

Balance Sheet



60400/NAB 6302

NAB Cash Manager
For further information call 1800 036 171

Account Balance Summary

Opening balance	\$251,458.57	Cr
Total credits	\$265.23	
Total debits	\$0.00	
Closing balance	\$251,723.80	Cr

Statement starts 1 June 2019
Statement ends 1 July 2019

046/000194



THE TRUSTEES
ZEITZ SUPERANNUATION FUND
18A FARRELL STREET
GLENELG SOUTH SA 5045

Outlet Details

NAB Cash Manager
2802 Ub, 800 Bourke St
Docklands VIC 3008

Lending Investment & Insurance Enquiries

Banker Anthony Curtis
Telephone number (08) 8407 6084

Account Details

ZEITZ ENTERPRISES PTY LTD AS TRUSTEE FOR
THE ZEITZ SUPERANNUATION FUND
NAB CASH MANAGER

BSB number 083-088
Account number 18-131-6302

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jun 2019	Brought forward			251,458.57 Cr
14 Jun 2019	Please Note Your Current Credit Interest Rate Is 1.250% pa.			251,458.57 Cr
28 Jun 2019	Interest.....		265.23	251,723.80 Cr
1 Jul 2019	*****			
	The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2018/19 Tax Return Credit Interest Paid - 2018/19 Financial Year Resident Withholding Tax - 2018/19 Financial Year If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement. *****	8,868.86 0.00		251,723.80 Cr

A/C 25000/NAB 6302

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.
For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet.
Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.
We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.
For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

182/4801/AR00194/S000324/000657



NAB Cash Manager
For further information call 1800 036 171

046/003014



THE TRUSTEES
ZEITZ SUPERANNUATION FUND
18A FARRELL STREET
GLENELG SOUTH SA 5045

Account Balance Summary

Opening balance	\$251,138.63	Cr
Total credits	\$319.94	
Total debits	\$0.00	
Closing balance	\$251,458.57	Cr

Statement starts 2 May 2019
Statement ends 31 May 2019

Outlet Details

NAB Cash Manager
2802 Ub, 800 Bourke St
Docklands VIC 3008

Account Details

ZEITZ ENTERPRISES PTY LTD AS TRUSTEE FOR
THE ZEITZ SUPERANNUATION FUND
NAB CASH MANAGER
BSB number 083-088
Account number 18-131-6302

Lending Investment & Insurance Enquiries

Banker Anthony Curtis
Telephone number (08) 8407 6084

Transaction Details

Date	Particulars	Debits	Credits	Balance
2 May 2019	Brought forward			251,138.63 Cr
31 May 2019	Interest.....		319.94	251,458.57 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately. We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

151/444017/0003014/25044819/1009637



NAB Cash Manager
For further information call 1800 036 171

Account Balance Summary

Opening balance	\$250,808.81	Cr
Total credits	\$329.82	
Total debits	\$0.00	
Closing balance	\$251,138.63	Cr

Statement starts 2 April 2019
Statement ends 1 May 2019

046/000082



THE TRUSTEES
ZEITZ SUPERANNUATION FUND
18A FARRELL STREET
GLENELG SOUTH SA 5045

Outlet Details

NAB Cash Manager
2802 Ub, 800 Bourke St
Docklands VIC 3008

Lending Investment & Insurance Enquiries

Banker Anthony Curtis
Telephone number (08) 8407 6084

Account Details

ZEITZ ENTERPRISES PTY LTD AS TRUSTEE FOR
THE ZEITZ SUPERANNUATION FUND
NAB CASH MANAGER

BSB number 083-088
Account number 18-131-6302

Transaction Details

Date	Particulars	Debits	Credits	Balance
2 Apr 2019	Brought forward			250,808.81 Cr
30 Apr 2019	Interest.....		329.82	251,138.63 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debts (BAD) Tax or State Debts Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.
For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet.
Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.
We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.
For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

12114670/FA000062/5000133/7000065



NAB Cash Manager
For further information call 1800 036 171

046/000201



THE TRUSTEES
ZEITZ SUPERANNUATION FUND
18A FARRELL STREET
GLENELG SOUTH SA 5045

Account Balance Summary

Opening balance	\$250,510.26	Cr
Total credits	\$298.55	
Total debits	\$0.00	
Closing balance	\$250,808.81	Cr

Statement starts 2 March 2019
Statement ends 1 April 2019

Outlet Details

NAB Cash Manager
2802 Ub, 800 Bourke St
Docklands VIC 3008

Lending Investment & Insurance Enquiries

Banker Anthony Curtis
Telephone number (08) 8407 6084

Account Details

ZEITZ ENTERPRISES PTY LTD AS TRUSTEE FOR
THE ZEITZ SUPERANNUATION FUND
NAB CASH MANAGER

BSB number 083-088
Account number 18-131-6302

Transaction Details

Date	Particulars	Debits	Credits	Balance
2 Mar 2019	Brought forward			250,510.26 Cr
29 Mar 2019	Interest.....		298.55	250,808.81 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

091/4801/AN00201/5000317/1000633



NAB Cash Manager
For further information call 1800 036 171

046/000601



THE TRUSTEES
ZEITZ SUPERANNUATION FUND
18A FARRELL STREET
GLENELG SOUTH SA 5045

Account Balance Summary

Opening balance	\$550,911.67	Cr
Total credits	\$510.26	
Total debits	\$300,911.67	
Closing balance	\$250,510.26	Cr

Statement starts 2 February 2019
Statement ends 1 March 2019

Outlet Details

NAB Cash Manager
2802 Ub, 800 Bourke St
Docklands VIC 3008

Lending Investment & Insurance Enquiries

Banker Anthony Curtis
Telephone number (08) 8407 6084

Account Details

ZEITZ ENTERPRISES PTY LTD AS TRUSTEE FOR
THE ZEITZ SUPERANNUATION FUND
NAB CASH MANAGER

BSB number 083-088
Account number 18-131-6302

Transaction Details

Date	Particulars	Debits	Credits	Balance
2 Feb 2019	Brought forward			550,911.67 Cr
18 Feb 2019	Internet Transfer Super isaver retur			
	Super isaver.....	300,911.67		250,000.00 Cr
28 Feb 2019	Interest.....		510.26	250,510.26 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debts Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

060/48101/44000601/2500924/1001847



046/000602



THE TRUSTEES
ZEITZ SUPERANNUATION FUND
18A FARRELL STREET
GLENELG SOUTH SA 5045

Account Balance Summary

Table with 2 columns: Description, Amount. Rows include Opening balance (\$832,082.07 Cr), Total credits (\$911.67), Total debits (\$282,082.07), and Closing balance (\$550,911.67 Cr).

Statement starts 1 January 2019
Statement ends 1 February 2019

Outlet Details

NAB Cash Manager
2802 Ub, 800 Bourke St
Docklands VIC 3008

Lending Investment & Insurance Enquiries

Banker Anthony Curtis
Telephone number (08) 8407 6084

Account Details

ZEITZ ENTERPRISES PTY LTD AS TRUSTEE FOR
THE ZEITZ SUPERANNUATION FUND
NAB CASH MANAGER

BSB number 083-088
Account number 18-131-6302

Transaction Details

Table with 5 columns: Date, Particulars, Debits, Credits, Balance. Rows show transactions from 1 Jan 2019 to 31 Jan 2019, including brought forward, internet transfers, and interest.

Summary of Government Charges

Table with 3 columns: Government, From 1 July to date, Last year to 30 June. Rows include Withholding tax and Bank Account Debit (BAD) tax.

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005. For further information on any applicable rebates, fees or government charges, please refer to the NAB's 'A Guide to Fees & Charges' booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately. We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us. For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

032/44701/0000602/0000925/7/001849



046/005972



THE TRUSTEES
ZEITZ SUPERANNUATION FUND
18A FARRELL STREET
GLENELG SOUTH SA 5045

Account Balance Summary

Opening balance	\$831,023.37	Cr
Total credits	\$1,058.70	
Total debits	\$0.00	
Closing balance	\$832,082.07	Cr

Statement starts 1 December 2018
Statement ends 31 December 2018

Outlet Details

NAB Cash Manager
2802 Ub, 800 Bourke St
Docklands VIC 3008

Lending Investment & Insurance Enquiries

Banker Anthony Curtis
Telephone number (08) 8407 6084

Account Details

ZEITZ ENTERPRISES PTY LTD AS TRUSTEE FOR
THE ZEITZ SUPERANNUATION FUND
NAB CASH MANAGER

BSB number 083-088
Account number 18-131-6302

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Dec 2018	Brought forward			831,023.37 Cr
31 Dec 2018	Interest.....		1,058.70	832,082.07 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

365/48101/ANR05972/5009787/1019573



NAB Cash Manager
For further information call 1800 036 171

046/003014



THE TRUSTEES
ZEITZ SUPERANNUATION FUND
18A FARRELL STREET
GLENELG SOUTH SA 5045

Account Balance Summary

Opening balance	\$830,000.00	Cr
Total credits	\$1,023.37	
Total debits	\$0.00	
Closing balance	\$831,023.37	Cr

Statement starts 2 November 2018
Statement ends 30 November 2018

Outlet Details

NAB Cash Manager
2802 Ub, 800 Bourke St
Docklands VIC 3008

Lending Investment & Insurance Enquiries

Banker Anthony Curtis
Telephone number (08) 8407 6084

Account Details

ZEITZ ENTERPRISES PTY LTD AS TRUSTEE FOR
THE ZEITZ SUPERANNUATION FUND
NAB CASH MANAGER

BSB number 083-088
Account number 18-131-6302

Transaction Details

Date	Particulars	Debits	Credits	Balance
2 Nov 2018	Brought forward			830,000.00 Cr
30 Nov 2018	Interest.....		1,023.37	831,023.37 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.
For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet.
Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.
We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.
For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

334448/01/0000014/5004613/7009625



046/000095



THE TRUSTEES
ZEITZ SUPERANNUATION FUND
18A FARRELL STREET
GLENELG SOUTH SA 5045

Account Balance Summary

Table with 2 columns: Description, Amount. Rows include Opening balance (\$830,951.62 Cr), Total credits (\$1,126.90), Total debits (\$2,078.52), and Closing balance (\$830,000.00 Cr).

Statement starts 2 October 2018
Statement ends 1 November 2018

Outlet Details

NAB Cash Manager
2802 Ub, 800 Bourke St
Docklands VIC 3008

Lending Investment & Insurance Enquiries

Banker Anthony Curtis
Telephone number (08) 8407 6084

Account Details

ZEITZ ENTERPRISES PTY LTD AS TRUSTEE FOR
THE ZEITZ SUPERANNUATION FUND
NAB CASH MANAGER

BSB number 083-088
Account number 18-131-6302

Transaction Details

Table with 5 columns: Date, Particulars, Debits, Credits, Balance. Transactions include Brought forward, Interest at 13.270%, and Super isaver return.

Summary of Government Charges

Table with 3 columns: Government, From 1 July to date, Last year to 30 June. Rows include Withholding tax and Bank Account Debit (BAD) tax.

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005. For further information on any applicable rebates, fees or government charges, please refer to the NAB's 'A Guide to Fees & Charges' booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately. We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us. For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

305/448/01/ANR00095/2500153/1000305



046/000721



THE TRUSTEES
ZEITZ SUPERANNUATION FUND
18A FARRELL STREET
GLENELG SOUTH SA 5045

Account Balance Summary

Table with 2 columns: Description, Amount. Rows include Opening balance (\$802,072.80 Cr), Total credits (\$28,878.82), Total debits (\$0.00), and Closing balance (\$830,951.62 Cr).

