE NSW 2444.



Internet (Credit Card Surcharge payable)

Go to www.pnhc.nsw.gov.au/payments, click on the "Payments" button then follow the prompts to make payment.



Payment by Phone (Credit Card Surcharge payable)

Call Westpac PayWay on 1300 885 175 anytime to pay with MasterCard or Visa. (Bill ID: 165914)

From October 2016 you will no longer be able to pay your rates and water bill over the counter at Australia Post.
Credit Card Payments - Please note that a credit surcharge applies. American Express and Diner's Club cards are not accepted for payment.



PORT MACQUARIE-HASTINGS COUNCIL

A.B.N. 11 236 901 601

42150/-3/20

Post Office Box 84, Port Macquarie 2444
council@pmhc.nsw.gov.au
Phone (02) 6581 8111 . Fax (02) 6581 8123
Mon - Fri 8.30am - 4.30pm

Offices: Burrawan Street, Port Macquarie
9 Laurie Street, Laurieton . High Street, Wauchope

RATE NOTICE

ASSESSMENT NUMBER	3013588
RATE NOTICE PERIOD	1 JULY 2019 TO 30 JUNE 2020
RATE CATEGORY	RESIDENTIAL
ISSUE DATE	18/07/2019
DUE DATE	31/08/2019



A & C Passmore Pty Ltd
19 Herlihy Way
WARNBRO WA 6169



051
R0_109950

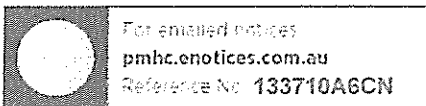
Interest is charged on a daily basis at the rate of 7.5% per annum.

Description and Location of Property
3/125A Bridge Street PORT MACQUARIE NSW 2444
3/SP7355

Particulars of Rates and Charges	Rateable Value	Cents in \$	Amount Due
Residential Rate (Defined Urban)	\$75,664	0.28605000	\$216.44
Residential Base Amount	1	574.80	\$574.80
Environmental Base Amount	1	24.00	\$24.00
Annual Stormwater Charge	1	12.50	\$12.50
Waste Water Availability (Res Occupied)	1	882.70	\$882.70
Waste Management Standard Service	1	447.00	\$447.00

Payments made since 10/07/2019 are not included on this notice.

1st INSTALMENT	2nd INSTALMENT	3rd INSTALMENT	4th INSTALMENT	AMOUNT DUE	\$2,157.44
31/08/2019	30/11/2019	28/02/2020	31/05/2020		
\$540.44	\$539.00	\$539.00	\$539.00		



Important: Free tip vouchers attached for use before 1/08/2020. Please keep safe.

LOCKED BAG PAYMENT ADVICE SLIP
Port Macquarie-Hastings Council
GPO Box 3784 Sydney NSW 2001



Billor Code: 5066
Ref: 3013588

ASSESS. NO: 3013588
NAME: A & C Passmore Pty Ltd
LOCATION: 3/125A Bridge Street PORT MACQUARIE NSW 2444

BPAY this payment via internet or phone banking.
BPAY View - View and pay this bill using internet banking.
BPAY View Registration No.: 3013588

DUE DATE: 31/08/2019
TOTAL DUE: \$2,157.44
INSTALMENT DUE: \$540.44

Credit
PORT MACQUARIE-HASTINGS COUNCIL

Date 21/8/19

Please enclose cheque or money order with the Locked Bag Payment Advice Slip and send to Council at the above address. Do not attach cheque or money with staples or pins.

\$ 2,157.44
C Macquarie road

Cheque or Money Order Details Drawer Bank Branch

+00000003013588> +000634+ <0003013588> <0000215744> +444+



**PORT MACQUARIE
HASTINGS**

PORT MACQUARIE-HASTINGS COUNCIL

A.B.N. 11 236 901 601

421501-3/20

Post Office Box 84, Port Macquarie 2444

council@pmhc.nsw.gov.au

Phone (02) 6581 8111 . Fax (02) 6581 8123

Mon - Fri 8.30am - 4.30pm

Offices: Burrawan Street, Port Macquarie
9 Laurie Street, Laurieton . High Street, Wauchope

Water Charges



A & C Passmore Pty Ltd
19 Herlihy Way
WARNBRO WA 6169

ASSESSMENT NUMBER 3013588

PERIOD 10/05/2019 TO 8/08/2019

ISSUE DATE 02/09/2019

DUE: 30/09/2019

TOTAL: \$112.57

Deduct any payments since 23/08/2019

**DAILY INTEREST WILL ACCRUE
ON CHARGES AT 7.5% p.a.**



051
1008357
R1_17595

**PROPERTY
DETAILS** 3/125A Bridge Street PORT
LOT: 3 SP: 7355

WATER USAGE CHARGES - GST free

Total consumption this period 124 (kl)

11kl @ \$2.86
9kl @ \$3.06

\$ TOTALS

\$63.07

FIXED CHARGES - GST free
Water Availability Charge

\$49.50

OTHER CHARGES - GST free

REBATES

*Paid 8/9/19 from
Macquarie Acct.*

ARREARS

\$0.00

TOTAL: \$112.57



Billor Code: 5207
Ref: 3013588

BPAY this payment via internet or phone banking.
BPAY View®. View and pay this bill using internet banking.
BPAY View Registration No.: 3013588



For emailed notices:
pmhc.enotices.com.au
Reference No: A25EE9529L

LOCKED BAG PAYMENT ADVICE SLIP

Port Macquarie-Hastings Council
GPO Box 3784 Sydney NSW 2001

ASSESS No.: 3013588

NAME: A & C Passmore Pty Ltd

LOCATION: 3/125A Bridge Street PORT

Credit

PORT MACQUARIE-HASTINGS COUNCIL

Please enclose cheque or money order with the Locked Bag.
Payment Advice Slip and send to Council at the above address.
Do not attach cheque or money with staples or pins.

DUE DATE: 30/09/2019
AMOUNT DUE: \$112.57

Date

Cheque or Money Order Details Drawer	Bank	Branch	\$
--------------------------------------	------	--------	----

+00000003013588> +000637+ <0003013588> <0000011257> +444+

44000/PASSMORE - IA



Australian Government
Australian Taxation Office



THE TRUSTEE FOR PASSMORE SUPERANNUATION
FUND
PO BOX 1823
OSBORNE PARK DC WA 6916

Our reference: 7111476043546

Phone: 13 10 20

ABN: 50 127 644 326

19 July 2019

Authority to release benefits due to excess concessional contributions

Dear Trustee,

This is an authority to release benefits for ANDREW PASSMORE due to excess concessional contributions. They have requested that \$1,156.72 be released from their superannuation account. The released amount is to be paid to the ATO.

NEED HELP?

If you have any questions, please phone 13 10 20 between 8:00am and 6:00pm, Monday to Friday.

What you need to do

THE TRUSTEE FOR PASSMORE SUPERANNUATION FUND is required within 20 business days of the date of this letter to:

- › make a payment to us of the lesser of either:
 - \$1,156.72 or
 - the sum of all available release amounts for each super interest held by you for ANDREW PASSMORE.
- › If you can't release the full amount, please specify your reason, and
- › return the enclosed statement to us.

You don't need to amend the contributions report you provided for this member in your SMSF annual return or member contributions statement. Releasing this benefit doesn't change the contributions that led to the excess.

Yours faithfully,
Grant Brodie
Deputy Commissioner of Taxation

44000/PASAND - 1A

HOW TO PAY

When you make a payment you need to specify which accounts you're paying by using the payment reference details below. We offer a range of convenient payment options. You can visit our website ato.gov.au/howtopay for all payment options.

BPAY®



Billers code: 75556

Your payment reference
number (PRN) is:
5510 0263 2609 7930 91

CREDIT CARD

Pay online with your credit card at
ato.gov.au/howtopay

To pay by phone, call the Government EasyPay
service on **1300 898 089**.

A card payment fee will apply

Your payment reference number (PRN) is:
5510 0263 2609 7930 91

DIRECT CREDIT

BSB: 093003

Account number: 316385

Account name: ATO Direct
Credit Account

Your payment reference
number (PRN) is:
5510 0263 2609 7930 91



Australian Government
Australian Taxation Office

Authority to release benefits due to excess concessional contributions

Release authority statement

19 July 2019

How to complete this statement

You must:

- complete section B and if required section C
- sign and date the declaration (section E) that applies to you, and
- send the completed statement **without a cover sheet** by mail or fax:

mail to
 Australian Taxation Office
 PO Box 3578
 ALBURY NSW 2640

OR fax individually to
 1300 139 011

Completing this form

- Print clearly, using a BLACK pen only.
- Use BLOCK LETTERS and print one character per box.

