### **Trial Balance**

As at 30 June 2022

Credits	Debits	Units	Account Name	Code	Last Year
\$	\$				
			Distributions Received	23800	
12,491.17			Asgard Infinity eWRAP	23800/ASGARDGEER	(23,326.56)
			Dividends Received	23900	
31.12			Barrick Gold	23900/GOLD.NYE	(12.16)
			Contributions	24200	
			(Contributions) Geer, Bronwyn Betty - Accumulation	24200/GEEBRO00001 A	(228.50)
	67,333.32		Changes in Market Values of Investments	24700	(38,765.11)
			Interest Received	25000	
0.59			Bank - Westpac	25000/Bank - Westpac	(0.79)
1.51			Bank - eCash	25000/Bank - eCash	(1.65)
			Property Income	28000	
	16:		Pyke St - P&E @ WDV	28000/ABGEERSF_PY KEST-P&E@	13,084.60
42,910.28			25 Bailey St, Bairnsdale	28000/IP-070	(29,359.27)
	3,179.00		Accountancy Fees	30100	2,849.00
	132.00		Administration Costs	30200	187.00
	259.00		ATO Supervisory Levy	30400	259.00
	385.00		Auditor's Remuneration	30700	572.00
			Investment Expenses	37500	
	2,198.26		Asgard Infinity eWRAP	37500/ASGARDGEER	2,053.66
	7,673.05		25 Bailey St, Bairnsdale	37500/IP-070	4,958.13
			Pensions Paid	41600	
	17,110.0α		(Pensions Paid) Geer, Bronwyn Betty - Pension (01/07/2015)	41600/GEEBRO00002 P	16,290.00
	67,432.16		(Pensions Paid) Geer, Bronwyn Betty - Pension (09/05/2017)	41600/GEEBRO00003 P	37,665.88
			Benefits Paid/Transfers Out	46000	
	235.31		(Benefits Paid/Transfers Out) Geer, Bronwyn Betty - Accumulation	46000/GEEBRO00001 A	244.12
1,560.00			Income Tax Expense	48500	(601.00)
108,942.43			Profit/Loss Allocation Account	49000	14,131.65
			Opening Balance	50010	
235.31			(Opening Balance) Geer, Bronwyn Betty - Accumulation	50010/GEEBRO00001 A	(244.12)

### **Trial Balance**

As at 30 June 2022

Credits	Debits	Units	Account Name	Code	ast Year
	5				
684,414.23			(Opening Balance) Geer, Bronwyn Betty - Pension (01/07/2015)	50010/GEEBRO00002 P	(651,731.25)
244,633.99			(Opening Balance) Geer, Bronwyn Betty - Pension (09/05/2017)	50010/GEEBRO00003 P	(263,176.51)
			Contributions	52420	
0.00			(Contributions) Geer, Bronwyn Betty - Accumulation	52420/GEEBRO00001 A	(228.50)
			Share of Profit/(Loss)	53100	
0.00			(Share of Profit/(Loss)) Geer, Bronwyn Betty - Accumulation	53100/GEEBRO00001 A	(6.81)
	18,365.37		(Share of Profit/(Loss)) Geer, Bronwyn Betty - Pension (01/07/2015)	53100/GEEBRO00002 P	(48,972.98)
	5,799.59		(Share of Profit/(Loss)) Geer, Bronwyn Betty - Pension (09/05/2017)	53100/GEEBRO00003 P	(19,123.36)
			Income Tax	53330	
0.00			(Income Tax) Geer, Bronwyn Betty - Accumulation	53330/GEEBRO00001 A	(17.00)
			Contributions Tax	53800	
0.00			(Contributions Tax) Geer, Bronwyn Betty - Accumulation	53800/GEEBRO00001 A	17.00
			Pensions Paid	54160	
	17,110.00		(Pensions Paid) Geer, Bronwyn Betty - Pension (01/07/2015)	54160/GEEBRO00002 P	16,290.00
	67,432.1€		(Pensions Paid) Geer, Bronwyn Betty - Pension (09/05/2017)	54160/GEEBRO00003 P	37,665.88
			Benefits Paid/Transfers Out	54500	
	235.31		(Benefits Paid/Transfers Out) Geer, Bronwyn Betty - Accumulation	54500/GEEBRO00001 A	244.12
			Bank Accounts	60400	
	3,213.00		Bank - Westpac	60400/Bank - Westpac	6,908.72
	8,652.92		Bank - eCash	60400/Bank - eCash	80,194.87
			Distributions Receivable	61800	
	7,110.0C		Asgard Infinity eWRAP	61800/ASGARDGEER	17,378.00
	529.15		Sundry Debtors	68000	0.00
			Managed Investments	74700	
	407,073.2 <b>4</b>	1.0000	Asgard Infinity eWRAP	74700/ASGARDGEER	428,238.18
			Real Estate Properties (Non Residential)	77250	
	395,000.0C	1.0000	25 Bailey St, Bairnsdale	77250/IP-070	395,000.00

### **Trial Balance**

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	77700	Shares in Listed Companies (Overseas)			
962.76	77700/GOLD.NYE	Barrick Gold	35.0000	898.75	
601.00	85000	Income Tax Payable/Refundable		1,560.00	
0.00	88000	Sundry Creditors			3,696.00
				1,098,916.63	-,098,916.63

Current Year Profit/(Loss): (110,502.43)

### 28800 M3984

### 30.6.2022

open bal		508,433.05		
Withdrawals	T.	46,000.00		
Adjustment		:=:		
net earnings	•	00 750 47		44 500 00
Income from invest	3	22,759.17		44,508.63
Interest ecash acc	2	1.51		
Ongoing fees & exps	4 -	2,198.26		
		482,995.47		- 48,198.26
Movement in market	1	67,269.31		77
		415,726.16		
Rec to Annual Tax Report				
Income from invest		22,759.17	- 10,268.00	12,491.17
ongoing fees & exps	4 -	2,198.26		
		20,560.91		
Adjust for dist rcvble				
Unpaid at year end - reversal	-	17,378.00		
Unpaid at year end		7,110.00	- 10,268.00	
	_	10,292.91		
Annual Tax report		ŕ		
Statement of Annual Tax Summary	Α	10,294.00		
Variance		1.00		
variance		1.09		
		1.51	eCash acc interest	
		0.42	rounding variance	
		· · · -	realizing variance	

_			_
Α	see	23800	Tax

- 1 see 23800 Dist 2/2
- 2
- 3
- 4

### 23,000 DST 2/3

### Your Investment Details

### 1. Net Earnings on Investments<sup>2</sup>: -\$45,760.52

		\$ over last
		12 months
Change in Investment Value <sup>3</sup>	1	-67,269.31
Cash Account Income	2	1.51
Income from Managed Investments	3	22,759.17
Earnings on Investments		\$44,508.63
Less: Administration Fees4		1,251.89
Net Earnings on Investments		\$45,760.52

### 2. Fees and Costs Summary

		\$ over last
		12 months
Fees and Costs <sup>5</sup>		2,198.26
Fees deducted directly from your account	4	\$2,198.26
Fees and costs deducted from your investment	•	0.00
TOTAL FEES AND COSTS YOU PAID		\$2,198.26
Other Fees and Costs (Investment Options)		967.11
TOTAL FEES AND COSTS YOU PAID – WITH INVESTMENT		\$3,165.37
OPTIONS FEES AND COSTS		

Fees deducted directly from your account – This amount has been deducted from your account (reflected in the transactions listed on this statement).

Fees and Costs deducted from your investment - This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs. This amount does not include the Other Fees and Costs related to your selected investment options.

Total fees and costs you paid - This approximate amount includes all the fees and costs that affected your investment during the period.

Other fees and costs (Investment Options) - This approximate amount has been deducted from the investments you have chosen and has reduced the return on these investments but are not charged to you directly as a fee. These fees and costs include management fees and costs, performance fees, transaction costs and buy/sell spreads associated with your selected investment options.

Total fees and costs you paid – with investment options fees and costs - This approximate amount includes the total fees and costs you paid and other fees and costs associated with your selected investment options during the reporting period.

### **Additional Explanation of Fees and Costs**

The fees and costs information shown above may not include all the fees and costs in relation to your underlying investments. For further information regarding the fees and costs of the underlying investment options available through the Product, including an example of total costs for each investment option, please refer to the relevant product disclosure statement or other disclosure document, which may be obtained free of charge online by logging in to investor Online, on request from your adviser (if you have one) or by contacting us.

Performance	of many	i	(	- C t )6

		June 18	June 19	June 20	June 21	June 22
Performance for individual years		4.2%	7.0%	0.8%	7.1%	-9.5%
over the last 6 months :	-11.5%					
over the last 1 year:	-9.5%					
over the last 3 years <sup>7</sup>	-0.4%					
over the last 5 years <sup>7</sup>	2.2%					

Changes to where your money is invested (through reinvestments and changes in value)

	Cash	Aust Fixed Interest	Int'l Fixed Interest	Aust Shares	Int'l Shares	Property	Other	Total
Previous Asset Allocation at 30 June 2021	20.7%	37.0%	13.8%	14.2%	6.6%	7.7%	0.0%	100%
Current Asset Allocation at 30 June 2022	2.6%	39.4%	23.4%	18.2%	8.2%	8.2%	0.0%	100%

23800 ASCARD CABH 9 TAX

### ASGARD INFINITY EWRAP INVESTMENT ACCOUNT

### STATEMENT OF ANNUAL TAXATION SUMMARY FOR YEAR ENDED 30 JUNE 2022 ENTITY TYPE: SUPERANNUATION FUND

Income Components	Income Received	Gains/Losses on Sales	Adjustme or Tax Credits	ent	Taxable	Tax Return Labe
Australian Sourced Income Interest Dividends from Shares - Unfranked Dividends - Franked Dividends - Franking Credits Trust Distributions - Franking Credits		= 456 ash vikerest	1,560	13-E1	457-1 - 456 0 0 0 0 8,373	11-C 11-J 11-K 11-L 11-M
Capital Gains *** Indexed Method Other Method Discount Method (After Discount) Capital Gains Concession  Capital Losses	0 0 1,479 1,241	0 0 0 0	493 -1,241	-	0 0 1,972 0 1,972 0	11-A** Refer to Guide
Foreign Sourced Income * Gross Foreign Income - Expenses Related to Foreign Income* Net Foreign Income	1,004 -225		4	13-C1	1,008 -225 783	11-D1 11-D
Non Assessable Income Tax Exempt Tax Free Tax Deferred/Return of Capital Non Assessable Non Exempt	1,162 0 0 335		-1,162 0 0 -335		0 0 0 0	
Other Deductions *	-1,972				-1,972	12
Net Amount  Other Credits and Tax Offsets Share of Foreign Credits Trustee Tax Paid Foreign Res CGT Withholding Early Stage Investor Offset ESVCLP Tax Offset	+ 225	CIBH DI	0			H2 H2 H8 D3 D1
Non Concessional MIT Income (NCMI)  Non Concessional MIT Income Excluded from NCMI NCMI Capital Gains Excluded from NCMI Capital Gains	NCMI amounts I included in your Income and Cap	Australian Source	7 11 0 0			

## Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

2		Au	Australian Income			Foreign Income		Withheld	p	
Date	Net Payment Received	Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
Shares in Listed Companies (Overseas)	irseas)									
GOLD.NYE Barrick Gold										
15/09/2021	3.22	3.22	00.0							
15/09/2021	6.70	6.70	0.00							
15/12/2021	6.88	6.88								
15/12/2021	3.31	3.31								
15/03/2022	3.65	3.65								
15/06/2022	7.36	7.36								
	31.12	31.12	0.00							
	31.12	31.12	00.00							



All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
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Outside Australia: +61 2 8767 1000
ASX Code: BGCU

Email: registrars@linkmarketservices.com.au Website: www.linkmarketservices.com.au

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034 001089

ANTHONY HUGH GEER &
MRS BRONWYN BETTY GEER
<ABGEER SUPER FUND A/C>
7 MURPHY ST
BAIRNSDALE VIC 3875

**Key Details** 

Payment date:

SRN/HIN:

15 September 2021

Record date: 31 August 2021

I\*\*\*\*\*\*6102

Dear Shareholder,

The details below relate to a dividend payable on Common Stock entitled to participate in the dividend at the record date. As this dividend payment originates from Canada, non-resident withholding tax has been deducted, as required by Canadian regulations, for all payments.

Description	Dividend rate per share	Participating Holding	Total amount		
Common Stock	12.26993 cents	35	\$4.29		
	Less	Less 25% Withholding Tax:			
	1	Net Dividend Amount:	\$3.22		

Currency conversion rate USD \$1.00 = AUD \$1.363327

For information relating to this payment, please contact the paying agent Link Market Services Limited at the above address.

All other enquiries relating to your shareholding and previous payments should be addressed to the share registrars of Barrick Gold Corporation, AST Trust Company (Canada), P.O. Box 700, Station B, Montreal, QC H3B 3K3, Canada. Telephone +416-682-3860 Fax +514-985-8843 website: www.astfinancial.com/ca-en

This statement represents the amount paid to your nominated financial institution or mailed as requested to a third party address in respect of your holding of the above mentioned securities.