Statement starts 1 September 2018
Statement ends 1 October 2018

Outlet Details

NAB Cash Manager
2802 Ub, 800 Bourke St
Docklands VIC 3008

Lending Investment & Insurance Enquiries

Banker SA Practice 1 E
Telephone number (08) 8407 6084

Account Details

ZEITZ ENTERPRISES PTY LTD AS TRUSTEE FOR
THE ZEITZ SUPERANNUATION FUND
NAB CASH MANAGER

BSB number 083-088
Account number 18-131-6302

Transaction Details

Table with 5 columns: Date, Particulars, Debits, Credits, Balance. Transactions include Brought forward, Internet Transfer (Super savings), and Interest.

Summary of Government Charges

Table with 3 columns: Government, From 1 July to date, Last year to 30 June. Rows include Withholding tax and Bank Account Debit (BAD) tax.

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's 'A Guide to Fees & Charges' booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

274/4870/0400721/5001522/1003043



NAB Cash Manager
For further information call 1800 036 171

046/002962



THE TRUSTEES
ZEITZ SUPERANNUATION FUND
18A FARRELL STREET
GLENELG SOUTH SA 5045

Account Balance Summary

Opening balance	\$801,052.29	Cr
Total credits	\$1,020.51	
Total debits	\$0.00	
Closing balance	\$802,072.80	Cr

Statement starts 2 August 2018
Statement ends 31 August 2018

Outlet Details

NAB Cash Manager
2802 Ub, 800 Bourke St
Docklands VIC 3008

Lending Investment & Insurance Enquiries

Banker Anthony Curtis
Telephone number (08) 8407 6084

Account Details

ZEITZ ENTERPRISES PTY LTD AS TRUSTEE FOR
THE ZEITZ SUPERANNUATION FUND
NAB CASH MANAGER

BSB number 083-088
Account number 18-131-6302

Transaction Details

Date	Particulars	Debits	Credits	Balance
2 Aug 2018	Brought forward			801,052.29 Cr
31 Aug 2018	Interest.....		1,020.51	802,072.80 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

243/48/01/1/602962/504678/1009335



NAB Cash Manager
For further information call 1800 036 171

046/000083



THE TRUSTEES
ZEITZ SUPERANNUATION FUND
18A FARRELL STREET
GLENELG SOUTH SA 5045

Account Balance Summary

Opening balance	\$801,973.47	Cr
Total credits	\$1,052.29	
Total debits	\$1,973.47	
Closing balance	\$801,052.29	Cr

Statement starts 30 June 2018
Statement ends 1 August 2018

Outlet Details

NAB Cash Manager
2802 Ub, 800 Bourke St
Docklands VIC 3008

Lending Investment & Insurance Enquiries

Banker Anthony Curtis
Telephone number (08) 8407 6084

Account Details

ZEITZ ENTERPRISES PTY LTD AS TRUSTEE FOR
THE ZEITZ SUPERANNUATION FUND
NAB CASH MANAGER

BSB number 083-088
Account number 18-131-6302

Transaction Details

Date	Particulars	Debits	Credits	Balance
30 Jun 2018	Brought forward			801,973.47 Cr
2 Jul 2018	***** The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2017/18 Tax Return Credit Interest Paid - 2017/18 Financial Year	11,895.43		
	Resident Withholding Tax - 2017/18 Financial Year	0.00		
	If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement. *****			
	Internet Transfer Super savings			
	Super isaver.....	1,973.47		800,000.00 Cr
31 Jul 2018	Interest.....		1,052.29	801,052.29 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

213/48/01/7/000083/5000143/7/000289



60400/NAB 8871

NAB Cash Manager

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

Account Balance Summary

Opening balance	\$22,130.75	Cr
Total credits	\$25,859.03	
Total debits	\$31,669.78	
Closing balance	\$16,320.00	Cr

Statement starts 1 June 2019
Statement ends 1 July 2019

046/000193



THE DIRECTORS
ZEITZ SUPERANNUATION FUND
18A FARRELL STREET
GLENELG SOUTH SA 5045

Outlet Details

Edwardstown
983 South Rd, Edwardstown SA 5039

Account Details

ZEITZ ENTERPRISES PTY LTD AS TRUSTEE FOR THE ZEITZ SUPERANNUATION FUND

BSB number 085-183
Account number 45-518-8871

Lending Investment & Insurance Enquiries

Banker Anthony Curtis
Telephone number (08) 8407 6084

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jun 2019	Brought forward			22,130.75 Cr
10 Jun 2019	Internet Transfer Kmz Super Zeitz Fam Trust		24,000.00	46,130.75 Cr
12 Jun 2019	Cash and/or Cheques Deposit		1,120.11	47,250.86 Cr
17 Jun 2019	Internet Bpay SA Water 1313375705.....	37.22		
	Internet Transfer nabtrade:CE6286064	30,000.00		17,213.64 Cr
20 Jun 2019	Internet Transfer Insurance 12 Sea	308.56		16,905.08 Cr
24 Jun 2019	001229687924 WBC Dividend 250556.....		720.98	17,626.06 Cr
26 Jun 2019	Internet Bpay Tax Office Payments 803776927730860.....	1,324.00		16,302.06 Cr
28 Jun 2019	Interest.....		17.94	16,320.00 Cr
1 Jul 2019				

Monthly Transaction Summary	Number	Unit Cost	Fee
Internet Transfer NAB	1	\$0.00	\$0.00
Internet Transfer Non-NAB	1	\$0.00	\$0.00
Internet Bpay	2	\$0.00	\$0.00
Total Transaction Fees			\$0.00
Less Transaction Rebate			\$0.00
Transaction Fees Less Rebate			\$0.00
Account Service Fee			\$0.00
Fee Charged			\$0.00

The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2018/19 Tax Return
Credit Interest Paid - 2018/19 Financial Year
Resident Withholding Tax - 2018/19 Financial Year
If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement.

141.26
0.00

A/C 2000/NAB8871

16,320.00 Cr

182/46/01/PA000193/2500333/1/000665



NAB Cash Manager

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

Account Balance Summary

Opening balance	\$22,111.97 Cr
Total credits	\$18.78
Total debits	\$0.00
Closing balance	\$22,130.75 Cr

Statement starts 2 May 2019
Statement ends 31 May 2019

046/003013



THE DIRECTORS
ZEITZ SUPERANNUATION FUND
18A FARRELL STREET
GLENELG SOUTH SA 5045

Outlet Details

Edwardstown
983 South Rd, Edwardstown SA 5039

Lending Investment & Insurance Enquiries

Banker Anthony Curtis
Telephone number (08) 8407 6084

Account Details

ZEITZ ENTERPRISES PTY LTD AS TRUSTEE FOR THE ZEITZ SUPERANNUATION FUND

BSB number 085-183
Account number 45-518-8871

Transaction Details

Date	Particulars	Debits	Credits	Balance
2 May 2019	Brought forward			22,111.97 Cr
31 May 2019	Interest.....		18.78	22,130.75 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

151/48/01/04003013/5004818/000643

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			22,111.97 Cr
	Total Transaction Fees	\$0.00		
	Less Transaction Rebate	\$0.00		
	Transaction Fees Less Rebate	\$0.00		
	Account Service Fee	\$0.00		
	Fee Charged	\$0.00		
				22,111.97 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's 'A Guide to Fees & Charges' booklet. Please retain this statement for taxation purposes.

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately. We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

121/48101/6600081/5200152/1000364



NAB Cash Manager

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

046/000081



THE DIRECTORS
ZEITZ SUPERANNUATION FUND
18A FARRELL STREET
GLENELG SOUTH SA 5045

Account Balance Summary

Opening balance	\$16,303.93 Cr
Total credits	\$7,132.04
Total debits	\$1,324.00
Closing balance	\$22,111.97 Cr

Statement starts 2 April 2019
Statement ends 1 May 2019

Outlet Details

Edwardstown
983 South Rd, Edwardstown SA 5039

Lending Investment & Insurance Enquiries

Banker Anthony Curtis
Telephone number (08) 8407 6084

Account Details

ZEITZ ENTERPRISES PTY LTD AS TRUSTEE FOR THE ZEITZ SUPERANNUATION FUND

BSB number 085-183
Account number 45-518-8871

Transaction Details

Date	Particulars	Debits	Credits	Balance
2 Apr 2019	Brought forward			16,303.93 Cr
2 Apr 2019	Internet Bpay 803776927730860.....	Tax Office Payments 1,324.00		14,979.93 Cr
4 Apr 2019	001228690499 401507.....	CBA Payment	548.00	15,527.93 Cr
5 Apr 2019	MAR19/99999713 458106.....	Mpl Replacement	751.55	
	001228683757 498528.....	AGL Payment	239.45	
	001228682204 498528.....	ASX Payment	596.02	
	001228683001 498528.....	QAN Payment	715.80	17,830.75 Cr
8 Apr 2019	MAR19/99998750 325874.....	Iag Replacement	171.00	18,001.75 Cr
10 Apr 2019	INT19/99999706 326860.....	WES Replacement	1,506.00	19,507.75 Cr
12 Apr 2019	AUD19/00838042 007184.....	CSL Ltd Dividend	217.77	
	001228926975 498528.....	WOW Payment	373.95	20,099.47 Cr
16 Apr 2019	S00110844611 127387.....	Origin Energy	342.40	20,441.87 Cr
18 Apr 2019	FIN18/00111559 458106.....	RIO Tinto Ltd	707.51	
	001228972698 498528.....	Bxb Payment	279.65	21,429.03 Cr
29 Apr 2019	18AFP/99999964 458106.....	QBE Replacement	666.00	22,095.03 Cr
30 Apr 2019	Interest.....		16.94	22,111.97 Cr
1 May 2019	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Bpay	1	\$0.00	\$0.00
	Carried forward			22,111.97 Cr

121/448/011/AM/000081/5000132/70902563



NAB Cash Manager

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

046/000200



THE DIRECTORS
ZEITZ SUPERANNUATION FUND
18A FARRELL STREET
GLENELG SOUTH SA 5045

Account Balance Summary

Opening balance	\$31,174.56	Cr
Total credits	\$166.59	
Total debits	\$15,037.22	
Closing balance	\$16,303.93	Cr

Statement starts 2 March 2019
Statement ends 1 April 2019

Outlet Details

Edwardstown
983 South Rd, Edwardstown SA 5039

Lending Investment & Insurance Enquiries

Banker Anthony Curtis
Telephone number (08) 8407 6084

Account Details

ZEITZ ENTERPRISES PTY LTD AS TRUSTEE FOR THE ZEITZ SUPERANNUATION FUND

BSB number 085-183
Account number 45-518-8871

Transaction Details

Date	Particulars	Debits	Credits	Balance
2 Mar 2019	Brought forward			31,174.56 Cr
4 Mar 2019	Internet Transfer nabtrade:CE5797315	15,000.00		16,174.56 Cr
18 Mar 2019	Internet Bpay SA Water 1313375705	37.22		16,137.34 Cr
26 Mar 2019	001228221156 Ozl Div 407555		65.85	
	001228221155 Ozl Div 407555		86.25	16,289.44 Cr
29 Mar 2019	Interest		14.49	16,303.93 Cr
1 Apr 2019	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer NAB	1	\$0.00	\$0.00
	Internet Bpay	1	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Less Transaction Rebate			\$0.00
	Transaction Fees Less Rebate			\$0.00
	Account Service Fee			\$0.00
	Fee Charged			\$0.00