S M I T H S T

- Place in ALL applicable boxes.

You must return this statement to us within 20 business days of the issue date on the enclosed letter.



Section A: Member details

- 1 Title MR
- 2 Family name PASSMORE
- 3 First given name ANDREW
- 4 Member TFN 263260979
- 5 Member account number 1
- 6 Member identifier number
- 7 Unique superannuation identifier
- 8 Year of assessment 2017 - 18
- 9 Payment reference number 5510 0263 2609 7930 91

Section B: Details of payment

Complete this section detailing the amount paid and if required the amount unable to be released from your member's super interest.

The amount to be paid to the ATO is \$ 1,156.72

10 Amount paid \$, , .

Day Month Year
 / /

11 Date amount paid

12 Amount unable to be released
 (Complete section C if there is an amount unable to be released)
 \$, , .

Section C: Reason for not releasing money

Complete this section if you cannot pay the full amount from your member's super interests.

13 Reason for non-release or partial release (Place an in the applicable box)

The member does not have sufficient funds available or no longer has any super interests within this fund.

The member has funds available, though cannot be released due to the interest being a defined benefit interest.

Section D: Super fund details

14 Super fund name THE TRUSTEE FOR PASSMORE SUPERANNUATION FUND

15 Super fund ABN 50127644326

Section E: Declaration

Complete the declaration that applies to you.

Penalties may be imposed for giving false or misleading information.

TRUSTEE, DIRECTOR OR AUTHORISED OFFICER DECLARATION

I declare that:

the information contained in the statement is true and correct

where an amount has been paid, it has been released from account(s) held by the member.

Name (Print in BLOCK LETTERS)

Grid for name entry: 26 empty boxes.

Signature

Signature box

Date

Day

Month

Year

Date grid: Day (2), Month (2), Year (4) boxes.

Contact number

Contact number grid: 12 empty boxes.

OR

AUTHORISED REPRESENTATIVE DECLARATION

I, the authorised representative of the super provider, declare that:

I have prepared the statement with the information supplied by the super provider

I have received a declaration made by the super provider that the information provided to me for the preparation of this statement is true and correct

I am authorised by the super provider to give the information in the statement to the ATO.

Name (Print in BLOCK LETTERS)

Grid for name entry: 26 empty boxes.

Signature

Signature box

Date

Day

Month

Year

Date grid: Day (2), Month (2), Year (4) boxes.

Contact number

Contact number grid: 12 empty boxes.

Tax agent number (if applicable)

Tax agent number grid: 8 empty boxes.

Privacy

The ATO is a government agency bound by the Privacy Act 1988 in terms of collection and handling of personal information and tax file numbers (TFNs). For further information about privacy law notices please go to ato.gov.au/privacy

60400/ — 2583

Macquarie Bank Limited
ABN 46 008 583 542 | AFS Licence Number 237502
Macquarie Banking and Financial Services Group, a Member of the Macquarie Group

Office address
1 Shelley Street, Sydney NSW 2000

Client service
1800 806 310
transact@macquarie.com

Postal address
GPO Box 2520, Sydney NSW 2001

Financial services professionals
1800 808 508
adviser@macquarie.com

Offices also in Melbourne, Brisbane, Perth and Adelaide.

Fax 1800 550 140

Visit us online at macquarie.com.au

28 January 2021

BSB: 182-512
Account Number: 000962072583

Account Name:
A & C PASSMORE PTY LTD ATF
PASSMORE SUPERANNUATION FUND



Account open date: 28 August 2012

The following balances and interest details are provided for the above account for the 2019 - 2020 financial year:

Account balance as at 30/06/2020	\$30,215.48 ✓
Gross income paid during 2019 - 2020 financial year	\$24.79 ✓
Rebate of adviser commission during the 2019 - 2020 financial year	\$30.00 ✓

If you would like any further information regarding the above, please contact your financial services professional or Macquarie on **1800 806 310**.

This information has been prepared by Macquarie Bank Limited ABN 46 008 583 542 for general information purposes only, without taking into account any potential investors' personal objectives financial situations or needs. Before acting on this general information, you must consider its appropriateness having regard to your own objectives, financial situations and needs. All potential investors should obtain financial, legal and taxation information before making any decision regarding a particular financial product.

604001 - 2583



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
fax 1800 550 140
www.macquarie.com.au

PO Box 7306, Cloisters Square
Perth, WA 6850



A & C PASSMORE PTY LTD
19 HERLIHY WAY
WARNBRO WA 6169

Level 3
235 St Georges Terrace
Perth, WA 6000

account balance **\$7,387.45**
as at 30 Sep 19

account name A & C PASSMORE PTY LTD ATF
PASSMORE SUPERANNUATION FUND
account no. 962072583

transaction	description	debits	credits	balance
30.06.19	OPENING BALANCE			431.13
02.07.19	Interest REBATE OF ADVISER COMMISSION		0.56	431.69
03.07.19	Deposit JULIE BUTTON rent		390.00	821.69
03.07.19	Deposit 7833 MAXXIA190703000015		450.00	1,271.69
04.07.19	Deposit QUICKSUPER QUICKSPR2468673708		916.44	2,188.13
15.07.19	Deposit Home 2 Home Real RENT PAYMENT		505.88	2,694.01
15.07.19	Direct debit CHARTER FP LTD AMPSS2475241523	137.50		2,556.51
16.07.19	Deposit 7862 MAXXIA190716000042		500.00	3,056.51
16.07.19	Deposit QUICKSUPER QUICKSPR2476716024		916.44	3,972.95
17.07.19	Deposit JULIE BUTTON rent		390.00	4,362.95
18.07.19	BPAY BPAY TO TAX OFFICE PAYMENTS	1,156.72		3,206.23
18.07.19	Funds transfer TRANSACT FUNDS TFR TO PLEXUS GLOBAL CONS	363.00		2,843.23

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 962072583

deposits using BPay
From another bank

	Biller code: 667022
	Ref: 962 072 583

continued on next

604001-2583



Macquarie Cash Management Account

enquiries 1800 806 310

account name A & C PASSMORE PTY LTD ATF
PASSMORE SUPERANNUATION FUND
account no. 962072583

transaction	description	debits	credits	balance
18.07.19	Funds transfer TRANSACT FUNDS TFR TO PLEXUS GLOBAL CONS	363.00		2,480.23
18.07.19	BPAY BPAY TO CITY OF ROCKINGHAM	1,752.47		727.76
18.07.19	BPAY BPAY TO ASIC	267.00		460.76
18.07.19	BPAY BPAY TO ASIC	54.00		406.76
19.07.19	Direct debit APIA APL034172971	18.37		388.39
22.07.19	Direct debit WATER CORP 9000133912	155.10		233.29
23.07.19	Direct debit OnePath Life Ltd 1003613378/1Wz1b	114.96		118.33
25.07.19	Direct debit APIA APL033613300	15.13		103.20
29.07.19	Deposit 7901 MAXXIA190729000272		500.00	603.20
29.07.19	Deposit QUICKSUPER QUICKSPR2485491029		913.52	1,516.72
31.07.19	Deposit JULIE BUTTON rent		390.00	1,906.72
31.07.19	Deposit Home 2 Home Real RENT PAYMENT		361.99	2,268.71
02.08.19	Interest REBATE OF ADVISER COMMISSION		0.30	2,269.01
06.08.19	Funds transfer TRANSACT FUNDS TFR TO DAY TRADE NEVER LA	426.83		1,842.18
08.08.19	Funds transfer TRANSACT FUNDS TFR TO SOVERIEGN HOME MAI	94.50		1,747.68
12.08.19	Deposit 7920 MAXXIA190812000261		500.00	2,247.68
12.08.19	Deposit QUICKSUPER QUICKSPR2495619690		909.14	3,156.82
14.08.19	Deposit JULIE BUTTON rent		390.00	3,546.82
15.08.19	Deposit Home 2 Home Real RENT PAYMENT		346.99	3,893.81
15.08.19	Direct debit CHARTER FP LTD AMPSS2497515033	137.50		3,756.31
20.08.19	Direct debit APIA APL034172971	18.37		3,737.94
21.08.19	Funds transfer TRANSACT FUNDS TFR TO SUMMIT REALTY WAIK	312.50		3,425.44
21.08.19	BPAY BPAY TO HASTINGS COUNCIL	2,157.44		1,268.00
22.08.19	Direct debit OnePath Life Ltd 1003613378/1XmIz	114.96		1,153.04
23.08.19	Deposit BWP TRUST DISTBN FIN19/00817139		65.19	1,218.23
26.08.19	Deposit QUICKSUPER QUICKSPR2505471468		914.80	2,133.03
27.08.19	Direct debit APIA APL033613300	15.13		2,117.90