This statement contains essential information to assist you in preparing your Income Tax Return.

Please retain in a safe place as a charge may be levied for replacement.

### **Banking Instructions**

Net dividend of \$3.22 was deposited in the following bank account

WESTPAC BANK

ACCOUNT NAME: ABGEER SUPERANNUATION FUND

BSB: 033-203 ACCOUNT NO: \*\*3195

DIRECT CREDIT REFERENCE NO:: 001266838393

DVICE ONLY

All Registry communications to:
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Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +31 1300 554 474
Outside Australia: +61 2 8767 1000
ASX Code: BGCU

Email: registrars@linkmarke:services.com.au Website: www.linkmarke:services.com.au

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034 001089

ANTHONY HUGH GEER &
MRS BRONWYN BETTY GEER
<ABGEER SUPER FUND A/C>
7 MURPHY ST
BAIRNSDALE VIC 3875

**Key Details** 

Payment date: Record date:

SRN/HIN:

15 September 2021 31 August 2021

I\*\*\*\*\*\*6102

Dear Shareholder,

This cheque represents a return of capital distribution approved by shareholders at Barrick's Annual and Special Meeting on May 4, 2021. The distribution of the second tranche is derived from the net proceeds of recent dispositions made by Barrick and its affiliates. For further information please visit www.barrick.com

Description	Capital Return rate per share	Participating Holding	;	Total amount
Common Stock	19.15599 cents	35		\$6.70
	Les	s CDN withholding tax:	24	\$0.00
	U.S Backup withholding tax:			\$0.00
	Net Cap	ital Payment amount:	5	\$6.70

Currency conversion rate USD \$1.00 = AUD \$1.363327

For information relating to this payment, please contact the paying agent Link Market Services Limited at the above address.

All other enquiries relating to your shareholding and previous payments should be addressed to the share registrars of Barrick Gold Corporation, AST Trust Company (Canada), P.O. Box 700, Station B, Montreal, QC H3B 3K3, Canada. Telephone +416-682-3860 Fax +514-985-8843 website: www.astfinancial.com/ca-en

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Please retain in a safe place as a charge may be levied for replacement.

### **Banking Instructions**

Net dividend of \$6.70 was deposited in the following bank account

WESTPAC BANK

ACCOUNT NAME: ABGEER SUPERANNUATION FUND

BSB: 033-203 ACCOUNT NO: \*\*3195

DIRECT CREDIT REFERENCE NO:: 001266619956

ADVICE ONLY

All Registry communications to:
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Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +6<sup>-</sup> 1300 554 474
Outside Australia: +61 2 8767 1000

ASX Code: BGCU

Email: registrars@linkmarketservices.com.au Website: www.linkmarketservices.com.au

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034 001091

ANTHONY HUGH GEER &
MRS BRONWYN BETTY GEER
<ABGEER SUPER FUND A/C>
7 MURPHY ST
BAIRNSDALE VIC 3875

**Key Details** 

Payment date: 15 December 2021

Record date: 30 November 2021

SRN/HIN: |\*\*\*\*\*\*6102

Dear Shareholder,

The details below relate to a dividend payable on Common Stock entitled to participate in the dividend at the record date. As this dividend payment originates from Canada, non-resident withholding tax has been deducted, as required by Canadian regulations, for all payments.

Description	Dividend rate per share	Participating Holding	Total amount
Common Stock	12.59798 cents	35	\$4.41
	Less	\$1.70	
	1	Net Dividend Amount:	\$3.31

Currency conversion rate USD \$1.00 = AUD \$1.399776

For information relating to this payment, please contact the paying agent Link Market Services Limited at the above address.

All other enquiries relating to your shareholding and previous payments should be addressed to the share registrars of Barrick Gold Corporation, TSX Trust Company, P.O. Box 700, Station B, Montreal, QC H3B 3K3, Canada. Telephone +416-682-3860 Fax +514-985-8843 website: www.astfinancial.com/ca-en

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### **Banking Instructions**

Net dividend of \$3.31 was deposited in the following bank account

WESTPAC BANK

ACCOUNT NAME: ABGEER SUPERANNUATION FUND

BSB: 033-203 ACCOUNT NO: \*\*3195

DIRECT CREDIT REFERENCE NO:: 001270270808

ADVICE ONL

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
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034 001091

ANTHONY HUGH GEER &
MRS BRONWYN BETTY GEER
<ABGEER SUPER FUND A/C>
7 MURPHY ST
BAIRNSDALE VIC 3875

**Key Details** 

?

Payment date: Record date:

SRN/HIN:

15 December 2021

30 November 2021

I\*\*\*\*\*\*6102

Dear Shareholder,

The details below represents a return of capital distribution approved by shareholders at Barrick's Annual and Special Meeting on May 4, 2021. The distribution of the third and final tranche is derived from the net proceeds of recent dispositions made by Barrick and its affiliates. For further information please visit www.barrick.com

Description	Capital Return rate per share	Participating Holding	Total amount
Common Stock	19.66766 cents	35	\$6.88
	Les	\$0.00	
	U.S Ba	\$0.00	
	Net Cap	ital Payment amount:	\$6.88

Currency conversion rate USD \$1.00 = AUD \$1.399776

For information relating to this payment, please contact the paying agent Link Market Services Limited at the above address.

All other enquiries relating to your shareholding and previous payments should be addressed to the share registrars of Barrick Gold Corporation, TSX Trust Company, P.O. Box 700, Station B, Montreal, QC H3B 3K3, Canada. Telephone +416-682-3860 Fax +514-985-8843 website: www.astfinancial.com/ca-en

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Please retain in a safe place as a charge may be levied for replacement.

### **Banking Instructions**

Net dividend of \$6.88 was deposited in the following bank account

**WESTPAC BANK** 

ACCOUNT NAME: ABGEER SUPERANNUATION FUND

BSB: 033-203 ACCOUNT NO: \*\*3195

DIRECT CREDIT REFERENCE NO:: 001270216146

DVICE ONLY

400038191649

All Registry communications to: Link Markel Services Limited Locked Bag A14 Sydney South NSW 1235 Australia Telephone: +61 1300 554 474 Outside Australia: +61 2 8767 1000

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Website: www.linkmarketservices.com.au

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034 001082

ANTHONY HUGH GEER &
MRS BRONWYN BETTY GEER
<ABGEER SUPER FUND A/C>
7 MURPHY ST
BAIRNSDALE VIC 3875

**Key Details** 

Payment date:

15 March 2022

Record date:

28 February 2022

SRN/HIN:

I\*\*\*\*\*\*6102

Dear Shareholder.

The details below relate to a dividend payable on Common Stock entitled to participate in the dividend at the record date. As this dividend payment originates from Canada, non-resident withholding tax has been deducted, as required by Canadian regulations, for all payments.

Description	Dividend rate per share	Participating Holding	Total amount
Common Stock	13.92369 cents	35	\$4.37
	Less	\$1.22	
	1	Net Dividend Amount:	\$3.65

Currency conversion rate USD \$1.00 = AUD \$1.392369

For information relating to this payment, please contact the paying agent Link Market Services Limited at the above address.

All other enquiries relating to your shareholding and previous payments should be addressed to the share registrars of Barrick Gold Corporation, TSX Trust Company, P.O. Box 700, Station B, Montreal, QC H3B 3K3, Canada. Telephone +416-682-3860 Fax +514-985-8843 website: https://tsxtrust.com/

This statement represents the amount paid to your nominated financial institution or mailed as requested to a third party address in respect of your holding of the above mentioned securities.

This statement contains essential information to assist you in preparing your Income Tax Return.

Please retain in a safe place as a charge may be levied for replacement.

### **Banking Instructions**

Net dividend of \$3.65 was deposited in the following bank account

WESTPAC BANK

ACCOUNT NAME: ABGEER SUPERANNUATION FUND

BSB: 033-203 ACCOUNT NO: \*\*3195

DIRECT CREDIT REFERENCE NO:: 001275114136

DVICE ONLY

All Registry communications to:
Link Market Services Limited
Locked Bag A14
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Outside Australia: +61 2 8767 1000

ASX Code: BGCU

Email: registrars@linkmarketservices.com.au Website: www.linkmarketservices.com.au

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034 001065

ANTHONY HUGH GEER &
MRS BRONWYN BETTY GEER
<ABGEER SUPER FUND A/C>
7 MURPHY ST
BAIRNSDALE VIC 3875

**Key Details** 

 Payment date:
 15 June 2022

 Record date:
 27 May 2022

 SRN/HIN:
 I\*\*\*\*\*\*\*6102

Dear Shareholder.

The details below relate to a dividend payable on Common Stock entitled to participate in the dividend at the record date. As this dividend payment originates from Canada, non-resident withholding tax has been deducted, as required by Canadian regulations, for all payments.

Description	Dividend rate per share	Participating Holding	Total amount
Common Stock	28.03476 cents	35	\$9.81
	Less	\$2.45	
		Net Dividend Amount:	\$7.36

Currency conversion rate USD \$1.00 = AUD \$1.401738

For information relating to this payment, please contact the paying agent Link Market Services Limited at the above address.

All other enquiries relating to your shareholding and previous payments should be addressed to the share registrars of Barrick Gold Corporation, TSX Trust Company, P.O. Box 700, Station B, Montreal, QC H3B 3K3, Canada. Telephone +416-682-3860 Fax +514-985-8843 website: https://tsxtrust.com/

This statement represents the amount paid to your nominated financial institution or mailed as requested to a third party address in respect of your holding of the above mentioned securities.

This statement contains essential information to assist you in preparing your Income Tax Return.

Please retain in a safe place as a charge may be levied for replacement.

### **Banking Instructions**

Net dividend of \$7.36 was deposited in the following bank account

WESTPAC BANK

ACCOUNT NAME: ABGEER SUPERANNUATION FUND

BSB: 033-203 ACCOUNT NO: \*\*3195

DIRECT CREDIT REFERENCE NO:: 001278356325

DVICE ONLY

### **ABGEER Superannuation Fund General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Changes in Mar	ket Values of Investments (24700)				
Changes in M	larket Values of Investments (24700)				
30/06/2022	Total Revaluation - 30/06/2022 @ \$25.678600 (System Price) - 35.000000 Units on hand (GOLD.NYE)		64.01		64.01 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$407,073.240000 (Exit) - 1.000000 Units on hand (ASGARDGEER)		67,269.31		67,333.32 DR
	,		67,333.32		67,333.32 DR

Total Debits:

67,333.32

Total Credits: 0.00



### **ABGEER Superannuation Fund General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Interest Receive	ed (25000)				
Bank - Westpa	ac (Bank - Westpac)				
30/07/2021	INTEREST PAID			0.05	0.05 CR
31/08/2021	INTEREST PAID			0.04	0.09 CR
30/09/2021	INTEREST PAID			0.02	0.11 CR
29/10/2021	INTEREST PAID			0.11	0.22 CR
30/11/2021	INTEREST PAID			0.12	0.34 CR
31/12/2021	INTEREST PAID			0.07	0.41 CR
31/01/2022	INTEREST PAID			0.05	0.46 CR
28/02/2022	INTEREST PAID			0.04	0.50 CR
31/03/2022	INTEREST PAID			0.01	0.51 CR
29/04/2022	INTEREST PAID			0.03	0.54 CR
31/05/2022	INTEREST PAID			0.03	0.57 CR
30/06/2022	INTEREST PAID			0.02	0.59 CR
		<del> </del>		0.59	0.59 CR

Total Debits:

0.00

Total Credits: 0.59

### Statement of Account

Issued by St.George Bank - A Division of Westpac Banking Corporation Please check all entries on this statement.

Investor Services 1800 998 185 PO Box 7490, Cloisters Square, Perth WA 6850

Account Number:

650658154

Branch:

336-095

հվկենիլիկիկիկիկիկինընդների

THE TRUSTEES

A B GEER SUERANNUATION FUND

7 MURPHY STREET BAIRNSDALE VIC 3875 Period Enced:

30 JUN 2022

ABN/Tax File No.: Page Number:

HELD

47

Date	Particulars	Debit	Credit	Balance
30APR	BALANCE BROUGHT FORWARD			13,015.00
02MAY	VALUE DATE 01.05.22			13,313.3
	174158976 3509461 WITHD			
	RA TRN:03624594	2,000.00		11,015.00
10MAY	174265518	1		11,21313
	Adviser Fee	77.14		10,937.86
10MAY	174265519			·
	Admin Fee	100.98		10,836.88
31MAY	DEBIT INTEREST RATE 13.010% FROM	17MAY22		
STMAT	INTEREST ALLOWED FROM 01MAY22 TO 31MAY22			
NULTO	174563276 3509461 WITHD		0.09	10,836.97
15.55.1	RA TRN:03645532	2,000.00		0.007.00
09JUN	174658602	2,000.00		8,836.97
1	Adviser Fee	83.65		8,753.32
09JUN	174658603	05,50		6,755.52
	Admin Fee	100.70		8,652.62
	CREDIT INTEREST RATE 0.100% FROM	20JUN22		0,032.02
	DEBIT INTEREST RATE 13.510% FROM	21JUN22		1
30JUN	INTEREST ALLOWED			
20 (1)	FROM 01JUN22 TO 30JUN22		0.30	8,652.92
307NM	CLOSING BALANCE			8,652.92
		*		
1				
	INTEREST PAID	WITHIOLDING TA		
CURRENT	FINANCIAL YEAR 1.51	WITHHOLDING TA) 0.00	DEDUCTED	
LAST FINA	NCIAL YEAR 1.65	0.00		
11 110	1.00	0.00		
TO BE RET	INED FOR TAXATION PURPOSES			
1				
d u				
	TOTAL	27,092.89	24 970 11	
		21,072.07	26,879.11	

The termination value of your account as at 01/07/22 was \$8,652.92. The termination value could include uncleared funds, fees yet to be debited and interest not yet posted (less any Withholding Tax).

