

Audit Work Papers - Lead Schedule

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
A	Financial Statements Review					_____	_____
	INCOME						
B	Investment Income	20,420.82	26,884.70	(6,463.88)	(24.04)%	_____	_____
B1	Interest	2,955.82	4,214.70	(1,258.88)	(29.87)%	_____	_____
B2	Rent	17,465.00	22,670.00	(5,205.00)	(22.96)%	_____	_____
	EXPENSE						
C	Member Payments	37,673.47	40,395.27	(2,721.80)	(6.74)%	_____	_____
D	Other Expenses	9,054.43	8,415.34	639.09	7.59%	_____	_____
E	Investment Losses	29,454.13	(110,915.18)	140,369.31	(126.56)%	_____	_____
E1	Decrease in Market Value	29,454.13	(110,915.18)	140,369.31	(126.56)%	_____	_____
	INCOME TAX						
F	Prior Years Over Provision for Income Tax	-	(2.83)	2.83	(100.00)%	_____	_____
	PROFIT & LOSS CLEARING ACCOUNT						
G	Profit & Loss Clearing Account	(55,761.21)	88,992.10	(144,753.31)	(162.66)%	_____	_____
	ASSETS						
H	Investments	644,560.97	710,379.89	(65,818.92)	(9.27)%	_____	_____
H1	Cash and Cash Equivalents	118,367.01	157,453.29	(39,086.28)	(24.82)%	_____	_____
H2	Direct Property	500,000.00	530,000.00	(30,000.00)	(5.66)%	_____	_____
H3	Shares in Listed Companies	26,193.96	22,926.60	3,267.36	14.25%	_____	_____
I	Other Assets	17,179.18	7,121.47	10,057.71	141.23%	_____	_____

Fund: Lavis Superannuation Fund

Balance Date: 30 June 2019

Prepared By:

Prepared Date: / /

Reviewed By:

Reviewed Date: / /

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
I1	Cash At Bank	17,179.18	7,121.47	10,057.71	141.23%	_____	_____
LIABILITIES							
J	Income Tax Payable	-	-	-	-	_____	_____
MEMBER ENTITLEMENTS							
K	Member Entitlement Accounts	661,740.15	717,501.36	(55,761.21)	(7.77)%	_____	_____

Audit Work Papers

Interest

Income Accounts

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
B1	Interest	2,955.82	4,214.70	(1,258.88)	(29.87)%	_____	_____
	Cash and Cash Equivalents						
	Newcastle Permanent #4400	-	222.87	(222.87)	(100.00)%	_____	_____
	Newcastle Permanent Term Deposit '0118	1,026.72	1,292.86	(266.14)	(20.59)%	_____	_____
	Newcastle Permanent Term Deposit '4101	123.48	123.09	0.39	0.32%	_____	_____
	Newcastle Permanent Term Deposit '4601	1,763.52	2,514.94	(751.42)	(29.88)%	_____	_____
	Cash At Bank						
	Newcastle Permanent Special Monthly Interest Account '4805	42.10	60.94	(18.84)	(30.92)%	_____	_____

Audit Work Papers

Rent

Income Accounts

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
B2	Rent	17,465.00	22,670.00	(5,205.00)	(22.96)%	_____	_____
	Direct Property						
	6 Galgabba Street, Swansea	17,465.00	22,670.00	(5,205.00)	(22.96)%	_____	_____

Audit Work Papers

Member Payments

Expense Accounts

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
C	Member Payments	37,673.47	40,395.27	(2,721.80)	(6.74)%	_____	_____
C1	Pensions Paid	37,673.47	40,395.27	(2,721.80)	(6.74)%	_____	_____
	Mr Ronald Lavis						
	Ron ABP01	6,710.00	9,460.91	(2,750.91)	(29.08)%	_____	_____
	Mrs Rosalyn Lavis						
	Ros ABP01	30,963.47	30,934.36	29.11	0.09%	_____	_____

Audit Work Papers

Other Expenses

Expense Accounts

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
D	Other Expenses	9,054.43	8,415.34	639.09	7.59%		
D1	Accountancy Fee	1,870.00	1,870.00	-	-		
D2	Auditor Fee	550.00	550.00	-	-		
D3	Depreciation	99.33	26.70	72.63	272.02%		
	Capital Allowances						
	Direct Property						
	6 Galgabba Street, Swansea	99.33	26.70	72.63	272.02%		
D4	Property Expenses	6,276.10	5,709.64	566.46	9.92%		
	Council Rates						
	Direct Property						
	6 Galgabba Street, Swansea	2,039.92	1,970.61	69.31	3.52%		
	Garden and Lawn						
	Direct Property						
	6 Galgabba Street, Swansea	32.95	-	32.95	-		
	Property Capital Improvement						
	Direct Property						
	6 Galgabba Street, Swansea	-	1,949.00	(1,949.00)	(100.00)%		
	Repairs Maintenance						
	Direct Property						
	6 Galgabba Street, Swansea	2,821.09	649.80	2,171.29	334.15%		
	Sundry Expenses						
	Direct Property						
	6 Galgabba Street, Swansea	185.44	237.75	(52.31)	(22.00)%		
	Water Rates						
	Direct Property						
	6 Galgabba Street, Swansea	1,196.70	902.48	294.22	32.60%		
D5	SMSF Supervisory Levy	259.00	259.00	-	-		

Fund: Lavis Superannuation Fund

Balance Date: 30 June 2019

Prepared By:

Prepared Date: / /

Reviewed By:

Reviewed Date: / /

Audit Work Papers

Decrease in Market Value

Expense Accounts

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
E1	Decrease in Market Value	29,454.13	(110,915.18)	140,369.31	(126.56)%	_____	_____
	Direct Property						
	6 Galgabba Street, Swansea	32,721.49	(110,026.70)	142,748.19	(129.74)%	_____	_____
	Shares in Listed Companies						
	Bendigo And Adelaide Bank Limited	(3,267.36)	(888.48)	(2,378.88)	267.75%	_____	_____

Fund: Lavis Superannuation Fund

Balance Date: 30 June 2019

Prepared By:

Prepared Date: / /

Reviewed By:

Reviewed Date: / /

Audit Work Papers

Prior Years Under Provision for Income Tax

Income Tax Accounts

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
F	Prior Years Under Provision for Income Tax	-	(2.83)	2.83	(100.00)%	_____	_____

Fund: Lavis Superannuation Fund

Balance Date: 30 June 2019

Prepared By:

Prepared Date: / /

Reviewed By:

Reviewed Date: / /

Audit Work Papers

Profit & Loss Clearing Account

Profit & Loss Clearing Account Accounts

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
G	Profit & Loss Clearing Account	(55,761.21)	88,992.10	(144,753.31)	(162.66)%	_____	_____

Audit Work Papers

Cash and Cash Equivalents

Assets Accounts

Ref	Description	Quantity	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
H1	Cash and Cash Equivalents		118,367.01	157,453.29	(39,086.28)	(24.82)%	_____	_____
	Newcastle Permanent Term Deposit '0118		19,128.42	52,101.70	(32,973.28)	(63.29)%	_____	_____
	Newcastle Permanent Term Deposit '4101		5,275.75	5,152.27	123.48	2.40%	_____	_____
	Newcastle Permanent Term Deposit '4601		93,962.84	100,199.32	(6,236.48)	(6.22)%	_____	_____

Fund: Lavis Superannuation Fund

Balance Date: 30 June 2019

Prepared By:

Prepared Date: / /

Reviewed By:

Reviewed Date: / /

Audit Work Papers

Direct Property

Assets Accounts

Ref	Description	Quantity	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
H2	Direct Property		500,000.00	530,000.00	(30,000.00)	(5.66)%	_____	_____
	6 Galgabba Street, Swansea	1.0000	500,000.00	530,000.00	(30,000.00)	(5.66)%	_____	_____

Fund: Lavis Superannuation Fund

Balance Date: 30 June 2019

Prepared By:

Prepared Date: / /

Reviewed By:

Reviewed Date: / /

Audit Work Papers

Shares in Listed Companies

Assets Accounts

Ref	Description	Quantity	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
H3	Shares in Listed Companies		26,193.96	22,926.60	3,267.36	14.25%	_____	_____
	Bendigo And Adelaide Bank Limited	2,262.0000	26,193.96	22,926.60	3,267.36	14.25%	_____	_____

Fund: Lavis Superannuation Fund

Balance Date: 30 June 2019

Prepared By:

Prepared Date: / /

Reviewed By:

Reviewed Date: / /

Audit Work Papers

Cash At Bank

Assets Accounts

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
I1	Cash At Bank	17,179.18	7,121.47	10,057.71	141.23%	_____	_____
	Newcastle Permanent Special Monthly Interest Account '4805	17,179.18	7,121.47	10,057.71	141.23%	_____	_____

Fund: Lavis Superannuation Fund

Balance Date: 30 June 2019

Prepared By:

Prepared Date: / /

Reviewed By:

Reviewed Date: / /

Audit Work Papers

Income Tax Payable

Liabilities Accounts

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
J	Income Tax Payable	-	-	-	-	_____	_____

Audit Work Papers

Member Entitlement Accounts

Member Entitlements Accounts

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
K	Member Entitlement Accounts	661,740.15	717,501.36	(55,761.21)	(7.77)%		
K1	Mr Ronald Lavis	124,147.05	134,203.21	(10,056.16)	(7.49)%		
	Ron ABP01	124,147.05	134,203.21	(10,056.16)	(7.49)%		
K2	Mrs Rosalyn Lavis	537,593.10	583,298.15	(45,705.05)	(7.84)%		
	Ros ABP01	537,593.10	583,298.15	(45,705.05)	(7.84)%		

Lavis SF

Trial Balance

As At 30 Jun 2019

Income	Debit	As at 30 Jun 2019 Credit	Quantity
Investment Income			
Interest			
Cash and Cash Equivalents			
Newcastle Permanent Term Deposit '0118		\$ 1,026.72	
Newcastle Permanent Term Deposit '4101		\$ 123.48	
Newcastle Permanent Term Deposit '4601		\$ 1,763.52	
Total Cash and Cash Equivalents		\$ 2,913.72	
Cash At Bank			
Newcastle Permanent Special Monthly Interest Account '4805		\$ 42.10	
Total Cash At Bank		\$ 42.10	
Total Interest		\$ 2,955.82	
Rent			
Direct Property			
6 Galgabba Street, Swansea		\$ 17,465.00	
Total Direct Property		\$ 17,465.00	
Total Rent		\$ 17,465.00	
Total Investment Income		\$ 20,420.82	
Total Income		\$ 20,420.82	

Expenses**Member Payments**

Pensions Paid			
Mr Ronald Lavis			
Ron ABP01	\$	6,710.00	
Total Mr Ronald Lavis	\$	6,710.00	
Mrs Rosalyn Lavis			
Ros ABP01	\$	30,963.47	
Total Mrs Rosalyn Lavis	\$	30,963.47	
Total Pensions Paid	\$	37,673.47	
Total Member Payments	\$	37,673.47	

Other Expenses

Accountancy Fee	\$	1,870.00	
Auditor Fee	\$	550.00	
Depreciation			
Capital Allowances			
Direct Property			
6 Galgabba Street, Swansea	\$	99.33	
Total Direct Property	\$	99.33	
Total Capital Allowances	\$	99.33	
Total Depreciation	\$	99.33	
Property Expenses			
Council Rates			
Direct Property			
6 Galgabba Street, Swansea	\$	2,039.92	
Total Direct Property	\$	2,039.92	
Total Council Rates	\$	2,039.92	
Garden and Lawn			
Direct Property			

6 Galgabba Street, Swansea	\$	32.95	
Total Direct Property	\$	32.95	
Total Garden and Lawn	\$	32.95	
Repairs Maintenance			
Direct Property			
6 Galgabba Street, Swansea	\$	2,821.09	
Total Direct Property	\$	2,821.09	
Total Repairs Maintenance	\$	2,821.09	
Sundry Expenses			
Direct Property			
6 Galgabba Street, Swansea	\$	185.44	
Total Direct Property	\$	185.44	
Total Sundry Expenses	\$	185.44	
Water Rates			
Direct Property			
6 Galgabba Street, Swansea	\$	1,196.70	
Total Direct Property	\$	1,196.70	
Total Water Rates	\$	1,196.70	
Total Property Expenses	\$	6,276.10	
SMSF Supervisory Levy	\$	259.00	
Total Other Expenses	\$	9,054.43	
Investment Losses			
Decrease in Market Value			
Direct Property			
6 Galgabba Street, Swansea	\$	32,721.49	
Total Direct Property	\$	32,721.49	
Shares in Listed Companies			
Bendigo And Adelaide Bank Limited	\$	3,267.36	
Total Shares in Listed Companies	\$	3,267.36	
Total Decrease in Market Value	\$	29,454.13	
Total Investment Losses	\$	29,454.13	
Total Expenses	\$	76,182.03	

Income Tax

Total Income Tax	\$	0.00	
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Profit & Loss Clearing Account

Total Profit & Loss Clearing Account	\$	55,761.21	
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Assets**Investments****Cash and Cash Equivalents**

Newcastle Permanent Term Deposit '0118	\$	19,128.42	
Newcastle Permanent Term Deposit '4101	\$	5,275.75	
Newcastle Permanent Term Deposit '4601	\$	93,962.84	
Total Cash and Cash Equivalents	\$	118,367.01	

Direct Property

6 Galgabba Street, Swansea	\$	500,000.00	1
Total Direct Property	\$	500,000.00	

Shares in Listed Companies

Bendigo And Adelaide Bank Limited	\$	26,193.96	2,262
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Total Shares in Listed Companies	\$	26,193.96	
Total Investments	\$	644,560.97	
Other Assets			
Cash At Bank			
Newcastle Permanent Special Monthly Interest Account '4805	\$	17,179.18	
Total Cash At Bank	\$	17,179.18	
Total Other Assets	\$	17,179.18	
Total Assets	\$	661,740.15	
Liabilities			
Total Liabilities	\$	0.00	
Member Entitlements			
Member Entitlement Accounts			
Mr Ronald Lavis			
Ron ABP01	\$	124,147.05	
Total Mr Ronald Lavis	\$	124,147.05	
Mrs Rosalyn Lavis			
Ros ABP01	\$	537,593.10	
Total Mrs Rosalyn Lavis	\$	537,593.10	
Total Member Entitlement Accounts	\$	661,740.15	
Total Member Entitlements	\$	661,740.15	
Net Total	\$	737,922.18	\$ 737,922.18

Lavis Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Income					
Investment Income					
Interest - Cash and Cash Equivalents					
Newcastle Permanent Term Deposit '0118					
01/07/2018	Opening Balance				0.00
15/09/2018	INT-CREDIT			328.31	328.31 CR
15/12/2018	INT-CREDIT			273.67	601.98 CR
15/03/2019	INT-CREDIT			231.79	833.77 CR
15/06/2019	INT-CREDIT			192.95	1,026.72 CR
30/06/2019	Closing Balance				1,026.72 CR
Newcastle Permanent Term Deposit '4101					
01/07/2018	Opening Balance				0.00
18/09/2018	INT-CREDIT			32.47	32.47 CR
18/12/2018	INT-CREDIT			31.02	63.49 CR
18/03/2019	INT-CREDIT			29.58	93.07 CR
18/06/2019	INT-CREDIT			30.41	123.48 CR
30/06/2019	Closing Balance				123.48 CR
Newcastle Permanent Term Deposit '4601					
01/07/2018	Opening Balance				0.00
08/07/2018	INT-CREDIT			575.58	575.58 CR
08/10/2018	INT-CREDIT			622.55	1,198.13 CR
08/04/2019	INT-CREDIT			565.39	1,763.52 CR
30/06/2019	Closing Balance				1,763.52 CR
Interest - Cash At Bank					
Newcastle Permanent Special Monthly Interest Account '4805					
01/07/2018	Opening Balance				0.00
31/07/2018	INT-CREDIT THIS ACCOUNT			3.06	3.06 CR
31/08/2018	INT-CREDIT THIS ACCOUNT			2.81	5.87 CR
30/09/2018	INT-CREDIT THIS ACCOUNT			2.44	8.31 CR
31/10/2018	INT-CREDIT THIS ACCOUNT			5.82	14.13 CR
30/11/2018	INT-CREDIT THIS ACCOUNT			4.13	18.26 CR
31/12/2018	INT-CREDIT THIS ACCOUNT			4.01	22.27 CR
31/01/2019	INT-CREDIT THIS ACCOUNT			3.67	25.94 CR
28/02/2019	INT-CREDIT THIS ACCOUNT			3.38	29.32 CR
31/03/2019	INT-CREDIT THIS ACCOUNT			3.19	32.51 CR
30/04/2019	INT-CREDIT THIS ACCOUNT			3.24	35.75 CR
31/05/2019	INT-CREDIT THIS ACCOUNT			2.49	38.24 CR
30/06/2019	INT-CREDIT THIS ACCOUNT			3.86	42.10 CR
30/06/2019	Closing Balance				42.10 CR
Rent - Direct Property					
6 Galgabba Street, Swansea					
01/07/2018	Opening Balance				0.00
02/07/2018	RENT FROM DIANA			300.00	300.00 CR
10/07/2018	GARETH LEWIS: GARETHS RENT			350.00	650.00 CR
11/07/2018	PEARL O'HARA: NICKS RENT			220.00	870.00 CR
16/07/2018	OSKA PAYMENT FROM 512170/10011927			300.00	1,170.00 CR
16/07/2018	PEARL O'HARA: NICKS RENT			220.00	1,390.00 CR
24/07/2018	GARETH LEWIS: GARETHS RENT			300.00	1,690.00 CR
30/07/2018	OSKA PAYMENT FROM 512170/10011927			300.00	1,990.00 CR
03/08/2018	PEARL O'HARA: NICKS RENT			220.00	2,210.00 CR
07/08/2018	GARETH LEWIS: GARETHS RENT			300.00	2,510.00 CR
13/08/2018	RENT FROM DIANA			300.00	2,810.00 CR
14/08/2018	PEARL O'HARA: NICKS RENT			220.00	3,030.00 CR
21/08/2018	GARETH LEWIS: GARETHS RENT			600.00	3,630.00 CR
21/08/2018	PEARL O'HARA: NICKS RENT			220.00	3,850.00 CR
24/08/2018	PEARL O'HARA: NICKS RENT			220.00	4,070.00 CR
27/08/2018	RENT FROM D. LEWIS			285.00	4,355.00 CR

Lavis Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Income					
04/09/2018	GARETH LEWIS: GARETHS RENT			350.00	4,705.00 CR
07/09/2018	PEARL O'HARA: NICKS RENT			220.00	4,925.00 CR
10/09/2018	RENT FROM DIANA			285.00	5,210.00 CR
18/09/2018	GARETH LEWIS: GARETHS RENT			300.00	5,510.00 CR
24/09/2018	RENT FROM D. LEWIS			285.00	5,795.00 CR
02/10/2018	GARETH LEWIS: GARETHS RENT			300.00	6,095.00 CR
08/10/2018	FROM DIANA			285.00	6,380.00 CR
16/10/2018	GARETH LEWIS: GARETHS RENT			300.00	6,680.00 CR
22/10/2018	RENT FROM DIANA			285.00	6,965.00 CR
30/10/2018	GARETH LEWIS: GARETHS RENT			300.00	7,265.00 CR
05/11/2018	RENT FROM D. LEWIS			300.00	7,565.00 CR
13/11/2018	GARETH LEWIS: GARETHS RENT			300.00	7,865.00 CR
19/11/2018	RENT FROM DIANA			300.00	8,165.00 CR
27/11/2018	GARETH LEWIS: GARETHS RENT			300.00	8,465.00 CR
03/12/2018	RENT FROM DIANA			300.00	8,765.00 CR
11/12/2018	GARETH LEWIS: GARETHS RENT			300.00	9,065.00 CR
17/12/2018	MERRY XMAS ROS AND RON. RENT FROM			300.00	9,365.00 CR
21/12/2018	GARETH LEWIS: GARETHS RENT			300.00	9,665.00 CR
31/12/2018	RENT FROM DIANA			300.00	9,965.00 CR
08/01/2019	GARETH LEWIS: GARETHS RENT			300.00	10,265.00 CR
14/01/2019	OSKO PAYMENT			300.00	10,565.00 CR
22/01/2019	GARETH LEWIS: GARETHS RENT			300.00	10,865.00 CR
28/01/2019	FROM DIANA			300.00	11,165.00 CR
05/02/2019	GARETH LEWIS: GARETHS RENT			300.00	11,465.00 CR
11/02/2019	RENT FROM D. LEWIS			300.00	11,765.00 CR
19/02/2019	GARETH LEWIS: GARETHS RENT			300.00	12,065.00 CR
25/02/2019	RENT FROM D. LEWIS			300.00	12,365.00 CR
05/03/2019	GARETH LEWIS: GARETHS RENT			300.00	12,665.00 CR
11/03/2019	RENT FROM DIANA			300.00	12,965.00 CR
14/03/2019	GARETH LEWIS: GARETHS RENT			300.00	13,265.00 CR
25/03/2019	RENT FROM D. LEWIS			300.00	13,565.00 CR
02/04/2019	GARETH LEWIS: GARETHS RENT			300.00	13,865.00 CR
08/04/2019	FROM DIANA			300.00	14,165.00 CR
16/04/2019	GARETH LEWIS: GARETHS RENT			300.00	14,465.00 CR
22/04/2019	FROM DIANA			300.00	14,765.00 CR
30/04/2019	GARETH LEWIS: GARETHS RENT			300.00	15,065.00 CR
06/05/2019	RENT FROM DIANA			300.00	15,365.00 CR
14/05/2019	GARETH LEWIS: GARETHS RENT			300.00	15,665.00 CR
20/05/2019	RENT FROM DIANA			300.00	15,965.00 CR
28/05/2019	GARETH LEWIS: GARETHS RENT			300.00	16,265.00 CR
03/06/2019	FROM DIANA			300.00	16,565.00 CR
11/06/2019	GARETH LEWIS: GARETHS RENT			300.00	16,865.00 CR
17/06/2019	FROM DIANA			300.00	17,165.00 CR
25/06/2019	GARETH LEWIS: GARETHS RENT			300.00	17,465.00 CR
30/06/2019	Closing Balance				17,465.00 CR

Expenses

Member Payments

Pensions Paid - Mr Ronald Lavis

Ron ABP01

01/07/2018	Opening Balance				0.00
09/07/2018	Pension Drawdown - Gross		2,000.00		2,000.00 DR
26/08/2018	Pension Drawdown - Gross		1,531.09		3,531.09 DR
16/12/2018	Pension Drawdown - Gross		3,178.91		6,710.00 DR
30/06/2019	Closing Balance				6,710.00 DR

Lavis Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Pensions Paid - Mrs Rosalyn Lavis					
Ros ABP01					
01/07/2018	Opening Balance				0.00
02/07/2018	Pension Drawdown - Gross		305.00		305.00 DR
23/07/2018	Pension Drawdown - Gross		2,400.00		2,705.00 DR
12/08/2018	Pension Drawdown - Gross		400.00		3,105.00 DR
22/09/2018	Pension Drawdown - Gross		4,000.00		7,105.00 DR
29/10/2018	Pension Drawdown - Gross		1,650.00		8,755.00 DR
01/11/2018	Pension Drawdown - Gross		2,000.00		10,755.00 DR
02/11/2018	Pension Drawdown - Gross		860.00		11,615.00 DR
16/12/2018	Pension Drawdown - Gross		1,821.09		13,436.09 DR
01/03/2019	Pension Drawdown - Gross		1,000.00		14,436.09 DR
10/03/2019	Pension Drawdown - Gross		400.00		14,836.09 DR
11/03/2019	Pension Drawdown - Gross		1,200.00		16,036.09 DR
15/03/2019	Pension Drawdown - Gross		150.00		16,186.09 DR
15/03/2019	Pension Drawdown - Gross		300.00		16,486.09 DR
19/03/2019	Pension Drawdown - Gross		8,000.00		24,486.09 DR
30/04/2019	Pension Drawdown - Gross		2,000.00		26,486.09 DR
01/05/2019	Pension Drawdown - Gross		1,000.00		27,486.09 DR
23/05/2019	Pension Drawdown - Gross		1,000.00		28,486.09 DR
04/06/2019	Pension Drawdown - Gross		220.00		28,706.09 DR
10/06/2019	Pension Drawdown - Gross		153.47		28,859.56 DR
10/06/2019	Pension Drawdown - Gross		394.01		29,253.57 DR
11/06/2019	Pension Drawdown - Gross		500.00		29,753.57 DR
12/06/2019	Pension Drawdown - Gross		150.00		29,903.57 DR
13/06/2019	Pension Drawdown - Gross		59.90		29,963.47 DR
23/06/2019	Pension Drawdown - Gross		1,000.00		30,963.47 DR
30/06/2019	Closing Balance				30,963.47 DR
Other Expenses					
Accountancy Fee					
01/07/2018	Opening Balance				0.00
19/12/2018	BPC ACCOUNTING INVOICE 502278		1,870.00		1,870.00 DR
30/06/2019	Closing Balance				1,870.00 DR
Auditor Fee					
01/07/2018	Opening Balance				0.00
19/12/2018	BPC ACCOUNTING INVOICE 502278		550.00		550.00 DR
30/06/2019	Closing Balance				550.00 DR
Depreciation - Capital Allowances - Direct Property					
6 Galgabba Street, Swansea					
01/07/2018	Opening Balance				0.00
30/06/2019	Depreciation 6 Galgabba Street, Swansea		99.33		99.33 DR
30/06/2019	Closing Balance				99.33 DR
Property Expenses - Council Rates - Direct Property					
6 Galgabba Street, Swansea					
01/07/2018	Opening Balance				0.00
26/08/2018	BPAY LAKE MACQUARIE CITY COUNCIL		2,039.92		2,039.92 DR
30/06/2019	Closing Balance				2,039.92 DR
Property Expenses - Garden and Lawn - Direct Property					
6 Galgabba Street, Swansea					
01/07/2018	Opening Balance				0.00
16/11/2018	Blacksmiths invoice for Lawn Food		32.95		32.95 DR
30/06/2019	Closing Balance				32.95 DR

Lavis Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Property Expenses - Repairs Maintenance - Direct Property					
6 Galgabba Street, Swansea					
01/07/2018	Opening Balance				0.00
28/08/2018	Tansel Stainless Steel Wireware - 6 x Plain Basket 500 x 100		589.79		589.79 DR
30/09/2018	2 x Bunnings invoices for September 2018		41.55		631.34 DR
30/09/2018	3 x Blacksmiths invoices for September 2018		38.15		669.49 DR
22/10/2018	Roof Repairs		123.62		793.11 DR
24/10/2018	Branxton Hardware Receipt for Screw Chip Board		17.00		810.11 DR
24/10/2018	Mitre 10 invoice for Pine Primed F/J		76.03		886.14 DR
31/10/2018	3 x Blacksmiths invoices for October 2018		25.30		911.44 DR
31/10/2018	3 x Bunnings invoices for October 2018		160.30		1,071.74 DR
20/11/2018	Tradelink invoice for November 2018		65.65		1,137.39 DR
30/11/2018	9 x Bunnings invoices for November 2018		416.25		1,553.64 DR
30/11/2018	Blacksmiths invoice for November 2018		24.10		1,577.74 DR
31/12/2018	2 x Macquarie Tmbr & Bld invoices December 2018		88.51		1,666.25 DR
31/12/2018	4 x Bunnings invoice for December 2018		98.55		1,764.80 DR
14/01/2019	2 x Bunnings invoices January 2019		28.40		1,793.20 DR
08/03/2019	Blacksmiths invoice for double powerpoint		8.00		1,801.20 DR
14/03/2019	PLUMBER: TFR TERRY GIBSON - Blocked Sewer at front of		100.00		1,901.20 DR
25/03/2019	Tile Warehouse		99.14		2,000.34 DR
31/03/2019	4 x Bunnings invoices March 2019		96.27		2,096.61 DR
30/04/2019	3 x Bunnings invoices April 2019 includes \$229 Vanity		416.37		2,512.98 DR
30/04/2019	5 x Blacksmiths invoices April 2019		73.84		2,586.82 DR
31/05/2019	3 x Blacksmiths invoices May 2019		23.47		2,610.29 DR
31/05/2019	5 x Bunnings invoices May 2019		153.60		2,763.89 DR
12/06/2019	Blacksmiths invoice June 2019		7.40		2,771.29 DR
24/06/2019	3 x Bunnings invoices June 2019		49.80		2,821.09 DR
30/06/2019	Closing Balance				2,821.09 DR
Property Expenses - Sundry Expenses - Direct Property					
6 Galgabba Street, Swansea					
01/07/2018	Opening Balance				0.00
19/03/2019	BPAY ENERGY AUSTRALIA		67.78		67.78 DR
21/06/2019	ENERGY AUSTRALIA		117.66		185.44 DR
30/06/2019	Closing Balance				185.44 DR
Property Expenses - Water Rates - Direct Property					
6 Galgabba Street, Swansea					
01/07/2018	Opening Balance				0.00
02/10/2018	BPAY HUNTER WATER		505.86		505.86 DR
31/01/2019	BPAY HUNTER WATER		378.88		884.74 DR
20/05/2019	BPAY HUNTER WATER		311.96		1,196.70 DR
30/06/2019	Closing Balance				1,196.70 DR
SMSF Supervisory Levy					
01/07/2018	Opening Balance				0.00
04/01/2019	BPAY AUSTRALIAN TAXATION		259.00		259.00 DR
30/06/2019	Closing Balance				259.00 DR
Investment Losses					
Decrease in Market Value - Direct Property					
6 Galgabba Street, Swansea					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment		32,721.49		32,721.49 DR
30/06/2019	Closing Balance				32,721.49 DR

Lavis Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Decrease in Market Value - Shares in Listed Companies					
Bendigo And Adelaide Bank Limited					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment			3,267.36	3,267.36 CR
30/06/2019	Closing Balance				3,267.36 CR
Assets					
Investments - Newcastle Permanent Term Deposit '0118					
01/07/2018	Opening Balance				52,101.70 DR
15/09/2018	INT-CREDIT		328.31		52,430.01 DR
19/09/2018	009068 WCS			7,000.00	45,430.01 DR
15/12/2018	INT-CREDIT		273.67		45,703.68 DR
16/12/2018	02701A WCS			5,000.00	40,703.68 DR
15/03/2019	INT-CREDIT		231.79		40,935.47 DR
19/03/2019	00902B WCS			8,000.00	32,935.47 DR
15/06/2019	INT-CREDIT		192.95		33,128.42 DR
18/06/2019	00901A WCS			14,000.00	19,128.42 DR
30/06/2019	Closing Balance				19,128.42 DR
Investments - Newcastle Permanent Term Deposit '4101					
01/07/2018	Opening Balance				5,152.27 DR
18/09/2018	INT-CREDIT		32.47		5,184.74 DR
18/12/2018	INT-CREDIT		31.02		5,215.76 DR
18/03/2019	INT-CREDIT		29.58		5,245.34 DR
18/06/2019	INT-CREDIT		30.41		5,275.75 DR
30/06/2019	Closing Balance				5,275.75 DR
Investments - Newcastle Permanent Term Deposit '4601					
01/07/2018	Opening Balance				100,199.32 DR
08/07/2018	INT-CREDIT		575.58		100,774.90 DR
09/07/2018	00702B WCS			2,000.00	98,774.90 DR
08/10/2018	INT-CREDIT		622.55		99,397.45 DR
09/10/2018	WDL CASH			6,000.00	93,397.45 DR
08/04/2019	INT-CREDIT		565.39		93,962.84 DR
30/06/2019	Closing Balance				93,962.84 DR
Investments - 6 Galgabba Street, Swansea					
01/07/2018	Opening Balance	1.00000			530,000.00 DR
14/09/2018	Lincoln Sentry Glass Door - 2010H X 600W		931.50		530,931.50 DR
18/09/2018	Lincoln Sentry Glass Door 2010H X 600W		989.32		531,920.82 DR
06/12/2018	Kitchen Deposit - appears to be private sale		450.00		532,370.82 DR
07/12/2018	Kitchen Balance - appears to be private sale		450.00		532,820.82 DR
30/06/2019	Depreciation 6 Galgabba Street, Swansea			99.33	532,721.49 DR
30/06/2019	Market Value Adjustment			32,721.49	500,000.00 DR
30/06/2019	Closing Balance	1.00000			500,000.00 DR
Investments - Bendigo And Adelaide Bank Limited					
01/07/2018	Opening Balance	2,115.00000			22,926.60 DR
28/09/2018	BEN Bonus Plan Allotment	69.00000	740.25		23,666.85 DR
28/09/2018	Capital return in lieu of dividend			740.25	22,926.60 DR
29/03/2019	BEN Bonus Plan Allotment	78.00000	764.40		23,691.00 DR
29/03/2019	Capital return in lieu of dividend			764.40	22,926.60 DR
30/06/2019	Market Value Adjustment		3,267.36		26,193.96 DR
30/06/2019	Closing Balance	2,262.00000			26,193.96 DR