continued on next

60400/-2583



Macquarie Cash Management Account

enquiries 1800 806 310

account name A & C PASSMORE PTY LTD ATF
PASSMORE SUPERANNUATION FUND
account no. 962072583

transaction	description	debits	credits	balance
28.08.19	Deposit		JULIE BUTTON rent 390.00	2,507.90
29.08.19	Deposit		DXS DST 001230721946 34.50	2,542.40
30.08.19	Deposit		Home 2 Home Real RENT PAYMENT 408.99	2,951.39
03.09.19	Interest		REBATE OF ADVISER COMMISSION 0.51	2,951.90
09.09.19	Deposit		QUICKSUPER QUICKSPR2515688567 909.14	3,861.04
09.09.19	BPAY	112.57	BPAY TO HASTINGS COUNCIL.	3,748.47
09.09.19	BPAY	277.08	BPAY TO DEFT PAYMENTS	3,471.39
11.09.19	Deposit		JULIE BUTTON rent 390.00	3,861.39
16.09.19	Deposit		Home 2 Home Real RENT PAYMENT 415.45	4,276.84
16.09.19	Direct debit	137.50	CHARTER FP LTD AMPSS2520079889	4,139.34
17.09.19	Deposit		SEALINK TRAVEL S00094086931 188.87	4,328.21
19.09.19	Direct debit	19.03	APIA APL034172971	4,309.18
23.09.19	Deposit		QUICKSUPER QUICKSPR2526031609 909.14	5,218.32
24.09.19	Direct debit	114.96	OnePath Life Ltd 1003613378/1YIFs	5,103.36
25.09.19	Deposit		JULIE BUTTON rent 390.00	5,493.36
25.09.19	Direct debit	15.13	APIA APL033613300	5,478.23
27.09.19	Deposit		Home 2 Home Real RENT PAYMENT 408.99	5,887.22
27.09.19	Deposit		QUICKSUPER QUICKSPR2529518666 1,500.00	7,387.22
30.09.19	Interest		MACQUARIE CMA INTEREST PAID* 0.23	7,387.45

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604001-2583



Macquarie Cash Management Account

enquiries 1800 806 310

account name A & C PASSMORE PTY LTD ATF
PASSMORE SUPERANNUATION FUND
account no. 962072583

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 SEP 19	8,350.75	15,307.07	7,387.45

* Stepped interest rates as at 30 September 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 0.80%

60400/-2583



Macquarie Cash Management Account

enquiries 1800 806 310

account name A & C PASSMORE PTY LTD ATF
PASSMORE SUPERANNUATION FUND
account no. 962072583

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About your account

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Protect your account

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BSB
182512

Account No.
000962072583

Account Name
A & C PASSMORE PTY LTD ATF PASSMORE
SUPERANNUATION FUND

Caron Passmore
19 HERLIHY WAY
WARNBRO WA 6169



Cash Management Account Transaction Listing Report

From 30 September 2019 to 31 December 2019

Overview of this transaction listing report

Opening balance	- Total debits	+ Total credits	= Closing balance
\$7,387.22 CR	\$4,328.40	\$11,968.66	\$15,027.48 CR

604001-2583



Account Name
A & C PASSMORE PTY LTD ATF PASSMORE SUPERANNUATION FUND
Cash Management Account Transaction Listing Report

Date	Description	Debits	Credits	Balance
Dec 3	REBATE OF ADVISER COMMISSION		2.21	12,041.79 CR
Dec 3	QUICKSUPER QUICKSPR2580795395		500.00	12,541.79 CR
Dec 4	JULIE BUTTON rent		390.00	12,931.79 CR
Dec 6	BPAY TO HASTINGS COUNCIL	105.60		12,826.19 CR
Dec 16	QUICKSUPER QUICKSPR2591045358		864.13	13,690.32 CR
Dec 16	CHARTER FP LTD AMPSS2590025983	137.50		13,552.82 CR
Dec 17	QUICKSUPER QUICKSPR2591888668		500.00	14,052.82 CR
Dec 18	JULIE BUTTON rent		390.00	14,442.82 CR
Dec 18	TRANSACT FUNDS TFR TO SUMMIT REALTY WAIK	635.19		13,807.63 CR
Dec 19	APIA APL034172971	19.03		13,788.60 CR
Dec 24	QUICKSUPER QUICKSPR2596987307		500.00	14,288.60 CR
Dec 24	OnePath Life Ltd 1003613378/1b7ZS	132.04		14,156.56 CR
Dec 27	APIA APL033613300	15.13		14,141.43 CR
Dec 30	QUICKSUPER QUICKSPR2599974333		882.13	15,023.56 CR
Dec 31	MACQUARIE CMA INTEREST PAID		3.92	15,027.48 CR
	Closing balance			15,027.48 CR

JMB

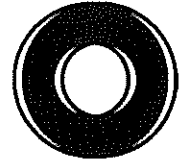
Check we have your latest details

New credit details? Contact us to update them

End of transaction listing report

This information is provided by Macquarie Bank Limited ABN 46 008 562 042 AFSL 247512 for the date range you entered. It is not a statement and we recommend you use your personal statements to check all transactions on your account. This document may not include all transactions including transfers and foreign payments depending on clearance.

60400/-2583



MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



051 89359

A & C PASSMORE PTY LTD
19 HERLIHY WAY
WARNBRO WA 6169

1 Shelley Street
Sydney, NSW 2000

account balance **\$22,204.28**
as at 31 Mar 20

account name A & C PASSMORE PTY LTD ATF
PASSMORE SUPERANNUATION FUND
account no. 962072583

transaction	description	debits	credits	balance
31.12.19	OPENING BALANCE			15,027.48 ✓
02.01.20	Deposit JULIE BUTTON rent		390.00	15,417.48
03.01.20	Interest REBATE OF ADVISER COMMISSION		2.84	15,420.32
09.01.20	BPAY BPAY TO TAX OFFICE PAYMENTS	1,880.00 ✓		13,540.32
13.01.20	Deposit QUICKSUPER QUICKSPR2609893264		909.14	14,449.46
14.01.20	Deposit QUICKSUPER QUICKSPR2610755558		500.00	14,949.46
15.01.20	Deposit JULIE BUTTON rent		390.00	15,339.46
15.01.20	Direct debit CHARTER FP LTD AMPSS2611147335	137.50		15,201.96
17.01.20	Funds transfer TRANSACT FUNDS TFR TO SUMMIT REALTY WAIK	330.72		14,871.24
21.01.20	Direct debit APIA APL034172971	19.03		14,852.21
22.01.20	Direct debit OnePath Life Ltd 1003613378/1brFr	132.04		14,720.17
28.01.20	Deposit QUICKSUPER QUICKSPR2620827937		909.14	15,629.31 ✓

how to make a transaction

online
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by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 962072583

deposits using BPay
From another bank



Bill code: 667022
Ref: 962 072 583

continued on next

60400 / -2583



Macquarie Cash Management Account

enquiries 1800 806 310

account name A & C PASSMORE PTY LTD ATF
PASSMORE SUPERANNUATION FUND
account no. 962072583

