

| | | | | |
|---|--|------------|------------|----------------|
| Group Name: | | | | |
| Superfund Name: <u>PASSMORE SUPERANNUATION FUND</u> | | | | |
| <input type="checkbox"/> FFR | | Year: 2021 | Consultant | Reviewer |
| | | | Initial: | <u>MB</u> |
| | | | Date: | <u>20/7/21</u> |

Notes:

3/20 Gore Street - 5/1/21 Contract Date €375,000

11/5 Louise Street - Trustees Agree to €220,000 Valuation based on market and marriage split

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

| Profit & Loss items | |
|--|--|
| Review income (Rental agreements are at market rate, Employer Contributions, Interest, Dividends and Franking amounts) | |
| Review for non-deductible expenses (Penalties and fines) | |
| Check interest claimed, loans, ATO SIC or GIC | |
| Review Depreciation expense | |
| Check insurance expense | |
| Reconcile Investment expenses | |
| Other (please write details) | |
| Balance sheet items | |
| Reconcile Cash/bank | |
| Reconcile Receivables/debtors and write off bad debts | |
| Reconcile members balances | |
| Update Assets and Depreciation schedule | |
| Reconcile Payables/creditors | |
| Update Financial liabilities including HPs, loans etc. | |
| Reconcile GST, Taxation and PAYGI Instalments | |
| Check all assets have been revalued | |
| Other (please write details) | |
| Prepare Journals and post | |
| Print final Trial Balance | |
| Sent to Auditor and Auditors Report Received | |
| Print Financials | |
| Prepare and print tax returns | |
| Compile for checking | |

Order of file for checking:

1. Checklist and client notes
2. Superannuation Engagement letter
3. Return (Already in SuiteFiles)
4. Financials (Already in SuiteFiles)
5. Workpapers
 - a. Final Comparative trial balance after complete
 - b. Journals
 - c. Trial balance or General ledger summary from client software before adjustments
 - d. Supporting evidence in the order of the trial balance (account code noted on top RHS)
 - e. General ledger
 - f. Other
6. ATO printouts
 - a. Balance of ITA & ICA account as at 30th June XXXX
 - b. Client account running balance account
 - c. PAYG Instalments report
7. ASIC printout

Passmore Superannuation Fund
Statement of Taxable Income

For the year ended 30 June 2021

| | 2021 |
|--|-------------------|
| | \$ |
| Benefits accrued as a result of operations | 145,203.02 |
| Less | |
| Increase in MV of investments | 87,444.75 |
| Realised Accounting Capital Gains | 19,941.63 |
| Accounting Trust Distributions | 188.64 |
| Non Taxable Contributions | 299.31 |
| | <u>107,874.33</u> |
| Add | |
| Franking Credits | 137.84 |
| Net Capital Gains | 13,261.00 |
| Taxable Trust Distributions | 90.69 |
| | <u>13,489.53</u> |
| SMSF Annual Return Rounding | 42.78 |
| | <u>50,861.00</u> |
| Taxable Income or Loss | <u>50,861.00</u> |
| Income Tax on Taxable Income or Loss | 7,629.15 |
| Less | |
| Franking Credits | 137.84 |
| | |
| CURRENT TAX OR REFUND | <u>7,491.31</u> |
| Supervisory Levy | 259.00 |
| Income Tax Instalments Paid | (3,739.00) |
| AMOUNT DUE OR REFUNDABLE | <u>4,011.31</u> |

A.C.E

Passmore Superannuation Fund

Trial Balance

As at 30 June 2021

| Last Year | Code | Account Name | Units | Debits | Credits |
|-------------|-----------------------------|---|-------|----------|------------|
| | | | | \$ | \$ |
| | 23800 | Distributions Received | | | |
| (54.75) | 23800/BWP.AX | Bwp Trust - Ordinary Units Fully Paid | | | 111.02 |
| (40.50) | 23800/DXS.AX | Dexus Property Group - Units Fully Paid Stapled | | | 77.62 |
| | 23900 | Dividends Received | | | |
| | 23900/AMP.AX | AMP Limited | | | 1.00 |
| (54.31) | 23900/BXB.AX | Brambles Limited | | | 31.00 |
| (17.50) | 23900/IVC.AX | Invocare Limited | | | 36.00 |
| (1.04) | 23900/QBE.AX | QBE Insurance Group Limited | | | 0.08 |
| (13.20) | 23900/SEK.AX | Seek Limited | | | 19.80 |
| (333.30) | 23900/SLK.AX | Sealink Travel Group Limited - Ordinary Fully Paid | | | 255.53 |
| | 24200 | Contributions | | | |
| (13,450.00) | 24200/PASAND00001 A | (Contributions) Passmore, Andrew Phillip - Accumulation | | | 30,330.53 |
| (22,731.26) | 24200/PASCAR00001 A | (Contributions) Passmore, Caron Julie - Accumulation | | | 299.31 |
| (134.99) | 24700 | Changes in Market Values of Investments | | | 107,338.87 |
| | 25000 | Interest Received | | | |
| (24.79) | 25000/MBL962072583 | Cash at Bank - Macquarie CMA #9620-72583 | | | 55.96 |
| (0.03) | 25000/WBC199800 | Westpac Cash Investment A/C-199800 | | | 1.83 |
| | 26500 | Other Investment Income | | | |
| (30.00) | 26500/9999 | Rebate Adviser Commission | | | 93.24 |
| (1,134.07) | 26500/PAS001_11/5L OUISEST1 | 11/5 Louise Street, Rockingham | | | 186.76 |
| | 28000 | Property Income | | | |
| (10,444.43) | 28000/PASSMORE1N gaR4fv5 | 11/5 Louise St, Rockingham | | | 12,140.00 |
| (10,140.00) | 28000/PASSMORE2e QfwqDC4 | 3/20 Gore St, Port Macquarie | | | 10,530.00 |
| | 28500 | Transfers In | | | |
| | 28500/PASAND00001 A | (Transfers In) Passmore, Andrew Phillip - Accumulation | | | 11,000.00 |
| 726.00 | 30100 | Accountancy Fees | | 7,851.00 | |
| 324.70 | 30200 | Administration Costs | | | |
| | 30400 | ATO Supervisory Levy | | 518.00 | |