Lavis Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Newcastle Permanent Special Monthly Interest Account '4805					
01/07/2018	Opening Balance				7,121.47 DR
02/07/2018	BPAY ROADS A			305.00	6,816.47 DR
02/07/2018	RENT FROM DIANA		300.00		7,116.47 DR
10/07/2018	GARETH LEWIS: GARETHS RENT		350.00		7,466.47 DR
11/07/2018	PEARL O'HARA: NICKS RENT		220.00		7,686.47 DR
16/07/2018	OSKA PAYMENT FROM 512170/10011927		300.00		7,986.47 DR
16/07/2018	PEARL O'HARA: NICKS RENT		220.00		8,206.47 DR
23/07/2018	IB TRANSFER TO 953925002 CAR CIUT			2,400.00	5,806.47 DR
24/07/2018	GARETH LEWIS: GARETHS RENT		300.00		6,106.47 DR
30/07/2018	OSKA PAYMENT FROM 512170/10011927		300.00		6,406.47 DR
31/07/2018	INT-CREDIT THIS ACCOUNT		3.06		6,409.53 DR
03/08/2018	PEARL O'HARA: NICKS RENT		220.00		6,629.53 DR
07/08/2018	GARETH LEWIS: GARETHS RENT		300.00		6,929.53 DR
12/08/2018	IB TRANSFER TO 953925002 VAN GREE			400.00	6,529.53 DR
13/08/2018	RENT FROM DIANA		300.00		6,829.53 DR
14/08/2018	PEARL O'HARA: NICKS RENT		220.00		7,049.53 DR
21/08/2018	GARETH LEWIS: GARETHS RENT		600.00		7,649.53 DR
21/08/2018	PEARL O'HARA: NICKS RENT		220.00		7,869.53 DR
24/08/2018	PEARL O'HARA: NICKS RENT		220.00		8,089.53 DR
26/08/2018	BPAY LAKE MACQUARIE CITY			2,039.92	6,049.61 DR
26/08/2018	BPAY SINGLETON SHIRE COU			1,531.09	4,518.52 DR
27/08/2018	RENT FROM D. LEWIS		285.00		4,803.52 DR
28/08/2018	IB TRANSFER TO 946207803			600.00	4,203.52 DR
31/08/2018	INT-CREDIT THIS ACCOUNT		2.81		4,206.33 DR
04/09/2018	GARETH LEWIS: GARETHS RENT		350.00		4,556.33 DR
07/09/2018	PEARL O'HARA: NICKS RENT		220.00		4,776.33 DR
10/09/2018	IB TRANSFER TO 946207803 GLASS DO			940.00	3,836.33 DR
10/09/2018	RENT FROM DIANA		285.00		4,121.33 DR
18/09/2018	GARETH LEWIS: GARETHS RENT		300.00		4,421.33 DR
19/09/2018	00906 SCH		7,000.00		11,421.33 DR
20/09/2018	IB TRANSFER TO 919589818 VAN PART			300.00	11,121.33 DR
22/09/2018	IB TRANSFER TO 705044601			4,000.00	7,121.33 DR
24/09/2018	RENT FROM D. LEWIS		285.00		7,406.33 DR
30/09/2018	INT-CREDIT THIS ACCOUNT		2.44		7,408.77 DR
02/10/2018	BPAY HUNTER WATER			505.86	6,902.91 DR
02/10/2018	GARETH LEWIS: GARETHS RENT		300.00		7,202.91 DR
08/10/2018	FROM DIANA		285.00		7,487.91 DR
09/10/2018	04105 SCH		6,000.00		13,487.91 DR
14/10/2018	IB TRANSFER TO 946207803			650.00	12,837.91 DR
16/10/2018	GARETH LEWIS: GARETHS RENT		300.00		13,137.91 DR
22/10/2018	RENT FROM DIANA		285.00		13,422.91 DR
29/10/2018	DEPOSIT FOR HOUSE: TFR J BAGLEY			1,650.00	11,772.91 DR
30/10/2018	GARETH LEWIS: GARETHS RENT		300.00		12,072.91 DR
31/10/2018	INT-CREDIT THIS ACCOUNT		5.82		12,078.73 DR
01/11/2018	HOUSE PAINTING: TFR J BAGLEY			2,000.00	10,078.73 DR
02/11/2018	HOUSE PAINTING: TFR J BAGLEY			860.00	9,218.73 DR
05/11/2018	RENT FROM D. LEWIS		300.00		9,518.73 DR
13/11/2018	GARETH LEWIS: GARETHS RENT		300.00		9,818.73 DR
19/11/2018	RENT FROM DIANA		300.00		10,118.73 DR
27/11/2018	GARETH LEWIS: GARETHS RENT		300.00		10,418.73 DR
30/11/2018	IB TRANSFER TO 705044601			1,000.00	9,418.73 DR
30/11/2018	INT-CREDIT THIS ACCOUNT		4.13		9,422.86 DR
03/12/2018	IB TRANSFER TO 919589818			400.00	9,022.86 DR
03/12/2018	RENT FROM DIANA		300.00		9,322.86 DR
07/12/2018	IB TRANSFER TO 919589818			400.00	8,922.86 DR
11/12/2018	GARETH LEWIS: GARETHS RENT		300.00		9,222.86 DR
17/12/2018	MERRY XMAS ROS AND RON. RENT FROM		300.00		9,522.86 DR

Lavis Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Newcastle Permanent Special Monthly Interest Account '4805					
21/12/2018	GARETH LEWIS: GARETHS RENT		300.00		9,822.86 DR
31/12/2018	INT-CREDIT THIS ACCOUNT		4.01		9,826.87 DR
31/12/2018	RENT FROM DIANA		300.00		10,126.87 DR
04/01/2019	BPAY AUSTRALIAN TAXATION			259.00	9,867.87 DR
08/01/2019	GARETH LEWIS: GARETHS RENT		300.00		10,167.87 DR
08/01/2019	LAVIS SUPER RETURN TFR BPC ACCOUNT			2,000.00	8,167.87 DR
09/01/2019	LAVIS SUPER RETURN TFR BPC ACCOUNT			420.00	7,747.87 DR
14/01/2019	OSKO PAYMENT		300.00		8,047.87 DR
22/01/2019	GARETH LEWIS: GARETHS RENT		300.00		8,347.87 DR
28/01/2019	FROM DIANA		300.00		8,647.87 DR
31/01/2019	BPAY HUNTER WATER			378.88	8,268.99 DR
31/01/2019	INT-CREDIT THIS ACCOUNT		3.67		8,272.66 DR
05/02/2019	GARETH LEWIS: GARETHS RENT		300.00		8,572.66 DR
11/02/2019	RENT FROM D. LEWIS		300.00		8,872.66 DR
19/02/2019	GARETH LEWIS: GARETHS RENT		300.00		9,172.66 DR
25/02/2019	RENT FROM D. LEWIS		300.00		9,472.66 DR
27/02/2019	IB TRANSFER TO 705044601			300.00	9,172.66 DR
28/02/2019	INT-CREDIT THIS ACCOUNT		3.38		9,176.04 DR
01/03/2019	IB TRANSFER TO 705044601			1,000.00	8,176.04 DR
05/03/2019	GARETH LEWIS: GARETHS RENT		300.00		8,476.04 DR
10/03/2019	IB TRANSFER TO 946207803			400.00	8,076.04 DR
11/03/2019	DEPOSIT CARPET: TFR JONES CARPET			1,200.00	6,876.04 DR
11/03/2019	RENT FROM DIANA		300.00		7,176.04 DR
14/03/2019	GARETH LEWIS: GARETHS RENT		300.00		7,476.04 DR
14/03/2019	PLUMBER: TFR TERRY GIBSON			100.00	7,376.04 DR
15/03/2019	IB TRANSFER TO 919589318			300.00	7,076.04 DR
15/03/2019	IB TRANSFER TO 946207803			150.00	6,926.04 DR
19/03/2019	BPAY ENERGY AUSTRALIA			67.78	6,858.26 DR
25/03/2019	RENT FROM D. LEWIS		300.00		7,158.26 DR
31/03/2019	INT-CREDIT THIS ACCOUNT		3.19		7,161.45 DR
02/04/2019	GARETH LEWIS: GARETHS RENT		300.00		7,461.45 DR
08/04/2019	FROM DIANA		300.00		7,761.45 DR
16/04/2019	GARETH LEWIS: GARETHS RENT		300.00		8,061.45 DR
22/04/2019	FROM DIANA		300.00		8,361.45 DR
30/04/2019	GARETH LEWIS: GARETHS RENT		300.00		8,661.45 DR
30/04/2019	INT-CREDIT THIS ACCOUNT		3.24		8,664.69 DR
30/04/2019	LAVIS CARPET: TFR JONES CARPET COUR			2,000.00	6,664.69 DR
01/05/2019	LAVIS CARPET: TFR JONES CARPET COUR			1,000.00	5,664.69 DR
06/05/2019	RENT FROM DIANA		300.00		5,964.69 DR
14/05/2019	GARETH LEWIS: GARETHS RENT		300.00		6,264.69 DR
20/05/2019	BPAY HUNTER WATER			311.96	5,952.73 DR
20/05/2019	RENT FROM DIANA		300.00		6,252.73 DR
23/05/2019	PB TRANSFER TO 705044601			1,000.00	5,252.73 DR
28/05/2019	GARETH LEWIS: GARETHS RENT		300.00		5,552.73 DR
31/05/2019	INT-CREDIT THIS ACCOUNT		2.49		5,555.22 DR
03/06/2019	FROM DIANA		300.00		5,855.22 DR
04/06/2019	IB TRANSFER TO 919589813			220.00	5,635.22 DR
04/06/2019	IB TRANSFER TO 946207803			1,100.00	4,535.22 DR
10/06/2019	IB TRANSFER TO 946207803			550.00	3,985.22 DR
11/06/2019	GARETH LEWIS: GARETHS RENT		300.00		4,285.22 DR
11/06/2019	IB TRANSFER TO 705044601			500.00	3,785.22 DR
12/06/2019	PB TRANSFER TO 946207803			150.00	3,635.22 DR
13/06/2019	BPAY TELSTRA CORPORATION			59.90	3,575.32 DR
17/06/2019	FROM DIANA		300.00		3,875.32 DR
18/06/2019	00901 SCH		14,000.00		17,875.32 DR
23/06/2019	IB TRANSFER TO 705044601			1,000.00	16,875.32 DR
25/06/2019	GARETH LEWIS: GARETHS RENT		300.00		17,175.32 DR
30/06/2019	INT-CREDIT THIS ACCOUNT		3.86		17,179.18 DR

Lavis Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Newcastle Permanent Special Monthly Interest Account '4805					
30/06/2019	Closing Balance				17,179.18 DR
Other Assets - Unsettled Trades					
Acquisitions - Cash and Cash Equivalents					
Newcastle Permanent Term Deposit '0118					
01/07/2018	Opening Balance				0.00
15/09/2018	INT-CREDIT			328.31	328.31 CR
15/09/2018	INT-CREDIT		328.31		0.00 CR
19/09/2018	009068 WCS			7,000.00	7,000.00 CR
19/09/2018	009068 WCS		7,000.00		0.00 CR
15/12/2018	INT-CREDIT			273.67	273.67 CR
15/12/2018	INT-CREDIT		273.67		0.00 CR
16/12/2018	02701A WCS			5,000.00	5,000.00 CR
16/12/2018	02701A WCS		5,000.00		0.00 CR
15/03/2019	INT-CREDIT			231.79	231.79 CR
15/03/2019	INT-CREDIT		231.79		0.00 CR
19/03/2019	00902B WCS			8,000.00	8,000.00 CR
19/03/2019	00902B WCS		8,000.00		0.00 CR
15/06/2019	INT-CREDIT			192.95	192.95 CR
15/06/2019	INT-CREDIT		192.95		0.00 CR
18/06/2019	00901A WCS			14,000.00	14,000.00 CR
18/06/2019	00901A WCS		14,000.00		0.00 CR
30/06/2019	Closing Balance				0.00
Newcastle Permanent Term Deposit '4101					
01/07/2018	Opening Balance				0.00
18/09/2018	INT-CREDIT			32.47	32.47 CR
18/09/2018	INT-CREDIT		32.47		0.00 CR
18/12/2018	INT-CREDIT			31.02	31.02 CR
18/12/2018	INT-CREDIT		31.02		0.00 CR
18/03/2019	INT-CREDIT			29.58	29.58 CR
18/03/2019	INT-CREDIT		29.58		0.00 CR
18/06/2019	INT-CREDIT			30.41	30.41 CR
18/06/2019	INT-CREDIT		30.41		0.00 CR
30/06/2019	Closing Balance				0.00
Newcastle Permanent Term Deposit '4601					
01/07/2018	Opening Balance				0.00
08/07/2018	INT-CREDIT			575.58	575.58 CR
08/07/2018	INT-CREDIT		575.58		0.00 CR
09/07/2018	00702B WCS			2,000.00	2,000.00 CR
09/07/2018	00702B WCS		2,000.00		0.00 CR
08/10/2018	INT-CREDIT			622.55	622.55 CR
08/10/2018	INT-CREDIT		622.55		0.00 CR
09/10/2018	WDL CASH			6,000.00	6,000.00 CR
09/10/2018	WDL CASH		6,000.00		0.00 CR
08/04/2019	INT-CREDIT			565.39	565.39 CR
08/04/2019	INT-CREDIT		565.39		0.00 CR
30/06/2019	Closing Balance				0.00
Acquisitions - Direct Property					
6 Galgabba Street, Swansea					
01/07/2018	Opening Balance				0.00
28/08/2018	Capital Improvement - Paid		10.21		10.21 DR
10/09/2018	Capital Improvement - Paid		8.50		18.71 DR
10/09/2018	Capital Improvement - Paid		931.50		950.21 DR
14/09/2018	Lincoln Sentry Glass Door - 2010H X 600W			931.50	18.71 DR
18/09/2018	Lincoln Sentry Glass Door 2010H X 600W			989.32	970.61 CR
20/09/2018	Capital Improvement - Paid		300.00		670.61 CR

Lavis Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Assets					
14/10/2018	Capital Improvement - Paid		650.00		20.61 CR
31/10/2018	Capital Improvement - Paid		20.61		0.00 CR
03/12/2018	Capital Improvement - Paid		400.00		400.00 DR
06/12/2018	Kitchen Deposit - appears to be private sale			450.00	50.00 CR
07/12/2018	Capital Improvement - Paid		400.00		350.00 DR
07/12/2018	Kitchen Balance - appears to be private sale			450.00	100.00 CR
27/02/2019	Capital Improvement - Paid		50.00		50.00 CR
27/02/2019	Capital Improvement - Paid		50.00		0.00 CR
30/06/2019	Closing Balance				0.00
Acquisitions - Shares in Listed Companies					
Bendigo And Adelaide Bank Limited					
01/07/2018	Opening Balance				0.00
28/09/2018	BEN Bonus Plan Allotment			740.25	740.25 CR
28/09/2018	BEN Bonus Plan Allotment		740.25		0.00 CR
29/03/2019	BEN Bonus Plan Allotment			764.40	764.40 CR
29/03/2019	BEN Bonus Plan Allotment		764.40		0.00 CR
30/06/2019	Closing Balance				0.00
Other Assets - Receivables					
Investment Income Receivable - Interest - Cash and Cash Equivalents					
Newcastle Permanent Term Deposit '0118					
01/07/2018	Opening Balance				0.00
15/09/2018	INT-CREDIT			328.31	328.31 CR
15/09/2018	INT-CREDIT		328.31		0.00 CR
15/12/2018	INT-CREDIT			273.67	273.67 CR
15/12/2018	INT-CREDIT		273.67		0.00 CR
15/03/2019	INT-CREDIT			231.79	231.79 CR
15/03/2019	INT-CREDIT		231.79		0.00 CR
15/06/2019	INT-CREDIT			192.95	192.95 CR
15/06/2019	INT-CREDIT		192.95		0.00 CR
30/06/2019	Closing Balance				0.00
Newcastle Permanent Term Deposit '4101					
01/07/2018	Opening Balance				0.00
18/09/2018	INT-CREDIT			32.47	32.47 CR
18/09/2018	INT-CREDIT		32.47		0.00 CR
18/12/2018	INT-CREDIT			31.02	31.02 CR
18/12/2018	INT-CREDIT		31.02		0.00 CR
18/03/2019	INT-CREDIT			29.58	29.58 CR
18/03/2019	INT-CREDIT		29.58		0.00 CR
18/06/2019	INT-CREDIT			30.41	30.41 CR
18/06/2019	INT-CREDIT		30.41		0.00 CR
30/06/2019	Closing Balance				0.00
Newcastle Permanent Term Deposit '4601					
01/07/2018	Opening Balance				0.00
08/07/2018	INT-CREDIT			575.58	575.58 CR
08/07/2018	INT-CREDIT		575.58		0.00 CR
08/10/2018	INT-CREDIT			622.55	622.55 CR
08/10/2018	INT-CREDIT		622.55		0.00 CR
08/04/2019	INT-CREDIT			565.39	565.39 CR
08/04/2019	INT-CREDIT		565.39		0.00 CR
30/06/2019	Closing Balance				0.00

Lavis Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investment Income Receivable - Interest - Cash At Bank					
Newcastle Permanent Special Monthly Interest Account '4805					
01/07/2018	Opening Balance				0.00
31/07/2018	INT-CREDIT THIS ACCOUNT			3.06	3.06 CR
31/07/2018	INT-CREDIT THIS ACCOUNT		3.06		0.00 CR
31/08/2018	INT-CREDIT THIS ACCOUNT			2.81	2.81 CR
31/08/2018	INT-CREDIT THIS ACCOUNT		2.81		0.00 CR
30/09/2018	INT-CREDIT THIS ACCOUNT			2.44	2.44 CR
30/09/2018	INT-CREDIT THIS ACCOUNT		2.44		0.00 CR
31/10/2018	INT-CREDIT THIS ACCOUNT			5.82	5.82 CR
31/10/2018	INT-CREDIT THIS ACCOUNT		5.82		0.00 CR
30/11/2018	INT-CREDIT THIS ACCOUNT			4.13	4.13 CR
30/11/2018	INT-CREDIT THIS ACCOUNT		4.13		0.00 CR
31/12/2018	INT-CREDIT THIS ACCOUNT			4.01	4.01 CR
31/12/2018	INT-CREDIT THIS ACCOUNT		4.01		0.00 CR
31/01/2019	INT-CREDIT THIS ACCOUNT			3.67	3.67 CR
31/01/2019	INT-CREDIT THIS ACCOUNT		3.67		0.00 CR
28/02/2019	INT-CREDIT THIS ACCOUNT			3.38	3.38 CR
28/02/2019	INT-CREDIT THIS ACCOUNT		3.38		0.00 CR
31/03/2019	INT-CREDIT THIS ACCOUNT			3.19	3.19 CR
31/03/2019	INT-CREDIT THIS ACCOUNT		3.19		0.00 CR
30/04/2019	INT-CREDIT THIS ACCOUNT			3.24	3.24 CR
30/04/2019	INT-CREDIT THIS ACCOUNT		3.24		0.00 CR
31/05/2019	INT-CREDIT THIS ACCOUNT			2.49	2.49 CR
31/05/2019	INT-CREDIT THIS ACCOUNT		2.49		0.00 CR
30/06/2019	INT-CREDIT THIS ACCOUNT			3.86	3.86 CR
30/06/2019	INT-CREDIT THIS ACCOUNT		3.86		0.00 CR
30/06/2019	Closing Balance				0.00
Investment Income Receivable - Rent - Direct Property					
6 Galgabba Street, Swansea					
01/07/2018	Opening Balance				0.00
02/07/2018	RENT FROM DIANA			300.00	300.00 CR
02/07/2018	RENT FROM DIANA		300.00		0.00 CR
10/07/2018	GARETH LEWIS: GARETHS RENT			350.00	350.00 CR
10/07/2018	GARETH LEWIS: GARETHS RENT		350.00		0.00 CR
11/07/2018	PEARL O'HARA: NICKS RENT			220.00	220.00 CR
11/07/2018	PEARL O'HARA: NICKS RENT		220.00		0.00 CR
16/07/2018	OSKA PAYMENT FROM 512170/10011927			300.00	300.00 CR
16/07/2018	OSKA PAYMENT FROM 512170/10011927		300.00		0.00 CR
16/07/2018	PEARL O'HARA: NICKS RENT			220.00	220.00 CR
16/07/2018	PEARL O'HARA: NICKS RENT		220.00		0.00 CR
24/07/2018	GARETH LEWIS: GARETHS RENT			300.00	300.00 CR
24/07/2018	GARETH LEWIS: GARETHS RENT		300.00		0.00 CR
30/07/2018	OSKA PAYMENT FROM 512170/10011927			300.00	300.00 CR
30/07/2018	OSKA PAYMENT FROM 512170/10011927		300.00		0.00 CR
03/08/2018	PEARL O'HARA: NICKS RENT			220.00	220.00 CR
03/08/2018	PEARL O'HARA: NICKS RENT		220.00		0.00 CR
07/08/2018	GARETH LEWIS: GARETHS RENT			300.00	300.00 CR
07/08/2018	GARETH LEWIS: GARETHS RENT		300.00		0.00 CR
13/08/2018	RENT FROM DIANA			300.00	300.00 CR
13/08/2018	RENT FROM DIANA		300.00		0.00 CR
14/08/2018	PEARL O'HARA: NICKS RENT			220.00	220.00 CR
14/08/2018	PEARL O'HARA: NICKS RENT		220.00		0.00 CR
21/08/2018	GARETH LEWIS: GARETHS RENT			600.00	600.00 CR
21/08/2018	GARETH LEWIS: GARETHS RENT		600.00		0.00 CR
21/08/2018	PEARL O'HARA: NICKS RENT			220.00	220.00 CR
21/08/2018	PEARL O'HARA: NICKS RENT		220.00		0.00 CR
24/08/2018	PEARL O'HARA: NICKS RENT			220.00	220.00 CR

Lavis Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Assets					
24/08/2018	PEARL O'HARA: NICKS RENT		220.00		0.00 CR
27/08/2018	RENT FROM D. LEWIS			285.00	285.00 CR
27/08/2018	RENT FROM D. LEWIS		285.00		0.00 CR
04/09/2018	GARETH LEWIS: GARETHS RENT			350.00	350.00 CR
04/09/2018	GARETH LEWIS: GARETHS RENT		350.00		0.00 CR
07/09/2018	PEARL O'HARA: NICKS RENT		220.00		220.00 CR
07/09/2018	PEARL O'HARA: NICKS RENT		220.00		0.00 CR
10/09/2018	RENT FROM DIANA			285.00	285.00 CR
10/09/2018	RENT FROM DIANA		285.00		0.00 CR
18/09/2018	GARETH LEWIS: GARETHS RENT			300.00	300.00 CR
18/09/2018	GARETH LEWIS: GARETHS RENT		300.00		0.00 CR
24/09/2018	RENT FROM D. LEWIS			285.00	285.00 CR
24/09/2018	RENT FROM D. LEWIS		285.00		0.00 CR
02/10/2018	GARETH LEWIS: GARETHS RENT			300.00	300.00 CR
02/10/2018	GARETH LEWIS: GARETHS RENT		300.00		0.00 CR
08/10/2018	FROM DIANA			285.00	285.00 CR
08/10/2018	FROM DIANA		285.00		0.00 CR
16/10/2018	GARETH LEWIS: GARETHS RENT			300.00	300.00 CR
16/10/2018	GARETH LEWIS: GARETHS RENT		300.00		0.00 CR
22/10/2018	RENT FROM DIANA			285.00	285.00 CR
22/10/2018	RENT FROM DIANA		285.00		0.00 CR
30/10/2018	GARETH LEWIS: GARETHS RENT			300.00	300.00 CR
30/10/2018	GARETH LEWIS: GARETHS RENT		300.00		0.00 CR
05/11/2018	RENT FROM D. LEWIS			300.00	300.00 CR
05/11/2018	RENT FROM D. LEWIS		300.00		0.00 CR
13/11/2018	GARETH LEWIS: GARETHS RENT			300.00	300.00 CR
13/11/2018	GARETH LEWIS: GARETHS RENT		300.00		0.00 CR
19/11/2018	RENT FROM DIANA			300.00	300.00 CR
19/11/2018	RENT FROM DIANA		300.00		0.00 CR
27/11/2018	GARETH LEWIS: GARETHS RENT			300.00	300.00 CR
27/11/2018	GARETH LEWIS: GARETHS RENT		300.00		0.00 CR
03/12/2018	RENT FROM DIANA			300.00	300.00 CR
03/12/2018	RENT FROM DIANA		300.00		0.00 CR
11/12/2018	GARETH LEWIS: GARETHS RENT			300.00	300.00 CR
11/12/2018	GARETH LEWIS: GARETHS RENT		300.00		0.00 CR
17/12/2018	MERRY XMAS ROS AND RON. RENT FROM			300.00	300.00 CR
17/12/2018	MERRY XMAS ROS AND RON. RENT FROM		300.00		0.00 CR
21/12/2018	GARETH LEWIS: GARETHS RENT			300.00	300.00 CR
21/12/2018	GARETH LEWIS: GARETHS RENT		300.00		0.00 CR
31/12/2018	RENT FROM DIANA			300.00	300.00 CR
31/12/2018	RENT FROM DIANA		300.00		0.00 CR
08/01/2019	GARETH LEWIS: GARETHS RENT			300.00	300.00 CR
08/01/2019	GARETH LEWIS: GARETHS RENT		300.00		0.00 CR
14/01/2019	OSKO PAYMENT			300.00	300.00 CR
14/01/2019	OSKO PAYMENT		300.00		0.00 CR
22/01/2019	GARETH LEWIS: GARETHS RENT			300.00	300.00 CR
22/01/2019	GARETH LEWIS: GARETHS RENT		300.00		0.00 CR
28/01/2019	FROM DIANA			300.00	300.00 CR
28/01/2019	FROM DIANA		300.00		0.00 CR
05/02/2019	GARETH LEWIS: GARETHS RENT			300.00	300.00 CR
05/02/2019	GARETH LEWIS: GARETHS RENT		300.00		0.00 CR
11/02/2019	RENT FROM D. LEWIS			300.00	300.00 CR
11/02/2019	RENT FROM D. LEWIS		300.00		0.00 CR
19/02/2019	GARETH LEWIS: GARETHS RENT			300.00	300.00 CR
19/02/2019	GARETH LEWIS: GARETHS RENT		300.00		0.00 CR
25/02/2019	RENT FROM D. LEWIS			300.00	300.00 CR
25/02/2019	RENT FROM D. LEWIS		300.00		0.00 CR
05/03/2019	GARETH LEWIS: GARETHS RENT			300.00	300.00 CR
05/03/2019	GARETH LEWIS: GARETHS RENT		300.00		0.00 CR

Lavis Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Assets					
11/03/2019	RENT FROM DIANA			300.00	300.00 CR
11/03/2019	RENT FROM DIANA		300.00		0.00 CR
14/03/2019	GARETH LEWIS: GARETHS RENT			300.00	300.00 CR
14/03/2019	GARETH LEWIS: GARETHS RENT		300.00		0.00 CR
25/03/2019	RENT FROM D. LEWIS			300.00	300.00 CR
25/03/2019	RENT FROM D. LEWIS		300.00		0.00 CR
02/04/2019	GARETH LEWIS: GARETHS RENT			300.00	300.00 CR
02/04/2019	GARETH LEWIS: GARETHS RENT		300.00		0.00 CR
08/04/2019	FROM DIANA			300.00	300.00 CR
08/04/2019	FROM DIANA		300.00		0.00 CR
16/04/2019	GARETH LEWIS: GARETHS RENT			300.00	300.00 CR
16/04/2019	GARETH LEWIS: GARETHS RENT		300.00		0.00 CR
22/04/2019	FROM DIANA			300.00	300.00 CR
22/04/2019	FROM DIANA		300.00		0.00 CR
30/04/2019	GARETH LEWIS: GARETHS RENT			300.00	300.00 CR
30/04/2019	GARETH LEWIS: GARETHS RENT		300.00		0.00 CR
06/05/2019	RENT FROM DIANA			300.00	300.00 CR
06/05/2019	RENT FROM DIANA		300.00		0.00 CR
14/05/2019	GARETH LEWIS: GARETHS RENT			300.00	300.00 CR
14/05/2019	GARETH LEWIS: GARETHS RENT		300.00		0.00 CR
20/05/2019	RENT FROM DIANA			300.00	300.00 CR
20/05/2019	RENT FROM DIANA		300.00		0.00 CR
28/05/2019	GARETH LEWIS: GARETHS RENT			300.00	300.00 CR
28/05/2019	GARETH LEWIS: GARETHS RENT		300.00		0.00 CR
03/06/2019	FROM DIANA			300.00	300.00 CR
03/06/2019	FROM DIANA		300.00		0.00 CR
11/06/2019	GARETH LEWIS: GARETHS RENT			300.00	300.00 CR
11/06/2019	GARETH LEWIS: GARETHS RENT		300.00		0.00 CR
17/06/2019	FROM DIANA			300.00	300.00 CR
17/06/2019	FROM DIANA		300.00		0.00 CR
25/06/2019	GARETH LEWIS: GARETHS RENT			300.00	300.00 CR
25/06/2019	GARETH LEWIS: GARETHS RENT		300.00		0.00 CR
30/06/2019	Closing Balance				0.00
Capital Return Receivable - Shares in Listed Companies					
Bendigo And Adelaide Bank Limited					
01/07/2018	Opening Balance				0.00
28/09/2018	Capital return in lieu of dividend			740.25	740.25 CR
28/09/2018	Capital return in lieu of dividend		740.25		0.00 CR
29/03/2019	Capital return in lieu of dividend			764.40	764.40 CR
29/03/2019	Capital return in lieu of dividend		764.40		0.00 CR
30/06/2019	Closing Balance				0.00
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2018	Opening Balance				0.00
19/12/2018	BPC ACCOUNTING INVOICE 502278			550.00	550.00 CR
19/12/2018	BPC ACCOUNTING INVOICE 502278			1,870.00	2,420.00 CR
08/01/2019	BPC ACCOUNTING INVOICE 502278		2,420.00		0.00 CR
30/06/2019	Closing Balance				0.00
Auditor Fee					
01/07/2018	Opening Balance				0.00
19/12/2018	BPC ACCOUNTING INVOICE 502278			550.00	550.00 CR
19/12/2018	BPC ACCOUNTING INVOICE 502278		550.00		0.00 CR
30/06/2019	Closing Balance				0.00