transaction	description	debits	credits	balance
28.01.20	Direct debit	APIA APL033613300	15.13	15,614.18 ✓
29.01.20	Deposit	JULIE BUTTON rent	390.00	16,004.18
29.01.20	Deposit	QUICKSUPER QUICKSPR2621768494	500.00	16,504.18
31.01.20	Interest	MACQUARIE CMA INTEREST PAID*	4.67	16,508.85
04.02.20	Interest	REBATE OF ADVISER COMMISSION	3.18	16,512.03
10.02.20	Deposit	QUICKSUPER QUICKSPR2630855472	818.00	17,330.03
11.02.20	Deposit	QUICKSUPER QUICKSPR2631694673	500.00	17,830.03
12.02.20	Deposit	JULIE BUTTON rent	390.00	18,220.03
17.02.20	Direct debit	CHARTER FP LTD AMPSS2635243846	137.50	18,082.53
18.02.20	Funds transfer	TRANSACT FUNDS TFR TO SUMMIT REALTY WAIK	662.63	17,419.90
19.02.20	Direct debit	APIA APL034172971	19.03	17,400.87
21.02.20	Deposit	BWP TRUST DISTBN INT20/00812011	54.75	17,455.62
24.02.20	Deposit	QUICKSUPER QUICKSPR2641890279	807.87	18,263.49
24.02.20	Direct debit	OnePath Life Ltd 1003613378/1cf9i	132.04	18,131.45
25.02.20	Direct debit	APIA APL033613300	15.13	18,116.32
26.02.20	Deposit	JULIE BUTTON rent	390.00	18,506.32
26.02.20	Deposit	QUICKSUPER QUICKSPR2643595653	500.00	19,006.32
27.02.20	BPAY	BPAY TO DEFT PAYMENTS	714.59	18,291.73
28.02.20	Interest	MACQUARIE CMA INTEREST PAID*	5.47	18,297.20
28.02.20	Deposit	DXS DST 001236992612	40.50	18,337.70
03.03.20	Interest	REBATE OF ADVISER COMMISSION	3.47	18,341.17
09.03.20	Deposit	QUICKSUPER QUICKSPR2653131941	807.87	19,149.04
09.03.20	Deposit	QUICKSUPER QUICKSPR2653132361	500.00	19,649.04
10.03.20	BPAY	BPAY TO HASTINGS COUNCIL.	108.66	19,540.38
11.03.20	Deposit	JULIE BUTTON rent	390.00	19,930.38
16.03.20	Direct debit	CHARTER FP LTD AMPSS2657918039	137.50	19,792.88
19.03.20	Direct debit	APIA APL034172971	19.03	19,773.85 ✓

continued on next

604001-2583



Macquarie Cash Management Account

enquiries 1800 806 310

account name A & C PASSMORE PTY LTD ATF
PASSMORE SUPERANNUATION FUND
account no. 962072583

transaction	description	debits	credits	balance
24.03.20	Deposit		QUICKSUPER QUICKSPR2664423605 807.87	20,581.72
24.03.20	Direct debit	OnePath Life Ltd 1003613378/1dVvu 132.04		20,449.68
25.03.20	Deposit		JULIE BUTTON rent 390.00	20,839.68
25.03.20	Deposit		QUICKSUPER QUICKSPR2665138132 500.00	21,339.68
25.03.20	Direct debit	APIA APL033613300 15.13		21,324.55
31.03.20	Interest		MACQUARIE CMA INTEREST PAID* 3.38	21,327.93
31.03.20	Deposit		SEALINK TRAVEL S00094086931 144.43	21,472.36
31.03.20	Deposit		Home 2 Home Real RENT PAYMENT 731.92	22,204.28 ✓ MB
	CLOSING BALANCE AS AT 31 MAR 20	4,607.70	11,784.50	22,204.28

* Stepped interest rates as at 31 March 2020: balances \$0.00 to \$4,999.99 earned 0.05%; balances \$5,000.00 and above earned 0.05%

60400/-2583



Macquarie Cash Management Account

enquiries 1800 806 310

account name A & C PASSMORE PTY LTD ATF
PASSMORE SUPERANNUATION FUND
account no. 962072583

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About your account

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Protect your account

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- If you have new contact details, please contact us to update them.
- This statement should be kept in a safe place at all times. Please read the Product Information Statement for more details about keeping your account secure.

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- We may provide access to or share an electronic copy of your data (account details, balance, transaction history and personal information) with other parties at your or your Financial Services Professional's request. This includes people who work with or for your Financial Services Professional such as accountants, consultants, technology platform owner/operators and others, some of whom may not be in Australia.
- Please refer to the current offer document for more information and speak with your Financial Services Professional if you have questions about how your data may be used, disclosed and/or protected.

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60400/2583



MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



051 246945

A & C PASSMORE PTY LTD
19 HERLIHY WAY
WARNBRO WA 6169

1 Shelley Street
Sydney, NSW 2000

account balance **\$30,215.48**
as at 30 Jun 20

account name A & C PASSMORE PTY LTD ATF
PASSMORE SUPERANNUATION FUND
account no. 962072583

transaction	description	debits	credits	balance
31.03.20	OPENING BALANCE			22,204.28
02.04.20	Interest REBATE OF ADVISER COMMISSION		4.20	22,208.48
06.04.20	Deposit QUICKSUPER QUICKSPR2672051218		807.87	23,016.35
07.04.20	Funds transfer TRANSACT FUNDS TFR TO SUMMIT REALTY WAIK	349.15		22,667.20
08.04.20	Deposit JULIE BUTTON rent		390.00	23,057.20
08.04.20	Deposit QUICKSUPER QUICKSPR2673321016		500.00	23,557.20
09.04.20	Deposit QBE DIVIDEND FPA20/00856550		0.54	23,557.74
09.04.20	Deposit BRAMBLES LIMITED S00094086931		16.19	23,573.93
14.04.20	Funds transfer TRANSACT FUNDS TFR TO Koala Solar	2,350.00		21,223.93
15.04.20	Deposit Home 2 Home Real RENT PAYMENT		833.98	22,057.91
15.04.20	Direct debit CHARTER FP LTD AMPSS2676457668	137.50		21,920.41
20.04.20	Deposit QUICKSUPER QUICKSPR2679706248		858.51	22,778.92

how to make a transaction

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by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 962072583

deposits using BPay
From another bank



Bill code: 667022
Ref: 962 072 583

continued on next

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Macquarie Cash Management Account

enquiries 1800 806 310

account name A & C PASSMORE PTY LTD ATF
PASSMORE SUPERANNUATION FUND
account no. 962072583

transaction	description	debits	credits	balance
21.04.20	Deposit		QUICKSUPER QUICKSPR2680377672 500.00	23,278.92
21.04.20	Direct debit	APIA APL034172971 19.03		23,259.89
22.04.20	Deposit		JULIE BUTTON rent 390.00	23,649.89
22.04.20	Direct debit	OnePath Life Ltd 1003613378/1eFmq 132.04		23,517.85
27.04.20	Direct debit	APIA APL033613300 15.13		23,502.72
30.04.20	Interest		MACQUARIE CMA INTEREST PAID* 0.92	23,503.64
30.04.20	Deposit		Home 2 Home Real RENT PAYMENT 298.99	23,802.63
04.05.20	Interest		REBATE OF ADVISER COMMISSION 4.70	23,807.33
04.05.20	Deposit		QUICKSUPER QUICKSPR2687852865 904.40	24,711.73
05.05.20	Deposit		QUICKSUPER QUICKSPR2688522081 500.00	25,211.73
06.05.20	Deposit		JULIE BUTTON rent 390.00	25,601.73
15.05.20	Deposit		Home 2 Home Real RENT PAYMENT 404.20	26,005.93
15.05.20	Direct debit	CHARTER FP LTD AMPSS2694503480 137.50		25,868.43
18.05.20	Deposit		QUICKSUPER QUICKSPR2696280119 893.32	26,761.75
19.05.20	Direct debit	APIA APL034172971 19.03		26,742.72
20.05.20	Deposit		JULIE BUTTON rent 390.00	27,132.72
20.05.20	Deposit		QUICKSUPER QUICKSPR2697723738 500.00	27,632.72
22.05.20	Direct debit	OnePath Life Ltd 1003613378/1f2tQ 132.04		27,500.68
26.05.20	BPAY		BPAY TO DEFT PAYMENTS 714.59	26,786.09
26.05.20	Direct debit	APIA APL033613300 15.13		26,770.96
28.05.20	Funds transfer		TRANSACT FUNDS TFR TO DIMES ELECTRICAL S 1,127.33	25,643.63
29.05.20	Interest		MACQUARIE CMA INTEREST PAID* 1.09	25,644.72
29.05.20	Deposit		Home 2 Home Real RENT PAYMENT 420.58	26,065.30
01.06.20	Deposit		QUICKSUPER QUICKSPR2704929988 893.32	26,958.62
02.06.20	Interest		REBATE OF ADVISER COMMISSION 5.51	26,964.13
03.06.20	Deposit		JULIE BUTTON rent 390.00	27,354.13
03.06.20	Deposit		QUICKSUPER QUICKSPR2706310489 500.00	27,854.13

continued on next

60400/-2583



Macquarie Cash Management Account

enquiries 1800 806 310

account name A & C PASSMORE PTY LTD ATF
PASSMORE SUPERANNUATION FUND
account no. 962072583

