

**CONSULTANT ONLY**

Group Name: BOOTH GROUP

Superfund Name: DENISE WIGGINS SUPERANNUATION FUND

<input type="checkbox"/> FFR	Year: 2022	Consultant	Reviewer
		Initial: MS	
		Date: 18/4/23	

Notes:

1. Prestart checks		Yes		
Check Trust Deed details check addresses and trustees, beneficiaries are up to date XPM		/		
Confirm Individual office holders address and DOB, Check email, bank account details on client engagement form are correct in XPM		/		
Check Lodgment Status - If download/print prefills and applicable reports and discuss with client		/		
Setup Job in XPM and Create all Tax Returns to be completed under this job, add tax Return and Upload Prefills		/		
Accounting Software used	<input checked="" type="checkbox"/> BGL360	<input type="checkbox"/> MYOB	<input type="checkbox"/> Source Records	<input type="checkbox"/> Other write details
2. Workpapers				
Print Trial Balance		/		
General ledger Review for reallocations		/		

# Denise Wiggins Superannuation Fund

## Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	(97,576.51)
<b>Add</b>	
Decrease in MV of investments	110,000.00
	<u>110,000.00</u>
SMSF Annual Return Rounding	0.51
<b>Taxable Income or Loss</b>	<u>12,424.00</u>
Income Tax on Taxable Income or Loss	1,863.60
	<u>1,863.60</u>
<b>CURRENT TAX OR REFUND</b>	
Supervisory Levy	259.00
Income Tax Instalments Paid	(1,287.00)
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>835.60</u>

Denise Wiggins Superannuation Fund  
**Trial Balance**

As at 30 June 2022

AFTER  
 CREATE A-C-E  
 ENTRIES

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>24200</b>	<b>Contributions</b>			
(4,950.08)	24200/1	(Contributions) Booth, Denise - Accumulation			5,055.44
(175,000.00)	24700	Changes in Market Values of Investments		110,000.00	
	<b>25000</b>	<b>Interest Received</b>			
(0.03)	25000/WBC182539	WBC Business Flexi			
(41.85)	25000/WBC182547	WBC Cash Reserve			30.04
	<b>28000</b>	<b>Property Income</b>			
(13,660.00)	28000/U5/1A BUTLER ST	U5 / 1A BUTLER STREET			18,153.37
	<b>28500</b>	<b>Transfers In</b>			
(383.59)	28500/1	(Transfers In) Booth, Denise - Accumulation			
3,840.00	30100	Accountancy Fees		1,720.00	
	30200	Administration Costs		200.00	
259.00	30400	ATO Supervisory Levy		518.00	
750.00	30700	Auditor's Remuneration		375.00	
109.00	30800	ASIC Fees		56.00	
23.50	31500	Bank Charges		24.00	
	<b>33400</b>	<b>Depreciation</b>			
398.34	33400/CarpetDCG	Carpet Doncaster Cambridge Grey		318.67	
115.82	33400/Electric Oven	Westinghouse Electric Oven		96.51	
	33400/Hot Water System	Hot Water System		117.58	
	<b>41930</b>	<b>Property Expenses - Agents Management Fees</b>			
1,284.91	41930/U5/1A BUTLER ST	U5 / 1A BUTLER STREET		2,815.65	
	<b>41960</b>	<b>Property Expenses - Council Rates</b>			
1,169.14	41960/U5/1A BUTLER ST	U5 / 1A BUTLER STREET		1,226.89	
	<b>41980</b>	<b>Property Expenses - Insurance Premium</b>			
	41980/U5/1A BUTLER ST	U5 / 1A BUTLER STREET		50.00	
	<b>42020</b>	<b>Property Expenses - Land Tax</b>			
426.70	42020/U5/1A BUTLER ST	U5 / 1A BUTLER STREET		336.00	

## Denise Wiggins Superannuation Fund

ACE

## Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>42060</b>	<b>Property Expenses - Repairs Maintenance</b>			
832.55	42060/U5/1A BUTLER ST	U5 / 1A BUTLER STREET		985.86	
	<b>42100</b>	<b>Property Expenses - Strata Levy Fees</b>			
650.00	42100/U5/1A BUTLER ST	U5 / 1A BUTLER STREET		700.00	
	<b>42110</b>	<b>Property Expenses - Synergy Expenses</b>			
36.30	42110/U5/1A BUTLER ST	U5 / 1A BUTLER STREET			
	<b>42150</b>	<b>Property Expenses - Water Rates</b>			
1,226.26	42150/U5/1A BUTLER ST	U5 / 1A BUTLER STREET		1,275.20	
1,119.15	48500	Income Tax Expense		1,863.60	
181,794.88	49000	Profit/Loss Allocation Account			99,440.11
	<b>50010</b>	<b>Opening Balance</b>			
(433,597.99)	50010/1	(Opening Balance) Booth, Denise - Accumulation			615,392.87
	<b>52420</b>	<b>Contributions</b>			
(4,950.08)	52420/1	(Contributions) Booth, Denise - Accumulation			5,055.44
	<b>52850</b>	<b>Transfers In</b>			
(383.59)	52850/1	(Transfers In) Booth, Denise - Accumulation			0.00
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(177,580.36)	53100/1	(Share of Profit/(Loss)) Booth, Denise - Accumulation		102,631.95	
	<b>53330</b>	<b>Income Tax</b>			
440.84	53330/1	(Income Tax) Booth, Denise - Accumulation		1,105.28	
	<b>53800</b>	<b>Contributions Tax</b>			
678.31	53800/1	(Contributions Tax) Booth, Denise - Accumulation		758.32	
	<b>60400</b>	<b>Bank Accounts</b>			
512.91	60400/WBC182539	WBC Business Flexi		2,549.27	
137,757.35	60400/WBC182547	WBC Cash Reserve		145,727.69	
	<b>72600</b>	<b>Fixtures and Fittings (at written down value)</b>			
1,593.34	72600/CarpetDCG	Carpet Doncaster Cambridge Grey		1,274.67	
	<b>76500</b>	<b>Plant and Equipment (at written down value)</b>			

Denise Wiggins Superannuation Fund

ACE

**Trial Balance**

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
578.97	76500/Electric Oven	Westinghouse Electric Oven		482.46	
	76500/Hot Water System	Hot Water System		1,587.42	
	<b>77200</b>	<b>Real Estate Properties ( Australian - Residential)</b>			
475,000.00	77200/U5/1A BUTLER ST	U5 / 1A BUTLER STREET	1.0000	365,000.00	
585.30	85000	Income Tax Payable/Refundable			576.60
(635.00)	86000	PAYG Payable			92.15
				<b>743,796.02</b>	<b>743,796.02</b>

Current Year Profit/(Loss): (97,576.51)

**Denise Wiggins Superannuation Fund**  
**Trial Balance**

As at 30 June 2022

Before  
 Create BCE  
 Entries

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>24200</b>	<b>Contributions</b>			
(4,950.08)	24200/1	(Contributions) Booth, Denise - Accumulation			5,055.44
(175,000.00)	24700	Changes in Market Values of Investments			
	<b>25000</b>	<b>Interest Received</b>			
(0.03)	25000/WBC182539	WBC Business Flexi			
(41.85)	25000/WBC182547	WBC Cash Reserve			30.04
	<b>28000</b>	<b>Property Income</b>			
(13,660.00)	28000/U5/1A BUTLER ST	U5 / 1A BUTLER STREET			18,153.37
	<b>28500</b>	<b>Transfers In</b>			
(383.59)	28500/1	(Transfers In) Booth, Denise - Accumulation			
3,840.00	30100	Accountancy Fees		1,720.00	
	30200	Administration Costs		200.00	
259.00	30400	ATO Supervisory Levy		518.00	
750.00	30700	Auditor's Remuneration		375.00	
109.00	30800	ASIC Fees		56.00	
23.50	31500	Bank Charges		24.00	
	<b>33400</b>	<b>Depreciation</b>			
398.34	33400/CarpetDCG	Carpet Doncaster Cambridge Grey		318.67	
115.82	33400/Electric Oven	Westinghouse Electric Oven		96.51	
	33400/Hot Water System	Hot Water System		117.58	
	<b>41930</b>	<b>Property Expenses - Agents Management Fees</b>			
1,284.91	41930/U5/1A BUTLER ST	U5 / 1A BUTLER STREET		2,815.65	
	<b>41960</b>	<b>Property Expenses - Council Rates</b>			
1,169.14	41960/U5/1A BUTLER ST	U5 / 1A BUTLER STREET		1,226.89	
	<b>41980</b>	<b>Property Expenses - Insurance Premium</b>			
	41980/U5/1A BUTLER ST	U5 / 1A BUTLER STREET		50.00	
	<b>42020</b>	<b>Property Expenses - Land Tax</b>			
426.70	42020/U5/1A BUTLER ST	U5 / 1A BUTLER STREET		336.00	



## Denise Wiggins Superannuation Fund

## Trial Balance

As at 30 June 2022

B.C.E

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>42060</b>	<b>Property Expenses - Repairs Maintenance</b>			
832.55	42060/U5/1A BUTLER ST	U5 / 1A BUTLER STREET		985.86	
	<b>42100</b>	<b>Property Expenses - Strata Levy Fees</b>			
650.00	42100/U5/1A BUTLER ST	U5 / 1A BUTLER STREET		700.00	
	<b>42110</b>	<b>Property Expenses - Synergy Expenses</b>			
36.30	42110/U5/1A BUTLER ST	U5 / 1A BUTLER STREET			
	<b>42150</b>	<b>Property Expenses - Water Rates</b>			
1,226.26	42150/U5/1A BUTLER ST	U5 / 1A BUTLER STREET		1,275.20	
1,119.15	48500	Income Tax Expense			
181,794.88	49000	Profit/Loss Allocation Account		1,955.35	
	<b>50010</b>	<b>Opening Balance</b>			
(433,597.99)	50010/1	(Opening Balance) Booth, Denise - Accumulation			615,392.87
	<b>52420</b>	<b>Contributions</b>			
(4,950.08)	52420/1	(Contributions) Booth, Denise - Accumulation			5,055.44
	<b>52850</b>	<b>Transfers In</b>			
(383.59)	52850/1	(Transfers In) Booth, Denise - Accumulation			0.00
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(177,580.36)	53100/1	(Share of Profit/(Loss)) Booth, Denise - Accumulation		2,341.77	
	<b>53330</b>	<b>Income Tax</b>			
440.84	53330/1	(Income Tax) Booth, Denise - Accumulation			0.00
	<b>53800</b>	<b>Contributions Tax</b>			
678.31	53800/1	(Contributions Tax) Booth, Denise - Accumulation		758.32	
	<b>60400</b>	<b>Bank Accounts</b>			
512.91	60400/WBC182539	WBC Business Flexi		2,549.27	
137,757.35	60400/WBC182547	WBC Cash Reserve		145,727.69	
	<b>72600</b>	<b>Fixtures and Fittings (at written down value)</b>			
1,593.34	72600/CarpetDCG	Carpet Doncaster Cambridge Grey		1,274.67	
	<b>76500</b>	<b>Plant and Equipment (at written down value)</b>			