STG.D181.BAR.COM.NDX.BSF.PRS-0003578-0000003-92-NNN E-3578 S-9169 I-18337



### Financial Summary

For the period Jul 2021 to Jun 2022

Owner: Bronwyn & Luke Geer Property: 25 Bailey Street Ledger: Bronwyn & Luke Geer - 25 Bailey Street Managed by: David Lyon King & Heath Pty Ltd T/A First National King & Heath

44 Bailey Street VIC 3875 Australia 49 109 269 865



Bronwyn & Luke Geer 7 Murphy Street BAIRNSDALE VIC 3875

	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Total
Income													
		9											
100 - Commercial rent	0.00	2,141.68	0.00	19,620.77	2,083.33	2,083.33	2,183.82	2,143.96	2,143.96	2,143.96	2,143.96	2,143.96	38,832.73
GST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120 - Outgoings Recoverable	0.00	456.81	520.30	242.36	711.00	229.43	711.00	0.00	230.88	711.00	0.00	219.09	4,031.87
GST	0.00	45.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.6
otal Income	0.00	2,598.49	520.30	19,863.13	2,794.33	2,312.76	2,894.82	2,143.96	2,374.84	2,854.96	2,143.96	2,363.05	42,864.60
Total GST	0.00	-45.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	. 0.00	0.00	45.68
otal nclusive ncome	0.00	2,644.17	520.30	19,863.13	2,794.33	2,312.76	2,894.82	2,143.96	2,374.84	2,854.96	2,143.96	2,363.05	42,910.28

### TAX INVOICE

DATE:

30 June 2022

INVOICE NO: CLIENT CODE: 34877 ABGEESF



BB & LA Geer 7 Murphy Street BAIRNSDALE VIC 3875 pd 1/8/22

### ABGEER SUPERANNUATION FUND

Accounting software charges to date and processing transactions for the year ended 30 June 2021.

Preparation of the Financial Statements of the Superannuation Fund for the year ended 30 June 2021.

Preparation and lodgement of 2021 Superannuation Fund Income Tax Return.

Organising audit of the Fund including provision of all information to the Auditor and liaising with him as required.

Completion of documentation to obtain an Actuary Certificate (required to claim a tax deduction for exempt current pension income) for the year ended 30 June 2021.

Calculation of minimum pension payment required for the year ending 30 June 2022 based on pension balances as at 30 June 2021.

Discussions and advice on superannuation matters.

Maintenance of the Fund's Registers and/or Minutes at our premises for the previous year.

Dealing with all Australian Taxation Office correspondence on your behalf.

2,890.00

Net Amount \$ GST \$

2,890.00 289.00

**TOTAL AMOUNT DUE** 

\$3,179,00

Please note our terms are strictly 14 days from the date of invoice.

Partners



Accurium GPO Box 1181 HOBART TAS 7001 1/2

**INVOICE** 

123840035

Bill To:

**Eager and Partners** 74 Main Street Bairnsdale VIC 3875 er,

Account #: 100957

Date: 23/02/2022

Payment Terms: NET 14

Due Date: 09/03/2022

Fund Name: ABGEER

Superannuation Fund

Balance Due: \$132.00

Item	Quantity	Rate	Amount
Actuarial Certificate	1	\$120.00	\$120.00
	Su	btotal:	\$120.00
		GST;	\$12.00
		Total:	\$132.00

Terms:

Direct Credit (EFT)

Account Name: Accurium Pty Ltd

BSB: 037001

Account Number: 778729

For account enquiries, please email accounts@accurium.com.au or phone 1800 203 123.

### TAX INVOICE

DATE:

30 June 2022

INVOICE NO:

34874

CLIENT CODE:

ABGEESF

BB & LA Geer 7 Murphy Street BAIRNSDALE VIC 3875

### ABGEER SUPERANNUATION FUND

Audit of the Superannuation Fund for the year ended 30 June 2021 by the funds independent auditor Mr AW Boys.

Audit of the accounting records of the Fund for the year ended and subsequent transactions and events as appropriate.

Review of the Fund's financial statements including operating statement, statement of financial position, notes to financial statements and member statements.

Review of the Fund's Trust Deed and compliance with the requirements of the S.I.S. Legislation.

Review of the Minutes of the Fund.

Preparation of your Independent Audit report and management letter advising any issues arising from the audit.

350.00

Net Amount \$ GST \$

350.00 35.00

**TOTAL AMOUNT DUE** 

\$ 385.00

Please note our terms are strictly 14 days from the date of invoice.



### Asgard Infinity eWRAP Annual Investment Report 1 July 2021 – 30 June 2022

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IR 005179
MRS BRONWYN BETTY GEER
A B GEER SUPERANNUATION FUND
7 MURPHY STREET
BAIRNSDALE VIC 3875

Your investment total at 30 June 2022

\$415,726.16

Account No: 3509461

### CONTACT US

- **(1)** 1800 731 812
- @ ewrapservicecentre@asgard.com.au
- www.asgard.com.au
- PO Box 7490, Cloisters Square WA 6850

CONTACT YOUR ADVISER

- M FIDUCIAN FINANCIAL SERVICES 02 6061 4595
- Lyndsay Wayenberg

\$ over last

@ lyndsay.wayenberg@fiducianfs.com.au

### Your Investment Details

1. Net Earnings on Investments<sup>2</sup>: -\$45,760.52

	Ψ Of Cl Tube
	12 months
Change in Investment Value <sup>3</sup>	-67,269.31
Cash Account Income	1.51
Income from Managed Investments	22,759.17
Earnings on Investments	-\$44,508.63
Less : Administration Fees⁴	1,251.89
Net Earnings on Investments	-\$45,760.52

### 2. Fees and Costs Summary

\$ over last 12 months
Fees and Costs<sup>5</sup> 2,198.26

Fees deducted directly from your account \$2,198.26

Fees and costs deducted from your investment 0.00

TOTAL FEES AND COSTS YOU PAID \$2,198.26

Other Fees and Costs (Investment Options) 967.11

TOTAL FEES AND COSTS YOU PAID – WITH INVESTMENT \$3,165.37

OPTIONS FEES AND COSTS

Fees deducted directly from your account – This amount has been deducted from your account (reflected in the transactions listed on this statement).

Fees and Costs deducted from your investment - This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs. This amount does not include the Other Fees and Costs related to your selected investment options.

Total fees and costs you paid - This approximate amount includes all the fees and costs that affected your investment during the period.

Other fees and costs (Investment Options) - This approximate amount has been deducted from the investments you have chosen and has reduced the return on these investments but are not charged to you directly as a fee. These fees and costs include management fees and costs, performance fees, transaction costs and buy/sell spreads associated with your selected investment options.

Total fees and costs you paid – with investment options fees and costs - This approximate amount includes the total fees and costs you paid and other fees and costs associated with your selected investment options during the reporting period.

### Additional Explanation of Fees and Costs

The fees and costs information shown above may not include all the fees and costs in relation to your underlying investments. For further information regarding the fees and costs of the underlying investment options available through the Product, including an example of total costs for each investment option, please refer to the relevant product disclosure statement or other disclosure document, which may be obtained free of charge online by logging in to Investor Online, on request from your adviser (if you have one) or by contacting us.

### **General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
nvestment Exp	enses (37500)				
25 Bailey St. I	Bairnsdale (IP-070)				
27/08/2021	WITHDRAWAL MOBILE 1905713 TFR Westpac Cho Bailey St insuranc	I NO URAN CE	1,379.29		1,379.29 DR
02/09/2021	WITHDRAWAL ONLINE 1721575 TFR Westpac Cho monthly pension	LAND TAX	385.00		1,764.29 DR
30/06/2022	gross up rent with agent expenses & debtor for unpaid amount	SHRE RATES	1,486.67		3,250.96 DR
30/06/2022	gross up rent with agent expenses & debtor for unpaid amount	RAM	852.50		4,103.46 DR
30/06/2022	gross up rent with agent expenses & debtor for unpaid amount	WARE	909.84		5,013.30 DR
30/06/2022	gross up rent with agent expenses & debtor for unpaid amount	ALENT FEED	2,659.75		7,673.05 DR
			7,673.05		7,673.05 DR

Total Debits:

7,673.05

Total Credits: 0.00

Policy Number EVA775313BPK

Client Number EV019506 Client Name B GEER



Insurance

**B GEER** 7 MURPHY STREET

BAIRNSDALE VIC 3875

Elders Insurance

ABN: 27 098 088 996

PO BOX 1008 BAIRNSDALE VIC 3875

Period of Insurance From 19/08/2021 To 19/08/2022 at 4pm

None Noted

**ELDERS INSURANCE BAIRNSDALE** 

ATTN:KATHRYN JOHNSTON

### The Insured

AB GEER SUPERANNUATION FUND PTY LTD

### **Location Summary**

Address

25 BAILEY STREET BAIRNSDALE VIC 3875

This document becomes your Policy Schedule and Tax Invoice/Adjustment Note on payment.

### **Total Premium and Charges**

Premium	\$1,112.64	ABN
Levies	NIL	
GST	\$111.27	
Stamp Duty	\$122.38	
*Intermediary Service Fee	\$30.00	
*Intermediary Service Fee GST	\$3:00	_
Total Premium	\$1,379.29	

The amount of stamp duty paid is calculated under the relevant States/Territory Duties Act, based on where the risks, properties, contingencies or events are located.

Important information about Your duty of disclosure appears at the back of this Policy Schedule and on your application. Please read this information carefully.

\*Invoiced for and on behalf of Elders Insurance Authorised Representative.

### **Business Insurance Renewal Invitation**

Policy Number EVA775313BPK

Client Number EV019506 Client Name B GEER



Insurance

### **Cover Details**

Location

25 BAILEY STREET BAIRNSDALE VIC 3875

Risk Number 1

**Business** 

TROPHY RETAILING

**Interested Party** 

None Noted

### **Property Section**

**Particulars** 

**Total Sum Insured** 

**Excess** 

**Buildings** 

\$168,000

\$1,000

Contents

NIL

NIL

Reinstatement / extra cost conditions apply Earthquake excess as per the policy wording

**Premium** 

Levies

**GST** 

**Stamp Duty** 

\$434.60

NIL

\$43.46

\$47.80

Premium for Property/Business Interruption cover:

\$525.86



Policy Number EVA775313BPK

Client Number EV019506 Client Name B GEER



Insurance

### **Cover Details**

Location

25 BAILEY STREET BAIRNSDALE VIC 3875

**Risk Number 3** 

Business

PROPERTY OWNER - RETAIL

**Interested Party** 

None Noted

### **Broadform Liability Section**

**Particulars** 

**Total Sum Insured** 

Limit

Limit of liability, any one occurrence

\$10,000,000

Property in Your physical and legal control

\$250,000

**Excess** 

\$1,000 for property damage claims only

\$0 for personal injury claims

### Property owners liability only

The rating of this section based on having a property value of \$168,000. If there is any change to this, you must notify your Elders Insurance Authorised Representative.

### Clauses

B50: PROPERTY OWNERS EXCLUDING TRADE RISKS
The Broadform Liability Section of this Policy does not cover
liability in respect of Personal Injury or Property Damage arising out
of or in connection with any Business, Profession, Trade or
Manufacturing Operations other than as owner of Property specified in
the schedule the subject of this indemnity conducted by You.

### Levies

### GST

**Stamp Duty** 

\$375.58

NIL

\$37.56

\$41.31

Premium for Broadform Liability cover:

\$454.45

### **Additional Clauses**

- \*\*\* AFTER PAYING THE AMOUNT PAYABLE, SHOULD YOU NEED CONFIRMATION OF
- \*\*\*\* THIS TRANSACTION, PLEASE PHONE 0351533700
- \*\*\* FOR ANY OTHER ENQUIRIES ABOUT YOUR POLICY PLEASE CONTACT YOUR \*\*
- \*\*\* LOCAL OFFICE ON THE NUMBER LISTED ON YOUR PAYMENT SLIP BELOW.

OLD POLICY NUMBER: 30 1021859 BPK

This completes your policy.