transaction	description	debits	credits	balance
04.06.20	BPAY BPAY TO HASTINGS COUNCIL.	107.64		27,746.49
15.06.20	Deposit Home 2 Home Real RENT PAYMENT		416.99	28,163.48
15.06.20	Direct debit CHARTER FP LTD AMPSS2713011022	137.50		28,025.98
17.06.20	Deposit JULIE BUTTON rent		390.00	28,415.98
17.06.20	Deposit QUICKSUPER QUICKSPR2715346997		893.32	29,309.30
18.06.20	Deposit QUICKSUPER QUICKSPR2716157906		500.00	29,809.30
19.06.20	Direct debit APIA APL034172971	19.03		29,790.27
23.06.20	Direct debit OnePath Life Ltd 1003613378/1frtE	132.04		29,658.23
24.06.20	Deposit QUICKSUPER QUICKSPR2719965419		500.00	30,158.23
25.06.20	Direct debit APIA APL033613300	16.80		30,141.43
30.06.20	Interest MACQUARIE CMA INTEREST PAID*		1.18	30,142.61
30.06.20	Deposit Home 2 Home Real RENT PAYMENT		408.99	30,551.60
30.06.20	Funds transfer TRANSACT FUNDS TFR TO SUMMIT REALTY WAIK	336.12		30,215.48
	CLOSING BALANCE AS AT 30 JUN 20	5,897.60	13,908.80	30,215.48

✓ MB

* Stepped interest rates for the period 1 April to 30 June: balances \$0.00 to \$4,999.99 earned 0.05% balances \$5,000.00 and above earned 0.05% pa (91 days)

annual interest summary 2019/2020

INTEREST PAID	24.79
TOTAL REBATE OF ADVISER COMMISSION	30.00
TOTAL INCOME PAID	54.79

604001-2583



Macquarie Cash Management Account

enquiries 1800 806 310

account name A & C PASSMORE PTY LTD ATF
PASSMORE SUPERANNUATION FUND
account no. 962072583

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- If you have new contact details, please contact us to update them.
- This statement should be kept in a safe place at all times. Please read the Product Information Statement for more details about keeping your account secure.

Access to and sharing your data

- We may provide access to or share an electronic copy of your data (account details, balance, transaction history and personal information) with other parties at your or your Financial Services Professional's request. This includes people who work with or for your Financial Services Professional such as accountants, consultants, technology platform owner/operators and others, some of whom may not be in Australia.
- Please refer to the current offer document for more information and speak with your Financial Services Professional if you have questions about how your data may be used, disclosed and/or protected.

Visit our Help Centre

- Here you'll find answers to common questions about your account. For more information, please visit help.macquarie.com

Download the Macquarie Mobile Banking app

- The Macquarie Mobile Banking app makes managing your money simple and convenient.



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Statement Period
28 June 2019 - 30 September 2019

Westpac Cash Investment Account

Account Name
A & C PASSMORE PTY LTD ATF
PASSMORE SUPERANNUATION FUND

Customer ID
5704 1483 A & C PASSMORE PTY LTD

BSB Account Number
036-094 199 800

Opening Balance	+ \$321.23
Total Credits	+ \$56.55
Total Debits	- \$324.70
Closing Balance	+ \$53.08

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
07 Jan 2019	0.15 %	0.25 %	0.50 %	0.80 %
29 Jul 2019	0.15 %	0.25 %	0.25 %	0.30 %

Effective Date	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
07 Jan 2019	1.30 %	1.50 %	1.50 %
29 Jul 2019	0.80 %	1.00 %	1.00 %

BONUS INTEREST RATES (PER ANNUM)

Effective Date	Portion of balance to \$9999	Portion of balance over \$9999 to \$19999	Portion of balance over \$19999 to \$49999	Portion of balance over \$49999 to \$99999
07 Jan 2019	0.50 %	0.50 %	0.50 %	0.50 %

Effective Date	Portion of balance over \$99999 to \$249999	Portion of balance over \$249999 to \$499999	Portion of balance over \$499999 to \$999999	Portion of balance over \$999999
07 Jan 2019	0.50 %	0.50 %	0.50 %	0.00 %

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/06/19	STATEMENT OPENING BALANCE			321.23
22/07/19	Transfer Of Balance Of Account 0147824 102812631		56.52	377.75



TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
22/07/19	Lodgement Fee For Stamping	150.00		227.75
22/07/19	Discharge Registration Fee Px102812631Bloconlco	174.70		53.05
31/07/19	Interest Paid		0.03	53.08
30/09/19	CLOSING BALANCE			53.08

CONVENIENCE AT YOUR FINGERTIPS

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

TRANSACTION FEE SUMMARY

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

Fee(s) charged to account 036-094 19-9800

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

Total \$0.00

**TRANSACTIONS**

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/12/19	STATEMENT OPENING BALANCE			53.08
31/03/20	CLOSING BALANCE			53.08

CONVENIENCE AT YOUR FINGERTIPS

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

TRANSACTION FEE SUMMARY

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

Fee(s) charged to account 036-094 19-9800

Transaction fee(s) period 01 DEC 2019 to 29 FEB 2020

Total \$0.00

MORE INFORMATION

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

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

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

Westpac Live

Find out about Online Banking
at westpac.com.au/westpaclive

Telephone Banking

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

Local Branch

Find branches and ATMs at
westpac.com.au/locateus

THANK YOU FOR BANKING WITH WESTPAC



Statement Period
31 March 2020 - 30 June 2020

Westpac Cash Investment Account

Account Name
A & C PASSMORE PTY LTD ATF
PASSMORE SUPERANNUATION FUND

Customer ID
5704 1483 A & C PASSMORE PTY LTD

BSB Account Number
036-094 199 800

Opening Balance	+ \$53.08
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	+ \$53.08

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
31 Mar 2020	0.10 %	0.10 %	0.10 %	0.10 %
08 Apr 2020	0.05 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999	
31 Mar 2020	0.30 %	0.50 %	0.50 %	
08 Apr 2020	0.05 %	0.25 %	0.25 %	

BONUS INTEREST RATES (PER ANNUM)

Effective Date	Portion of balance to \$9999	Portion of balance over \$9999 to \$19999	Portion of balance over \$19999 to \$49999	Portion of balance over \$49999 to \$99999
07 Jan 2019	0.50 %	0.50 %	0.50 %	0.50 %
08 Apr 2020	0.40 %	0.40 %	0.40 %	0.40 %
Effective Date	Portion of balance over \$99999 to \$249999	Portion of balance over \$249999 to \$499999	Portion of balance over \$499999 to \$999999	Portion of balance over \$999999
07 Jan 2019	0.50 %	0.50 %	0.50 %	0.00 %
08 Apr 2020	0.40 %	0.40 %	0.40 %	0.00 %



TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/03/20	STATEMENT OPENING BALANCE			53.08
30/06/20	CLOSING BALANCE			53.08

CONVENIENCE AT YOUR FINGERTIPS

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

TRANSACTION FEE SUMMARY

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

Fee(s) charged to account 036-094 19-9800

Transaction fee(s) period 01 MAR 2020 to 31 MAY 2020

Total \$0.00

MORE INFORMATION

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

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Westpac Live



Find out about Online Banking
at westpac.com.au/westpaclive

Telephone Banking



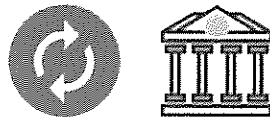
Call us on 132 032
+61 2 9293 9270 if overseas

Local Branch



Find branches and ATMs at
westpac.com.au/locateus

THANK YOU FOR BANKING WITH WESTPAC



AUTOMATE YOUR DATA COLLECTION WITH BGL BANK DATA SERVICE

AUTOMATE YOUR DATA COLLECTION

WESTPAC SUPPORT
1300 655 505

To authorise BGL Data Service Pty Ltd to receive **READ ONLY** transaction and balance data for your SMSF Westpac bank accounts please follow the below steps.

1) Go to **Westpac live** and sign into your account.

2) Once signed in, select **Services and Preferences**. Under **Account Services** select **Bank Feeds**.

3) Under the **Connect Feed** tab, you will need to select the account(s) by using the dropdown menu or selecting Multiple account option.

Suite 2, 606-608 Hawthorn Road | T 1300 654 401
PO Box 8069, Brighton East | F (03) 9520 6964
Victoria 3187 Australia | E info@bglcorp.com.au
W www.bglcorp.com



4) You will then be required to select **BGL360** as the Third-party service provider.

To third-party service provider ⓘ

🔍 BGL360 ▼

5) Enter your **Unique ID**, provided by BGL.