				16,303.93 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00
Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.		
For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes		

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.
We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.
For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

091/447017/0000000/5000316/1000631



NAB Cash Manager

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

046/000600



THE DIRECTORS
ZEITZ SUPERANNUATION FUND
18A FARRELL STREET
GLENELG SOUTH SA 5045

Account Balance Summary

Opening balance	\$30,157.98	Cr
Total credits	\$301,016.58	
Total debits	\$300,000.00	
Closing balance	\$31,174.56	Cr

Statement starts 2 February 2019
Statement ends 1 March 2019

Outlet Details

Edwardstown
983 South Rd, Edwardstown SA 5039

Lending Investment & Insurance Enquiries

Banker Anthony Curtis
Telephone number (08) 8407 6084

Account Details

ZEITZ ENTERPRISES PTY LTD AS TRUSTEE FOR THE ZEITZ SUPERANNUATION FUND
BSB number 085-183
Account number 45-518-8871

Transaction Details

Date	Particulars	Debits	Credits	Balance
2 Feb 2019	Brought forward			30,157.98 Cr
18 Feb 2019	Internet Transfer Super isaver retur			
	Super isaver.....		300,911.67	
	Internet Transfer nabtrade:CE5738084	300,000.00		31,069.65 Cr
21 Feb 2019	QUICKSPR2371780885 Quicksuper			
	361578.....		81.51	31,151.16 Cr
28 Feb 2019	Interest.....		23.40	31,174.56 Cr
1 Mar 2019				
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer NAB	1	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Less Transaction Rebate			\$0.00
	Transaction Fees Less Rebate			\$0.00
	Account Service Fee			\$0.00
	Fee Charged			\$0.00
				31,174.56 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.
We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.
For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

046/000600/5000923/10011845



NAB Cash Manager

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

046/000601



THE DIRECTORS
ZEITZ SUPERANNUATION FUND
18A FARRELL STREET
GLENELG SOUTH SA 5045

Account Balance Summary

Opening balance	\$8,055.63	Cr
Total credits	\$282,102.35	
Total debits	\$260,000.00	
Closing balance	\$30,157.98	Cr

Statement starts 1 January 2019
Statement ends 1 February 2019

Outlet Details

Edwardstown
983 South Rd, Edwardstown SA 5039

Account Details

ZEITZ ENTERPRISES PTY LTD AS TRUSTEE FOR THE ZEITZ SUPERANNUATION FUND

BSB number 085-183
Account number 45-518-8871

Lending Investment & Insurance Enquiries

Banker Anthony Curtis
Telephone number (08) 8407 6084

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jan 2019	Brought forward			8,055.63 Cr
2 Jan 2019	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Bpay	2	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Less Transaction Rebate			\$0.00
	Transaction Fees Less Rebate			\$0.00
	Account Service Fee			\$0.00
	Fee Charged			\$0.00

	Internet Transfer Super isaver retur			
	Super isaver		2,082.07	10,137.70 Cr
16 Jan 2019	Internet Transfer Super isaver retur			
	Super isaver		230,000.00	
	Internet Transfer nabtrade:CE5618349	200,000.00		40,137.70 Cr
29 Jan 2019	Internet Transfer Super isaver retur			
	Super isaver		50,000.00	
	Internet Transfer nabtrade:CE5658124	60,000.00		30,137.70 Cr
31 Jan 2019	Interest.....		20.28	30,157.98 Cr
1 Feb 2019	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer NAB	2	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Less Transaction Rebate			\$0.00
	Transaction Fees Less Rebate			\$0.00
	Account Service Fee			\$0.00
	Fee Charged			\$0.00

				30,157.98 Cr

032/448/01/AFR000601/5000924/1001847



NAB Cash Manager

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

046/005971



THE DIRECTORS
ZEITZ SUPERANNUATION FUND
18A FARRELL STREET
GLENELG SOUTH SA 5045

Account Balance Summary

Opening balance	\$9,409.02	Cr
Total credits	\$7.83	
Total debits	\$1,361.22	
Closing balance	\$8,055.63	Cr

Statement starts 1 December 2018
Statement ends 31 December 2018

Outlet Details

Edwardstown
983 South Rd, Edwardstown SA 5039

Lending Investment & Insurance Enquiries

Banker Anthony Curtis
Telephone number (08) 8407 6084

Account Details

ZEITZ ENTERPRISES PTY LTD AS TRUSTEE FOR THE ZEITZ SUPERANNUATION FUND

BSB number 085-183
Account number 45-518-8871

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Dec 2018	Brought forward			9,409.02 Cr
17 Dec 2018	Internet Bpay SA Water 1313375705.....	37.22		9,371.80 Cr
27 Dec 2018	Internet Bpay Tax Office Payments 803776927730860.....	1,324.00		8,047.80 Cr
31 Dec 2018	Interest.....		7.83	8,055.63 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

365/48101/04005971/25009786/01/19571



NAB Cash Manager

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

046/003013



THE DIRECTORS
ZEITZ SUPERANNUATION FUND
18A FARRELL STREET
GLENELG SOUTH SA 5045

Account Balance Summary

Opening balance	\$9,401.35	Cr
Total credits	\$7.67	
Total debits	\$0.00	
Closing balance	\$9,409.02	Cr

Statement starts 2 November 2018
Statement ends 30 November 2018

Outlet Details

Edwardstown
983 South Rd, Edwardstown SA 5039

Lending Investment & Insurance Enquiries

Banker Anthony Curtis
Telephone number (08) 8407 6084

Account Details

ZEITZ ENTERPRISES PTY LTD AS TRUSTEE FOR THE ZEITZ SUPERANNUATION FUND

BSB number 085-183
Account number 45-518-8871

Transaction Details

Date	Particulars	Debits	Credits	Balance
2 Nov 2018	Brought forward			9,401.35 Cr
30 Nov 2018	Interest.....		7.67	9,409.02 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

334/46/01/74609013/5004812/100623



NAB Cash Manager

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

Account Balance Summary

Opening balance	\$10,185.07 Cr
Total credits	\$2,086.27
Total debits	\$2,869.99
Closing balance	\$9,401.35 Cr

Statement starts 2 October 2018
Statement ends 1 November 2018

046/000094



THE DIRECTORS
ZEITZ SUPERANNUATION FUND
18A FARRELL STREET
GLENELG SOUTH SA 5045

Outlet Details

Edwardstown
983 South Rd, Edwardstown SA 5039

Lending Investment & Insurance Enquiries

Banker Anthony Curtis
Telephone number (08) 8407 6084

Account Details

ZEITZ ENTERPRISES PTY LTD AS TRUSTEE FOR THE ZEITZ SUPERANNUATION FUND

BSB number 085-183
Account number 45-518-8871

Transaction Details

Date	Particulars	Debits	Credits	Balance
2 Oct 2018	Brought forward			10,185.07 Cr
4 Oct 2018	Internet Bpay Tax Office Payments 803776927730860.....	1,324.00		8,861.07 Cr
5 Oct 2018	Internet Transfer Insurance Wistow	598.49		8,262.58 Cr
29 Oct 2018	Internet Bpay Audit Shield 404251183503085.....	370.00		
	Internet Bpay Revsa - Land Tax * 5065973124.....	577.50		7,315.08 Cr
31 Oct 2018	Interest.....		7.75	7,322.83 Cr
1 Nov 2018	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer Non-NAB	1	\$0.00	\$0.00
	Internet Bpay	3	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Less Transaction Rebate			\$0.00
	Transaction Fees Less Rebate			\$0.00
	Account Service Fee			\$0.00
	Fee Charged			\$0.00

	Internet Transfer Super isaver retur			
	Super isaver		2,078.52	9,401.35 Cr

046/000094/000094/5000152/7000003



NAB Cash Manager

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

Account Balance Summary

Opening balance	\$38,067.48	Cr
Total credits	\$87.01	
Total debits	\$27,969.42	
Closing balance	\$10,185.07	Cr

Statement starts 1 September 2018
Statement ends 1 October 2018

046/000720



THE DIRECTORS
ZEITZ SUPERANNUATION FUND
18A FARRELL STREET
GLENELG SOUTH SA 5045



Outlet Details

Edwardstown
983 South Rd, Edwardstown SA 5039

Lending Investment & Insurance Enquiries

Banker SA Practice 1 E
Telephone number (08) 8407 6084

Account Details

ZEITZ ENTERPRISES PTY LTD AS TRUSTEE FOR THE ZEITZ SUPERANNUATION FUND

BSB number 085-183
Account number 45-518-8871

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Sep 2018	Brought forward			38,067.48 Cr
3 Sep 2018	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer Non-NAB	2	\$0.00	\$0.00
	Internet Bpay	2	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Less Transaction Rebate			\$0.00
	Transaction Fees Less Rebate			\$0.00
	Account Service Fee			\$0.00
	Fee Charged			\$0.00

	Internet Transfer Super savings			
10 Sep 2018	Zeitz Super Fund	27,927.20		10,140.28 Cr
	As from 07/09/2018 your account has changed from NAB Cash Management to NAB Cash Manager and your interest rate has increased to 1% regardless of your balance. Please note your account number remains unchanged.			
17 Sep 2018	001220857429 Ozl Div			10,140.28 Cr
	407555		35.12	
	001220857430 Ozl Div			
	407555		46.00	
	Internet Bpay SA Water			
	1313375705	42.22		
28 Sep 2018	Interest		5.89	10,179.18 Cr
1 Oct 2018	-----			10,185.07 Cr
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer NAB	1	\$0.00	\$0.00
	Internet Bpay	1	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Less Transaction Rebate			\$0.00
	Transaction Fees Less Rebate			\$0.00
	Account Service Fee			\$0.00
	Carried forward			10,185.07 Cr

27A(46/01) / 04/000720 / 0001521 / F005041



Cash Management Account

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

046/002961



THE DIRECTORS
ZEITZ SUPERANNUATION FUND
18A FARRELL STREET
GLENELG SOUTH SA 5045

Account Balance Summary

Opening balance	\$14,961.05	Cr
Total credits	\$26,463.96	
Total debits	\$3,357.53	
Closing balance	\$38,067.48	Cr

Statement starts 2 August 2018
Statement ends 31 August 2018

Outlet Details

Edwardstown
983 South Rd, Edwardstown SA 5039

Lending Investment & Insurance Enquiries

Banker Anthony Curtis
Telephone number (08) 8407 6084

Account Details

ZEITZ ENTERPRISES PTY LTD AS TRUSTEE FOR THE ZEITZ SUPERANNUATION FUND

BSB number 085-183
Account number 45-518-8871

Transaction Details

Date	Particulars	Debits	Credits	Balance
2 Aug 2018	Brought forward			14,961.05 Cr
21 Aug 2018	Internet Bpay 5063016918.....	Revsa - Esl 74.95		
	Internet Bpay 5065973116.....	Revsa - Esl 92.58		14,793.52 Cr
22 Aug 2018	Internet Transfer Pdk Inv 40924	990.00		
	Internet Transfer Pdk Inv 40925	2,200.00		11,603.52 Cr
28 Aug 2018	ATO001000010280519 ATO 012721.....		26,463.82	38,067.34 Cr
31 Aug 2018	Interest.....		0.14	38,067.48 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.



