

Statement of Financial Position

As at 30 June 2022

	Note	2022 \$	2021 \$
INVESTMENTS			
Property - Residential	10	2,472,977 <i>F29</i>	2,450,000
		2,472,977	2,450,000
OTHER ASSETS			
Term Deposits	9	1,526,105	1,523,166
Cash at Bank	11	730,579 <i>F21</i>	668,085
		2,256,684	2,191,251
TOTAL ASSETS		4,729,661	4,641,251
LIABILITIES			
Provisions for Tax - Fund	12	203,244	200,565
Financial Position Rounding		2	1
Sundry Creditors	13	1,500	1,500
		204,746	202,066
TOTAL LIABILITIES		204,746	202,066
NET ASSETS AVAILABLE TO PAY BENEFITS		4,524,915	4,439,185
REPRESENTED BY: LIABILITY FOR MEMBERS' BENEFITS			
Allocated to Members' Accounts	14	4,524,915	4,439,185
		4,524,915	4,439,185

This Statement is to be read in conjunction with the notes to the Financial Statements

Operating Statement

For the year ended 30 June 2022

	Note	2022 \$	2021 \$
REVENUE			
Investment Revenue			
Property - Residential	3	66,595	54,598
		66,595	54,598
Contribution Revenue			
Employer Concessional Contributions		50,200	45,200
		50,200	45,200
Other Revenue			
Term Deposits	2	2,938	12,742
Cash at Bank	4	-	45
Market Movement Non-Realised	5	-	507,960
		2,938	520,747
Total Revenue		119,733	620,545
EXPENSES			
General Expense			
Fund Administration Expenses	6	4,841	3,399
Property / Real Estate Expenses	7	14,034	10,789
		18,875	14,188
BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX		100,858	606,357
Tax Expense			
Fund Tax Expenses	8	15,129	65,555
		15,129	65,555
BENEFITS ACCRUED AS A RESULT OF OPERATIONS		85,729	540,802

This Statement is to be read in conjunction with the notes to the Financial Statements

GP Hire Superannuation Fund

Member Account Balances

For the year ended 30 June 2022

Member Accounts	Opening Balance	Transfers & Tax Free Contributions	Taxable Contributions	Transfers to Pension Membership	Less: Member Tax	Less: Member Expenses	Less: Withdrawals	Distributions	Closing Balance
Rodway, Karen (61)									
Accumulation									
Accum (00002)	2,250,645.15	-	25,100.00	-	3,765.00	-	-	21,831.03	2,293,811.18
	2,250,645.15	-	25,100.00	-	3,765.00	-	-	21,831.03	2,293,811.18
Rodway, Michael (60)									
Accumulation									
Accum (00001)	2,188,540.30	-	25,100.00	-	3,765.00	-	-	21,228.61	2,231,103.91
	2,188,540.30	-	25,100.00	-	3,765.00	-	-	21,228.61	2,231,103.91
Reserve	-	-	-	-	-	-	-	-	-
TOTALS	4,439,185.45	-	50,200.00	-	7,530.00	-	-	43,059.64	4,524,915.09

CALCULATED FUND EARNING RATE: 0.9700 %
 APPLIED FUND EARNING RATE: 0.9700 %

GP Hire Superannuation Fund

Trial Balance

As at 30 June 2022

Account Number	Account Description	Units	2022		2021	
			Debit \$	Credit \$	Debit \$	Credit \$
125	Accumulation Member Balance					
125 0001	Rodway, Michael David			2,188,540.30		1,921,684.26
125 0002	Rodway, Karen Maree			2,250,645.15		1,976,699.36
201	Term Deposits					
201 0090	Westpac Term Deposit 033-267 288227		475,718.54		475,005.38	
201 0091	Westpac Term Deposit 033-267 357085		426,275.93		425,632.23	
201 0092	Westpac Term Deposit 033-267 388199		195,978.22		195,310.86	
201 0093	Westpac Term deposit 033-267 419303		243,859.66		243,574.04	
201 0094	Westpac Term Deposit- 033-267 443581		184,271.71		183,644.21	
211	Property - Residential					
211 0001	200 Boneo Road Land and Buildings		2,426,672.13		2,426,672.13	
211 0052	Improvements					
		1.0000	16,412.87		16,412.87	
211 0061	Capitalised Expenses		30,426.70		7,450.00	
211 0064	Less Accumulated Depreciation		(535.00)		(535.00)	
290	Cash at Bank					
290 0001	Cash at Bank - WBC 033-267 18-6810		730,578.96		668,084.54	
450	Provisions for Tax - Fund					
450 0006	Provision for Deferred Tax			202,627.22		202,627.22
450 0008	GST Clearing			(3,442.89)		(4,145.56)
450 0009	Provision for Income Tax			4,060.30		2,084.15
500	Sundry Creditors					
500 0001	Sundry Creditors			1,500.00		1,500.00
601	Term Deposits					
601 0090	Asset Income for Westpac Term Deposit 033-267 288227			713.16		2,483.01
601 0091	Asset Income for Westpac Term Deposit- 033-267 35-7085			643.70		5,528.28
601 0092	Asset Income for Westpac Term Deposit 033-267 388199			667.36		1,138.75
601 0093	Asset Income for Westpac Term Deposit 033-267 419303			285.62		2,401.29
601 0094	Asset Income for Westpac Term Deposit- 033-267 443581			627.50		1,190.62
611	Property - Residential					
611 0001	Asset Income for 200 Boneo Road Land and Buildings			66,595.45		54,598.18
690	Cash at Bank					
690 0001	Cash at Bank - Bank Interest					45.48
702	Employer Concessional Contributions					
702 00001	Rodway, Michael David			25,100.00		22,600.00
702 00002	Rodway, Karen Maree			25,100.00		22,600.00
780	Market Movement Non-Realised					

GP Hire Superannuation Fund

Trial Balance

As at 30 June 2022

Account Number	Account Description	Units	2022		2021	
			Debit \$	Credit \$	Debit \$	Credit \$
780 0013	Market Movement Non-Realised Real Property			-		507,960.13
801	Fund Administration Expenses					
801 0011	Professional Fees		4,552.00		3,103.00	
801 0017	Bank Charges		30.00		37.00	
801 0019	Subscriptions and Registrations		259.00		259.00	
805	Property / Real Estate Expenses					
805 0005	Property - Depreciation		-		410.00	
805 0016	Rates and Taxes		14,033.60		10,379.49	
860	Fund Tax Expenses					
860 0004	Income Tax Expense		15,128.55		14,759.40	
860 0008	Tax Accrued During Period		-		50,796.02	
			4,763,662.87	4,763,662.87	4,720,995.17	4,720,995.17

Tax Reconciliation

For the year ended 30 June 2022

INCOME		
Gross Interest Income		2,937.00
Gross Dividend Income		
Imputation Credits	-	
Franked Amounts	-	
Unfranked Amounts	-	-
Gross Rental Income		66,595.00
Gross Foreign Income		-
Gross Trust Distributions		-
Gross Assessable Contributions		
Employer Contributions/Untaxed Transfers	50,200.00	
Member Contributions	-	50,200.00
Gross Capital Gain		
Net Capital Gain	-	
Pension Capital Gain Revenue	-	-
Non-arm's length income		-
Net Other Income		-
Gross Income		119,732.00
Less Exempt Current Pension Income		-
Total Income		119,732.00
LESS DEDUCTIONS		
Other Deduction		18,875.00
Total Deductions		18,875.00
TAXABLE INCOME		<u>100,857.00</u>
Gross Income Tax Expense (15% of Standard Component)		15,128.55
(45% of Non-arm's length income)		-
Less Foreign Tax Offset	-	
Less Other Tax Credit	-	-
Tax Assessed		15,128.55
Less Imputed Tax Credit		-
Less Amount Already paid (for the year)		-
TAX DUE OR REFUNDABLE		15,128.55
Supervisory Levy		259.00
AMOUNT DUE OR REFUNDABLE		<u>15,387.55</u>

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GP Hire Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2022

Note 1: Summary of Significant Accounting Policies

The financial statements are special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and accompanying Regulations, the trust deed of the fund and the needs of members.

The financial statements have also been prepared on a cash basis unless otherwise stated and are based on historical costs, except for investments, which have been measured at market values.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

a. Measurement of Investments

The fund initially recognises:

- i. an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered the date on which control of the future economic benefits attributable to the asset passes to the fund; and
- ii. a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the fund have been measured at their market values, which is the amount that a willing buyer of the asset could reasonably be expected to pay to acquire the asset from a willing seller if the following assumptions were made:

- that the buyer and seller deal with each other at arm's length in relation to the sale;
- that the sale occurred after proper marketing of the asset; and
- that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

Market values have been determined as follows:

- i. shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- ii. units in managed funds by reference to the unit redemption price at the end of the reporting period;
- iii. fixed interest securities by reference to the redemption price at the end of the reporting period; and
- iv. investment properties at trustees' assessment of their realisable value.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the reporting date. The trustees have determined that the gross values of the fund's financial liabilities are equivalent to their market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members accrued benefits) are recognised in the operating statement in the periods in which they occur.

b. Cash and Cash Equivalents

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and are subject to an insignificant risk of change in value.

c. Revenue

Revenue is recognised at the market value of the consideration received or receivable.

Interest revenue

GP Hire Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2022

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

Dividend revenue

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

Rental revenue

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

Distribution revenue

Distributions from trusts are recognised as at the date the unit value is quoted ex-distributions and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable.

Contributions and Transfers

Contributions received and transfers in are recognised when the control and the benefits from the revenue is transferred to the fund. Contributions and transfers in are recognised gross of any taxes.

Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and are determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if the investment was acquired during the period).

d. Expenses

Expense are recognised and reflected in the operating statement when they are incurred.

e. Benefits Paid

Benefits are recognised when a valid withdrawal notice is received and approved by the trustee(s) in accordance with the fund's Trust Deed.

f. Liability for Accrued Benefits

The liability for accrued benefits represents the fund's present obligation to pay benefits to members and beneficiaries and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

g. Income Tax

The income tax expense (revenue) for the year comprises current income tax expense (revenue) and deferred income tax expense (revenue).

Current income tax expense charged to the profit or loss is the tax payable (refundable) on taxable income. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid to (refunded from) the relevant taxation authority.

Deferred income tax expense reflects movements in deferred tax liability balances during the year as well as unused tax losses.

Except for business combinations, no deferred income tax is recognised from the initial recognition of an asset or liability where there is no effect on accounting or taxable profit or loss.

GP Hire Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2022

Deferred tax assets and liabilities are calculated at the tax rates that are expected to apply to the period when the asset is realised or the liability is settled and their measurement also reflects the manner in which the trustees expect to recover or settle the carrying amount of the related asset or liability.

Deferred tax assets relating to temporary differences and unused tax losses are recognised only to the extent that it is probable that future taxable profit will be available against which the benefits of the deferred tax asset can be utilised.

Current tax assets and liabilities are offset where a legally enforceable right of set-off exists and it is intended that net settlement or simultaneous realisation and settlement of the respective asset and liability will occur. Deferred tax assets and liabilities are offset where:

(a) a legally enforceable right of set-off exists; and

(b) the deferred tax assets and liabilities relate to income taxes levied by the same taxation authority on either the same taxable entity or different taxable entities, where it is intended that net settlement or simultaneous realisation and settlement of the respective asset and liability will occur in future periods in which significant amounts of deferred tax assets or liabilities are expected to be recovered or settled.