GTAS14090011

Unique ID registered with BGL

6-13 characters (letters and/or numbers only)

6) Enter your **email address**. This will allow BGL to contact you should there be any issues.

Contact email

For BGL to contact you if required

7) Finally you will need to click the **Connect Feed** button at the bottom of the screen. *(Third party approval should activate within 24 hours after setup).*

Connect Feed

Note: You must be registered and setup with BGL before Bank Feeds can be set up in Westpac Live.

76400/PASSE01-11/5LA eFOW



ACQUISITION OF 11/5 LOUISE STREET, ROCKINGHAM
 BY A AND C PASSMORE PROPERTY PTY LTD ATF PASSMORE PROPERTY TRUST ON BEHALF OF A AND C PASSMORE PTY
 LTD ATF PASSMORE SUPERANNUATION FUND

Capital Expenditure Incurred on Qualifying Building Allowance

Start & Finish Dates of Construction	Total Historical Cost	Prime Cost Rate	Annual Claim	Opening Residual Value 24-Jun-13	Total Capital Allowance for 6 Days	Opening W.D.V. 1-Jul-13
Start - Completion	\$	%	\$	\$	\$	\$
1.) 23/11/90 - 1/3/91	69,119	2.50	1,728	30,556	28	30,528
sub-total	69,119		1,728	30,556	28	30,528

Capital Expenditure Incurred on Qualifying Structural Improvements

Start & Finish Dates of Construction	Total Historical Cost	Prime Cost Rate	Annual Claim	Opening Residual Value 24-Jun-13	Total Capital Allowance for 6 Days	Opening W.D.V. 1-Jul-13
Start - Completion	\$	%	\$	\$	\$	\$
sub-total	0		0	0	0	0

TOTAL \$ 69,119 1,728 30,556 28 30,528

76400/ — 11/SLAeFW



**ACQUISITION OF 11/5 LOUISE STREET, ROCKINGHAM
BY A AND C PASSMORE PROPERTY PTY LTD ATF PASSMORE PROPERTY TRUST ON BEHALF OF A AND C
PASSMORE PTY LTD ATF PASSMORE SUPERANNUATION FUND**

1.0 SUMMARY OF ENTITLEMENTS

Financial Year	SUMMARY OF CLAIM BY USING DIMINISHING VALUE METHOD			OR	SUMMARY OF CLAIM BY USING PRIME COST METHOD		
	Depreciation on Plant	Capital Allowances	Yearly Total		Depreciation on Plant	Capital Allowances	Yearly Total
	Low Value Pooling						
	\$	\$	\$		\$	\$	\$
25/6/2013 - 2013	84 +	711 +	28 =	822	82 +	28 =	110
2013 - 2014	1,189 +	1,155 +	1,728 =	4,073	1,097 +	1,728 =	2,825
2014 - 2015	958 +	722 +	1,728 =	3,408	1,097 +	1,728 =	2,825
2015 - 2016	772 +	451 +	1,728 =	2,951	1,097 +	1,728 =	2,825
2016 - 2017	622 +	752 +	1,728 =	3,102	1,097 +	1,728 =	2,825
2017 - 2018	501 +	0 +	1,728 =	2,229	1,096 +	1,728 =	2,824
2018 - 2019	404 +	0 +	1,728 =	2,132	1,008 +	1,728 =	2,736
2019 - 2020	? 326 +	0 +	1,728 = ✓	2,054	728 +	1,728 =	2,456
2020 - 2021	263 +	0 +	1,728 =	1,991	728 +	1,728 =	2,456
2021 - 2022	212 +	0 +	1,728 =	1,940	728 +	1,728 =	2,456
2022 - 2023	171 +	0 +	1,728 =	1,899	719 +	1,728 =	2,447
2023 - 2024	138 +	0 +	1,728 =	1,866	191 +	1,728 =	1,919
2024 - 2025	111 +	0 +	1,728 =	1,839	189 +	1,728 =	1,917
2025 - 2026	90 +	0 +	1,728 =	1,818	19 +	1,728 =	1,747
2026 - 2027	73 +	0 +	1,728 =	1,801	19 +	1,728 =	1,747
2027 - 2028	59 +	0 +	1,728 =	1,787	19 +	1,728 =	1,747
2028 - 2029	47 +	0 +	1,728 =	1,775	19 +	1,728 =	1,747
2029 - 2030	38 +	0 +	1,728 =	1,766	19 +	1,728 =	1,747
2030 - 2031	31 +	0 +	1,152 =	1,183	19 +	1,152 =	1,171
2031 - 2032	25 +	0 +	0 =	25	19 +	0 =	19
2032 - 2033	20 +	0 +	0 =	20	19 +	0 =	19
2033 - 2034	16 +	0 +	0 =	16	0 +	0 =	0
2034 - 2035	13 +	0 +	0 =	13	0 +	0 =	0
2035 - 2036	11 +	0 +	0 =	11	0 +	0 =	0
2036 - 2037	9 +	0 +	0 =	9	0 +	0 =	0
2037 - 2038	7 +	0 +	0 =	7	0 +	0 =	0
2038 - 2039	6 +	0 +	0 =	6	0 +	0 =	0
2039 - 2040	5 +	0 +	0 =	5	0 +	0 =	0
2040 - 2041	4 +	0 +	0 =	4	0 +	0 =	0
2041 - 2042	3 +	0 +	0 =	3	0 +	0 =	0
2042 - 2043	3 +	0 +	0 =	3	0 +	0 =	0
2043 - 2044	2 +	0 +	0 =	2	0 +	0 =	0
2044 - 2045	2 +	0 +	0 =	2	0 +	0 =	0
2045 - 2046	1 +	0 +	0 =	1	0 +	0 =	0
2046 - 2047	1 +	0 +	0 =	1	0 +	0 =	0
2047 - 2048	1 +	0 +	0 =	1	0 +	0 =	0
2048 - 2049	1 +	0 +	0 =	1	0 +	0 =	0
2049 - 2050	1 +	0 +	0 =	1	0 +	0 =	0
2050 - 2051	0 +	0 +	0 =	0	0 +	0 =	0
2051 - 2052	2 +	0 +	0 =	2	0 +	0 =	0
Total	\$6,220 +	\$3,791 +	\$30,556 =	\$40,567	\$10,011 +	\$30,556 =	\$40,567

Passmore Superannuation Fund
ABN 50 127 644 326
Depreciation Schedule for the year ended 30 June, 2019

Entered in Schedule Tax AS A

2020

	Total	Priv	OWDV	DISPOSAL		ADDITION			DEPRECIATION			PROFIT		LOSS		
				Date	Consid	Date	Cost	Value	T	Rate	Deprec	Priv	CWDV	Upto +	Above	Total -
Fixtures & Fittings - 3/20 Gore Street, Port Macquarie																
1 Construction Costs	32,654.00	0.00	21,289	0	0	21,289	P	2.50	816	816	0	0	0	0	0	0
3 Bathroom Accessories - Freestanding	92.00	0.00	0	0	0	0	D	100.00	0	0	0	0	0	0	0	0
4 Carpet	2,850.00	0.00	985	0	0	985	D	20.00	197	197	0	0	0	0	0	158
5 Door Closers	125.00	0.00	0	0	0	0	D	100.00	0	0	0	0	0	0	0	0
6 Hot Water System	1,546.00	0.00	647	0	0	647	D	16.70	108	108	0	0	0	0	0	90
7 Light Shades	276.00	0.00	0	0	0	0	D	100.00	0	0	0	0	0	0	0	0
8 Smoke Alarms	129.00	0.00	0	0	0	0	D	100.00	0	0	0	0	0	0	0	0
9 Garbage Bins	201.00	0.00	0	0	0	0	D	100.00	0	0	0	0	0	0	0	0
10 Stove	950.00	0.00	613	0	0	613	D	16.66	102	102	0	0	0	0	0	85
11 Air Conditioner - 3.5kw Split System	1,793.00	0.00	1,410	0	0	1,410	D	16.66	235	235	0	0	0	0	0	196
12 Kitchen Renovation	8,216.82	0.00	7,523	0	0	7,523	D	16.66	1,253	1,253	0	0	0	0	0	1,048
	48,833		32,467		0	32,467			2,711	2,711	0	0	0	0	0	2,393.00
								Deduct Private Portion	0							
								Net Depreciation	2,711							

As per Accountants records provided.