B.C.E

Denise Wiggins Superannuation Fund

**Trial Balance**

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
578.97	76500/Electric Oven	Westinghouse Electric Oven		482.46	
	76500/Hot Water System	Hot Water System		1,587.42	
	<b>77200</b>	<b>Real Estate Properties ( Australian - Residential)</b>			
475,000.00	77200/U5/1A BUTLER ST	U5 / 1A BUTLER STREET	1.0000	475,000.00	
585.30	85000	Income Tax Payable/Refundable		1,287.00	
(635.00)	86000	PAYG Payable			92.15
				<b>643,779.31</b>	<b>643,779.31</b>

Current Year Profit/(Loss): 12,423.49



28000/05/1A

**LJ Hooker**

Pinnacle Property



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sclifford@ljhookerpinnacle.com

402 Main Rd

Glenorchy TAS 7010

ABN: 93 102 609 389

Licence: 448

Denise Booth  
23 Georgiana St  
Devonport TAS 7310

## Folio Summary

Folio: OWN04960

From: 1/07/2021

To: 30/06/2022

Created: 1/07/2022

Money In	Money Out	Balance
\$18,153.37	\$6,256.51	\$11,896.86

Account	Included Tax	Money Out	Money In
<b>5/1a Butler St, Brighton TAS</b>			
Rent			\$17,914.29
Tenant Reimbursement - Excess Water			\$239.08
Smoke Alarm - Inspection Fee	\$9.00	\$99.00	
Plumbing	\$170.10	\$1,871.10	
Letting Fee	\$79.00	\$869.00	
Management Fee	\$170.18	\$1,871.90	
Electrical Repairs	\$50.98	\$560.76	
Heating - Repairs and Service	\$14.55	\$160.00	
Body Corporate Fees	\$4.55	\$750.00	
Subtotal		<u>\$6,181.76</u>	<u>\$18,153.37</u> ✓
<b>Account Transactions</b>			
Sundry Fee	\$6.76	\$74.75	
Subtotal		<u>\$74.75</u>	<u>\$0.00</u>
<b>Total</b>		<u>\$6,256.51</u>	<u>\$18,153.37</u>

Total Tax on Money Out: \$505.12

28000/5/1A Butler

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Licence: 112

**LJ Hooker**

Pinnacle Property



Denise Booth  
23 Georgiana St  
Devonport TAS 7310

**Tax Invoice**

Account OWN04960  
Statement #1  
30 Jul 2021

Money In	\$2,580.00
Money Out	\$815.11
<b>You Received</b>	<b>\$1,764.89</b>

✓✓✓

**Details for Account OWN04960**

	Money Out	Money In
Balance brought forward		\$0.00
<b>5/1a Butler St, Brighton TAS 7030</b>		
Rented for \$340.00 per week		
Barry Anders & Patricia Anders & Kathryn Anders paid to 25/08/2021		
Rent paid to 30/06/2021 with part payment of \$220.00 (previously paid to 16/06/2021 + \$220.00) , paid from deposit		\$560.00
Rent paid to 14/07/2021 with part payment of \$220.00 (previously paid to 30/06/2021 + \$220.00) , paid from deposit		\$560.00
Rent paid to 28/07/2021 (previously paid to 14/07/2021 + \$220.00) , paid from deposit		\$340.00
Rent paid to 11/08/2021 (previously paid to 28/07/2021)		\$560.00
Rent paid to 18/08/2021 with part payment of \$280.00 (previously paid to 11/08/2021) , rent increased to \$340.00 on 22/08/2021		\$560.00
Service heat pump - Christie & Wills Pty Ltd t/a The Heat Pump Shop *	\$160.00	✓✓
Lease Renewal Fee 12 months - LJ Hooker Pinnacle Property Letting Fees *	\$374.00	✓✓
Management Fees *	\$289.61	✓
<b>Total</b>	<b>\$803.61</b>	<b>\$2,580.00</b>

**Account Transactions**

Administration Fee *	\$11.50	✓✓
Withdrawal by EFT to owner Denise Booth [EFT Transfer to: Denise Booth, (037621) - ***539]	\$1,764.89	✓
<b>Balance remaining</b>		<b>\$0.00</b>

**GST Summary**

Total Tax on <b>attached</b> expenses	\$48.55
Total Tax on agency fees	\$25.55

(\* includes Tax)

28000 / 05/1A Butler

402 Main Rd  
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Licence: 112

# LJ Hooker

Pinnacle Property



Denise Booth  
23 Georgiana St  
Devonport TAS 7310

## Tax Invoice

Account OWN04960  
Statement #2  
31 Aug 2021

<b>Money In</b>	<b>\$611.50</b>
<b>Money Out</b>	<b>\$329.39</b>
<b>You Received</b>	<b>\$282.11</b>

*JMB*

### Details for Account OWN04960

	Money Out	Money In
Balance brought forward		\$0.00
<b>5/1a Butler St, Brighton TAS 7030</b>		
<b>Rented for \$340.00 per week</b>		
<b>Barry Anders &amp; Patricia Anders &amp; Kathryn Anders paid to 5/09/2021</b>		
Rent paid to 1/09/2021 with part payment of \$185.71 (previously paid to 18/08/2021 + \$280.00) , rent increased to \$340.00 on 22/08/2021		\$560.00
Rent paid to 1/09/2021 with part payment of \$186.08 (previously paid to 1/09/2021 + \$185.71)		\$0.37
Water usage 9/4/21-7/7/21		\$51.13
Replace thermostat - Jackson & Cooper Plumbing *	\$166.10	
Annual Compliance Testing - Detector Inspector *	\$99.00	
Management Fees *	\$58.54	
<b>Total</b>	<b>\$323.64</b>	<b>\$611.50</b>

### Account Transactions

Administration Fee *	\$5.75	
Withdrawal by EFT to owner Denise Booth [EFT Transfer to: Denise Booth, (037621) - ***539]	\$282.11	
<b>Balance remaining</b>		<b>\$0.00</b>

### GST Summary

Total Tax on attached expenses	\$24.10
Total Tax on agency fees	\$5.84

**GST Summary**  
(\* includes Tax)

28000/US/1A

402 Main Rd  
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# LJ Hooker

Pinnacle Property



Denise Booth  
23 Georgiana St  
Devonport TAS 7310

## Tax Invoice

Account OWN04960

Statement #3

30 Sep 2021

Money In	\$2,040.00
Money Out	\$218.90
<b>You Received</b>	<b>\$1,821.10</b>

*Handwritten initials*

### Details for Account OWN04960

	Money Out	Money In
Balance brought forward		\$0.00

### 5/1a Butler St, Brighton TAS 7030

Rented for \$340.00 per week

Barry Anders & Patricia Anders & Kathryn Anders paid to 17/10/2021

Rent paid to 15/09/2021 with part payment of \$186.08 (previously paid to 1/09/2021 + \$186.08)		\$680.00
Rent paid to 29/09/2021 with part payment of \$186.08 (previously paid to 15/09/2021 + \$186.08) , paid from deposit		\$680.00
Rent paid to 13/10/2021 with part payment of \$186.08 (previously paid to 29/09/2021 + \$186.08)		\$680.00
Management Fees *	\$213.15 ✓	
<b>Total</b>	<b>\$213.15</b>	<b>\$2,040.00</b> ✓

### Account Transactions

Administration Fee *	\$5.75 ✓	
Withdrawal by EFT to owner Denise Booth [EFT Transfer to: Denise Booth, (037621) - ***539]	\$1,821.10 ✓	
Balance remaining		\$0.00

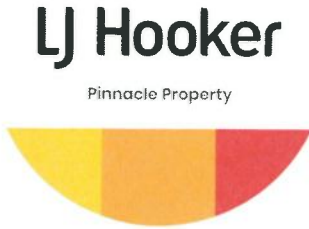
### GST Summary

Total Tax on agency fees \$19.90

(\* includes Tax)

280 00 / US / 1A

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Denise Booth  
23 Georgiana St  
Devonport TAS 7310

**Tax Invoice**  
Account OWN04960  
Statement #4  
29 Oct 2021

Money In	\$2,040.00
Money Out	\$218.90
<b>You Received</b>	<b>\$1,821.10</b>

**Details for Account OWN04960**

	Money Out	Money In
Balance brought forward		\$0.00
<b>5/1a Butler St, Brighton TAS 7030</b>		
Rented for \$340.00 per week		
Barry Anders & Patricia Anders & Kathryn Anders paid to 28/11/2021		
Rent paid to 27/10/2021 with part payment of \$186.08 (previously paid to 13/10/2021 + \$186.08)		\$680.00
Rent paid to 10/11/2021 with part payment of \$186.08 (previously paid to 27/10/2021 + \$186.08)		\$680.00
Rent paid to 24/11/2021 with part payment of \$186.08 (previously paid to 10/11/2021 + \$186.08)		\$680.00
Management Fees *	\$213.15 ✓	
<b>Total</b>	\$213.15	\$2,040.00 ✓

**Account Transactions**

Administration Fee *	\$5.75 ✓
Withdrawal by EFT to owner Denise Booth [EFT Transfer to: Denise Booth, (037621) - ***539]	\$1,821.10 ✓
Balance remaining	\$0.00

**GST Summary**

Total Tax on agency fees \$19.90  
(\* includes Tax)



28000/US/1A

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# LJ Hooker

Pinnacle Property



Denise Booth  
23 Georgiana St  
Devonport TAS 7310

### Tax Invoice

Account OWN04960

Statement #5

30 Nov 2021 ✓

Money In	\$1,360.00
Money Out	\$147.85
<b>You Received</b>	<b>\$1,212.15</b>

*[Handwritten signature]*

#### Details for Account OWN04960

	Money Out	Money In
Balance brought forward		\$0.00
<b>5/1a Butler St, Brighton TAS 7030</b>		
Rented for \$340.00 per week		
Barry Anders & Patricia Anders & Kathryn Anders paid to 26/12/2021		
Rent paid to 8/12/2021 with part payment of \$186.08 (previously paid to 24/11/2021 + \$186.08)		\$680.00
Rent paid to 22/12/2021 with part payment of \$186.08 (previously paid to 8/12/2021 + \$186.08)		\$680.00
Management Fees *	\$142.10 ✓	
<b>Total</b>	<b>\$142.10</b>	<b>\$1,360.00</b> ✓