The rate of tax used to determine income tax expense (revenue) and current tax liabilities (assets) is 15%, the applicable rate for a complying superannuation fund. This rate is applied to taxable income, after any claim for exempt current pension income, where applicable. The top personal marginal tax rate is applied to a non-complying superannuation fund and to non-arm's length income (NALI).

h. Goods and Services Tax (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

The net amount of GST recoverable from, or payable to, the ATO is included with other receivables or other payables in the statement of financial position.

i. Critical Accounting Estimates and Judgments

The preparation of financial statements requires the trustees to make judgments, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

j. Events Subsequent to Balance Date

The superannuation fund is an Accumulation fund and consequently any reduction or increment in market value of the fund is a reduction in member benefits. Any significant movement in the market value of investments after balance date has not been brought to account. Investments are in principle held for the long term and it is not appropriate to bring any subsequent reduction or increment in market values to account as at year end. Net movement in market values subsequent to balance date will be recognised in the next financial year.

In March 2020, the WHO classified the COVID-19 outbreak as a pandemic, based on the rapid increase in exposure globally. The full impact of the COVID-19 outbreak continues to evolve as of the date of this report. As such, it is uncertain as to the impact this will have on the superannuation fund.

GP Hire Superannuation Fund
Notes to the Financial Statements
For the year ended 30 June 2022

	2022 \$	2021 \$
Note 2: Term Deposits		
Asset Income for Westpac Term Deposit 033-267 388199	667	1,139
Asset Income for Westpac Term Deposit 033-267 288227	713	2,483
Asset Income for Westpac Term Deposit 033-267 419303	286	2,401
Asset Income for Westpac Term Deposit- 033-267 35-7085	644	5,528
Asset Income for Westpac Term Deposit- 033-267 443581	628	1,191
	2,938	12,742
Note 3: Property - Residential		
Asset Income for 200 Boneo Road Land and Buildings	66,595	54,598
	66,595	54,598
Note 4: Cash at Bank		
Cash at Bank - Bank Interest	-	45
	-	45
Note 5: Market Movement Non-Realised		
Market Movement Non-Realised Real Property	-	507,960
	-	507,960
Note 6: Fund Administration Expenses		
Bank Charges	30	37
Professional Fees	4,552	3,103
Subscriptions and Registrations	259	259
	4,841	3,399
Note 7: Property / Real Estate Expenses		
Property - Depreciation	-	410
Rates and Taxes	14,034	10,379
	14,034	10,789
Note 8: Fund Tax Expenses		
Income Tax Expense	15,129	14,759
Tax Accrued During Period	-	50,796
	15,129	65,555
Note 9: Term Deposits		
Westpac Term Deposit 033-267 288227	475,719 <i>F26</i>	475,005
Westpac Term Deposit 033-267 357085	426,276 <i>F26</i>	425,632
Westpac Term Deposit 033-267 388199	195,978 <i>F25</i>	195,311
Westpac Term deposit 033-267 419303	243,860 <i>F25</i>	243,574
Westpac Term Deposit- 033-267 443581	184,272 <i>F25</i>	183,644
	1,526,105	1,523,166

Net Capital Gain/Loss Summary

For the year ended 30 June 2022

CAPITAL GAINS SUMMARY

Assessable Current year CG revenue - discount method	-
Assessable Current year CG revenue - indexation method	-
Assessable Current year CG revenue - other method	-
PLUS indexed capital gain	-
PLUS discount capital gain	-
PLUS non-indexed/-discounted-gain	-
LESS capital loss from last year	-
LESS current year capital loss	-
LESS discounting where applicable	-
Net capital gain	-

GP Hire Superannuation Fund

Notes to the Tax Reconciliation

Other Deductions

For the year ended 30 June 2022

Account	Member	Date	Description	Transaction Amount	Deductible %	Deductible \$	Pension Exempt Apportionment	Apportionment Factor	Tagged to Member	Deduction
TOTALS										
-										

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Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2022

Account	Description	Date	Revenue Amount	TFN Credit	Closely Held Trusts	TFN Credit	Notes	ABN Credit
Assessable Revenue Accounts								
601 0090	Asset Income for Westpac Term Deposit 033-267 288227	30/06/2022	713.16	-	-	-	-	-
501 0091	Asset Income for Westpac Term Deposit 133-267 35-7085	30/06/2022	643.70	-	-	-	-	-
601 0092	Asset Income for Westpac Term Deposit 033-267 388199	30/06/2022	667.36	-	-	-	-	-
601 0093	Asset Income for Westpac Term Deposit 033-267 419303	30/06/2022	285.62	-	-	-	-	-
601 0094	Asset Income for Westpac Term Deposit 033-267 443561	30/06/2022	627.50	-	-	-	-	-
611 0001	Asset Income for 200 Boneo Road Land and Buildings	30/06/2022	66,595.45	-	-	-	-	-
Total Assessable Revenue			69,532.79	-	-	-	-	-
Non-assessable Revenue Accounts								
Total Non-assessable Revenue			-	-	-	-	-	-
Total Revenue			69,532.79	-	-	-	-	-

Notes:

FIMIS - Forestry Managed Investment Scheme (FIMIS) income (NZL) - Australian tracking credits from a New Zealand company, ABN - Payment where ABN not quoted. PARTNERSHIP - Distribution from partnership

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GP Hire Superannuation Fund

Notes to the Tax Reconciliation

Non-Trust Income - Assessable Amounts

For the year ended 30 June 2022

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
60 0090	Asset Income for Westpac Term Deposit- 033-267 288227	30/06/2022	-	-	-	-	-	-	713.16	-	713.16
601 0041	Asset Income for Westpac Term Deposit- 033-267 35-7085	30/06/2022	-	-	-	-	-	-	543.70	-	543.70
60 0092	Asset Income for Westpac Term Deposit- 033-267 388 09	30/06/2022	-	-	-	-	-	-	567.36	-	567.36
601 0093	Asset Income for Westpac Term Deposit 033-267 419303	30/06/2022	-	-	-	-	-	-	285.62	-	285.62
601 0094	Asset Income for Westpac Term Deposit- 033-267 443561	30/06/2022	-	-	-	-	-	-	627.50	-	627.50
611 0001	Asset Income for 200 Boneo Road Land and Buildings	30/06/2022	66,595.45	-	-	-	-	-	-	-	66,595.45
TOTALS			66,595.45	-	-	-	-	-	2,937.34	-	69,532.79

Notes to the Tax Reconciliation

Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2022

EXEMPT CURRENT PENSION INCOME

The Exempt Current Pension Income is calculated using segregation of assets and income.

The calculation is outlined below using only transactions tagged to segregated pension members:

Gross Interest Income		-
Gross Dividend Income		-
Imputation Credits	-	-
Franked Amounts	-	-
Unfranked Amounts	<u>-</u>	-
Gross Rental Income		-
Gross Foreign Income		-
Gross Trust Distributions		-
Net Capital Gains		-
Net Other Income	<u>-</u>	-
Exempt Current Pension Income		-

Notes to the Tax Reconciliation

Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2022

APPORTIONMENT FACTOR FOR GENERAL ADMINISTRATIVE EXPENSES

Fund Income:

Gross Income	119,732.00
PLUS Non-assessable Contributions	-
PLUS Rollins	-
	119,732.00

Reduced Fund Income:

Fund Income	119,732.00
LESS Exempt Current Pension Income	-
	119,732.00

Apportionment Factor:

Reduced Fund Income	119,732.00
Fund Income	119,732.00
	1.0000000000

APPORTIONMENT FACTOR FOR INVESTMENT EXPENSES

Assessable Investment Income:

Gross Income	119,732.00
LESS Gross Taxable Contributions	50,200.00
LESS Exempt Current Pension Income	-
	69,532.00

Total Investment Income:

Gross Income	119,732.00
LESS Gross Taxable Contributions	50,200.00
	69,532.00

Apportionment Factor:

Assessable Investment Income	69,532.00
Total Investment Income	69,532.00
	1.0000000000

GP Hire Superannuation Fund

Accrued Capital Gains

For the year ended 30 June 2022

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
Capital Gains Tax Assets								
2110001 200 Boneo Road Land and Buildings	1/07/2002	-	2,272,732.62	375,000.00	-	Discount	375,000.00	1,897,732.62
	30/06/2006	-	11,406.09	1,882.00	-	Discount	1,882.00	9,524.09
	30/06/2010	-	24,662.97	4,069.38	-	Discount	4,069.38	20,593.59
	30/06/2010	-	40,423.49	6,669.86	-	Discount	6,669.86	33,753.63
	30/06/2010	-	39,592.34	6,532.72	-	Discount	6,532.72	33,059.62
	30/06/2011	-	3,787.89	625.00	-	Discount	625.00	3,162.89
	30/06/2011	-	34,066.75	5,621.00	-	Discount	5,621.00	28,445.75
		-	2,426,672.15	400,399.96	-		400,399.96	2,026,272.19
								(675,424.06)
Less Discounting								
TOTALS			2,426,672.15	400,399.96	-		400,399.96	1,350,848.13
Non Capital Gains Tax Assets								
2110052 Improvements	12/03/2020	1.0000	16,412.87	16,412.87	-	N/A	16,412.87	-
		1.0000	16,412.87	16,412.87	-		16,412.87	-
TOTALS			16,412.87	16,412.87	-		16,412.87	0.00
GRAND TOTAL								1,350,848.13

Provision for Deferred Income Tax = 1,350,848.13 x 0.15 = 202,627.22

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GP Hire Superannuation Fund

Market Value Movements

From 01/07/2021 to 30/06/2022

Account Number	Account Description	Code	Opening Balance	Purchases	Sales	Adjustments	Closing Market Value	Realised Movement	Unrealised Movement
211000	300 Boneo Road Land and Buildings		2,426,672.13	-	-	-	2,426,672.13	-	-
	TOTALS		2,426,672.13	-	-	-	2,426,672.13	-	-

GP Hire Superannuation Fund

Investment Summary

As at 30 June 2022

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Adjusted Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
Cash									
Cash at Bank - WBC 033-267 18-6810	-	-	-	-	730,578.96	730,578.96	-	-	20.12
Westpac Term deposit 033-267 419303	-	-	-	-	243,859.66	243,859.66	-	-	6.71
Westpac Term Deposit- 033-267 443581	-	-	-	-	184,271.71	184,271.71	-	-	5.07
					1,158,710.33	1,158,710.33	-	-	31.91
Property									
200 Boneo Road Land and Buildings	-	-	-	-	400,399.96	2,426,672.17	2,026,272.17	506.06	66.82
Capitalised Expenses	-	-	-	-	30,426.70	30,426.70	-	-	0.84
Improvements	-	-	-	-	16,412.87	16,412.87	-	-	0.45
Less Accumulated Depreciation	-	-	-	-	(535.00)	(535.00)	-	-	(0.01)
					446,704.53	2,472,976.70	2,026,272.17	453.60	68.09
Total Investments					1,605,414.86	3,631,687.03	2,026,272.17	126.21	100.00

Gain / Loss \$ is equal to Market Value \$ less Adjusted Cost \$

Gain / Loss % is equal to Gain Loss \$ divided by Adjusted Cost \$, expressed as a percentage.