76400 / - 3/20661J9

76500/PAS001
3/20 GORE STRE 1

Passmore Superannuation Fund
ABN 50 127 644 326
Depreciation Pools for the year ended 30 June, 2019

Pool : Low Value Pool

Opening Value of the Pool:	719
Plus the taxable use percentage of assets allocated to the pool for the income year	0
Less deduction for the decline in value of depreciating assets of the pool for the income year	270
Less deduction for the decline in value of depreciating assets allocated to the pool for the income year	0
Less the taxable use percentage of the termination value of pooled assets disposed of during the income year	0
Closing Value of the Pool	<u>450</u>

who
should have been

	Total	Priv	OWDV	DISPOSAL		ADDITION		Value	T	DEPRECIATION		Priv	CWDV
				Date	Consid	Date	Cost			Rate	Deprec		
Low Value Pool - 11/5 Louise Street, Rockingham													
Electric Hot Water System	923.00	0.00	71		0			71	D	37.50	27	0	44
Ventilation Fans	383.00	0.00	30		0		30	D	37.50	11	0	0	19
Window Blinds	355.00	0.00	28		0		28	D	37.50	10	0	0	18
Window Curtains	1,704.00	0.00	132		0		132	D	37.50	49	0	0	83
Garden Watering Control Panel	213.00	0.00	17		0		17	D	37.50	6	0	0	11
Garden Watering Pumps	127.80	0.00	10		0		10	D	37.50	4	0	0	6
Garden Watering Timing Device	85.20	0.00	7		0		7	D	37.50	3	0	0	4

Low Value Pool - 3/20 Gore Street, Port Macquarie

Blinds	935.00	0.00	116		0		116	D	37.50	43	0	0	73
Ceiling Fans	639.00	0.00	79		0		79	D	37.50	30	0	0	49
Range Hoods	606.00	0.00	76		0		76	D	37.50	28	0	0	48
Stoves	835.00	0.00	104		0		104	D	37.50	39	0	0	65
MATV System	418.00	0.00	52		0		52	D	37.50	19	0	0	33

Prior Accountants work papers provided

76500/PAS001
3/20 GORESTRE1

Passmore Superannuation Fund
General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Plant and Equipment (at written down value) (76500)					
<u>3/20 Gore Street, Port Macquarie (PAS001_3/20GORESTRE1)</u>					
01/07/2015	Opening Balance				2,789.00 DR
30/06/2016	Low Value Pool			948.00	1,841.00 DR
30/06/2017	2017 depreciation			691.00	1,150.00 DR
30/06/2018				432.00	718.00 DR
30/06/2019	Being 2019 Depreciation			270.00	448.00 DR
		0.00		2,341.00	448.00 DR

Total Debits: 0.00
Total Credits: 2,341.00

76500/PASS001-11/5
Stove

DIMES Electrical Services Pty Ltd

Telephone: 0416 859 034
Email: dimesotoc@gmail.com
EC16689

Tax Invoice

A.C.N 614 643 293
A.B.N 68 928 185 454

Invoice No.: 00005825

Date: 07-May-20



Bill To:

Home 2 Home
2/11 Robinson Rd
ROCKINGHAM WA 6168

Ship To:

A & C Passmore Property P/LATF
Passmore Superannuation Fund
c/o Home 2 Home
2/11 Robinson Rd
ROCKINGHAM WA 6168

DESCRIPTION	AMOUNT	CODE
Order # 5341a-626 ✓ 11/5 Louise Street Rockingham Purchase, Pick up, new stove. Disconnect old stove remove and dispose. Install new stove connect and test.	\$1,127.33	GST

POST: 6 THETIS PLACE
COOLOONGUP 6168

Terms: Net 7

GST: \$102.48

DIRECT DEPOSIT

CBA
BSB: 066159
ACC: 1102 7424

Code	Rate	GST	Sale Amount
GST	10%	\$102.48	\$1,024.85

Total Inc GST: \$1,127.33
Amount Applied: \$0.00

Balance Due: \$1,127.33



koala solar

76500/PAS001-11/5

Solar

Unit 1, 6 Erceg Place
Yangebup WA 6164
info@koalasolar.com.au
www.koalasolar.com.au
08 9466 4763
ABN 50 603 559 233
EC 11654

Quote

To: Ando Passmore
warnbiopassmore@epi.com.au
975 Louise St
Rockingham, WA, 6160
0403 614 691 ✓

Quote No: 7439
Date: 13/02/2020

Code	Description	Quantity	Rate	Amount
Growatt 3kW	Supply and Install 3.0kW Solar System Growatt 3.0kW Dual Tracking Inverter 12x 330W JA PERCium Soft Cell Mono Perc Solar Panels Clemency Rail and Tilt Brackets (Cyclone Proof) Cables to inverter upgrade \$500	1	\$4,591.00	\$4,591.00
Less Rebate 3.0kW	Less Government Rebate 3.0kW	1	\$2,241.00	\$2,241.00*
			Parts Subtotal	\$2,350.00
*Indicates non-taxable item				
		Total		\$2,350.00
		Includes GST 10%		\$417.56
		Net		\$1,932.44

Total \$2,350.00

*Paid from
Maggie's
Acct.
Passmore.*

Comments

Full Payment required on the day of installation.

- Bank Transfer
- Cash
- Cheque
- Credit Card (1.75% Surcharge)

Terms and Conditions

I accept the above as detailed and certify that the information stated is true and correct. I have read and understood the TERMS AND CONDITIONS OF TRADE available on the website of Koala Solar. I agree to pay for the solar system which form part of the solar system to be installed on the site for the above term, and agree to be bound by these conditions. I warrant the use of my personal information as detailed in the Privacy Act (1988) terms. I agree that I am a

...
CONTACT

OPASSMORE

Kosta Solir

Client Name

A handwritten signature in black ink, appearing to be a stylized 'Q' or similar character, with a horizontal line extending to the right.



77600
Portfolio Valuation

30 JUNE 2020

SHARES - 6324878 - HIN 69629822

A & C PASSMORE PTY LTD <PASSMORE SUPER FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
AMP - AMP LIMITED FPO (ORDINARY FULLY PAID)	10 ✓	\$1.8550	\$18.55	0.11%
BWP - BWP TRUST ORD UNITS (ORDINARY UNITS FULLY PAID)	607 ✓	\$3.8300	\$2,324.81	13.49%
BXB - BRAMBLES LIMITED FPO (ORDINARY FULLY PAID)	121 ✓	\$10.8700	\$1,315.27	7.63%
DXS - DEXUS STAPLED (FULLY PAID UNITS STAPLED SECURITIES)	150 ✓	\$9.2000	\$1,380.00	8.01%
IVC - INVOCARE LIMITED FPO (ORDINARY FULLY PAID)	100 ✓	\$10.4800	\$1,048.00	6.08%
QBE - QBE INSURANCE GROUP FPO (ORDINARY FULLY PAID)	2 ✓	\$8.8600	\$17.72	0.10%
SEK - SEEK LIMITED FPO (ORDINARY FULLY PAID)	60 ✓	\$21.8900	\$1,313.40	7.62%
SLK - SEALINK TRAVEL GRP FPO (ORDINARY FULLY PAID)	2,222 ✓	\$4.4200	\$9,821.24	56.97%
		TOTAL	\$17,238.99	100.00%

85000



Australian Government
Australian Taxation Office

PAYG Instalments report 2020

Tax Agent 24956526
Last Updated 30/01/2021

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
938404570	THE TRUSTEE FOR PASSMORE SUPERANNUATION FUND	1,880.00	1,880.00	1,880.00	1,880.00	7,520.00

✓
Jul 2

Total No of Clients: 1



Australian Government
Australian Taxation Office

Agent 4YOU ACCOUNTING & TAXATION
Client THE TRUSTEE FOR PASSMORE
SUPERANNUATION FUND
ABN 50 127 644 326
TFN 938 404 570

Income tax 551

850 00

Date generated	02/02/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from **02 February 2019** to **02 February 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
12 Aug 2020	17 Aug 2020	EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$3,448.37		\$0.00
12 Aug 2020	12 Aug 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$3,448.37	\$3,448.37 CR
2 May 2019	1 May 2019	Payment received		\$1,347.11	\$0.00
23 Apr 2019	15 May 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$1,347.11		\$1,347.11 DR