Lavis Superannuation Fund
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Property Expenses - Council Rates - Direct Property					
6 Galgabba Street, Swansea					
01/07/2018	Opening Balance				0.00
26/08/2018	BPAY LAKE MACQUARIE CITY COUNCIL			2,039.92	2,039.92 CR
26/08/2018	BPAY LAKE MACQUARIE CITY COUNCIL		2,039.92		0.00 CR
30/06/2019	Closing Balance				0.00
Property Expenses - Garden and Lawn - Direct Property					
6 Galgabba Street, Swansea					
01/07/2018	Opening Balance				0.00
16/11/2018	Blacksmiths invoice for Lawn Food			32.95	32.95 CR
16/11/2018	Blacksmiths invoice for Lawn Food		32.95		0.00 CR
30/06/2019	Closing Balance				0.00
Property Expenses - Repairs Maintenance - Direct Property					
6 Galgabba Street, Swansea					
01/07/2018	Opening Balance				0.00
28/08/2018	Tansel Stainless Steel Wireware - 6 x Plain Basket 500 x 100			589.79	589.79 CR
28/08/2018	Tansel Stainless Steel Wireware - 6 x Plain Basket 500 x 100		589.79		0.00 CR
30/09/2018	2 x Bunnings invoices for September 2018			41.55	41.55 CR
30/09/2018	3 x Blacksmiths invoices for September 2018			38.15	79.70 CR
22/10/2018	Roof Repairs			123.62	203.32 CR
24/10/2018	Branxton Hardware Receipt for Screw Chip Board			17.00	220.32 CR
24/10/2018	Mitre 10 invoice for Pine Primed F/J			76.03	296.35 CR
31/10/2018	2 x Bunnings invoices for September 2018		41.55		254.80 CR
31/10/2018	3 x Blacksmiths invoices for October 2018			25.30	280.10 CR
31/10/2018	3 x Blacksmiths invoices for October 2018		25.30		254.80 CR
31/10/2018	3 x Blacksmiths invoices for September 2018		38.15		216.65 CR
31/10/2018	3 x Bunnings invoices for October 2018			17.00	233.65 CR
31/10/2018	3 x Bunnings invoices for October 2018			20.61	254.26 CR
31/10/2018	3 x Bunnings invoices for October 2018			25.30	279.56 CR
31/10/2018	3 x Bunnings invoices for October 2018			38.15	317.71 CR
31/10/2018	3 x Bunnings invoices for October 2018			41.55	359.26 CR
31/10/2018	3 x Bunnings invoices for October 2018			76.03	435.29 CR
31/10/2018	3 x Bunnings invoices for October 2018			123.62	558.91 CR
31/10/2018	3 x Bunnings invoices for October 2018			160.30	719.21 CR
31/10/2018	Branxton Hardware Receipt for Screw Chip Board		17.00		702.21 CR
31/10/2018	Mitre 10 invoice for Pine Primed F/J		76.03		626.18 CR
31/10/2018	Roof Repairs		123.62		502.56 CR
16/11/2018	3 x Bunnings invoices for October 2018			32.95	535.51 CR
20/11/2018	3 x Bunnings invoices for October 2018			65.65	601.16 CR
20/11/2018	Tradelink invoice for November 2018			65.65	666.81 CR
20/11/2018	Tradelink invoice for November 2018		65.65		601.16 CR
30/11/2018	3 x Bunnings invoices for October 2018			24.10	625.26 CR
30/11/2018	3 x Bunnings invoices for October 2018			416.25	1,041.51 CR
30/11/2018	3 x Bunnings invoices for October 2018		1,000.00		41.51 CR
30/11/2018	9 x Bunnings invoices for November 2018			416.25	457.76 CR
30/11/2018	9 x Bunnings invoices for November 2018		416.25		41.51 CR
30/11/2018	Blacksmiths invoice for November 2018			24.10	65.61 CR
30/11/2018	Blacksmiths invoice for November 2018		24.10		41.51 CR
31/12/2018	2 x Macquarie Tmbr & Bld invoices December 2018			88.51	130.02 CR
31/12/2018	2 x Macquarie Tmbr & Bld invoices December 2018		88.51		41.51 CR
31/12/2018	3 x Bunnings invoices for October 2018		41.51		0.00 CR
31/12/2018	4 x Bunnings invoice for December 2018			41.51	41.51 CR
31/12/2018	4 x Bunnings invoice for December 2018			88.51	130.02 CR
31/12/2018	4 x Bunnings invoice for December 2018			98.55	228.57 CR
14/01/2019	2 x Bunnings invoices January 2019			28.40	256.97 CR
14/01/2019	2 x Bunnings invoices January 2019		28.40		228.57 CR
14/01/2019	4 x Bunnings invoice for December 2018			28.40	256.97 CR
27/02/2019	4 x Bunnings invoice for December 2018		200.00		56.97 CR

Lavis Superannuation Fund
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
08/03/2019	Blacksmiths invoice for double powerpoint			8.00	64.97 CR
14/03/2019	PLUMBER: TFR TERRY GIBSON - Blocked Sewer at front of			100.00	164.97 CR
14/03/2019	PLUMBER: TFR TERRY GIBSON - Blocked Sewer at front of		100.00		64.97 CR
25/03/2019	4 x Bunnings invoice for December 2018		56.97		8.00 CR
25/03/2019	Blacksmiths invoice for double powerpoint		8.00		0.00 CR
25/03/2019	Tile Warehouse			8.00	8.00 CR
25/03/2019	Tile Warehouse			56.97	64.97 CR
25/03/2019	Tile Warehouse			99.14	164.11 CR
31/03/2019	4 x Bunnings invoices March 2019			96.27	260.38 CR
31/03/2019	4 x Bunnings invoices March 2019		96.27		164.11 CR
31/03/2019	Tile Warehouse			96.27	260.38 CR
30/04/2019	3 x Bunnings invoices April 2019 includes \$229 Vanity			73.84	334.22 CR
30/04/2019	3 x Bunnings invoices April 2019 includes \$229 Vanity			260.38	594.60 CR
30/04/2019	3 x Bunnings invoices April 2019 includes \$229 Vanity			416.37	1,010.97 CR
30/04/2019	5 x Blacksmiths invoices April 2019			73.84	1,084.81 CR
30/04/2019	5 x Blacksmiths invoices April 2019		73.84		1,010.97 CR
30/04/2019	Tile Warehouse		260.38		750.59 CR
31/05/2019	3 x Blacksmiths invoices May 2019			23.47	774.06 CR
31/05/2019	3 x Blacksmiths invoices May 2019		23.47		750.59 CR
31/05/2019	3 x Bunnings invoices April 2019 includes \$229 Vanity			351.93	1,102.52 CR
31/05/2019	5 x Bunnings invoices May 2019			23.47	1,125.99 CR
31/05/2019	5 x Bunnings invoices May 2019			153.60	1,279.59 CR
31/05/2019	5 x Bunnings invoices May 2019		351.93		927.66 CR
04/06/2019	3 x Bunnings invoices April 2019 includes \$229 Vanity		1,100.00		172.34 DR
10/06/2019	3 x Bunnings invoices April 2019 includes \$229 Vanity		2.52		174.86 DR
12/06/2019	5 x Bunnings invoices May 2019			7.40	167.46 DR
12/06/2019	Blacksmiths invoice June 2019			7.40	160.06 DR
12/06/2019	Blacksmiths invoice June 2019		7.40		167.46 DR
21/06/2019	5 x Bunnings invoices May 2019			117.66	49.80 DR
24/06/2019	3 x Bunnings invoices June 2019			49.80	0.00 CR
24/06/2019	3 x Bunnings invoices June 2019		49.80		49.80 DR
24/06/2019	5 x Bunnings invoices May 2019			49.80	0.00 CR
30/06/2019	Closing Balance				0.00
Property Expenses - Sundry Expenses - Direct Property					
6 Galgabba Street, Swansea					
01/07/2018	Opening Balance				0.00
19/03/2019	BPAY ENERGY AUSTRALIA			67.78	67.78 CR
19/03/2019	BPAY ENERGY AUSTRALIA		67.78		0.00 CR
21/06/2019	ENERGY AUSTRALIA			117.66	117.66 CR
21/06/2019	ENERGY AUSTRALIA		117.66		0.00 CR
30/06/2019	Closing Balance				0.00
Property Expenses - Water Rates - Direct Property					
6 Galgabba Street, Swansea					
01/07/2018	Opening Balance				0.00
02/10/2018	BPAY HUNTER WATER			505.86	505.86 CR
02/10/2018	BPAY HUNTER WATER		505.86		0.00 CR
31/01/2019	BPAY HUNTER WATER			378.88	378.88 CR
31/01/2019	BPAY HUNTER WATER		378.88		0.00 CR
20/05/2019	BPAY HUNTER WATER			311.96	311.96 CR
20/05/2019	BPAY HUNTER WATER		311.96		0.00 CR
30/06/2019	Closing Balance				0.00

Lavis Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Member Payments					
Pensions Paid - Mr Ronald Lavis					
Ron ABP01					
01/07/2018	Opening Balance				0.00
09/07/2018	Pension Drawdown - Net			2,000.00	2,000.00 CR
09/07/2018	Pension Drawdown - Paid		2,000.00		0.00 CR
26/08/2018	Pension Drawdown - Net			1,531.09	1,531.09 CR
26/08/2018	Pension Drawdown - Paid		1,531.09		0.00 CR
16/12/2018	Pension Drawdown - Net			3,178.91	3,178.91 CR
16/12/2018	Pension Drawdown - Paid		3,178.91		0.00 CR
30/06/2019	Closing Balance				0.00
Pensions Paid - Mrs Rosalyn Lavis					
Ros ABP01					
01/07/2018	Opening Balance				0.00
02/07/2018	Pension Drawdown - Net			305.00	305.00 CR
02/07/2018	Pension Drawdown - Paid		305.00		0.00 CR
23/07/2018	Pension Drawdown - Net			2,400.00	2,400.00 CR
23/07/2018	Pension Drawdown - Paid		2,400.00		0.00 CR
12/08/2018	Pension Drawdown - Net			400.00	400.00 CR
12/08/2018	Pension Drawdown - Paid		400.00		0.00 CR
22/09/2018	Pension Drawdown - Net			4,000.00	4,000.00 CR
22/09/2018	Pension Drawdown - Paid		4,000.00		0.00 CR
29/10/2018	Pension Drawdown - Net			1,650.00	1,650.00 CR
29/10/2018	Pension Drawdown - Paid		1,650.00		0.00 CR
01/11/2018	Pension Drawdown - Net			2,000.00	2,000.00 CR
01/11/2018	Pension Drawdown - Paid		2,000.00		0.00 CR
02/11/2018	Pension Drawdown - Net			860.00	860.00 CR
02/11/2018	Pension Drawdown - Paid		860.00		0.00 CR
16/12/2018	Pension Drawdown - Net			1,821.09	1,821.09 CR
16/12/2018	Pension Drawdown - Paid		1,821.09		0.00 CR
01/03/2019	Pension Drawdown - Net			1,000.00	1,000.00 CR
01/03/2019	Pension Drawdown - Paid		1,000.00		0.00 CR
10/03/2019	Pension Drawdown - Net			400.00	400.00 CR
10/03/2019	Pension Drawdown - Paid		400.00		0.00 CR
11/03/2019	Pension Drawdown - Net			1,200.00	1,200.00 CR
11/03/2019	Pension Drawdown - Paid		1,200.00		0.00 CR
15/03/2019	Pension Drawdown - Net			150.00	150.00 CR
15/03/2019	Pension Drawdown - Net			300.00	450.00 CR
15/03/2019	Pension Drawdown - Paid		150.00		300.00 CR
15/03/2019	Pension Drawdown - Paid		300.00		0.00 CR
19/03/2019	Pension Drawdown - Net			8,000.00	8,000.00 CR
19/03/2019	Pension Drawdown - Paid		8,000.00		0.00 CR
30/04/2019	Pension Drawdown - Net			2,000.00	2,000.00 CR
30/04/2019	Pension Drawdown - Paid		2,000.00		0.00 CR
01/05/2019	Pension Drawdown - Net			1,000.00	1,000.00 CR
01/05/2019	Pension Drawdown - Paid		1,000.00		0.00 CR
23/05/2019	Pension Drawdown - Net			1,000.00	1,000.00 CR
23/05/2019	Pension Drawdown - Paid		1,000.00		0.00 CR
04/06/2019	Pension Drawdown - Net			220.00	220.00 CR
04/06/2019	Pension Drawdown - Paid		220.00		0.00 CR
10/06/2019	Pension Drawdown - Net			153.47	153.47 CR
10/06/2019	Pension Drawdown - Net			394.01	547.48 CR
10/06/2019	Pension Drawdown - Paid		153.47		394.01 CR
10/06/2019	Pension Drawdown - Paid		394.01		0.00 CR
11/06/2019	Pension Drawdown - Net			500.00	500.00 CR
11/06/2019	Pension Drawdown - Paid		500.00		0.00 CR
12/06/2019	Pension Drawdown - Net			150.00	150.00 CR

Lavis Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
12/06/2019	Pension Drawdown - Paid		150.00		0.00 CR
13/06/2019	Pension Drawdown - Net			59.90	59.90 CR
13/06/2019	Pension Drawdown - Paid		59.90		0.00 CR
23/06/2019	Pension Drawdown - Net			1,000.00	1,000.00 CR
23/06/2019	Pension Drawdown - Paid		1,000.00		0.00 CR
30/06/2019	Closing Balance				0.00
Income Tax Suspense					
01/07/2018	Opening Balance				0.00
04/01/2019	BPAY AUSTRALIAN TAXATION			259.00	259.00 CR
04/01/2019	BPAY AUSTRALIAN TAXATION		259.00		0.00 CR
30/06/2019	Closing Balance				0.00
Fund Suspense					
Newcastle Permanent Special Monthly Interest Account '4805					
01/07/2018	Opening Balance				0.00
02/07/2018	BPAY ROADS A			305.00	305.00 CR
02/07/2018	BPAY ROADS A		305.00		0.00 CR
02/07/2018	RENT FROM DIANA			300.00	300.00 CR
02/07/2018	RENT FROM DIANA		300.00		0.00 CR
10/07/2018	GARETH LEWIS: GARETHS RENT			350.00	350.00 CR
10/07/2018	GARETH LEWIS: GARETHS RENT		350.00		0.00 CR
11/07/2018	PEARL O'HARA: NICKS RENT			220.00	220.00 CR
11/07/2018	PEARL O'HARA: NICKS RENT		220.00		0.00 CR
16/07/2018	OSKA PAYMENT FROM 512170/10011927			300.00	300.00 CR
16/07/2018	OSKA PAYMENT FROM 512170/10011927		300.00		0.00 CR
16/07/2018	PEARL O'HARA: NICKS RENT			220.00	220.00 CR
16/07/2018	PEARL O'HARA: NICKS RENT		220.00		0.00 CR
23/07/2018	IB TRANSFER TO 953925002 CAR CIUT			2,400.00	2,400.00 CR
23/07/2018	IB TRANSFER TO 953925002 CAR CIUT		2,400.00		0.00 CR
24/07/2018	GARETH LEWIS: GARETHS RENT			300.00	300.00 CR
24/07/2018	GARETH LEWIS: GARETHS RENT		300.00		0.00 CR
30/07/2018	OSKA PAYMENT FROM 512170/10011927			300.00	300.00 CR
30/07/2018	OSKA PAYMENT FROM 512170/10011927		300.00		0.00 CR
31/07/2018	INT-CREDIT THIS ACCOUNT			3.06	3.06 CR
31/07/2018	INT-CREDIT THIS ACCOUNT		3.06		0.00 CR
03/08/2018	PEARL O'HARA: NICKS RENT			220.00	220.00 CR
03/08/2018	PEARL O'HARA: NICKS RENT		220.00		0.00 CR
07/08/2018	GARETH LEWIS: GARETHS RENT			300.00	300.00 CR
07/08/2018	GARETH LEWIS: GARETHS RENT		300.00		0.00 CR
12/08/2018	IB TRANSFER TO 953925002 VAN GREE			400.00	400.00 CR
12/08/2018	IB TRANSFER TO 953925002 VAN GREE		400.00		0.00 CR
13/08/2018	RENT FROM DIANA			300.00	300.00 CR
13/08/2018	RENT FROM DIANA		300.00		0.00 CR
14/08/2018	PEARL O'HARA: NICKS RENT			220.00	220.00 CR
14/08/2018	PEARL O'HARA: NICKS RENT		220.00		0.00 CR
21/08/2018	GARETH LEWIS: GARETHS RENT			600.00	600.00 CR
21/08/2018	GARETH LEWIS: GARETHS RENT		600.00		0.00 CR
21/08/2018	PEARL O'HARA: NICKS RENT			220.00	220.00 CR
21/08/2018	PEARL O'HARA: NICKS RENT		220.00		0.00 CR
24/08/2018	PEARL O'HARA: NICKS RENT			220.00	220.00 CR
24/08/2018	PEARL O'HARA: NICKS RENT		220.00		0.00 CR
26/08/2018	BPAY LAKE MACQUARIE CITY			2,039.92	2,039.92 CR
26/08/2018	BPAY LAKE MACQUARIE CITY		2,039.92		0.00 CR
26/08/2018	BPAY SINGLETON SHIRE COU			1,531.09	1,531.09 CR
26/08/2018	BPAY SINGLETON SHIRE COU		1,531.09		0.00 CR
27/08/2018	RENT FROM D. LEWIS			285.00	285.00 CR
27/08/2018	RENT FROM D. LEWIS		285.00		0.00 CR
28/08/2018	IB TRANSFER TO 946207803			10.21	10.21 CR

Lavis Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
28/08/2018	IB TRANSFER TO 946207803			589.79	600.00 CR
28/08/2018	IB TRANSFER TO 946207803		600.00		0.00 CR
31/08/2018	INT-CREDIT THIS ACCOUNT			2.81	2.81 CR
31/08/2018	INT-CREDIT THIS ACCOUNT		2.81		0.00 CR
04/09/2018	GARETH LEWIS: GARETHS RENT			350.00	350.00 CR
04/09/2018	GARETH LEWIS: GARETHS RENT		350.00		0.00 CR
07/09/2018	PEARL O'HARA: NICKS RENT			220.00	220.00 CR
07/09/2018	PEARL O'HARA: NICKS RENT		220.00		0.00 CR
10/09/2018	IB TRANSFER TO 946207803 GLASS DO			8.50	8.50 CR
10/09/2018	IB TRANSFER TO 946207803 GLASS DO			931.50	940.00 CR
10/09/2018	IB TRANSFER TO 946207803 GLASS DO		940.00		0.00 CR
10/09/2018	RENT FROM DIANA			285.00	285.00 CR
10/09/2018	RENT FROM DIANA		285.00		0.00 CR
18/09/2018	GARETH LEWIS: GARETHS RENT			300.00	300.00 CR
18/09/2018	GARETH LEWIS: GARETHS RENT		300.00		0.00 CR
19/09/2018	00906 SCH			7,000.00	7,000.00 CR
19/09/2018	00906 SCH		7,000.00		0.00 CR
20/09/2018	IB TRANSFER TO 919589818 VAN PART			300.00	300.00 CR
20/09/2018	IB TRANSFER TO 919589818 VAN PART		300.00		0.00 CR
22/09/2018	IB TRANSFER TO 705044601			4,000.00	4,000.00 CR
22/09/2018	IB TRANSFER TO 705044601		4,000.00		0.00 CR
24/09/2018	RENT FROM D. LEWIS			285.00	285.00 CR
24/09/2018	RENT FROM D. LEWIS		285.00		0.00 CR
30/09/2018	INT-CREDIT THIS ACCOUNT			2.44	2.44 CR
30/09/2018	INT-CREDIT THIS ACCOUNT		2.44		0.00 CR
02/10/2018	BPAY HUNTER WATER			505.86	505.86 CR
02/10/2018	BPAY HUNTER WATER		505.86		0.00 CR
02/10/2018	GARETH LEWIS: GARETHS RENT			300.00	300.00 CR
02/10/2018	GARETH LEWIS: GARETHS RENT		300.00		0.00 CR
08/10/2018	FROM DIANA			285.00	285.00 CR
08/10/2018	FROM DIANA		285.00		0.00 CR
09/10/2018	04105 SCH			6,000.00	6,000.00 CR
09/10/2018	04105 SCH		6,000.00		0.00 CR
14/10/2018	IB TRANSFER TO 946207803			650.00	650.00 CR
14/10/2018	IB TRANSFER TO 946207803		650.00		0.00 CR
16/10/2018	GARETH LEWIS: GARETHS RENT			300.00	300.00 CR
16/10/2018	GARETH LEWIS: GARETHS RENT		300.00		0.00 CR
22/10/2018	RENT FROM DIANA			285.00	285.00 CR
22/10/2018	RENT FROM DIANA		285.00		0.00 CR
29/10/2018	DEPOSIT FOR HOUSE: TFR J BAGLEY			1,650.00	1,650.00 CR
29/10/2018	DEPOSIT FOR HOUSE: TFR J BAGLEY		1,650.00		0.00 CR
30/10/2018	GARETH LEWIS: GARETHS RENT			300.00	300.00 CR
30/10/2018	GARETH LEWIS: GARETHS RENT		300.00		0.00 CR
31/10/2018	INT-CREDIT THIS ACCOUNT			5.82	5.82 CR
31/10/2018	INT-CREDIT THIS ACCOUNT		5.82		0.00 CR
01/11/2018	HOUSE PAINTING: TFR J BAGLEY			2,000.00	2,000.00 CR
01/11/2018	HOUSE PAINTING: TFR J BAGLEY		2,000.00		0.00 CR
02/11/2018	HOUSE PAINTING: TFR J BAGLEY			860.00	860.00 CR
02/11/2018	HOUSE PAINTING: TFR J BAGLEY		860.00		0.00 CR
05/11/2018	RENT FROM D. LEWIS			300.00	300.00 CR
05/11/2018	RENT FROM D. LEWIS		300.00		0.00 CR
13/11/2018	GARETH LEWIS: GARETHS RENT			300.00	300.00 CR
13/11/2018	GARETH LEWIS: GARETHS RENT		300.00		0.00 CR
19/11/2018	RENT FROM DIANA			300.00	300.00 CR
19/11/2018	RENT FROM DIANA		300.00		0.00 CR
27/11/2018	GARETH LEWIS: GARETHS RENT			300.00	300.00 CR
27/11/2018	GARETH LEWIS: GARETHS RENT		300.00		0.00 CR
30/11/2018	IB TRANSFER TO 705044601			1,000.00	1,000.00 CR
30/11/2018	IB TRANSFER TO 705044601		1,000.00		0.00 CR

Lavis Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
30/11/2018	INT-CREDIT THIS ACCOUNT			4.13	4.13 CR
30/11/2018	INT-CREDIT THIS ACCOUNT		4.13		0.00 CR
03/12/2018	IB TRANSFER TO 919589818			400.00	400.00 CR
03/12/2018	IB TRANSFER TO 919589818		400.00		0.00 CR
03/12/2018	RENT FROM DIANA			300.00	300.00 CR
03/12/2018	RENT FROM DIANA		300.00		0.00 CR
07/12/2018	IB TRANSFER TO 919589818			400.00	400.00 CR
07/12/2018	IB TRANSFER TO 919589818		400.00		0.00 CR
11/12/2018	GARETH LEWIS: GARETHS RENT			300.00	300.00 CR
11/12/2018	GARETH LEWIS: GARETHS RENT		300.00		0.00 CR
17/12/2018	MERRY XMAS ROS AND RON. RENT FROM			300.00	300.00 CR
17/12/2018	MERRY XMAS ROS AND RON. RENT FROM		300.00		0.00 CR
21/12/2018	GARETH LEWIS: GARETHS RENT			300.00	300.00 CR
21/12/2018	GARETH LEWIS: GARETHS RENT		300.00		0.00 CR
31/12/2018	INT-CREDIT THIS ACCOUNT			4.01	4.01 CR
31/12/2018	INT-CREDIT THIS ACCOUNT		4.01		0.00 CR
31/12/2018	RENT FROM DIANA			300.00	300.00 CR
31/12/2018	RENT FROM DIANA		300.00		0.00 CR
04/01/2019	BPAY AUSTRALIAN TAXATION			259.00	259.00 CR
04/01/2019	BPAY AUSTRALIAN TAXATION		259.00		0.00 CR
08/01/2019	GARETH LEWIS: GARETHS RENT			300.00	300.00 CR
08/01/2019	GARETH LEWIS: GARETHS RENT		300.00		0.00 CR
08/01/2019	LAVIS SUPER RETURN TFR BPC ACCOUNT			2,420.00	2,420.00 CR
08/01/2019	LAVIS SUPER RETURN TFR BPC ACCOUNT		2,000.00		420.00 CR
09/01/2019	LAVIS SUPER RETURN TFR BPC ACCOUNT				420.00 CR
09/01/2019	LAVIS SUPER RETURN TFR BPC ACCOUNT		420.00		0.00 CR
14/01/2019	OSKO PAYMENT			300.00	300.00 CR
14/01/2019	OSKO PAYMENT		300.00		0.00 CR
22/01/2019	GARETH LEWIS: GARETHS RENT			300.00	300.00 CR
22/01/2019	GARETH LEWIS: GARETHS RENT		300.00		0.00 CR
28/01/2019	FROM DIANA			300.00	300.00 CR
28/01/2019	FROM DIANA		300.00		0.00 CR
31/01/2019	BPAY HUNTER WATER			378.88	378.88 CR
31/01/2019	BPAY HUNTER WATER		378.88		0.00 CR
31/01/2019	INT-CREDIT THIS ACCOUNT			3.67	3.67 CR
31/01/2019	INT-CREDIT THIS ACCOUNT		3.67		0.00 CR
05/02/2019	GARETH LEWIS: GARETHS RENT			300.00	300.00 CR
05/02/2019	GARETH LEWIS: GARETHS RENT		300.00		0.00 CR
11/02/2019	RENT FROM D. LEWIS			300.00	300.00 CR
11/02/2019	RENT FROM D. LEWIS		300.00		0.00 CR
19/02/2019	GARETH LEWIS: GARETHS RENT			300.00	300.00 CR
19/02/2019	GARETH LEWIS: GARETHS RENT		300.00		0.00 CR
25/02/2019	RENT FROM D. LEWIS			300.00	300.00 CR
25/02/2019	RENT FROM D. LEWIS		300.00		0.00 CR
27/02/2019	IB TRANSFER TO 705044601			50.00	50.00 CR
27/02/2019	IB TRANSFER TO 705044601			50.00	100.00 CR
27/02/2019	IB TRANSFER TO 705044601			200.00	300.00 CR
27/02/2019	IB TRANSFER TO 705044601		300.00		0.00 CR
28/02/2019	INT-CREDIT THIS ACCOUNT			3.38	3.38 CR
28/02/2019	INT-CREDIT THIS ACCOUNT		3.38		0.00 CR
01/03/2019	IB TRANSFER TO 705044601			1,000.00	1,000.00 CR
01/03/2019	IB TRANSFER TO 705044601		1,000.00		0.00 CR
05/03/2019	GARETH LEWIS: GARETHS RENT			300.00	300.00 CR
05/03/2019	GARETH LEWIS: GARETHS RENT		300.00		0.00 CR
10/03/2019	IB TRANSFER TO 946207803			400.00	400.00 CR
10/03/2019	IB TRANSFER TO 946207803		400.00		0.00 CR
11/03/2019	DEPOSIT CARPET: TFR JONES CARPET			1,200.00	1,200.00 CR
11/03/2019	DEPOSIT CARPET: TFR JONES CARPET		1,200.00		0.00 CR
11/03/2019	RENT FROM DIANA			300.00	300.00 CR

Lavis Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
11/03/2019	RENT FROM DIANA		300.00		0.00 CR
14/03/2019	GARETH LEWIS: GARETHS RENT			300.00	300.00 CR
14/03/2019	GARETH LEWIS: GARETHS RENT		300.00		0.00 CR
14/03/2019	PLUMBER: TFR TERRY GIBSON			100.00	100.00 CR
14/03/2019	PLUMBER: TFR TERRY GIBSON		100.00		0.00 CR
15/03/2019	IB TRANSFER TO 919589318			300.00	300.00 CR
15/03/2019	IB TRANSFER TO 919589318		300.00		0.00 CR
15/03/2019	IB TRANSFER TO 946207803			150.00	150.00 CR
15/03/2019	IB TRANSFER TO 946207803		150.00		0.00 CR
19/03/2019	BPAY ENERGY AUSTRALIA			67.78	67.78 CR
19/03/2019	BPAY ENERGY AUSTRALIA		67.78		0.00 CR
25/03/2019	RENT FROM D. LEWIS			300.00	300.00 CR
25/03/2019	RENT FROM D. LEWIS		300.00		0.00 CR
31/03/2019	INT-CREDIT THIS ACCOUNT			3.19	3.19 CR
31/03/2019	INT-CREDIT THIS ACCOUNT		3.19		0.00 CR
02/04/2019	GARETH LEWIS: GARETHS RENT			300.00	300.00 CR
02/04/2019	GARETH LEWIS: GARETHS RENT		300.00		0.00 CR
08/04/2019	FROM DIANA			300.00	300.00 CR
08/04/2019	FROM DIANA		300.00		0.00 CR
16/04/2019	GARETH LEWIS: GARETHS RENT			300.00	300.00 CR
16/04/2019	GARETH LEWIS: GARETHS RENT		300.00		0.00 CR
22/04/2019	FROM DIANA			300.00	300.00 CR
22/04/2019	FROM DIANA		300.00		0.00 CR
30/04/2019	GARETH LEWIS: GARETHS RENT			300.00	300.00 CR
30/04/2019	GARETH LEWIS: GARETHS RENT		300.00		0.00 CR
30/04/2019	INT-CREDIT THIS ACCOUNT			3.24	3.24 CR
30/04/2019	INT-CREDIT THIS ACCOUNT		3.24		0.00 CR
30/04/2019	LAVIS CARPET: TFR JONES CARPET COUR			2,000.00	2,000.00 CR
30/04/2019	LAVIS CARPET: TFR JONES CARPET COUR		2,000.00		0.00 CR
01/05/2019	LAVIS CARPET: TFR JONES CARPET COUR			1,000.00	1,000.00 CR
01/05/2019	LAVIS CARPET: TFR JONES CARPET COUR		1,000.00		0.00 CR
06/05/2019	RENT FROM DIANA			300.00	300.00 CR
06/05/2019	RENT FROM DIANA		300.00		0.00 CR
14/05/2019	GARETH LEWIS: GARETHS RENT			300.00	300.00 CR
14/05/2019	GARETH LEWIS: GARETHS RENT		300.00		0.00 CR
20/05/2019	BPAY HUNTER WATER			311.96	311.96 CR
20/05/2019	BPAY HUNTER WATER		311.96		0.00 CR
20/05/2019	RENT FROM DIANA			300.00	300.00 CR
20/05/2019	RENT FROM DIANA		300.00		0.00 CR
23/05/2019	PB TRANSFER TO 705044601			1,000.00	1,000.00 CR
23/05/2019	PB TRANSFER TO 705044601		1,000.00		0.00 CR
28/05/2019	GARETH LEWIS: GARETHS RENT			300.00	300.00 CR
28/05/2019	GARETH LEWIS: GARETHS RENT		300.00		0.00 CR
31/05/2019	INT-CREDIT THIS ACCOUNT			2.49	2.49 CR
31/05/2019	INT-CREDIT THIS ACCOUNT		2.49		0.00 CR
03/06/2019	FROM DIANA			300.00	300.00 CR
03/06/2019	FROM DIANA		300.00		0.00 CR
04/06/2019	IB TRANSFER TO 919589813			220.00	220.00 CR
04/06/2019	IB TRANSFER TO 919589813		220.00		0.00 CR
04/06/2019	IB TRANSFER TO 946207803			1,100.00	1,100.00 CR
04/06/2019	IB TRANSFER TO 946207803		1,100.00		0.00 CR
10/06/2019	IB TRANSFER TO 946207803			2.52	2.52 CR
10/06/2019	IB TRANSFER TO 946207803			153.47	155.99 CR
10/06/2019	IB TRANSFER TO 946207803			394.01	550.00 CR
10/06/2019	IB TRANSFER TO 946207803		550.00		0.00 CR
11/06/2019	GARETH LEWIS: GARETHS RENT			300.00	300.00 CR
11/06/2019	GARETH LEWIS: GARETHS RENT		300.00		0.00 CR
11/06/2019	IB TRANSFER TO 705044601			500.00	500.00 CR
11/06/2019	IB TRANSFER TO 705044601		500.00		0.00 CR