G P Hire Superannuation Fund

SUMMARY OF BAS 30TH JUNE 2022

	<u>GST</u> <u>PAYABLE</u>	<u>INPUT TAX</u> <u>CREDITS</u>		<u>PAYG</u> <u>INSTAL</u>	
JULY - SEPT	\$ 1,591.00	-\$ 1,161.00	\$ 430.00	\$ 4,184.00	\$ 4,614.00
OCT - DEC	\$ 1,560.00	-\$ 635.00	\$ 925.00	\$ 4,184.00	\$ 5,109.00
JAN - MAR	\$ 1,575.00	-\$ 249.00	\$ 1,326.00	\$ 2,700.00	\$ 4,026.00
APRIL - JUNE	\$ 1,934.00	-\$ 707.00	\$ 1,227.00	\$ 3,689.00	\$ 4,916.00
	\$ 6,660.00	-\$ 2,752.00	\$ 3,908.00	\$ 14,757.00	\$ 18,665.00

1227
- (4660) -

June Bas 1227
(4668) prior adj

3641



Print activity statement

Account	Period	Document ID	GST accounting method
SUPER FUND Activity statement – 001 – G P HIRE (VIC) PTY LTD	Apr 2022 – Jun 2022	47689996513	Cash

Receipt ID 9520799355
Date lodged 23 July 2022
Payment due date 25 August 2022

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$1,934.00	
1B Owed by ATO			\$707.00
G1 Total sales	\$21,278.00		
Does this include GST?	Yes		
PAYG income tax instalment			
5A Owed to ATO		\$3,689.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 14,759.40 from the 2021 assessment.	\$3,689.00		

Total amount to pay

\$4,916.00 DR

*BP pay
25/8/22
from Super Fund.*

You need to pay \$4,916.00 by 25/08/2022 for this activity statement to minimise possible interest charges.

Breakdown of this activity statement lodgment

GST	\$1,227.00 DR
PAYGI	\$3,689.00 DR
Activity statement result	\$4,916.00 DR

Your new activity statement account balance

Account balance before lodgment	\$0.00
Activity statement result	\$4,916.00 DR
Account balance after lodgment	\$4,916.00 DR

as at 6:39 PM AEST 23 July 2022

Account balances may:

Include amounts that are either

- > not yet due and payable
- > under an existing payment plan
- > under dispute.

Not include amounts that are either

- > related to **outstanding** activity statements
- > interest and penalties including any general interest charges accrued due to outstanding amounts not yet applied
- > from payments **submitted but not yet processed**
- > relating to credits held in other accounts, such as GST property credits.

BPAY®

BPAY Biller code 75556
Ref 209193196053060

Telephone and Internet Banking - BPAY®

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

For more information see www.bpay.com.au



Income tax 551

Date generated	11/10/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

3 results found - from 01 July 2021 to 11 October 2022 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
10 Feb 2022	10 Feb 2022	Credit transferred to Integrated Client Account	\$1,405.80		\$0.00
10 Feb 2022	10 Feb 2022	Credit transferred to Integrated Client Account	\$310.80		\$1,405.80 CR
10 Feb 2022	10 Feb 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$1,716.60	\$1,716.60 CR



Activity statement 001

Date generated	11/10/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

14 results found - from 01 July 2021 to 11 October 2022 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
26 Aug 2022	25 Aug 2022	Payment received		\$4,916.00	\$0.00
23 Jul 2022	25 Aug 2022	Original Activity Statement for the period ending 30 Jun 22	\$4,916.00		\$4,916.00 DR
23 Jul 2022	25 Aug 2022	- GST	\$1,227.00		
23 Jul 2022	25 Aug 2022	- PAYG Instalments	\$3,689.00		
27 May 2022	26 May 2022	Payment received		\$2,309.40	\$0.00
16 Apr 2022	26 May 2022	Original Activity Statement for the period ending 31 Mar 22	\$4,026.00		\$2,309.40 DR
16 Apr 2022	26 May 2022	- GST	\$1,326.00		
16 Apr 2022	26 May 2022	- PAYG Instalments	\$2,700.00		
2 Mar 2022	1 Mar 2022	General interest charge			\$1,716.60 CR
2 Mar 2022	28 Feb 2022	Payment received		\$5,109.00	\$1,716.60 CR
1 Mar 2022	1 Mar 2022	General interest charge			\$3,392.40 DR
10 Feb 2022	10 Feb 2022	Credit transfer received from Income Tax Account		\$1,405.80	\$3,392.40 DR
10 Feb 2022	10 Feb 2022	Credit transfer received from Income Tax Account		\$310.80	\$4,798.20 DR
22 Jan 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21	\$5,109.00		\$5,109.00 DR
22 Jan 2022	28 Feb 2022	- GST	\$925.00		
22 Jan 2022	28 Feb 2022	- PAYG Instalments	\$4,184.00		
26 Nov 2021	25 Nov 2021	Payment received		\$4,614.00	\$0.00

F33

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
18 Oct 2021	25 Nov 2021	Original Activity Statement for the period ending 30 Sep 21	\$4,614.00		\$4,614.00 DR
18 Oct 2021	25 Nov 2021	- GST	\$430.00		
18 Oct 2021	25 Nov 2021	- PAYG Instalments	\$4,184.00		
26 Aug 2021	25 Aug 2021	Payment received		\$4,583.00	\$0.00
13 Jul 2021	25 Aug 2021	Original Activity Statement for the period ending 30 Jun 21	\$4,583.00		\$4,583.00 DR
13 Jul 2021	25 Aug 2021	- GST	\$523.00		
13 Jul 2021	25 Aug 2021	- PAYG Instalments	\$4,060.00		



Statement of lands for period 1 January 2021 to 31 December 2021

Assessment number: 41557335

Lands owned as at midnight 31 December 2020 — Where a property was sold after 31 December, the vendor (seller) is still liable for the land tax. Any adjustment (pro-rata) of the assessed amount is a private arrangement between the buyer and seller.

Item	Address/Municipality	Land ID/References	Single holding tax†	Proportional tax††	Taxable value
1	UNIT 1, 200 BONEO RD, ROSEBUD, 3939 MORNINGTON PENINSULA	025941029 21 L20869	\$1,000.00	\$3,303.11	\$605,000
2	UNIT 2, 200 BONEO RD, ROSEBUD, 3939 MORNINGTON PENINSULA	025941037 21 L20869	\$555.00	\$2,129.27	\$390,000
3	UNIT 3, 200 BONEO RD, ROSEBUD, 3939 MORNINGTON PENINSULA	025941045 21 L20869	\$2,300.00	\$4,722.62	\$865,000
Total taxable value					\$1,860,000

Penalties for failing to notify of errors and omissions

You must ensure that the information contained in your land tax assessment is correct to avoid penalties. If any land you own is omitted from this assessment or is incorrectly specified as exempt, you must notify us within 60 days of the issue of this assessment. If you have not already, you must also notify us if you hold land as trustee for a trust or if you are an absentee owner. Penalties may apply if you do not make a required notification. You can request an amendment to your assessment or notify us of changes by visiting sro.vic.gov.au/assessment.

Explanation of codes (for details, go to sro.vic.gov.au/codes)

SINGLE HOLDING TAX

†PROPORTIONAL TAX

This is the amount of tax you would pay on the one property. This is the tax applicable to the specific land as a proportion of the total land tax liability of your assessment.

F31J

Statement of lands for period 1 January 2022 to 31 December 2022

Assessment number: 50728731

Level of value date: 1 January 2021

Lands owned as at midnight 31 December 2021 — Where a property was sold after 31 December, the vendor (seller) is still liable for the land tax. Any adjustment (pro-rata) of the assessed amount is a private arrangement between the buyer and seller.

Item	Address/Municipality	Land ID/References	Single holding tax†	Proportional tax**	Taxable value
1	UNIT 1, 200 BONEO RD, ROSEBUD, 3939 MORNINGTON PENINSULA	025941029 21 L20869	[REDACTED]	[REDACTED]	[REDACTED]
2	UNIT 2, 200 BONEO RD, ROSEBUD, 3939 MORNINGTON PENINSULA	025941037 21 L20869	\$685.00	\$3,104.55	\$455,000
3	UNIT 3, 200 BONEO RD, ROSEBUD, 3939 MORNINGTON PENINSULA	025941045 21 L20869	[REDACTED]	[REDACTED]	[REDACTED]
Total taxable value					\$2,135,000

Penalties for failing to notify of errors and omissions

You must ensure that the information contained in your land tax assessment is correct to avoid penalties. If any land you own is omitted from this assessment or is incorrectly specified as exempt, you must notify us within 60 days of the issue of this assessment. If you have not already, you must also notify us if you hold land as trustee for a trust or if you are an absentee owner. Penalties may apply if you do not make a required notification. You can request an amendment to your assessment or notify us of changes by visiting sro.vic.gov.au/assessment.

Explanation of codes (for details, go to sro.vic.gov.au/codes)

*SINGLE HOLDING TAX

**PROPORTIONAL TAX

This is the amount of tax you would pay on the one property. This is the tax applicable to the specific land as a proportion of the total land tax liability of your assessment.

Mornington Peninsula Shire
Private Bag 1000,
Besgrove Street, Rosebud 3939



ABN 53 159 890 143
For general enquiries, call us or visit our website
① mornpen.vic.gov.au
② 1300 850 600 (local call, fees apply)



G P Hire (Vic Pty Ltd)
11-13 Flinders Street
MCCRAE VIC 3938

*paid c/c
12/2/21.*

032
R7_13001

2020-21

Rates and Valuation Notice



MORNINGTON
PENINSULA
Shire



Property number

50156

Total amount due

\$2,679.85

Arrears (due immediately)

\$0.00

Current payable

\$2,679.85 15/02/2021

Instalments

1st	\$669.85	Due 30/09/2020
2nd	\$670.00	Due 30/11/2020
3rd	\$670.00	Due 01/03/2021
4th	\$670.00	Due 31/05/2021

Property details

3/200 Boneo Road ROSEBUD VIC 3939
L27PT LP208692

Site Value:

\$865,000

Capital improved value

\$865,000

Net annual value

\$43,250

AVPCC

300 - Vacant

Date of issue

28/08/2020

Date of declaration

18/08/2020

Date of valuation

01/01/2020

Financial details

Industrial Vacant (0.0023420 X CIV)	\$2,025.80
Waste Service Charge	\$322.00

Total Shire rates and charges

\$2,347.80

Fire Service Levy Vacant Fixed

\$230.00

Fire Service Levy Vacant Variable (0.000118 X CIV)

\$102.05

Total State Government Fire Levy

\$332.05

Balance due

\$2,679.85

The rating year is from 01/07/2020 to 30/06/2021. Please check BPAY reference number before making any payments. **Important** Interest on late payments will be charged at 10.00% p.a. See reverse for details and important information. If 1st instalment payment is not received by 30 September 2020, total amount must be received by 15 February 2021. **Please note a \$20.00 charge will apply if another copy of this notice is requested.**



F314

Mornington Peninsula Shire
Private Bag 1000.
Besgrove Street, Rosebud 3939

2020-21

Rates and Valuation Notice

RN
2020

ABN 53 159 890 143

For general enquiries, call us or visit our website

1 mornpen.vic.gov.au

2 1300 850 600 (local call, fees apply)



G P Hire (Vic Pty Ltd)
11-13 Flinders Street
MCCRAE VIC 3938

*paid d/c
12/2/21*



MORNINGTON
PENINSULA
Shire



032
1061223
R7_12997

Property details

1/200 Boneo Road ROSEBUD VIC 3939
L21PT LP208692

Site Value:

\$605,000

Capital Improved value

\$605,000

Net annual value

\$34,250

AVPCC

310 - Industrial

Date of issue

28/08/2020

Date of declaration

18/08/2020

Date of valuation

01/01/2020

Financial details

Industrial Improved (0.0016728 X CIV)	\$1,012.00
Waste Service Charge	\$322.00

Total Shire rates and charges

\$1,334.00

Fire Service Levy Industrial Fixed	\$230.00
Fire Service Levy Industrial Variable (0.000879 X CIV)	\$531.75

Total State Government Fire Levy

\$761.75

Balance due

\$2,095.75

Property number

50135

Total amount due

\$2,095.75

Arrears (due immediately)

\$0.00

Current payable

\$2,095.75 15/02/2021

Instalments

1st	\$524.05	Due 30/09/2020
2nd	\$523.90	Due 30/11/2020
3rd	\$523.90	Due 01/03/2021
4th	\$523.90	Due 31/05/2021

The rating year is from 01/07/2020 to 30/06/2021. Please check BPAY reference number before making any payments. Important Interest on late payments will be charged at 10.00% p.a. See reverse for details and important information. If 1st instalment payment is not received by 30 September 2020, total amount must be received by 15 February 2021. Please note a \$20.00 charge will apply if another copy of this notice is requested.