Australian Government
Australian Taxation Office

Agent 4YOU ACCOUNTING & TAXATION
Client THE TRUSTEE FOR PASSMORE
SUPERANNUATION FUND
ABN 50 127 644 326
TFN 938 404 570

Activity statement 001

85000

Date generated	02/02/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

16 results found - from 02 February 2019 to 02 February 2021 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
13 Oct 2020	12 Oct 2020	Payment received		\$1,072.00	\$0.00
2 Oct 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$1,072.00		\$1,072.00 DR
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$1,880.00		\$0.00
24 Jul 2020	24 Jul 2020	General interest charge			\$1,880.00 CR
24 Jul 2020	23 Jul 2020	Payment received		\$3,760.00	\$1,880.00 CR
1 Jul 2020	1 Jul 2020	General interest charge			\$1,880.00 DR
1 Jun 2020	1 Jun 2020	General interest charge			\$1,880.00 DR
10 May 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$1,880.00		\$1,880.00 DR
1 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$1,880.00		\$0.00
10 Jan 2020	9 Jan 2020	Payment received		\$1,880.00 ✓	\$1,880.00 CR

85000

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
3 Nov 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$1,880.00		\$0.00
8 Oct 2019	7 Oct 2019	Payment		\$1,880.00	\$1,880.00 CR
4 Aug 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19		\$0.00	\$0.00
5 May 2019	29 Apr 2019	Original Activity Statement for the period ending 31 Mar 19 - PAYG Instalments	\$2,666.00		\$0.00
5 Apr 2019	4 Apr 2019	Payment		\$2,666.00	\$2,666.00 CR
3 Mar 2019	28 Feb 2019	Original Activity Statement for the period ending 31 Dec 18 - PAYG Instalments	\$2,666.00		\$0.00

Copy of this agreement sent to Julie 2/10/19

Residential Tenancies Regulation 2010 Schedule 1 Standard Form Agreement (Clause 4(1))

Standard form from 30 October 2016

Residential tenancy agreement



Fair Trading

Landlord Name (1):

Caron Passmore

Landlord Name (2):

Andrew Passmore

Address for service of notices (can be an agent's address):

19 Herlihy Way
Warnbro WA
Postcode: 6169

Telephone number (of landlord or agent): 0403 000 606

Tenant's Name (1):

Julie Button

Tenant's Name (2):

Tenant's Name (3):

Add all other tenants here:

Address for service of notices (if different to address of premises):

Postcode:

Telephone number/s:

Landlord's agent:

Address for service of notices:

Postcode:

Telephone number/s:

Premises:

(a) location

3/20 Gore St Port Macquarie NSW 2444

(b) inclusions

Two bedrooms, unfurnished unit, single car space.

Insert inclusions, for example a common parking space or furniture provided. Attach a separate list if necessary.

Term:

The term of this agreement is 2 weeks/months years

For a fixed term agreement insert the term. Otherwise leave blank or write 'periodic'

starting on 5 / 10 / 19 and ending on 4 / 10 / 21

Rent: \$ 195.00 a week fortnight payable in advance starting on 9 / 10 / 19

The method by which the rent must be paid:

(a) to A & C Passmore Pty Ltd at Macquarie Bank

by cash or cheque, or

(b) into the following account, or any other account nominated by the landlord:

BSB number: 182-512 account number: 000962072583A

account name: A & C passmore PTY Ltd ATF Passmore Superannuation Fund

payment reference: Julie Button, or

(c) as follows: 3/20 Gore St

Note: The landlord or landlord's agent must permit the tenant to pay the rent by at least one means for which the tenant does not incur a cost (other than bank or other account fees usually payable for the tenant's transactions) (see clause 4.1) and that is reasonably available to the tenant.

RENTAL BOND [*Cross out if there is not going to be a bond*]:

A rental bond of \$ 0.00 must be paid by the tenant on signing this agreement. The amount of the rental bond must not be more than 4 weeks rent.

IMPORTANT INFORMATION

Maximum number of occupants

No more than 1 persons may ordinarily live in the premises at any one time.

Urgent repairs

Nominated tradespeople for urgent repairs

Electrical repairs: Never Late Electrical Telephone: 6581 5536

Plumbing repairs: Maintenance Plumbing Telephone: 0415 954 442

Other repairs: Home Maintenance Property Mgt Telephone: 0438 236 824

Water usage

Will the tenant be required to pay separately for water usage?

Yes

No

If yes, see clauses 11 and 12.

Strata by-laws

Are there any strata or community scheme by-laws applicable to the residential premises?

Yes

No

If yes, see clause 35.

Condition report

A condition report relating to the condition of the premises must be completed by or on behalf of the landlord before or when this agreement is signed.

Tenancy laws

The *Residential Tenancies Act 2010* and the *Residential Tenancies Regulation 2010* apply to this agreement. Both the landlord and the tenant must comply with these laws.

Signed by the landlord/agent

Name of landlord/agent

Caron Passmore

Signature of landlord/agent

Caron Passmore

on the 4 day of Sept 2019

in the presence of (witness)

Name of witness

David Passmore

Signature of witness

David Passmore

Signed by the tenant (1)

Name of tenant

Julie Burton

Signature of tenant

Julie Burton

on the 1 day of 10 2019

in the presence of (witness)

Name of witness

DAWN WEEKES

Signature of witness

D Weekes

Signed by the tenant (2)

Name of tenant

Signature of tenant

on the ___ day of ___ 20__

in the presence of (witness)

Name of witness

Signature of witness

Signed by the tenant (3) and any other tenants

Name of tenant/s

Signature of tenant/s

on the ___ day of ___ 20__

in the presence of (witness)

Name of witness

Signature of witness

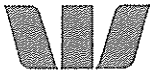
The tenant acknowledges that, at or before the time of signing this residential tenancy agreement, the tenant was given a copy of the *New tenant checklist* published by NSW Fair Trading.

Signature of tenant/s

Julie Burton

For information about your rights and obligations as a landlord or tenant, contact:

- (a) NSW Fair Trading on 13 32 20 or www.fairtrading.nsw.gov.au, or
- (b) Law Access NSW on 1300 888 529 or www.lawaccess.nsw.gov.au, or
- (c) your local Tenants Advice and Advocacy Service at www.tenants.org.au



INTEREST RATES SUMMARY

Annual Percentage Rate (per annum) on Debit Balances

Effective Date	Annual Rate
16 Jul 2019	5.53 %

MORE INFORMATION

Things you should know:

- ¹ Proceeds of cheques will not be available until cleared.
- ² Your Loan Term expires on this date and all debit funds are due and payable.

Westpac Live



Find out about Online Banking
at westpac.com.au/westpaclive

Telephone Banking



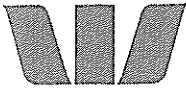
132 032
+61 2 9293 9270 if overseas
8am-8pm 7 days

Local Branch



westpac.com.au/locateus

THANK YOU FOR BANKING WITH WESTPAC



Statement Period

14 June 2019 - 16 July 2019

SMSF Investment Property Loan



051

Account No.

036-094 14-7824

THE DIRECTORS
19 HERLIHY WAY
WARNBRO WA 6169

YOUR ACCOUNT SUMMARY		YOUR ACCOUNT STATUS as at 16 JUL 2019	
----------------------	--	---------------------------------------	--

Opening Balance	+ \$56.52	Limit	\$134,411.00
Total Credits	+ \$0.00	Funds Available ¹	\$0.00
Total Debits	- \$0.00		
Closing Balance ¹	+ \$56.52		

YOUR ACCOUNT DETAILS		YOUR CUSTOMER DETAILS	
----------------------	--	-----------------------	--

Account Name	Your Name	Your Customer Number	
A & C PASSMORE PTY LTD	A & C PASSMORE PTY LTD	5704 1483	
AS TRUSTEE FOR PASSMORE SUPERANNUATION FUND			

YOUR LOAN SUMMARY

Loan Expiry Date ² 23 June 2043

TRANSACTIONS	036-094 14-7824
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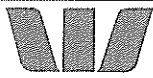
Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction.

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
14/06/19	Statement Opening Balance			56.52
16/07/19	Closing Balance			56.52

CONVENIENCE AT YOUR FINGERTIPS

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





INTEREST RATES SUMMARY

Annual Percentage Rate (per annum) on Debit Balances

Effective Date	Annual Rate
19 Sep 2018	5.93 %
18 Jun 2019	5.73 %
16 Jul 2019	5.53 %

MORE INFORMATION

Things you should know:

- ¹ Proceeds of cheques will not be available until cleared.
- ² Your Loan Term expires on this date and all debit funds are due and payable.

Westpac Live



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at westpac.com.au/westpaclive

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8am-8pm 7 days

Local Branch



westpac.com.au/locateus

THANK YOU FOR BANKING WITH WESTPAC