A.C.E

Passmore Superannuation Fund

Trial Balance

As at 30 June 2021

| Last Year | Code | Account Name | Units | Debits \$ | Credits \$ |
|-----------|--------------------------------|---|-------|--------------|---------------|
| 1,650.00 | 30600 | Advisor Fees | | 1,375.00 | |
| | 30700 | Auditor's Remuneration | | 825.00 | |
| 321.00 | 30800 | ASIC Fees | | 328.00 | |
| | 33400 | Depreciation | | | |
| 50.08 | 33400/11/5LOUISEST1 | Solar Panels 3.95kW System Solar | | 229.99 | |
| 17.46 | 33400/11/5LOUISEST1 | Installation of New Stove Stove | | 185.02 | |
| 8,077.00 | 33400/PAS001_11/5L OUISESTR | 11/5 Louise Street, Rockingham | | 1,876.00 | |
| 448.00 | 33400/PAS001_3/20G ORESTRE1 | 3/20 Gore Street, Port Macquarie | | | |
| 2,393.00 | 33400/PAS001_3/20G ORESTREE | 3/20 Gore Street, Port Macquarie | | 2,121.00 | |
| 862.56 | 35000 | General Expenses | | | |
| | 37500 | Investment Expenses | | | |
| | 37500/AMP.AX | AMP Limited | | 0.49 | |
| | 37500/BXB.AX | Brambles Limited | | 6.11 | |
| | 37900 | Interest Paid | | 0.36 | |
| | 39000 | Life Insurance Premiums | | | |
| 1,516.16 | 39000/PASCAR00001 A | (Life Insurance Premiums) Passmore, Caron Julie - Accumulation | | 396.12 | |
| | 41920 | Property Expenses - Advertising | | | |
| 220.00 | 41920/PASSMORE1N gaR4fv5 | 11/5 Louise St, Rockingham | | | |
| | 41930 | Property Expenses - Agents Management Fees | | | |
| 4,319.15 | 41930/PASSMORE1N gaR4fv5 | 11/5 Louise St, Rockingham | | 1,663.29 | |
| | 41950 | Property Expenses - Cleaning | | | |
| 187.00 | 41950/PASSMORE1N gaR4fv5 | 11/5 Louise St, Rockingham | | | |
| | 41960 | Property Expenses - Council Rates | | | |
| 1,752.47 | 41960/PASSMORE1N gaR4fv5 | 11/5 Louise St, Rockingham | | 1,718.52 | |
| 2,157.44 | 41960/PASSMORE2e QfwqDC4 | 3/20 Gore St, Port Macquarie | | 2,172.78 | |
| | 41980 | Property Expenses - Insurance Premium | | | |
| 183.23 | 41980/PASSMORE1N gaR4fv5 | 11/5 Louise St, Rockingham | | 204.44 | |