F319



418645-001 004807(9869) D032 H1
 G P HIRE (VIC) PTY LTD
 13 FLINDERS STREET
 MCCRAE VIC 3938



Payments (Visa/MasterCard) & account balances:
 southeastwater.com.au or call 1300 659 658
 Account enquiries:
 southeastwater.com.au/enquiries or call 131 851
 Mon-Fri 8am to 6pm
 Faults and emergencies (24/7):
 live.southeastwater.com.au or call 132 812
 Interpreter service:
 For all languages 9209 0130
 TTY users 133 677 (ask for 131 851)

Account number:	2746061
Date due:	06 October 2021
Current charges	Total due
+ \$178.70	\$178.70

Last bill	Payments received	Balance
\$235.35	- \$235.35cr	= \$0.00

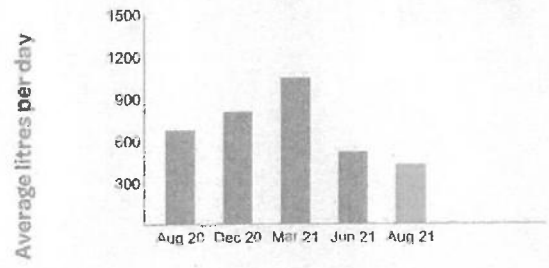
Your account breakdown

Issue date	17 September 2021
Property	200 Boneo Road CAPEL SOUND VIC 3940
Property reference	021/00777/00058
Last bill	\$235.35
Payment received	\$235.35cr
Balance brought forward	\$0.00
Our charges (no GST)	\$178.74
Total due	\$178.70

Your snapshot

Average daily water use	424 litres
Average daily cost	\$1.96

Your water use



Important note:

We're keeping our bills stable in 2021-22. Full details on prices and charges at southeastwater.com.au/businessprices

BPAY 6 Oct '21

Payment options

- Direct Debit**
Set up payments at southeastwater.com.au
- BPAY* (Up to \$20,000)**
Biller code: 24208 Ref: 1000 2746 0600 008
- Credit Card**
Pay by Visa or MasterCard at southeastwater.com.au or call 1300 659 658.

EFT (Electronic Funds Transfer)
 BSB: 033-874 Account number: 2746061
 Account name: South East Water Corporation

Cheque
 Mail a cheque with this portion of your bill to:
 South East Water, GPO Box 2763 Melbourne VIC 3001

Postbillpay
 Billpay Code: 0361 Ref: 1000 2746 0600 008
 Call 131 816 Visit: postbillpay.com.au
 Or visit an Australia Post store.

Property ref: 021/00777/00058
 200 BONEO ROAD
 CAPEL SOUND VIC 3940



361 100027460600008

PN021

Total due:	\$178.70
Account number:	2746061
Date paid:	
Receipt number:	



Payments (Visa/MasterCard) & account balances:
southeastwater.com.au or call 1300 659 658

Account enquiries:
southeastwater.com.au/enquiries or call 131 851
 Mon-Fri 8am to 6pm

Faults and emergencies (24/7):
live.southeastwater.com.au or call 132 812

Interpreter service:
 For all languages 9209 0130
 TTY users 133 677 (ask for 131 851)



435233-001 002770(5645) D032 H1
 G.P.HIRE (VIC) PTY LTD
 13 FLINDERS STREET
 MCCRAE VIC 3938



Account number: 2746061
 Date due: 23 December 2021

Last bill	Payments received	Balance	Current charges	Total due
\$178.70	- \$178.70cr	\$0.00	+\$543.70	\$543.70

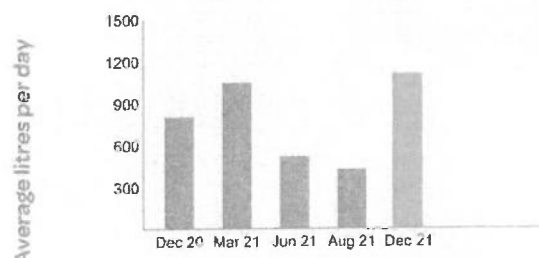
Your account breakdown

Issue date	06 December 2021
Property	200 Boneo Road CAPEL SOUND VIC 3940 021//00777/00058
Property reference	
Last bill	\$178.70
Payment received	\$178.70cr
Balance brought forward	\$0.00
Our charges (no GST)	\$543.73
Total due	\$543.70

Your snapshot

Average daily water use	1111 litres
Average daily cost	\$5.96

Your water use



Spent 13/12/21

Payment options

- Direct Debit**
 Set up payments at southeastwater.com.au
- BPAY* (Up to \$20,000)**
 Biller code: 24208 Ref: 1000 2746 0600 008
- Credit Card**
 Pay by Visa or MasterCard at southeastwater.com.au
 or call 1300 659 658

EFT (Electronic Funds Transfer)
 BSB: 033-874 Account number: 2746061
 Account name: South East Water Corporation

Cheque
 Mail a Cheque with this portion of your bill to:
 South East Water, GPO Box 2763 Melbourne VIC 3001

Postbillpay
 BillpayCode: 0361 Ref: 1000 2746 0600 008
 Call 131 816 Visit: postbillpay.com.au
 Or visit an Australia Post store.

Property ref: 021//00777/00058
 200 BONEO ROAD
 CAPEL SOUND VIC 3940



*361 100027460600008

PN021

Total due: \$543.70
Account number: 2746061
Date paid:
Receipt number:

F31E



Payments (Visa, MasterCard) & account balances:
 southeastwater.com.au or call 1300 659 658

Account enquiries:
 southeastwater.com.au/enquiries or call 131 851

Mon-Fri 8am to 6pm

Faults and emergencies (24/7):
 live.southeastwater.com.au or call 132 812

Interpreter service:
 For all languages 9209 0130

TTY users 133 677 (ask for 131 851)



455469-001 010288(20985) D032
 G P HIRE (VIC) PTY LTD
 13 FLINDERS STREET
 MCCRAE VIC 3938



Account number: 2746061
 Date due: 01 April 2022

Last bill	Payments received	Balance	Current charges	Total due
\$543.70	-\$543.70cr	\$0.00	+\$301.50	\$301.50

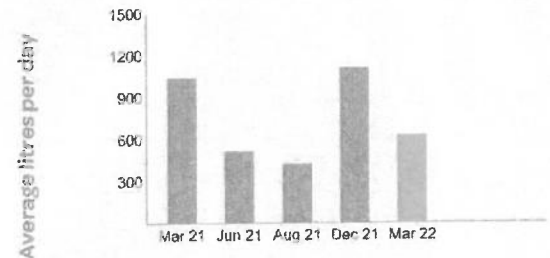
Your account breakdown

Issue date	15 March 2022
Property	200 Boneo Road CAPEL SOUND VIC 3940
Property reference	021//00777/00058
Last bill	\$543.70
Payment received	\$543.70cr
Balance brought forward	\$0.00
Our charges (no GST)	\$301.52
Total due	\$301.50

Your snapshot

Average daily water use	622 litres
Average daily cost	\$3.30

Your water use



Previous bills

Bpay 25/3/22

Bpay 25/3/22

Payment options



DirectDebit
 Set up payments at southeastwater.com.au



EFT (Electronic Funds Transfer)
 BSE: 033-874 Account number: 2746061
 Account name: South East Water Corporation



BPAY* (Up to \$20,000)
 Biller code: 24208 Ref: 1000 2746 0600 008



Cheque
 Mail a cheque with this portion of your bill to:
 South East Water, PO Box 2268 Seaford VIC 3198



Credit Card
 Pay by Visa or MasterCard at southeastwater.com.au
 or call 1300 659 658



Postbillpay
 Billpay Code: 0361 Ref: 1000 2746 0600 008
 Call 131 816 Visit: postbillpay.com.au
 Or visit an Australia Post store

Property ref: 021//00777/00058
 200 BONEO ROAD
 CAPEL SOUND VIC 3940

PN021



*361 100027460600008

Total due:	\$301.50
Account number:	2746061
Date paid:	
Receipt number:	

+00000002746061> +009124+ <0000000000> <0000030150> +444+

F31D

South East Water



418645-001 008785(18015) U H1
 G P HIRE (VIC) PTY LTD
 200 Boneo Rd
 ROSEBUD WEST VIC 3940



Payments (Visa/MasterCard) & account balances:
 southeastwater.com.au or call 1300 659 658
 Account enquiries:
 southeastwater.com.au/enquiries or call 131 851
 Mon-Fri 8am to 6pm
 Faults and emergencies (24/7):
 live.southeastwater.com.au or call 132 812
 Interpreter service:
 For all languages 9209 0130
 TTY users 133 677 (ask for 131 851)

Account number: 15870506

Date due: 06 October 2021

Last bill	Payments received	Balance
\$292.70	- \$292.70cr	= \$0.00

Current charges	Total due
+ \$370.25	\$370.25

Your account breakdown

Issue date	17 September 2021
Property	Factories 1-3 200 Boneo Road CAPEL SOUND VIC 3940
Property reference	021//00777/00057
Last bill	\$292.70
Payment received	\$292.70cr
Balance brought forward	\$0.00
Our charges (no GST)	\$131.49
Other authorities' charges (no GST)	\$238.80
Total due	\$370.25

Your snapshot

Average daily cost **\$1.44**

*Bpay 5/10/21
from Super Fund*

Important note:

We're keeping our bills stable in 2021-22. Full details on prices and charges at southeastwater.com.au/businessprices
 This bill may seem higher as it includes the annual parks charge. The state government uses it for the upkeep of parks, gardens, zoos and the Shrine.

Payment options



Direct Debit
 Set up payments at southeastwater.com.au



EFT (Electronic Funds Transfer)
 BSB: 033-874 Account number: 15870506
 Account name: South East Water Corporation



BPAY* (Up to \$20,000)
 Biller code: 24208 Ref: 10015870500009



Cheque
 Mail a cheque with this portion of your bill to:
 South East Water, GPO Box 2763 Melbourne VIC 3001



Credit Card
 Pay by Visa or MasterCard at southeastwater.com.au
 or call 1300 659 658.



Postbillpay
 BillpayCode: 0261 Ref: 10015870500009
 Call 131 816 Visit: postbillpay.com.au
 Or visit an Australia Post store.