00440103-0002547-01274

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### 2021 Land Tax Assessment Notice



ABN 76 775 195 331

### ե<u>վիկիկիկիկիստուստուստութ</u>վիհիհկն

THIS NOTICE IS ISSUED TO YOU IN YOUR CAPACITY AS TRUSTEE FOR:

ABGEER SUPERANNUATION FUND

034

MS BRONWYN BETTY GEER MR LUKE ANTHONY GEER 7 MURPHY STREET **BAIRNSDALE VIC 3875** 

**CUSTOMER NUMBER** QUOTE IF YOU CONTACT US

096336995

ASSESSMENT NÜMBER THIS CHANGES EVERY YEAR

46535451

ISSUE DATE

30 APR 2021

TOTAL PAYABLE

\$385.00

INTEREST IS CHARGED ON LATE PAYMENTS

TWO WAYS TO PAY



IN FULL

PAY BY

10 SEP 2021

Manage your land tax online

pd 8/9/21 381833

- View and pay assessments
- Apply for exemptions
- Update property ownership

sro.vic.gov.au/mylandtaxregister



**INSTALMENTS** 

MUST BE SET UP BY 28 MAY 2021

Instalments are ONLY payable via the online system, AutoPay.

AutoPay allows you to set up automated payments using your credit card or transaction account.

Choose from the following options:

INSTALMENTS (EQUAL AMOUNTS) MONTHLY INSTALMENTS

FORTNIGHTLY INSTALMENTS







sro.vic.gov.au/autopay

Paul Broderick Commissioner of State Revenue

### PAY IN FULL BY DUE DATE USING ONE OF THESE PAYMENT METHODS

BPAY®

Biller Code: 5249 REF: 46535451

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

Telephone and internet banking

bpay.com.au

CARD



Customer No: 096336995 REF: 46535451

Visa or Mastercard only

Pay via our website or phone 13 21 61. A card payment fee applies. sro.vic.gov.au/paylandtax

**AUSTRALIA POST** 



Post Billpay

\$385.00

Pay in-store

Take this notice to any Australia Post. State Revenue Office (VIC) payment



\*382 400 0046535451 1

70458513017009.mrd-851170100172202



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

Assessment number: 46535451

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

Item	Item Address/Municipality	Land ID/References	Single holding tax <sup>†</sup>	Proportional tax <sup>#</sup>	Taxable value
<u>-</u>	25 BAILEY ST, BAIRNSDALE, 3875 EAST GIPPSLAND	025019775 1 L97042	\$385.00	\$385.00	\$305,000
Total	Total taxable value				\$305,000

# Penalties for failing to notify of errors and omissions

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

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

#PROPORTIONAL TAX	ld pay on the one property. This is the tax applicable to the specific land as a proportion of the total land tax liability of your assessment.
†SINGLE HOLDING TAX	This is the amount of tax you would pay on the one property.



### Financial Summary

For the period Jul 2021 to Jun 2022

Owner: Bronwyn & Luke Geer Property: 25 Bailey Street Ledger: Bronwyn & Luke Geer - 25 Bailey Street Managed by: David Lyon King & Heath Pty Ltd T/A First National King & Heath

44 Bailey Street VIC 3875 Australia 49 109 269 865



Bronwyn & Luke Geer 7 Murphy Street BAIRNSDALE VIC 3875

Jul 2021 Aug 2021 Sep 2021 Oct 2021 Nov 2021 Dec 2021 Jan 2022 Feb 2022 Mar 2022 Apr 2022 May 2022 Jun 2022 Total

Expenses	N. Ye		F-12/2			17-6		tháj fi		7-1- A		lowije.	Sept.	APPENDING.
316 - Council														(
Rates		0.00	-1,074.78	0.00	535.93	711.00	0.00	711.00	0.00	0.00	0.00	711.00	0.00	1,594.15
									SI	HRE R	ALE)	1486	. 67	)
GST		0.00	-107.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-107.48
352 - Plumbing & Drains		0.00	0.00	0.00	0.00	0.00	0.00	385.00	0.00	0.00	0.00	0.00	0.00	385.00
GST		0.00	0.00	0.00	0.00	0.00	0.00	38.50	0.00	0.00	0.00	0.00	0.00	38.50
356 - Repairs									R	+M		8.25	.50	7
& Maintenance		0.00	0.00	0.00	0.00	0.00	0.00	390.00	0.00	0.00	0.00	0.00	0.00	390.00
GST		0.00	0.00	0.00	0.00	0.00	0.00	39.00	0.00	0.00	0.00	0.00	0.00	39.00
376 - Water Rates		0.00	222.80	0.00	226.73	0.00	0.00	229.43	0.00	230.88	0.00	0.00	0.00	909.84
										sanoe		909	82	1
GST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500 - Property Management Fee		0.00	128.50	0.00	1,177.24	125.00	125.00	131.03	128.64	128.64	128.64	128,64	128.64	2,329.97
GST		0.00	12.85	0.00	117.73	12.50	12.50	13.10	12.86	12.86	12.86	12.86	12.86	232.98
504 -										ACIEN	4	2650	9.75	7
Administration Fees	×.	0.00	29.00	2.00	6.00	2.00	4.00	2.00	2.00	4.00	4.00	2.00	31.00	88.00
GST		0.00	2.90	0.20	0.60	0.20	0.40	0.20	0.20	0.40	0.40	0.20	3.10	8.80
íotal Expenses		0.00	-694.48	2.00	1,945.90	838.00	129.00	1,848.46	130.64	363.52	132.64	841.64	159.64	5,696.96
Total GST		0.00	-91.73	0.20	118.33	12.70	12.90	90.80	13.06	13.26	13.26	13.06	15.96	211.80
Total Inclusive Expenses		0.00	-786.21	2.20	2,064.23	850.70	141.90	1,939.26	143.70	376.78	145.90	854.70	175.60	5,908.76

Pension Summary
As at 30 June 2022

Member Name: Geer, Bronwyn Betty Member Age: 67\* (Date of Birth: Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum Gross Pensio	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
GEEBRO 00002P	Account Based Pension	01/07/2015 73.59% 2.50%	73.59%	2.50%	\$17,110.00*	N/A	\$17,110.00	\$0.00	\$17,110.00	\$0.00

\*COVID-19 50% reduction has been applied to the minimum pension amount.

\*COVID-19 50% reduction has been applied to the minimum pension amount.

	\$23,230.00 \$0.00	\$0.00	\$84,542.16	\$0.00	\$84,542.16	\$0.00
Total:						
	\$23,230.00	\$0.00	\$84,542.16	\$0.00	\$84,542.16	\$0.00

\*Age as at 01/07/2021 or pension start date for new pensions.

### **General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
ensions Paid (	41600)				
(Pensions Pai	d) Geer, Bronwyn Betty - Pension (01/07/2015) (GEE	BRO00002P)			
01/07/2021	WITHDRAWAL ONLINE 1737564 TFR		3,030.00		3,030.00 DR
19/07/2021	Westpac Cho monthly pension WITHDRAWAL MOBILE 1158739 TFR		6,000.00		9,030.00 DR
26/11/2021	Westpac Cho WITHDRAWAL MOBILE 1047129 TFR Westpac Cho		3,000.00		12,030.00 DR
23/12/2021	WITHDRAWAL MOBILE 1873059 TFR Westpac Cho Personal		1,000.00		13,030.00 DR
28/01/2022	WITHDRAWAL MOBILE 1875699 TFR Westpac Cho		3,000.00		16,030.00 DR
26/04/2022	WITHDRAWAL ONLINE 1150315 TFR Westpac eSa		1,000.00		17,030.00 DR
03/05/2022	WITHDRAWAL MOBILE 1056708 TFR Westpac Cho		30.00		17,060.00 DR
03/06/2022	WITHDRAWAL MOBILE 1749039 TFR Westpac Cho Monthly pension		50.00		17,110.00 DR
			17,110.00		17,110.00 DR
(Pensions Pai	id) Geer, Bronwyn Betty - Pension (09/05/2017) (GEE	BRO00003P)			
01/07/2021	WITHDRAWAL ONLINE 1737564 TFR Westpac Cho monthly pension		1,234.69		1,234.69 DR
02/08/2021	WITHDRAWAL ONLINE 1441738 TFR Westpac Cho monthly pension		4,500.00		5,734.69 DR
02/09/2021	WITHDRAWAL ONLINE 1721575 TFR Westpac Cho monthly pension		4,115.00		9,849.69 DR
05/10/2021	WITHDRAWAL ONLINE 1908646 TFR Westpac Cho		4,500.00		14,349.69 DR
25/10/2021	WITHDRAWAL ONLINE 1554424 TFR Westpac Cho Personal		3,500.00		17,849.69 DR
01/11/2021	WITHDRAWAL-OSKO PAYMENT 1723776 Luke Geer		300.00		18,149.69 DR
02/11/2021	WITHDRAWAL ONLINE 1509110 TFR Westpac Cho monthly pension		4,500.00		22,649.69 DR
11/11/2021	WITHDRAWAL-OSKO PAYMENT 1129219 Luke Geer		300.00		22,949.69 DR
02/12/2021	WITHDRAWAL ONLINE 1551275 TFR Westpac Cho monthly pension		4,500.00		27,449.69 DR
07/12/2021	WITHDRAWAL-OSKO PAYMENT 1443692 Luke Geer		500.00		27,949.69 DR
08/12/2021	WITHDRAWAL-OSKO PAYMENT 1194836 Luke Geer Luke geer rent		2,000.00		29,949.69 DR
04/01/2022	WITHDRAWAL ONLINE 1406067 TFR Westpac Cho monthly pension		4,500.00		34,449.69 DF
28/01/2022	WITHDRAWAL MOBILE 1870623 TFR Westpac eSa		3,000.00		37,449.69 DF
02/02/2022	WITHDRAWAL ONLINE 1763236 TFR Westpac Cho monthly pension		4,500.00		41,949.69 DF
28/02/2022	WITHDRAWAL MOBILE 1356498 TFR Westpac Cho		1,132.47		43,082.16 DF
02/03/2022	WITHDRAWAL ONLINE 1794611 TFR Westpac Cho monthly pension		4,500.00		47,582.16 DF
28/03/2022	WITHDRAWAL ONLINE 1939561 TFR Westpac Cho		2,500.00		50,082.16 DF
04/04/2022	WITHDRAWAL ONLINE 1468311 TFR Westpac Cho monthly pension		4,500.00		54,582.16 DF
26/04/2022	WITHDRAWAL ONLINE 1143261 TFR Westpac Cho		3,700.00		58,282.16 DF
03/05/2022	WITHDRAWAL ONLINE 1030255 TFR Westpac Cho		200.00		58,482.16 DF
04/05/2022	WITHDRAWAL ONLINE 1888320 TFR Westpac Cho Monthly pension		4,500.00		62,982.16 DF
03/06/2022	WITHDRAWAL MOBILE 1749039 TFR		4,450.00		67,432.16 DF
	Westpac Cho Monthly pension		67,432.16		67,432.16 DF

### **ABGEER Superannuation Fund General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	ransfers Out (46000) I/Transfers Out) Geer, Bronwyn Betty - Accumulation	(GEEBRO00001A)			
01/07/2021	WITHDRAWAL ONLINE 1737564 TFR Westpac Cho monthly pension	•	235.31		235.31 DR
			235.31		235.31 DR

Total Debits:

235.31

Total Credits: 0.00

### ABGEER Superannuation Fund Members Summary As at 30 June 2022

		Increases	es				Decreases	ses			
Opening Balances	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums	Member Expenses	Closing Balance
Bronwyn Betty Geer (Age: 68)	ieer (Age: 68)										
GEEBRO00001A - Accumulation	- Accumulation										
235								235			
GEEBRO00002P	GEEBRO00002P - 01/07/2015 - Tax Free: 73.59%	ree: 73.59%									
684,414			(18,365)		17,110						648,939
GEEBRO00003P	GEEBRO00003P - 09/05/2017 - Tax Free: 14.84%	ree: 14.84%									
244,634			(5,800)		67,432						171,402
929,283			(24,165)		84,542			235			820,341
929,283			(24,165)		84,542			235			820,341

### **Westpac DIY Super Working Account**

7 MURPHY ST **BAIRNSDALE VIC 3875**  Account Name

MRS BRONWYN BETTY GEER & MR LUKE ANTHONY GEER ATF ABGEER SUPERANNUATION FUND

Customer ID

4666 8889 GEER, BRONWYN BETTY 5551 8239 GEER, LUKE ANTHONY

BSB 033-203 Account Number

443 195

**Opening Balance** 

+ \$6,908.72

**Total Credits** 

+ \$10,000.05

**Total Debits** 

- \$10,500.00

Closing Balance

+ \$6,408.77

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

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

### **TRANSACTIONS**

Ple	ase check all entries on this statement and promptly inform We	estpac of any possible erro	or or unauthorised tra	ansaction
DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/06/21	STATEMENT OPENING BALANCE			6,908,72
02/07/21	Deposit Monthly Transfer 168766011		2,000.00	8,908.72
02/07/21	Withdrawal Online 1737564 Tfr Westpac Cho		2,000.00	0,000.72
5.	monthly pension	4,500.00		4,408.72
12/07/21	Deposit Transfer 168908180		8.000.00	12,408.72
19/07/21	Withdrawal Mobile 1158739 Tfr Westpac Cho	6,000.00	•	6,408.72
30/07/21	Interest Paid	,	0.05	6,408.77
30/07/21	CLOSING BALANCE		0.00	6,408.77