Passmore Superannuation Fund

Trial Balance

As at 30 June 2021

A.C.E

| Last Year | Code | Account Name | Units | Debits | Credits |
|--------------|-----------------------------|---|-------|------------|------------|
| | | | | \$ | \$ |
| 227.04 | 41980/PASSMORE2e QfwqDC4 | 3/20 Gore St, Port Macquarie | | 276.56 | |
| | 42030 | Property Expenses - Legal Fees | | | |
| 143.40 | 42030/PASSMORE1N gaR4fv5 | 11/5 Louise St, Rockingham | | | |
| | 42060 | Property Expenses - Repairs Maintenance | | | |
| 1,025.60 | 42060/PASSMORE1N gaR4fv5 | 11/5 Louise St, Rockingham | | 476.30 | |
| 620.33 | 42060/PASSMORE2e QfwqDC4 | 3/20 Gore St, Port Macquarie | | 99.00 | |
| | 42100 | Property Expenses - Strata Levy Fees | | | |
| 2,274.24 | 42100/PASSMORE1N gaR4fv5 | 11/5 Louise St, Rockingham | | 1,083.76 | |
| 2,420.85 | 42100/PASSMORE2e QfwqDC4 | 3/20 Gore St, Port Macquarie | | 2,483.36 | |
| | 42150 | Property Expenses - Water Rates | | | |
| 170.06 | 42150/PASSMORE1N gaR4fv5 | 11/5 Louise St, Rockingham | | 959.46 | |
| 434.47 | 42150/PASSMORE2e QfwqDC4 | 3/20 Gore St, Port Macquarie | | 455.97 | |
| | 44000 | Excess Contributions Tax | | | |
| 1,156.72 | 44000/PASAND00001 A | (Excess Contributions Tax) Passmore, Andrew Phillip - Accumulation | | | |
| 3,741.27 | 48500 | Income Tax Expense | | 7,491.31 | |
| 21,184.94 | 49000 | Profit/Loss Allocation Account | | 137,711.71 | |
| | 50010 | Opening Balance | | | |
| (359,898.69) | 50010/PASAND00001 A | (Opening Balance) Passmore, Andrew Phillip - Accumulation | | | 365,804.09 |
| (220,106.76) | 50010/PASCAR00001 A | (Opening Balance) Passmore, Caron Julie - Accumulation | | | 235,386.30 |
| | 52420 | Contributions | | | |
| (13,450.00) | 52420/PASAND00001 A | (Contributions) Passmore, Andrew Phillip - Accumulation | | | 30,330.53 |
| (22,731.26) | 52420/PASCAR00001 A | (Contributions) Passmore, Caron Julie - Accumulation | | | 299.31 |
| | 52850 | Transfers In | | | |
| 0.00 | 52850/PASAND00001 A | (Transfers In) Passmore, Andrew Phillip - Accumulation | | | 11,000.00 |
| | 53100 | Share of Profit/(Loss) | | | |
| 5,166.68 | 53100/PASAND00001 A | (Share of Profit/(Loss)) Passmore, Andrew Phillip - Accumulation | | | 64,733.82 |
| 3,254.96 | 53100/PASCAR00001 A | (Share of Profit/(Loss)) Passmore, Caron Julie - Accumulation | | | 39,373.32 |

A-C-E

Passmore Superannuation Fund

Trial Balance

As at 30 June 2021

| Last Year | Code | Account Name | Units | Debits | Credits |
|------------|--------------------------------|---|--------|------------|---------|
| | | | | \$ | \$ |
| | 53330 | Income Tax | | | |
| (796.30) | 53330/PASAND00001 A | (Income Tax) Passmore, Andrew Phillip - Accumulation | | 2,575.82 | |
| (729.10) | 53330/PASCAR00001 A | (Income Tax) Passmore, Caron Julie - Accumulation | | 503.69 | |
| | 53800 | Contributions Tax | | | |
| 2,017.50 | 53800/PASAND00001 A | (Contributions Tax) Passmore, Andrew Phillip - Accumulation | | 4,549.64 | |
| 3,409.70 | 53800/PASCAR00001 A | (Contributions Tax) Passmore, Caron Julie - Accumulation | | | 0.00 |
| | 53920 | Life Insurance Premiums | | | |
| 1,516.16 | 53920/PASCAR00001 A | (Life Insurance Premiums) Passmore, Caron Julie - Accumulation | | 396.12 | |
| | 55100 | Excess Contributions Tax | | | |
| 1,156.72 | 55100/PASAND00001 A | (Excess Contributions Tax) Passmore, Andrew Phillip - Accumulation | | | 0.00 |
| | 60400 | Bank Accounts | | | |
| 30,215.48 | 60400/MBL962072583 | Cash at Bank - Macquarie CMA #9620- 72583 | | 77,639.81 | |
| 53.08 | 60400/WBC199800 | Westpac Cash Investment A/C-199800 | | | 0.00 |
| | 61800 | Distributions Receivable | | | |
| 0.53 | 61800/DXS.AX | Dexus Property Group - Units Fully Paid Stapled | | | 0.00 |
| | 62550 | Reinvestment Residual Account | | | |
| 0.49 | 62550/AMP.AX | AMP Limited | | | 0.00 |
| 6.11 | 62550/BXB.AX | Brambles Limited | | | 0.00 |
| | 76400 | Fixtures & Fittings (at written down value) | | | |
| 19,177.00 | 76400/PAS001_11/5LA eFUWqRI | 11/5 Louise Street, Rockingham | | 17,301.00 | |
| 27,362.82 | 76400/PAS001_3/20G G1JqBij7 | 3/20 Gore Street, Port Macquarie | | 25,241.82 | |
| | 76500 | Plant and Equipment (at written down value) | | | |
| 2,299.92 | 76500/11/5LOUISEST1 Solar | Solar Panels 3.95kW System | | 2,069.93 | |
| 1,109.87 | 76500/11/5LOUISEST1 Stove | Installation of New Stove | | 924.85 | |
| | 77200 | Real Estate Properties (Australian - Residential) | | | |
| 250,000.00 | 77200/PASSMORE1N gaR4fv5 | 11/5 Louise St, Rockingham | 1.0000 | 220,000.00 | |