Lavis Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
12/06/2019	PB TRANSFER TO 946207803			150.00	150.00 CR
12/06/2019	PB TRANSFER TO 946207803		150.00		0.00 CR
13/06/2019	BPAY TELSTRA CORPORATION			59.90	59.90 CR
13/06/2019	BPAY TELSTRA CORPORATION		59.90		0.00 CR
17/06/2019	FROM DIANA			300.00	300.00 CR
17/06/2019	FROM DIANA		300.00		0.00 CR
18/06/2019	00901 SCH			14,000.00	14,000.00 CR
18/06/2019	00901 SCH		14,000.00		0.00 CR
23/06/2019	IB TRANSFER TO 705044601			1,000.00	1,000.00 CR
23/06/2019	IB TRANSFER TO 705044601		1,000.00		0.00 CR
25/06/2019	GARETH LEWIS: GARETHS RENT			300.00	300.00 CR
25/06/2019	GARETH LEWIS: GARETHS RENT		300.00		0.00 CR
30/06/2019	INT-CREDIT THIS ACCOUNT			3.86	3.86 CR
30/06/2019	INT-CREDIT THIS ACCOUNT		3.86		0.00 CR
30/06/2019	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mr Ronald Lavis

Ron ABP01

01/07/2018	Opening Balance				134,203.21 CR
09/07/2018	Pension Drawdown - Gross		2,000.00		132,203.21 CR
26/08/2018	Pension Drawdown - Gross		1,531.09		130,672.12 CR
16/12/2018	Pension Drawdown - Gross		3,178.91		127,493.21 CR
30/06/2019	Investment Profit or Loss		3,346.16		124,147.05 CR
30/06/2019	Closing Balance				124,147.05 CR

Mrs Rosalyn Lavis

Ros ABP01

01/07/2018	Opening Balance				583,298.15 CR
02/07/2018	Pension Drawdown - Gross		305.00		582,993.15 CR
23/07/2018	Pension Drawdown - Gross		2,400.00		580,593.15 CR
12/08/2018	Pension Drawdown - Gross		400.00		580,193.15 CR
22/09/2018	Pension Drawdown - Gross		4,000.00		576,193.15 CR
29/10/2018	Pension Drawdown - Gross		1,650.00		574,543.15 CR
01/11/2018	Pension Drawdown - Gross		2,000.00		572,543.15 CR
02/11/2018	Pension Drawdown - Gross		860.00		571,683.15 CR
16/12/2018	Pension Drawdown - Gross		1,821.09		569,862.06 CR
01/03/2019	Pension Drawdown - Gross		1,000.00		568,862.06 CR
10/03/2019	Pension Drawdown - Gross		400.00		568,462.06 CR
11/03/2019	Pension Drawdown - Gross		1,200.00		567,262.06 CR
15/03/2019	Pension Drawdown - Gross		150.00		567,112.06 CR
15/03/2019	Pension Drawdown - Gross		300.00		566,812.06 CR
19/03/2019	Pension Drawdown - Gross		8,000.00		558,812.06 CR
30/04/2019	Pension Drawdown - Gross		2,000.00		556,812.06 CR
01/05/2019	Pension Drawdown - Gross		1,000.00		555,812.06 CR
23/05/2019	Pension Drawdown - Gross		1,000.00		554,812.06 CR
04/06/2019	Pension Drawdown - Gross		220.00		554,592.06 CR
10/06/2019	Pension Drawdown - Gross		153.47		554,438.59 CR
10/06/2019	Pension Drawdown - Gross		394.01		554,044.58 CR
11/06/2019	Pension Drawdown - Gross		500.00		553,544.58 CR
12/06/2019	Pension Drawdown - Gross		150.00		553,394.58 CR
13/06/2019	Pension Drawdown - Gross		59.90		553,334.68 CR
23/06/2019	Pension Drawdown - Gross		1,000.00		552,334.68 CR
30/06/2019	Investment Profit or Loss		14,741.58		537,593.10 CR
30/06/2019	Closing Balance				537,593.10 CR

Lavis Superannuation Fund
Unrealised Capital Gains as at 30 June 2019

Quantity /Description	Accounting Treatment			Taxation Treatment							
	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation			
				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred
<u>Bank</u>											
Newcastle Permanent Special Monthly Interest Account '4805											
30/06/2019	17,179.18	17,179.18	17,179.18	0.00	0.00	0.00	0.00	17,179.18			0.00
	17,179.18	17,179.18	17,179.18	0.00	0.00	0.00	0.00	17,179.18			0.00
Newcastle Permanent Term Deposit '0118											
30/06/2019	19,128.42	19,128.42	19,128.42	0.00	0.00	0.00	0.00	19,128.42			0.00
	19,128.42	19,128.42	19,128.42	0.00	0.00	0.00	0.00	19,128.42			0.00
Newcastle Permanent Term Deposit '4101											
30/06/2019	5,275.75	5,275.75	5,275.75	0.00	0.00	0.00	0.00	5,275.75			0.00
	5,275.75	5,275.75	5,275.75	0.00	0.00	0.00	0.00	5,275.75			0.00
Newcastle Permanent Term Deposit '4601											
30/06/2019	93,962.84	93,962.84	93,962.84	0.00	0.00	0.00	0.00	93,962.84			0.00
	93,962.84	93,962.84	93,962.84	0.00	0.00	0.00	0.00	93,962.84			0.00
Bank Total	135,546.19	135,546.19	0.00	0.00	0.00	0.00	0.00	135,546.19			0.00
<u>Listed Securities Market</u>											
Bendigo And Adelaide Bank Limited (ASX:BEN)											
30/06/2015	1,747.00	20,230.26	8,921.51	11,308.75	0.00	0.00	0.00	8,921.51			
30/09/2015	54.00	625.32	474.88	150.44	0.00	0.00	0.00	474.88			
31/03/2016	68.00	787.44	522.76	264.68	0.00	0.00	0.00	522.76			
30/09/2016	63.00	729.54	550.67	178.87	0.00	0.00	0.00	550.67			
31/03/2017	57.00	660.06	580.16	79.90	0.00	0.00	0.00	580.16			
6/09/2017	59.00	683.22	596.84	86.38	0.00	0.00	0.00	596.84			
2/03/2018	67.00	775.86	648.74	127.12	0.00	0.00	0.00	648.74			
28/09/2018	69.00	799.02	693.55	105.47	0.00	0.00	0.00	693.55			
29/03/2019	78.00	903.24	738.04	165.20	0.00	0.00	0.00	738.04			
	2,262.00	26,193.96	13,727.15	12,466.81	0.00	0.00	0.00	13,727.15			0.00
Listed Securities Market Total	26,193.96	13,727.15	12,466.81	0.00	0.00	0.00	0.00	13,727.15			0.00
<u>Property Direct Market</u>											

Lavis Superannuation Fund
Unrealised Capital Gains as at 30 June 2019

Quantity /Description	Accounting Treatment			Taxation Treatment								
	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation				
				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
<u>Property Direct Market</u>												
6 Galgabba Street, Swansea												
13/12/2017	Colourbond Fence	201,729.62	1,873.58	199,856.04	0.00	0.00	0.00	1,873.58				
14/09/2018	Lincoln Sentry Glass Door - 2010H X 600W	98,303.33	913.00	97,390.33	0.00	0.00	0.00	913.00				
18/09/2018	Lincoln Sentry Glass Door 2010H X 600W	104,434.09	969.94	103,464.15	0.00	0.00	0.00	969.94				
6/12/2018	Kitchen Deposit - appears to be private sale	47,764.86	443.62	47,321.24	0.00	0.00	0.00	443.62				
7/12/2018	Kitchen Balance - appears to be private sale	47,768.10	443.65	47,324.45	0.00	0.00	0.00	443.65				
		500,000.00	4,643.79	495,356.21	0.00	0.00	0.00	4,643.79			0.00	
Property Direct MarketTotal		500,000.00	4,643.79	495,356.21	0.00	0.00	0.00	4,643.79			0.00	

Lavis Superannuation Fund
Unrealised Capital Gains as at 30 June 2019

Capital Gains Tax Return Summary

Current Year Capital Gains	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
Shares & Units - Listed Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Listed Trusts	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Units	0.00	0.00	0.00	0.00	0.00	0.00
Australian Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Other Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Collectables	0.00	0.00	0.00	0.00	0.00	0.00
Other CGT Assets & Other CGT Events	0.00	0.00	0.00	0.00	0.00	0.00
Distributed Capital Gains from Trusts	0.00	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Capital Losses Applied						
Current Year	0.00	0.00	0.00	0.00	0.00	
Prior Years	0.00	0.00	0.00	0.00	0.00	
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Net Capital Gains						
Net Gain after applying losses	0.00	0.00	0.00	0.00	0.00	
Discount applicable		0.00				
Net Gain after applying discount	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	

Gains/Losses on Custom Holding Accounts

Account Name	Book Cost	Value	Gain/(Loss)	Tax Rate %	Tax Effect
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Custom Holding Accounts Totals

Lavis Superannuation Fund

Tax Accounting Reconciliation

For the period 1 July 2018 to 30 June 2019

Operating Statement Profit vs. Provision for Income Tax

2019
\$

Benefits Accrued as a Result of Operations before Income Tax (55,761.21)

ADD:

Decrease in Market Value	29,454.13
Pension Non-deductible Expenses	9,054.43
Pensions Paid	37,673.47

LESS:

Pension Exempt Income	20,420.00
Rounding	0.82

Taxable Income or Loss

0.00

	Income Amount	Tax Amount
Gross Tax @ 15% for Concessional Income	0.00	0.00
Gross Tax @ 45% for Net Non-Arm's Length Income	0.00	0.00
No-TFN Quoted Contributions @ 32%	0.00	0.00
Change in Carried Forward Losses	0.00	0.00
Provision for Income Tax		0.00

Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax 0.00

Income Tax Expense 0.00

Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax 0.00

Income Tax Payable (Receivable) 0.00

Exempt Current Pension Income Settings

Pension Exempt % (Actuarial)	100.0000%
Pension Exempt % (Expenses)	100.0000%
Assets Segregated For Pensions	No

Lavis Superannuation Fund
Bank Account Movements
For the period 1 July 2018 to 30 June 2019

Date	Description	Withdrawals	Deposits	Balance
Account: <u>Newcastle Permanent Special Monthly Interest Account '4805 (650-000 720424805)</u>				
1/07/2018	Opening Balance			7,121.47
02/07/2018	RENT FROM DIANA		300.00	7,421.47
02/07/2018	BPAY ROADS A	305.00		7,116.47
10/07/2018	GARETH LEWIS: GARETHS RENT		350.00	7,466.47
11/07/2018	PEARL O'HARA: NICKS RENT		220.00	7,686.47
16/07/2018	PEARL O'HARA: NICKS RENT		220.00	7,906.47
16/07/2018	OSKA PAYMENT FROM 512170/10011927		300.00	8,206.47
23/07/2018	IB TRANSFER TO 953925002 CAR CIUT	2,400.00		5,806.47
24/07/2018	GARETH LEWIS: GARETHS RENT		300.00	6,106.47
30/07/2018	OSKA PAYMENT FROM 512170/10011927		300.00	6,406.47
31/07/2018	INT-CREDIT THIS ACCOUNT		3.06	6,409.53
03/08/2018	PEARL O'HARA: NICKS RENT		220.00	6,629.53
07/08/2018	GARETH LEWIS: GARETHS RENT		300.00	6,929.53
12/08/2018	IB TRANSFER TO 953925002 VAN GREE	400.00		6,529.53
13/08/2018	RENT FROM DIANA		300.00	6,829.53
14/08/2018	PEARL O'HARA: NICKS RENT		220.00	7,049.53
21/08/2018	PEARL O'HARA: NICKS RENT		220.00	7,269.53
21/08/2018	GARETH LEWIS: GARETHS RENT		600.00	7,869.53
24/08/2018	PEARL O'HARA: NICKS RENT		220.00	8,089.53
26/08/2018	BPAY SINGLETON SHIRE COU	1,531.09		6,558.44
26/08/2018	BPAY LAKE MACQUARIE CITY	2,039.92		4,518.52
27/08/2018	RENT FROM D. LEWIS		285.00	4,803.52
28/08/2018	IB TRANSFER TO 946207803	600.00		4,203.52
31/08/2018	INT-CREDIT THIS ACCOUNT		2.81	4,206.33
04/09/2018	GARETH LEWIS: GARETHS RENT		350.00	4,556.33
07/09/2018	PEARL O'HARA: NICKS RENT		220.00	4,776.33
10/09/2018	RENT FROM DIANA		285.00	5,061.33
10/09/2018	IB TRANSFER TO 946207803 GLASS DO	940.00		4,121.33
18/09/2018	GARETH LEWIS: GARETHS RENT		300.00	4,421.33
19/09/2018	00906 SCH		7,000.00	11,421.33
20/09/2018	IB TRANSFER TO 919589818 VAN PART	300.00		11,121.33
22/09/2018	IB TRANSFER TO 705044601	4,000.00		7,121.33
24/09/2018	RENT FROM D. LEWIS		285.00	7,406.33
30/09/2018	INT-CREDIT THIS ACCOUNT		2.44	7,408.77
02/10/2018	GARETH LEWIS: GARETHS RENT		300.00	7,708.77
02/10/2018	BPAY HUNTER WATER	505.86		7,202.91
08/10/2018	FROM DIANA		285.00	7,487.91
09/10/2018	04105 SCH		6,000.00	13,487.91
14/10/2018	IB TRANSFER TO 946207803	650.00		12,837.91
16/10/2018	GARETH LEWIS: GARETHS RENT		300.00	13,137.91
22/10/2018	RENT FROM DIANA		285.00	13,422.91
29/10/2018	DEPOSIT FOR HOUSE: TFR J BAGLEY	1,650.00		11,772.91
30/10/2018	GARETH LEWIS: GARETHS RENT		300.00	12,072.91
31/10/2018	INT-CREDIT THIS ACCOUNT		5.82	12,078.73
01/11/2018	HOUSE PAINTING: TFR J BAGLEY	2,000.00		10,078.73
02/11/2018	HOUSE PAINTING: TFR J BAGLEY	860.00		9,218.73
05/11/2018	RENT FROM D. LEWIS		300.00	9,518.73
13/11/2018	GARETH LEWIS: GARETHS RENT		300.00	9,818.73
19/11/2018	RENT FROM DIANA		300.00	10,118.73
27/11/2018	GARETH LEWIS: GARETHS RENT		300.00	10,418.73
30/11/2018	INT-CREDIT THIS ACCOUNT		4.13	10,422.86
30/11/2018	IB TRANSFER TO 705044601	1,000.00		9,422.86
03/12/2018	RENT FROM DIANA		300.00	9,722.86
03/12/2018	IB TRANSFER TO 919589818	400.00		9,322.86
07/12/2018	IB TRANSFER TO 919589818	400.00		8,922.86
11/12/2018	GARETH LEWIS: GARETHS RENT		300.00	9,222.86
17/12/2018	MERRY XMAS ROS AND RON. RENT FROM		300.00	9,522.86
21/12/2018	GARETH LEWIS: GARETHS RENT		300.00	9,822.86
31/12/2018	INT-CREDIT THIS ACCOUNT		4.01	9,826.87

Lavis Superannuation Fund
Bank Account Movements
For the period 1 July 2018 to 30 June 2019

Date	Description	Withdrawals	Deposits	Balance
Account:	<u>Newcastle Permanent Special Monthly Interest Account '4805 (650-000 720424805)</u>			
31/12/2018	RENT FROM DIANA		300.00	10,126.87
04/01/2019	BPAY AUSTRALIAN TAXATION	259.00		9,867.87
08/01/2019	GARETH LEWIS: GARETHS RENT		300.00	10,167.87
08/01/2019	LAVIS SUPER RETURN TFR BPC ACCOUNT	2,000.00		8,167.87
09/01/2019	LAVIS SUPER RETURN TFR BPC ACCOUNT	420.00		7,747.87
14/01/2019	OSKO PAYMENT		300.00	8,047.87
22/01/2019	GARETH LEWIS: GARETHS RENT		300.00	8,347.87
28/01/2019	FROM DIANA		300.00	8,647.87
31/01/2019	INT-CREDIT THIS ACCOUNT		3.67	8,651.54
31/01/2019	BPAY HUNTER WATER	378.88		8,272.66
05/02/2019	GARETH LEWIS: GARETHS RENT		300.00	8,572.66
11/02/2019	RENT FROM D. LEWIS		300.00	8,872.66
19/02/2019	GARETH LEWIS: GARETHS RENT		300.00	9,172.66
25/02/2019	RENT FROM D. LEWIS		300.00	9,472.66
27/02/2019	IB TRANSFER TO 705044601	300.00		9,172.66
28/02/2019	INT-CREDIT THIS ACCOUNT		3.38	9,176.04
01/03/2019	IB TRANSFER TO 705044601	1,000.00		8,176.04
05/03/2019	GARETH LEWIS: GARETHS RENT		300.00	8,476.04
10/03/2019	IB TRANSFER TO 946207803	400.00		8,076.04
11/03/2019	RENT FROM DIANA		300.00	8,376.04
11/03/2019	DEPOSIT CARPET: TFR JONES CARPET	1,200.00		7,176.04
14/03/2019	GARETH LEWIS: GARETHS RENT		300.00	7,476.04
14/03/2019	PLUMBER: TFR TERRY GIBSON	100.00		7,376.04
15/03/2019	IB TRANSFER TO 946207803	150.00		7,226.04
15/03/2019	IB TRANSFER TO 919589318	300.00		6,926.04
19/03/2019	BPAY ENERGY AUSTRALIA	67.78		6,858.26
25/03/2019	RENT FROM D. LEWIS		300.00	7,158.26
31/03/2019	INT-CREDIT THIS ACCOUNT		3.19	7,161.45
02/04/2019	GARETH LEWIS: GARETHS RENT		300.00	7,461.45
08/04/2019	FROM DIANA		300.00	7,761.45
16/04/2019	GARETH LEWIS: GARETHS RENT		300.00	8,061.45
22/04/2019	FROM DIANA		300.00	8,361.45
30/04/2019	INT-CREDIT THIS ACCOUNT		3.24	8,364.69
30/04/2019	GARETH LEWIS: GARETHS RENT		300.00	8,664.69
30/04/2019	LAVIS CARPET: TFR JONES CARPET COUR	2,000.00		6,664.69
01/05/2019	LAVIS CARPET: TFR JONES CARPET COUR	1,000.00		5,664.69
06/05/2019	RENT FROM DIANA		300.00	5,964.69
14/05/2019	GARETH LEWIS: GARETHS RENT		300.00	6,264.69
20/05/2019	RENT FROM DIANA		300.00	6,564.69
20/05/2019	BPAY HUNTER WATER	311.96		6,252.73
23/05/2019	PB TRANSFER TO 705044601	1,000.00		5,252.73
28/05/2019	GARETH LEWIS: GARETHS RENT		300.00	5,552.73
31/05/2019	INT-CREDIT THIS ACCOUNT		2.49	5,555.22
03/06/2019	FROM DIANA		300.00	5,855.22
04/06/2019	IB TRANSFER TO 919589813	220.00		5,635.22
04/06/2019	IB TRANSFER TO 946207803	1,100.00		4,535.22
10/06/2019	IB TRANSFER TO 946207803	550.00		3,985.22
11/06/2019	GARETH LEWIS: GARETHS RENT		300.00	4,285.22
11/06/2019	IB TRANSFER TO 705044601	500.00		3,785.22
12/06/2019	PB TRANSFER TO 946207803	150.00		3,635.22
13/06/2019	BPAY TELSTRA CORPORATION	59.90		3,575.32
17/06/2019	FROM DIANA		300.00	3,875.32
18/06/2019	00901 SCH		14,000.00	17,875.32
23/06/2019	IB TRANSFER TO 705044601	1,000.00		16,875.32
25/06/2019	GARETH LEWIS: GARETHS RENT		300.00	17,175.32
30/06/2019	INT-CREDIT THIS ACCOUNT		3.86	17,179.18
30/06/2019	Closing Balance	34,449.39	44,507.10	17,179.18

Transactions : 114

Lavis Superannuation Fund
Bank Account Movements
For the period 1 July 2018 to 30 June 2019

Date	Description	Withdrawals	Deposits	Balance
Account: <u>Newcastle Permanent Term Deposit '0118 (650-000 725520118)</u>				
1/07/2018	Opening Balance			52,101.70
15/09/2018	INT-CREDIT		328.31	52,430.01
19/09/2018	009068 WCS	7,000.00		45,430.01
15/12/2018	INT-CREDIT		273.67	45,703.68
16/12/2018	02701A WCS	5,000.00		40,703.68
15/03/2019	INT-CREDIT		231.79	40,935.47
19/03/2019	00902B WCS	8,000.00		32,935.47
15/06/2019	INT-CREDIT		192.95	33,128.42
18/06/2019	00901A WCS	14,000.00		19,128.42
30/06/2019	Closing Balance	<u>34,000.00</u>	<u>1,026.72</u>	<u>19,128.42</u>
	Transactions : 8			

Account: <u>Newcastle Permanent Term Deposit '4101 (650-000 725894101)</u>				
1/07/2018	Opening Balance			5,152.27
18/09/2018	INT-CREDIT		32.47	5,184.74
18/12/2018	INT-CREDIT		31.02	5,215.76
18/03/2019	INT-CREDIT		29.58	5,245.34
18/06/2019	INT-CREDIT		30.41	5,275.75
30/06/2019	Closing Balance		<u>123.48</u>	<u>5,275.75</u>
	Transactions : 4			

Account: <u>Newcastle Permanent Term Deposit '4601 (650-000 726734601)</u>				
1/07/2018	Opening Balance			100,199.32
08/07/2018	INT-CREDIT		575.58	100,774.90
09/07/2018	00702B WCS	2,000.00		98,774.90
08/10/2018	INT-CREDIT		622.55	99,397.45
09/10/2018	WDL CASH	6,000.00		93,397.45
08/04/2019	INT-CREDIT		565.39	93,962.84
30/06/2019	Closing Balance	<u>8,000.00</u>	<u>1,763.52</u>	<u>93,962.84</u>
	Transactions : 5			

28/08/2018	IB TRANSFER TO 946207803	-\$600.00	\$4,203.52
27/08/2018	Rent from D. Lewis	\$285.00	\$4,803.52
26/08/2018	BPAY: 7781LAKE MACQUARIE CITY <i>Rental Rates</i>	-\$2,039.92	\$4,518.52
26/08/2018	BPAY: 39933SINGLETON SHIRE COU	-\$1,531.09	\$6,558.44
24/08/2018	PEARL O'HARA:Nicks rent	\$220.00	\$8,089.53
21/08/2018	PEARL O'HARA:Nicks rent	\$220.00	\$7,869.53
21/08/2018	GARETH LEWIS:Gareths rent	\$600.00	\$7,649.53
14/08/2018	PEARL O'HARA:Nicks rent	\$220.00	\$7,049.53
13/08/2018	Rent from Diana	\$300.00	\$6,829.53
12/08/2018	IB TRANSFER TO 919589818 Van gree	-\$400.00	\$6,629.53
07/08/2018	GARETH LEWIS:Gareths rent	\$300.00	\$6,929.53
03/08/2018	PEARL O'HARA:Nicks rent	\$220.00	\$6,629.53
31/07/2018	INT-CREDIT THIS ACCOUNT	\$3.06	\$6,409.53
30/07/2018	Osko payment from 512170/10011927## <i>Rent</i>	\$300.00	\$6,406.47
24/07/2018	GARETH LEWIS:Gareths rent	\$300.00	\$6,106.47
23/07/2018	IB TRANSFER TO 953925002 Car ciut	-\$2,400.00	\$5,806.47
16/07/2018	PEARL O'HARA:Nicks rent	\$220.00	\$6,206.47
16/07/2018	Osko payment from 512170/10011927## <i>Rent</i>	\$300.00	\$7,986.47
11/07/2018	PEARL O'HARA:Nicks rent	\$220.00	\$7,686.47
10/07/2018	GARETH LEWIS:Gareths rent	\$380.00	\$7,466.47
02/07/2018	BPAY: 239032511-023903-ROADS A	-\$305.00	\$7,116.47
02/07/2018	Rent from Diana	\$300.00	\$7,421.47

O/B

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19/11/2018	Rent from Diana	\$300.00	\$10,118.73
13/11/2018	GARETH LEWIS:Gareths rent	\$300.00	\$9,818.73
05/11/2018	Rent from D . Lewis	\$300.00	\$9,518.73
02/11/2018	House painter:TFR J Bagley <i>R+M</i>	-\$860.00	\$9,218.73
01/11/2018	House painting:TFR J Bagley <i>R+M</i>	-\$2,000.00	\$10,078.73
31/10/2018	INT-CREDIT THIS ACCOUNT	\$5.82	\$12,078.73
30/10/2018	GARETH LEWIS:Gareths rent	\$300.00	\$12,072.91
29/10/2018	Deposit for house:TFR J Bagley <i>R+M</i>	-\$1,650.00	\$11,772.91
22/10/2018	Rent from Diana	\$285.00	\$13,422.91
16/10/2018	GARETH LEWIS:Gareths rent	\$300.00	\$13,137.91
14/10/2018	IB TRANSFER TO 946207803	-\$650.00	\$12,837.91
09/10/2018	04105 SCH <i>TD T/F IN</i>	\$6,000.00	\$13,487.91
08/10/2018	From Diana	\$285.00	\$7,487.91
02/10/2018	GARETH LEWIS:Gareths rent	\$300.00	\$7,202.91
02/10/2018	BPAY: 747717HUNTER WATER <i>w/Rates</i>	-\$505.86	\$6,902.91
30/09/2018	INT-CREDIT THIS ACCOUNT	\$2.44	\$7,408.77
24/09/2018	Rent from D. Lewis	\$285.00	\$7,406.33
22/09/2018	IB TRANSFER TO 705044601 <i>Rent ROS</i>	-\$4,000.00	\$7,121.33
20/09/2018	IB TRANSFER TO 919589818 Van part	-\$300.00	\$11,121.33
19/09/2018	00906 SCH <i>TD T/F IN</i>	\$7,000.00	\$11,421.33
18/09/2018	GARETH LEWIS:Gareths rent	\$300.00	\$4,421.33
10/09/2018	IB TRANSFER TO 946207803 Glass do <i>R+M</i>	-\$940.00	\$4,121.33
10/09/2018	Rent from Diana	\$285.00	\$5,061.33
07/09/2018	PEARL O'HARA:Nicks rent	\$220.00	\$4,776.33
04/09/2018	GARETH LEWIS:Gareths rent	\$350.00	\$4,656.33
31/08/2018	INT-CREDIT THIS ACCOUNT	\$2.81	\$4,206.33

28/02/2019	INT-CREDIT THIS ACCOUNT		\$3.38	\$9,176.04
27/02/2019	IB TRANSFER TO 705044601		-\$300.00	\$9,172.66
25/02/2019	Rent from D.Lewis		\$300.00	\$9,472.66
19/02/2019	GARETH LEWIS:Gareths rent		\$300.00	\$9,172.66
11/02/2019	Rent from D.Lewis		\$300.00	\$8,872.66
05/02/2019	GARETH LEWIS:Gareths rent		\$300.00	\$8,572.66
31/01/2019	INT-CREDIT THIS ACCOUNT		\$3.67	\$8,272.66
31/01/2019	BPAY: 747717HUNTER WATER	w/Rates	-\$373.38	\$8,268.99
28/01/2019	From Diana		\$300.00	\$8,847.87
22/01/2019	GARETH LEWIS:Gareths rent		\$300.00	\$8,347.87
14/01/2019	Osko payment from 512170/10011927##	Rent	\$300.00	\$8,047.87
09/01/2019	Lavis super return:TFR BPC Account	ACCOUNTING	-\$420.00	\$7,747.87
08/01/2019	GARETH LEWIS:Gareths rent		\$300.00	\$8,167.87
08/01/2019	Lavis super return:TFR BPC Account	ACCOUNTING 1450. AUDIT 550.	-\$2,000.00	\$7,867.87
04/01/2019	BPAY: 75556AUSTRALIAN TAXATION	TAX PMT.	-\$259.00	\$9,867.87
31/12/2018	INT-CREDIT THIS ACCOUNT		\$4.01	\$10,126.87
31/12/2018	Rent from Diana		\$300.00	\$10,122.86
21/12/2018	GARETH LEWIS:Gareths rent		\$300.00	\$9,822.86
17/12/2018	Merry Xmas Ros and Ron. Rent from #		\$300.00	\$9,522.86
11/12/2018	GARETH LEWIS:Gareths rent		\$300.00	\$9,222.86
07/12/2018	IB TRANSFER TO 919589818		-\$400.00	\$8,922.86
03/12/2018	IB TRANSFER TO 919589818		-\$400.00	\$9,322.86
03/12/2018	Rent from Diana		\$300.00	\$9,722.86
30/11/2018	INT-CREDIT THIS ACCOUNT		\$4.13	\$9,422.86
30/11/2018	IB TRANSFER TO 705044601		-\$1,000.00	\$9,418.73
27/11/2018	GARETH LEWIS:Gareths rent		\$300.00	\$10,418.73

28/05/2019	GARETH LEWIS:Gareths rent	\$300.00	\$5,552.73
23/05/2019	PB TRANSFER TO 705044601	-\$1,000.00	\$5,252.73
20/05/2019	BPAY: 747717HUNTER WATER <i>w/Rates.</i>	-\$311.96	\$6,252.73
20/05/2019	Rent from Diana	\$300.00	\$6,564.69
14/05/2019	GARETH LEWIS:Gareths rent	\$300.00	\$6,264.69
06/05/2019	Rent from Diana	\$300.00	\$5,964.69
01/05/2019	Lavis carpet:TFR Jones Carpet Cour <i>R+M</i>	-\$1,000.00	\$6,664.69
30/04/2019	INT-CREDIT THIS ACCOUNT	\$3.24	\$6,664.69
30/04/2019	Lavis carpet:TFR Jones Carpet Cour <i>R+M</i>	-\$2,000.00	\$6,661.45
30/04/2019	GARETH LEWIS:Gareths rent	\$300.00	\$8,661.45
22/04/2019	From Diana	\$300.00	\$8,361.45
16/04/2019	GARETH LEWIS:Gareths rent	\$300.00	\$8,061.45
08/04/2019	From Diana	\$300.00	\$7,761.45
02/04/2019	GARETH LEWIS:Gareths rent	\$300.00	\$7,461.45
31/03/2019	INT-CREDIT THIS ACCOUNT	\$3.19	\$7,161.45
25/03/2019	Rent from D. Lewis	\$300.00	\$7,158.26
19/03/2019	BPAY: 97410EnergyAustralia Pty <i>Elect.</i>	-\$67.78	\$8,858.26
15/03/2019	IB TRANSFER TO 946207803	-\$150.00	\$6,926.04
15/03/2019	IB TRANSFER TO 919589315	-\$300.00	\$7,076.04
14/03/2019	GARETH LEWIS:Gareths rent	\$300.00	\$7,376.04
14/03/2019	Plumber:TFR Terry Gibson <i>R+M</i>	-\$100.00	\$7,076.04
11/03/2019	deposit carpet:TFR Jones Carpet Co <i>R+M</i>	-\$1,200.00	\$7,176.04
11/03/2019	Rent from Diana	\$300.00	\$8,376.04
10/03/2019	IB TRANSFER TO 946207803	-\$400.00	\$8,076.04
05/03/2019	GARETH LEWIS:Gareths rent	\$300.00	\$8,476.04
01/03/2019	IB TRANSFER TO 705044601	-\$1,000.00	\$8,176.04

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Transaction History

General Details

Account Number	720424805	Account Name	Special Monthly
Account Holder Name	ROSLYN J LAVIS & RONALD W LAVIS ATF THE LAVIS SUPERANNUATION FUND	Account Type	Special Monthly Interest Account

Balance Details

Current Balance	\$10,379.18	Available Balance	\$10,379.18
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Transactions from 01/07/2018 to 01/07/2019

Date	Description	Amount	Balance
01/07/2019	IB TRANSFER TO 705044601	-\$8,000.00	\$9,479.18
01/07/2019	Rent	\$300.00	\$17,479.18
30/06/2019	INT-CREDIT THIS ACCOUNT	\$3.86	\$17,179.19
25/06/2019	GARETH LEWIS:Gareths rent	\$300.00	\$17,175.32
23/06/2019	IB TRANSFER TO 705044601	-\$1,000.00	\$16,875.32
13/06/2019	00901 SCH <i>TD TIF IN.</i>	\$14,000.00	\$17,875.32
17/06/2019	From Diana	\$300.00	\$3,875.32
13/06/2019	BPAY: 23796TELSTRA CORPORATION <i>Rent Ros</i>	-\$59.90	\$3,575.32
12/06/2019	PB TRANSFER TO 946207803	-\$150.00	\$3,635.22
11/06/2019	GARETH LEWIS:Gareths rent	\$300.00	\$3,785.22
11/06/2019	IB TRANSFER TO 705044601	-\$500.00	\$3,485.22
10/06/2019	IB TRANSFER TO 946207803	-\$500.00	\$3,985.22
04/06/2019	IB TRANSFER TO 919589818	-\$220.00	\$4,535.22
04/06/2019	IB TRANSFER TO 946207803	-\$1,100.00	\$4,755.22
03/06/2019	From Diana	\$300.00	\$5,855.22
31/05/2019	INT-CREDIT THIS ACCOUNT	\$2.49	\$5,555.22

Super Term Deposits



INVESTMENT PASSBOOK

Acct No 725520118

DATE	REFERENCE	DEPOSIT	WITHDRAWAL	BALANCE
1	090718 00702B B/F	725520118		52101.70
2	150918 INT-CREDIT	326.31		52430.01
3	190918 00906B WCS		✓ 7000.00 T/F	45430.01
4	151218 INT-CREDIT	275.67		45703.68
5	181218 02701A WCS		✓ 5000.00 W/D	40703.68
6	150319 INT-CREDIT	231.79		40935.47
7	190319 00902B WCS		✓ 8000.00 W/D	32935.47
8	150619 INT-CREDIT	192.95		33128.42
9	180619 00901A WCS		✓ 14000.00 T/F	19128.42
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INVESTMENT PASSBOOK

Acct No: 726734601

DATE	REFERENCE	DEPOSIT	WITHDRAWAL	BALANCE
080114	00902B DCS	150000.00		150000.00
080514	INT-CREDIT	1873.97		151873.97
120514	00704D WCS		51873.97	100000.00
090215	INT-CREDIT	2742.66		102742.66
080915	INT-CREDIT	1969.28		104711.94
090915	00701A WCS		4000.00	100711.94
080216	INT-CREDIT	1140.09		101852.03
080616	INT-CREDIT	1012.94		102864.97
080916	INT-CREDIT	725.97		103590.94
080916	00701A WCS		3590.94	100000.00
080417	INT-CREDIT	1684.38		101614.38
080717	INT-CREDIT	633.79		102318.17
081017	INT-CREDIT	670.53		102988.70
080718	INT-CREDIT	575.58		100774.90
090718	00702B WCS		2000.00	98774.90
080719	INT-CREDIT	622.55		99397.45
080719	INT-CREDIT	565.39		93962.84
080719	INT-CREDIT	1118.29		95081.13

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INVESTMENT PASSBOOK

Acct No. 725894101

DATE	REFERENCE	DEPOSIT	WITHDRAWAL	BALANCE
1	090718 00702B B/F	725894101		5152.27
2	180918 INT-CREDIT	32.47		5184.74
3	181218 INT-CREDIT	31.02		5215.76
4	180319 INT-CREDIT	29.58		5245.34
5	180619 INT-CREDIT	30.41		5275.75
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Lavis Superannuation Fund
Investment Summary as at 30 June 2019

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<u>Bank</u>								
Newcastle Permanent Special Monthly Interest Account '4805				17,179.18	17,179.18			2.60%
Newcastle Permanent Term Deposit '0118				19,128.42	19,128.42			2.89%
Newcastle Permanent Term Deposit '4101				5,275.75	5,275.75			0.80%
Newcastle Permanent Term Deposit '4601				93,962.84	93,962.84			14.20%
				135,546.19	135,546.19			20.48%
<u>Listed Securities Market</u>								
Bendigo And Adelaide Bank Limited (ASX:BEN)	2,262.00000	6.0686	11.5800	13,727.15	26,193.96	12,466.81	90.82%	3.96%
				13,727.15	26,193.96	12,466.81	90.82%	3.96%
<u>Property Direct Market</u>								
6 Galgabba Street, Swansea	1.00000	202,882.4400	500,000.0000	202,882.44	500,000.00	297,117.56	146.45%	75.56%
				202,882.44	500,000.00	297,117.56	146.45%	75.56%
				352,155.78	661,740.15	309,584.37	87.91%	100.00%

The accounting cost is the original cost base adjusted by any subsequent capital call/improvement or capital return transactions. In many cases, it is not the same as the adjusted or reduced cost base, or the reset cost base resulting from the CGT relief. To view the tax cost base and unrealised gain/(loss) for tax purposes refer to the Unrealised Capital Gains Report or change the report parameter to tax cost base.