#### Account Transactions

Administration Fee *	\$5.75 ✓
Withdrawal by EFT to owner Denise Booth [EFT Transfer to: Denise Booth, (037621) - ***539]	\$1,212.15 ✓
Balance remaining	\$0.00

#### GST Summary

Total Tax on agency fees \$13.44  
(\* includes Tax)

28000/US/1A

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Licence: 448

# LJ Hooker

Pinnacle Property



Denise Booth  
23 Georgiana St  
Devonport TAS 7310

## Tax Invoice

Account OWN04960

Statement #6

30 Dec 2021

Money In	\$1,360.00
Money Out	\$147.85
You Received	\$0.00 ✓

### Details for Account OWN04960

	Money Out	Money In
Balance brought forward		\$0.00

### 5/1a Butler St, Brighton TAS 7030

Rented for \$340.00 per week

Barry Anders & Patricia Anders & Kathryn Anders paid to 23/01/2022

Rent paid to 5/01/2022 with part payment of \$186.08 (previously paid to 22/12/2021 + \$186.08)		\$680.00
Rent paid to 19/01/2022 with part payment of \$186.08 (previously paid to 5/01/2022 + \$186.08)		\$680.00
Management Fees *	\$142.10 ✓	
<b>Total</b>	<b>\$142.10</b>	<b>\$1,360.00</b>

### Account Transactions

Administration Fee \*

\$5.75 ✓

Payment of \$1,212.15 was withheld

Outstanding expenses, including:

Replace HWC for \$1,705.00 (5/1a Butler St) - Jackson & Cooper Plumbing

Balance remaining

\$1,212.15

### GST Summary

Total Tax on agency fees \$13.44

(\* includes Tax)

28000/US/1A

402 Main Rd  
Glenorchy TAS 7010  
(w) 03 6272 8177

pinnacleproperty.ljhooker.com.au  
sclifford@ljhookerpinnacle.com

ABN: 93 102 609 389  
Licence: 448

# LJ Hooker

Pinnacle Property



Denise Booth  
23 Georgiana St  
Devonport TAS 7310

## Tax Invoice

Account OWN04960  
Statement #7  
31 Jan 2022

Money In	\$680.00
Money Out	\$1,781.80
<b>You Received</b>	<b>\$110.35</b>

*Handwritten initials*

### Details for Account OWN04960

Balance brought forward

Money Out	Money In
	\$1,212.15 ✓

### 5/1a Butler St, Brighton TAS 7030

Rented for \$340.00 per week

Barry Anders & Patricia Anders & Kathryn Anders paid to 6/02/2022

Rent paid to 2/02/2022 with part payment of \$186.08 (previously paid to 19/01/2022 + \$186.08)

Replace HWC - Jackson & Cooper Plumbing \*

Management Fees \*

	76500/HWC	\$1,705.00 ✓	\$680.00
		\$71.05 ✓	
<b>Total</b>		<b>\$1,776.05</b>	<b>\$680.00</b>

### Account Transactions

Administration Fee \*

Withdrawal by EFT to owner Denise Booth

[EFT Transfer to: Denise Booth, (037621) - \*\*\*539]

\$5.75 ✓
\$110.35 ✓

Balance remaining	\$0.00
-------------------	--------

### GST Summary

Total Tax on attached expenses	\$155.00
Total Tax on agency fees	\$6.98

(\* includes Tax)

28000 / US / IA

402 Main Rd

Glenorchy TAS 7010

(w) 03 6272 8177

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sclifford@ljhookerpinnacle.com

ABN: 93 102 609 389

Licence: 448

**LJ Hooker**

Pinnacle Property



Denise Booth  
23 Georgiana St  
Devonport TAS 7310

**Tax Invoice**

Account OWN04960

Statement #8

28 Feb 2022

Money In	\$1,993.51
Money Out	\$199.47
<b>You Received</b>	<b>\$1,794.04</b>

✓ 1/18

**Details for Account OWN04960**

	Money Out	Money In
Balance brought forward		\$0.00

**5/1a Butler St, Brighton TAS 7030**

Rented for \$340.00 per week

Barry Anders & Patricia Anders & Kathryn Anders paid to 16/03/2022

Rent paid to 16/02/2022 with part payment of \$186.08 (previously paid to 2/02/2022 + \$186.08)		\$680.00
Rent paid to 2/03/2022 (previously paid to 16/02/2022 + \$186.08)		\$493.92
Rent paid to 16/03/2022 (previously paid to 2/03/2022)		\$680.00
Water usage 8/7/21-7/10/21		\$52.76
Water Usage 08/10/2021 - 11/01/2022		\$86.83
Management Fees *	\$193.72 ✓	
<b>Total</b>	\$193.72	\$1,993.51 ✓

**Account Transactions**

Administration Fee *	\$5.75 ✓	
Withdrawal by EFT to owner Denise Booth [EFT Transfer to: Denise Booth, (037621) - ***539]	\$1,794.04 ✓	
<b>Balance remaining</b>		\$0.00

**GST Summary**

Total Tax on agency fees \$18.13

(\* includes Tax)

28000/US/IA

402 Main Rd  
Glenorchy TAS 7010  
(w) 03 6272 8177

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sclifford@ljhookerpinnacle.com

ABN: 93 102 609 389

Licence: 448

**LJ Hooker**

Pinnacle Property



Denise Booth  
23 Georgiana St  
Devonport TAS 7310

**Tax Invoice**

Account OWN04960

Statement #9

31 Mar 2022

<b>Money In</b>	<b>\$680.00</b>
<b>Money Out</b>	<b>\$254.20</b>
<b>You Received</b>	<b>\$425.80</b>

*[Handwritten signature]*

**Details for Account OWN04960**

	Money Out	Money In
Balance brought forward		\$0.00

**5/1a Butler St, Brighton TAS 7030**

Rented for \$340.00 per week

Barry Anders & Patricia Anders & Kathryn Anders paid to 30/03/2022

Rent paid to 30/03/2022 (previously paid to 16/03/2022)		\$680.00
Repair downlight - Ben Ranger - Ranger Electrical Group *	\$177.39 ✓	
Management Fees *	\$71.06 ✓	
<b>Total</b>	<b>\$248.45</b>	<b>\$680.00 ✓</b>

**Account Transactions**

Administration Fee *	\$5.75 ✓	
Withdrawal by EFT to owner Denise Booth [EFT Transfer to: Denise Booth, (037621) - ***539]	\$425.80 ✓	
<b>Balance remaining</b>		<b>\$0.00</b>

**GST Summary**

Total Tax on attached expenses	\$16.13
Total Tax on agency fees	\$6.98

(\* includes Tax)

28000/US/1A

402 Main Rd

Glenorchy TAS 7010

(w) 03 6272 8177

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sclifford@ljhookerpinnacle.com

ABN: 93 102 609 389

Licence: 448

# LJ Hooker

Pinnacle Property



Denise Booth  
23 Georgiana St  
Devonport TAS 7310

## Tax Invoice

Account OWN04960

Statement #10

29 Apr 2022

Money In	\$1,360.00
Money Out	\$1,342.87
<b>You Received</b>	<b>\$17.13</b>

### Details for Account OWN04960

	Money Out	Money In
Balance brought forward		\$0.00

### 5/1a Butler St, Brighton TAS 7030

Rented for \$340.00 per week

Barry Anders & Patricia Anders & Kathryn Anders paid to 27/04/2022

Rent paid to 13/04/2022 (previously paid to 30/03/2022)		\$680.00
Rent paid to 27/04/2022 (previously paid to 13/04/2022)		\$680.00
Lease Renewal Fee - 12 months - LJ Hooker Pinnacle Property Letting Fees *	\$495.00 ✓	
2022/2023 Body Corporate Fees Unit 5 - Owners 1a Butler St Body Corporate	\$700.00 ✓	
Management Fees *	\$142.12 ✓	
<b>Total</b>	<b>\$1,337.12</b>	<b>\$1,360.00</b> ✓

### Account Transactions

Administration Fee *	\$5.75 ✓	
Withdrawal by EFT to owner Denise Booth [EFT Transfer to: Denise Booth, (037621) - ***539]	\$17.13 ✓	

Balance remaining		\$0.00
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### GST Summary

Total Tax on attached expenses	\$45.00
Total Tax on agency fees	\$13.44

(\* includes Tax)

28000/05/1A

402 Main Rd  
Glenorchy TAS 7010  
(w) 03 6272 8177

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sclifford@ljhookerpinnacle.com

ABN: 93 102 609 389  
Licence: 448

**LJ Hooker**

Pinnacle Property



Denise Booth  
23 Georgiana St  
Devonport TAS 7310

### Tax Invoice

Account OWN04960  
Statement #11  
31 May 2022

Money In	\$2,040.00
Money Out	\$602.30
<b>You Received</b>	<b>\$1,437.70</b>

*[Handwritten signature]*

#### Details for Account OWN04960

Balance brought forward Money Out Money In  
\$0.00 \$0.00

#### 5/1a Butler St, Brighton TAS 7030

Rented for \$340.00 per week  
Barry Anders & Patricia Anders & Kathryn Anders paid to 8/06/2022

Rent paid to 11/05/2022 (previously paid to 27/04/2022)		\$680.00
Rent paid to 25/05/2022 (previously paid to 11/05/2022)		\$680.00
Rent paid to 8/06/2022 (previously paid to 25/05/2022)		\$680.00
Test and replace faulty switch - Ben Ranger - Ranger Electrical Group *	\$164.81	
Replace stove switch - Ben Ranger - Ranger Electrical Group *	\$218.56	
Management Fees *	\$213.18	
<b>Total</b>	<b>\$596.55</b>	<b>\$2,040.00</b>

#### Account Transactions

Administration Fee *	\$5.75
Withdrawal by EFT to owner Denise Booth [EFT Transfer to: Denise Booth, (037621) - ***539]	\$1,437.70

Balance remaining \$0.00

#### GST Summary

Total Tax on attached expenses \$34.85  
Total Tax on agency fees \$19.90

(\* includes Tax)



28000/US/IA

402 Main Rd  
Glenorchy TAS 7010  
(w) 03 6272 8177

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sclifford@ljhookerpinnacle.com