B.C.E

Passmore Superannuation Fund

Trial Balance

As at 30 June 2021

| Last Year | Code | Account Name | Units | Debits | Credits |
|-------------|-----------------------------|---|-------|----------|------------|
| | | | | \$ | \$ |
| | 23800 | Distributions Received | | | |
| (54.75) | 23800/BWP.AX | Bwp Trust - Ordinary Units Fully Paid | | | 111.02 |
| (40.50) | 23800/DXS.AX | Dexus Property Group - Units Fully Paid Stapled | | | 77.62 |
| | 23900 | Dividends Received | | | |
| | 23900/AMP.AX | AMP Limited | | | 1.00 |
| (54.31) | 23900/BXB.AX | Brambles Limited | | | 31.00 |
| (17.50) | 23900/IVC.AX | Invocare Limited | | | 36.00 |
| (1.04) | 23900/QBE.AX | QBE Insurance Group Limited | | | 0.08 |
| (13.20) | 23900/SEK.AX | Seek Limited | | | 19.80 |
| (333.30) | 23900/SLK.AX | Sealink Travel Group Limited - Ordinary Fully Paid | | | 255.53 |
| | 24200 | Contributions | | | |
| (13,450.00) | 24200/PASAND00001 A | (Contributions) Passmore, Andrew Phillip - Accumulation | | | 30,330.53 |
| (22,731.26) | 24200/PASCAR00001 A | (Contributions) Passmore, Caron Julie - Accumulation | | | 299.31 |
| (134.99) | 24700 | Changes in Market Values of Investments | | | 107,338.87 |
| | 25000 | Interest Received | | | |
| (24.79) | 25000/MBL962072583 | Cash at Bank - Macquarie CMA #9620-72583 | | | 55.96 |
| (0.03) | 25000/WBC199800 | Westpac Cash Investment A/C-199800 | | | 1.83 |
| | 26500 | Other Investment Income | | | |
| (30.00) | 26500/9999 | Rebate Adviser Commission | | | 93.24 |
| (1,134.07) | 26500/PAS001_11/5L OUISEST1 | 11/5 Louise Street, Rockingham | | | 186.76 |
| | 28000 | Property Income | | | |
| (10,444.43) | 28000/PASSMORE1N gaR4fv5 | 11/5 Louise St, Rockingham | | | 12,140.00 |
| (10,140.00) | 28000/PASSMORE2e QfwqDC4 | 3/20 Gore St, Port Macquarie | | | 10,530.00 |
| | 28500 | Transfers In | | | |
| | 28500/PASAND00001 A | (Transfers In) Passmore, Andrew Phillip - Accumulation | | | 11,000.00 |
| 726.00 | 30100 | Accountancy Fees | | 7,851.00 | |
| 324.70 | 30200 | Administration Costs | | | |
| | 30400 | ATO Supervisory Levy | | 518.00 | |

B.C.E

Passmore Superannuation Fund

Trial Balance

As at 30 June 2021

| Last Year | Code | Account Name | Units | Debits | Credits |
|-----------|--------------------------------|---|-------|----------|---------|
| | | | | \$ | \$ |
| 1,650.00 | 30600 | Advisor Fees | | 1,375.00 | |
| | 30700 | Auditor's Remuneration | | 825.00 | |
| 321.00 | 30800 | ASIC Fees | | 328.00 | |
| | 33400 | Depreciation | | | |
| 50.08 | 33400/11/5LOUISEST1 | Solar Panels 3.95kW System Solar | | 229.99 | |
| 17.46 | 33400/11/5LOUISEST1 | Installation of New Stove Stove | | 185.02 | |
| 8,077.00 | 33400/PAS001_11/5L OUISESTR | 11/5 Louise Street, Rockingham | | 1,876.00 | |
| 448.00 | 33400/PAS001_3/20G ORESTRE1 | 3/20 Gore Street, Port Macquarie | | | |
| 2,393.00 | 33400/PAS001_3/20G ORESTREE | 3/20 Gore Street, Port Macquarie | | 2,121.00 | |
| 862.56 | 35000 | General Expenses | | | |
| | 37500 | Investment Expenses | | | |
| | 37500/AMP.AX | AMP Limited | | 0.49 | |
| | 37500/BXB.AX | Brambles Limited | | 6.11 | |
| | 37900 | Interest Paid | | 0.36 | |
| | 39000 | Life Insurance Premiums | | | |
| 1,516.16 | 39000/PASCAR00001 A | (Life Insurance Premiums) Passmore, Caron Julie - Accumulation | | 396.12 | |
| | 41920 | Property Expenses - Advertising | | | |
| 220.00 | 41920/PASSMORE1N gaR4fv5 | 11/5 Louise St, Rockingham | | | |
| | 41930 | Property Expenses - Agents Management Fees | | | |
| 4,319.15 | 41930/PASSMORE1N gaR4fv5 | 11/5 Louise St, Rockingham | | 1,663.29 | |
| | 41950 | Property Expenses - Cleaning | | | |
| 187.00 | 41950/PASSMORE1N gaR4fv5 | 11/5 Louise St, Rockingham | | | |
| | 41960 | Property Expenses - Council Rates | | | |
| 1,752.47 | 41960/PASSMORE1N gaR4fv5 | 11/5 Louise St, Rockingham | | 1,718.52 | |
| 2,157.44 | 41960/PASSMORE2e QfwqDC4 | 3/20 Gore St, Port Macquarie | | 2,172.78 | |
| | 41980 | Property Expenses - Insurance Premium | | | |
| 183.23 | 41980/PASSMORE1N gaR4fv5 | 11/5 Louise St, Rockingham | | 204.44 | |