Property ref: 021//00777/00057
 FACTORIES 1-3 200 BONEO ROAD
 CAPEL SOUND VIC 3940

PNG21



361100158705000009

Total due: **\$370.25**

Account number: 15870506

Date paid:

Receipt number:

+00000015870506> +009124+ <0000000000> <0000037025> +444+

F31C

South East Water



Payments (Visa/MasterCard) & account balances:
southeastwater.com.au or call 1300 659 658

Account enquiries:
southeastwater.com.au/enquiries or call 131 851

Mon-Fri 8am to 6pm

Faults and emergencies (24/7):
live.southeastwater.com.au or call 132 812

Interpreter service:
For all languages 9209 0130

TTY Users 133 677 (ask for 131 851)



438020-001 008466(17245) U H1
G P HIRE (VIC) PTY LTD
200 Boneo Rd
ROSEBUD WEST VIC 3940



Account number: 15870506
Date due: 05 January 2022

Last bill	Payments received	Balance	Current charges	Total due
\$370.25	- \$370.25cr	= \$0.00	+ \$290.05	\$290.05

Your account breakdown

Issue date	17 December 2021
Property	Factories 1-3 200 Boneo Road CAPEL SOUND VIC 3940
Property reference	021//00777/00057
Last bill	\$370.25
Payment received	\$370.25cr
Balance brought forward	\$0.00
Our charges (no GST)	\$131.49
Other authorities charges (no GST)	\$158.60
Total due	\$290.05

Your snapshot

Average daily cost **\$1.44**

*Paid \$290.05
from Super Fund*

*Paid \$290.05
from ck acc.
7/1/2022.*

7 Jan
One to Trade Waste
One to 100324004300009.

Payment options

- Direct Debit**
Set up payments at southeastwater.com.au
- BPAY* (Up to \$20,000)**
Bill code: 24208 Ref: 10015870500009
- Credit Card**
Pay by Visa or MasterCard at southeastwater.com.au or call 1300 659 658.

- EFT (Electronic Funds Transfer)**
BSB: 033-874 Account number: 15870506
Account name: South East Water Corporation
- Cheque**
Mail a cheque with this portion of your bill to:
South East Water, GPO Box 2763 Melbourne VIC 3001
- Postbillpay**
Billpay Code: 0361 Ref: 10015870500009
Call 131 815 Visit: postbillpay.com.au
Or visit an Australia Post store.

Property ref: 021//00777/00057
FACTORIES 1-3 200 BONEO ROAD
CAPEL SOUND VIC 3940

PN021



*361 10015870500009

Total due: \$290.05
Account number: 15870506
Date paid:
Receipt number:

+00000015870506> +009124+ <0000000000> <0000029005> +444+

F31B



Payments (Visa/MasterCard) & account balances:
 southeastwater.com.au or call 1300 659 658
 Account enquiries:
 southeastwater.com.au/enquiries or call 131 851
 Mon-Fri 8am to 6pm
 Faults and emergencies (24/7):
 live.southeastwater.com.au or call 132 812
 Interpreter service:
 For all languages 9209 0130
 TTY users 133 677 (ask for 131 851)



456399-001 012432(25357) U
 G P HIRE (VIC) PTY LTD
 200 Boneo Rd
 ROSEBUD WEST VIC 3940



Account number: 15870506
 Date due: 06 April 2022

Last bill	Payments received	Balance	Current charges	Total due
\$290.05	- \$290.05cr	\$0.00	+ \$290.05	\$290.05

Your account breakdown

Issue date	18 March 2022
Property	Factories 1-3 200 Boneo Road CAPEL SOUND VIC 3940
Property reference	021//00777/00057
Last bill	\$290.05
Payment received	\$290.05cr
Balance brought forward	\$0.00
Our charges (no GST)	\$131.49
Other authorities' charges (no GST)	\$158.60
Total due	\$290.05

Your snapshot

Average daily cost **\$1.44**

*BPAY
 \$290.05
 25/3/22*

Payment options

- DD** Direct Debit
Set up payments at southeastwater.com.au
- BPAY** (Up to \$20,000)
Bill code: 24208 Ref: 100158705000009
- Credit Card**
Pay by Visa or MasterCard at southeastwater.com.au or call 1300 659 658.

- EFT (Electronic Funds Transfer)**
BSB: 033-874 Account number: 15870506
Account name: South EastWater Corporation
- Cheque**
Mail a cheque with this portion of your bill to:
South East Water, PO Box 2268 Seaford VIC 3198
- Postbillpay**
BillpayCode: 0361 Ref: 100158705000009
Call 131 816 Visit: postbillpay.com.au
Or visit an Australia Post store.

Property ref: 021//00777/00057
 FACTORIES 1-3 200 BONEO ROAD
 CAPEL SOUND VIC 3940



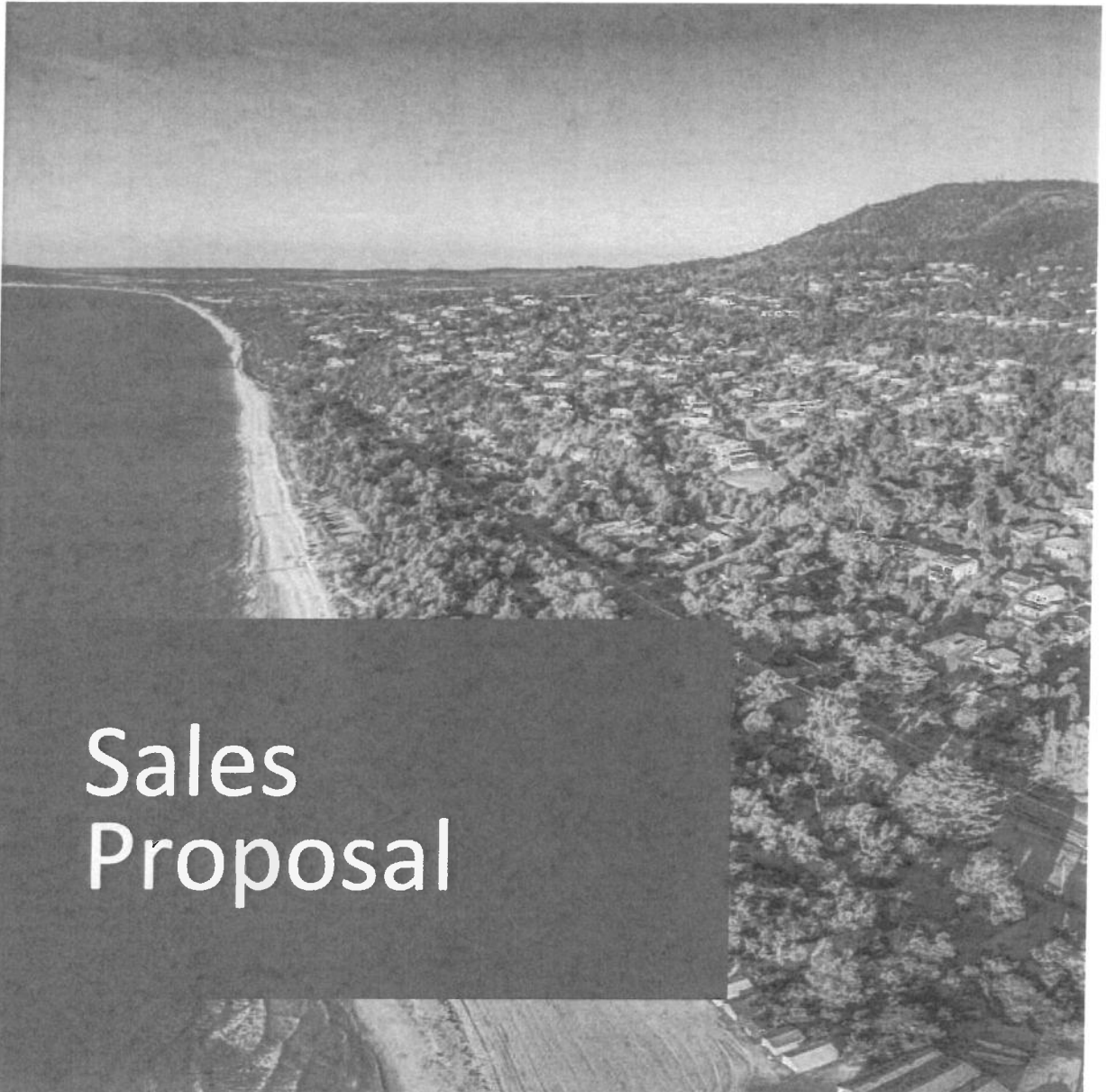
*361100158705000009

PN021

Total due: \$290.05
 Account number: 15870506
 Date paid:
 Receipt number:

+00000015870506> +009124+ <0000000000> <0000029005> +444+

F31A



Sales Proposal

200 Boneo Rd,
Rosebud, VIC 3939

GP Hire Superannuation Fund
C/- 200 Boneo Rd
Rosebud VIC 3939

15/11/2021

Dear Mick & Karen,

Re: 200 BONEO ROAD, ROSEBUD 3939

Thank you for inviting me to advise you regarding selling your property.

As your agent, we will work diligently on your behalf to achieve **the highest price possible.**

1. Sales Process

We recommend Private Sale as the most suitable sale method. By allowing buyers time, space, respect, and privacy, the private sale process will actually attract more buyers to the property.

In the event we have two buyers who wish to purchase, we will use the **Silent Bid form** in our negotiations. All interested buyers are required to submit their best, highest and final offer on a contract of sale. These offers are then passed on for your consideration. This is the process that we used which achieved such an excellent result with the sale of 58 York Street, Rosebud, which achieved \$60,000 above the asking price for our vendors as well as many other sales in this current market achieving a much better result than auction without the stress or expense.

2. Marketing

The following marketing is used during the private sale process:

Email Match

We set our buyers up to receive an email alerting them to any new listings meeting their requirements. We use our Email Alert as the launching pad for a newly listed property.

Signs

Signs are very effective in attracting buyers, they let the potential buyer know the property is for sale and provide a contact number, and enquiry follows. Give away too much information and the potential buyer could make an incorrect judgment without inspecting the property. However, if you still decide not to have a sign I will respect and work around that.

Enquiry Log

Each week many qualified buyers contact us. Each enquiry is entered into our data base and are advised on any listing matching their needs. At Flynn & Co all enquiry comes through a **central contact number**. This allows accurate and detailed records to be collected & kept. We offer you a team of enthusiastic salespeople working together to sell the property, following up buyers from the enquiry log.

Licensed Estate Agent & Officer in Effective Control – Michael Flynn

Shop 1, 967-991 Point Nepean Road ■ P.O. Box 239 ■ Rosebud, Vic. 3939
■ (03) 5986 3000 ■ F: (03) 5986 3100 ■ E: reception@flynnandco.com.au ■ W: www.flynnandco.com.au
■ ABN: 21 127 107 484 ■ ACN: 127 107 484

Internet Marketing

Multiple websites are used to attract buyers.

1. flynnandco.com.au
2. Realestate.com.au – the most used real estate website in Victoria
3. Domain.com.au – more widely used by interstate buyers and investors.
4. Reviewproperty.com.au
5. Realestateview.com.au
6. Homely.com.au
7. homesales.com.au
8. allhomes.com.au

Professional Photography and Floorplans

Getting the best angles and light just right is crucial to show your home at its best. Together with one of our team, we use the very best photographers and floor plan artist on the peninsula to use in our marketing campaigns making sure your home stands out from the rest.

Open Office

We are open **seven days a week** and our phones are answered after hours making sure we don't miss any genuine enquiry on your home.

There is no charge to you at all if we do not sell your home for a price you are happy with.

This includes:

- ✓ A sign board
- ✓ Unlimited colour brochures
- ✓ Window display
- ✓ Email alert
- ✓ Internet marketing
- ✓ Flynn & Co colour property guide
- ✓ Local Heart buyer search with "Just Listed" flyers
- ✓ Professional photography and floor plans

3. Estimated Sale Price

In our opinion the estimated sale prices would be;

Lot 1 would be between \$600,000 - \$650,000 - \$625K

Lot 2 would be between \$800,000 - 850,000 - \$825K

And Lot 3, would sell between \$ 960,000 - \$1,040,000 - \$ 1,000,000

\$2,450,000

This will always be your sale and your call on how we operate so if you would like to start somewhere different, I'm happy to listen.