ABN: 93 102 609 389  
Licence: 448

# LJ Hooker

Pinnacle Property



Denise Booth  
23 Georgiana St  
Devonport TAS 7310

## Tax Invoice

Account OWN04960  
Statement #12  
30 Jun 2022

Money In	\$1,408.36
Money Out	\$197.87
<b>You Received</b>	<b>\$1,210.49</b>

*MS*

### Details for Account OWN04960

	Money Out	Money In
Balance brought forward		\$0.00
<b>5/1a Butler St, Brighton TAS 7030</b>		
Rented for \$340.00 per week		
Barry Anders & Patricia Anders & Kathryn Anders paid to 6/07/2022		
Rent paid to 22/06/2022 (previously paid to 8/06/2022)		\$680.00
Rent paid to 6/07/2022 (previously paid to 22/06/2022)		\$680.00
Water Usage 12/01/2022 - 07/04/2022		\$48.36
Additional Insurance Premium - Unit 5 - Owners 1a Butler St Body Corporate *	\$50.00 ✓	
Management Fees *	\$142.12 ✓	
<b>Total</b>	<b>\$192.12</b>	<b>\$1,408.36</b> ✓

### Account Transactions

Administration Fee *	\$5.75 ✓	
Withdrawal by EFT to owner Denise Booth [EFT Transfer to: Denise Booth, (037621) - ***539]	\$1,210.49 ✓	
Balance remaining		\$0.00

### GST Summary

Total Tax on attached expenses	\$4.55
Total Tax on agency fees	\$13.44

(\* includes Tax)



# TAX INVOICE

Denise Wiggins Superannuation Fund  
27 West Ridge Rd  
PENGUIN TAS 7316  
AUSTRALIA  
ABN: 58 787 289 414

**Invoice Date**  
28 Jun 2022

**Invoice Number**  
INV-26249

**ABN**  
60 600 197 000

4You Accounting & Taxation  
PO Box 840  
ROCKINGHAM WA 6968  
AUSTRALIA

Description	Quantity	Unit Price	GST	Amount AUD
BGL Annual Subscription Fees	1.00	100.00	10%	100.00
			Subtotal	100.00
			TOTAL GST 10%	10.00
			<b>TOTAL AUD</b>	110.00
			Less Amount Paid	110.00
			<b>AMOUNT DUE AUD</b>	<b>0.00</b>

## Due Date: 12 Jul 2022

PLEASE INCLUDE YOUR INVOICE NO. IN BANKING REFERENCE IF MAKING PAYMENT ONLINE

BSB 066159

A/c no. 10935332

Credit Card payment is also available by contacting our office on 08 9528 5863.

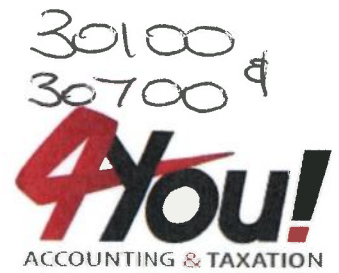
When paying by cheque, please complete this payment advice, detach and post to the address provided. Please note that our terms are 14 days and overdue accounts are liable for additional fees relating to debt collection and recovery (calculated based on up to 35% of the unpaid balance).

## PAYMENT ADVICE

To: 4You Accounting & Taxation  
PO Box 840  
ROCKINGHAM WA 6968  
AUSTRALIA

**Customer** Denise Wiggins Superannuation Fund  
**Invoice Number** INV-26249  
**Amount Due** 0.00  
**Due Date** 12 Jul 2022  
**Amount Enclosed** \_\_\_\_\_

Enter the amount you are paying above



# TAX INVOICE

Denise Wiggins Superannuation Fund  
27 West Ridge Rd  
PENGUIN TAS 7316  
AUSTRALIA  
ABN: 58 787 289 414

**Invoice Date**  
14 Apr 2022

**Invoice Number**  
INV-25634

**ABN**  
60 600 197 000

4You Accounting & Taxation  
PO Box 840  
ROCKINGHAM WA 6968  
AUSTRALIA

Description	Quantity	Unit Price	GST	Amount AUD
Preparation and lodgement of Self Managed Superannuation Fund Taxation Return the year ended 30 June 2021. <i>30100</i>	1.00	363.64	10%	363.64
Preparation of Financial Statements and prepare compliance documents for the year ended 30 June 2021. <i>30100</i>	1.00	1,000.00	10%	1,000.00
Correspondence and advice for the period to date.				
SMSF Auditors Report - Completed by Super Audits <i>30700</i>	1.00	340.91	10%	340.91
Subtotal				1,704.55
TOTAL GST 10%				170.45
<b>TOTAL AUD</b>				<b>1,875.00</b>
Less Amount Paid				1,875.00
<b>AMOUNT DUE AUD</b>				<b>0.00</b>

**Due Date: 28 Apr 2022**

PLEASE INCLUDE YOUR INVOICE NO. IN BANKING REFERENCE IF MAKING PAYMENT ONLINE

BSB 066159

A/c no. 10935332

Credit Card payment is also available by contacting our office on 08 9528 5863.

When paying by cheque, please complete this payment advice, detach and post to the address provided. Please note that our terms are 14 days and overdue accounts are liable for additional fees relating to debt collection and recovery (calculated based on up to 35% of the unpaid balance).



# TAX INVOICE

Booth Nominees WA Pty Ltd  
27 West Ridge Rd  
PENGUIN TAS 7316  
AUSTRALIA

**Invoice Date**  
21 Jun 2022

**Invoice Number**  
INV-26101

**ABN**  
60 600 197 000

4You Accounting & Taxation  
PO Box 840  
ROCKINGHAM WA 6968  
AUSTRALIA

Description	Quantity	Unit Price	GST	Amount AUD
091 ASIC Annual Review - Booth Nominees WA Pty Ltd Prepare annual company review minute and review and make any changes necessary during the year. PLEASE NOTE: Your documents will be mailed shortly should you not receive them within a week please contact our office to avoid any ASIC late fees.	1.00	181.82	10%	181.82
Subtotal				181.82
TOTAL GST 10%				18.18
<b>TOTAL AUD</b>				<b>200.00</b>
Less Amount Paid				200.00
<b>AMOUNT DUE AUD</b>				<b>0.00</b>

## Due Date: 5 Jul 2022

PLEASE INCLUDE YOUR INVOICE NO. IN BANKING REFERENCE IF MAKING PAYMENT ONLINE  
BSB 066159

A/c no. 10935332

Credit Card payment is also available by contacting our office on 08 9528 5863.

When paying by cheque, please complete this payment advice, detach and post to the address provided. Please note that our terms are 14 days and overdue accounts are liable for additional fees relating to debt collection and recovery (calculated based on up to 35% of the unpaid balance).

## PAYMENT ADVICE

To: 4You Accounting & Taxation  
PO Box 840  
ROCKINGHAM WA 6968  
AUSTRALIA

**Customer** Booth Nominees WA Pty Ltd  
**Invoice Number** INV-26101  
**Amount Due** 0.00  
**Due Date** 5 Jul 2022

**Amount Enclosed**

Enter the amount you are paying above

# Denise Wiggins Superannuation Fund Depreciation Schedule

For The Period 01 July 2021 - 30 June 2022

Investment	Purchase Date	Cost	Opening Written Down Value	Adjustments			Depreciation			Closing Written Down Value	
				Disposals/ Decrease	Additions/ Increase	Total Value For Depreciation <sup>1</sup>	Method	Rate	Calculated Depreciation <sup>2</sup>		Posted Depreciation <sup>3</sup>
<b>Fixtures and Fittings (at written down value)</b>											
Carpet Doncaster Cambridge Grey											
	14/05/2018	3,112.00	1,593.34		1,593.34	1,593.34	Diminishing Value	20.00 %	318.67	318.67	1,274.67
		<b>3,112.00</b>	<b>1,593.34</b>		<b>1,593.34</b>				<b>318.67</b>	<b>318.67</b>	<b>1,274.67</b>
<b>Plant and Equipment (at written down value)</b>											
Hot Water System											
	31/01/2022			1,705.00	1,705.00	1,705.00	Diminishing Value	16.67 %	117.58	117.58	1,587.42
Westinghouse Electric Oven											
	31/05/2019	833.78	578.97		578.97	578.97	Diminishing Value	16.67 %	96.51	96.51	482.46
		<b>833.78</b>	<b>578.97</b>	<b>1,705.00</b>	<b>2,283.97</b>				<b>214.09</b>	<b>214.09</b>	<b>2,069.88</b>
		<b>3,945.78</b>	<b>2,172.31</b>	<b>1,705.00</b>	<b>3,877.31</b>				<b>532.76</b>	<b>532.76</b>	<b>3,344.55</b>

1 Amounts have been pro rated based on number of days in the year  
 2 Depreciation/Capital Works calculated as per depreciation method  
 3 Depreciation amounts posted to the ledger

33400

41980/05/1A

Original

TAX INVOICE / STATEMENT

05

DATE 23/5/22

TO L.J. HOOKER PINNACLE PROPERTY

402 MAIN ROAD, BUNBURNY TOYO

ABN (of Recipient)

ORDER No.