B.C.E

Passmore Superannuation Fund

Trial Balance

As at 30 June 2021

| Last Year | Code | Account Name | Units | Debits | Credits |
|--------------|-----------------------------|---|-------|-----------|------------|
| | | | | \$ | \$ |
| 227.04 | 41980/PASSMORE2e QfwqDC4 | 3/20 Gore St, Port Macquarie | | 276.56 | |
| | 42030 | Property Expenses - Legal Fees | | | |
| 143.40 | 42030/PASSMORE1N gaR4fv5 | 11/5 Louise St, Rockingham | | | |
| | 42060 | Property Expenses - Repairs Maintenance | | | |
| 1,025.60 | 42060/PASSMORE1N gaR4fv5 | 11/5 Louise St, Rockingham | | 476.30 | |
| 620.33 | 42060/PASSMORE2e QfwqDC4 | 3/20 Gore St, Port Macquarie | | 99.00 | |
| | 42100 | Property Expenses - Strata Levy Fees | | | |
| 2,274.24 | 42100/PASSMORE1N gaR4fv5 | 11/5 Louise St, Rockingham | | 1,083.76 | |
| 2,420.85 | 42100/PASSMORE2e QfwqDC4 | 3/20 Gore St, Port Macquarie | | 2,483.36 | |
| | 42150 | Property Expenses - Water Rates | | | |
| 170.06 | 42150/PASSMORE1N gaR4fv5 | 11/5 Louise St, Rockingham | | 959.46 | |
| 434.47 | 42150/PASSMORE2e QfwqDC4 | 3/20 Gore St, Port Macquarie | | 455.97 | |
| | 44000 | Excess Contributions Tax | | | |
| 1,156.72 | 44000/PASAND00001 A | (Excess Contributions Tax) Passmore, Andrew Phillip - Accumulation | | | |
| 3,741.27 | 48500 | Income Tax Expense | | | |
| 21,184.94 | 49000 | Profit/Loss Allocation Account | | 48,846.22 | |
| | 50010 | Opening Balance | | | |
| (359,898.69) | 50010/PASAND00001 A | (Opening Balance) Passmore, Andrew Phillip - Accumulation | | | 365,804.09 |
| (220,106.76) | 50010/PASCAR00001 A | (Opening Balance) Passmore, Caron Julie - Accumulation | | | 235,386.30 |
| | 52420 | Contributions | | | |
| (13,450.00) | 52420/PASAND00001 A | (Contributions) Passmore, Andrew Phillip - Accumulation | | | 30,330.53 |
| (22,731.26) | 52420/PASCAR00001 A | (Contributions) Passmore, Caron Julie - Accumulation | | | 299.31 |
| | 52850 | Transfers In | | | |
| 0.00 | 52850/PASAND00001 A | (Transfers In) Passmore, Andrew Phillip - Accumulation | | | 11,000.00 |
| | 53100 | Share of Profit/(Loss) | | | |
| 5,166.68 | 53100/PASAND00001 A | (Share of Profit/(Loss)) Passmore, Andrew Phillip - Accumulation | | | 8,368.52 |
| 3,254.96 | 53100/PASCAR00001 A | (Share of Profit/(Loss)) Passmore, Caron Julie - Accumulation | | | 5,384.19 |