4. Our Fees

Our fees for selling your property would be **2.2%** of the sale price including GST. In addition, a marketing levy of **\$2600** which covers our extensive marketing campaign as outlined above, but only once the property is sold at a price you are happy with. We work on a "No sale, no charge" basis - **You only pay us upon the successful sale of the property.**

Licensed Estate Agent & Officer In Effective Control – Michael Flynn

Shop 1, 967-991 Point Nepean Road ■ P.O. Box 239 ■ Rosebud, Vic. 3939
■ (03) 5986 3000 ■ F: (03) 5986 3100 ■ E: reception@flynnandco.com.au ■ W: www.flynnandco.com.au
■ ABN: 21 127 107 484 ■ ACN: 127 107 484

No seller will ever be asked to pay for advertising upfront or ever until we have sold the home and you are happy with the service you have received from us.

I am confident that with our marketing strategy along with our negotiation skills, we will achieve the highest price possible for the property when the time comes to sell.

Conclusion

I look forward to the opportunity to discuss a tailor-made sale campaign that best suits the property, with the aim of achieving the highest price possible.

Please do not hesitate to contact me on 5986 3000 or my mobile 0400 597 191 if you have any questions or queries.

Yours faithfully,



Michael Flynn
Director/Licensed Estate Agent
Flynn & Co Real Estate Pty Ltd

PLEASE NOTE: This expression of opinion has been prepared solely for the information of the client and not for any third party. Although every care has been taken in arriving at this figure, we stress that it is an opinion only, and not to be taken as a sworn valuation. We shall not be responsible should the appraisal or any part thereof be incorrect or incomplete in anyway.

Licensed Estate Agent & Officer in Effective Control – Michael Flynn

Shop 1, 967-991 Point Nepean Road ■ P.O. Box 239 ■ Rosebud, Vic. 3939
■: (03) 5986 3000 ■ F: (03) 5986 3100 ■ E: reception@flynnandco.com.au ■ W: www.flynnandco.com.au
■ ABN: 21 127 107 484 ■ ACN: 127 107 484

G P HIRE SUPERANNUATION
BONEO ROAD RENT RECEIVED
01/07/21 – 31/06/2022

Rent received from Corsair Boats (Lot 2)	33,744.00
Received Re Land Tax	3,415.00
Anthony French (Incline)	1,848.00
GP Hire	30,000.00
Edge Crete	1,034.00
Unlimited Concreting	462.00
Brad Hall	1,298.00
Dynes Ecobuild	286.00
Rueben Higgins	176.00
Dynes (Containers)	506.00
Justin Higgins	266.00
Dean Higgins	220.00
TOTAL	\$73,255.00
Expenses:	
Bank Fees	30.00
South East Water	1,320.60
Walker Partners	5,207.20
Aust Tax Office (BAS Statements)	16,615.40
Mornington Pen Shire Rates Lot 3	2,853.50
Land Tax Lot 3	6,754.95
Land Tax Lot 2	3,104.55
Development Fees and Expenses	25,274.38
(Bond Held re Corsair Boats (paid 12 May 2008))	(1,600.00)



Term Deposit Account Statement
Statement Period 01/02/2022 - 31/07/2022

07/08/2022



032

G P HIRE (VIC) PTY LTD
200 BONEO RD
ROSEBUD VIC 3939

Deposit Name:
G P HIRE (VIC) PTY LTD

Statement of your Term Deposit(s) with a term of more than 6 months.

Term Deposit Account No. 033-267 288227					
Account designator: ATF G P HIRE SUPER FUND					
Deposit date	16/12/2021	Maturity date ¹	14/09/2022	Term	8 Months 29 Days

Opening balance	Interest frequency	Interest rate	Gross interest ²	Withholding tax ³	Closing balance ⁴
\$475,718.54	At Maturity	0.20 %	\$0.00	\$0.00	\$475,718.54

Term Deposit Account No. 033-267 357085					
Account designator: ITF G P HIRE SUPERANNUATION FUND					
Deposit date	22/02/2022	Maturity date ¹	22/11/2022	Term	9 Months

Opening balance	Interest frequency	Interest rate	Gross interest ²	Withholding tax ³	Closing balance ⁴
\$426,275.93	At Maturity	0.20 %	\$0.00	\$0.00	\$426,275.93

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Term Deposit Account No. 033-267 388199					
Account designator: ATF G P HIRE SUPERANNUATION FUND					
Deposit date	29/05/2022	Maturity date ¹	29/03/2023	Term	10 Months
Opening balance		Interest frequency		Interest rate	
\$195,978.22		At Maturity		0.25 %	
		Gross interest ²	\$0.00	Withholding tax ³	\$0.00
		Closing balance ⁴			\$195,978.22

Term Deposit Account No. 033-267 419303					
Account designator: ATF GP SUPERANNUATION FUND					
Deposit date	06/07/2022	Maturity date ¹	06/02/2023	Term	7 Months
Opening balance		Interest frequency		Interest rate	
\$244,142.94		At Maturity		0.20 %	
		Gross interest ²	\$0.00	Withholding tax ³	\$0.00
		Closing balance ⁴			\$244,142.94

Term Deposit Account No. 033-267 443581					
Account designator: ITF G P HIRE SUPERANNUATION FUND					
Deposit date	25/05/2022	Maturity date ¹	25/03/2023	Term	10 Months
Opening balance		Interest frequency		Interest rate	
\$184,271.71		At Maturity		0.25 %	
		Gross interest ²	\$0.00	Withholding tax ³	\$0.00
		Closing balance ⁴			\$184,271.71

Things you should know.

1. The date shown is the date the term deposit matures unless it is withdrawn early.
2. Gross interest is the interest paid, excluding any withholding tax deductions, on your term deposit during this statement period. Any adjustments to interest due to an early withdrawal will be reflected in the amount shown. The net interest paid to you is the Gross interest less any withholding tax deductions on your term deposit during the statement period.
3. Withholding tax may be deducted if your Tax File Number (TFN) or Australian Business Number (ABN) has not been supplied or if you are classified as non-resident.
4. The Closing balance is the balance of your account on the last day of this statement period.



Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9155 7700 from overseas.

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

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

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

Complaints

If you have a complaint, contact our dedicated Customer Solutions team on 132 032 or write to us at Westpac Customer Solutions, Reply Paid 5265, Sydney NSW 2001. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Online: www.afca.org.au

Email: info@afca.org.au

Phone 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001

We're here to help.

For more information go to westpac.com.au, your nearest Westpac branch or call us on 132 032 (+61 2 9155 7700 if overseas).

The Westpac team

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Term Deposit Statement of Interest Paid

032

03 July 2022

G P HIRE (VIC) PTY LTD
200 BONEO RD
ROSEBUD VIC 3939

Term Deposit(s) held in the name of:
 G P HIRE (VIC) PTY LTD

We are pleased to provide this statement showing the interest we have paid to you on your Term Deposit(s) between 1 July 2021 and 30 June 2022.

All Term Deposits held in the above name with us during the year are listed, including those which matured during the year and have been repaid to you.

Withholding Taxes may have been deducted from the interest earned. If part/all of the tax has been refunded it is marked with an asterisk (*).

If tax has not been refunded you may be able to claim it through your tax return. Any enquiries should be directed to your Tax Advisor or the Australian Taxation Office.

Term Deposit account number	Interest	Withholding tax deducted from interest	Amount paid to you	Deposit was repaid on (If applicable)
	\$	\$	\$	
Designator: Atf G P Hire Super Fund				
033267 288227	713.16	0.00	713.16	Still open
Designator: Itf G P Hire Superannuation Fund				
033267 357085	643.70	0.00	643.70	Still open
Designator: Atf G P Hire Superannuation Fund				
033267 388199	667.36	0.00	667.36	Still open
Designator: Atf Gp Superannuation Fund				
033267 419303	285.62	0.00	285.62	Still open
Designator: Itf G P Hire Superannuation Fund				
033267 443581	627.50	0.00	627.50	Still open

Your statement continues on the next page....
 Page 1 of 2

Term Deposit Statement of Interest Paid

G P HIRE (VIC) PTY LTD

Term Deposit account number	Interest	Withholding tax deducted from interest	Amount paid to you	Deposit was repaid on (if applicable)
	\$	\$	\$	
TOTAL	2,937.34	0.00	2,937.34	

Complaints

If you have a complaint, contact our dedicated Customer Solutions team on 132 032 or write to us at Westpac Customer Solutions, Reply Paid 5265, Sydney NSW 2001. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Online: www.afca.org.au

Email: info@afca.org.au

Phone 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001

We trust the information on this statement may be of use to you in preparing your income tax return.

Thank you for banking with us in 2021/22. We look forward to assisting you meet your savings and investment needs in the new financial year.

Page 2 of 2

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

Thank you for banking with Westpac



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
14/06/22	Deposit-Osko Payment 2597563 Dynes Construction Company Pty L Dynes Ecobuild 186810 Container Sto Dynes Ecobuild 186810 Containers		286.00	736,933.46
17/06/22	Deposit-Osko Payment 2747420 Mr Rueben Justin Higgins		90.00	737,023.46
17/06/22	Withdrawal Online 6434009 Bpay Srovic Lan Land Tax Lot 3	6,754.95		730,268.51
17/06/22	Withdrawal Online 9172815 Bpay Srovic Lan Land Tax Lot 2	3,104.55		727,163.96
30/06/22	Deposit CBA Corsair Landtax		3,415.00	730,578.96
30/06/22	CLOSING BALANCE			730,578.96

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 033-267 18-6810

01 JUN 2022		Volume	Unit Price	Fee
Total	Electronic Credits	3	\$0.50	\$1.50
\$2.00	Electronic Debits	1	\$0.50	\$0.50

MORE INFORMATION

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9155 7700 from overseas.

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

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Statement Period
31 May 2022 - 30 June 2022**Westpac Business One Flexi**Account Name
G P HIRE (VIC) PTY LTD A/T/F GP HIRE
SUPERANNUATION FUNDCustomer ID
4669 3471 G P HIRE (VIC) PTY LTDBSB
033-267 Account Number
186 810

Opening Balance	+ \$730,831.46
Total Credits	+ \$9,609.00
Total Debits	- \$9,861.50
Closing Balance	+ \$730,578.96

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
13 Nov 2020	0.00 %	0.00 %	0.00 %	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
31/05/22	STATEMENT OPENING BALANCE			730,831.46
01/06/22	Transaction Fee	2.00		730,829.46
02/06/22	Deposit-Osko Payment 2083969 Dynes Construction Company Pty L Inv 0004 - Dynes Ecobuild Inv 0004 - Dynes Ecobuild		198.00	731,027.46
02/06/22	Deposit-Osko Payment 2918396 Dean Higgins 0002		110.00	731,137.46
02/06/22	Deposit Online 2376500 Tfr Westpac Bus Brad hall yard ren		88.00	731,225.46
02/06/22	Deposit Online 2382585 Tfr Westpac Bus Edge Crete yard re		110.00	731,335.46
06/06/22	Deposit Online 2110665 Tfr Westpac Bus Gp June Yard Rent		2,500.00	733,835.46
07/06/22	Deposit CBA Gp Hire Rent		2,812.00	736,647.46



TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/05/22	CLOSING BALANCE			730,831.46

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

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Fee(s) charged to account 033-267 18-6810

02 MAY 2022		Volume	Unit Price	Fee
Total	Electronic Credits	2	\$0.50	\$1.00
\$1.00				

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 9155 7700 from overseas.