FROM

OWNERS 1A BUTLER STREET

BRIGHTON TOYO

ABN (of Supplier)

QTY	DESCRIPTION	PRICE	GST	TOTAL
1	ADDITIONAL PREMIUM TO INCREASE SUM INSURED ON BUILDINGS FROM 2.4 TO 2.8 MILLION UNITS			5000
	BANK ACCOUNT DETAILS			
	BSB NO 067-101 ACCOUNT 11 10577376			
	APPROVED FOR PAYMENT			

TOTAL INCLUSIVE OF GST \$5000

Total includes GST of



42060/US/IA<sup>EH</sup>

Tax Invoice

**CHRISTIE & WILLS PTY LTD**

Contractors Licence No. 943761  
Refrigerant Trading Auth. AU01654

A.B.N. 87 009 525 740  
A.C.N. 009 525 740  
Phone: (03) 6272 0066  
Fax: (03) 6272 0506

109 HOWARD RD  
GOODWOOD TAS 7010

L J HOOKER PINNACLE PROPERTY  
402 MAIN RD.  
GLENORCHY TAS. 7010

INVOICE No. 00065012  
DATE 13/07/2021  
ORDER No. 10976

**DESCRIPTION**

**AMOUNT inc. GST**

ATT: DENISE BOOTH - 5/1A BUTLER STREET, BRIGHTON TAS 7030  
SERVICE CALL TO PANASONIC HEAT PUMP 12/7/2021 - NOT WORKING  
TESTED SERVICED PANASONIC HEAT PUMP AND FOUND WORKING CORRECTLY - EXPLAINED TO  
TENNANT ON BEST OPERATION  
BREAKDOWN CALL-OUT FEE

\$160.00

CREDIT CARD PAYMENTS ABOVE \$250 ATTRACT A 1.2% SURCHARGE

Terms: Net 30

Invoice No. 00065012

**Electronic Transfer:**  
**Commonwealth Bank of Australia**  
**BSB: 067-101**  
**Acct. No. 0011 1481**  
**QUOTE INVOICE No. AS REFERENCE**

**This is a Payment Claim under the Building  
and Construction Industry Security of  
Payment Act 2009 (Tas)**

Total exc. GST: \$145.45  
G.S.T.: \$14.55  
Total Amount: \$160.00  
Paid to Date: \$0.00  
**Balance Due: \$160.00**





# TAX INVOICE

L.j. Hooker Glenorchy  
402 Main Rd, Greater Hobart, Glenorchy  
GLENORCHY TAS 7010  
AUSTRALIA  
ABN: 93102609389

**Invoice Date**  
4 Aug 2021

**Invoice Number**  
INV-08182

**Reference**  
10930

**ABN**  
69 263 441 716

Jackson and Cooper  
Plumbing  
0362730004  
100 Gormanston Rd  
MOONAH TAS 7009  
AUSTRALIA  
admin@jacksonandcooper  
plumbing.com.au

Description	Quantity	Unit Price	GST	Amount AUD
Denise Booth Re: 5/1a Butler St - HWC  Attend to replace thermostat - fixing hot water issue.				
Labour 06.07.21 - SB	1.00	85.00	10%	85.00
Material thermostat	1.00	66.00	10%	66.00
			Subtotal	151.00
			TOTAL GST	15.10
			<b>TOTAL AUD</b>	<b>166.10</b>

## Due Date: 11 Aug 2021

Terms of Trade: All goods remain the property of Jackson & Cooper Plumbing until full payment is received.

### PAYMENT METHODS:

A service fee will be charged to all overdue accounts. Any cost incurred in the collection of overdue accounts will be recoverable from the customer.

MAIL: Cheque/Money Order payable to Jackson & Cooper Plumbing at 100 Gormanston Rd Moonah TAS 7009

PHONE: Credit card payments can be made by contacting office on 62730004  
A Credit card payment fee of 2% plus GST applies

PAYING IN PERSON: Payments can be made by Cash, Cheque, Credit Card or Eftpos at our office.

DIRECT DEPOSIT: BSB: 017010 Account No: 494468286 Bank/Branch: ANZ North Hobart - reference invoice number with payment please.



42060/US/1A

59 Swanston Street  
NEW TOWN TAS 7018  
Tel. 0403 706 104  
rangerelectricalgroup.com.au  
Licence # 15607830  
ABN 38 653 967 250

PLEASE PAY BY	AMOUNT	INVOICE DATE
17/05/2022	\$218.56	10/05/2022

LJ Hooker Pinnacle

**TAX INVOICE NO. 845**

**Description**

5/1A Butler St, Brighton  
For owner Denise Booth

Replace DGPO with 32 A switch for stove  
Switch was lose and rocking in the holder

Item	Quantity
STANDARD SERVICE FEE	1.00
REPLACE DOUBLE GPO WITH 32A STOVE SWITCH	1.00

**APPROVED**

Thank you.	Sub-Total ex GST	\$198.69
	GST	\$19.87
	Total inc GST	\$218.56
	Amount Applied	\$0.00
	Balance Due	\$218.56

**How To Pay**

INVOICE NO. 845



**Direct Deposit**

Bank NAB  
Acc. Name Ranger Electrical Group  
BSB 083 543  
Acc. No. 42 990 7975

DUE DATE: 17/05/2022 AMOUNT DUE: \$218.56



42060/US/1A

59 Swanston Street  
NEW TOWN TAS 7018  
Tel. 0403 706 104  
rangerelectricalgroup.com.au  
Licence # 15607830  
ABN 38 653 967 250

PLEASE PAY BY	AMOUNT	INVOICE DATE
10/05/2022	\$164.81	03/05/2022

LJ Hooker Pinnacle

**TAX INVOICE NO. 830**

**Description**

5/1A Butler St, Brighton  
For owner Denise Booth

Investigate why switch isn't functioning correctly  
Found to be cracked behind switch, replaced

Test and verification once complete.

APPROVED FOR PAYMENT

Item	Quantity	Unit Price	Total
STANDARD SERVICE FEE	1.00	\$49.00	\$49.00
REPLACE 1G ARCHITRAVE SWITCH	1.00	\$50.83	\$50.83
Testing and Fault Finding	1.00	\$50.00	\$50.00

Thank you.

Sub-Total ex GST	\$149.83
GST	\$14.98
<b>Total inc GST</b>	<b>\$164.81</b>
Amount Applied	\$0.00
<b>Balance Due</b>	<b>\$164.81</b>

**How To Pay**



**Direct Deposit**

Bank **NAB**  
Acc. Name **Ranger Electrical Group**  
BSB **083 543**  
Acc. No. **42 990 7975**

INVOICE NO. 830

DUE DATE: 10/05/2022 AMOUNT DUE: \$164.81



42060/05/1A

59 Swanston Street  
NEW TOWN TAS 7018  
Tel. 0403 706 104  
rangerelectricalgroup.com.au  
Licence # 15607830  
ABN 38 653 967 250

PLEASE PAY BY	AMOUNT	INVOICE DATE
06/04/2022	\$177.39	30/03/2022

LJ Hooker Pinnacle

TAX INVOICE NO. 756

**Description**

5/1A Butler St Brighton  
For owner Denise booth

Investigate why down light isn't working- Found to be faulty transformer.  
Replaced whole fitting with new Led down light.

Test and verification once complete.

Item	Quantity	Unit Price	Total
STANDARD SERVICE FEE	1.00	\$49.00	\$49.00
Testing and Fault Finding	1.00	\$50.00	\$50.00
Supply and Install Replacement LED Down Lights 92mm	1.00	\$62.26	\$62.26

Thank you.

Sub-Total ex GST	\$161.26
GST	\$16.13
Total inc GST	\$177.39
Amount Applied	\$0.00
Balance Due	\$177.39

**How To Pay**

INVOICE NO. 756



Direct Deposit

Bank NAB  
Acc. Name Ranger Electrical Group  
BSB 083 543  
Acc. No. 42 990 7975

DUE DATE: 06/04/2022 AMOUNT DUE: \$177.39

APPROVED

42100/05/1A

Original

92

# TAX INVOICE\* / STATEMENT\*

(\* DELETE AS APPROPRIATE)

DATE 19/11/22

TO L.J. HOOKER PINNACLE PROPERTY  
402 MAIN ROAD BLESTORCHY QLD

ABN (of Recipient)

ORDER NO.

FROM OWNERS 1A BUTLER STREET  
BRIGHTON 7030

ABN (of Supplier)

QTY	DESCRIPTION	PRICE	G.S.T.	TOTAL
	2022/2023 BODY			
	CORPORATE FBBS			
	UNITS.			700.00
	BANK ACCOUNT DETAILS			
	COMMONWEALTH BANK			
	BSB NO 067-101			
	ACCOUNT " <del>1055</del> 10577376			

TOTAL INCLUSIVE OF G.S.T. \$700.00

Total includes G.S.T. of





60400 / - 539

Statement Period  
31 May 2022 - 30 June 2022

Westpac Business One Flexi

Account Name  
MS DENISE MICHELLE BOOTH & MRS  
KIRSTY MANNING ATF DENISE  
WIGGINS SUPERANNUATION FUND

Customer ID  
0597 0303 BOOTH, DENISE MICHELLE  
9266 0954 MANNING, KIRSTY

BSB Account Number  
037-621 182 539

Opening Balance	+ \$1,908.98
Total Credits	+ \$2,008.79
Total Debits	- \$1,368.50
Closing Balance	+ \$2,549.27

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

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

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

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/05/22	STATEMENT OPENING BALANCE			1,908.98
01/06/22	Deposit Quicksuper Quickspr3219160157		399.15	2,308.13
01/06/22	Transaction Fee	2.50		2,305.63
02/06/22	Withdrawal Mobile 1646555 Tfr Westpac Bus	1,000.00		1,305.63
29/06/22	Deposit Quicksuper Quickspr3239635940		399.15	1,704.78
29/06/22	Withdrawal-Osko Payment 1304700 4You Accounting & Taxation	310.00		1,394.78
29/06/22	Withdrawal Mobile 8723837 Bpay Asic	56.00		1,338.78
30/06/22	Deposit Lj Hooker Glenor 5 1a Butler St Bri		1,210.49	2,549.27
30/06/22	CLOSING BALANCE			2,549.27

CONVENIENCE AT YOUR FINGERTIPS

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**TRANSACTION FEE SUMMARY**

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

Fee(s) charged to account 037-621 18-2539

01 JUN 2022

		Volume	Unit Price	Fee
Total	Electronic Credits	4	\$0.50	\$2.00
\$2.50	Electronic Debits	1	\$0.50	\$0.50

**MORE INFORMATION**

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

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

If you would like more information or would like to apply for the Westpac Choice Concession account please visit [www.westpac.com.au/personal-banking/bank-accounts/transaction/choice/basic/](http://www.westpac.com.au/personal-banking/bank-accounts/transaction/choice/basic/), call 132 032 or visit your local branch.

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If any loan you hold with us is secured by a real property mortgage; the mortgage terms require the property to be





insured. Please review the replacement value of the property and check with your insurer to ensure you have adequate cover. For general information on property insurance, visit the Australian Securities and Investments Commission's MoneySmart website: [www.moneysmart.gov.au](http://www.moneysmart.gov.au).