Cash Management Account

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

046/000082



THE DIRECTORS
ZEITZ SUPERANNUATION FUND
18A FARRELL STREET
GLENELG SOUTH SA 5045

Account Balance Summary

Opening balance	\$16,161.97	Cr
Total credits	\$1,973.62	
Total debits	\$3,174.54	
Closing balance	\$14,961.05	Cr

Statement starts 30 June 2018
Statement ends 1 August 2018

Outlet Details

Edwardstown
983 South Rd, Edwardstown SA 5039

Lending Investment & Insurance Enquiries

Banker Anthony Curtis
Telephone number (08) 8407 6084

Account Details

ZEITZ ENTERPRISES PTY LTD AS TRUSTEE FOR THE ZEITZ SUPERANNUATION FUND

BSB number 085-183
Account number 45-518-8871

Transaction Details

Date	Particulars	Debits	Credits	Balance
30 Jun 2018	Brought forward			16,161.97 Cr
2 Jul 2018	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer Non-NAB	1	\$0.00	\$0.00
	Internet Bpay	1	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Less Transaction Rebate			\$0.00
	Transaction Fees Less Rebate			\$0.00
	Account Service Fee			\$0.00
	Fee Charged			\$0.00

The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2017/18 Tax Return

Credit Interest Paid - 2017/18 Financial Year 0.94
Resident Withholding Tax - 2017/18 Financial Year 0.00

If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement.

	Internet Transfer Super savings			
	Super isaver		1,973.47	18,135.44 Cr
30 Jul 2018	Internet Bpay Alexandrina Council			
	1000136003.....	1,240.00		
	Internet Bpay Onkaparinga - Rates			
	880022.....	1,934.54		14,960.90 Cr
31 Jul 2018	Interest.....		0.15	14,961.05 Cr

213/48101/PA000082/5000144/7000387

ZEITZ SUPER FUND (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
04/06/2019	BUY ORG.ASX 4191 AUD 7.15 49594576 NT1537824-002	\$29,998.62 ✓		\$110,370.84 CR
05/06/2019	BUY QBE.ASX 2594 AUD 11.47 49605148 NT1537824-002	\$29,785.91 ✓		\$80,584.93 CR
05/06/2019	BUY AGL.ASX 2450 AUD 20.28 49602492 NT1537824-002	\$49,740.66 ✓		\$30,844.27 CR
05/06/2019	Please note from 05/06/2019 the interest rate on your account is 0.10%p.a.			\$30,844.27 CR
13/06/2019	BUY AGL.ASX 1564 AUD 19.47 49900921 NT1537824-002	\$30,484.58 ✓		\$359.69 CR
17/06/2019	nabtrade: 6286064 FUNDS TRANSFER 085183, 455188871 Investment transfe Zeitz Super Fund		\$30,000.00 ✓	\$30,359.69 CR
19/06/2019	BUY ORG.ASX 4330 AUD 6.92 50127809 NT1537824-002	\$29,996.56 ✓		\$363.13 CR
26/06/2019	SELL JHX.ASX 2031 AUD 19.1 50385420 NT1537824-002		\$38,749.43 ✓	\$39,112.56 CR
26/06/2019	SELL IAG.ASX 3477 AUD 8.15 50422630 NT1537824-002		\$28,306.38 ✓	\$67,418.94 CR
27/06/2019	SELL WBC.ASX 767 AUD 28.4 50461332 NT1537824-002		\$21,758.84 ✓	\$89,177.78 CR
27/06/2019	SELL CSL.ASX 181 AUD 215.15 50467892 NT1537824-002		\$38,899.32 ✓	\$128,077.10 CR
27/06/2019	Please note from 27/06/2019 the interest rate on your account is 0.20%p.a.			\$128,077.10 CR
28/06/2019	INTEREST		\$5.36	\$128,082.46 CR
30/06/2019	Closing Balance			\$128,082.46 CR ✓

The following information is provided to assist in preparing your 2018/19 tax return

Account Number	083-052-301762389
Credit interest paid 2018/19 financial year	\$83.08
Withholding Tax	\$32.00

Handwritten notes: \$51.08, \$2000, NAB total

Please check all entries and report apparent errors or possible unauthorised transactions immediately. NAB may subsequently adjust debits or credits, which may result in a change to your account balance to accurately reflect the obligations between us. For information on resolving problems or disputes call 13 13 80. Please retain this statement for tax purposes.

ZEITZ SUPER FUND (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
22/02/2019	BUY IAG.ASX 2052 AUD 7.3 46035769 NT1537824-002	\$14,999.55 ✓		\$202,605.19 CR
22/02/2019	Please note from 22/02/2019 the interest rate on your account is 0.20%p.a.			\$202,605.19 CR
26/02/2019	BUY FMG.ASX 3000 AUD 6.25 46115920 NT1537824-002	\$18,769.95 ✓		\$183,835.24 CR
27/02/2019	BUY ORG.ASX 2024 AUD 7.4 46210605 NT1537824-002	\$14,997.55 ✓		\$168,837.69 CR
28/02/2019	INTEREST		\$28.82	\$168,866.51 CR
28/02/2019	RESIDENT WITHHOLDING TAX	\$13.00		\$168,853.51 CR
28/02/2019	BUY MPL.ASX 5447 AUD 2.75 46239958 NT1537824-002	\$14,999.20 ✓		\$153,854.31 CR
04/03/2019	nabtrade: 5797315 FUNDS TRANSFER 085183, 455188871 Investments Super fund		\$15,000.00 ✓	\$168,854.31 CR
05/03/2019	BUY FMG.ASX 2870 AUD 5.95 46431901 NT1537824-002	\$17,096.45 ✓		\$151,757.86 CR
06/03/2019	BUY AGL.ASX 1180 AUD 21.15 46488817 NT1537824-002	\$24,984.46 ✓		\$126,773.40 CR
07/03/2019	BUY QAN.ASX 4573 AUD 5.46 46535070 NT1537824-002	\$24,996.05 ✓		\$101,777.35 CR
07/03/2019	BUY QBE.ASX 2015 AUD 12.4 46521626 NT1537824-002	\$25,013.49 ✓		\$76,763.86 CR
07/03/2019	BUY ORG.ASX 411 AUD 7.2 46541662 NT1537824-002	\$2,974.15 ✓		\$73,789.71 CR
07/03/2019	Please note from 07/03/2019 the interest rate on your account is 0.10%p.a.			\$73,789.71 CR
08/03/2019	BUY MPL.ASX 8888 AUD 2.83 46576103 NT1537824-002	\$25,180.71 ✓		\$48,609.00 CR
08/03/2019	BUY ORG.ASX 3057 AUD 7.2 46550450 NT1537824-002	\$22,022.92 ✓		\$26,586.08 CR
08/03/2019	BUY JHX.ASX 1361 AUD 18.37 46569532 NT1537824-002	\$25,028.92 ✓		\$1,557.16 CR
29/03/2019	INTEREST		\$6.01	\$1,563.17 CR
26/04/2019	SELL ASX.ASX 521 AUD 72.5 48118463 NT1537824-002		\$37,730.95 ✓	\$39,294.12 CR
29/04/2019	SELL WES.ASX 753 AUD 36 48165435 NT1537824-002		\$27,078.18 ✓	\$66,372.30 CR
29/04/2019	SELL SHL.ASX 1067 AUD 25.3 48182797 NT1537824-002		\$26,965.40 ✓	\$93,337.70 CR
30/04/2019	INTEREST		\$0.59	\$93,338.29 CR
30/04/2019	SELL AGL.ASX 1659 AUD 22.91 48213222 NT1537824-002		\$37,965.88 ✓	\$131,304.17 CR
30/04/2019	SELL WOW.ASX 831 AUD 32 48258456 NT1537824-002		\$26,562.75 ✓	\$157,866.92 CR
30/04/2019	SELL BXB.ASX 2301 AUD 12.25 48215766 NT1537824-002		\$28,156.24 ✓	\$186,023.16 CR
30/04/2019	Please note from 30/04/2019 the interest rate on your account is 0.20%p.a.			\$186,023.16 CR
14/05/2019	BUY QAN.ASX 4439 AUD 5.4 48767246 NT1537824-002	\$23,996.97 ✓		\$162,026.19 CR
14/05/2019	BUY QAN.ASX 5500 AUD 5.45 48746052 NT1537824-002	\$30,007.98 ✓		\$132,018.21 CR
16/05/2019	SELL FMG.ASX 5870 AUD 8.1 48889380 NT1537824-002		\$47,494.69 ✓	\$179,512.90 CR
20/05/2019	BUY QAN.ASX 8181 AUD 5.28 48961162 NT1537824-002	\$43,243.20 ✓		\$136,269.70 CR
21/05/2019	BUY NAB.ASX 1664 AUD 24 49023600 NT1537824-002	\$39,979.93 ✓		\$96,289.77 CR
21/05/2019	SELL RIO.ASX 120 AUD 101.35 49005629 NT1537824-002		\$12,142.05 ✓	\$108,431.82 CR
22/05/2019	SELL MPL.ASX 22073 AUD 3.17 49063731 NT1537824-002		\$69,894.44 ✓	\$178,326.26 CR
22/05/2019	SELL CBA.ASX 274 AUD 76.96 49061821 NT1537824-002		\$21,063.84 ✓	\$199,390.10 CR
31/05/2019	INTEREST		\$30.79	\$199,420.89 CR
31/05/2019	RESIDENT WITHHOLDING TAX	\$14.00		\$199,406.89 CR
31/05/2019	BUY QBE.ASX 2500 AUD 11.69 49439594 NT1537824-002	\$29,257.15 ✓		\$170,149.74 CR
31/05/2019	BUY AGL.ASX 1435 AUD 20.73 49437205 NT1537824-002	\$29,780.28 ✓		\$140,369.46 CR