### CONVENIENCE AT YOUR FINGERTIPS

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

S014465 / M007122 / 212 / CN3CNCPW

Statement Period

MRS BRONWYN BETTY GEER & MR LUKE ANTHONY GEER ATF ABGEER SUPERANNUATION FUND

30 July 2021 - 31 August 2021

**Customer ID** 

4666 8889 GEER, BRONWYN BETTY 5551 8239 GEER, LUKE ANTHONY

BSB 033-203

Account Number 443 195

**Opening Balance** 

+ \$6,408.77

**Total Credits** 

+ \$4,196.94

**Total Debits** 

- \$5,879.29

Closing Balance

+ \$4,726,42

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

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

### TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction TRANSACTION DESCRIPTION DATE DEBIT **CREDIT BALANCE** 30/07/21 STATEMENT OPENING BALANCE 6,408.77 02/08/21 Deposit Monthly Transfer 169569742 2,000.00 8,408.77 02/08/21 Withdrawal Online 1441738 Tfr Westpac Cho monthly pension 4,500.00 3,908.77 16/08/21 Deposit King & Heath Pty Bail25 2,196.90 6,105.67 27/08/21 Withdrawal Mobile 1905713 Tfr Westpac Cho Bailey St insuranc 1,379,29 4,726.38 31/08/21 Interest Paid 0.04 4,726.42 31/08/21 **CLOSING BALANCE** 4,726.42

### CONVENIENCE AT YOUR FINGERTIPS

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

S010178 / M005269 / 244 / CN3CNCPW

Statement Period 31 August 2021 - 30 September 2021 WBC

### 3

### **Westpac DIY Super Working Account**

MRS B B GEER
7 MURPHY ST
BAIRNSDALE VIC 3875

Account Name

MRS BRONWYN BETTY GEER & MR LUKE ANTHONY GEER ATF ABGEER SUPERANNUATION FUND

Customer ID

4666 8889 GEER, BRONWYN BETTY 5551 8239 GEER, LUKE ANTHONY

BSB 033-203 Account Number 443 195

Opening Balance

+ \$4,726.42

**Total Credits** 

+ \$3,243.42

**Total Debits** 

- \$4,500.00

Closing Balance

+ \$3,469.84

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

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

### **TRANSACTIONS**

DATE	TPANSACTION DECORPTION	Nestpac of any possible error or unauthorised transaction		
DAIL	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/08/21	STATEMENT OPENING BALANCE			4,726.42
01/09/21	Deposit King & Heath Pty Bail25		1,233.48	5,959.90
02/09/21	Deposit Monthly Transfer 170165377		2,000.00	7,959.90
02/09/21	Withdrawal Online 1721575 Tfr Westpac Cho			
	monthly pension	4,500.00		3,459.90
15/09/21	Deposit Dividend Bgcu Div 001266838393		3.22	3,463.12
15/09/21	Deposit Dividend Bgcu Div 001266619956		6.70	3,469.82
30/09/21	Interest Paid		0.02	3,469.84
30/09/21	CLOSING BALANCE			3,469.84

### CONVENIENCE AT YOUR FINGERTIPS

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

S008823 / M003885 / 274 / CN3CNCPW

### **Westpac DIY Super Working Account**

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7 MURPHY ST **BAIRNSDALE VIC 3875**  Account Name

MRS BRONWYN BETTY GEER & MR LUKE ANTHONY GEER ATF ABGEER SUPERANNUATION FUND

Customer ID

4666 8889 GEER, BRONWYN BETTY 5551 8239 GEER, LUKE ANTHONY

BSB 033-203 Account Number 443 195

Opening Balance

+ \$3,469.84

**Total Credits** 

+ \$20,317.11

**Total Debits** 

~ \$8,000.00

Closing Balance

+ \$15,786.95

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

**Effective Date** \$0 Over \$9999 Over \$49999 Over \$99999 to \$9999 to \$49999 to \$99999 to \$499999

17 Mar 2020 0.01 % 0.01 % 0.01 % 0.01 %

**Effective Date** Over

\$499999

17 Mar 2020 0.02 %

### **TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction DATE TRANSACTION DESCRIPTION **CREDIT BALANCE** 30/09/21 STATEMENT OPENING BALANCE 3,469.84 01/10/21 Deposit King & Heath Pty Bail25 518.10 3,987.94 04/10/21 Deposit Monthly Transfer 170702833 2,000.00 5,987.94 05/10/21 Withdrawal Online 1908646 Tfr Westpac Cho 4,500.00 1,487.94 08/10/21 Deposit King & Heath Pty Bail25 15,855.27 17,343.21 12/10/21 Deposit King & Heath Pty Bail25 1,943.63 19,286.84 25/10/21 Withdrawal Online 1554424 Tfr Westpac Cho Personal 3.500.00 15,786.84 29/10/21 Interest Paid 0.11 15,786.95 29/10/21 **CLOSING BALANCE** 15,786.95

### CONVENIENCE AT YOUR FINGERTIPS

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

S004927 / M002274 / 303 / CN3CNCPW

Statement Period 29 October 2021 - 30 November 2021

60100 106C

# **Westpac DIY Super Working Account**

MRS B B GEER
7 MURPHY ST
BAIRNSDALE VIC 3875

Account Name

MRS BRONWYN BETTY GEER & MR LUKE ANTHONY GEER ATF ABGEER SUPERANNUATION FUND

Customer ID

4666 8889 GEER, BRONWYN BETTY 5551 8239 GEER, LUKE ANTHONY

BSB 033-203 Account Number

Opening Balance

+ \$15,786.95

**Total Credits** 

+ \$3,943.75

**Total Debits** 

- \$8,100.00

Closing Balance

+ \$11,630.70

# INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0	Over \$9999	Over \$49999	Over \$99999
	to \$9999	to \$49999	to \$99999	to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01%	0.01 %

Effective Date Over \$499999

17 Mar 2020

0.02 %

# TRANSACTIONS

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

TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
STATEMENT OPENING BALANCE			15,786.95
Withdrawal-Osko Payment 1723776 Luke Geer	300.00		15,486.95
Deposit Monthly Transfer 171294413		2.000 00	17,486.95
Withdrawal Online 1509110 Tfr Westpac Cho		_,	17,100.00
monthly pension	4,500.00		12,986.95
Deposit King & Heath Pty Bail25	·	1,943.63	14,930.58
Withdrawal-Osko Payment 1129219 Luke Geer	300.00	,	14,630.58
Withdrawal Mobile 1047129 Tfr Westpac Cho	3,000.00		11,630.58
Interest Paid		0.12	11,630.70
CLOSING BALANCE			11,630,70
	STATEMENT OPENING BALANCE Withdrawal-Osko Payment 1723776 Luke Geer Deposit Monthly Transfer 171294413 Withdrawal Online 1509110 Tfr Westpac Cho monthly pension Deposit King & Heath Pty Bail25 Withdrawal-Osko Payment 1129219 Luke Geer Withdrawal Mobile 1047129 Tfr Westpac Cho Interest Paid	STATEMENT OPENING BALANCE Withdrawal-Osko Payment 1723776 Luke Geer 300.00 Deposit Monthly Transfer 171294413 Withdrawal Online 1509110 Tfr Westpac Cho monthly pension 4,500.00 Deposit King & Heath Pty Bail25 Withdrawal-Osko Payment 1129219 Luke Geer 300.00 Withdrawal Mobile 1047129 Tfr Westpac Cho 3,000.00 Interest Paid	STATEMENT OPENING BALANCE Withdrawal-Osko Payment 1723776 Luke Geer 300.00 Deposit Monthly Transfer 171294413 2,000.00 Withdrawal Online 1509110 Tfr Westpac Cho monthly pension 4,500.00 Deposit King & Heath Pty Bail25 1,943.63 Withdrawal-Osko Payment 1129219 Luke Geer 300.00 Withdrawal Mobile 1047129 Tfr Westpac Cho 3,000.00 Interest Paid 0.12

# **CONVENIENCE AT YOUR FINGERTIPS**

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SU10050 / INDU4833 / GGS / CNGUNCHW

Statement Period

30 November 2021 - 31 December 2021

60400 WEG

# **Westpac DIY Super Working Account**

MRS B B GEER

7 MURPHY ST BAIRNSDALE VIC 3875 Account Name

MRS BRONWYN BETTY GEER & MR LUKE ANTHONY GEER ATF ABGEER SUPERANNUATION FUND

Customer ID

4666 8889 GEER, BRONWYN BETTY 5551 8239 GEER, LUKE ANTHONY

BSB 033-203 Account Number 443 195

Opening Balance

+ \$11,630.70

**Total Credits** 

+ \$3,953.89

**Total Debits** 

- \$8,000.00

Closing Balance

+ \$7,584.59

# INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0	Over \$9999	Over \$49999	Over \$99999
	to \$9999	to \$49999	to \$99999	to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date Over \$499999

17 Mar 2020

0.02 %

#### **TRANSACTIONS**

Plea	Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction				
DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE	
30/11/21	STATEMENT OPENING BALANCE			11,630.70	
02/12/21	Deposit Monthly Transfer 171717081		2,000.00	13,630.70	
02/12/21	Withdrawal Online 1551275 Tfr Westpac Cho		_,	.0,000.70	
	monthly pension	4,500.00		9,130.70	
03/12/21	Deposit King & Heath Pty Bail25		1,943.63	11,074.33	
07/12/21	Withdrawal-Osko Payment 1443692 Luke Geer	500.00	•	10,574.33	
08/12/21	Withdrawal-Osko Payment 1194836 Luke Geer			,	
	Luke geer rent	2,000.00		8,574.33	
15/12/21	Deposit Dividend Bgcu Div 001270270808		3.31	8,577.64	
15/12/21	Deposit Dividend Bgcu Div 001270216146		6.88	8,584.52	
23/12/21	Withdrawal Mobile 1873059 Tfr Westpac Cho			3,0002	
	Personal	1,000.00		7,584.52	
31/12/21	Interest Paid		0.07	7,584.59	

<u>Եվի/իի/ի/ի/իկ||որոսի|||||||</u>

7 MURPHY ST BAIRNSDALE VIC 3875 Account Name

MRS BRONWYN BETTY GEER & MR LUKE ANTHONY GEER ATF ABGEER SUPERANNUATION FUND

Customer ID

4666 8889 GEER, BRONWYN BETTY 5551 8239 GEER, LUKE ANTHONY

BSB 033-203 Account Number 443 195

Opening Balance + \$7,584.59

**Total Credits** + \$9,182.84

**Total Debits** - \$10,500.00

Closing Balance + \$6,267.43

# INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0	Over \$9999	Over \$49999	Over \$99999
	to \$9999	to \$49999	to \$99999	to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %

**Effective Date** Over \$499999

17 Mar 2020 0.02 %

#### **TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction				ansaction
DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/12/21	STATEMENT OPENING BALANCE			7,584.59
04/01/22	Deposit Monthly Transfer 172145029		2,000.00	9,584.59
04/01/22	Withdrawal Online 1406067 Tfr Westpac Cho			•
	monthly pension	4,500.00		5,084,59
12/01/22	Deposit King & Heath Pty Bail25		1,182.79	6,267,38
25/01/22	Deposit Transfer 172609075		6,000.00	12,267.38
28/01/22	Withdrawal Mobile 1870623 Tfr Westpac esa	3,000.00		9.267.38
28/01/22	Withdrawal Mobile 1875699 Tfr Westpac Cho	3,000.00		6,267.38
31/01/22	Interest Paid		0.05	6,267.43
31/01/22	CLOSING BALANCE			6,267.43

# CONVENIENCE AT YOUR FINGERTIPS

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

S011105 / M004978 L032 / CN3CNCPW

Account Name

MRS BRONWYN BETTY GEER & MR LUKE ANTHONY GEER ATF ABGEER SUPERANNUATION FUND

Customer ID

4666 8889 GEER, BRONWYN BETTY 5551 8239 GEER, LUKE ANTHONY

BSB 033-203

Account Number

443 195

Opening Balance

+ \$6,267.43

**Total Credits** 

+ \$4,000.30

**Total Debits** 

- \$5,632.47

Closing Balance

+ \$4,635.26

# INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over			

Effective Date Over \$499999

17 Mar 2020

0.02 %

#### **TRANSACTIONS**

Ple	ase check all entries on this statement and promptly inform W	estpac of any possible erro	or or unauthorised tra	ansaction
DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/01/22	STATEMENT OPENING BALANCE			6,267.43
02/02/22	Deposit Monthly Transfer 172692145		2,000.00	8,267.43
02/02/22	Withdrawal Online 1763236 Tfr Westpac Cho		,	0,201710
	monthly pension	4,500.00		3,767.43
03/02/22	Deposit King & Heath Pty Bail25		2,000.26	5,767.69
28/02/22	Interest Paid		0.04	5,767.73
28/02/22	Withdrawal Mobile 1356498 Tfr Westpac Cho	1,132.47		4,635.26
28/02/22	CLOSING BALANCE			4,635.26