**Complaints**

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Email: [info@afca.org.au](mailto:info@afca.org.au)

Phone 1800 931 678

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

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Online Banking**

**Telephone Banking**



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+61 2 9155 7700 if overseas**

**Local Branch**



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[westpac.com.au/locateus](http://westpac.com.au/locateus)**

**THANK YOU FOR BANKING WITH WESTPAC**



60400/-539

Statement Period  
29 April 2022 - 31 May 2022

Westpac Business One Flexi

Account Name  
MS DENISE MICHELLE BOOTH & MRS  
KIRSTY MANNING ATF DENISE  
WIGGINS SUPERANNUATION FUND

Customer ID  
0597 0303 BOOTH, DENISE MICHELLE  
9266 0954 MANNING, KIRSTY

BSB Account Number  
037-621 182 539

Opening Balance	+ \$208.79
Total Credits	+ \$2,010.58
Total Debits	- \$310.39
Closing Balance	+ \$1,908.98

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

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

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/04/22	STATEMENT OPENING BALANCE			208.79
02/05/22	Deposit Quicksuper Quickspr3197074328		570.00	778.79
02/05/22	Transaction Fee	3.00		775.79
16/05/22	Withdrawal Mobile 6060305 Bpay Taswater S	307.39		468.40
23/05/22	Deposit Fee Refund Vdm 0000133 Sn-6262305		1.00	469.40
23/05/22	Deposit Int Refund Vdm 0002016 Sn-6272305		1.88	471.28
31/05/22	Deposit Lj Hooker Glenor 5 1a Butler St Bri		1,437.70	1,908.98
31/05/22	CLOSING BALANCE			1,908.98

CONVENIENCE AT YOUR FINGERTIPS

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## TRANSACTION FEE SUMMARY

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

Fee(s) charged to account 037-621 18-2539

02 MAY 2022

		Volume	Unit Price	Fee
Total	Electronic Credits	4	\$0.50	\$2.00
\$3.00	Electronic Debits	2	\$0.50	\$1.00

## MORE INFORMATION

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### Complaints

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Phone 1800 931 678

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### Local Branch



Find branches and ATMs at  
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**THANK YOU FOR BANKING WITH WESTPAC**

Statement Period  
31 March 2022 - 29 April 2022**Westpac Business One Flexi**Account Name  
MS DENISE MICHELLE BOOTH & MRS  
KIRSTY MANNING ATF DENISE  
WIGGINS SUPERANNUATION FUNDCustomer ID  
0597 0303 BOOTH, DENISE MICHELLE  
9266 0954 MANNING, KIRSTYBSB Account Number  
037-621 182 539

Opening Balance	+ \$897.54
Total Credits	+ \$2,497.13
Total Debits	- \$3,185.88
Closing Balance	+ \$208.79

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

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

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>31/03/22</b>	<b>STATEMENT OPENING BALANCE</b>			<b>897.54</b>
01/04/22	Deposit Quicksuper Quickspr3177260561		380.00	1,277.54
01/04/22	Transaction Fee	2.00		1,275.54
05/04/22	Withdrawal Mobile 1340375 Tfr Westpac Bus	1,000.00		275.54
07/04/22	Deposit Online 2517503 Tfr Westpac Bus		300.00	575.54
07/04/22	Withdrawal Mobile 6270654 Bpay Brighton C	307.00		268.54
19/04/22	Deposit Online 2019326 Tfr Westpac Bus		1,800.00	2,068.54
19/04/22	Withdrawal-Osko Payment 1020846 4You Accounting & Taxation 25634 16 Apr 2022	1,875.00		193.54
29/04/22	Deposit Lj Hooker Glenor 5 1a Butler St Bri		17.13	210.67
29/04/22	Interest	1.88		208.79
<b>29/04/22</b>	<b>CLOSING BALANCE</b>			<b>208.79</b>





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**TRANSACTION FEE SUMMARY**

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Fee(s) charged to account 037-621 18-2539

01 APR 2022

		Volume	Unit Price	Fee
Total	Electronic Credits	2	\$0.50	\$1.00
\$2.00	Electronic Debits	2	\$0.50	\$1.00

**MORE INFORMATION**

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### Local Branch



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**THANK YOU FOR BANKING WITH WESTPAC**



Statement Period  
28 February 2022 - 31 March 2022

## Westpac Business One Flexi

Account Name  
MS DENISE MICHELLE BOOTH & MRS  
KIRSTY MANNING ATF DENISE  
WIGGINS SUPERANNUATION FUNDCustomer ID  
0597 0303 BOOTH, DENISE MICHELLE  
9266 0954 MANNING, KIRSTYBSB Account Number  
037-621 182 539

Opening Balance	+ \$2,323.24
Total Credits	+ \$805.80
Total Debits	- \$2,231.50
Closing Balance	+ \$897.54

## INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

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

## TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>28/02/22</b>	<b>STATEMENT OPENING BALANCE</b>			<b>2,323.24</b>
01/03/22	Deposit Quicksuper Quickspr3155158806		380.00	2,703.24
01/03/22	Transaction Fee	2.50		2,700.74
01/03/22	Withdrawal Mobile 1671360 Tfr Westpac Bus	1,800.00		900.74
25/03/22	Withdrawal Mobile 6838497 Bpay Tax Office	429.00		471.74
31/03/22	Deposit Lj Hooker Glenor 5 1a Butler St Bri		425.80	897.54
<b>31/03/22</b>	<b>CLOSING BALANCE</b>			<b>897.54</b>

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Fee(s) charged to account 037-621 18-2539

01 MAR 2022

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

**MORE INFORMATION**

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**THANK YOU FOR BANKING WITH WESTPAC**



60400/-539

Statement Period  
31 January 2022 - 28 February 2022

Westpac Business One Flexi

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KIRSTY MANNING ATF DENISE  
WIGGINS SUPERANNUATION FUND

Customer ID  
0597 0303 BOOTH, DENISE MICHELLE  
9266 0954 MANNING, KIRSTY

BSB Account Number  
037-621 182 539

Opening Balance	+ \$1,200.75
Total Credits	+ \$2,794.04
Total Debits	- \$1,671.55
Closing Balance	+ \$2,323.24

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

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

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

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/01/22	STATEMENT OPENING BALANCE			1,200.75
01/02/22	Transaction Fee	2.00		1,198.75
14/02/22	Withdrawal Mobile 9187413 Bpay Sro TAS Land tax	336.00		862.75
15/02/22	Deposit Online 2839151 Tfr Westpac Bus		1,000.00	1,862.75
15/02/22	Withdrawal Mobile 2874131 Bpay Tax Office	269.55		1,593.20
15/02/22	Withdrawal Mobile 8631334 Bpay Tax Office	1,064.00		529.20
28/02/22	Deposit Lj Hooker Glenor 5 1a Butler St Bri		1,794.04	2,323.24
28/02/22	CLOSING BALANCE			2,323.24

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**TRANSACTION FEE SUMMARY**

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Fee(s) charged to account 037-621 18-2539

01 FEB 2022

		Volume	Unit Price	Fee
Total	Electronic Credits	2	\$0.50	\$1.00
\$2.00	Electronic Debits	2	\$0.50	\$1.00

**MORE INFORMATION**

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**THANK YOU FOR BANKING WITH WESTPAC**

Statement Period  
31 December 2021 - 31 January 2022

## Westpac Business One Flexi

Account Name  
MS DENISE MICHELLE BOOTH & MRS  
KIRSTY MANNING ATF DENISE  
WIGGINS SUPERANNUATION FUNDCustomer ID  
0597 0303 BOOTH, DENISE MICHELLE  
9266 0954 MANNING, KIRSTYBSB Account Number  
037-621 182 539

Opening Balance	+ \$1,364.26
Total Credits	+ \$490.35
Total Debits	- \$653.86
Closing Balance	+ \$1,200.75

## INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

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

## TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/12/21	STATEMENT OPENING BALANCE			1,364.26
04/01/22	Transaction Fee	1.00		1,363.26
19/01/22	Withdrawal Mobile 3821550 Bpay Brighton C	307.00		1,056.26
25/01/22	Withdrawal Online 9303368 Bpay Taswater S Water Rates	345.86		710.40
27/01/22	Deposit Quicksuper Quickspr3132048190		380.00	1,090.40
31/01/22	Deposit Lj Hooker Glenor 5 1a Butler St Bri		110.35	1,200.75
31/01/22	CLOSING BALANCE			1,200.75

## CONVENIENCE AT YOUR FINGERTIPS

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**TRANSACTION FEE SUMMARY**

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Fee(s) charged to account 037-621 18-2539

04 JAN 2022

		Volume	Unit Price	Fee
Total	Electronic Credits	1	\$0.50	\$0.50
\$1.00	Electronic Debits	1	\$0.50	\$0.50

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**THANK YOU FOR BANKING WITH WESTPAC**

Statement Period  
30 November 2021 - 31 December 2021**Westpac Business One Flexi**Account Name  
MS DENISE MICHELLE BOOTH & MRS  
KIRSTY MANNING ATF DENISE  
WIGGINS SUPERANNUATION FUNDCustomer ID  
0597 0303 BOOTH, DENISE MICHELLE  
9266 0954 MANNING, KIRSTYBSB Account Number  
037-621 182 539

Opening Balance	+ \$1,985.76
Total Credits	+ \$380.00
Total Debits	- \$1,001.50
Closing Balance	+ \$1,364.26

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

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

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

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>30/11/21</b>	<b>STATEMENT OPENING BALANCE</b>			<b>1,985.76</b>
01/12/21	Transaction Fee	1.50		1,984.26
03/12/21	Withdrawal Mobile 1982249 Tfr Westpac Bus	1,000.00		984.26
24/12/21	Deposit Quicksuper Quickspr3112153536		380.00	1,364.26
<b>31/12/21</b>	<b>CLOSING BALANCE</b>			<b>1,364.26</b>

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Fee(s) charged to account 037-621 18-2539

01 DEC 2021

		Volume	Unit Price	Fee
Total	Electronic Credits	2	\$0.50	\$1.00
\$1.50	Electronic Debits	1	\$0.50	\$0.50

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**THANK YOU FOR BANKING WITH WESTPAC**



Statement Period  
29 October 2021 - 30 November 2021**Westpac Business One Flexi**Account Name  
MS DENISE MICHELLE BOOTH & MRS  
KIRSTY MANNING ATF DENISE  
WIGGINS SUPERANNUATION FUNDCustomer ID  
0597 0303 BOOTH, DENISE MICHELLE  
9266 0954 MANNING, KIRSTYBSB Account Number  
037-621 182 539

Opening Balance	+ \$2,396.11
Total Credits	+ \$1,592.15
Total Debits	- \$2,002.50
Closing Balance	+ \$1,985.76

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

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

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/10/21	STATEMENT OPENING BALANCE			2,396.11
01/11/21	Transaction Fee	2.50		2,393.61
02/11/21	Withdrawal Mobile 1784870 Tfr Westpac Bus	2,000.00		393.61
30/11/21	Deposit Lj Hooker Glenor 5 1a Butler St Bri		1,212.15	1,605.76
30/11/21	Deposit Quicksuper Quickspr3095390708		380.00	1,985.76
30/11/21	CLOSING BALANCE			1,985.76

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Fee(s) charged to account 037-621 18-2539