ZEITZ SUPER FUND (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
21/01/2019	BUY AGL.ASX 479 AUD 20.7 44953877 NT1537824-002	\$9,935.25 ✓		\$180,194.80 CR
23/01/2019	BUY WOW.ASX 330 AUD 29.9 45036655 NT1537824-002	\$9,886.95 ✓		\$170,307.85 CR
24/01/2019	BUY CBA.ASX 136 AUD 72.68 45073707 NT1537824-002	\$9,904.43 ✓		\$160,403.42 CR
24/01/2019	BUY MPL.ASX 3900 AUD 2.62 45074089 NT1537824-002	\$10,237.95 ✓		\$150,165.47 CR
24/01/2019	BUY RIO.ASX 120 AUD 79.76 45074730 NT1537824-002	\$9,591.15 ✓		\$140,574.32 CR
24/01/2019	BUY NAB.ASX 400 AUD 24.8 45075679 NT1537824-002	\$9,939.95 ✓		\$130,634.37 CR
24/01/2019	BUY WBC.ASX 380 AUD 26 45077199 NT1537824-002	\$9,899.95 ✓		\$120,734.42 CR
25/01/2019	BUY QBE.ASX 910 AUD 10.9 45111943 NT1537824-002	\$9,938.95 ✓		\$110,795.47 CR
25/01/2019	BUY ORG.ASX 1400 AUD 7.05 45122536 NT1537824-002	\$9,889.95 ✓		\$100,905.52 CR
25/01/2019	BUY IAG.ASX 1425 AUD 7.11 45145586 NT1537824-002	\$10,151.70 ✓		\$90,753.82 CR
25/01/2019	Please note from 25/01/2019 the interest rate on your account is 0.10%p.a.			\$90,753.82 CR
29/01/2019	nabtrade: 5658124 FUNDS TRANSFER 085183, 455188871 Investment transfe Super Fund		\$60,000.00 ✓	\$150,753.82 CR
29/01/2019	BUY JHX.ASX 670 AUD 14.9 45154369 NT1537824-002	\$10,002.95 ✓		\$140,750.87 CR
29/01/2019	BUY QAN.ASX 1660 AUD 6 45155322 NT1537824-002	\$9,979.95 ✓		\$130,770.92 CR
29/01/2019	Please note from 29/01/2019 the interest rate on your account is 0.20%p.a.			\$130,770.92 CR
31/01/2019	INTEREST		\$11.51	\$130,782.43 CR
31/01/2019	RESIDENT WITHHOLDING TAX	\$5.00		\$130,777.43 CR
31/01/2019	BUY SHL.ASX 430 AUD 23 45241025 NT1537824-002	\$9,909.95 ✓		\$120,867.48 CR
31/01/2019	BUY BXB.ASX 940 AUD 10.7 45243602 NT1537824-002	\$10,077.95 ✓		\$110,789.53 CR
31/01/2019	BUY ASX.ASX 300 AUD 64.42 45228489 NT1537824-002	\$19,345.95 ✓		\$91,443.58 CR
31/01/2019	BUY CBA.ASX 138 AUD 72.02 45229340 NT1537824-002	\$9,958.71 ✓		\$81,484.87 CR
31/01/2019	BUY QAN.ASX 1677 AUD 5.95 45230469 NT1537824-002	\$9,998.10 ✓		\$71,486.77 CR
31/01/2019	BUY NAB.ASX 404 AUD 24.6 45230526 NT1537824-002	\$9,958.35 ✓		\$61,528.42 CR
31/01/2019	BUY WES.ASX 300 AUD 32.64 45231317 NT1537824-002	\$9,811.95 ✓		\$51,716.47 CR
31/01/2019	BUY WBC.ASX 387 AUD 25.64 45231369 NT1537824-002	\$9,942.63 ✓		\$41,773.84 CR
31/01/2019	BUY MPL.ASX 3838 AUD 2.6 45232271 NT1537824-002	\$9,998.75 ✓		\$31,775.09 CR
31/01/2019	Please note from 31/01/2019 the interest rate on your account is 0.10%p.a.			\$31,775.09 CR
01/02/2019	BUY CSL.ASX 51 AUD 194 45309973 NT1537824-002	\$9,913.95 ✓		\$21,861.14 CR
18/02/2019	nabtrade: 5738084 FUNDS TRANSFER 085183, 455188871 Investment funds Zeitz Super Fund		\$300,000.00 ✓	\$321,861.14 CR
18/02/2019	Please note from 18/02/2019 the interest rate on your account is 0.65%p.a.			\$321,861.14 CR
20/02/2019	BUY BXB.ASX 1361 AUD 11 45887698 NT1537824-002	\$14,990.95 ✓		\$306,870.19 CR
20/02/2019	BUY ASX.ASX 221 AUD 67.75 45901010 NT1537824-002	\$14,992.70 ✓		\$291,877.49 CR
21/02/2019	BUY SHL.ASX 637 AUD 23.5 45964629 NT1537824-002	\$14,989.45 ✓		\$276,888.04 CR
21/02/2019	BUY CSL.ASX 80 AUD 184.95 45972314 NT1537824-002	\$14,815.95 ✓		\$262,072.09 CR
22/02/2019	BUY WOW.ASX 501 AUD 28.9 45995316 NT1537824-002	\$14,498.85 ✓		\$247,573.24 CR
22/02/2019	BUY WES.ASX 453 AUD 33 46006899 NT1537824-002	\$14,968.95 ✓		\$232,604.29 CR
22/02/2019	BUY QAN.ASX 2628 AUD 5.7 46013303 NT1537824-002	\$14,999.55 ✓		\$217,604.74 CR

Statement

ZEITZ SUPER FUND
 18A FARRELL STREET
 GLENELG SOUTH SA 5045

Statement period:
 01/01/2019 to 30/06/2019
 Statement number:
 13

We're committed to protecting your online security

ePayments code

The ePayments code outlines where you could be liable for unauthorised electronic transactions involving your login, password or PINs. Please visit asic.gov.au and search for ePayments for more information.

Look after your password

It's important to keep your password secret at all times. A secure password is hard to guess and needs to be between 6 and 8 characters long, and consist of both letters and numbers. Your password should not contain your birth date or a recognisable part of your name.

The nabtrade service is provided by WealthHub Securities Limited ABN 83 089 718 249 AFSL No. 230704. A11349-1214



Your accounts

Your nabtrade cash products summary

ZEITZ SUPER FUND 083-052 301762389 (as at 30/06/2019) \$128,082.46 CR

ZEITZ SUPER FUND

083-052 301762389

Account details

	Billers Code : 102426 Ref : 3052301762389	Telephone & Internet Banking — BPAY® Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: www.bpay.com.au	BSB 083-052
			Account number 301762389
			Interest rate as at 30/06/2019 0.20% P.A.

Account balance summary

Opening balance	\$0.00 CR
Total credits	\$1,067,851.47
Total debits	\$939,769.01
Closing balance	\$128,082.46 CR

Transaction details

Date	Details	Debits	Credits	Balance
01/01/2019	Balance brought forward			\$0.00 CR
16/01/2019	nabtrade: 5618349 FUNDS TRANSFER 085183, 455188871 Investment funds Zeitz Super Fund		\$200,000.00 ✓	\$200,000.00 CR
16/01/2019	Please note from 16/01/2019 the interest rate on your account is 0.20%p.a.			\$200,000.00 CR
21/01/2019	BUY CSL.ASX 50 AUD 197 44954736 NT1537824-002	\$9,869.95 ✓		\$190,130.05 CR

77250/ZEITZ11

Kelly Fu

From: Chris Zeitz <zeitz@onaustralia.com.au>
Sent: 19 September 2016 6:52 AM
To: Allison Sharp
Subject: FW: Your Highland Valley Property
Attachments: Scrubby Hill Rd Sales.pdf; Highland Valley Sales - last 3 years.pdf; Sales within 5km radius since 2014.pdf

Hi

Sorry, this is Wistow. Previous one was Sellicks. Both properties valued for Super Fund

Regards

Chris

From: Kathryn Zeitz [<mailto:kmzeitz@bigpond.com.au>]
Sent: Thursday, 30 June 2016 5:49 PM
To: zeitz@onaustralia.com.au
Subject: FW: Your Highland Valley Property

From: Ian Mcskimming [<mailto:ian.mcskimming@raywhite.com>]
Sent: Thursday, 30 June 2016 4:14 PM
To: Kathryn Zeitz <kmzeitz@bigpond.com.au>
Subject: Your Highland Valley Property

Hi Kathryn,

I have attached the sales data that should assist in keeping you informed as to the prices that are being achieved in and around the area.

Some sales land only, some are land with minor improvements (like a shed) and some are fully improved (house, sheds, water etc)

Suffice to say that they are all different, with different assets, different locations (and land size) and different appeal.

However, you can get some evidence as to what people are prepared to pay. Most land without homes has sold in the \$300,000 - \$400,000 range.

Your property is unique in some ways and will attract a more reclusive buyer as it is hidden away. This may be a positive but it could also be more expensive for a buyer to get services to the property.

Such is the eclectic nature of Adelaide Hills properties. You need to find the right buyer. ie probably one who wants to be 'off the grid'.

If nothing much has changed since I last saw your property, in my opinion it will most probably achieve somewhere in the \$360,000 - \$400,000 range.

\$ 375K ✓

77250/2011 251

LJ Hooker

Mid Coast

80 Aldinga Beach Road
PO Box 429
Aldinga Beach SA 5173
t 08 8556 5249
f 08 8556 6003
e aldinga@ljh.com.au

19th August 2016

Kathryn Zeitz
Via email: kmzeitz@bigpond.com.au

Dear Kathryn

**RE: YOUR REQUEST FOR OPINION AS TO CURRENT REASONABLE
SELLING PRICE FOR THE PROPERTY SITUATED AT
12 SEASCAPE VIEW, SELICKS BEACH**

We thank you for the opportunity of giving you an opinion of market worth and have accordingly carried out a drive by inspection of the above property.

Our appraisal is based firstly on the property itself we also take other factors into consideration such as location, special features, zoning and the size of the property.

The other main considerations are what is currently on the market and also recent sales that have taken place.

Our opinion of the reasonable selling price of the property if offered for sale at today's date would be approximately **\$680,000 - \$725,000**.

Please understand this is a sales opinion only and not a sworn valuation by a Licensed Valuer for valuation purposes.

Should you have any further queries, please do not hesitate to contact us.

Yours sincerely

for: **Mike Blagrove**
Sales Representative

0409 565 249

@50%
\$340k - \$362.5k

\$351,250. - ✓

ljhooker.com.au

This business is independently owned by
Kellley Pty Ltd
ABN 28 891 890 217 ACN 090 965 781

Zeitz Superannuation Fund
General Ledger

77250/Highland.

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Real Estate Properties (Australian - Non Residential) (77250)					
<u>Capitalised Expenses - Highland Valley (ZEITZ_CAPITALISED1)</u>					
01/07/2018	Opening Balance				7,022.27 DR
30/07/2018	INTERNET BILL PAYMNT INTERNET BPAY ALEXANDRINA COUNCIL 1000136003		1,240.00 ✓		8,262.27 DR
21/08/2018	INTERNET BILL PAYMNT INTERNET BPAY REVSA - ESL 5063016918		74.95 ✓		8,337.22 DR
05/10/2018	INTERNET TRANSFER INTERNET TRANSFER INSURANCE Wistow		598.49 ✓		8,935.71 DR
		0.00	1,913.44		8,935.71 DR ✓

Total Debits: 1,913.44

Total Credits: 0.00



ALEXANDRINA COUNCIL

RATES NOTICE 2018-19

ABN 20 785 405 351
 PO Box 21, GOOLWA SA 5214
 Phone (08) 8555 7000
 Email alex@alexandrina.sa.gov.au
 www.alexandrina.sa.gov.au

Rates and charges for 1st Quarter
 1 July 2018 to 30 June 2019



046-5045 (1739)

ZEITZ ENTERPRISES PTY LTD
 18A FARRELL STREET
 GLENELG SA 5045

ASSESSMENT NUMBER

A13600

\$310.15

due date

1 September 2018

Full Payment Balance

\$1,240.00

Date of notice: 10 July 2018

PROPERTY DETAILS	ACCOUNT DETAILS	RATE/ UNIT	AMOUNT
CAPITAL VALUE \$250,000	Opening Balance		\$0.00
PROPERTY ADDRESS LOT559 SCRUBBY HILL ROAD HIGHLAND VALLEY	Fixed Charges		\$360.00
LAND PARCEL STRATHALBYN P1201 FP162122 P559 & 1 other	General Rate	0.003273	\$818.25
RATING CATEGORY PRIMARY PRODUCTION WARD 03 ANGAS-BREMER	Fines/Interest/Legals		\$0.00
VALUATION ENQUIRIES TO: State Valuation Office – Phone 1300 653 345 (see overleaf for details)	Natural Resource Management Levy		
VALUATION NUMBER 7708549009	SA Murray-Darling	0.000247	\$61.75
LAND USE SHEEP WOOL	Less NRM Rebate		\$0.00
DECLARATION DATE 2 July 2018	Less		
	Capping		\$0.00
	Rebates		\$0.00
	Payments/Adjustments		\$0.00

The due date applies to the current quarterly amount due only. Any outstanding arrears, fines and interest are due and payable IMMEDIATELY. Service of this notice does not invalidate or vary any previous demands for payment. Council rates are exempt from GST.