Lavis Superannuation Fund
Investment Movement Summary
For the period 1 July 2018 to 30 June 2019

Investment	Opening Balance		Acquisitions		Disposals			Closing Balance		
	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
<u>Bank</u>										
Newcastle Permanent Special Monthly Interest Account '4805		7,121.47		44,507.10		34,449.39	0.00		17,179.18	17,179.18
Newcastle Permanent Term Deposit '0118		52,101.70		1,026.72		34,000.00	0.00		19,128.42	19,128.42
Newcastle Permanent Term Deposit '4101		5,152.27		123.48		0.00	0.00		5,275.75	5,275.75
Newcastle Permanent Term Deposit '4601		100,199.32		1,763.52		8,000.00	0.00		93,962.84	93,962.84
		<u>164,574.76</u>		<u>47,420.82</u>		<u>76,449.39</u>	<u>0.00</u>		<u>135,546.19</u>	<u>135,546.19</u>
<u>Listed Securities Market</u>										
Bendigo And Adelaide Bank Limited (ASX:BEN)	2,115	13,727.15	147	1,504.65	0	1,504.65	0.00	2,262	13,727.15	26,193.96
		<u>13,727.15</u>		<u>1,504.65</u>		<u>1,504.65</u>	<u>0.00</u>		<u>13,727.15</u>	<u>26,193.96</u>
<u>Property Direct Market</u>										
6 Galgabba Street, Swansea	1	200,061.62	0	2,820.82	0	0.00	0.00	1	202,882.44	500,000.00
		<u>200,061.62</u>		<u>2,820.82</u>		<u>0.00</u>	<u>0.00</u>		<u>202,882.44</u>	<u>500,000.00</u>
Fund Total		<u><u>378,363.53</u></u>		<u><u>51,746.29</u></u>		<u><u>77,954.04</u></u>	<u><u>0.00</u></u>		<u><u>352,155.78</u></u>	<u><u>661,740.15</u></u>

Lavis Superannuation Fund
Investment Revaluation as at 30 June 2019

Investment	Price Date	Market Price	Quantity	Market Value	Change in Market Value
Listed Securities Market					
BEN Bendigo And Adelaide Bank Limited (ASX:BEN)	28 Jun 2019	11.58000	2,262.00000	26,193.96	3,267.36
Listed Securities Market Total				26,193.96	3,267.36
Property Direct Market					
GALGA 6 Galgabba Street, Swansea	30 Jun 2019	500,000.00000	1.00000	500,000.00	(32,721.49)
Property Direct Market Total				500,000.00	(32,721.49)
Fund Total				526,193.96	(29,454.13)

Lavis Superannuation Fund
Investment Income Comparison Report
For the period 1 July 2018 to 30 June 2019

Payment Date	Income Type	Ledger Data		Diff *	Announcement Data					
		Total Income	Tax Credits+		Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+	
Cash and Cash Equivalents										
NPBSTD0118: Newcastle Permanent Term Deposit '0118										
15/09/2018	Interest	328.31	0.00							
15/12/2018	Interest	273.67	0.00							
15/03/2019	Interest	231.79	0.00							
15/06/2019	Interest	192.95	0.00							
		<u>1,026.72</u>	<u>0.00</u>							
NPBSTD4101: Newcastle Permanent Term Deposit '4101										
18/09/2018	Interest	32.47	0.00							
18/12/2018	Interest	31.02	0.00							
18/03/2019	Interest	29.58	0.00							
18/06/2019	Interest	30.41	0.00							
		<u>123.48</u>	<u>0.00</u>							
NPBSTD4601: Newcastle Permanent Term Deposit '4601										
08/07/2018	Interest	575.58	0.00							
08/10/2018	Interest	622.55	0.00							
08/04/2019	Interest	565.39	0.00							
		<u>1,763.52</u>	<u>0.00</u>							
Total		2,913.72	0.00							
Cash At Bank										
NPBS4805: Newcastle Permanent Special Monthly Interest Account '4805										
31/07/2018	Interest	3.06	0.00							
31/08/2018	Interest	2.81	0.00							
30/09/2018	Interest	2.44	0.00							
31/10/2018	Interest	5.82	0.00							
30/11/2018	Interest	4.13	0.00							
31/12/2018	Interest	4.01	0.00							
31/01/2019	Interest	3.67	0.00							
28/02/2019	Interest	3.38	0.00							
31/03/2019	Interest	3.19	0.00							
30/04/2019	Interest	3.24	0.00							
31/05/2019	Interest	2.49	0.00							
30/06/2019	Interest	3.86	0.00							
		<u>42.10</u>	<u>0.00</u>							
Total		42.10	0.00							
Shares in Listed Companies										
BEN: Bendigo And Adelaide Bank Limited (ASX:BEN)										
28/09/2018	Dividend	0.00	0.00	*	2,115	0	0.3500	740.25	317.25	
29/03/2019	Dividend	0.00	0.00	*	2,184	0	0.3500	764.40	327.60	
		<u>0.00</u>	<u>0.00</u>					<u>1,504.65</u>	<u>644.85</u>	
Total		0.00	0.00					1,504.65	644.85	

+Note: Tax Credits refer to franking credits for domestic income and foreign tax credits where the income is foreign in nature.

Bendigo and Adelaide Bank Share Registry
 PO Box 480, BENDIGO
 Victoria 3552 Australia
 Enquiries: 03 5485 6393
 Facsimile: 03 5485 7655
 Email: share.register@bendigoadelaide.com.au
 Website: www.bendigoadelaide.com.au

8837
 MR RONALD WALLACE LAVIS &
 MRS ROSLYN JOY LAVIS
 <LAVIS SUPER FUND A/C>
 "YARRUNGO"
 694 HERMITAGE ROAD
 POKOLBIN NSW 2320

Securityholder Reference Number (SRN): 100430574214
ASX Code: BEN
Subregister: Issuer Sponsored
TFN/ABN Status: Quoted
Record Date: 04/09/2018
Payment Date: 28/09/2018

DIVIDEND STATEMENT

Dear Shareholder,

This statement details the bonus shares issued in lieu of the final dividend payable on 28 September 2018. As it is a capital distribution, there are no franking credits.

Our Shareholder Privileges can be found on our Website:
www.bendigoadelaide.com.au/public/shareholders/services/shareholder_privileges.asp

Number of shares participating at Record Date	Dividend Rate per share	Amount of Dividend Foregone	Participating Shares after Issue
2,115	35 cents	\$740.25	2,184

S00098737448

Bonus Share Scheme (BSS) Statement – Please retain this statement for taxation purposes

You have been allotted **69** fully paid ordinary shares for no consideration under the terms of the Bonus Share Scheme.

Share price used to calculate the number of shares issued: **\$10.74**

To view and update your details, please log on to www.investorserve.com.au

If you are Broker Sponsored (Holder Identification Number (HIN) starting with 'X') and have changed your address, you will need to inform your broker who will arrange for the change to be noted in the CHESS sub-register.

If you are Issuer Sponsored (Securityholder Reference Number (SRN) starting with 'I') you can update your postal or email address online, provided you are a registered user of InvestorServe. If you prefer to provide the change of address details in writing, you can download the appropriate form from our website or alternatively, you can contact us to request a form.

Bendigo and Adelaide Bank Share Registry
 PO Box 480, BENDIGO
 Victoria 3552 Australia
 Enquiries: 03 5485 6393
 Facsimile: 03 5485 7655
 Email: share.register@bendigoadelaide.com.au
 Website: www.bendigoadelaide.com.au

0423
 MR RONALD WALLACE LAVIS &
 MRS ROSLYN JOY LAVIS
 <LAVIS SUPER FUND A/C>
 "YARRUNGO"
 694 HERMITAGE ROAD
 POKOLBIN NSW 2320

Securityholder Reference Number (SRN): 100430574214
ASX Code: BEN
Subregister: Issuer Sponsored
TFN/ABN Status: Quoted
Record Date: 04/03/2019
Payment Date: 29/03/2019

DIVIDEND STATEMENT

Dear Shareholder,

This statement details the bonus shares issued in lieu of the interim dividend payable on 29 March 2019. As it is a capital distribution, there are no franking credits.

Our Shareholder Privileges can be found on our Website:
www.bendigoadelaide.com.au/public/shareholders/services/shareholder_privileges.asp

Number of shares participating at Record Date	Dividend Rate per share	Amount of Dividend Foregone	Participating Shares after Issue
2,184	35 cents	\$764.40	2,262

S00098737448

Bonus Share Scheme (BSS) Statement – Please retain this statement for taxation purposes

You have been allotted **78** fully paid ordinary shares for no consideration under the terms of the Bonus Share Scheme.

Share price used to calculate the number of shares issued: **\$9.75**

To view and update your details, please log on to www.investorserve.com.au

If you are Broker Sponsored (Holder Identification Number (HIN) starting with 'X') and have changed your address, you will need to inform your broker who will arrange for the change to be noted in the CHESS sub-register.

If you are Issuer Sponsored (Securityholder Reference Number (SRN) starting with 'I') you can update your postal or email address online, provided you are a registered user of InvestorServe. If you prefer to provide the change of address details in writing, you can download the appropriate form from our website or alternatively, you can contact us to request a form.

[Home](#) > [History](#) > [Holdings Balance](#)

Holdings Balance History

Enter your search ^**Issuer**

Bendigo and Adelaide Bank Limited


Security Class

BEN - Fully Paid Ordinary shares - BEN

Subregister

Issuer Sponsored

Enter Balance Date (dd/mm/yyyy)

30/06/2019  Add Comparison Date[View](#)

Results

PLEASE NOTE: The balances shown below may not be a complete record of your current holding as there may be transactions which are not yet registered.

Bendigo and Adelaide Bank Limited

Fully Paid Ordinary shares - BEN

000430574214 - Issuer Sponsored

Balance Details**Holding Balance Date**

30-Jun-2019

No of Securities

2,262

*All times are displayed in Sydney time.



SPECIAL ITEM QUOTATION

10 JESSICA PLACE
PRESTONS NSW 2170
Ph: 13 00551919 Fax: 13 00739656

Customer : RON LAVIS
Address : C/O LINCOLN SENTRY
110 MUNIBUNG ROAD
PH 0423 220847
CARDIFF NSW 2285

ACN 010 624 389
ABN 59 010 624 389

Cust Ref: : RON LAVIS
Our Ref # : 11569286 / SQ

Req. Date : 14/09/18
Date : 06/09/18

Printed: September 06, 2018 11:08 AM By: LVANDE

Note: Full Payment required for CBD customers prior to ordering

Page: 1 of 1

CODE	DESCRIPTION	QTY	PRICE	UOM	TOTAL
9000183	2010H X 600W ALSERT DOOR 40mm CLEAR ANODISED [FO] Full Overlay Hinged Door (FOV) Item ID: 41162 Door Size: H: 2010 W: 600 Profile: 40MM Flat Clear Anodised (51.40.020_A) Alfresco: No Insert: Frosted [Soft White] (5SW) Insert Size: H: 1941 W: 531 Door Side: Left Hand Door Hinges: 5 x 95D Blum Full Overlay (71T950A.22) Hinges: 5 x 3mm Blum Cruciform cam mounting plate (174H7130E) Fittings: No Fittings	2.000	\$418.4100	EA	\$836.82
9000010	Freight Charge - Sales Order	1.000	\$10.0000	EA	\$10.00

EXPECTED DELIVERY: _____ days from your acceptance.

Prices quoted are valid for 14 days only and are subject to acceptance. The unit prices and the total value set out in this quotation are based on all items and in the quoted quantities being ordered; unit prices may vary if these are altered.

PBD - P/MENT B4 DELIVERY

SUB TOTAL:	\$846.82
GST:	\$84.68
TOTAL:	\$931.50

The items on this Quotation are not stocked. Once your acceptance is received, the items will be ordered from our supplier on your behalf. Your order cannot be cancelled or changed once our purchase order is placed with our supplier. Except where the items are damaged or faulty, as notified to us in writing within 48 hours of delivery and as confirmed by us, the items on this Quotation are not returnable.

All items are sold subject to our Terms and Conditions of Sale. If a term in this Quotation conflicts with a term in the Terms and Conditions of Sale, this Quotation will prevail.

Customer Name: _____

Date: 10/9/18

Customer Signature: _____

Order#: _____

Please sign and return to fax number: _____

THE ITEM/S WILL BE ORDERED ONCE THIS FORM HAS BEEN RETURNED.

P.T.O



10 JESSICA PLACE
 PRESTONS NSW 2170
 Ph: 13 00551919
 Fx: 13 00739656

12077658 RI

Tax Invoice
PACKING SLIP

SOLD TO

NEWCASTLE RETAIL PBD
 NEWCASTLE RETAIL PBD
 110 MUNIBUNG ROAD
 CARDIFF NSW 2285

DATE: 18/09/18
 INT. REF: 11579778 SR
 05914310
 PAGE NO: 1 OF 1
CUSTOMER NO: 12202
 ORDER NO: RON LAVIS
 ORDER DATE: 18/09/18

DELIVER TO

RON LAVIS
 C/O LINCOLN SENTRY
 110 MUNIBUNG ROAD
 PH 0423 220847
 CARDIFF NSW 2285

PLEASE NOTE: All credit claims relating to short supply, damaged goods, pricing errors and stock returns must be lodged within 5 working days from date of receipt. Stock must be returned within 30 days of receipt. Goods returned for credit may be subject to handling charges of an amount equivalent to 10% of the claim.

TERMS: STRICTLY NETT 30 DAYS.

PROPERTY: We specifically retain and reserve legal and beneficial ownership in all goods supplied until such time as all accounts in respect of those goods have been paid in full.

LINCOLN SENTRY GROUP PTY LTD A.B.N. 59 010 624 389 48 WEAVER STREET, COOPERS PLAINS QLD 4108. PO BOX 276, ARCHERFIELD QLD 4108

CODE	PRODUCT DESCRIPTION	UNIT	QTY. DEL	B/ORD	PRICE	NETT
9000183	2010H X 600W ALSERT DOOR 40mm CLEAR ANODISED	EA	2.000			
9000010	Freight Charge - Sales Order	EA	1.000			

CARRIER:
SHIPPED: 18/09/18 20SYD **PACKED BY:**

SUB TOTAL:
TOTAL GST PAYABLE:

pd in full cc
 2255554661

TOTAL: \$ 989.32



6th December 2018.

Receipt for deposit on kitchen.

received \$450.00 cash.

Lynn Braithwaite.

29 Butler Cres
Warner's Bay,

7th Dec 2018

Balance of payment for
kitchen. Received \$450.00
cash.



Lynn Braithwaite

Lavis Superannuation Fund
Depreciation Worksheet
For the Period 1 July 2018 to 30 June 2019

Property Description: 6 Galgabba Street, Swansea
Property Type: Residential
Property Address: 6 Galgabba Street Swansea NSW 2281

Description of Assets	Purchase Date	Original Cost	Opening Written Down Value	Balancing Adjustment Events				Decline In Value			Closing Written Down Value
				Disposal Date	Termination Value	Assessable	Deductible	Rate	Method	Decline In Value	
Colourbond Fence	13-Dec-17	1,949.00	1,922.30					2.50%	PC	48.72	1,873.58
Lincoln Sentry Glass Door - 2010H X 600W	14-Sep-18	931.50	931.50					2.50%	PC	18.50	913.00
Lincoln Sentry Glass Door 2010H X 600W	18-Sep-18	989.32	989.32					2.50%	PC	19.38	969.94
Kitchen Deposit - appears to be private sale	6-Dec-18	450.00	450.00					2.50%	PC	6.38	443.62
Kitchen Balance - appears to be private sale	7-Dec-18	450.00	450.00					2.50%	PC	6.35	443.65
Property Total		4,769.82	4,743.12							99.33	4,643.79

Key:
 DV: Diminishing Value Method
 PC: Prime Cost Method
 LV: Low value pool (year 2 or 3)
 LV Y1: Low value pool - year 1
 N/A: Non-depreciable asset
 *: Capital work deduction

Total Capital Allowance 99.33
Total Capital Work Deductions 0.00

Rachel Foster

From: Brendan Curran
Sent: Friday, 26 July 2019 10:36 AM
To: Rachel Foster
Subject: RE: Lavis Super Fund 2018-19 work in

Its actually pretty straightforward, Ron is a bit too clever for himself sometimes though.....for example **he INSISTS that the property is not worth more than \$500k.....that might not fly yet** 😊 😊

hooroo

Brendan Curran
BComm CA Registered SMSF Auditor



Chartered Accountants | Taxation Consultants | Registered SMSF Auditors

4/16 Lake Street
BUDGEWOI NSW 2262

Ph: (02) 4399 1833

10/2 Belmont Street
(Paris Apartments) SWANSEA NSW 2281

Ph: (02) 4972 1733

PO Box 41 BUDGEWOI NSW 2262

admin@bpcaccounting.com.au



BPC Accounting Client Portal



CHARTERED ACCOUNTANTS
AUSTRALIA • NEW ZEALAND

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CoreLogic[®]
RP Data

6 Galgabba Street Swansea NSW 2281

» RP AUTOVAL
Automated Valuation

Prepared On 18 August 2019



»» PROPERTY DESCRIPTION



6 Galgabba Street Swansea NSW 2281

ESTIMATED VALUE: **\$577,604**

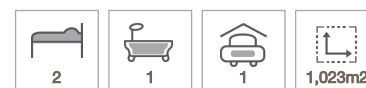
Estimated Price Range: **\$495,032 - \$660,175**

FSD* \pm **14%**

(Forecast Standard Deviation)

This estimate value has been compiled incorporating attribute data provided solely by RP Data and its suppliers.

Attributes used for this model



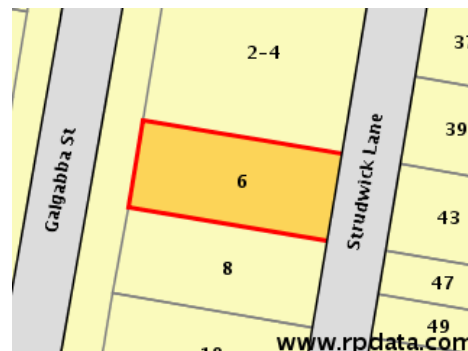
Sales History

Sale Date	Sale Price	Sale Type
24 Mar 2000	\$195,000	
19 Dec 1997	\$50,000	
3 Apr 1991	\$112,000	
3 Apr 1991	\$112,000	

Year Built:	Not Specified
Floor Area:	Not Specified
Condition of Property:	No Response
Property Type:	HOUSE
Land Use:	Single Res Dwelling
LotPlan:	17/5/DP758940 SWANSEA NSW
Last Sale Date/Price:	24 Mar 2000, \$195,000

* A Forecast Standard Deviation is an estimate of the variation between a modelled automated valuation and the market value of a property. A smaller FSD indicates our automated valuation is likely closer to the true market value of a property than a larger FSD.

»» LOCATION HIGHLIGHTS



>> PAST SALES

	<h3>54 Forbes Street Swansea, NSW, 2281</h3>									
<table border="1"> <tbody> <tr> <td>Sold Price:</td> <td>\$700,000</td> </tr> <tr> <td>Sold Date:</td> <td>7 Feb 2019</td> </tr> <tr> <td>Land Size:</td> <td>885m2</td> </tr> <tr> <td>Distance From Subject:</td> <td>0.60km</td> </tr> </tbody> </table>		Sold Price:	\$700,000	Sold Date:	7 Feb 2019	Land Size:	885m2	Distance From Subject:	0.60km	<p>Attributes: 3 Beds, 2 Baths, 2 Car Spaces, 1 Lock Up Garages</p>
Sold Price:	\$700,000									
Sold Date:	7 Feb 2019									
Land Size:	885m2									
Distance From Subject:	0.60km									
	<h3>31 Galgabba Street Swansea, NSW, 2281</h3>									
<table border="1"> <tbody> <tr> <td>Sold Price:</td> <td>\$525,000</td> </tr> <tr> <td>Sold Date:</td> <td>29 Jan 2018</td> </tr> <tr> <td>Land Size:</td> <td>1012m2</td> </tr> <tr> <td>Distance From Subject:</td> <td>0.32km</td> </tr> </tbody> </table>		Sold Price:	\$525,000	Sold Date:	29 Jan 2018	Land Size:	1012m2	Distance From Subject:	0.32km	<p>Attributes: 2 Beds, 2 Baths</p>
Sold Price:	\$525,000									
Sold Date:	29 Jan 2018									
Land Size:	1012m2									
Distance From Subject:	0.32km									
	<h3>10 Kahibah Street Swansea, NSW, 2281</h3>									
<table border="1"> <tbody> <tr> <td>Sold Price:</td> <td>\$568,000</td> </tr> <tr> <td>Sold Date:</td> <td>31 Jan 2019</td> </tr> <tr> <td>Land Size:</td> <td>854m2</td> </tr> <tr> <td>Distance From Subject:</td> <td>0.44km</td> </tr> </tbody> </table>		Sold Price:	\$568,000	Sold Date:	31 Jan 2019	Land Size:	854m2	Distance From Subject:	0.44km	<p>Attributes: 2 Beds, 1 Baths, 1 Car Spaces</p>
Sold Price:	\$568,000									
Sold Date:	31 Jan 2019									
Land Size:	854m2									
Distance From Subject:	0.44km									
	<h3>15 Kennedy Street Swansea, NSW, 2281</h3>									
<table border="1"> <tbody> <tr> <td>Sold Price:</td> <td>\$430,000</td> </tr> <tr> <td>Sold Date:</td> <td>12 Dec 2017</td> </tr> <tr> <td>Land Size:</td> <td>670m2</td> </tr> <tr> <td>Distance From Subject:</td> <td>0.45km</td> </tr> </tbody> </table>		Sold Price:	\$430,000	Sold Date:	12 Dec 2017	Land Size:	670m2	Distance From Subject:	0.45km	<p>Attributes: 2 Beds, 1 Baths, 4 Car Spaces</p>
Sold Price:	\$430,000									
Sold Date:	12 Dec 2017									
Land Size:	670m2									
Distance From Subject:	0.45km									
	<h3>34 Pelican Street Swansea, NSW, 2281</h3>									
<table border="1"> <tbody> <tr> <td>Sold Price:</td> <td>\$490,000</td> </tr> <tr> <td>Sold Date:</td> <td>15 May 2019</td> </tr> <tr> <td>Land Size:</td> <td>753m2</td> </tr> <tr> <td>Distance From Subject:</td> <td>0.28km</td> </tr> </tbody> </table>		Sold Price:	\$490,000	Sold Date:	15 May 2019	Land Size:	753m2	Distance From Subject:	0.28km	<p>Attributes: 2 Beds, 1 Baths, 3 Car Spaces</p>
Sold Price:	\$490,000									
Sold Date:	15 May 2019									
Land Size:	753m2									
Distance From Subject:	0.28km									
	<h3>28 Rawson Street Swansea, NSW, 2281</h3>									
<table border="1"> <tbody> <tr> <td>Sold Price:</td> <td>\$495,000</td> </tr> <tr> <td>Sold Date:</td> <td>13 Dec 2017</td> </tr> <tr> <td>Land Size:</td> <td>575m2</td> </tr> <tr> <td>Distance From Subject:</td> <td>0.43km</td> </tr> </tbody> </table>		Sold Price:	\$495,000	Sold Date:	13 Dec 2017	Land Size:	575m2	Distance From Subject:	0.43km	<p>Attributes: 2 Beds, 1 Baths, 1 Car Spaces</p>
Sold Price:	\$495,000									
Sold Date:	13 Dec 2017									
Land Size:	575m2									
Distance From Subject:	0.43km									

>> SWANSEA STATISTICS - A SNAP SHOT

Incorporating RP Data's Suburb Scorecard

SWANSEA - Median Price

Period	Median Price for Houses	Median Price for Units
2019	\$605,000	\$435,000

SWANSEA - Past Sales - Houses

2019	2018	2017	2016	2015	2014	2013	2012	2011	2010
4	68	65	63	69	89	92	63	73	55

SWANSEA - Past Sales - Units

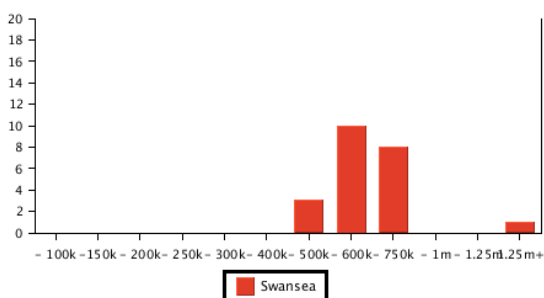
2019	2018	2017	2016	2015	2014	2013	2012	2011	2010
0	29	27	31	27	28	26	22	16	28

Capital Growth

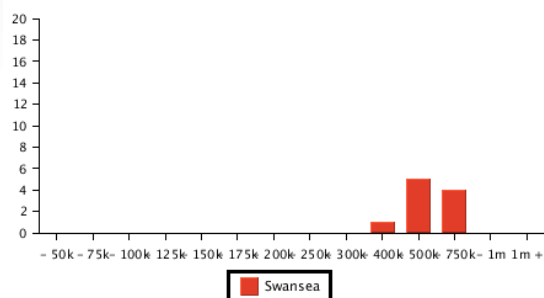
Period	Capital Growth % Houses	Capital Growth % Units
2018	4.3%	11.5%
2017	11.5%	5.4%
2016	14.3%	1.4%
2015	8.3%	2.8%

Sales By Price (Past 12 Months)

Houses



Units



>> THANK YOU

Thank you for your interest in our RP Estimates. We appreciate your business and wish you luck with your future property transactions.

Contact CoreLogic:

If you have any questions or concerns about the information in this report, please contact our customer care team.