01 NOV 2021

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

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Statement Period  
30 September 2021 - 29 October 2021**Westpac Business One Flexi**Account Name  
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WIGGINS SUPERANNUATION FUNDCustomer ID  
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9266 0954 MANNING, KIRSTYBSB Account Number  
037-621 182 539

Opening Balance	+ \$2,625.30
Total Credits	+ \$2,391.10
Total Debits	- \$2,620.29
Closing Balance	+ \$2,396.11

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

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

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>30/09/21</b>	<b>STATEMENT OPENING BALANCE</b>			<b>2,625.30</b>
01/10/21	Transaction Fee	1.50		2,623.80
04/10/21	Withdrawal Mobile 1426797 Tfr Westpac Bus	2,000.00		623.80
25/10/21	Withdrawal Mobile 7853423 Bpay Brighton C	307.00		316.80
27/10/21	Withdrawal Online 9489904 Bpay Taswater S	311.79		5.01
28/10/21	Deposit Quicksuper Quickspr3073569897		570.00	575.01
29/10/21	Deposit Lj Hooker Glenor 5 1A Butler St Bri		1,821.10	2,396.11
<b>29/10/21</b>	<b>CLOSING BALANCE</b>			<b>2,396.11</b>

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01 OCT 2021

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Total	Electronic Credits	2	\$0.50	\$1.00
\$1.50	Electronic Debits	1	\$0.50	\$0.50

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**THANK YOU FOR BANKING WITH WESTPAC**





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Statement Period  
31 August 2021 - 30 September 2021

Westpac Business One Flexi

Account Name  
MS DENISE MICHELLE BOOTH & MRS  
KIRSTY MANNING ATF DENISE  
WIGGINS SUPERANNUATION FUND

Customer ID  
0597 0303 BOOTH, DENISE MICHELLE  
9266 0954 MANNING, KIRSTY

BSB Account Number  
037-621 182 539

Opening Balance	+ \$667.00
Total Credits	+ \$2,201.10
Total Debits	- \$242.80
Closing Balance	+ \$2,625.30

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

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

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

**TRANSACTIONS**

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>31/08/21</b>	<b>STATEMENT OPENING BALANCE</b>			<b>667.00</b>
01/09/21	Transaction Fee	2.50		664.50
16/09/21	Withdrawal Mobile 1528477 Tfr Westpac Bus	240.30		424.20
28/09/21	Deposit Quicksuper Quickspr3053831949		380.00	804.20
30/09/21	Deposit Lj Hooker Glenor 5 1a Butler St Bri		1,821.10	2,625.30
<b>30/09/21</b>	<b>CLOSING BALANCE</b>			<b>2,625.30</b>

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### TRANSACTION FEE SUMMARY

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

Fee(s) charged to account 037-621 18-2539

01 SEP 2021

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

### MORE INFORMATION

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

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**Complaints**

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

Online: [www.afca.org.au](http://www.afca.org.au)

Email: [info@afca.org.au](mailto:info@afca.org.au)

Phone 1800 931 678

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

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**THANK YOU FOR BANKING WITH WESTPAC**



60400/-539

Statement Period  
30 July 2021 - 31 August 2021

Westpac Business One Flexi

Account Name  
MS DENISE MICHELLE BOOTH & MRS  
KIRSTY MANNING ATF DENISE  
WIGGINS SUPERANNUATION FUND

Customer ID  
0597 0303 BOOTH, DENISE MICHELLE  
9266 0954 MANNING, KIRSTY

BSB Account Number  
037-621 182 539

Opening Balance	+ \$2,628.60
Total Credits	+ \$655.95
Total Debits	-\$2,617.55
Closing Balance	+ \$667.00

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

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

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/07/21	STATEMENT OPENING BALANCE			2,628.60
02/08/21	Transaction Fee	1.50		2,627.10
02/08/21	Withdrawal Mobile 1977180 Tfr Westpac Bus	2,000.00		627.10
09/08/21	Withdrawal Mobile 3859179 Bpay Taswater S	310.16		316.94
09/08/21	Withdrawal Mobile 6287751 Bpay Brighton C	305.89		11.05
27/08/21	Deposit Quicksuper Quickspr3033836436		373.84	384.89
31/08/21	Deposit Lj Hooker Glenor 5 1a Butler St Bri		282.11	667.00
31/08/21	CLOSING BALANCE			667.00

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**TRANSACTION FEE SUMMARY**

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Fee(s) charged to account 037-621 18-2539

02 AUG 2021

		<b>Volume</b>	<b>Unit Price</b>	<b>Fee</b>
Total	Electronic Credits	2	\$0.50	\$1.00
\$1.50	Electronic Debits	1	\$0.50	\$0.50



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**THANK YOU FOR BANKING WITH WESTPAC**





60400 / -539

Statement Period  
30 June 2021 - 30 July 2021

Westpac Business One Flexi

Account Name  
MS DENISE MICHELLE BOOTH & MRS  
KIRSTY MANNING ATF DENISE  
WIGGINS SUPERANNUATION FUND

Customer ID  
0597 0303 BOOTH, DENISE MICHELLE  
9266 0954 MANNING, KIRSTY

BSB Account Number  
037-621 182 539

Opening Balance	+ \$512.91
Total Credits	+ \$2,228.19
Total Debits	- \$112.50
Closing Balance	+ \$2,628.60

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

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

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/06/21	STATEMENT OPENING BALANCE			512.91 ✓
01/07/21	Transaction Fee	2.50		510.41
05/07/21	Withdrawal-Osko Payment 1073105 4You Accounting & Taxation	110.00		400.41
27/07/21	Deposit Quicksuper Quickspr3013327300		463.30	863.71
30/07/21	Deposit Lj Hooker Glenor 5 1a Butler St Bri		1,764.89	2,628.60
30/07/21	CLOSING BALANCE			2,628.60

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**TRANSACTION FEE SUMMARY**

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Fee(s) charged to account 037-621 18-2539

01 JUL 2021

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

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**THANK YOU FOR BANKING WITH WESTPAC**



60400/ — 547

Statement Period  
30 June 2021 - 30 September 2021

**Westpac Business Cash Reserve**

Account Name  
**MS DENISE MICHELLE BOOTH & MRS  
KIRSTY MANNING ATF DENISE  
WIGGINS SUPERANNUATION FUND**

Customer ID  
**0597 0303 BOOTH, DENISE MICHELLE  
9266 0954 MANNING, KIRSTY**

BSB Account Number  
**037-621 182 547**

Opening Balance	+ \$137,757.35
Total Credits	+ \$2,243.79
Total Debits	- \$0.00
Closing Balance	+ \$140,001.14

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
22 Jan 2021	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$99999 to \$499999	Over \$499999
22 Jan 2021	0.01 %	0.01 %

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>30/06/21</b>	<b>STATEMENT OPENING BALANCE</b>			<b>137,757.35</b>
30/07/21	Interest Paid		1.13	137,758.48
02/08/21	Deposit Online 2977180 Tfr Westpac Bus		2,000.00	139,758.48
31/08/21	Interest Paid		1.22	139,759.70
16/09/21	Deposit Online 2528477 Tfr Westpac Bus		240.30	140,000.00
30/09/21	Interest Paid		1.14	140,001.14
<b>30/09/21</b>	<b>CLOSING BALANCE</b>			<b>140,001.14</b>

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**TRANSACTION FEE SUMMARY**

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

Fee(s) charged to account 037-621 18-2547  
Transaction fee(s) period 01 JUN 2021 to 30 JUN 2021

Total \$0.00
-----------------

No transaction fee applies for electronic deposits and withdrawals and electronic telephone banking deposits and withdrawals. For further details refer to the Product Disclosure Statement document for your account.

Transaction fee(s) period 01 JUL 2021 to 31 JUL 2021

Total \$0.00
-----------------

No transaction fee applies for electronic deposits and withdrawals and electronic telephone banking deposits and withdrawals. For further details refer to the Product Disclosure Statement document for your account.

Transaction fee(s) period 01 AUG 2021 to 31 AUG 2021

Total \$0.00
-----------------

No transaction fee applies for electronic deposits and withdrawals and electronic telephone banking deposits and withdrawals. For further details refer to the Product Disclosure Statement document for your account.

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

**For account: 7621/182547**  
Total interest credited \$41.85

These details are provided for your records and taxation purposes



## MORE INFORMATION

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Online: [www.afca.org.au](http://www.afca.org.au)

Email: [info@afca.org.au](mailto:info@afca.org.au)

Phone 1800 931 678

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





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**THANK YOU FOR BANKING WITH WESTPAC**



Statement Period  
30 September 2021 - 31 December 2021

## Westpac Business Cash Reserve

Account Name  
MS DENISE MICHELLE BOOTH & MRS  
KIRSTY MANNING ATF DENISE  
WIGGINS SUPERANNUATION FUNDCustomer ID  
0597 0303 BOOTH, DENISE MICHELLE  
9266 0954 MANNING, KIRSTYBSB Account Number  
037-621 182 547

Opening Balance	+ \$140,001.14
Total Credits	+ \$5,003.61
Total Debits	- \$0.00
Closing Balance	+ \$145,004.75

## INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
22 Jan 2021	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$99999 to \$499999	Over \$499999
22 Jan 2021	0.01 %	0.01 %

## TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/09/21	STATEMENT OPENING BALANCE			140,001.14
04/10/21	Deposit Online 2426797 Tfr Westpac Bus		2,000.00	142,001.14
29/10/21	Interest Paid		1.12	142,002.26
02/11/21	Deposit Online 2784870 Tfr Westpac Bus		2,000.00	144,002.26
30/11/21	Interest Paid		1.26	144,003.52
03/12/21	Deposit Online 2982250 Tfr Westpac Bus		1,000.00	145,003.52
31/12/21	Interest Paid		1.23	145,004.75
31/12/21	CLOSING BALANCE			145,004.75

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### TRANSACTION FEE SUMMARY

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Fee(s) charged to account 037-621 18-2547

Transaction fee(s) period 01 SEP 2021 to 30 SEP 2021

Total \$0.00
-----------------

No transaction fee applies for electronic deposits and withdrawals and electronic telephone banking deposits and withdrawals. For further details refer to the Product Disclosure Statement document for your account.

Transaction fee(s) period 01 OCT 2021 to 31 OCT 2021

Total \$0.00
-----------------

No transaction fee applies for electronic deposits and withdrawals and electronic telephone banking deposits and withdrawals. For further details refer to the Product Disclosure Statement document for your account.