1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
\$310.15	\$309.95	\$309.95	\$309.95
Due date 1 September 2018	Due date 1 December 2018	Due date 1 March 2019	Due date 1 June 2019

HAVING DIFFICULTY PAYING YOUR RATES?

If you are experiencing difficulties in paying your rates, please contact Council on (08) 8555 7000 to discuss payment options. These enquiries are treated confidentially.



Please find enclosed Council's newsletter Alexandrina Alive, Council Elections 2018 - Enrol to vote and Annual Business Plan & Budget 2018-19.

Sign-up today for BPAY View to receive your rate notice electronically.



Assessment number	Amount due	Quarter due date
A13600	\$310.15	1 September 2018

NAME: ZEITZ ENTERPRISES PTY LTD
PROPERTY: LOT559 SCRUBBY HILL ROAD HIGHLAND VALLEY

BPAY Biller code: 36012
 Ref: 1000136003

Post Billpay Biller code: 2878
 Ref: 1000136003



*2878 1000136003

Post with cheque remittance to:
 Alexandrina Council
 PO Box 21
 Goolwa SA 5214

Payment amount:

\$






ABN 19 040 349 865
Emergency Services Funding Act 1998

NOTICE OF EMERGENCY SERVICES LEVY ASSESSMENT

The Emergency Services Levy working for all South Australians

DATE OF ISSUE 06/08/2018	ASSESSMENT PERIOD 01/07/2018 to 30/06/2019	FOR LAND OWNED AS AT 01/07/2018	OWNERSHIP NUMBER 70583440
------------------------------------	--	---	-------------------------------------

 046-5045 (18938)
ZEITZ ENTERPRISES PTY LTD
18A FARRELL ST
GLENELG SOUTH SA 5045

DUE DATE 18/09/2018
TOTAL AMOUNT DUE \$74.95

Please pay by due date to avoid additional charges

To sign up to email billing or change your postal address, visit www.revenuesa.sa.gov.au/updatedetails

ASSESS. NO. / PROPERTY LOCATION	CAPITAL VALUE	ESL FACTORS	VARIABLE CHARGE	FIXED CHARGE	GENERAL REMISSIONS	CONCESSIONS / REMISSIONS	ARREARS / PAYMENTS	TOTAL
PROPERTY LOCATION	\$	AREA LAND USE LEVY RATE	\$	\$	\$	\$	\$	\$
7708549009 LT 59 SCRUBBY HILL RD / HIGHLAND VALLEY SA 5255	\$250,000	(R2) 0.5 (RU) 0.3 0.001284	\$48.15	\$50.00	\$23.20	\$0.00	\$0.00	\$74.95



TOTAL AMOUNT DUE **\$74.95**

REMISSIONS AND CONCESSIONS, INCLUDING THE IMPACT OF THE GOVERNMENT'S DECISION TO CUT ESL BILLS BY \$90 MILLION, TOTTALLING \$23.20 ARE REFLECTED ABOVE

SES

RESCUE

METROPOLITAN FIRE SERVICE SOUTH AUSTRALIA

VIMR MARINE RESCUE



Government of South Australia

TO ARRANGE MONTHLY INSTALMENTS PLEASE VISIT WWW.REVENUESA.SA.GOV.AU/ESLINSTALMENTS PRIOR TO YOUR DUE DATE

ESLNs 0518

DETACH AND RETURN THE PAYMENT REMITTANCE ADVICE WITH YOUR PAYMENT



NOTICE OF EMERGENCY SERVICES LEVY ASSESSMENT

PREFERRED PAYMENT METHOD
See over for more payment options



*599 506301691800008

ZEITZ ENTERPRISES PTY LTD

PAYMENT REMITTANCE ADVICE

OWNERSHIP NUMBER 70583440
DUE DATE 18/09/2018
TOTAL AMOUNT DUE \$74.95

BPAY Biller Code: 24257
 Ref: 5063016918

Telephone & Internet Banking - BPAY®
 Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au

© Registered to BPAY Pty Ltd. ABN 99 079 137 518

+50630169180021> +001571+ <0550630169> <0000007495> +444+

You are reminded that the policy mentioned below falls due for renewal on 11/10/2018. To ensure your continued protection, payment should be made by this date.

AFSL234526

Page 1 of 4

ZEITZ ENTERPRISES PTY LTD
18A FARRELL STREET
GLENELG SOUTH SA 5045

TAX INVOICE

This document will be a tax invoice
for GST when you make payment

Invoice Date: 4/10/2018

Invoice No: 416215

Our Reference: ZEITZ ENTE

Should you have any queries in relation to this account,
please contact your Account Manager

Tony Basnec Authorised Representative No: 239552

Class of Policy: FARM INSURANCE

Insurer: Allianz Australia Insurance Limited
55 Currie Street, ADELAIDE

ABN: 15 000 122 850

The Insured: ZEITZ ENTERPRISES PTY LTD

RENEWAL

Policy No: 151R004916AFC

Period of Cover:

From 11/10/2018

to 11/10/2019 at 4:00 pm

Details: See attached schedule for a description of the risk(s) insured

Farm Insurance

**Please see the reverse of this invoice
for Important Wordings.**

Your Premium:

Premium	UW Levy	Fire Levy	GST	Stamp Duty	Broker Fee
\$490.16	\$0.00	\$0.00	\$49.02	\$59.31	\$0.00

TOTAL
(Excluding Credit Card fee)**\$598.49**

Credit Card fee (inc GST) is

\$4.91



Acct Name: HOLDFAST INS BROKERS P/L - BROKING
BSB: 105131 Account: 045629540
Reference: ZEITZ ENTE 416215

Our Reference: ZEITZ ENTE
Invoice No: 416215
Acct Man: TONY BASNEC



Mail this portion with your cheque payable to:
HOLDFAST INSURANCE BROKERS PTY LTD
P.O. BOX 1229
UNLEY SA 5061



To pay with your
Master Card & Visa
Call 1800 465 332

AMOUNT DUE**\$598.49**

Schedule of Insurance

Class of Policy: FARM INSURANCE	Policy No: 151R004916AFC
The Insured: ZEITZ ENTERPRISES PTY LTD	Invoice No: 416215
	Our Ref: ZEITZ ENTE

FARM INSURANCE SCHEDULE

FARM PROPERTY:

Farm Building No. 1 SHED	\$ 5,600
CONTENTS	\$ 1,000
No. 2 SHED	\$ 6,600
CONTENTS	\$ 2,200
Unspecified Contents	\$ 3,000

TOTAL SUM INSURED	\$ 18,400

EXCESS: \$250

FENCING:

Boundary Fencing	\$ 6,000
------------------	----------

BUSINESS AND PERSONAL LIABILITY:

Liability arising in connection with the business ...	\$10,000,000
Personal Liability	\$10,000,000
EXCESS: \$500	

Zeitz Superannuation Fund
General Ledger

77250 / Sellicks

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Real Estate Properties (Australian - Non Residential) (77250)					
<u>Capitalised Expenses - Sellicks Beach (ZEITZ CAPITALISEDE)</u>					
01/07/2018	Opening Balance				14,633.49 DR
30/07/2018	INTERNET BILL PAYMNT INTERNET BPAY ONKAPARINGA - RATES 880022		1,934.54 ✓		16,568.03 DR
21/08/2018	INTERNET BILL PAYMNT INTERNET BPAY REVSA - ESL 5065973116		92.58 ✓		16,660.61 DR
17/09/2018	INTERNET BILL PAYMNT INTERNET BPAY SA WATER 1313375705		42.22 ✓		16,702.83 DR
29/10/2018	INTERNET BILL PAYMNT INTERNET BPAY REVSA - LAND TAX * 5065973124		577.50 ✓		17,280.33 DR
17/12/2018	INTERNET BILL PAYMNT INTERNET BPAY SA WATER 1313375705		37.22 ✓		17,317.55 DR
18/03/2019	INTERNET BILL PAYMNT INTERNET BPAY SA WATER 1313375705		37.22 ✓		17,354.77 DR
17/06/2019	INTERNET BILL PAYMNT INTERNET BPAY SA WATER 1313375705		37.22 ✓		17,391.99 DR
20/06/2019	INTERNET TRANSFER INTERNET TRANSFER INSURANCE 12 Sea		308.56 ✓		17,700.55 DR
		0.00	3,067.06		17,700.55 DR

Total Debits: 3,067.06

Total Credits: 0.00

City of Onkaparinga PO Box 1, NOARLUNGA CENTRE SA 5168
 Phone (08) 8384 0666 Fax (08) 8382 8744 Email mail@onkaparinga.sa.gov.au
 www.onkaparingacity.com See over for office locations ABN 97 047 258 128

RATES NOTICE 2018-19

Rates & charges for period
1 July 2018 to 30 June 2019



046-5045 (7175)

Mr C J Zeitz and Ms K M Zeitz and
 Zeitz Enterprises Pty Ltd
 18a Farrell St
 GLENELG SOUTH SA 5045

1ST QUARTER

Assessment number	Date of notice
88002 2	18-Jul-18
Amount due	Quarter due date
\$968.09	1-Sep-18

PROPERTY DETAILS

CAPITAL VALUE: \$ 600,000
VALUATION ENQUIRIES TO: The State Valuation Office
 Phone 1300 653 345 (see overleaf for details)
 Please quote your
VALUATION NUMBER: 1313375705

LAND USE: Vacant Land

WARD: 01 South Coast Ward

PROPERTY ADDRESS:

12 Seascape View
 SELICKS BEACH SA 5174

DECLARATION DATE: 3-Jul-18

ACCOUNT DETAILS

	RATE/UNIT	AMOUNT
Vacant Land	0.00433643	\$2,601.86
Fixed Charge		\$475.00
NRM Levy Adel Mt Lofty	0.00010046	\$60.28
CWMS Sellicks Beach	851	\$851.00
CWMS Sellicks Beach	CWMS Council Rebate	-\$119.05

TOTAL DUE

\$3,869.09

\$1934.54

The quarter due date applies to the current quarterly amount due only. Any outstanding arrears, fines and interest are due and payable IMMEDIATELY. Service of this notice does not invalidate or vary any previous demands for payment. No GST applies to this Rates Notice.

1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
\$968.09 Due by 1-Sep-18	\$967.00 Due by 1-Dec-18	\$967.00 Due by 1-Mar-19	\$967.00 Due by 1-Jun-19

HAVING DIFFICULTY PAYING YOUR RATES?

If you are experiencing difficulties in paying your rates, please contact our Customer Relations Team on (08) 8384 0666 to discuss payment options. These enquiries are treated confidentially.