Within Australia 1300 789 449

Outside Australia (+61) 7 3114 9999

Email us: customercare@corelogic.com.au

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Lavis Superannuation Fund

Members Summary Report - For the period 1/07/2018 to 30/06/2019

Member's Detail	Opening Balance	Increases				Decreases					Closing Balance
		Contrib	Tran In	Profit	Ins Proc	Tax	Exp	Ins Prem	Tran Out	Ben Paid	
Mr Ronald Lavis											
Yarrunga 694 Hermitage Road Pokolbin NSW 2320											
Pension Ron ABP01	134,203.21	0.00	0.00	(3,346.16)	0.00	0.00	0.00	0.00	0.00	(6,710.00)	124,147.05
	134,203.21	0.00	0.00	(3,346.16)	0.00	0.00	0.00	0.00	0.00	(6,710.00)	124,147.05
Mrs Rosalyn Lavis											
Yarrunga 694 Hermitage Road Pokolbin NSW 2320											
Pension Ros ABP01	583,298.15	0.00	0.00	(14,741.58)	0.00	0.00	0.00	0.00	0.00	(30,963.47)	537,593.10
	583,298.15	0.00	0.00	(14,741.58)	0.00	0.00	0.00	0.00	0.00	(30,963.47)	537,593.10
	717,501.36	0.00	0.00	(18,087.74)	0.00	0.00	0.00	0.00	0.00	(37,673.47)	661,740.15

Lavis Superannuation Fund

(ABN: 17 165 846 348)

Member Benefit Statement

Period	Member Account Details
1 July 2018 - 30 June 2019	Residential Address: Yarrunga 694 Hermitage Road Pokolbin, NSW 2320
Member Number: 1	Date of Birth: 6 September 1948
Mr Ronald Wallace Lavis	Date Joined Fund: 28 May 2000
Pension Account	Eligible Service Date: 28 May 2000
Ron ABP01	Tax File Number Held: Yes
	Account Start Date: 1 July 2013

Your Account Summary

Withdrawal Benefit as at 1 Jul 2018	134,203.21
<i>Decreases to your account:</i>	
Pension Payments	6,710.00
Share Of Net Fund Income	3,346.16
<u>Total Decreases</u>	<u>10,056.16</u>
Withdrawal Benefit as at 30 Jun 2019	<u>124,147.05</u>

Your Tax Components

Tax Free	39.0211 %	48,443.52
Taxable - Taxed		75,703.53
Taxable - Untaxed		-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	124,147.05

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

For Enquiries:

phone 0243991833

mail Lavis Superannuation Fund, Yarrunga 694 Hermitage Road, Pokolbin NSW 2320

Lavis Superannuation Fund

(ABN: 17 165 846 348)

Member Benefit Statement

Period	Member Account Details
1 July 2018 - 30 June 2019	Residential Address: Yarrunga 694 Hermitage Road Pokolbin, NSW 2320
Member Number: 2	Date of Birth: 31 May 1951
Mrs Rosalyn Joy Lavis	Date Joined Fund: 28 May 2000
Pension Account	Eligible Service Date: 28 May 2000
Ros ABP01	Tax File Number Held: Yes
	Account Start Date: 1 July 2016

Your Account Summary

Withdrawal Benefit as at 1 Jul 2018	583,298.15
<i>Decreases to your account:</i>	
Pension Payments	30,963.47
Share Of Net Fund Income	14,741.58
<u>Total Decreases</u>	<u>45,705.05</u>
Withdrawal Benefit as at 30 Jun 2019	<u><u>537,593.10</u></u>

Your Tax Components

Tax Free	81.0200 %	435,558.08
Taxable - Taxed		102,035.02
Taxable - Untaxed		-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	537,593.10

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

For Enquiries:

phone 0243991833

mail Lavis Superannuation Fund, Yarrunga 694 Hermitage Road, Pokolbin NSW 2320

**Lavis Superannuation Fund
Pension Withdrawal Limits
For the Period 1 July 2018 to 30 June 2019**

Mr Ronald Lavis

YTD Summaries

	Drawdowns to date	Rqd. for Minimum	Minimum	Rqd for Plan	Plan*	Remaining until Max	Maximum	Tax Free %
Ron ABP01	6,710.00	OK!	6,710.00	OK!	6,710.00	0.00	0.00	39.02%
Totals								
Gross Drawdowns	6,710.00	0.00	6,710.00	0.00	6,710.00			
PAYG Tax	0.00	0.00	0.00	0.00	0.00			
Net Drawdowns	6,710.00	0.00	6,710.00	0.00	6,710.00			

Footnotes:

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

Pension Payments

Ron ABP01

Date	Gross Amount	PAYG	Net Amount	Description
09/07/2018	2,000.00	0.00	2,000.00	00702B WCS
26/08/2018	1,531.09	0.00	1,531.09	BPAY SINGLETON SHIRE COU
16/12/2018	3,178.91	0.00	3,178.91	part of \$5,000.00 02701A WCS
Totals:	6,710.00	0.00	6,710.00	

Lavis Superannuation Fund
Pension Withdrawal Limits
For the Period 1 July 2018 to 30 June 2019

Mrs Rosalyn Lavis

YTD Summaries

	Drawdowns to date	Rqd. for Minimum	Minimum	Rqd for Plan	Plan*	Remaining until Max	Maximum	Tax Free %
Ros ABP01	30,963.47	OK!	29,160.00	OK!	29,160.00	0.00	0.00	81.02%

Totals

Gross Drawdowns	30,963.47	0.00	29,160.00	0.00	29,160.00			
PAYG Tax	0.00	0.00	0.00	0.00	0.00			
Net Drawdowns	30,963.47	0.00	29,160.00	0.00	29,160.00			

Footnotes:

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

Pension Payments

Ros ABP01

Date	Gross Amount	PAYG	Net Amount	Description
02/07/2018	305.00	0.00	305.00	BPAY ROADS A
23/07/2018	2,400.00	0.00	2,400.00	IB TRANSFER TO 953925002 CAR CIUT
12/08/2018	400.00	0.00	400.00	IB TRANSFER TO 953925002 VAN GREE
22/09/2018	4,000.00	0.00	4,000.00	IB TRANSFER TO 705044601
29/10/2018	1,650.00	0.00	1,650.00	DEPOSIT FOR HOUSE: TFR J BAGLEY
01/11/2018	2,000.00	0.00	2,000.00	HOUSE PAINTING: TFR J BAGLEY
02/11/2018	860.00	0.00	860.00	HOUSE PAINTING: TFR J BAGLEY
16/12/2018	1,821.09	0.00	1,821.09	part of \$5,000.00 02701A WCS
01/03/2019	1,000.00	0.00	1,000.00	IB TRANSFER TO 705044601
10/03/2019	400.00	0.00	400.00	IB TRANSFER TO 946207803
11/03/2019	1,200.00	0.00	1,200.00	DEPOSIT CARPET: TFR JONES CARPET
15/03/2019	150.00	0.00	150.00	IB TRANSFER TO 946207803
15/03/2019	300.00	0.00	300.00	IB TRANSFER TO 919589318
19/03/2019	8,000.00	0.00	8,000.00	00902B WCS
30/04/2019	2,000.00	0.00	2,000.00	LAVIS CARPET: TFR JONES CARPET COUR
01/05/2019	1,000.00	0.00	1,000.00	LAVIS CARPET: TFR JONES CARPET COUR
23/05/2019	1,000.00	0.00	1,000.00	PB TRANSFER TO 705044601
04/06/2019	220.00	0.00	220.00	IB TRANSFER TO 919589318
10/06/2019	153.47	0.00	153.47	part of \$550.00 IB TRANSFER TO 946207803
10/06/2019	394.01	0.00	394.01	part of \$550.00 IB TRANSFER TO 946207803
11/06/2019	500.00	0.00	500.00	IB TRANSFER TO 705044601
12/06/2019	150.00	0.00	150.00	PB TRANSFER TO 946207803
13/06/2019	59.90	0.00	59.90	BPAY TELSTRA CORPORATION
23/06/2019	1,000.00	0.00	1,000.00	IB TRANSFER TO 705044601
Totals:	30,963.47	0.00	30,963.47	



Lake Macquarie City Council
 ABN 81 065 027 868
 126-138 Main Road
 Speers Point, NSW 2284
 Box 1906, Hunter Region Mail Centre
 NSW 2310

**RATES AND CHARGES
 NOTICE FOR
 YEAR 01/07/18 to 30/06/19**

ASSESSMENT NUMBER	0042416-8
DATE OF POSTING:	13/07/18
AMOUNT DUE:	\$510.22
DUE DATE:	31/08/2018



Mr R W Lavis and Mrs R J Lavis
 'Yarrunga'
 694 Hermitage Rd
 POKOLBIN NSW 2320



017
 1066152
 R8_180

Get in touch

- 🌐 lakemac.com.au ☎ 02 4921 0333
- ✉ council@lakemac.nsw.gov.au
- 📍 [lakemaccity](#) 📞 [lakemac](#) 🌐 [ourlakemac](#)

Description and position of land rated	
6 Galgabba Street, SWANSEA NSW 2281 Lot 17 Sec 5 DP 758940	CATEGORY Residential

Particulars of rates and charges	Rate in \$	Rateable Value	Amount
Residential - Ad Valorem	0.00253152	353,000	\$893.63
Residential - Base Amount			\$712.29
Dom Waste Man Charge	434.00	1	\$434.00

Paid 26/8/18

PAYMENTS MADE BY CREDIT CARD WILL ATTRACT 0.6% CREDIT CARD PROCESSING FEE

1st INSTALMENT	2nd INSTALMENT	3rd INSTALMENT	4th INSTALMENT	TOTAL AMOUNT DUE
\$510.22 31/08/2018	\$509.90 30/11/2018	\$509.90 28/02/2019	\$509.90 31/05/2019	\$2,039.92
				Please deduct payments made since 05/07/18

The right of the Council to proceed for the recovery of overdue rates and charges will not be prejudiced by the service of this notice.

Daily interest will accrue on overdue rates and charges at 7.5% per annum.

Base date of rateable value used for this rating period 01/07/2016

For emailed notices:
lakemac.enotices.com.au
 Reference No: **0D4A718D8H**

Payment Methods

Direct Debits
 (Council's preferred payment option)

Payment Processed by Council from your nominated account (excluding credit cards). For details, phone 02 4921 0333 or visit lakemac.com.au

BPAY from savings and cheque accounts only
 Biller Code: 7781
 Ref: 00424168

Post Billpay Billpay Code: 0251
 Reference Number: 4241 68



Pay in person at any post office, by phone on 13 18 16 or go to postbillpay.com.au

Payments made by credit card will attract a 0.6 per cent credit card processing fee.

IMPORTANT: SEE OVER FOR FURTHER INFORMATION & PAYMENT METHODS

Name: Mr R W Lavis and Mrs R J Lavis
 Assessment Number: 0042416-8
 Amount due: \$510.22 Due Date: 31 Aug 2018



YOUR WATER ACCOUNT



214020-001 006059(12129) U H1H2H3
R W & R J LAVIS
YARRUNGA
RMB 694 HERMITAGE RD
POKOLBIN NSW 2320

**6 GALGABBA ST SWANSEA
LOT 17 SEC 5 PLAN 758940**

PREV BAL	RECEIVED	BALANCE
\$505.86	\$505.86 CR	\$0.00

SUMMARY OF NEW CHARGES

Water Service	\$24.66
Sewer Service	\$209.04
Environment Improvement	\$13.30
Water Usage	\$131.04

ADJUSTMENTS OR CREDITS

Other	\$0.84
-------	--------

Total Due \$378.88

Please pay your account by the due date to avoid interest charges

PLEASE TURN OVER FOR FURTHER DETAILS

DETAILS

DATE OF ISSUE	23 JAN 2019
DUE DATE	13 FEB 2019
ACCOUNT NUMBER	1482 700 000
TOTAL DUE	\$378.88

HOW TO PAY



BPAY

Contact your financial institution to pay your account directly from your savings or cheque account

Biller Code: 747 717
Reference: 1482 7000 005



DIRECT DEBIT

Visit hunterwater.com.au/directdebit to apply



CREDIT CARD VIA BPOINT

Phone BPOINT on 1300 276 468 or visit hunterwater.com.au
Mastercard and Visa only

Biller Code: 747 717
Reference: 1482 7000 005



CENTREPAY

To pay using Centrepay, contact Centrelink and provide Hunter Water's CRN: 555052571V



IN PERSON

Visit any Australia Post Office
Credit cards not accepted



MAIL

Hunter Water
Locked Bag W102
Sydney NSW 1292
Do not staple cheque to payment slip



For Credit: Hunter Water Corporation

Paid 31/1/19

PAYMENT SLIP



*2117 14827000005

Due Date
13 FEB 2019

Account Number
1482 700 000

Total Due
\$378.88

Tran Code 831 User Code 66551 Customer Number 14827000005



YOUR WATER ACCOUNT



212087-001 008880(17769) U H1H2H3
R W & R J LAVIS
YARRUNGA
RMB 694 HERMITAGE RD
POKOLBIN NSW 2320

**6 GALGABBA ST SWANSEA
LOT 17 SEC 5 PLAN 758940**

PREV BAL	RECEIVED	BALANCE
\$505.86	\$505.86 CR	\$0.00

SUMMARY OF NEW CHARGES

Water Service	\$24.66
Sewer Service	\$209.04
Environment Improvement	\$13.30
Water Usage	\$250.38

ADJUSTMENTS OR CREDITS

Other	\$0.84
-------	--------

Total Due \$498.22

Please pay your account by the due date to avoid interest charges

PLEASE TURN OVER FOR FURTHER DETAILS

DETAILS

DATE OF ISSUE	15 JAN 2019
DUE DATE	05 FEB 2019
ACCOUNT NUMBER	1482 700 000
TOTAL DUE	\$498.22

HOW TO PAY



BPAY

Contact your financial institution to pay your account directly from your savings or cheque account

Billers Code: 747 717
Reference: 1482 7000 005



DIRECT DEBIT

Visit hunterwater.com.au/directdebit to apply



CREDIT CARD VIA BPOINT

Phone BPOINT on 1300 276 468 or visit hunterwater.com.au
Mastercard and Visa only

Billers Code: 747 717
Reference: 1482 7000 005



CENTREPAY

To pay using Centrepay, contact Centrelink and provide Hunter Water's CRN: 555052571V



IN PERSON

Visit any Australia Post Office
Credit cards not accepted



MAIL

Hunter Water
Locked Bag W102
Sydney NSW 1292
Do not staple cheque to payment slip



For Credit: Hunter Water Corporation

*Called Hunter Water on 21/01.
Admitted fault and will provide new bill in mail in next few days.*

PAYMENT SLIP



*2117 14827000005

Due Date
05 FEB 2019

Account Number
1482 700 000

Total Due

\$498.22

Should be about \$360.00

Tran Code 831 User Code 66551 Customer Number 14827000005



YOUR WATER ACCOUNT



beyondblue promotes good mental health, tackles stigma and discrimination, and provides support and information on anxiety, depression and suicide to everyone in Australia. Help raise funds by visiting www.beyondblue.org.au/get-involved.

Hunter Water is a proud supporter of beyondblue



184173-001 003206(6439) U H1H2H3
R W & R J LAVIS
YARRUNGA
RMB 694 HERMITAGE RD
POKOLBIN NSW 2320

6 GALGABBA ST SWANSEA
LOT 17 SEC 5 PLAN 758940

PREV BAL	RECEIVED	BALANCE
\$195.81	\$195.81 CR	\$0.00

SUMMARY OF NEW CHARGES

Water Service	\$25.28
Sewer Service	\$214.27
Environment Improvement	\$13.64
Water Usage	\$252.67

Total Due \$505.86

Please pay your account by the due date to avoid interest charges

DETAILS

DATE OF ISSUE	28 AUG 2018
DUE DATE	17 SEP 2018
ACCOUNT NUMBER	1482 700 000
TOTAL DUE	\$505.86

HOW TO PAY



BPAY

Contact your financial institution to pay your account directly from your savings or cheque account

Billers Code:	747 717
Reference:	1482 7000 005



DIRECT DEBIT

Call 1300 657 657 to apply



CREDIT CARD VIA BPOINT

Phone BPOINT on 1300 276 468 or visit hunterwater.com.au
Mastercard and Visa only

Billers Code:	747 717
Reference:	1482 7000 005



CENTREPAY

To pay using Centrepay, contact Centrelink and provide Hunter Water's CRN: 555052571V



IN PERSON

Visit any Australia Post Office
Credit cards not accepted



MAIL

Hunter Water
Locked Bag W102
Sydney NSW 1292
Do not staple cheque to payment slip

PLEASE TURN OVER FOR FURTHER DETAILS



For Credit: Hunter Water Corporation

PAYMENT SLIP



*2117 14827000005

Due Date
17 SEP 2018

Account Number
1482 700 000

Total Due

\$505.86

Paid 2/10/18

Tran Code 831 User Code 66551 Customer Number 14827000005



YOUR WATER ACCOUNT



236146-001 006654(13321) U H1H2
R W & R J LAVIS
YARRUNGA
RMB 694 HERMITAGE RD
POKOLBIN NSW 2320

6 GALGABBA ST SWANSEA
LOT 17 SEC 5 PLAN 758940

PREV BAL	RECEIVED	BALANCE
\$378.88	\$378.88 CR	\$0.00

SUMMARY OF NEW CHARGES

Water Service	\$25.07
Sewer Service	\$212.53
Environment Improvement	\$13.52
Water Usage	\$60.84

Total Due **\$311.96**

Please pay your account by the due date to avoid interest charges

Paid 20/5/19

PLEASE TURN OVER FOR FURTHER DETAILS

DETAILS

DATE OF ISSUE	30 APR 2019
DUE DATE	20 MAY 2019
ACCOUNT NUMBER	1482 700 000
TOTAL DUE	\$311.96

HOW TO PAY



BPAY

Contact your financial institution to pay your account directly from your savings or cheque account

Billers Code: 747 717
Reference: 1482 7000 005



DIRECT DEBIT

Visit hunterwater.com.au/directdebit to apply



CREDIT CARD VIA BPOINT

Phone BPOINT on 1300 276 468 or visit hunterwater.com.au
Mastercard and Visa only

Billers Code: 747 717
Reference: 1482 7000 005



CENTREPAY

To pay using Centrepay, contact Centrelink and provide Hunter Water's CRN: 555052571V



IN PERSON

Visit any Australia Post Office
Credit cards not accepted



MAIL

Hunter Water
Locked Bag W102
Sydney NSW 1292

Do not staple cheque to payment slip



For Credit: Hunter Water Corporation

PAYMENT SLIP



*2117 14827000005

Due Date
20 MAY 2019

Account Number
1482 700 000

Total Due

\$311.96

Tran Code 831 User Code 66551 Customer Number 14827000005

Electricity account

Enquiries **133 466**
 Street Light or Power Failure (24 Hrs) Ausgrid **131 388**

Internet **energyaustralia.com.au**



017/10355
 MR RONALD WALLACE LAVIS
 694B HERMITAGE RD
 POKOLBIN NSW 2320



Customer number	6203 281 000
Account number	6105 550 406
Service address	SITE 0,6 Galgabba ST, SWANSEA,NSW 2281
Tax Invoice	Issue date 28 Feb 2019

Due date
19 Mar 2019

Total amount if paid after due date
\$73.88

Total amount with discount if paid by due date
\$67.78

Electricity account summary 27 Nov 2018 to 27 Feb 2019

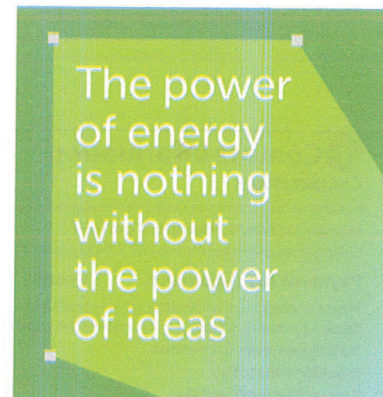
Plan	Flexi Saver
Opening balance	\$0.00
Adjustments	
Reconnection - Bus Hrs (inc. GST \$1.09)	\$11.96
Balance carried forward	\$11.96
Current charges (inc. GST \$5.63 - see over for details)	\$61.92
Total amount due (inc. GST \$6.72)	\$73.88
3% discount on usage if you pay this bill by the due date	\$0.59Cr
28% additional campaign discount on usage if you pay this bill by the due date	\$5.51Cr
Total amount due with discount	\$67.78

An * indicates a GST applicable supply. Please refer to all pages of this invoice. Please note that the total Service Charges may include non-GST applicable items.

The discounts are calculated on usage charges only (inc. GST)

It's important to us that you receive any concessions you're entitled to and we recently advised you that the information we hold for you doesn't match details held by the Department of Human Services (Centrelink). As a result, we won't be able to apply a concession to your bill(s) from the date your details were checked. If you've already contacted us and updated your details, thank you and please ignore this message.

Paid 14/3/



energyaustralia.com.au

020946/R1.283/2.94P/dflt

EnergyAustralia Pty Ltd ABN 99 086 014 968.

Get the EnergyAustralia app

- Take control of your energy accounts
- Monitor your energy usage
- Learn how to keep your bills down

Find out more at energyaustralia.com.au/app



Electricity account

Enquiries **133 466**
 Street Light or Power Failure (24 Hrs) **131 388**
 Ausgrid

Internet energyaustralia.com.au



017/12290
 MR RONALD LAVIS
 694B HERMITAGE RD
 POKOLBIN NSW 2320



Customer number	6203 281 000
Account number	6105 550 406
Service address	SITE 0,6 Galgabba ST, SWANSEA, NSW 2281
Tax Invoice	Issue date 03 Jun 2019

Due date
21 Jun 2019

Total amount if paid after due date
\$131.88

Total amount with discount if paid by due date
\$117.66

Electricity account summary 28 Feb 2019 to 31 May 2019

Plan		Flexi Saver
Opening balance		
Payment received thank you		\$73.88
19 Mar 2019 BPay	\$67.78Cr	\$67.78Cr
Adjustments		
* 3% Discount on Usage for Paying Your Last Bill by the due date (inc. GST \$0.05Cr)		\$0.59Cr
* 28% Discount on Usage for Paying Your Last Bill by the due date (inc. GST \$0.50Cr)		\$5.51Cr
Balance carried forward		\$0.00
Current charges (inc. GST \$11.99 - see over for details)		\$131.88
Total amount due (inc. GST \$11.44)		\$131.88
3% discount on usage if you pay this bill by the due date		\$1.38Cr
28% additional campaign discount on usage if you pay this bill by the due date		\$12.84Cr
Total amount due with discount		\$117.66

The power of energy is nothing without the power of ideas

energyaustralia.com.au

An * indicates a GST applicable supply. Please refer to all pages of this invoice. Please note that the total Service Charges may include non-GST applicable items.

Discounts - Your total Electricity rewards and discounts received since March, 2019 are \$6.10 Cr (including GST).

The discounts are calculated on usage charges only (inc. GST)

Paid
RBC
94594486424

025687/R1.283/2.94P/dflt
 EnergyAustralia Pty Ltd ABN 99 086 014 968.

Get the EnergyAustralia app

- Take control of your energy accounts
- Monitor your energy usage
- Learn how to keep your bills down

Find out more at energyaustralia.com.au/app



TAX INVOICE

Lavis Superannuation Fund
Yarrunga
694 Hermitage Road
POKOLBIN NSW 2320

Invoice Date
19 December 2018

Invoice No.
502278

Client Code
LAV01

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

Preparation of Superannuation Financial Statements for the period ended 30 June 2018.

Preparation and lodgement of Superannuation Income Tax Return for the year ended 30 June 2018.

1,700.00

Audit of Financial Statements.

500.00

Our Fee Total
Plus: GST

2,200.00
220.00

TOTAL FEE

\$2,420.00

How to Pay Client Code: LAV01 Invoice No : 502278

Amount Due: **\$2,420.00**

Pay by DIRECT DEPOSIT:

Account Name: BPC Accounting
BSB: 182-222
Account Number: 303 823 330
REFERENCE: INVOICE NUMBER

Pay by CREDIT CARD:

Please phone our office to pay via
VISA or MASTERCARD.



By Mail

Detach this section and mail your cheque to:

BPC Accounting
PO Box 41
BUDGEWOI NSW 2262

Cheques to be made payable to:

BPC Accounting

TERMS – 14 DAYS FROM DATE OF INVOICE



Enquiries: 1800 815 886
Monday to Friday 8.00am to 6.00pm

PAYMENT SLIP

Income Tax Superannuation Fund - 77

Client name: THE TRUSTEE FOR LAVIS
SUPERANNUATION FUND

Client ID: 96 971 403

EFT code: 96 97140 300 018 3877

Payment methods

Please pay by BPAY



Billers Code: 75556

Customer Reference Number: 96 97140 300 018 3877

BPAY: contact your financial institution to make this payment from your cheque or savings account.

Credit card: payments can be made online or by phone, a card payment fee applies. Go to www.ato.gov.au/howtopay or phone **1300 898 089**.

Direct credit: you can electronically transfer funds to the ATO's direct credit bank account using online banking facilities. Use BSB 093 003, account number 316 385 and your EFT code. Phone **1800 815 886** for assistance if required.

Direct debit: have your payment deducted from your financial institution account (not credit cards). Phone **1800 802 308** for a direct debit request form and/or details.

Post office: payments can be made at any post office by cash, cheque or EFTPOS (where available and subject to daily limits). A \$3,000 limit applies to cash payments. Your payment slip must be presented with your payment.

Mail payments: mail the payment slip together with your cheque or money order to:

WA, SA, NT, TAS or VIC residents

Australian Taxation Office
Locked Bag 1936
ALBURY NSW 1936

NSW, ACT or QLD residents

Australian Taxation Office
Locked Bag 1793
PENRITH NSW 1793

Do **not** send cash. See below for cheque information. Do not use pins, staples, paper clips or adhesive tape. Please allow sufficient time for your payment to reach us on or before its due date.

Cheques/money orders should be for amounts in Australian dollars and payable to 'Deputy Commissioner of Taxation'. Cheques should be crossed 'Not Negotiable'. **Payments cannot be made in person at any ATO branch or shopfront.**

NAT 70948-03.2012

Australian Taxation Office

PAYMENT SLIP

Income Tax Superannuation Fund - 77
THE TRUSTEE FOR LAVIS SUPERANNUATION FUND

ATO code 0001 8157 77

Client ID 96 971 403

Amount paid \$ 259.00

EFT code 96 97140 300 018 3877

*Paid
B Pay out of
Superannuation
Acct 72042805
4/1/19*



*182 0001815777 00096971403 000



Tansel Pty Ltd ABN 21 108 080 584
 Postal address:
 PO Box 5354
 Turrumurra, NSW 2074
 Ph 02 9440 9800 / Fax 02 9440 9899
 Email: info@tansel.com.au

TAX INVOICE

Invoice No.: 00005921
Date: 28/08/2018
Customer PO/ Phoned
Terms: Prepaid

Bill To: Ron Lavis
 c/ Matthew Lavis
 6 Victoria Street
 Floraville NSW 2280

Ship To: Ron Lavis
 c/ Matthew Lavis
 6 Victoria Street
 Floraville NSW 2280

QTY	ITEM NO.	DESCRIPTION	PRICE (exc GST)	DISC%	EX AMOUNT
6	PL.6	PLAIN BSK 500x100x485	\$88.20	5%	\$502.74
6	SLB.450	450mm Slides (built in spacer)			

Comment/Special

Subtotal:	\$502.74
Freight (exc-GST):	\$33.43
GST:	\$53.62
Paid to date:	\$589.79
Total (incl GST):	\$589.79
Balance Due:	\$0.00

Customer e mail: roslavis@icloud.com
Customer Phone number: 0415439606

Payment is required within 14 Days
Check all details are correct to prevent redelivery fees.
Freight insurance note: Inspect all goods on delivery. Alternatively sign "STI" (Subject to inspection) which allows 24HRS to notify us of damage thereafter insurance is VOID.
*****Screws not included*****

Payment Options

Cheque

For fast turnaround time please deposit into a CBA branch.

EFT (Electronic Funds Transfer)

Account Name: Tansel Pty Ltd
 BSB: 062 216
 Account: 1007 3791

Credit Card

Please advise if you wish to pay by credit card. A payment link is emailed for secure on-line transactions using PayPal. A 2.5% fee applies.



SPECIAL ITEM QUOTATION

10 JESSICA PLACE
PRESTONS NSW 2170
Ph: 13 00551919 Fax: 13 00739656

Customer : RON LAVIS
Address : C/O LINCOLN SENTRY
110 MUNIBUNG ROAD
PH 0423 220847
CARDIFF NSW 2285

ACN 010 624 389
ABN 59 010 624 389

Cust Ref: : RON LAVIS
Our Ref # : 11569286 / SQ

Req. Date : 14/09/18
Date : 06/09/18

Printed: September 06, 2018 11:08 AM By: LVANDE

Note: Full Payment required for CBD customers prior to ordering

Page: 1 of 1

CODE	DESCRIPTION	QTY	PRICE	UOM	TOTAL
9000183	2010H X 600W ALSERT DOOR 40mm CLEAR ANODISED [FO] Full Overlay Hinged Door (FOV) Item ID: 41162 Door Size: H: 2010 W: 600 Profile: 40MM Flat Clear Anodised (51.40.020_A) Alfresco: No Insert: Frosted [Soft White] (5SW) Insert Size: H: 1941 W: 531 Door Side: Left Hand Door Hinges: 5 x 95D Blum Full Overlay (71T950A.22) Hinges: 5 x 3mm Blum Cruciform cam mounting plate (174H7130E) Fittings: No Fittings	2.000	\$418.4100	EA	\$836.82
9000010	Freight Charge - Sales Order	1.000	\$10.0000	EA	\$10.00

EXPECTED DELIVERY: _____ days from your acceptance.

Prices quoted are valid for 14 days only and are subject to acceptance. The unit prices and the total value set out in this quotation are based on all items and in the quoted quantities being ordered; unit prices may vary if these are altered.

PBD - P/MENT B4 DELIVERY

SUB TOTAL:	\$846.82
GST:	\$84.68
TOTAL:	\$931.50

The items on this Quotation are not stocked. Once your acceptance is received, the items will be ordered from our supplier on your behalf. Your order cannot be cancelled or changed once our purchase order is placed with our supplier. Except where the items are damaged or faulty, as notified to us in writing within 48 hours of delivery and as confirmed by us, the items on this Quotation are not returnable.

All items are sold subject to our Terms and Conditions of Sale. If a term in this Quotation conflicts with a term in the Terms and Conditions of Sale, this Quotation will prevail.

Customer Name: _____

Date: 10/9/18

Customer Signature: _____

Order#: _____

Please sign and return to fax number: _____

THE ITEM/S WILL BE ORDERED ONCE THIS FORM HAS BEEN RETURNED.

P.T.O



10 JESSICA PLACE
 PRESTONS NSW 2170
 Ph: 13 00551919
 Fx: 13 00739656

12077658 RI

Tax Invoice
PACKING SLIP

SOLD TO

NEWCASTLE RETAIL PBD
 NEWCASTLE RETAIL PBD
 110 MUNIBUNG ROAD
 CARDIFF NSW 2285

DATE: 18/09/18
 INT. REF: 11579778 SR
 05914310
 PAGE NO: 1 OF 1
CUSTOMER NO: 12202
 ORDER NO: RON LAVIS
 ORDER DATE: 18/09/18

DELIVER TO

RON LAVIS
 C/O LINCOLN SENTRY
 110 MUNIBUNG ROAD
 PH 0423 220847
 CARDIFF NSW 2285

PLEASE NOTE: All credit claims relating to short supply, damaged goods, pricing errors and stock returns must be lodged within 5 working days from date of receipt. Stock must be returned within 30 days of receipt. Goods returned for credit may be subject to handling charges of an amount equivalent to 10% of the claim.

TERMS: STRICTLY NETT 30 DAYS.

PROPERTY: We specifically retain and reserve legal and beneficial ownership in all goods supplied until such time as all accounts in respect of those goods have been paid in full.

LINCOLN SENTRY GROUP PTY LTD A.B.N. 59 010 624 389 48 WEAVER STREET, COOPERS PLAINS QLD 4108. PO BOX 276, ARCHERFIELD QLD 4108

CODE	PRODUCT DESCRIPTION	UNIT	QTY. DEL	B/ORD	PRICE	NETT
9000183	2010H X 600W ALSERT DOOR 40mm CLEAR ANODISED	EA	2.000			
9000010	Freight Charge - Sales Order	EA	1.000			

CARRIER:
SHIPPED: 18/09/18 20SYD **PACKED BY:**

SUB TOTAL:
TOTAL GST PAYABLE:

pd in full cc
 2255554661

TOTAL: \$ 989.32

BLACKSMITHS HOME HARDWARE
307 Pacific Hwy & Innes Street
BLACKSMITHS NSW 2291
TEL: (02) 4971 1574
FAX: (02) 4971 9311
A.B.N. 99 078 792 235

Tax Invoice 1474895
Reg:1
Date: 10/01/2018 Time: 0:31:38AM

9528773

Handle Knob Entry Set Cp Bu

1.00	@	\$16.95	\$16.95
------	---	---------	---------

Total:	\$16.95
--------	---------

1 CASH	\$16.95
--------	---------

GST:	\$1.54
------	--------

SERVED BY : Karen

We realise as a shopper you have many options.
Thank you for choosing to shop with
Blacksmiths Home Hardware.