Transaction fee(s) period 01 NOV 2021 to 30 NOV 2021

Total \$0.00
-----------------

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If you would like more information or would like to apply for the Westpac Choice Concession account please visit [www.westpac.com.au/personal-banking/bank-accounts/transaction/choice/basic/](http://www.westpac.com.au/personal-banking/bank-accounts/transaction/choice/basic/), call 132 032 or visit your local branch.

Before making a decision about any of our products, please read all the terms and conditions available at [westpac.com.au](http://westpac.com.au) and consider whether the product is right for you. Please consider that the features of the Concession account may differ to the features and benefits of your existing account. To view our full range of transaction accounts visit [www.westpac.com.au/personal-banking/bank-accounts/transaction/](http://www.westpac.com.au/personal-banking/bank-accounts/transaction/)

**Complaints**

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

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Email: [info@afca.org.au](mailto:info@afca.org.au)

Phone 1800 931 678

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

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**THANK YOU FOR BANKING WITH WESTPAC**

Statement Period  
31 December 2021 - 31 March 2022**Westpac Business Cash Reserve**Account Name  
**MS DENISE MICHELLE BOOTH & MRS  
KIRSTY MANNING ATF DENISE  
WIGGINS SUPERANNUATION FUND**Customer ID  
0597 0303 BOOTH, DENISE MICHELLE  
9266 0954 MANNING, KIRSTYBSB Account Number  
037-621 182 547

Opening Balance	+ \$145,004.75
Total Credits	+ \$1,803.56
Total Debits	- \$1,000.00
Closing Balance	+ \$145,808.31

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
22 Jan 2021	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$99999 to \$499999	Over \$499999
22 Jan 2021	0.01 %	0.01 %

**TRANSACTIONS**

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/12/21	<b>STATEMENT OPENING BALANCE</b>			<b>145,004.75</b>
31/01/22	Interest Paid		1.23	145,005.98
15/02/22	Withdrawal Mobile 1839151 Tfr Westpac Bus	1,000.00		144,005.98
28/02/22	Interest Paid		1.10	144,007.08
01/03/22	Deposit Online 2671361 Tfr Westpac Bus		1,800.00	145,807.08
31/03/22	Interest Paid		1.23	145,808.31
31/03/22	<b>CLOSING BALANCE</b>			<b>145,808.31</b>

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### TRANSACTION FEE SUMMARY

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

Fee(s) charged to account 037-621 18-2547  
Transaction fee(s) period 01 DEC 2021 to 31 DEC 2021

Total \$0.00
-----------------

No transaction fee applies for electronic deposits and withdrawals and electronic telephone banking deposits and withdrawals. For further details refer to the Product Disclosure Statement document for your account.

Transaction fee(s) period 01 JAN 2022 to 31 JAN 2022

Total \$0.00
-----------------

No transaction fee applies for electronic deposits and withdrawals and electronic telephone banking deposits and withdrawals. For further details refer to the Product Disclosure Statement document for your account.

Transaction fee(s) period 01 FEB 2022 to 28 FEB 2022

Total \$0.00
-----------------

No transaction fee applies for electronic deposits and withdrawals and electronic telephone banking deposits and withdrawals. For further details refer to the Product Disclosure Statement document for your account.

### MORE INFORMATION

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

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

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



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

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

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

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**THANK YOU FOR BANKING WITH WESTPAC**



Statement Period  
31 March 2022 - 30 June 2022**Westpac Business Cash Reserve**Account Name  
MS DENISE MICHELLE BOOTH & MRS  
KIRSTY MANNING ATF DENISE  
WIGGINS SUPERANNUATION FUNDCustomer ID  
0597 0303 BOOTH, DENISE MICHELLE  
9266 0954 MANNING, KIRSTYBSB Account Number  
037-621 182 547

Opening Balance	+ \$145,808.31
Total Credits	+ \$2,019.38
Total Debits	- \$2,100.00
Closing Balance	+ \$145,727.69

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
22 Jan 2021	0.01 %	0.01 %	0.01 %	0.01 %
17 May 2022	0.01 %	0.10 %	0.10 %	0.10 %

Effective Date	Over \$99999 to \$499999	Over \$499999
22 Jan 2021	0.01 %	0.01 %
17 May 2022	0.10 %	0.10 %

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>31/03/22</b>	<b>STATEMENT OPENING BALANCE</b>			<b>145,808.31</b>
05/04/22	Deposit Online 2340375 Tfr Westpac Bus		1,000.00	146,808.31
07/04/22	Withdrawal Mobile 1517502 Tfr Westpac Bus	300.00		146,508.31
19/04/22	Withdrawal Mobile 1019326 Tfr Westpac Bus	1,800.00		144,708.31
29/04/22	Interest Paid		1.15	144,709.46
31/05/22	Interest Paid		6.26	144,715.72
02/06/22	Deposit Online 2646555 Tfr Westpac Bus		1,000.00	145,715.72
30/06/22	Interest Paid		11.97	145,727.69
<b>30/06/22</b>	<b>CLOSING BALANCE</b>			<b>145,727.69</b>



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Fee(s) charged to account 037-621 18-2547  
Transaction fee(s) period 01 MAR 2022 to 31 MAR 2022

Total \$0.00
-----------------

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Transaction fee(s) period 01 APR 2022 to 30 APR 2022

Total \$0.00
-----------------

No transaction fee applies for electronic deposits and withdrawals and electronic telephone banking deposits and withdrawals. For further details refer to the Product Disclosure Statement document for your account.

Transaction fee(s) period 01 MAY 2022 to 31 MAY 2022

Total \$0.00
-----------------

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If any loan you hold with us is secured by a real property mortgage; the mortgage terms require the property to be insured. Please review the replacement value of the property and check with your insurer to ensure you have adequate cover. For general information on property insurance, visit the Australian Securities and Investments Commission's MoneySmart website: [www.moneysmart.gov.au](http://www.moneysmart.gov.au).

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**THANK YOU FOR BANKING WITH WESTPAC**

5th May 2023

Ms D Booth  
Email: denise28@live.com.au

Dear Denise,

Re: Market Appraisal – Unit 5/1A Butler Street, Brighton

I would like to thank you for the opportunity to undertake a market assessment of your property at Unit 5 / 1A Butler Street, Brighton. I trust that what is outlined in this report is to your satisfaction.

Please be assured that whilst it is ultimately the purchaser who sets current market price, my appraisal has been calculated using factual history of sales from our office, and with the help of RP Data, from the Land Titles Office, other local real estate agencies, as well as the vast local knowledge of the team at LJ Hooker Pinnacle.

In my professional opinion the estimated market price of your unit, as at the 30<sup>th</sup> June 2022, would be in the range of \$365,000 to \$375,000, however in the current market with the correct marketing to create competition, the actual sale price could reach a higher range. ✓

I would recommend one of the following marketing strategies.

- Offers Over \$365,000

If you have any questions or would like further information, please do not hesitate to contact me.

Yours Sincerely



Gary Cooley  
Real Estate Agent

402 Main Road  
Glenorchy TAS 7010

T (03) 6272 8177

122 Murray Street  
Hobart TAS 7000

T (03) 6108 9119

37 Beach Road  
Kingston Beach TAS 7050

T (03) 6267 2391

54 High Street  
New Norfolk TAS 7140

T (03) 6261 5115



Australian Government  
Australian Taxation Office

**Agent** 4YOU ACCOUNTING & TAXATION  
**Client** THE TRUSTEE FOR DENISE  
WIGGINS SUPERANNUATION  
FUND  
**ABN** 58 787 289 414  
**TFN** 914 355 734

850 00

## Income tax 551

<b>Date generated</b>	02 February 2023
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

6 results found - from **02 February 2021** to **02 February 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
19 Apr 2022	19 Apr 2022	Credit transferred to Integrated Client Account	\$336.85		\$0.00
19 Apr 2022	19 Apr 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$336.85	\$336.85 CR
16 Feb 2022	16 Feb 2022	General interest charge			\$0.00
16 Feb 2022	15 Feb 2022	Payment received		\$269.55 ✓	\$0.00
1 Jun 2021	1 Jun 2021	General interest charge			\$269.55 DR
7 May 2021	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$269.55 ✓		\$269.55 DR





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Australian Taxation Office

**Agent** 4YOU ACCOUNTING & TAXATION  
**Client** THE TRUSTEE FOR DENISE  
WIGGINS SUPERANNUATION  
FUND  
**ABN** 58 787 289 414  
**TFN** 914 355 734

85000

## Activity statement 001

<b>Date generated</b>	02 February 2023
<b>Overdue</b>	\$377.15 DR
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$377.15 DR

## Transactions

24 results found - from **02 February 2021** to **02 February 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Nov 2022	1 Nov 2022	General interest charge			\$377.15 DR
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$285.00		\$377.15 DR
1 Aug 2022	1 Aug 2022	General interest charge			\$92.15 DR
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22		\$0.00	\$92.15 DR
2 May 2022	2 May 2022	General interest charge			\$92.15 DR
19 Apr 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$429.00 ✓		\$92.15 DR
19 Apr 2022	19 Apr 2022	Credit transfer received from Income Tax Account		\$336.85	\$336.85 CR
29 Mar 2022	29 Mar 2022	General interest charge			\$0.00
29 Mar 2022	28 Mar 2022	Payment received		\$429.00 ✓	\$0.00 ✓
29 Mar 2022	1 Mar 2022	General interest charge			\$429.00 DR
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$429.00 ✓		\$429.00 DR
16 Feb 2022	16 Feb 2022	General interest charge			\$0.00
16 Feb 2022	15 Feb 2022	Payment received		\$1,064.00	\$0.00 ✓
1 Nov 2021	1 Nov 2021	General interest charge			\$1,064.00 DR



850 00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments ✓	\$429.00 ✓		\$1,064.00 DR
2 Aug 2021	2 Aug 2021	General interest charge			\$635.00 DR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$635.00		\$635.00 DR
14 May 2021	14 May 2021	General interest charge			\$0.00
14 May 2021	13 May 2021	Payment received		\$360.00	\$0.00
3 May 2021	3 May 2021	General interest charge			\$360.00 DR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$360.00		\$360.00 DR
1 Mar 2021	1 Mar 2021	General interest charge			\$0.00
1 Mar 2021	26 Feb 2021	Payment received		\$1,639.90	\$0.00
25 Feb 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$360.00		\$1,639.90 DR



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850 00  
860 00

### PAYG Instalments report 2022

Tax Agent 24956526  
Last Updated 15/04/2023

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
914355734	THE TRUSTEE FOR DENISE WIGGINS SUPERANNUATION FUND	429.00	429.00	429.00	0.00	1,287.00

Total No of Clients: 1