Pay online via credit card (MasterCard or Visa)
www.onkaparingacity.com
 click on **Online Payments**

PAYMENT METHODS See over for full details

Summary Annual Business Plan enclosed



Assessment number	Amount due	Quarter due date
-------------------	------------	------------------

88002 2

\$968.09 1-Sep-18

ELECTRONIC DELIVERY OF RATE NOTICES



Sign up via your online banking



Register to receive your bill by email by visiting
www.onkaparingacity.com/rates



Billor code: 48470
 Ref: 880022



iBPAY® this payment via internet or phone banking or use the QR code reader within your mobile banking app.
 iBPAY View® - View and pay this bill using internet banking.
 iBPAY View Registration No.: 880022



Billor code: 48470
 Ref: 880022
 Phone 1300 276 468



Billor code: 0544
 Ref: 8800 22

Post with cheque remittance to:
 City of Onkaparinga
 PO Box 1
 Noarlunga Centre SA 5168

PAYMENT AMOUNT

\$




*544 8800 22

NOTICE OF EMERGENCY SERVICES LEVY ASSESSMENT

ABN 19 040 349 865
Emergency Services Funding Act 1998

The Emergency Services Levy working for all South Australians

DATE OF ISSUE 06/08/2018	ASSESSMENT PERIOD 01/07/2018 to 30/06/2019	FOR LAND OWNED AS AT 01/07/2018	OWNERSHIP NUMBER 70894601
 046-5045 (19079) ZEITZ ENTERPRISES PTY LTD & ORS 18A FARRELL ST GLENELG SOUTH SA 5045			DUE DATE 18/09/2018 TOTAL AMOUNT DUE \$185.15

Please pay by due date to avoid additional charges

To sign up to email billing or change your postal address, visit
www.revenuesa.sa.gov.au/updatedetails

ASSESS. NO. VANCY.	CAPITAL VALUE	ESL FACTORS			VARIABLE CHARGE	FIXED CHARGE	GENERAL REMISSIONS	CONCESSIONS/ REMISSIONS	ARREARS/ PAYMENTS	TOTAL
PROPERTY LOCATION	\$	AREA	LAND USE	LEVY RATE	\$	\$	\$	\$	\$	\$
1313375705 12 SEASCAPE VIEW / SELICKS BEACH SA 5174	\$600,000	(R4) 1.0	(VA) 0.3	0.001284	\$231.10	\$50.00	\$95.95	\$0.00	\$0.00	\$185.15

TOTAL AMOUNT DUE \$185.15

REMISSIONS AND CONCESSIONS, INCLUDING THE IMPACT OF THE GOVERNMENT'S DECISION TO CUT ESL BILLS BY \$90 MILLION, TOTALLING \$95.95 ARE REFLECTED ABOVE

Handwritten: \$92.58

Logos: CFS, SES, METROPOLITAN FIRE SERVICE SOUTH AUSTRALIA, VMR

Government of South Australia

TO ARRANGE MONTHLY INSTALMENTS PLEASE VISIT WWW.REVENUESA.SA.GOV.AU/ESLINSTALMENTS PRIOR TO YOUR DUE DATE

ESL/Nr 0618 DETACH AND RETURN THE PAYMENT REMITTANCE ADVICE WITH YOUR PAYMENT

NOTICE OF EMERGENCY SERVICES LEVY ASSESSMENT

PREFERRED PAYMENT METHOD
See over for more payment options

PAYMENT REMITTANCE ADVICE

B PAY

Billier Code: 24257
Ref: 5065973116

Telephone & Internet Banking - BPAY
Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au



*599 506597311600005
ZEITZ ENTERPRISES PTY LTD & ORS

OWNERSHIP NUMBER 70894601
DUE DATE 18/09/2018
TOTAL AMOUNT DUE \$185.15

Registered to BPAY Pty Ltd ABN 99 079 137 618

+50659731160021> +001571+ <0550659731> <000018515> +444+




RevenueSA
DEPARTMENT OF TREASURY AND FINANCE

ABN 19 040 349 885
Land Tax Act 1936

NOTICE OF LAND TAX ASSESSMENT

DATE OF ISSUE 08/10/2018	ASSESSMENT PERIOD 01/07/2018 to 30/06/2019	FOR LAND OWNED AS AT 30/06/2018	OWNERSHIP NUMBER 70894601
------------------------------------	--	---	-------------------------------------

 046-5045 (6445)
ZEITZ ENTERPRISES PTY LTD & ORS
18A FARRELL ST
GLENELG SOUTH SA 5045

DUE DATE 20/11/2018
TOTAL AMOUNT DUE \$1,155.00

Notify RevenueSA if the above address is incorrect

ASSESSMENT NUMBER	LOCATION	TAXABLE SITE VALUE	ARREARS/PAYMENTS	CURRENT TAX	BALANCE
1313375705	12 SEASCAPE VIEW / SELICKS BEACH SA 5174 / LT 6 D564	\$600,000	\$0.00	\$1,155.00	\$1,155.00
TOTAL TAXABLE SITE VALUE		\$600,000			

Do you Know? A property qualifying as the Principal Place of Residence of the owner may not be liable for land tax.
(For further information refer to the Guide to Land Tax or www.revenuesa.sa.gov.au)

Handwritten notes: 50%
\$577.50 ✓

Instalment	1st Instalment	2nd Instalment	3rd Instalment	4th Instalment	OR	Total Amount Due
Amount	\$288.00	\$288.00	\$288.00	\$291.00		\$1,155.00
Due By	20/11/2018	19/02/2019	21/05/2019	20/08/2019		20/11/2018

DETACH AND RETURN THE PAYMENT REMITTANCE ADVICE WITH YOUR PAYMENT



NOTICE OF LAND TAX ASSESSMENT

Land Tax Act 1936

PAYMENT OPTIONS - See reverse

PAYMENT REMITTANCE ADVICE

OWNERSHIP NUMBER 70894601
DUE DATE 20/11/2018
REFERENCE NUMBER 5065973124



*71 231 0506597312400000 35

ZEITZ ENTERPRISES PTY LTD & ORS



*71 231 0506597312400000 35

TOTAL AMOUNT DUE \$1,155.00

OR

INSTALMENT AMOUNT \$288.00

+50659731240011> +000927+ <0550659731> <0000028800> +444+



SA Water
 250 Victoria Square / Tarntanyangga
 Adelaide SA 5000
 ABN 69 336 525 019
 www.sawater.com.au



008111 046 - 5045

ZEITZ ENTERPRISES PTY LTD AND
 CHRISTOPHER JOHN ZEITZ AND
 18A FARRELL ST
 GLENELG SOUTH SA 5045

Enquiries

General, billing and
 payment difficulties **1300 650 950**
 Monday to Friday 8.30am-5pm
 customercare@sawater.com.au

Service difficulties 1300 883 121
 7 days per week 24 hours per day

Water Wise Hotline 1800 130 952

GPO 1751
 Adelaide SA 5001

Daily water use

There is no daily water use information available
 because you are currently not connected to a
 water main.

Your account

Account number	13 13375 70 5
Invoice date	05 Sep 18
Pay by	28 Sep 18
Total due	\$84.45

Account summary

Residential property: 12 SEASCAPE VIEW
 SELICKS BEACH LT 6 D56426

Previous balance	\$73.10
Amount paid	\$63.10cr
New charges	\$74.45
Current balance	\$84.45

8/0
~~\$84.45~~
 \$82.22 ✓

Date paid / /

Amount paid \$



Bill code: 8888
Ref: 1313375705

Telephone and Internet Banking - BPAY®. Call your bank
 or financial institution to make this payment from your
 cheque, savings, debit or transaction account.
 More information: www.bpay.com.au

Trancode	User code	Commonwealth Bank ref
831	009915	1313375705



Payment slip

Account number	13 13375 70 5
Invoice date	05 Sep 18
Pay by	28 Sep 18
Total due	\$84.45



Please do not mark below

<000008445> <009915> <000131337570017> >



SA Water
 250 Victoria Square / Tarntanyangga
 Adelaide SA 5000
 ABN 69 336 525 019
 www.sawater.com.au



006156 046 - 5045

ZEITZ ENTERPRISES PTY LTD AND
 CHRISTOPHER JOHN ZEITZ AND
 18A FARRELL ST
 GLENELG SOUTH SA 5045

Enquiries

General, billing and
 payment difficulties **1300 650 950**
 Monday to Friday 8.30am-5pm
 customercare@sawater.com.au
 Service difficulties **1300 883 121**
 7 days per week **24 hours per day**
 Water Wise Hotline **1800 130 952**
 GPO 1751
 Adelaide SA 5001

Daily water use

There is no daily water use information available
 because you are currently not connected to a
 water main.

Your account

Account number	13 13375 70 5
Invoice date	05 Dec 18
Pay by	28 Dec 18
Total due	\$74.45

Account summary

Residential property: 12 SEASCAPE VIEW
 SELICKS BEACH LT 6 D56426

Previous balance	\$84.45
Amount paid	\$84.45cr
New charges	\$74.45
Current balance	\$74.45

50%
 \$37.22 ✓

Date paid / /

Amount paid \$



Bill code: 8888
Ref: 1313375705

Telephone and Internet Banking - BPAY®. Call your bank
 or financial institution to make this payment from your
 cheque, savings, debit or transaction account.
 More information: www.bpay.com.au

Trancode	User code	Commonwealth Bank ref
831	009915	1313375705



Payment slip

Account number	13 13375 70 5
Invoice date	05 Dec 18
Pay by	28 Dec 18
Total due	\$74.45



Please do not mark below

<0000007445> <009915> <000131337570017> >



SA Water
 250 Victoria Square / Tarntanyangga
 Adelaide SA 5000
 ABN 69 336 525 019
 www.sawater.com.au



005898 046 - 5045

ZEITZ ENTERPRISES PTY LTD AND
 CHRISTOPHER JOHN ZEITZ AND
 18A FARRELL ST
 GLENELG SOUTH SA 5045

Enquiries

General, billing and
 payment difficulties **1300 650 950**
 Monday to Friday 8.30am-5pm
 customercare@sawater.com.au

Service difficulties 1300 883 121
 7 days per week 24 hours per day

Water Wise Hotline 1800 130 952

GPO 1751
 Adelaide SA 5001

Daily water use

There is no daily water use information available
 because you are currently not connected to a
 water main.

Your account

Account number	13 13375 70 5
Invoice date	06 Mar 19
Pay by	29 Mar 19
Total due	\$74.45

Account summary

Residential property: 12 SEASCAPE VIEW
 SELICKS BEACH LT 6 D56426

Previous balance	\$74.45
Amount paid	\$74.45cr
New charges	\$74.45
Current balance	\$74.45

5%

\$37.22

Date paid / /

Amount paid \$



Biller code: 8888

Ref: 1313375705

Telephone and Internet Banking - BPAY®. Call your bank
 or financial institution to make this payment from your
 cheque, savings, debit or transaction account.
 More information: www.bpay.com.au

Trancode User code Commonwealth Bank ref
831 009915 1313375705



Payment slip

Account number	13 13375 70 5
Invoice date	06 Mar 19
Pay by	29 Mar 19
Total due	\$74.45



Please do not mark below

<0009915> <000131337570017> >



SA Water
 250 Victoria Square / Tarntanyangga
 Adelaide SA 5000
 ABN 69 336 525 019
 www.sawater.com.au

Enquiries

General, billing and
 payment difficulties **1300 650 950**
 Monday to Friday 8.30am-5pm
 customercare@sawater.com.au

Service difficulties 1300 883 121
 7 days per week 24 hours per day
 Water Wise Hotline 1800 130 952
 GPO 1751
 Adelaide SA 5001



004619 046 - 5045

**ZEITZ ENTERPRISES PTY LTD AND
 CHRISTOPHER JOHN ZEITZ AND
 18A FARRELL ST
 GLENELG SOUTH SA 5045**

Daily water use

There is no daily water use information available
 because you are currently not connected to a
 water main.