# **CONVENIENCE AT YOUR FINGERTIPS**

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

S014272 / M006310 / 060 / CN3CNCPW

<u> Իրիիկիինիկիկիկիրորուիիիիիի</u> MRS B B GEER

7 MURPHY ST **BAIRNSDALE VIC 3875**  Account Name

MRS BRONWYN BETTY GEER & MR LUKE ANTHONY GEER ATF ABGEER SUPERANNUATION FUND

**Customer ID** 

4666 8889 GEER, BRONWYN BETTY 5551 8239 GEER, LUKE ANTHONY

BSB

033-203

Account Number 443 195

**Opening Balance** 

+ \$4,635.26

**Total Credits** 

+ \$7,001.72

**Total Debits** 

- \$7,000.00

Closing Balance

+ \$4,636.98

# INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$49999			
17 Mar 2020	0.02 %			

# **TRANSACTIONS**

Plea	ase check all entries on this statement and promptly inform W	estpac of any possible erro	or or unauthorised tra	ansaction
DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/02/22	STATEMENT OPENING BALANCE			4,635.26
02/03/22	Withdrawal Online 1794611 Tfr Westpac Cho			.,
	monthly pension	4,500.00		135.26
08/03/22	Deposit King & Heath Pty Bail25		1,769.38	1,904.64
15/03/22	Deposit Dividend Bgcu Div 001275114136		3.65	1,908.29
18/03/22	Deposit King & Heath Pty Bail25		228.68	2,136.97
28/03/22	Deposit Withdrawal 173526881		5,000.00	7,136,97
28/03/22	Withdrawal Online 1939561 Tfr Westpac Cho	2,500.00		4,636.97
31/03/22	Interest Paid		0.01	4,636,98
31/03/22	CLOSING BALANCE			4,636.98

# **CONVENIENCE AT YOUR FINGERTIPS**

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

S002461 / M001032 / 091 / CN3CNCPW



<sup>եգ</sup>իիվոկերի կարություն անկարության հերև

MRS B B GEER 7 MURPHY ST **BAIRNSDALE VIC 3875**  Account Name

Statement Period

MRS BRONWYN BETTY GEER & MR LUKE ANTHONY GEER ATF ABGEER SUPERANNUATION FUND

31 March 2022 - 29 April 2022

Customer ID

4666 8889 GEER, BRONWYN BETTY 5551 8239 GEER, LUKE ANTHONY

BSB Account Number 033-203 443 195

Opening Balance + \$4,636.98

**Total Credits** + \$9,000.29

**Total Debits** - \$9,200.00

Closing Balance + \$4,437.27

# INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

#### **TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction				
DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/03/22	STATEMENT OPENING BALANCE			4,636.98
04/04/22	Deposit Monthly Transfer 173642234		2,000.00	6,636.98
04/04/22	Withdrawal Online 1468311 Tfr Westpac Cho			•
	monthly pension	4,500.00		2,136.98
05/04/22	Deposit King & Heath Pty Bail25		2,000.26	4,137.24
21/04/22	Deposit Requested 173896711		5,000.00	9,137.24
26/04/22	Withdrawal Online 1143261 Tfr Westpac Cho	3,700.00		5,437.24
26/04/22	Withdrawal Online 1150315 Tfr Westpac esa	1,000.00		4,437.24
29/04/22	Interest Paid		0.03	4,437.27
29/04/22	CLOSING BALANCE			4.437.27

#### **CONVENIENCE AT YOUR FINGERTIPS**

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



S006144 / M002863 / 120 / CN3CNCPW

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Account Name

MRS BRONWYN BETTY GEER & MR LUKE ANTHONY GEER ATF ABGEER SUPERANNUATION FUND

Customer ID

4666 8889 GEER, BRONWYN BETTY 5551 8239 GEER, LUKE ANTHONY

BSB

033-203

Account Number 443 195

Opening Balance

+ \$4,437.27

**Total Credits** 

+ \$3,998.09

**Total Debits** 

- \$4,730.00

Closing Balance

+ \$3,705.36

# INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

#### **TRANSACTIONS**

DATE	ase check all entries on this statement and promptly inform Westpac of any p TRANSACTION DESCRIPTION				
DAIL	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE	
29/04/22	STATEMENT OPENING BALANCE			4,437.27	
02/05/22	Deposit Monthly Transfer 174158976		2,000.00	6,437.27	
03/05/22	Withdrawal Online 1030255 Tfr Westpac Cho	200.00		6,237.27	
03/05/22	Withdrawal Mobile 1056708 Tfr Westpac Cho	30.00		6,207.27	
04/05/22	Withdrawal Online 1888320 Tfr Westpac Cho			0,201.21	
	Monthly pension	4,500.00		1,707,27	
05/05/22	Deposit King & Heath Pty Bail25	·	1,998.06	3,705.33	
31/05/22	Interest Paid		•	•	
31/05/22	CLOSING BALANCE		0.03	3,705.36	
	OLOGINO BALANOL			3,705.36	

# CONVENIENCE AT YOUR FINGERTIPS

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

S008901 / M003950 / 152 / CN3CNCPW

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MRS B B GEER 7 MURPHY ST BAIRNSDALE VIC 3875 Account Name

MRS BRONWYN BETTY GEER & MR LUKE ANTHONY GEER ATF ABGEER SUPERANNUATION FUND

Customer ID

4666 8889 GEER, BRONWYN BETTY 5551 8239 GEER, LUKE ANTHONY

BSB 033-203

Account Number 443 195

Opening Balance

+ \$3,705.36

**Total Credits** 

+ \$4,007.64

**Total Debits** 

- \$4,500.00

Closing Balance

+ \$3,213.00

# INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$49999			
17 Mar 2020	0.02 %		8	

#### **TRANSACTIONS**

DATE	ase check all entries on this statement and promptly inform W	estpac of any possible erro	or or unauthorised tra	ansaction
DAIL	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/05/22	STATEMENT OPENING BALANCE			3,705.36
02/06/22	Deposit Monthly Transfer 174563276		2,000.00	5,705.36
03/06/22	Withdrawal Mobile 1749039 Tfr Westpac Cho		2,000.00	5,705.50
	Monthly pension	4,500.00		1,205,36
07/06/22	Deposit King & Heath Pty Bail25		2,000.26	3,205.62
15/06/22	Deposit Dividend Bgcu Div 001278356325		7.36	3,212.98
30/06/22	Interest Paid		0.02	3,213.00
30/06/22	CLOSING BALANCE		3.52	3,213.00

# CONVENIENCE AT YOUR FINGERTIPS

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

S011472 / M004880 / 182 / CN3CNCPW



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**eCASH** 

Investor Services 1800 998 185 PO Box 7490, Cloisters Square, Perth WA 6850

Account Number:

650658154

Branch:

336-095

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THE TRUSTEES
A B GEER SUFRANNU

A B GEER SUERANNUATION FUND

7 MURPHY STREET BAIRNSDALE VIC 3875 Period Ended:

31 DEC 2021

ABN/Tax File No.:

HELD

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STG.D345.BAR.COM.NDX.BSF.PRS-0003143-0000001-92-NNN E-3143 S-8217 I-16433

OPENING BALANCE CREDIT INTEREST RATE 0.010% FROM DEBIT INTEREST RATE 12.760% FROM 168766011 3509461 WITHD RA TRN:03426415 168908180 3509461 WITHD RA TRN:03433185 VALUE DATE 10.07.21 168943748 3509461 CASHT RF TRN:03433589 VALUE DATE 10.07.21 168943746 3509461 CASHT	01JUL21 2,000.00 8,000.00		80,194.87 78,194.87 70,194.87
DEBIT INTEREST RATE 12.760% FROM 168766011 3509461 WITHD RA TRN:03426415 168908180 3509461 WITHD RA TRN:03433185 VALUE DATE 10.07.21 168943748 3509461 CASHT RF TRN:03433589 VALUE DATE 10.07.21	01JUL21 2,000.00 8,000.00		·
168766011 3509461 WITHD RA TRN:03426415 168908180 3509461 WITHD RA TRN:03433185 VALUE DATE 10.07.21 168943748 3509461 CASHT RF TRN:03433589 VALUE DATE 10.07.21	2,000.00 8,000.00		·
RA TRN:03426415 168908180 3509461 WITHD RA TRN:03433185 VALUE DATE 10.07.21 168943748 3509461 CASHT RF TRN:03433589 VALUE DATE 10.07.21	8,000.00		·
168908180 3509461 WITHD RA TRN:03433185 VALUE DATE 10.07.21 168943748 3509461 CASHT RF TRN:03433589 VALUE DATE 10.07.21	8,000.00		·
RA TRN:03433185 VALUE DATE 10.07.21 168943748 3509461 CASHT RF TRN:03433589 VALUE DATE 10.07.21			70,194.87
VALUE DATE 10.07.21 168943748 3509461 CASHT RF TRN:03433589 VALUE DATE 10.07.21			70,194.87
168943748 3509461 CASHT RF TRN:03433589 VALUE DATE 10.07.21	11 107 27	1	·
RF TRN:03433589 VALUE DATE 10.07.21	11 10/ 27	T T	
VALUE DATE 10.07.21			
	11,104.37		59,090.50
エムメタルマフルム マトロリルムキ じんじし ローニー			
RF TRN:03433588	13,000.00		// 000 50
	13,000.00		46,090.50
	1.0		
	45 000 00		1,090.50
168969051	40,000.00		1,070.00
Adviser Fee	77 14		1,013.36
168969052	.,,		1,010.00
Admin Fee	92.61		920.75
169048348		1	720.70
Distribution		2,452.14	3,372.89
169048629		`	5,5, <b>2.</b> 6,
Distribution		6,103.67	9,476.56
169111767		,	7,
		353.26	9,829.82
		1,832.67	11,662.49
		5,467.18	17,129.67
		1,169.43	18,299.10
	1	55.77	18,354.87
		0.07	40.055.47
100130221103130221	1	0.27	18,355.14
V1F1A1A1C1C1C1C1C1	VALUE DATE 10.07.21 168943744 3509461 CASHT RF TRN:03433587 168969051 Adviser Fee 168969052 Admin Fee 69048348 Distribution 69048629	## ALUE DATE 10.07.21 ## ASSOCIATION   #	## ALUE DATE 10.07.21 ## 88943744 3509461 CASHT RF TRN:03433587 ## 45,000.00 ## 45,

# e**CASH**

Investor Services 1800 998 185 PO Box 7490, Cloisters Square, Perth WA 6850

# Statement of Account

Issued by St.George Bank - A Division of Westpac Banking Corporation Please check all entries on this statement.

Account Number:

650658154

Branch:

336-095

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THE TRUSTEES

A B GEER SUERANNUATION FUND

7 MURPHY STREET

BAIRNSDALE VIC 3875

Period Ended:

31 DEC 2021

ABN/Tax File No.:

HELD

Page Number: 42

Date	Particulars	Debit	Credit	Balance
31JUL	BALANCE BROUGHT FORWARD			18,355.14
02AUG	VALUE DATE 01.08.21			
	169569742 3509461 WITHD		1	
	RA TRN:03444070	2,000.00		16,355.14
10AUG	169744347		1	
	Adviser Fee	79.71	1	16,275.43
10AUG	169744348			
	Admin Fee	105.87		16,169.56
26AUG	170030218			
04.110	Reg Change Levy	3.90		16,165.66
31AUG	170113396		F 7 / 0	44 000 00
31AUG	Distribution INTEREST ALLOWED		57.63	16,223.29
STAUG	FROM 01AUG21 TO 31AUG21		0.13	1/ 222 /2
01SEP	170165377 3509461 WITHD		0.13	16,223.42
UISEF	RA TRN:03483170	2,000.00	1	14,223.42
08SEP	170277705	2,000.00		14,223.42
UUSEF	Adviser Fee	79.71		14,143.71
08SEP	170277706	''.''		14,145.71
OODLI	Admin Fee	110.59		14,033.12
29SEP	170617679			14,000.12
	Distribution		57.63	14,090.75
30SEP	INTEREST ALLOWED			,075
	FROM 01SEP21 TO 30SEP21	1	0.11	14,090.86
010CT	170702833 3509461 WITHD			
	RA TRN:03503113	2,000.00		12,090.86
120CT	170845350	1		
	Adviser Fee	77.14		12,013.72
120CT	170845351			
	Admin Fee	107.17		11,906.55
270CT	171205897			
	Distribution		95.28	12,001.83
270CT	171208566			
2700T	Distribution		143.76	12,145.59
270CT	171206718		4/545	40.040.54
	Distribution		165.15	12,310.74



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**eCASH** 

Investor Services 1800 998 185 PO Box 7490, Cloisters Square, Perth WA 6850

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Branch:

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THE TRUSTEES

A B GEER SUERANNUATION FUND

7 MURPHY STREET BAIRNSDALE VIC 3875 Period Ended:

31 DEC 2021

ABN/Tax File No.: Page Number: HELD 43

STG.D365.BAR.COM.NDX.BSF.PRS-0003143-0000003-92-NNN E-3143 S-8218 I-16435

Date	Particulars	Debit	Credit	Balance
270CT	BALANCE BROUGHT FORWARD			12,310.74
270CT	171205317			
	Distribution		182.30	12,493.04
270CT	171210410			
	Distribution		246.46	12,739.50
280CT	171234809			
00007	Distribution		385.07	13,124.57
290CT	171246624			
04007	Distribution		55.77	13,180.34
310CT	INTEREST ALLOWED			
0411014	FROM 010CT21 TO 310CT21		0.10	13,180.44
01NOV	171294413 3509461 WITHD			
0011011	RA TRN:03521465	2,000.00		11,180.44
09NOV	171404095	====		
09NOV	Adviser Fee	79.71		11,100.73
USINOV	171404096	400.00		
30NOV	Admin Fee	108.92		10,991.81
201404	INTEREST ALLOWED			
01DEC	FROM 01NOV21 TO 30NOV21		0.09	10,991.90
UIDEC	171691400			
01DEC	Distribution	Y	57.63	11,049.53
UIDEC	171717081 3509461 WITHD			
00050	RA TRN:03539881	2,000.00		9,049.53
09DEC	171815387			
00050	Adviser Fee	77.14		8,972.39
09DEC	171815388			
31DEC	Admin Fee	105.76		8,866.63
SIDEC	INTEREST ALLOWED FROM 01DEC21 TO 31DEC21			
31DEC	CLOSING BALANCE		0.07	8,866.70
SIDEC	CLOSING BALANCE			8,866.70



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Investor Services 1800 998 185 PO Box 7490, Cloisters Square, Perth WA 6850

Account Number:

650658154

Branch:

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THE TRUSTEES
A B GEER SUERANNUATION FUND
7 MURPHY STREET
BAIRNSDALE VIC 3875

Period Ended: ABN/Tax File No.: 31 DEC 2021

Page Number:

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Date	Particulars	Debit	Credit	Balance
31DEC	CLOSING BALANCE			8,866.70
CUDDENT	INTEREST PAID FINANCIAL YEAR 0.77	WITHHOLDING TA) 0.00	DEDUCTED	
	NCIAL YEAR 0.77	0.00		
IO BE KEI	AINED FOR TAXATION PURPOSES			
			)	
	TOTAL	90,209.74	18,881.57	

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The termination value of your account as at 04/01/22 was \$8,866.70.
The termination value could include uncleared funds, fees yet to be debited and interest not yet posted (less any Withholding Tax).



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**eCASH** 

Investor Services 1800 998 185 PO Box 7490, Cloisters Square, Perth WA 6850

Account Number:

650658154

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THE TRUSTEES

A B GEER SUERANNUATION FUND

7 MURPHY STREET BAIRNSDALE VIC 3875 Period Ended:

30 JUN 2022

ABN/Tax File No.: Page Number:

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Date	Particulars	Debit	Credit	Balance
01JAN22	OPENING BALANCE			8,866.70
	CREDIT INTEREST RATE 0.010% FROM	01JAN22		0,000,70
l .	DEBIT INTEREST RATE 12.760% FROM	01JAN22		
04JAN	172123265			
	Distribution		55.77	8,922.47
04JAN	VALUE DATE 01.01.22			ĺ
	172145029 3509461 WITHD			
	RA TRN:03558263	2,000.00		6,922.47
11JAN	172231615			
1	Adviser Fee	79.71		6,842.76
11JAN	172231616			
	Admin Fee	109.77		6,732.99
14JAN	172362216			
451441	Distribution		1,178.59	7,911.58
17JAN	172407496			
171451	Distribution		78.50	7,990.08
17JAN	172406859			
17 14 1	Distribution		212.50	8,202.58
17JAN	172405020			
19JAN	Distribution	127	439.55	8,642.13
I I I JAIN	172449973			
19JAN	Distribution		145.72	8,787.85
ITJAN	172449845			
24JAN	Distribution		210.79	8,998.64
Z4JAN	172609075 3509461 WITHD			
31JAN	RA TRN:03568241 172656012	6,000.00		2,998.64
JIJAN	Distribution			
31JAN	INTEREST ALLOWED		57.63	3,056.27
OISAIY	FROM 01JAN22 TO 31JAN22		0.05	
01FEB	172692145 3509461 WITHD		0.05	3,056.32
`0	RA TRN:03570927	2,000.00		4 00
08FEB	172771954	2,000.00		1,056.32
	Adviser Fee	79.71		07/ /4
08FEB	172771955	77.71		976.61
	Admin Fee	108.64		0/7.07
		100.04		867.97



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**eCASH** 

Investor Services 1800 998 185 PO Box 7490, Cloisters Square, Perth WA 6850

Account Number:

650658154

Branch:

336-095

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THE TRUSTEES
A B GEER SUERANNUATION FUND
7 MURPHY STREET
BAIRNSDALE VIC 3875

Period Ended:

30 JUN 2022

ABN/Tax File No.: Page Number:

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<b>Date</b>	Particulars	Debit	Credit	Balance
08FEB	BALANCE BROUGHT FORWARD			867.97
02MAR	173147122			
	Distribution		57.63	925.60
02MAR	173104567			
	Investment Trans		23,000.00	23,925.60
08MAR	173231664			
	Adviser Fee	72.00		23,853.60
08MAR	173231665			
	Admin Fee	95.83		23,757.77
15MAR	173355458			
	Distribution		0.03	23,757.80
25MAR	173526881 3509461 WITHD			
	RA TRN:03608109	5,000.00		18,757.80
31MAR	INTEREST ALLOWED			
	FROM 01MAR22 TO 31MAR22		0.18	18,757.98
01APR	173642234 3509461 WITHD			
	RA TRN:03610842	2,000.00		16,757.98
12APR	173774238			
	Adviser Fee	79.71		16,678.27
12APR	173774239			
	Admin Fee	105.05		16,573.22
20APR	173896711 3509461 WITHD			
	RA TRN:03620666	5,000.00		11,573.22
21APR	173888674	1		
	Distribution		106.49	11,679.71
21APR	173889095			
	Distribution		233.58	11,913.29
22APR	173967394			
	Distribution		156.21	12,069.50
22APR	173966609			,
	Distribution		156.33	12,225.83
22APR	173969849			,
	Distribution		291.43	12,517.26
22APR	173964710			. ,
	Distribution		497.62	13,014.88
30APR	INTEREST ALLOWED			,
	FROM 01APR22 TO 30APR22		0.12	13,015.00

Issued by St.George Bank - A Division of Westpac Banking Corporation Please check all entries on this statement.



PO Box 7490, Cloisters Square, Perth WA 6850

Account Number:

650658154

Branch:

336-095

THE TRUSTEES

A B GEER SUERANNUATION FUND

7 MURPHY STREET **BAIRNSDALE VIC 3875**  Period Ended:

30 JUN 2022

ABN/Tax File No.: Page Number:

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Date	Particulars	Debit	Credit	Balance
30APR	BALANCE BROUGHT FORWARD			13,015.00
02MAY	VALUE DATE 01.05.22			10,010.00
	174158976 3509461 WITHD			
1	RA TRN:03624594	2,000.00		11,015.00
10MAY	174265518			,
1	Adviser Fee	77.14		10,937.86
10MAY	174265519			•
ŀ	Admin Fee	100.98		10,836.88
	DEBIT INTEREST RATE 13.010% FROM	17MAY22		·
31MAY	INTEREST ALLOWED			
04 11 11	FROM 01MAY22 TO 31MAY22	i	0.09	10,836.97
01JUN	174563276 3509461 WITHD			
00 11 15 1	RA TRN:03645532	2,000.00		8,836.97
09JUN	174658602			·
00 (11)	Adviser Fee	83.65	3	8,753.32
09JUN	174658603			
	Admin Fee	100.70		8,652.62
	CREDIT INTEREST RATE 0.100% FROM	20JUN22		
30JUN	DEBIT INTEREST RATE 13.510% FROM	21JUN22		
אוסרמפ	INTEREST ALLOWED			
30JUN	FROM 01JUN22 TO 30JUN22		0.30	8,652.92
202014	CLOSING BALANCE			8,652.92
		- 27	1	
ł,	ľ			
CHEDENT	INTEREST PAID	WITHHOLDING TAX	DEDUCTED	
LASTEINA	FINANCIAL YEAR 1.51 NCIAL YEAR 1.65	0.00		
LAST FINA	NCIAL YEAR 1.65	0.00		
TO DE DET	INED FOR TAXATION BURGOS			
IO DE REI	INED FOR TAXATION PURPOSES			
	TOTAL			
	TOTAL	27,092.89	26,879.11	

The termination value of your account as at 01/07/22 was \$8,652.92. The termination value could include uncleared funds, fees yet to be debited and interest not yet posted (less any Withholding Tax).

STG.D181.BAR.COM.NDX.BSF.PRS-0003578-0000003-92-NNN E-3578 S-9169 |-18337

# Asgard Infinity eWRAP **Annual Investment Report**

1 July 2021 - 30 June 2022

Your investment total at 30 June 2022

\$415,726.16

Account No: 3509461

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MRS BRONWYN BETTY GEER A B GEER SUPERANNUATION FUND 7 MURPHY STREET **BAIRNSDALE VIC 3875** 

#### CONTACT US

- **(1800 731 812**
- @ ewrapservicecentre@asgard.com.au
- 🙆 www.asgard.com.au
- PO Box 7490, Cloisters Square WA 6850

CONTACT YOUR ADVISER

- M FIDUCIAN FINANCIAL SERVICES 02 6061 4595
- A Lyndsay Wayenberg
- Iyndsay.wayenberg@fiducianfs.com.au

#### TRUST DISTRIBUTIONS RECEIVABLE

This schedule contains additional information to assist you in reconciling your income in the Investor report to the income in the Annual Tax report.

#### TRUST DISTRIBUTIONS RECEIVABLE FOR YEAR ENDED 30 JUNE 2022

Please note that the cash distributions shown below have been included in the income for taxation purposes in this tax report.

Investment Code	Cash Distributions
Managed Investments	
BT Aust Fixed Int Fd	258
BT Int'l Fix Int Ind	234
iShares Australian B	537
iShares Global Bond	344
iShares Aus Lis Prop	507
iShares Australian E	4,623
iShares Hedged Inter	608
Grand Total*	7,110

<sup>\*</sup> The above figure relates to the trust distributions for June 2022 which were received after June 2022.

#### TRUST DISTRIBUTIONS RECEIVABLE FOR YEAR ENDED 30 JUNE 2021

Please note that the cash distributions shown below have been included for taxation purposes in the previous tax report.

Investment Code	Cash Distributions		
Managed Investments			
BT Aust Fixed Int Fd	1,169		
iShares Australian B	2,452		
iShares Global Bond	6,104		
iShares Aus Lis Prop	353		
iShares Australian E	1.832		
iShares Hedged Inter	5,468		
Grand Total*	17,378		

<sup>\*</sup> The above figure relates to the trust distributions for June 2021 which were received after June 2021.

# **ABGEER Superannuation Fund**

# **General Ledger**

As at 30 June 2022

Date         Sundry Debtors (68000)         Sundry Debtors (68000)       30/06/2022       342.00       342.00       342.00         30/06/2022       gross up rent with agent expenses & debtor for unpaid amount       187.19       529.19						
Sundry Debtors (68000)         30/06/2022       2021 tax refund received 5.7.22       342.00       342.00         30/06/2022       gross up rent with agent expenses & debtor for unpaid amount       187.19       529.19		Description	Units	Debit	Credit	Balance \$
30/06/2022 2021 tax refund received 5.7.22 342.00 342.00 30/06/2022 gross up rent with agent expenses & debtor for unpaid amount 187.19 529.19	Sundry Debtors	6 (68000)				
30/06/2022 gross up rent with agent expenses & debtor for unpaid amount 187.19 529.19	Sundry Debto	ers (68000)				
for unpaid amount	30/06/2022	2021 tax refund received 5.7.22		342.00		342.00 DR
529.19 529.19	30/06/2022			187.19		529.19 DR
				529.19		529.19 DR

Total Debits:

529.19

Total Credits: 0.00

 $\overline{\phantom{a}}$ 

# Financial Summary

For the period Jul 2021 to Jun 2022

Owner: Bronwyn & Luke Geer Property: 25 Bailey Street Ledger: Bronwyn & Luke Geer - 25 Bailey Street Managed by: David Lyon King & Heath Pty Ltd T/A First National King & Heath