B.C.E

Passmore Superannuation Fund

Trial Balance

As at 30 June 2021

| Last Year | Code | Account Name | Units | Debits | Credits |
|------------|--------------------------------|---|--------|------------|---------|
| | | | | \$ | \$ |
| | 53330 | Income Tax | | | |
| (796.30) | 53330/PASAND00001 A | (Income Tax) Passmore, Andrew Phillip - Accumulation | | 1,650.00 | |
| (729.10) | 53330/PASCAR00001 A | (Income Tax) Passmore, Caron Julie - Accumulation | | | 59.43 |
| | 53800 | Contributions Tax | | | |
| 2,017.50 | 53800/PASAND00001 A | (Contributions Tax) Passmore, Andrew Phillip - Accumulation | | 4,549.64 | |
| 3,409.70 | 53800/PASCAR00001 A | (Contributions Tax) Passmore, Caron Julie - Accumulation | | | 0.00 |
| | 53920 | Life Insurance Premiums | | | |
| 1,516.16 | 53920/PASCAR00001 A | (Life Insurance Premiums) Passmore, Caron Julie - Accumulation | | 396.12 | |
| | 55100 | Excess Contributions Tax | | | |
| 1,156.72 | 55100/PASAND00001 A | (Excess Contributions Tax) Passmore, Andrew Phillip - Accumulation | | | 0.00 |
| | 60400 | Bank Accounts | | | |
| 30,215.48 | 60400/MBL962072583 | Cash at Bank - Macquarie CMA #9620- 72583 | | 77,639.81 | |
| 53.08 | 60400/WBC199800 | Westpac Cash Investment A/C-199800 | | | 0.00 |
| | 61800 | Distributions Receivable | | | |
| 0.53 | 61800/DXS.AX | Dexus Property Group - Units Fully Paid Stapled | | | 0.00 |
| | 62550 | Reinvestment Residual Account | | | |
| 0.49 | 62550/AMP.AX | AMP Limited | | | 0.00 |
| 6.11 | 62550/BXB.AX | Brambles Limited | | | 0.00 |
| | 76400 | Fixtures & Fittings (at written down value) | | | |
| 19,177.00 | 76400/PAS001_11/5LA eFUWqRI | 11/5 Louise Street, Rockingham | | 17,301.00 | |
| 27,362.82 | 76400/PAS001_3/20G G1JqBij7 | 3/20 Gore Street, Port Macquarie | | 25,241.82 | |
| | 76500 | Plant and Equipment (at written down value) | | | |
| 2,299.92 | 76500/11/5LOUISEST1 Solar | Solar Panels 3.95kW System | | 2,069.93 | |
| 1,109.87 | 76500/11/5LOUISEST1 Stove | Installation of New Stove | | 924.85 | |
| | 77200 | Real Estate Properties (Australian - Residential) | | | |
| 250,000.00 | 77200/PASSMORE1N gaR4fv5 | 11/5 Louise St, Rockingham | 1.0000 | 220,000.00 | |

4You Accounting & Taxation

Journal Sheet

| Client: PASSMORE SUPERANNUATION FUND | | Year end: | 30/06/2021 | |
|--------------------------------------|------------------------------------|-------------|------------|----------|
| Client Code: | | Date: | 20/07/2021 | |
| JNL # | Details | Code | Dr | Cr |
| ① | BANK STATEMENTS | | | |
| 30/06/21 | | | | |
| ② | Reconcile Rental Statement | 28000/V5 | | 2,024.09 |
| 30/06/21 | | V5 | | 71.26 |
| | | V5 | | 115.50 |
| | | 42000/V5 | 476.30 | |
| | | 41930/V5 | 1,663.29 | |
| | | 42150/V5 | 71.26 | |
| ③ | DRP Adjustments | 62550/AMP | | 0.49 |
| 30/6/21 | | 62550/BXB | | 6.11 |
| | | 37500/AMP | 0.49 | |
| | | 37500/BXB | 6.11 | |
| ④ | Depreciation calculations | 33400/11/5L | 1,728.00 | |
| 30/6/21 | | 33400/3/20 | 816.00 | |
| | | 33400/3/20 | 1,305.00 | |
| | | 33400/11/5 | 148.00 | |
| | | 76400/11/5 | | 1,876.00 |
| | | 76400/3/20 | | 2,121.00 |
| ⑤ | Water Service Charge - 11/5 Louise | 42150/11/5 | 150.87 | |
| | " " " | 42150/11/5 | 148.44 | |
| 21/9/20 | CAROL NEW CONGRESSIONAL | 24200/CAR | | 299.31 |
| ⑥ | AMP Share Sale (10) Bedouze | 77600/AMP | | 0 |
| 20/5/21 | | 24700 | 0 | |
| ⑦ | JUNE PAYG1 | 85000 | 523.00 | |
| | " " | 86000 | | 523.00 |

dexus

23800/- DXS

\$

61800/DXS

Dexus Funds Management Limited
ABN 24 060 920 783
AFS Licence No: 238163

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW 1235
Telephone (toll free within Australia) +61 1800 819 675
ASX Code: DXS

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



051 015495

A & C PASSMORE PTY LTD
<PASSMORE SUPER FUND A/C>
19 HERLIHY WAY
WARNBRO WA 6169

| | |
|---------------------|--------------------------------|
| Name of Fund: | Dexus |
| ASX Code: | DXS |
| Responsible Entity: | Dexus Funds Management Limited |
| Statement Period: | 01/07/2019 - 30/06/2020 |
| Unitholder Number: | X*****9822 |
| Date: | 23/09/2020 |

Dexus Periodic Statement

This statement¹ represents a Periodic Statement for the period 1 July 2019 to 30 June 2020 for your holding in Dexus.