CESSNOCK
BUNNINGS GROUP LIMITED
ABN 26 008 672 179
Ph: (02) 4991 9500

21/09/2018 01:21:32 PM
FRONT END REGISTERS R01

Sale
** TAX INVOICE **

0799870465933 FLYSCREEN BUTTON COOLAROO	
11MM OFFSET CLEAR 8PK 465933	\$2.35
9310086503885 SCREWS SELF TAP PAN SS ZENITH	
8X25 SLOTTED PH PK10 EBT0425	\$3.98
9310086964617 DOOR CLOSER PROFILE LANE	
PNEUMATIC PAINROSE L964617	\$15.00
3 @ SubTotal:	\$21.33
Total	\$21.35
GST INCLUDED IN THE TOTAL	\$1.93
Cash	\$21.40
Rounding	\$0.02
Change	\$0.05

"*" Indicates non taxable items)

S7332 R01 P282 C324719 #001-71309-7332-2018-09-21



Thank you for shopping with Bunnings
Please retain receipt for proof of purchase

BLACKSMITHS HOME HARDWARE
Cnr Pacific Hwy & Turea Street
BLACKSMITHS NSW 2281
TEL: (02) 4971 1574
FAX: (02) 4971 3311
A.B.N. 99 078 702 235

Tax Invoice 1476161
Reg:2
Date: 25/09/2018 Time: 10:38:32AM

3823473
Spline Screen PVC 4.5mmx300
2.00 @ \$0.50 \$1.25
1@2.5,
1185610
Screen Insect F/G Char760mm
2.00 @ \$4.50 \$9.00
2563867
Gap Filler Viking Wht 450g
1.00 @ \$3.20 \$3.20
5420138
Gap Fill Acry Wh 450g BuyR1
1.00 @ \$2.50 \$2.50
=====
Total: \$15.95
1 CASH \$50.00
Change: \$34.05
GST: \$1.45

SERVED BY : Karen

We realise as a shopper you have many options.
Thank you for choosing to shop with
Blacksmiths Home Hardware.

BLACKSMITHS HOME PHARMACY
270 Pacific Hwy
BLACKSMITHS Home Pharmacy
Tel: (02) 451 7000
Fax: (02) 451 7001
Address: 270 Pacific Hwy

Tax Invoice: 24.6429
Reg:1

Date: 26/09/2012 Time: 1:33:20PM

2.608.605.058
Sanding Papers Wood 115mm P
1.00 @ \$5.25 \$5.25
Total: \$5.25
CASH \$5.25
GST: \$0.48

SERVED BY : Karen

We realise as a shopper you have many options.
Thank you for choosing to shop with
Blacksmiths Home Pharmacy.



CESSNOCK
BUNNINGS GROUP LIMITED
ABN 26 008 672 179
Ph: (02) 4991 9500

30/09/2018 02:59:03 PM
FRONT END REGISTERS R01

**** TAX INVOICE ****

9300764049910 CLEANER SPRAY GLITZ 750ML SPRAY & WIPE 3095871	\$4.60
9313591010206 DRAWER SLIDE PAIR 60L1A111 450X46MM SOFT CLOSE DS450SC	\$15.60

2 @ SubTotal: \$20.20

Total	\$20.20
GST INCLUDED IN THE TOTAL	\$1.84
Cash	\$50.20
Rounding	\$0.00
Change	\$30.00

"*" Indicates non taxable item(s)

S7332 R01 P291 C341867 #001-76664-7332-2018-09-30



Thank you for shopping with Bunnings
Please retain receipt for proof of purchase



BELMONT
BUNNINGS GROUP LIMITED
ABN 26 008 672 179
Ph: (02) 4945 7000

02/10/2018 01:31:20 PM
TOOL SHOP R14

Sale
** TAX INVOICE **

9310086508927 SCREW CHIPB GP ZENITH SHPPK
8-10X30 PH HD PK35 EDA6430 \$3.60

1 @ SubTotal: \$3.60

Total \$3.60
GST INCLD IN THE TOTAL \$0.33
Cash \$4.00
Rounding \$0.00
Change \$0.40

"x" Indicates non taxable item(s)

S7024 R14 P204 C345936 #014-39038-7024-2018-10-02



Thank you for shopping with Bunnings
Please retain receipt for proof of purchase



CESSNOCK
BUNNINGS GROUP LIMITED
ABN 26 008 672 179
Ph: (02) 4991 9500

04/10/2018 11:09:45 AM
TOOL SHOP R09

Sale
** TAX INVOICE **

9313591010206 DRAWER SLIDE PAIR GOLIATH
450X46MM SOFT CLOSE DS450SC
5 @ \$15.60 \$78.00

5 @ SubTotal:- \$78.00

Total **\$78.00**
GST INCLUDED IN THE TOTAL \$7.09
Cash \$100.00
Rounding \$0.00
Change **\$22.00**

"*" Indicates non taxable item(s)

S7332 R09 P669 C363912 #009-50456-7332-2018-10-04



Thank you for shopping with Bunnings
Please retain receipt for proof of purchase

BLACKSMITHS HOME HARDWARE
Cnr Pacific Hwy & Turea Street
BLACKSMITHS NSW 2281
TEL: (02) 4971 1574
FAX: (02) 4971 3311
A.B.N. 99 078 92 235

Tax Invoice 1479368
Reg:1
Date: 11/10/2018 Time: 3:14:05PM

5557996
Pole Roller 1.8m Accent
1.00 @ \$10.50 \$10.50
Total: \$10.50
1 CASH \$10.50
GST: \$0.95

SERVED BY : Vanessa

We realise as a shopper you have many options.
Thank you for choosing to shop with
Blacksmiths Home Hardware.



CESSNOCK
BUNNINGS GROUP LIMITED
ABN 26 008 672 179
PH: (02) 4991 9500

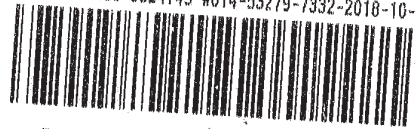
14/10/2018 11:22:00 AM
NURSERY HUT R14

Sale
**** TAX INVOICE ****

9310426009622 FERT GARDEN YATES DYNAMIC LIFT	
25KG 52906	
2 @ \$27.15	\$54.30
2 @ SubTotal:	\$54.30
Total	\$54.30
GST INCLUDED IN THE TOTAL	\$4.94
EFT	\$54.30
CARD NO: 456475-461	
CREDIT	
Rounding	\$0.00
Change	\$0.00

"*" Indicates non taxable item(s)

S7332 R14 P538 C324745 #014-53279-7332-2018-10-14



Thank you for shopping with Bunnings
Please retain receipt for proof of purchase

COMMONWEALTH BANK EFTPOS
BUNNINGS CESSNO
7332 NSW REG 14
TERMINAL 12703514
REFERENCE 144080

CUSTOMER COPY
CARD NO: 4564-0461(G)
EXPIRY DATE: 08/20
AID: 00000000031010
ATC: 438 YUR: 0000000000
CSN: 00 C06A90D87742DE79
14 OCT 2018 11:21

NPBS VISA Debit
CREDIT
PURCHASE \$54.30
TOTAL AUD \$54.30

APPROVED 00
AUTH NO: 040873
POS REF NO: 01453279
THANK YOU

BLACKSMITHS HOME HARDWARE
Cnr Pacific Hwy & Turea Street
BLACKSMITHS NSW 2281
TEL: (02) 4971 1574
FAX: (02) 4971 3311
A.B.N. 99 078 702 235

Tax Invoice 1480642
Reg:2
Date: 18/10/2018 Time: 12:06:36PM

BC103
Cement 20kg A/ Grade
1.00 @ \$8.95 \$8.95
=====

Total:	\$8.95
1 CASH	\$10.00
Change:	\$1.05
GST:	\$0.81

SERVED BY : Karen

ptions.
we realise as a shopper you have
Thank you for choosing to shop
Blacksmiths Home Hardware.

BLACKSMITHS HOME HARDWARE
Cnr Pacific Hwy & Turea Street
BLACKSMITHS NSW 2281
TEL: (02) 4971 1574
FAX: (02) 4971 3311
A.B.N. 99 078 702 235

Tax Invoice 1481426
Reg:2
Date: 22/10/2018 Time: 12:40:03PM

NBHPB310653
Bullet Head Nail Bright 65x
1.00 @ \$5.83 \$5.83
Total: \$5.85
1 CASH \$5.85
GST: \$0.53

SERVED BY : Karen

We realise as a shopper you have many options
Thank you for choosing to shop with
Blacksmiths Home Hardware.



BELMONT
BUNNINGS GROUP LIMITED
ABN 26 008 672 179
Ph: (02) 4945 7000

22/10/2018 12:21:20 PM
TRADE DESK R15

Sale
**** TAX INVOICE ****

8030957 PINE STRUCTURAL MGP10 BLUE H2
70X35MM 3.6M
2 @ \$12.20 \$24.40

2 @ SubTotal: \$24.40

Total \$24.40

GST INCLUDED IN THE TOTAL \$2.22

Cash \$25.00

Rounding \$0.00

Change \$0.60

"*" Indicates non taxable item(s)

S7024 R15 P297 C317620 #015-22525-7024-2018-10-22



Thank you for shopping with Bunnings
Please retain receipt for proof of purchase

Metroll

PTY LTD ABN 97 001 446 439
 268 Macquarie Road
 Warners Bay 2282
 Phone: (02) 4954 5700

CASH RECEIPT 112010 AO 12/207

Date 22/10/18 Credit Card.....
 Cash \$123.62 Name TRADLACE
 Cheque..... Signature [Signature]

VICE
 21/10/18

Pay to the Account of

PAY IN FULL
 OR TO MANUFACTURE

4: TRADEGET P.O.B: RON LAVIS

to Ship ON/BY: 22/10/18

Ship to:

(PO)
 RON
 0483 22 48 47
 NSW

Salesman: CSH

Parcel

ES	TOTAL QTY	UNIT	PRODUCT CODE	PRODUCT DESCRIPTION	QTY SUPPLIED	CHECKED
----	-----------	------	--------------	---------------------	--------------	---------

ROB REPAIRS
SWANSEA
24/10/18

SMARTFORM LEAD GREY
 200mm x 5m

1

Net

ht : 0.000 Instructions:

DELIVERED BY	DATE DELIVERED	RECEIVERS NAME (PRINT)	RECEIVED IN GOOD ORDER & CONDITION
	/ /	<i>[Signature]</i>	

BRANTON HARDWARE

1000 W. 10th St.
Anchorage, Alaska 99501
Tel: 263-1234

Invoice # 1234

To:
Del:
Drop:
Ph:

Date: 10/15/99
Time: 10:30 AM

Debited to: 1000 W. 10th St.
Our Ref: 1000 W. 10th St.
Item: 1000 W. 10th St.
2500 7th St. Anchorage, Alaska 99501

INVOICE DEDUCTION
1000 W. 10th St. Anchorage, Alaska 99501

Tax: 1000 W. 10th St.
Cash: \$12.00
Change: \$35.00
Roundup: \$0.00
TOTAL: \$47.00
at the time of sale



Eaton's Mitre 10 Cessnock
217-219 Vincent Street
Cessnock NSW 2325
Eaton & Sons ABN: 86 000146621
02 4990 3112

Cash Sale Tax Invoice

Trans No. 07563064 24/10/18
Ken F 67 11:28 am

Cash Sale

Pine Pinned F/J 75x25nom
Arch P/Round 66x18f
21.6 1m @ 3.5200 \$76.03
4/ 5.400

TOTAL 76.03

GST included in total 6.91

Amount Tendered:

Cash 106.29
Change given 30.15

Original

TAX INVOICE* / STATEMENT*

14

(* DELETE AS APPROPRIATE)

DATE 29/10/18

TO R LAUIS

694B HERMITAGE RD POKOLBIN

ABN (of Recipient)

ORDER NO.

FROM

J BARLEY

LIENo. R92097

ABN (of Supplier)

8019013452

QTY	DESCRIPTION	PRICE	G.S.T.	TOTAL
	DEPOSIT FOR INTERVA			
	PAINTING AT ABOVE			
	ADDRESS	#1500	#150	#1650
	BANK DETAILS			
	ST GEORGE			
	Acc no. 145 005 849			
	BSB 112 - 879			

TOTAL INCLUSIVE OF G.S.T. \$1650

Total includes G.S.T. of \$150

TAX INVOICE* / STATEMENT*

15

(* DELETE AS APPROPRIATE)

DATE 1/11/18

TO R. LAVIS

694B HERMITAGE RD POKOLBIN

ABN (of Recipient)

ORDER NO.

FROM

J BAGLEY LICNO. R92097

ABN (of Supplier)

80190131452

QTY	DESCRIPTION	PRICE	G.S.T.	TOTAL
	PAYMENT FOR			
	PAINTING AT			
	ABOVE ADDRESS			
	AS PER QUOTE \$4100			
	LESS DEPOSIT \$1500			
	BALANCE DUE	\$2600	\$260	\$2860
	BANK DETAILS			
	ST GEORGE			
	ACCNO 145 005 849			
	BSB 112 - 879			

TOTAL INCLUSIVE OF G.S.T. \$2860

Total includes G.S.T. of \$260



BELMONT
BUNNINGS GROUP LIMITED
ABN 26 088 672 179
Ph: (02) 4945 7000

04/11/2018 02:56:05 PM
FRONT END REGISTERS R02

Sale
**** TAX INVOICE ****

9300611545954 PRECISION OULUX
4L STN&HOULD BLOCK 50SX390A \$72.90

1 @ SubTotal: \$72.90

Total \$72.90
GST INCLUDED IN THE TOTAL \$6.63
Cash \$75.00
Rounding \$0.00
Change \$2.10

"*" Indicates non taxable item(s)

S7024 R02 P262 C370230 #002-70640-7024-2018-11-04



Thank you for shopping with Bunnings
Please retain receipt for proof of purchase



BELMONT
BUNNINGS GROUP LIMITED
ABN 26 008 672 179
Ph: (02) 4945 7000

05/11/2018 01:02:31 PM
RETURNS/INFO DESK R09

Sale
** TAX INVOICE **

9319841030567 HOSE CONNECTOR AQUA SYSTEMS
12MM STOP VALVE 4110AS \$1.97

1 @ SubTotal: \$1.97

Total \$1.95
GST INCLUDED IN THE TOTAL \$0.18
Cash \$20.00
Rounding \$0.02
Change \$18.05

*" Indicates non taxable items

S7024 R09 P280 C185196 W009-40894-7024-2018 11 05



Thank you for shopping with Bunnings
Please retain receipt for proof of purchase



CESSNOCK
BUNNINGS GROUP LIMITED
ABN 26 008 672 179
Ph: (02) 4991 9500

09/11/2018 12:20:35 PM
TRADE DESK R11

Sale
**** TAX INVOICE ****

0340066 PLYBRACE F27 HARDWOOD 2440X1200X4MM	\$26.25
1 @ SubTotal:	\$26.25
Total	\$26.25
GST INCLUDED IN THE TOTAL	\$2.39
Cash	\$50.00
Rounding	\$0.00
Change	\$23.75

"*" Indicates non taxable item(s)

S7332 R11 P702 C324301 #011-77259-7332-2018-11-09



Thank you for shopping with Bunnings
Please retain receipt for proof of purchase



CESSNOCK
BUNNINGS GROUP LIMITED
ABN 26 008 672 179
Ph: (02) 4991 9500

09/11/2018 12:04:32 PM
TOOL SHOP R09

Sale
**** TAX INVOICE ****

9300697115829 CONSTRUCTION ADHESIVE PARFIX 3206 MAXI NAILS	\$2.25
9300611545961 PRECISION DULUX 1L ST&MOULD BLOCK 50SX390A	\$28.90
9310202890127 FERTILISER LIQUID MULTICROP 1L MAXICROP CONC 90115	\$14.60
9314100136796 SANDING SHEETS FLEXOVIT 230X200MM 80 GRIT WET AND DRY	\$1.03
4 @ Subtotal:	\$46.78

Total **\$46.80**
GST INCLUDED IN THE TOTAL \$4.25
Cash \$52.00
Rounding \$0.02
Change **\$5.20**

"*" Indicates non taxable item(s)

S7332 R09 P705 C405884 #009-87183-7332-2018-11-09



Thank you for shopping with Bunnings
Please retain receipt for proof of purchase



BELMONT
BUNNINGS GROUP LIMITED
ABN 26 008 672 179
Ph: (02) 4945 7000

12/11/2018 02:01:09 PM
FRONT END REGISTERS R01

Sale
**** TAX INVOICE ****

9322755035351 TRADEX INTERIOR PAINT
10L LS WHITE \$103.00

1 @ SubTotal: \$103.00

Total \$103.00

GST INCLUDED IN THE TOTAL \$9.36

Cash \$120.00

Rounding \$0.00

Change \$17.00

"*" Indicates non taxable item(s)

S7024 R01 P328 C369873 #001-28669-7024-2018-11-12



Thank you for shopping with Bunnings

BLACKSMITHS HOME HARDWARE
Cnr Pacific Hwy & Turea Street
BLACKSMITHS NSW 2281
TEL: (02) 4971 1574
FAX: (02) 4971 3311
A.B.N. 99 078 702 235

Tax Invoice 1486554
Reg:1
Date: 15/11/2018 Time: 7:45:26AM

CC111287
Cloth Sht Metalit250x280mm#
2.00 @ \$1.95 \$3.90
CC268097
Paper Tuffbak Sht 230x280mmP
1.00 @ \$2.45 \$2.45
5466529
Sanding Sponge H/p 5x Small
1.00 @ \$2.99 \$2.99
2997690
Stake Wood Point 1.8mx23mm
5.00 @ \$2.95 \$14.75

Total: \$24.10

1 CASH \$50.00
Change: \$25.90
GST: \$2.18

SERVED BY : Karen

We realise as a shopper you have many options
Thank you for choosing to shop with
Blacksmiths Home Hardware.

BLACKSMITHS HOME HARDWARE
Cnr Pacific Hwy & Turea Street
BLACKSMITHS NSW 2281
TEL: (02) 4971 1574
FAX: (02) 4971 3311
A.B.N. 99 078 702 235

Tax Invoice 1486556
Reg:1
Date: 16/11/2018 Time: 7:55:51AM

221073
Shirleys No. 17 - 20kg
1.00 @ \$32.95 \$32.95
Total: \$32.95

ANZ EFTPOS

ANZ CUSTOMER COPY

BLACKSMITHS HOME HAR

CNR PACIFIC HWY &
TUREA ST NSW 2281

TERMINAL ID 05782095661
VISA (C) CR
8461

PUR AUD \$32.95

NPBS VISA Debit
AID A0000J0003110
TVR 0300000000
APSN 00 P00007 ATC 0110

APPROVED AUT-1 040952
STAN 125669
RRN 1486556
16/11/18 07:55

THANK YOU
FOR YOUR CUSTOM

2 CARD \$32.95
GST: \$3.00

Customer to Sign.

SERVED BY : Phil

We realise as a shopper you have many options



BELMONT
BUNNINGS GROUP LIMITED
ABN 26 008 672 179
Ph: (02) 4945 7000

19/11/2018 01:10:01 PM
TOOL SHOP R14

Sale
**** TAX INVOICE ****

9509697115012 GAP FILLER PARFIX
475G WHITE
2 @ \$2.35 \$4.70

2 @ SubTotal: \$4.70

Total \$4.70
GST INCLUDED IN THE TOTAL \$0.42
Cash \$5.06
Rounding \$0.00
Change \$0.30

"*" Indicates non taxable item(s)

S7024 R14 P332 C142654 #014-93491-7024-2018-11-19



Thank you for shopping with Bunnings
Please retain receipt for proof of purchase



BELMONT
BUNNINGS GROUP LIMITED
ABN 26 008 672 179
Ph: (02) 4945 7000

20/11/2018 10:11:50 AM
FRONT END REGISTERS R01

Sale
** TAX INVOICE **

6958959309443 BRASS ELBOW SMARTEX P 16MMX1/2IN CPR 16	\$6.75
6958959309931 BRASS CAP SMARTEX C 3/4IN CPR 21	\$5.60
2 @ SubTotal:	\$12.35

Total	\$12.35
GST INCLUDED IN THE TOTAL	\$1.12
Cash	\$15.00
Rounding	\$0.00
Change	\$2.65

"*" Indicates non taxable item(s)

S7024 R01 P336 C360473 #001-40345-7024-2018-11-20



Thank you for shopping with Bunnings
Please retain receipt for proof of purchase



BELMONT
BUNNINGS GROUP LIMITED
ABN 26 008 672 179
Ph: (02) 4945 7000

20/11/2018 11:52:59 AM
FRONT END REGISTERS R01

Sale
** TAX INVOICE **

4950092 PEX PIPE SMARTEX P 16MM 20M ROLL	\$36.12
6950959309344 BRASS COUPLING SMARTEX P 20MMX3/4IN PEX 6	\$6.00
2 @ SubTotal:	\$42.12

Total	\$42.10
GST INCLUDED IN THE TOTAL	\$3.83
Cash	\$42.10
Rounding	\$0.02
Change	\$0.00

"*" Indicates non taxable item(s)

S7024 R01 P396 C360473 #001-40653-7024-2018-11-20



Thank you for shopping with Bunnings
Please retain receipt for proof of purchase

TAX INVOICE

ABN 2900003832
 10/339 HILLSBOROUGH ROAD WARNERS BAY NSW 2282
 Internet:www.tradelink.com.au



SOLD TO: 102236
 CASH SALE - WARNERS BAY
 10/339 HILLSBOROUGH ROAD
 WARNERS BAY NSW 2282

DELIVER TO: 102236
 CASH SALE - WARNERS BAY
 10/339 HILLSBOROUGH ROAD
 WARNERS BAY NSW 2282

Invoice Number: RI 80368665
Invoice Date: 20/11/18
Cust Order Number:
Taken By:
Originating Branch: 2236
Our Order Number: SO 61679271
Page: 1
User ID: TLNEILEG

Mobile

Requested Date	Requested Time	Supplied From	Branch Phone	Branch Fax	Branch Email
20/11/18		WARNERS BAY (S)	(02)43436980	(02)43436999	warnersbay@tradelink.com.au

Item Code	Item Description	UOM	Qty Order	Qty Balance	Qty Deliv	Unit Price Excl GST	Ext Price Excl GST
070498	COUPLING SHARKBITE PEX-CU (F009) 16PEX - 15CU	EA	4.00		4.00	5.45	21.80
070230	STOP END CAP SHARKBITE PEX (F514) 16MM PEX	EA	2.00		2.00	5.93	11.86
039131	CISTERN COCK MINI C/P	EA	1.00		1.00	5.84	5.84
070187	CONNECTOR SHARKBITE PEX-MI F3 (F120) 16PEX - 15MI	EA	1.00		1.00	4.46	4.46
070135	PIPE SHARKBITE PX MUSTARD F870 POTABLE WATER 20MM X 5MTR	LN	1.00		1.00	15.74	15.74

Paid by:

Total Exclusive of GST \$	59.70
GST\$	5.97
Rounding\$.02-
Total Incl. GST\$	65.65

* Indicates Taxable Supplies

WARRANTY & CONSUMER GUARANTEE

Many of our products come with a warranty from us or the manufacturer. For full terms and conditions of any warranty, including how to claim, please refer to our website (if we are providing the warranty) or the manufacturer's website (if they are providing the warranty), and any separate warranty documents. In addition, if you are a Consumer as defined in the Australian Consumer Law, these goods come with guarantees that cannot be excluded and you are entitled to a replacement or refund for a major failure and compensation for any other reasonably foreseeable loss or damage. You are also entitled to have the goods repaired or replaced if the goods fail to be of acceptable quality and the failure does not amount to a major failure.

Signature Print Name

I acknowledge that I have received the afore mentioned goods in the quantities stated at the specified date and time:



BELMONT
BUNNINGS GROUP LIMITED
ABN 26 008 672 179
Ph: (02) 4945 7000

26/11/2018 12:22:42 PM
FRONT END REGISTERS R01

Sale
**** TAX INVOICE ****

9314450000062 PLASTER ADHESIVE CSR	
2.5KG CORNICE DIV 10101	\$12.52
9322755032428 PAINT NO ENAMEL TAUBNANS	
4L GLOSS WHITE 121650	\$80.70
9314885000330 TAPE JOINING UNI PRO	
40MM 50M PLASTER JOINING 330	\$8.18
9313322001626 BUCKET PLASTIC HL. TREND	
11L ROUND WHITE RHDUC011	\$4.78
4 @ SubTotal:	\$106.18

Total **\$106.20**
GST INCLUDED IN THE TOTAL \$9.65
Cash \$110.00
Rounding \$0.02
Change **\$3.80**

"*" Indicates non taxable item(s)

S7024 R01 P342 C369873 #001-49451-7024-2018-11-26



Thank you for shopping with Bunnings
Please retain receipt for proof of purchase



BELMONT
BUNNINGS GROUP LIMITED
ABN 26 008 672 179
Ph: (02) 4945 7000

01/12/2018 12:22:22 PM
TOOL SHOP R14

Sale
**** TAX INVOICE ****

9300697115829 CONSTRUCTION ADHESIVE PARFIX 320G MAXI NAILS 2 @ \$2.10	\$4.20
9317807152568 FLASHING TAPE SELF ADHES GRUNT 50MMX10M GRBFT0003	\$7.00
3 @ Subtotal:	\$12.00

Total	\$12.00
GST INCLUDED IN THE TOTAL	\$1.09
Round	\$22.00
Cl. e	\$0.00
Cl. e	\$10.00

" Indicates non taxable item(s)

S7024 R14 P344 C369719 #014-07396-7024-2018-12-01



Thank you for shopping with Bunnings
Please retain receipt for proof of purchase



6th December 2018.

Receipt for deposit on kitchen.

received \$450.00 cash.

Lynn Braithwaite.

29 Butler Cres
Warner's Bay,

7th Dec 2018

Balance of payment for
kitchen. Received \$450.00
cash.



Lynn Braithwaite

QUARIE THER & BLD

2018 TAX INVOICE
JOB# 101 EXT# BELMONT, 2280.

ACH# 000504450 PHN# 02 49457099
ABN# 35 000504450
AUDIT 278050 11-12-2018 14:40 AM

FRAMESIRE BLUE H2 90X35X5	1.00	217.02
FRAMESIRE BLUE H2 90X35X3	1.00	9.24
YS12165		
(GST included 2.49)		

TOTAL
TENDERED
CHANGE
EFTPOS 27.36



27.36
27.36

BUNNINGS Warehouse

BELMONT
BUNNINGS GROUP LIMITED
ABN 26 088 672 179
Ph: (02) 4945 7000

Wed 12/12/2018 09:13:58 AM
TOOL SHOP R14

Sale
**** TAX INVOICE ****

3310086661509-SCREWS PLASTER GUIDE HD ZENITH 6-10X30 GR PH 2000 GRE6230	\$4.90
Subtotal:	\$4.80
Total	\$4.90
GST INCLUDED IN THE TOTAL:	\$0.44
Cash	\$5.00
Rounding	\$0.02
Change	\$0.10

"*" Indicates non taxable item(s)

S7024 R14 P355 C369793 R014 20201-7024-2018-12-12



Thank you for shopping with Bunnings
Please retain receipt for proof of purchase



BUNNINGS
 BUNNINGS GROUP LIMITED
 ABN 26 009 672 179
 Ph: (02) 9945 7000

Wed 12/12/2018 09:03:56 AM
 FRONT END REGISTERS R01

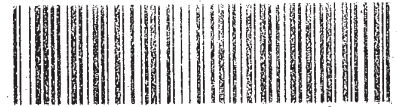
Sale
 ** TAX INVOICE **

9311644065678 CONDUIT CORRUGATED DETA		
20MM 10M MEDIUM DUTY 2620B-10		\$9.50
9311644060499 POWERPOINT DETA		
DOUBLE 3202B		
2 @ \$6.30		\$12.60
4430101 CABLE ELECT TWIN&EARTH FLT P/H		
4MM STRANDED CNCPO9A1002UAAA		
6.00 x 1 @ \$16.20		\$16.20
9311644060505 BRACKET STUD MOUNT DETA		
6050B		
2 @ \$1.50		\$3.00
4430080 CABLE ELECT TWIN&EARTH FLT P/H		
2.5MM CNCPO7A1002UAAA		
7.00 x 1 @ \$10.43		\$10.43
7 @ SubTotal:		\$51.73

Total \$51.75
 GST INCLUDED IN THE TOTAL \$4.70
 Cash \$51.75
 Rounding \$0.02
Change \$0.00

*" Indicates non taxable item(s)

S7024 R01 P356 C360462 8001-75947-7024-2018-12-12



Thank you for shopping with Bunnings
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MACQUARIE TIMBER & BLD

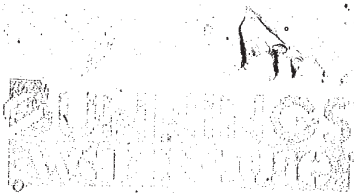
ARM: 35 TAX INVOICE
CORRYN POE EXTD BELMONT, 2280.
ALN: 000504450 PIN: 02 45459099 00000000
ARM: 35 000504450 TAX INVOICE
AUDIT: 278021 12-12-2018 9:22 CE

PLASPERGARD 3.0X1.25OX10 2.00 46.16
STUD ADHESIVE 1.3 KS 1.00 14.99
ROUNDING -0.02
(GST included 5.56)

TOTAL	61.15
TENDERED	100.00
CHANGE	38.85
Cash 61.15	

\$61.15 pro





BUNNINGS WAREHOUSE
 172/211/218 CPR 15
 200 BAY ST
 PH: (02) 9955 7000

TUE 18/12/2008 11:04:19 AM
 7000 SHOP RTA

TAX RECEIPT

6950959309070 BRASS FLODD LOGO SIGNETX C	
172/211/218 CPR 15	
2 @ \$11.25	\$22.50
9300697110229 CONSTRUCTION BRASS FOR DORFIX	
200 BAY ST	
2 @ \$2.10	\$4.20
6950959327096 COVER PLATE KITCHEN	
1500 D/PIPE 1500 R.N. 371096	
2 @ \$4.80	\$9.60
6950959308000 TUBEROD NAIL KITCHEN	
200 BAY ST	
2 @ \$5.75	\$11.50
8.9 Subtotal:	\$31.00
Total	\$31.00
GST INCLUDED IN THE TOTAL	\$2.00
Cash	\$29.00
Change	\$0.00

"*" Indicates non taxable item(s)
 87074 R14 P361 C142654 5014 27499 7071 2018 12 10

Thank you for shopping with Bunnings
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BUNNINGS WAREHOUSE
 172/211/218 CPR 15
 200 BAY ST
 PH: (02) 9955 7000

TUE 18/12/2008 09:32:15 PM
 7000 SHOP RTA

TAX RECEIPT

6950959309070 BRASS FLODD LOGO SIGNETX C	
172/211/218 CPR 15	
2 @ \$11.25	\$22.50CR
8.9 Subtotal:	\$22.50CR
TAX RECEIPT	
6950959309511 BRASS FLODD LOGO SIGNETX P	
172/211/218 CPR 15	
2 @ \$10.30	\$20.60
2.9 Subtotal:	\$20.60
Total	\$43.10CR
GST INCLUDED IN THE TOTAL	\$0.16CR
Cash	\$1.90CR
Rounding	\$0.00
Change	\$0.00

"*" Indicates non taxable item(s)
 87074 R14 P361 C142654 5014 27499 7071 2018 12 10

Thank you for shopping with Bunnings
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BELMONT
BUNNINGS GROUP LIMITED
ABN 26 008 672 179
PH: (02) 4945 7000

Tue 01/01/2019 04:26:53 PM
FRONT END REGISTERS R01

Sale
**** TAX INVOICE ****

9311052002708 ACETONE DIGGERS 500ML CLEAN SOL 16255-500DIG	\$9.80
9300697115744 SILICONE ROOF&GUTTER PARFIX 300G CLEAR	\$6.20
2 @ SubTotal:	\$16.00
Total	\$16.00
GST INCLUDED IN THE TOTAL	\$1.45
Cash	\$51.00
Rounding	\$0.00
Change	\$35.00

"*" Indicates non taxable item(s)

S7024 R01 P377 C369873 #001-05674-7024-2019-01-01



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BELMONT
BUNNINGS GROUP LIMITED
ABN 26 008 672 179
Ph: (02) 4945 7000

Mon 14/01/2019 11:49:57 AM
FRONT END REGISTERS R01

Sale
** TAX INVOICE **

9300697115959 SILICONE ALL PURPOSE PARFIX
3000 CLEAR
2 @ \$6.20 \$12.40

2 @ SubTotal: \$12.40

Total \$12.40

GST INCLUDED IN THE TOTAL \$1.12

Cash \$20.00

Rounding \$0.00

Change \$7.60

"*" Indicates non taxable item(s)

S7024 R01 P390 C360462 #001-24720-7024-2019-01-14



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Please retain receipt for proof of purchase

BUCKSMITHS HOME BARONAGE
100 Pacific Hwy & Torrey Street
BUCKSMITHS NSW 2281
Tel: (02) 4971 1574
Fax: (02) 4971 1111
Email: info@bucksmiths.com.au

BUCKSMITHS HOME BARONAGE
100 Pacific Hwy & Torrey Street
BUCKSMITHS NSW 2281
Tel: (02) 4971 1574
Fax: (02) 4971 1111
Email: info@bucksmiths.com.au

100 @ \$1.00	\$7.73
Total:	\$8.00
1 Cash	\$8.00
GST	\$0.73

SERVED BY : karen

To realise all it offers you have many options.
Thank you for choosing to shop with
BUCKSMITHS HOME BARONAGE.