44 Bailey Street VIC 3875 Australia 49 109 269 865



Total

Bronwyn & Luke Geer 7 Murphy Street BAIRNSDALE VIC 3875

Jul 2021 Aug 2021 Sep 2021

100 - Commercial ent	0.00	2,141.68	0.00	19,620.77	2,083.33	2,083.33	2,183.82	2,143.96	2,143.96	2,143.96	2,143.96	2,143.96	38,832.7
GST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 - utgoings ecoverable	0,00	456.81	520.30	242.36	711.00	229.43	711.00	0.00	230.88	711.00	0.00	219.09	4,031.87
GST	0.00	45.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.6
otal Income	0.00	2,598.49	520.30	19,863.13	2,794.33	2,312.76	2,894.82	2,143.96	2,374.84	2,854.96	2,143.96	2,363.05	42,864.6
otal GST	0.00	45.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_ 0.00	0.00	45.68
otal clusive come	0.00	2,644.17	520.30	19,863.13	2,794.33	2,312.76	2,894.82	2,143.96	2,374.84	2,854.96	2,143.96	2,363.05	42,910.2
rpenses ሴ	17(50% u/s		3/4 A T									M. S.	
Section & Monthly III		e file		1491						April		M <sub>L</sub> . P.	
رث الم	0.00	-694.48	2.00	1,945.90	838.00	129.00	1,848.46	130.64	363.52	132.64	841.64	159.64	5,696.9
Section & Monthly III	0.00	-694.48 -91.73	2.00	1,945.90	838.00 12.70	129.00 12.90	1,848.46	130.64	363.52	132.64	841.64 13.06	159.64 15.96	
otal xpenses otal GST otal cclusive													211.8
otal xpenses otal GST otal nclusive xpenses	0.00	-91.73	0.20	118.33	12.70	12,90	90.80	13.06	13.26	13.26	13,06	15.96	211.8
otal xpenses otal GST otal aclusive xpenses	0.00	-91.73	0.20	118.33	12.70	12,90	90.80	13.06	13.26	13.26	13,06	15.96	5,908.7
otal cotal clusive coenses	0.00	-91.73 -786.21	2.20	2,064.23	12.70 850.70	12.90	90.80	13.06	13.26 376.78	13.26 145.90	13.06 854.70	15.96	211.8 5,908.7
otal cotal	0.00	-91.73 -786.21 3,292.97	0.20 2.20 518.30	118.33 2,064.23 17,917.23	12.70 850.70 1,956.33	12.90 141.90 2,183.76	90.80 1,939.26 1,046.36	13.06 143.70 2,013.32	13.26 376.78 2,011.32	13.26 145.90 2,722.32	13.06 854.70 1,302.32	15.96 175.60 2,203.41	211.8 5,908.7 37,167.6 -166.1
iotal xpenses	0.00 0.00 0.00 0.00	-91.73 -786.21 3,292.97 137.41	0.20 2.20 518.30 -0.20	118.33 2,064.23 17,917.23 -118.33	12.70 850.70 1,956.33 -12.70	12.90 141.90 2,183.76 -12.90	90.80 1,939.26 1,046.36 -90.80	13.06 143.70 2,013.32 -13.06	13.26 376.78 2,011.32 -13.26	13.26 145.90 2,722.32 -13.26	13.06 854.70 1,302.32 -13.06	15.96 175.60 2,203.41 -15.96	5,696.5 211.8 5,908.7 37,167.6 -166.1 37,001.5

Oct 2021 Nov 2021 Dec 2021 Jan 2022 Feb 2022 Mar 2022 Apr 2022 May 2022 Jun 2022

# Asgard Infinity eWRAP Annual Investment Report 1 July 2021 – 30 June 2022

Your investment total at 30 June 2022

\$415,726.16

Account No: 3509461



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IR 005179
MRS BRONWYN BETTY GEER
A B GEER SUPERANNUATION FUND
7 MURPHY STREET
BAIRNSDALE VIC 3875

#### CONTACT US

- **(1800 731 812)**
- @ ewrapservicecentre@asgard.com.au
- www.asgard.com.au
- PO Box 7490, Cloisters Square WA 6850

**CONTACT YOUR ADVISER** 

- FIDUCIAN FINANCIAL SERVICES 02 6061 4595
- Lyndsay Wayenberg
- @ lyndsay.wayenberg@fiducianfs.com.au

#### Asgard Infinity eWRAP Investment Account

Tax File Number: You have supplied a valid Tax File or Australian

**Business Number** 

Email: bronwyngeer.bg@gmail.com

Phone (mobile): You have supplied your mobile phone number

Previous total (1 July 2021)		\$508,433.05
\$ Increases in Account Value		+\$0.00
Deposits	\$0.00	
\$ Decreases in Account Value		-\$48,198.26
Withdrawals	\$46,000.00	
Fees and Costs	\$2,198.26	
Earnings on Investments		-\$44,508.63
Total at 30 June $2022^1$ $\sqrt{}$		\$415,726.16

8652.92 e Coish a/C

\$ 407,073.24



# Valuation and Rate Notice 2021 - 2022

PO Box 1618, Bairnsdale, VIC 3875 ABN 81 957 967 765 Enquiries (03) 5153 950C www.eastgippsland.vic.gov.au

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0012203

B B Geer C/- King & Heath First National 125 Main Street BAIRNSDALE VIC 3875

Assessment Number:

5830

Date of Issue:

20/08/2021

Arrears

Due Immediately: Pay in Full By 15/2/2022:

\$2,668.93

Pay by 4 instalments First by 30/9/2021:

\$535.93

Property details

25 Bailey Street BAIRNSDALE VIC 3875 Lot 1 LP 97042

Date of valuation

01/01/2021

Operative date for rating purposes

01/07/2021

Site Valuation (SV)

\$305,000

Land Area

Capital Improved Valuation (CIV)

210 Retail Premises - (Single Occupancy)

Australian Valuation Property Classification Code (AVPCC)

0.0251 Ha

\$395,000

Net Annual Valuation (NAV) \$32,500

Rates and charges (Council uses CIV for rating purposes). Date of Declaration: 29 June 2021.

Instalments

Arrears and other transactions			moralitie III 2
Payments Total Arrears and other transactio 2021/2022 Council Rate and Charge	ns As	-\$176.90 <b>-\$176.90</b>	Date Due Amount Due 30/09/2021 \$535.93 30/11/2021 \$711.00
Municipal Charge Total 2021/2022 Council Rate and (2021/2022 Victorian Government F	0.00536688 X \$395,000 Charges	\$2,119.92 \$233.00 <b>\$2,352.92</b>	30/11/2021 \$711.00 28/02/2022 \$711.00 31/05/2022 \$711.00
Fire Services Levy - Commercial Total 2021/2022 Victorian Governm	(0.000000 V.0000 ===	\$492.91 <b>\$492.91</b> <b>\$2,668.93</b>	

Any arrears, interest or legal fees shown above are due and payable immediately. Interest will continue to apply to all unpaid arrears until paid in full. Council offers a nine (9) instalment direct debit payment option (see reverse for details). Payment(s) made on are after 6 August 2021 may not be shown on this account. If you will have trouble paying your rates by the due date/s, contact Council to discuss alternate payment arrangements. No GST is applied to rates.



Contact your bank or credit union to register for BPAY

Biller Code 125864 Customer Ref-1700583055

BPAY<sup>a</sup> this payment via Internet or phone banking. BPAY View - View and pay this bill using internet banking. BPAY View Registration No.: 1700583055

BPAY View Registration Name: B B Geer

In Person - At Council's Service Centres (cash, cheque, EFTPOS or credit card)

BAIRNSDALE VIC 3875



Pay at our website with credit card (Visa and Mastercard only) visit www:eastgippsland.vic.gov.au/rates and follow the prompts. Use Customer Reference Number: 1700583055



By Telephone Pay with your credit card (Visa and Mastercard only) Call 1300 321 219



In person at any Australia Post Office



\*481 03 00000131 1700583055



(D) SINST

Please detach this payment slip and mail with your cheque to: East Gippsland Shire PO Box 1618,

To arrange periodical Direct Debit from your bank account,

instalments, quarterly instalments or in full can be arranged.

please contact our office or download the farm from our

website and return to Council. Payment by 9 monthly



Contact Centrelink to arrange regular deductions from your Centrelink payments. Quote Customer Reference Number: 555 015 834V and your reference number: 58305



#### **BARRICK GOLD CORPORATION**

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 554 474

Sydney South NSW 1235 Australia Telephone: +61 1300 554 474 Outside Australia: +61 2 8767 1000

ASX Code: BGCU

Email: registrars@linkmarketservices.com.au Website: www.linkmarketservices.com.au

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034 001065

ANTHONY HUGH GEER &
MRS BRONWYN BETTY GEER
<ABGEER SUPER FUND A/C>
7 MURPHY ST
BAIRNSDALE VIC 3875

**Key Details** 

Payment date:

15 June 2022

Record date:

27 May 2022

SRN/HIN:

I\*\*\*\*\*\*6102

Dear Shareholder,

The details below relate to a dividend payable on Common Stock entitled to participate in the dividend at the record date. As this dividend payment originates from Canada, non-resident withholding tax has been deducted, as required by Canadian regulations, for all payments.

Description	Dividend rate per share	Participating Holding	Total amount
Common Stock	28.03476 cents	35	\$9.81
	L	ess 25% Withholding Tax:	\$2.45
		Net Dividend Amount:	\$7.36

Currency conversion rate USD \$1.00 = AUD \$1.401738

For information relating to this payment, please contact the paying agent Link Market Services Limited at the above address.

All other enquiries relating to your shareholding and previous payments should be addressed to the share registrars of Barrick Gold Corporation, TSX Trust Company, P.O. Box 700, Station B, Montreal, QC H3B 3K3, Canada. Telephone +416-682-3860 Fax +514-985-8843 website: https://tsxtrust.com/

This statement represents the amount paid to your nominated financial institution or mailed as requested to a third party address in respect of your holding of the above mentioned securities.

This statement contains essential information to assist you in preparing your Income Tax Return.

Please retain in a safe place as a charge may be levied for replacement.

#### **Banking Instructions**

Net dividend of \$7.36 was deposited in the following bank account

WESTPAC BANK

ACCOUNT NAME: ABGEER SUPERANNUATION FUND

BSB: 033-203 ACCOUNT NO: \*\*3195

DIRECT CREDIT REFERENCE NO:: 001278356325

DVICE ONLY

# **ABGEER Superannuation Fund**

# **Distribution Reconciliation Report**

For The Period 01 July 2021 - 30 June 2022

	Non	Primary Produ	Non Primary Production Income (A) *1	0*1		Distributed	Sistributed Capital Gains (B) *2	8) *2		Foreign Income * 3	ome*3	Ž	Non-Assessable		r)
Payment			Interest	Franking	Discounted (After		CGT			Foreign	Foreign	134	Ę		Takan
Date Received		Franked Unfranked	Other	Credits	ă	Rate * 5	Concession	Indexed	Other	Income	Credits	Exempt	Tax Free	AMIT	Income
30/06/2022 0.00			7,269.00	1,560.00	1,972.00	S				1,004.00	4.00	1,162.00	0.00	1,084.17	11,809.00
12,491.17			7,269.00	1,560.00	1,972.00					1,004.00	4.00	1,162.00	0.00	1,084.17	11,809.00
Net Cash Distribution:	12,491.17														
12,491.17			7,269.00	1,560.00	1,972.00					1,004.00	4.00	1,162.00	0.00	1,084.17	11,809.00
TOTAL 12,491.17			7,269.00	7,269.00 1,560.00	1,972.00					1,004.00	4.00	4.00 1,162.00	0.00	0.00 1,084.17 11,809.00	11,809.00

Total Distributed Gains		
Discount Rate	Discounted	Gros
Superfund 1/3	1,972.00	2,958.0
Individual 50%(I)	0.00	0.0
Total	1 972 00	2 958 0

0.00 %I 8

\* Summary of Non Primary Production Income (A)

	00 090 7		7 269 00			11M Gross trust distributions
١	₹IJ		interest of the	Down		
	Cradite	Doduction	Interest/Other	Unfranked	Franked	Tax Label
	Income Before	Less Other				

Franking Credits 1,560.00

8,829.00

 $^{*}_{3}$  Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

's Forms part of the Net Capital Gains calculation for Tax Label 11A.

\* Taxable Income is designed to match Tax Statement provided by Fund Manager,

Taxable Income in the SMSF Annual Return will be different due to application of Capital Losses in Net Capital Gain calculation and application of different discount method.

5 This is the discount rate selected for the transaction. "S" being Super Funds at 1/3 and "I" being Individual at 50%.

's AMIT cost base net increase is reflected as negative amount i.e. negative tax deferred and AMIT cost base net decrease is reflected as positive amount i.e. positive tax deferred.

\* Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

^ Variance between Payment Received and Net Cash Distribution.



# **ABGEER Superannuation Fund**

# **General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Credito	rs (88000)				
Sundry Credit	ors (88000)				
30/06/2022	accounting actuarial & audit fees to sundry creditor			3,696.00	3,696.00 CR
	·			3,696.00	3,696.00 CR

Total Debits:

0.00

Total Credits: 3,696.00



Agent EAGER & PARTNERS
Client ABGEER SUPERANNUATION

FUND

ABN 50 210 532 981

# Accounts summary

Account	Payment reference number	Overdue	Balance
Income tax 551 ABGEER SUPERANNUATION FUND	551007779049741721		\$0.00
Activity statement 001 ABGEER SUPERANNUATION FUND	001502105329811560		\$0.00
Superannuation 552 ABGEER SUPERANNUATION FUND			
Co-Contributions Remittance	552007779049740321		\$0.00
LISA Remittance	552007779049740321		\$0.00



Agent EAGER & PARTNERS

Client ABGEER SUPERANNUATION

FUND

ABN 50 210 532 981 TFN 777 904 974

# Income tax 551

 Date generated
 28 February 2023

 Overdue
 \$0.00

 Not yet due
 \$0.00

 Balance
 \$0.00

# **Transactions**

2 results found - from 01 July 2021 to 28 February 2023 sorted by processed date ordered oldest to newest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Jul 2022	8 Jun 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$342.00	\$342.00 CR
1 Jul 2022	6 Jul 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$342.00		\$0.00