Transaction details

| Date ¹ | Transaction | Securities ² | Securities held ³ | Security price ⁴ | Security value AS ⁵ |
|-------------------|-----------------|-------------------------|------------------------------|-----------------------------|--------------------------------|
| 01/07/2019 | Opening Balance | | 150 | \$12.9800 | \$1,947.00 |
| 30/06/2020 | Closing Balance | | 0 | \$9.2000 | \$1,380.00 |

Distribution details

| Distributions | Securities | Distribution Rate \$ | Value AS ⁶ |
|--|------------|----------------------|-----------------------|
| Distribution paid by DXS on 28/02/2020 for the period ended 31/12/2019 | 150 | \$0.2700 | \$40.50 ✓ |
| Distribution paid by DXS on 28/08/2020 for the period ended 30/06/2020 | 150 | \$0.2330 | \$34.95 ✓ |
| Gross distribution you received for the reporting period | | | \$75.45 ✓ |
| Tax withheld | | | Value AS ⁷ |
| Tax withheld for the period ended 31/12/2019 | | | \$0.00 ✓ |
| Tax withheld for the period ended 30/06/2020 | | | \$0.00 ✓ |
| Net distribution you received for the reporting period | | | \$75.45 ✓ |

Costs of your investment

| Fees | Amount |
|---|--------|
| Directly charged management costs paid ⁸ | \$0.00 |
| Indirect costs of your investment ⁹ | \$4.54 |
| Total fees paid ⁷ | \$4.54 |

Payment Advice

23900 / - IVC



All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 554 474
ASX Code: IVC
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

INVOCARE LIMITED

ABN: 42 096 437 393

A & C PASSMORE PTY LTD <PASSMORE SUPER FUND A/C>
19 HERLIHY WAY
WARNBRO WA
6169

DIVIDEND STATEMENT

Reference No.: X*****9822
Payment Date: 05 October 2020
Record Date: 05 March 2020

| Security Description | Dividend Rate per Share | Participating Shares | Unfranked Amount | Franked Amount | Total Payment | Franking Credit |
|---------------------------|-------------------------|----------------------|------------------|----------------|----------------------|-----------------|
| IVC - FULLY PAID ORDINARY | \$0.235 | 100 | \$0.00 | \$23.50 ✓ | \$23.50 | \$10.07 |
| | | | | | Less Withholding Tax | \$0.00 |
| | | | | | Net Amount | AUD 23.50 |
| | | | | | Represented By: | |
| | | | | | Direct Credit amount | AUD 23.50 |

BANKING INSTRUCTIONS

The amount of AUD 23.50 was deposited to the bank account detailed below:

MACQUARIE BANK

A & C PASSMORE PTY LTD
BSB: 182-512 ACC: *****2583

DIRECT CREDIT REFERENCE NO.: 1248942303

FRANKING INFORMATION

| | |
|------------------------|---------|
| Franked Rate per Share | \$0.235 |
| Franking Percentage | 100% |
| Company Tax Rate | 30% |

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Noté: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.



23900/QBE

Update Your Information:

www.investorcentre.com/au
qbe.queries@computershare.com.au



Computershare Investor Services Pty Limited
GPO Box 2975
Melbourne Victoria 3001 Australia



1300 723 487 (within Australia)
+61 3 9415 4840 (outside Australia)



027947 000 QBE



A & C PASSMORE PTY LTD
<PASSMORE SUPER FUND A/C>
19 HERLIHY WAY
WARNBRO WA 6169

Holder Identification Number (HIN)
HIN WITHHELD

ASX Code QBE
TFN/ABN Status Quoted
Record Date 21 August 2020
Payment Date 25 September 2020

2020 Interim Dividend Notice

The details below relate to the interim dividend of 4 cents per share for the half year ended 30 June 2020. This dividend is 10% franked at the company tax rate of 30%. The whole of the unfranked amount of this dividend has been declared to be conduit foreign income.

| CLASS DESCRIPTION | DIVIDEND PER SHARE | PARTICIPATING SHARES | FRANKED AMOUNT \$ | UNFRANKED AMOUNT \$ | FRANKING CREDIT \$ | DIVIDEND PAYMENT \$ |
|----------------------------|--------------------|----------------------|-------------------|---------------------|--------------------|---------------------|
| Fully Paid Ordinary | 4 cents | 2 | 0.01 | 0.07 | 0.00 | 0.08 |
| Net Payment (AUD\$) | | | | | | 0.08 |

You should keep this statement to assist in preparing your tax return.