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

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

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

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

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

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Statement Period
29 April 2022 - 31 May 2022**Westpac Business One Flexi**Account Name
G P HIRE (VIC) PTY LTD A/T/F GP HIRE
SUPERANNUATION FUNDCustomer ID
4669 3471 G P HIRE (VIC) PTY LTDBSB
033-267 Account Number
186 810

Opening Balance	+ \$732,092.32
Total Credits	+ \$7,922.00
Total Debits	- \$9,182.86
Closing Balance	+ \$730,831.46

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
13 Nov 2020	0.00 %	0.00 %	0.00 %	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
29/04/22	STATEMENT OPENING BALANCE			732,092.32
02/05/22	Transaction Fee	1.00		732,091.32
03/05/22	Deposit-Osko Payment 2688516 Dean Higgins 0001		110.00	732,201.32
09/05/22	Deposit CBA Gp Hire Rent		2,812.00	735,013.32
11/05/22	Withdrawal-Osko Payment 1331981 Jen Designs Inv 3006	363.00		734,650.32
20/05/22	Withdrawal-Osko Payment 1364815 Heritage Insight Inv 239601	6,509.46		728,140.86
26/05/22	Deposit Online 2108900 Tfr Westpac Bus May Yard Rent		2,500.00	730,640.86
26/05/22	Deposit Online 2184630 Tfr Westpac Bus April Yard Rent		2,500.00	733,140.86
26/05/22	Withdrawal Online 2160662 Bpay Ato re Gp Bas Jan-March	2,309.40		730,831.46

Statement Period
31 March 2022 - 29 April 2022

Westpac Business One Flexi

Account Name
G P HIRE (VIC) PTY LTD A/T/F GP HIRE
SUPERANNUATION FUNDCustomer ID
4669 3471 G P HIRE (VIC) PTY LTDBSB
033-267 Account Number
186 810

Opening Balance	+ \$729,257.64
Total Credits	+ \$3,747.00
Total Debits	- \$912.32
Closing Balance	+ \$732,092.32

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
13 Nov 2020	0.00 %	0.00 %	0.00 %	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
31/03/22	STATEMENT OPENING BALANCE			729,257.64
01/04/22	Transaction Fee	3.00		729,254.64
04/04/22	Deposit-Osko Payment 2663495 Brooke Spencer Incline Enviro 02 Apr 2022		297.00	729,551.64
07/04/22	Deposit CBA Gp Hire Rent		2,812.00	732,363.64
11/04/22	Deposit-Osko Payment 2701643 Dynes Construction Company Pty L Dynes Ecobuild - Yard Rental Dynes Ecobuild - Yard Rental		176.00	732,539.64
11/04/22	Deposit-Osko Payment 2701750 Mr Rueben Justin Higgins		88.00	732,627.64
27/04/22	Withdrawal-Osko Payment 1287812 Bunurong Land Council Inv 8533	909.32		731,718.32
29/04/22	Deposit Online 2272673 Tfr Westpac Bus yardrent pd to ck		374.00	732,092.32
29/04/22	CLOSING BALANCE			732,092.32



TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/03/22	Withdrawal Online 1300258 Tfr Altitude Bu Walker Partners	678.70		729,257.64
31/03/22	CLOSING BALANCE			729,257.64

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 033-267 18-6810

01 MAR 2022		Volume	Unit Price	Fee
Total	Electronic Credits	3	\$0.50	\$1.50
\$2.50	Electronic Debits	2	\$0.50	\$1.00

MORE INFORMATION

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

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Statement Period
28 February 2022 - 31 March 2022**Westpac Business One Flexi**Account Name
**G P HIRE (VIC) PTY LTD A/T/F GP HIRE
SUPERANNUATION FUND**Customer ID
4669 3471 G P HIRE (VIC) PTY LTDBSB Account Number
033-267 186 810

Opening Balance	+ \$726,071.89
Total Credits	+ \$5,642.00
Total Debits	- \$2,456.25
Closing Balance	+ \$729,257.64

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %
Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
13 Nov 2020	0.00 %	0.00 %	0.00 %	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
28/02/22	STATEMENT OPENING BALANCE			726,071.89
01/03/22	Transaction Fee	2.50		726,069.39
07/03/22	Deposit CBA Gp Hire Rent		2,812.00	728,881.39
08/03/22	Deposit Online 2148732 Tfr Westpac Bus Bhallrent to Super		154.00	729,035.39
14/03/22	Deposit-Osko Payment 2762873 Mr Rueben Justin Higgins 12 Mar 2022		88.00	729,123.39
16/03/22	Withdrawal-Osko Payment 1299247 Bunurong Land Council inv 8246	1,485.00		727,638.39
18/03/22	Deposit Online 2439920 Tfr Westpac Bus March Yard Rent		2,500.00	730,138.39
25/03/22	Withdrawal Online 4307700 Bpay South East Water Rates no Gst	290.05		729,848.34
30/03/22	Deposit Online 2573568 Tfr Westpac Bus Bhall yard rent		88.00	729,936.34

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TRANSACTION FEE SUMMARY

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Fee(s) charged to account 033-267 18-6810

01 FEB 2022

		Volume	Unit Price	Fee
Total	Electronic Credits	5	\$0.50	\$2.50
\$4.50	Electronic Debits	4	\$0.50	\$2.00

MORE INFORMATION

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

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Statement Period
31 January 2022 - 28 February 2022

Westpac Business One Flexi

Account Name
G P HIRE (VIC) PTY LTD A/T/F GP HIRE
SUPERANNUATION FUNDCustomer ID
4669 3471 G P HIRE (VIC) PTY LTDBSB
033-267 Account Number
186 810

Opening Balance	+ \$727,934.89
Total Credits	+ \$6,104.00
Total Debits	- \$7,967.00
Closing Balance	+ \$726,071.89

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %
Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
13 Nov 2020	0.00 %	0.00 %	0.00 %	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
31/01/22	STATEMENT OPENING BALANCE			727,934.89
01/02/22	Transaction Fee	4.50		727,930.39
07/02/22	Deposit-Osko Payment 2320592 Mr Rueben Justin Higgins		176.00	728,106.39
07/02/22	Deposit CBA Gp Hire Rent		2,812.00	730,918.39
11/02/22	Withdrawal Mobile 1941331 Tfr Altitude Bu	2,853.50		728,064.89
14/02/22	Deposit-Osko Payment 2068062 Brooke Spencer Incline Enviro 13 Feb 2022		132.00	728,196.89
14/02/22	Deposit-Osko Payment 2870208 Joel Hall Yard rent 12 Feb 2022		484.00	728,680.89
21/02/22	Deposit Online 2734470 Tfr Westpac Bus Lot1 Yard Rent Feb		2,500.00	731,180.89
28/02/22	Withdrawal Online 0154991 Bpay Ato re Gp Oct-Dec Bas	5,109.00		726,071.89
28/02/22	CLOSING BALANCE			726,071.89



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/01/22	CLOSING BALANCE			727,934.89

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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 033-267 18-6810

04 JAN 2022

		Volume	Unit Price	Fee
Total	Electronic Credits	3	\$0.50	\$1.50
\$1.50				

MORE INFORMATION

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Electronic Statement

Statement Period
31 December 2021 - 31 January 2022

Westpac Business One Flexi

Account Name
G P HIRE (VIC) PTY LTD AT/F GP HIRE
SUPERANNUATION FUND

Customer ID
4669 3471 G P HIRE (VIC) PTY LTD

BSB
033-267 Account Number
186 810

Opening Balance	+ \$673,023.54
Total Credits	+ \$55,776.00
Total Debits	- \$864.65
Closing Balance	+ \$727,934.89

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
13 Nov 2020	0.00 %	0.00 %	0.00 %	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
31/12/21	STATEMENT OPENING BALANCE			673,023.54
04/01/22	Transaction Fee	1.50		673,022.04
07/01/22	Deposit CBA Gp Hire Rent		2,812.00	675,834.04
07/01/22	Withdrawal Mobile 3617013 Bpay South East	290.05		675,543.99
11/01/22	Deposit-Osko Payment 2193866 Brooke Spencer Incline Enviro		132.00	675,675.99
20/01/22	Deposit-Osko Payment 2005476 Dynes Construction Company Pty L Dynes Ecobuild - Tax Invoice 0001 - Dynes Ecobuild - Inv 0001 Yard Stor		132.00	675,807.99
24/01/22	Deposit Online 2835977 Tfr Westpac Bus Lot 1 Rent Jan 22		2,500.00	678,307.99
24/01/22	Withdrawal Online 1872909 Tfr Altitude Bu to cc re shire fee	573.10		677,734.89
27/01/22	Deposit Online 2405225 Tfr Westpac Bus		50,200.00	727,934.89

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Statement Period
30 November 2021 - 31 December 2021

Westpac Business One Flexi

Account Name
G P HIRE (VIC) PTY LTD AT/F GP HIRE
SUPERANNUATION FUNDCustomer ID
4669 3471 G P HIRE (VIC) PTY LTDBSB
033-267 Account Number
186 810

Opening Balance	+ \$668,405.04
Total Credits	+ \$7,812.00
Total Debits	- \$3,193.50
Closing Balance	+ \$673,023.54

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %
Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/11/21	STATEMENT OPENING BALANCE			668,405.04
01/12/21	Transaction Fee	3.50		668,401.54
07/12/21	Deposit CBA Gp Hire Rent		2,812.00	671,213.54
14/12/21	Deposit Online 2028582 Tfr Westpac Bus Dec Yard Rent		2,500.00	673,713.54
14/12/21	Deposit Online 2079827 Tfr Westpac Bus Nov Yard Rent		2,500.00	676,213.54
31/12/21	Withdrawal-Osko Payment 1268669 Jen Designs	1,210.00		675,003.54
31/12/21	Withdrawal-Osko Payment 1277294 Walker Partners	1,980.00		673,023.54
31/12/21	CLOSING BALANCE			673,023.54



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TRANSACTION FEE SUMMARY

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Fee(s) charged to account 033-267 18-6810

01 NOV 2021

		Volume	Unit Price	Fee
Total	Electronic Credits	2	\$0.50	\$1.00
\$2.50	Electronic Debits	3	\$0.50	\$1.50

MORE INFORMATION

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Electronic Statement

Statement Period
29 October 2021 - 30 November 2021

Westpac Business One Flexi

Account Name
G P HIRE (VIC) PTY LTD A/T/F GP HIRE
SUPERANNUATION FUND

Customer ID
4669 3471 G P HIRE (VIC) PTY LTD

BSB Account Number
033-267 186 810

Opening Balance	+ \$668,983.54
Total Credits	+ \$5,653.00
Total Debits	- \$6,231.50
Closing Balance	+ \$668,405.04

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/10/21	STATEMENT OPENING BALANCE			668,983.54
01/11/21	Transaction Fee	2.50		668,981.04
01/11/21	Withdrawal Mobile 1552220 Tfr Altitude Bu	1,265.00		667,716.04
08/11/21	Deposit CBA Gp Hire Rent		2,812.00	670,528.04
11/11/21	Deposit Online 2260908 Tfr Westpac Bus October Yard Rent		2,500.00	673,028.04
19/11/21	Withdrawal-Osko Payment 1290371 Beachside Inspections Inv 294	350.00		672,678.04
25/11/21	Withdrawal Online 7827704 Bpay Ato re Gp Jul-Sept Bas	4,614.00		668,064.04
30/11/21	Deposit-Osko Payment 2313143 Brooke Spencer Incline enviro		231.00	668,295.04
30/11/21	Deposit Online 2391129 Tfr Westpac Bus Brad Hall yard ren		110.00	668,405.04
30/11/21	CLOSING BALANCE			668,405.04

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TRANSACTION FEE SUMMARY

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Fee(s) charged to account 033-267 18-6810