Jones Carpet Court

ABN 91 030 860 904 SINGLETON

Suite 10, The Terrace, Cnr. Ryan & John Street, Singleton NSW 2330
 Phone: (02) 6571 1969, Fax: (02) 6571 1981, Mobile 0412 929 419
 Email: jonescarpetcourt@bigpond.com

TAX INVOICE 8081

DATE: 11-3-19 OLD TO: Mr & Mrs Lewis PH: (H): _____ (W): _____

ADDRESS: _____ ADDRESS OF INSTALLATION: 694 B Lion Bank Hill Road Pokolbin

DESCRIPTION OF GOODS AND AREA TO BE COVERED: Supply "St Petersburg" Trioka on Existing Underlay

REMOVE OLD U/LAY EXISTING U/LAY NEW MASONITE

AMOUNT	\$ 3,818.18
GST	\$ 381.82
TOTAL	\$ 4,200.00
LESS DEPOSIT	\$ 1,200.00
BALANCE	\$ 3,000.00

- EXTRAS
- SMOOTH EDGE TIMBER CONCRETE
 - DIRECT STICK
 - FITTING MASONITE
 - MOVING FURNITURE
 - LIFT OLD COVERINGS
 - METAL TRIMS
 - STAIRS
 - GLUE
 - LAI D
 - LOOSE LAID
 - TRAVELLING
 - FLOOR PREPARATION

NOTE: EXTRA CHARGE WILL APPLY IF AREA TO BE COVERED IS NOT FREE OF FURNITURE AND OLD FLOOR COVERINGS

FOR DIRECT DEPOSITS: BSB: 637 000 A/C NO. 713446068

* THIS AMOUNT IS PAYABLE TO CONTRACT LAYERS - TOTAL

AMOUNT	\$
GST	\$
TOTAL	\$

• PLEASE PAY ON THIS INVOICE - NO STATEMENT ISSUED •

CONDITIONS OF SALE

TERMS: 33¹/₃% DEPOSIT TO BE PAID AND BALANCE C.O.D. TO LAYER.
 When these goods are delivered to the buyer's premises title passes to the buyer notwithstanding that the goods are not installed. Quoted prices are liable to change if not installed or delivered within 30 days. Removal or shifting of furniture or carpets not included in price unless stated. Dye lots can vary slightly from samples shown within manufacturer's tolerance. Shading, Watermarking and Pile reversal is an inherent characteristic of plush pile carpet and is not deemed to be a manufacturing fault.



BELMONT
BUNNINGS GROUP LIMITED
ABN 26 008 672 179
Ph: (02) 4945 7000

Wed 13/03/2019 01:29:14 PM
TRADE DESK P15

Sale
**** TAX INVOICE ****

0731415 PLASTERBOARD WALL RE 10MM CSR 2400X1200MM 2.88SQM 10027	\$14.70
1 @ SubTotal):	\$14.70
Total	\$14.70
GST INCLUDED IN THE TOTAL	\$1.34
Cash	\$20.00
Rounding	\$0.00
Change	\$5.30

"*" Indicates non taxable item(s)

S7024 R15 P438 C133151 #015-10215-7024-2019-03-13



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BELMONT
BUNNINGS GROUP LIMITED
ABN 26 008 672 179
Ph: (02) 4945 7000

Thu 14/03/2019 03:03:12 PM
FRONT END REGISTERS R01

Sale
**** TAX INVOICE ****

6958959309443 BRASS ELBOW SHARTEX P 16MMX1/2IN CPR 16	\$6.95
6958959329786 DISCONNECT KIT SHARTEX P PEX 34	\$3.35
6958959307704 COPPER CAPIL ELBOW KINETIC 15MM 1	\$2.29
4306697115029 CONSTRUCTION ADHESIVE PARFIX 3200 MAXI NAILS 2 @ \$2.10	\$4.20
5 @ Subtotal:	\$16.73

Total **\$16.75**
GST INCLUDED IN THE TOTAL \$1.51
Cash \$20.00
Rounding \$0.02
Change **\$3.25**

"*" Indicates non taxable item(s)

S7024 R01 P449 C369876 #001-11333-7024-2019-03-14



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Hi ROSLYN LAVIS

Help

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HOME

ACCOUNTS

PAYMENTS

SERVICES



Print



Help

Pay Anyone

✓ Your payment has been processed successfully.

Step 3 of 3: Payment Summary



Payment Summary

From

Account Name	Special Monthly	Account Number	720424805
Description	Plumber		

To

Payee	Terry Gibson	Description	Ron Lavis
BSB	032521	Account Number	410175

Payment Details

Payment ID	28030968	Receipt Number	30618946
Amount	\$100.00	Transaction Type	Pay Anyone
Payment Date/Time	14/03/2019 08:57	Frequency Type	Once
Transaction Status	Success		

Make a New Payment

Email receipt

*BLOCKED SEWER
DRAIN
HENSLEY*

TILE WAREHOUSE

(NEWCASTLE) PTY LTD



Unit 6, 321 Hillborough Road
 WARNERS BAY NSW 2282
 ABN: 58073541983
Ph. 02 4956 6929
 Fax: 02 4956 8990
www.tilewarehouse.com.au

OPEN 7 DAYS
 Monday - Friday 7:00am-5:00pm
 Saturday 8:00am-4:00pm
 Sunday 10:00am - 2:00pm

sales@tilewarehouse.com.au

TAX INVOICE	
Invoice No	325734
Date	25/03/2019
Your Ref	
Account No	10119
Salesperson	DN
Page	1

Share your completed project



Description	Shade	Bin	Qty	Unit	Boxes	Pcs	List Price	Selling Price	Total
300 x 600mm INCA36000G RECTIFIED GLOSS WHITE	49F	18E	4.32	M2	3		22.95	22.95	99.14

Total GST 9.01
Total Including GST 99.14

PAYMENT 99.14
 PAID IN FULL

Payment Details: 25Mar \$99.14 RCP 120627 EFTPOS DEBIT/CREDIT CARD



BELMONT
BUNNINGS GROUP LIMITED
ABN 26 008 672 179
Ph: (02) 4945 7000

Wed 27/03/2019 02:14:19 PM
FRONT END REGISTERS R01

Sale
**** TAX INVOICE ****

9311059060008 MOULDING ALUM ANGLE UNEQUAL 20X12X1.4MM 3M 6000	\$14.20
1 @ SubTotal:	\$14.20
Total	\$14.20
GST INCLUDED IN THE TOTAL	\$1.29
EFT	\$14.20
CARD NO: 456475-374	
SAVINGS	
Rounding	\$0.00
Change	\$0.00

"*" Indicates non taxable item(s)

S7024 R01 P462 C360462 #001-28260-7024-2019-03-27



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COMMONWEALTH BANK EFTPOS
BUNNINGS BELMONT
7024 REG 01
TERMINAL 22884201
REFERENCE 997410

CUSTOMER COPY
CARD NO: 456475-374(i)
EXPIRY DATE:
AID: A00000038410
ATC:22 TVR:0000048000
CSN:00 A614D7EC82F55962
27 MAR 2019 14:13

NPBS EFTPOS SAV
SAVINGS
PURCHASE \$14.20
TOTAL AUD \$14.20

APPROVED 00
POS REF NO: 00128260



BELMONT
 BUNNINGS GROUP LIMITED
 ABN 26 008 672 179
 Ph: (02) 4945 7000

Thu 28/03/2019 02:52:40 PM
 TOOL SHOP R14

Sale
**** TAX INVOICE ****

7330474123282 NEVEN FJ PANEL 1200X600X18MM A/C	\$36.00
9317976012434 SCREW CAPS TASKMASTER 15MM 200PK 012434	\$6.16
9328968002456 SPACERS CROSS TYPE QEP 1.5MM PK500 91005	\$3.41
9318757028415 PAINTERS TOOL 4PCE SILICONE SCRAPER SET	\$2.60
9300697115812 GAP FILLER PARFIX 4756 WHITE	\$2.45
5 @ SubTotal:	\$50.62

Total **\$50.62**
 GST INCLUDED IN THE TOTAL \$4.60
 EFT \$50.62

CARD NO: 456475-374
 SAVINGS

Rounding \$0.00
Change \$0.00

"*" Indicates non taxable item(s)

S7024 R14 P460 C358315 N014-34795-7024-2019-03-28



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COMMONWEALTH BANK EFTPOS
 BUNNINGS BELMONT
 7024 REG 08
 TERMINAL 22804208
 REFERENCE 011073

CUSTOMER COPY
 CARD NO: 456475-374 (1)
 EXPIRY DATE: 00000038410
 ATC: 23 TUR: 0000048000
 CSN: 00 57076A92D767C602
 28 MAR 2019 14:52

NPDS EFTPOS SAV
 SAVINGS
 PURCHASE \$50.62
 TOTAL AUD \$50.62

APPROVED 00
 POS REF NO: 01434795

BLACKSMITHS HOME HARDWARE
Cnr Pacific Hwy & Turea Street
BLACKSMITHS NSW 2281
TEL: (02) 4971 1574
FAX: (02) 4971 3311
A.B.N. 99 078 702 235

Tax Invoice 1514276
Reg:1
Date: 3/04/2013 Time: 11:23:41AM

546832/
Tape Masking Beige 24mm X 5
1.00 @ \$2.99 \$2.99
3824612
Spline Screen PVC 6mm Per M
3.00 @ \$0.75 \$2.25

Total: \$5.25
1 CASH \$5.25
GST: \$0.47

SERVED BY : Peter

We realise as a shopper you have many options.
Thank you for choosing to shop with
Blacksmiths Home Hardware.

BLACKSMITHS HOME HARDWARE
Cnr Pacific Hwy & Turea Street
BLACKSMITHS NSW 2281
TEL: (02) 4971 1574
FAX: (02) 4971 3311
A.B.N. 99 078 702 235

Tax Invoice 1514375
Reg:1
Date: 3/04/2019 Time: 4:03:24PM

1295
SS Pan Phillips STS 10Gx3/
4.00 @ \$0.23 \$0.93
2561090
Button Offset Clear 11mm PK
1.00 @ \$2.40 \$2.40
2563567
Gap Filler Viking Wht 450g
1.00 @ \$3.20 \$3.20
Total: \$6.53

ANZ EFTPOS

ANZ CUSTOMER COPY

BLACKSMITHS HOME HAR

CNR PACIFIC HWY &
TUREA ST NSW 2281

TERMINAL ID 05782095601
DEBIT CARD AC (I) SAV
0374

PUR AUD \$6.53

NPBS EFTPOS SAV

AID A00300038410
TVR 0300048000
APSN 00 C00002 ATC 0019

APPROVED AUTH 387227
STAN 134198
RRN 1514375
03/04/19 16:03

THANK YOU
FOR YOUR CUSTOM

2 CARD \$6.53
GST: \$0.59



BELMONT
BUNNINGS GROUP LIMITED
ABN 26 008 672 179
Ph: (02) 4945 7000

Thu 04/04/2019 01:01:35 PM
FRONT END REGISTERS R02

Sale
** TAX INVOICE **

9300611545954 PRECISION DULUX
4L STN&MOULD BLOCK 50SX390A \$72.90

1 @ SubTotal: \$72.90

Total \$72.90

GST INCLUDED IN THE TOTAL \$6.63

EFT \$72.90

CARD NO: 456475-461

CREDIT

Rounding \$0.00

Change \$0.00

"*" Indicates non taxable item(s)

S7024 R02 P412 C331393 #002-94584-7024-2019-04-04



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COMMONWEALTH BANK EFTPOS
BUNNINGS BELMONT

7024 REG 02
TERMINAL 22084202
REFERENCE 353563

CUSTOMER COPY
CARD NO: 4564-8461(c)
EXPIRY DATE:
AID: 80000000031010
ATC: 636 TOR: 0000000000
CSN: 00 7045086549E70CDD
04 APR 2019 13:01

NPBS VISA Debit
CREDIT
PURCHASE \$72.90
TOTAL AUD \$72.90

APPROVED 00
AUTH NO: 130114
POS REF NO: 00294584

BLACKSMITHS HOME HARDWARE
Cnr Pacific Hwy & Turca Street
BLACKSMITHS NSW 2281
TEL: (02) 4971 1574
FAX: (02) 4971 3311
A.B.N. 99 078 702 235

Tax Invoice 1516499
Reg:2
Date: 15/04/2019 Time: 7:48:58AM

2192011
Tool Corner DIY
1.00 @ \$3.65 \$3.65
116005
Broccoli Green Dragon VP
1.00 @ \$4.95 \$4.95
=====
Total: \$8.60

ANZ EFTPOS

ANZ CUSTOMER COPY

BLACKSMITHS HOME HAR

CNR PACIFIC HWY &
TUREA ST NSW 2281

TERMINAL ID 05782095602
DEBIT CARD AC (1) SAV
0374

PUR AUD \$8.60

NPBS EFTPOS SAV

AID A00000038410
TVR 0000048000
APSN 00 C00002 ATC 001D

APPROVED AUTH 847530
STAN 105052
RRN 1516499
15/04/19 07:48

THANK YOU
FOR YOUR CUSTOM

2 CARD \$8.60
GST: \$0.78

Customer To Sign.

SERVED BY : Jesse



BELMONT
BUNNINGS GROUP LIMITED
ABN 26 008 672 179
Ph: (02) 4945 7000

Mon 15/04/2019 03:09:20 PM
RETURNS/INFO DESK R09

Return
**** TAX ADJUSTMENT ****

6958959308439 BASIN WASTE OVERFLOW KINETIC 32MM CP NO ADAPTOR	\$13.97CR
1 @ SubTotal:	\$13.97CR

Sale
**** TAX INVOICE ****

6958959308378 BASIN WASTE POPUP BRS KINETIC 32/40MM ROUND CP NON OVERFLOW	\$16.46
1 @ SubTotal:	\$16.46

Total	\$2.50
GST INCLUDED IN THE TOTAL	\$0.23
Cash	\$2.50
Rounding	\$0.01
Change	\$0.00

"*" Indicates non taxable item(s)

S7024 R09 P440 C265747 #009-45695-7024-2019-04-15



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BELMONT
BUNNINGS GROUP LIMITED
ABN 26 008 672 179
Ph: (02) 4945 7000

Mon 15/04/2019 03:02:00 PM
RETURNS/INFO DESK R09

**** Return
TAX ADJUSTMENT ****

9324466040808 BLIND INDOOR BASIC ROLLER
60X210CM WHITE RBF08621W* \$7.90CR

1 @ SubTotal: \$7.90CR

Total \$7.90CR

GST INCLUDED IN THE TOTAL \$0.72CR

EFT \$7.90CR

CARD NO: 456475-461

CREDIT

Rounding \$0.00

Change \$0.00

"*" Indicates non taxable item(s)

S7024 R09 P440 C943314 #009-45689-7024-2019-04-15



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COMMONWEALTH BANK EETPOS
BUNNINGS BELMONT
7024 REG 09
TERMINAL 22084209
REFERENCE 448604

CUSTOMER COPY
CARD NO: 4564-0461(c)
EXPIRY DATE: 15 APR 2019 15:01

NPBS VISA Debit
CREDIT REFUND \$7.90
TOTAL AUD \$7.90

APPROVED 08
POS REF NO: 00945689



BELMONT
 BUNNINGS GROUP LIMITED
 ABN 26 008 672 179
 Ph: (02) 4945 7000

Mon 15/04/2019 12:13:45 PM
 FRONT END REGISTERS R01

Sale
**** TAX INVOICE ****

6958959345113 VANITY UNIT SHC ESTILO 75CM EXP ORDER ONLY SCM-750^	\$229.00
6958959330843 BASIN MIXER CAST ESTILO SEMENA VELS ASTAR 7.5L/MIN 35MM CHR^	\$28.00
9310317014944 GARDEN HOSE POPE 12MMX18M TRUE BLU HOSE 1011494	\$18.98
6958959308439 BASIN WASTE OVERFLOW KINETIC 32MM CP NO ADAPTOR	\$13.97
9324466040808 BLIND INDOOR BASIC ROLLER 60X210CM WHITE RBF08621W^	\$7.90
9311440000026 TRAPS&FITTING-PVC CARONA 40MM COND S&P TRAP 102111	\$6.80
6958959309788 BRASS CONNECTOR SHARTEX C 1/2X1/2IN CPR FI 6 2 @ \$5.67	\$11.34
6958959300495 TAP-CISTERN COCK MTHI CISTERN COCK 1/2IN CHR^ 2 @ \$4.40	\$8.80
9341360006495 NAT RUBBER 40X60CM HONEYCOMB^	\$3.90
6958959307166 BRASS THR HEX NIP KINETIC 15MM 2 2 @ \$2.69	\$5.38
13 @ SubTotal:	\$334.07
Total	\$334.07
GST INCLUDED IN THE TOTAL	\$30.38
EFT	\$334.07
CARD NO. 456475-374	
SAVINGS:	
Rounding	\$0.00
Change	\$0.00

includes non taxable items

S7024 R01 P401 C288867 #001-54182-7024-2019-04-15



Thank you for shopping with Bunnings
 Please retain receipt for proof of purchase

Have Your Say

BLACKSMITHS HOME HARDWARE
Cnr Pacific Hwy & Turea Street
BLACKSMITHS NSW 2281
TEL: (02) 4971 1574
FAX: (02) 4971 3311
A.B.N. 99 078 702 235

Tax Invoice 1516998
Reg:2
Date: 17/04/2019 Time: 11:47:18AM

2563567
Gap Filler Viking Wht 450g
1.00 @ \$3.20 \$3.20
2322006
Sealant Wet Area White 300g
1.00 @ \$10.99 \$10.99
2470805
Grout Colour #1 White 1.5Kg
1.00 @ \$9.90 \$9.90
EP066X018NC54
Ezi Trim Colonial 66x18m
3.00 @ \$4.29 \$12.87
163,
Total: \$36.96

ANZ EFTPOS

ANZ CUSTOMER COPY

BLACKSMITHS HOME HAR

CNR PACIFIC HWY &
TUREA ST NSW 2281

TERMINAL ID 05782095602
DEBIT CARD AC (T) SAV
0374

PUR AUD \$36.96

NPBS EFTPOS SAV

AID A00000038410
TVR 0000048000
APSN 00 C00002 ATC 0021

APPROVED AUTH 331262
STAN 105156
RRN 1516998
17/04/19 11:46

THANK YOU
FOR YOUR CUSTOM

BLACKSMITHS HOME HARDWARE
Cnr. Pacific Hwy & Torea Street
BLACKSMITHS NSW 2204
TEL: (02) 4971 574
FAX: (02) 4971 331
A.B.N. 99 078 702 235

Tax Invoice # 150174
Reg:1
Date: 24/04/2014 11:41:56 AM

IBANZ#83990
Pl/Brd Paws Zinc #8 Screw
1.00 @ \$6.99 \$6.99
HPT2S040214
Rlv Alum/Steel 4-2 Sd30
1.00 @ \$4.50 \$4.50
TPTMP1012SS
Card Plus 10gale 10-1000 S
1.00 @ \$4.99 \$4.99
Total: \$16.48
1 CASH \$16.48
GST: \$1.97

SERVED BY : Phil

We realise as a shopper you have many options
Thank you for choosing to shop with
Blacksmiths Home Hardware.



CESSNOCK
BUNNINGS GROUP LIMITED
ABN 26 008 672 179
Ph: (02) 4991 9500

Fri 26/04/2019 01:32:01 PM
TOOL SHOP R09

Sale
**** TAX INVOICE ****

9318416018030 DOWNLIGHT 12V STANDARD HPM
BRUSHD CHRM TRUST LCK NALC3176C
2 @ \$7.39 \$14.78

2 @ SubTotal: \$14.78

Total \$14.80

BST INCLUDED IN THE TOTAL \$1.34

Cash \$20.00

Rounding \$0.02

Change \$5.20

"*" Indicates non taxable item(s)

S7332 R09 P870 C379072 #009-19089-7332-2019-04-26



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GLENDALEWH
BUNNINGS GROUP LIMITED
ABN 26 008 672 179
Ph: (02) 4922 4100

Sun 12/05/2019 10:15:57 AM
FRONT END REGISTERS R01

Sale
** TAX INVOICE **

9336984108557 VENETIAN ALUMINIUM 25MM DUSK
60X150CM WHITE BL6557 \$11.90

1 @ SubTotal: \$11.90

Total \$11.90
GST INCLUDED IN THE TOTAL \$1.08
Cash \$20.00
Rounding \$0.00
Change \$8.10

"*" Indicates non taxable item(s)

S7345 R01 P381 C359725 #001-15107-7345-2019-05-12



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BELMONT
BUNNINGS GROUP LIMITED
ABN 26 008 672 179
Ph: (02) 4945 7000

Mon 13/05/2019 12:06:01 PM
NURSERY HUT R12

Sale
**** TAX INVOICE ****

9329107000777 MULCH SUGAR CANE MARTINS
BUNNINGS 20N2 31592 \$12.98

1 @ SubTotal: \$12.98

Total \$13.00

GST INCLUDED IN THE TOTAL \$1.18

Cash \$53.00

Rounding \$0.02

Change \$40.00

"*" Indicates non taxable item(s)

S7024 R12 P448 C207237 #012-72889-7024-2019-05-13



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BLACKSMITHS HOME HARDWARE
Cnr Pacific Hwy & Turea Street
BLACKSMITHS NSW 2281
TEL: (02) 4971 1574
FAX: (02) 4971 3311
A.B.N. 99 078 702 295

Tax Invoice 1522518
Reg:1
Date: 20/05/2013 Time: 4:04:15PM

1143			
SS Flat Round Washer 5/16x3			
8.00	@	\$0.14	\$1.12
1087			
SS Hex Set Screw M8x20			
8.00	@	\$0.85	\$6.80

Total:			\$7.90
1 CASH			\$20.00
Change:			\$12.10
GST:			\$0.72

SERVED BY : Karen

We realise as a shopper you have many options.
Thank you for choosing to shop with
Blacksmiths Home Hardware.



BELMONT
 BUNNINGS GROUP LIMITED
 ABN 26 008 672 179
 Ph: (02) 4945 7000

Thu 23/05/2019 10:49:55 AM
 TOOL SHOP R14

Sale
**** TAX INVOICE ****

9311644068235 SWITCHBOARD 12 MODULE DETA
 SURFACE MOUNTED 6712B \$28.90
 9311644065562 CIRCUIT BREAKER HCB DETA
 32A 1POLE 18MM WIDE 6660-32B \$4.60
 9311644067580 CIRCUIT BREAKER HCB DETA
 20A 1POLE 18MM WIDE 6660-20B \$4.60

3 @ SubTotal: \$38.10

Total \$38.10

GST INCLUDED IN THE TOTAL \$3.47

EFT \$38.10

CARD NO: 456475-374

SAVINGS

Rounding \$0.00

Change \$0.00

"*" Indicates non taxable item(s)

S7024 R14 P514 C360481 #014-88781-7024-2019-05-23



Thank you for shopping with Bunnings
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COMMONWEALTH BANK EFTPOS
 BUNNINGS BELMONT
 7024 REG 14
 TERMINAL 22884214
 REFERENCE 806249

CUSTOMER COPY
 CARD NO: 456475-374(i)
 EXPIRY DATE:
 AID: 00000038410
 ATC: 37 TVR: 0000048000
 CSN: 00 110067FADF838E0C
 23 MAY 2019 10:49

NPBS EFTPOS SAV
 SAVINGS
 PURCHASE \$38.10
 TOTAL AUD \$38.10

APPROVED 00
 POS REF NO: 01488781



GLENDALEWH
 BUNNINGS GROUP LIMITED
 ABN 26 008 672 179
 Ph: (02) 4922 4100

Thu 23/05/2019 11:26:22 AM
 SELF CHECKOUT R93

Sale
**** TAX INVOICE ****

9311644063560	CIRCUIT BREAKER RCBO DETA 20A 240V HARD WIRED 6644-20B	\$29.70
9311644063544	CIRCUIT BREAKER RCBO DETA 10A 240V HARD WIRED 6644-10B	\$29.70
2 @ SubTotal:		\$59.40

Total	\$59.40
GST INCLUDED IN THE TOTAL	\$5.40
EFT	\$59.40
CARD NO: 456475-374	
SAVINGS	
Rounding	\$0.00
Change	\$0.00

"*" Indicates non taxable item(s)

S7345 R93 P392 C000001 #093-22353-7345-2019-05-23



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COMMONWEALTH BANK EFTPOS
 BUNNINGS BOULARDO
 7345 REG 93 NSW
 TERMINAL 42328793
 REFERENCE 188089

CUSTOMER COPY
 CARD NO: 456475-374(1)
 EXPIRY DATE: 000000038410
 DID: 38 TVR:0000048000
 CSN:00 60EAD8BA2956C80
 23 MAY 2019 11:25

NPBS EFTPOS SAV
 SAVINGS
 PURCHASE \$59.40
 TOTAL AUD \$59.40

APPROVED 00
 POS REF NO: 09322353
 THANK YOU

BLACKSMITHS HOME HARDWARE
Cnr Pacific Hwy & Turea Street
BLACKSMITHS NSW 2281
TEL: (02) 4971 1574
FAX: (02) 4971 3311
A.B.N. 99 078 702 235

Tax Invoice 1523266
Reg:2
Date: 24/05/2019 Time: 10:44:13AM

2582781
Bolt/Nut Rnd Brass 3/16x50
1.00 @ \$4.50 \$4.50
=====
Total: \$4.50

ANZ EFTPOS

ANZ CUSTOMER COPY

BLACKSMITHS HOME HAR

CNR PACIFIC HWY &
TUREA ST NSW 2281

TERMINAL ID 05782095602
DEBIT CARD AC (I) CHQ
0374

PUR AUD \$4.50

NPBS EFTPOS CHQ
ATD A00000038420
TVR 0000048000
APSN 00 C00002 ATC 0029

APPROVED AUTH 011536
STAN 106451
RRN 1523266
24/05/19 10:43

THANK YOU
FOR YOUR CUSTOM

2 CARD \$4.50
GST: \$0.41

Customer To Sign.

SERVED BY : Jesse

BLACKSMITHS HOME HARDWARE
Cnr Pacific Hwy & Turea Street
BLACKSMITHS NSW 2281
TEL: (02) 4971 1574
FAX: (02) 4971 3311
A.B.N. 99 078 702 235

Tax Invoice 1524180
Reg:2
Date: 29/05/2019 Time: 1:56:49PM

1491554
Switch Arch Single White
1.00 @ \$6.49 \$5.49
1491000
Block Mounting Architrave
1.00 @ \$4.58 \$4.58
=====
Total: \$11.07

ANZ EFTPOS

ANZ CUSTOMER COPY

BLACKSMITHS HOME HAR

CNR PACIFIC HWY &
TUREA ST NSW 2281

TERMINAL ID 05782095602
DEBIT CARD AC (I) SAV
0374

PUR AUD \$11.07

NPBS EFTPOS SAV
AID A00000038410
TVR 0000048000
APSN 00 C00002 ATC 002C

APPROVED AUTH 784545
STAN 106638
RRN 1524180
29/05/19 13:56

THANK YOU
FOR YOUR CUSTOM

2 CARD \$11.07
GST: \$1.01

Customer To Sign.



GLENDALEWH
 BUNNINGS GROUP LIMITED
 ABN 26 008 672 179
 Ph: (02) 4922 4100

Wed 29/05/2019 11:15:07 AM
 RETURNS/INFO DESK R12

Sale
**** TAX INVOICE ****

9311644063568	CIRCUIT BREAKER RCBO DETA 20A 240V HARD WIRED 6644-20B	\$29.70
4430080	CABLE ELECT TWIN&EARTH FLT P/H 2.5MM CNCPO7A1002HVA 1.00 x 1 @ \$1.50	\$1.50
2 @ SubTotal:		\$31.20

Total **\$31.20**
 GST INCLUDED IN THE TOTAL \$2.04
 EFT \$31.20
 CARD NO: 456475-374
 SAVINGS

Rounding \$0.00
Change **\$0.00**

"*" Indicates non taxable item(s)

S7345 R12 P408 C341707 #012-07625-7345-2019-05-29



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COMMONWEALTH BANK EFTPOS
 BUNNINGS BOGLAROO
 7345 REG 12 NSW
 TERMINAL 42328712
 REFERENCE 181980

CUSTOMER COPY
 CARD NO: 456475-374(1)
 EXPIRY DATE:
 AID: 800000038410
 ATC: 43 TUR: 0000048000
 CSN: 00 CSOE438DD2C9A98C
 29 MAY 2019 11:14

NOBS EFTPOS SAV
 SAVINGS PURCHASE \$31.20
 TOTAL AUD \$31.20

APPROVED 00
 PDS REF NO: 01287625
 THANK YOU

01/18



BELMONT
BUNNINGS GROUP LIMITED
ABN 26 008 672 179
Ph: (02) 4945 7000

Mon 03/06/2019 10:24:42 AM
TOOL SHOP R14

Sale
**** TAX INVOICE ****

9319652006836 FILTER GREEN STEFANI 10PM FX-CL2	\$14.86
1 @ SubTotal:	\$14.86
Total	\$14.85
GST INCLUDED IN THE TOTAL	\$1.35
Cash	\$20.00
Rounding	\$0.01
Change	\$5.15

"*" Indicates non taxable item(s)

S7024 R14 P525 C360481 #014-99549-7024-2019-06-03



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BLACKSMITHS HOME HARDWARE
Cnr Pacific Hwy & Turea Street
BLACKSMITHS NSW 2281
TEL: (02) 4971 1574
FAX: (02) 4971 3311
A.B.N. 99 078 702 235

Tax Invoice 1526422
Reg:2
Date: 12/06/2019 Time: 10:23:31AM

5445895
Tube Tri-phosur Straight T5
1.00 @ \$7.40 \$7.40
=====

Total:	\$7.40
1 CASH	\$22.50
Change:	\$15.10
GST:	\$0.67

SERVED BY : Peter

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Thank you for choosing to shop with
Blacksmiths Home Hardware.



BELMONT
BUNNINGS GROUP LIMITED
ABN 26 008 672 179
Ph: (02) 4945 7000

Thu 13/06/2019 10:26:12 AM
TRADE DESK R15

Sale
**** TAX INVOICE ****

3180180 GAS EXCHANGE
8.5KG EXCHANGE ONLY \$26.95

1 @ SubTotal: \$26.95

Total \$26.95

GST INCLUDED IN THE TOTAL \$2.45

Cash \$31.95

Rounding \$0.00

Change \$5.00

"*" Indicates non taxable item(s)

S7024 R15 P528 C317705 #015-64856-7024-2019-06-13



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CESSNOCK
BUNNINGS GROUP LIMITED
ABN 26-008 672 179
Ph: (02) 4991 9500

Mon 24/06/2019 03:24:55 PM
TOOL SHOP R09

Sale
**** TAX INVOICE ****

9300697115911 GAP FILLER PARFIX 450G COLOUR FLEX BLACK \$7.98

1 @ SubTotal: \$7.98

Total \$8.00
GST INCLUDED IN THE TOTAL \$0.73
Cash \$20.00
Rounding \$0.02
Change \$12.00

"*" Indicates non taxable item(s)

S7332 R09 P929 C324547 #009-55654-7332-2019-06-24



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