Your account

Account number	13 13375 70 5
Invoice date	05 Jun 19
Pay by	28 Jun 19
Total due	\$74.45

Account summary

Residential property: 12 SEASCAPE VIEW
 SELICKS BEACH LT 6 D56426

Previous balance	\$74.45
Amount paid	\$74.45cr
New charges	\$74.45
Current balance	\$74.45

50%
 Paid now \$37.22 ✓

Date paid / /

Amount paid \$



Bill code: 8888
Ref: 1313375705

Telephone and Internet Banking - BPAY®. Call your bank
 or financial institution to make this payment from your
 cheque, savings, debit or transaction account.
 More information: www.bpay.com.au

Trancode	User code	Commonwealth Bank ref
831	009915	1313375705



Please do not mark below

Payment slip

Account number	13 13375 70 5
Invoice date	05 Jun 19
Pay by	28 Jun 19
Total due	\$74.45



<0000007445>

<009915>

<000131337570017> >

We have arranged the following insurance cover. To ensure your continued protection, you must complete the enclosed proposal and return with payment within 14 days of cover otherwise the cover note will expire and all cover will cease.

ZEITZ ENTERPRISES PTY LTD
18A FARRELL STREET
GLENELG SOUTH SA 5045

TAX INVOICE

This document will be a tax invoice for GST when you make payment

Invoice Date: 19/06/2019

Invoice No: 439608

Our Reference: ZEITZ ENTE

Should you have any queries in relation to this account, please contact your Account Manager

Tony Basnec Authorised Representative No: 239552

Class of Policy: BUSINESS INSURANCE

Insurer: ZURICH AUSTRALIAN INSURANCE LIMITED
1-5 WAKEFIELD STREET KENT TOWN SA 5067
ABN: 13 000 296 640

The Insured: CHRISTOPHER & KATHRYN ZEITZ

NEW POLICY

Policy No: 328417PZBI

Period of Cover:

From 5/07/2019

to 5/07/2020 at 4:00 pm

Details: See attached schedule for a description of the risk(s) insured

12 Seascape View SELICKS BEACH

Please see the reverse of this invoice for Important Wordings.

Your Premium:

Premium	UW Levy	Fire Levy	GST	Stamp Duty	Broker Fee
\$419.84	\$0.00	\$0.00	\$51.49	\$50.80	\$95.00

TOTAL
(Excluding Credit Card fee) **\$617.13**

Credit Card fee (inc GST) is \$5.06

$\frac{50}{100} = 308.56$



Acct Name: HOLDFAST INS BROKERS P/L - BROKIN
BSB: 105131 Account: 045629540
Reference: ZEITZ ENTE 439608

Our Reference: ZEITZ ENTE
Invoice No: 439608
Acct Man: TONY BASNEC



Mail this portion with your cheque payable to:
HOLDFAST INSURANCE BROKERS PTY LTD
P.O. BOX 1229
UNLEY SA 5061



To pay with your
Master Card & Visa
Call 1800 465 332

AMOUNT DUE

\$617.13

Schedule of Insurance

Class of Policy: BUSINESS INSURANCE	Policy No: 328417PZBI
The Insured: CHRISTOPHER & KATHRYN ZEITZ	Invoice No: 439608
	Our Ref: ZEITZ ENTE

Policy Number 328417PZBI

Period of Cover From 5/07/2019 at 4pm to 5/07/2020 at 4pm

Insured

Insured Name CHRISTOPHER & KATHRYN ZEITZ

Address 18A Farrell Street
GLENELG SOUTH, SA, 5045

Policy Wording

Zurich Business Insurance - Steadfast

Section Summary

Situation: 12 Seascape View SELICKS BEACH SA 5174 (Principal)

Section	Taken
Business Property	Not Taken
Business Interruption	Not Taken
Theft	Not Taken
Money	Not Taken
Machinery	Not Taken
Electronic	Not Taken
Liability	Taken
Glass	Not Taken
General Property	Not Taken
Employee Fraud	Not Taken

Claims Experience

Any claims in the last 3 years under the sections to be insured? No

Situation Details

Situation: 12 Seascape View SELICKS BEACH SA 5174 (Principal)

Business Details

Property Owner - Vacant Land (excluding Land Development or Sub-Division)

Turnover \$ 1

Tenant Business Property Owner - Vacant Land (excluding Land Development or Sub-Division)

Situation Details

Interested Parties

No Interested Parties noted

Public and Products Liability Section

Limit of Liability

Limit of Liability - General Liability \$ 20,000,000 Any one Occurrence

Limit of Liability - Products Liability \$ 20,000,000 Any one occurrence and in the Aggregate any one Period of Insurance and in the Aggregate for all Situations

77600

Zeitz Superannuation Fund

Accounting Performance Report

As at 30 June 2019

Investment	From: 01 July 2018			To: 30 June 2019			Add			Less	Total Return	Return %
	Units	CGT Cost	Market Value	Units	CGT Cost	Market Value	Market Change	Realised Gain/(Loss)	Income	CGT Cost Change		
Shares in Listed Companies (Australian)												
AGL Energy Limited.	0.00	0.00	0.00	5,449.00	110,005.52	109,034.49	(971.03)	3,046.17	239.45	0.00	2,314.59	2.10%
National Australia Bank Limited	0.00	0.00	0.00	2,468.00	59,878.23	65,944.96	6,066.73	0.00	0.00	0.00	6,066.73	10.13%
Origin Energy Limited	0.00	0.00	0.00	15,413.00	109,879.75	112,669.03	2,789.28	0.00	342.40	0.00	3,131.68	2.85%
Oz Minerals Limited	1,014.00	10,730.54	9,551.88	1,014.00	10,730.54	10,170.42	618.54	0.00	233.22	0.00	851.76	8.92%
Qantas Airways Limited	0.00	0.00	0.00	28,658.00	157,221.80	154,753.20	(2,468.60)	0.00	715.80	0.00	(1,752.80)	-1.11%
QBE Insurance Group Limited	0.00	0.00	0.00	8,019.00	93,995.50	94,864.77	869.27	0.00	666.00	0.00	1,535.27	1.63%
	1,014.00	10,730.54	9,551.88	61,021.00	541,711.34	547,436.87	6,904.19	3,046.17	2,196.87	0.00	12,147.23	127.17%
		1,274,320.07	1,576,355.56		1,388,272.19	1,697,211.87	6,904.19	3,046.17	11,258.07	0.00	21,208.43	1.35%

Portfolio holdings report

Holding date:
30/06/2019

ZEITZ SUPER FUND

Trading Account - cash funded NT1537824-002							
Description	Code	Quantity	Portfolio(%)	Market Price	Avg. Price	Market Value	Gain/Loss (\$/%)
AGL ENERGY LIMITED. ORDINARY FULLY PAID	AGL.ASX	5449.0	20.29%	\$20.01	\$20.1882	\$109,034.49 ✓	-\$971.03 (-0.88%)
NATIONAL AUSTRALIA BANK LIMITED ORDINARY FULLY PAID	NAB.ASX	2468.0	12.27%	\$26.72	\$24.2618	\$65,944.96 ✓	\$6,066.73 (10.13%)
ORIGIN ENERGY LIMITED ORDINARY FULLY PAID	ORG.ASX	15413.0	20.97%	\$7.31	\$7.129	\$112,669.03 ✓	\$2,789.28 (2.54%)
QANTAS AIRWAYS LIMITED ORDINARY FULLY PAID	QAN.ASX	28658.0	28.80%	\$5.40	\$5.4861	\$154,753.20 ✓	-\$2,468.60 (-1.57%)
QBE INSURANCE GROUP LIMITED ORDINARY FULLY PAID	QBE.ASX	8019.0	17.66%	\$11.83	\$11.7216	\$94,864.77 ✓	\$869.27 (0.92%)
Totals						\$537,266.45	\$6,285.65 (1.18%)

+\$10170.42502L (last page)

\$547,436.87

Balance History

Currency Australian Dollar

View:

OZL, I*****6493 (DR CHRISTOPHER ZEITZ + MRS KATHRYN ZEITZ <ZEITZ SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2019

Displaying Balance History as at 30 Jun 2019

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
I*****6493	OZL	10.03	575	575	5,767.25

Viewing 1 - 1 of 1

Total Value: \$ 5,767.25

Total 1014. \$ 10,170.42 ✓

**Need
Help?**

Ask us now ^

Balance History

Currency Australian Dollar

« View:

OZL, I*****9622 (DR CHRISTOPHER JOHN ZEITZ + MRS KATHRYN MARIE ZEITZ <ZEITZ SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2019

Displaying Balance History as at 30 Jun 2019

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
I*****9622	OZL	10.03	439	439	4,403.17

Viewing 1 - 1 of 1
Total Value: \$ 4,403.17



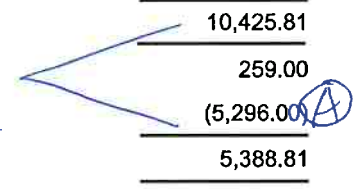
Ask us now ^

87000

Zeitz Superannuation Fund
Statement of Taxable Income
For the year ended 30 June 2019

	2019
	\$
Benefits accrued as a result of operations	99,429.49
Less	
Increase in MV of investments	6,904.19
Realised Accounting Capital Gains	54,012.18
	<u>60,916.37</u>
Add	
Franking Credits	3,666.79
Net Capital Gains	54,012.00
TFN Credits - Dividends	363.00
TFN Credits - Interest	32.00
	<u>58,073.79</u>
SMSF Annual Return Rounding	(2.91)
Taxable Income or Loss	<u>96,584.00</u>
Income Tax on Taxable Income or Loss	14,487.60
Less	
Franking Credits	3,666.79
TAX PAYABLE	<u>10,820.81</u>
Less	
TFN Credits	395.00
CURRENT TAX OR REFUND	<u>10,425.81</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(5,296.00) ^(A)
AMOUNT DUE OR REFUNDABLE	<u>5,388.81</u>

5,388.81





Australian Government
Australian Taxation Office

Agent PDK FINANCIAL SYNERGY
PTY LTD
Client ZEITZ SUPERANNUATION
FUND
ABN 80 377 692 773
TFN 44 664 484

Activity statement 001

Date generated	16/07/2019
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

8 results found - from 01 July 2018 to 16 July 2019 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
16 Jul 2019	29 Jul 2019	Self assessed amount(s) for the period ended 30 Jun 19 - pay as you go income tax instalment	\$1,324.00		\$0.00
27 Jun 2019	26 Jun 2019	Payment received		\$1,324.00 ✓	\$1,324.00 CR
5 May 2019	29 Apr 2019	Self assessed amount(s) for the period ended 31 Mar 19 - pay as you go income tax instalment	\$1,324.00		\$0.00
3 Apr 2019	2 Apr 2019	Payment received		\$1,324.00 ✓	\$1,324.00 CR
3 Mar 2019	28 Feb 2019	Self assessed amount(s) for the period ended 31 Dec 18 - pay as you go income tax instalment	\$1,324.00		\$0.00
2 Jan 2019	27 Dec 2018	Payment received		\$1,324.00 ✓	\$1,324.00 CR
4 Nov 2018	29 Oct 2018	Self assessed amount(s) for the period ended 30 Sep 18 - pay as you go income tax instalment	\$1,324.00		\$0.00
5 Oct 2018	4 Oct 2018	Payment received		\$1,324.00 ✓	\$1,324.00 CR

$$1324 \times 4 = 5296 \quad \text{ⓐ}$$



Australian Government
Australian Taxation Office

Agent PDK FINANCIAL SYNERGY
PTY LTD
Client ZEITZ SUPERANNUATION
FUND
ABN 80 377 692 773
TFN 44 664 484

Income tax 551

Date generated	16/07/2019
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from 01 July 2018 to 16 July 2019 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
23 Aug 2018	28 Aug 2018	EFT refund for Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$26,463.82	✓	\$0.00
23 Aug 2018	23 Aug 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$26,463.82	\$26,463.82 CR