01 OCT 2021

		Volume	Unit Price	Fee
Total	Electronic Credits	5	\$0.50	\$2.50
\$4.00	Electronic Debits	3	\$0.50	\$1.50

MORE INFORMATION

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Statement Period
30 September 2021 - 29 October 2021

Westpac Business One Flexi

Account Name
G P HIRE (VIC) PTY LTD A/T/F GP HIRE
SUPERANNUATION FUND

Customer ID
4669 3471 G P HIRE (VIC) PTY LTD

BSB Account Number
033-267 186 810

Opening Balance	+ \$668,219.54
Total Credits	+ \$3,692.00
Total Debits	- \$2,928.00
Closing Balance	+ \$668,983.54

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/09/21	STATEMENT OPENING BALANCE			668,219.54
01/10/21	Transaction Fee	4.00		668,215.54
05/10/21	Withdrawal-Osko Payment 1256812 Moonah Design	1,100.00		667,115.54
05/10/21	Withdrawal Online 5087680 Bpay South East	370.25		666,745.29
05/10/21	Withdrawal Online 7080731 Bpay South East	370.25		666,375.04
06/10/21	Deposit-Osko Payment 2020670 Brooke Spencer incline Environmental		132.00	666,507.04
07/10/21	Deposit CBA Gp Hire Rent		2,812.00	669,319.04
25/10/21	Deposit Online 2521743 Tfr Westpac Bus Brad Hall yard ren		748.00	670,067.04
28/10/21	Withdrawal-Osko Payment 1963456 Walker Partners 012495	1,083.50		668,983.54
29/10/21	CLOSING BALANCE			668,983.54

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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
16/09/21	Withdrawal-Osko Payment 1280314 State Revenue Office Mlp19523	5,027.10		671,644.54
29/09/21	Withdrawal-Osko Payment 1406113 Beachside Inspections	3,425.00		668,219.54
30/09/21	CLOSING BALANCE			668,219.54

CONVENIENCE AT YOUR FINGERTIPS

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TRANSACTION FEE SUMMARY

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Fee(s) charged to account 033-267 18-6810

01 SEP 2021

		Volume	Unit Price	Fee
Total	Electronic Credits	3	\$0.50	\$1.50
\$2.00	Electronic Debits	1	\$0.50	\$0.50

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FS

Statement Period
31 August 2021 - 30 September 2021**Westpac Business One Flexi**Account Name
**G P HIRE (VIC) PTY LTD A/T/F GP HIRE
SUPERANNUATION FUND**Customer ID
4669 3471 G P HIRE (VIC) PTY LTDBSB Account Number
033-267 186 810

Opening Balance	+ \$674,046.04
Total Credits	+ \$10,675.00
Total Debits	- \$16,501.50
Closing Balance	+ \$668,219.54

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
13 Nov 2020	0.00 %	0.00 %	0.00 %	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
31/08/21	STATEMENT OPENING BALANCE			674,046.04
01/09/21	Transaction Fee	2.00		674,044.04
07/09/21	Deposit CBA Gp Hire Rent		2,812.00	676,856.04
07/09/21	Withdrawal Online 1550332 Tfr Westpac Bus Bas Apr-June	4,583.00		672,273.04
10/09/21	Deposit Online 2601133 Tfr Westpac Bus Aug Yard Rent		2,500.00	674,773.04
10/09/21	Deposit Online 2609714 Tfr Westpac Bus Sept Yard Rent		2,500.00	677,273.04
10/09/21	Deposit Online 2694832 Tfr Westpac Bus July Yard Rent		2,500.00	679,773.04
15/09/21	Deposit-Osko Payment 2544857 Brooke Spencer incline Enviro		363.00	680,136.04
15/09/21	Withdrawal Online 1111101 Tfr Altitude Bu Shire Permit App	3,464.40		676,671.64

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Statement Period
30 July 2021 - 31 August 2021

Westpac Business One Flexi

Account Name
**G P HIRE (VIC) PTY LTD A/T/F GP HIRE
SUPERANNUATION FUND**

Customer ID
4669 3471 G P HIRE (VIC) PTY LTD

BSB
033-267 Account Number
186 810

Opening Balance	+ \$671,917.04
Total Credits	+ \$2,988.00
Total Debits	- \$859.00
Closing Balance	+ \$674,046.04

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %
Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
13 Nov 2020	0.00 %	0.00 %	0.00 %	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
30/07/21	STATEMENT OPENING BALANCE			671,917.04
02/08/21	Transaction Fee	1.00		671,916.04
09/08/21	Deposit CBA Gp Hire Rent		2,812.00	674,728.04
10/08/21	Withdrawal Online 1229040 Pymt Civiltest Inv 129120	858.00		673,870.04
12/08/21	Deposit 2966633 Joel Hall invoice 0011		176.00	674,046.04
31/08/21	CLOSING BALANCE			674,046.04

CONVENIENCE AT YOUR FINGERTIPS

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

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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 033-267 18-6810

01 JUL 2021		Volume	Unit Price	Fee
Total	Electronic Credits	3	\$0.50	\$1.50
\$2.50	Electronic Debits	2	\$0.50	\$1.00

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

For account: 3267/186810
Total interest credited \$45.48

These details are provided for your records and taxation purposes

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Statement Period
30 June 2021 - 30 July 2021

Westpac Business One Flexi

Account Name
**G P HIRE (VIC) PTY LTD A/T/F GP HIRE
SUPERANNUATION FUND**

Customer ID
4669 3471 G P HIRE (VIC) PTY LTD

BSB Account Number
033-267 186 810

Opening Balance	+ \$668,084.54
Total Credits	+ \$3,835.00
Total Debits	- \$2.50
Closing Balance	+ \$671,917.04

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %
Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
13 Nov 2020	0.00 %	0.00 %	0.00 %	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
30/06/21	STATEMENT OPENING BALANCE			668,084.54
01/07/21	Transaction Fee	2.50		668,082.04
07/07/21	Deposit CBA Gp Hire Rent		2,812.00	670,894.04
30/07/21	Deposit-Osko Payment 2192500 Brooke Spencer Incline Enviro		561.00	671,455.04
30/07/21	Deposit Online 2767818 Tfr Westpac Bus Lot 3 rent unlimit		462.00	671,917.04
30/07/21	CLOSING BALANCE			671,917.04

CONVENIENCE AT YOUR FINGERTIPS

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

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GP Hire Superannuation Fund

Audit Trail

As at 30 June 2022

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
30/06/2022	290 0001	C	2	rent	66,595.45	-
30/06/2022	290 0001	C	3	contributions	50,200.00	-
30/06/2022	290 0001	C	4	gst	6,659.55	-
30/06/2022	290 0001	C	5	b/c	-	30.00
30/06/2022	290 0001	C	6	prof fee	-	4,552.00
30/06/2022	290 0001	C	7	rates	-	14,033.60
30/06/2022	290 0001	C	8	prop dev	-	22,976.70
30/06/2022	290 0001	C	9	tax clear	-	16,615.40
30/06/2022	290 0001	C	10	gst	-	2,752.88
30/06/2022	450 0008	C	11	gst	-	6,659.55
30/06/2022	801 0017	C	12	b/c	30.00	-
30/06/2022	801 0011	C	13	prof fee	4,552.00	-
30/06/2022	805 0016	C	14	rates	14,033.60	-
30/06/2022	450 0008	C	15	gst	2,752.88	-
30/06/2022	611 0001	C	16	rent	-	66,595.45
30/06/2022	211 0061	C	17	prop dev	22,976.70	-
30/06/2022	702 00001	C	18	Contribution Employer Concessional Contribu	-	25,100.00
30/06/2022	702 00002	C	18	Contribution Employer Concessional Contribu	-	25,100.00
30/06/2022	450 0009	C	19	payg from bas	15,128.00	-
30/06/2022	450 0008	C	20	gst from bas	3,204.00	-
30/06/2022	801 0019	C	21	ato fee 2021	259.00	-
30/06/2022	450 0009	C	22	2021 tax refund	-	1,975.60
30/06/2022	290 0007	C	23	td 0090	-	713.16
30/06/2022	290 0007	C	24	td 0090 int	713.16	-
30/06/2022	290 0007	C	25	td 0091	-	643.70
30/06/2022	290 0007	C	26	td 0091 int	643.70	-
30/06/2022	290 0007	C	27	td 0092	-	667.36
30/06/2022	290 0007	C	28	td 0092 int	667.36	-
30/06/2022	290 0007	C	29	td 0093	-	285.62
30/06/2022	290 0007	C	30	td 0093 int	285.62	-
30/06/2022	290 0007	C	31	td 0094	-	627.50
30/06/2022	290 0007	C	32	td 0094 int	627.50	-
30/06/2022	201 0090	C	33	td 0090	713.16	-
30/06/2022	601 0090	C	34	td 0090 int	-	713.16
30/06/2022	201 0091	C	35	td 0091	643.70	-
30/06/2022	601 0091	C	36	td 0091 int	-	643.70
30/06/2022	201 0092	C	37	td 0092	667.36	-
30/06/2022	601 0092	C	38	td 0092 int	-	667.36
30/06/2022	201 0093	C	39	td 0093	285.62	-
30/06/2022	601 0093	C	40	td 0093 int	-	285.62
30/06/2022	201 0094	C	41	td 0094	627.50	-
30/06/2022	601 0094	C	42	td 0094 int	-	627.50
30/06/2022	860 0004	J	1	Current year tax expense	15,128.55	-
30/06/2022	450 0009	J	1	Current year tax expense	-	15,128.55

GP Hire Superannuation Fund

Audit Trail

As at 30 June 2022

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
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Transactions that have been reconciled to each other within the Master Clearing Account in the selected report period have not been included in this report.

GP Hire Superannuation Fund
Capital Gains Analysis (2017)

For the year ended 30 June 2017

Account Number	Account Description	Investment Code	Date Acquired	Units	Highest Price	Highest Market Value	Highest Price Date	Purchase/Sale	Adjusted Cost	Gain/Loss
Capital Gains Tax Assets										
211 0001	200 Boneo Road Land and Buildings		30/06/2006	0.0000	0.00	11,406.09	30/06/2022	Discount	1,882.00	9,524.09
211 0001	200 Boneo Road Land and Buildings		30/06/2010	0.0000	0.00	24,662.97	30/06/2022	Discount	4,059.38	20,593.59
211 0001	200 Boneo Road Land and Buildings		30/06/2010	0.0000	0.00	40,423.49	30/06/2022	Discount	6,669.86	33,753.63
211 0001	200 Boneo Road Land and Buildings		30/06/2010	0.0000	0.00	39,592.34	30/06/2022	Discount	6,532.72	33,059.62
211 0001	200 Boneo Road Land and Buildings		30/06/2011	0.0000	0.00	3,787.89	30/06/2022	Discount	625.00	3,162.89
211 0001	200 Boneo Road Land and Buildings		30/06/2011	0.0000	0.00	34,066.75	30/06/2022	Discount	5,621.00	28,445.75
211 0001	200 Boneo Road Land and Buildings		1/07/2002	0.0000	0.00	2,272,732.62	30/06/2022	Discount	375,000.00	1,897,732.62
						<u>2,426,672.15</u>			<u>400,399.96</u>	<u>2,026,272.19</u>
	TOTALS					<u><u>2,426,672.15</u></u>			<u><u>400,399.96</u></u>	<u><u>2,026,272.19</u></u>
	GRAND TOTAL									<u><u>2,026,272.19</u></u>

The Capital Gains Tax Relief measures allow an unsegregated super fund with members affected by the transfer balance cap or TRIS pension integrity measures, to apply CGT relief to all eligible assets as at 30 June 2017.
This fund does not contain any active pensioners as at 30 June 2017.