Payment instruction

Macquarie Bank Ltd

BSB: 182-512

Account Number: XXXXXX83

Direct Credit Reference No. 855883

Amount Deposited AUD\$0.08

265812_02_V3



SeaLink Travel Group Limited
ABN 49 109 078 257

23900/SLK

All correspondence to:

BoardRoom
Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836
GPO Box 3993
Sydney NSW 2001

Tel: 1300 737 760 (within Australia)
Tel: +61 2 9290 9600 (outside Australia)
Fax: +61 2 9279 0664

www.boardroomlimited.com.au
enquiries@boardroomlimited.com.au

A & C PASSMORE PTY LTD
<PASSMORE SUPER FUND A/C>
19 HERLIHY WAY
WARNBRO WA 6169

Reference Number: S00094086931
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 07/09/2020
Payment Date: 02/10/2020

Dividend Statement

Payment Description: 2020 Final Dividend
Security Class: Fully Paid Ordinary Shares

ASX Code: SLK

| Number of shares held at Record Date | Dividend Rate per share | Gross Dividend | Withholding Tax ¹ | Net Dividend Credited | Franked Amount ² | Unfranked Amount | Franking Credit ³ |
|--------------------------------------|-------------------------|----------------|------------------------------|-----------------------|-----------------------------|------------------|------------------------------|
| 2,222 | 4.5 cents | \$99.99 | Nil | \$99.99 ✓ | \$99.99 ✓ | Nil | \$42.85 |

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
 - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
 - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 100% franked.
- The franking credit has been calculated at the rate of 30%.

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

| | | | |
|--------------------|----------|-------------------|---------|
| Bank Domicile: | AUS | Receipt Currency: | AUD |
| Bank Account Type: | Domestic | Amount Deposited: | \$99.99 |
| Bank Code: | 182-512 | | |
| Account Number: | *****583 | | |
| Exchange Rate: | N/A | | |

Please check the above details are correct and the payment has been credited to your account.

Please retain this statement for taxation purposes

S00094086931

28000/-frs

Income & Expenditure Summary

Andy Passmore
19 Herlihy Way
Warnbro WA WA 6169

Date 1/07/2020 to 30/06/2021

From Statement: 43 (30/06/2020)
To Statement: 54 (30/06/2021)

A & C Passmore Property P/L ATF Passmore Superannuation Fund (ID: 212)

| | Debit | Credit | Total |
|---------------------|-------|--------|--------|
| Opening Balance | | | \$0.00 |
| Owner Contributions | | | \$0.00 |

Residential Properties

11/5 Louise Street, Rockingham, WA 6168

Property Income

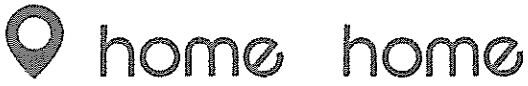
| | | | |
|------------------|--------|-------------|---------------------|
| Residential Rent | \$0.00 | \$12,140.00 | \$12,140.00 ✓ |
| | \$0.00 | \$12,140.00 | \$12,140.00 |
| | | | (GST Total: \$0.00) |

Property Expenses

| | | | |
|----------------------------|------------|------------|------------|
| Air Conditioning | \$130.00 ✓ | \$0.00 | \$130.00 ✓ |
| + GST | \$13.00 ✓ | \$0.00 | \$13.00 ✓ |
| Electrical | \$193.00 ✓ | \$105.00 ✓ | \$88.00 ✓ |
| + GST | \$19.30 ✓ | \$10.50 ✓ | \$8.80 ✓ |
| Income & Expenditure Fee | \$31.82 | \$0.00 | \$31.82 |
| + GST | \$3.18 | \$0.00 | \$3.18 |
| Lease Renewal | \$136.36 | \$0.00 | \$136.36 |
| + GST | \$13.64 | \$0.00 | \$13.64 |
| Plumbing | \$110.00 ✓ | \$0.00 ✓ | \$110.00 ✓ |
| + GST | \$11.00 ✓ | \$0.00 ✓ | \$11.00 ✓ |
| Residential Management Fee | \$1,046.00 | \$0.00 | \$1,046.00 |
| + GST | \$104.54 | \$0.00 | \$104.54 |
| Routine Inspection Fee | \$268.18 | \$0.00 | \$268.18 |
| + GST | \$26.82 | \$0.00 | \$26.82 |
| Tenant Invoice Fee | \$15.23 | \$0.00 | \$15.23 |
| + GST | \$1.52 | \$0.00 | \$1.52 |
| Water Usage | \$71.26 ✓ | \$71.26 ✓ | \$0.00 ✓ |
| | \$2,194.85 | \$186.76 ✓ | \$2,008.09 |

1,663.29

Report shows all transactions reported on statements created within reporting period.



28000 / -JVS

Income & Expenditure Summary

(GST Total: \$182.50)

PROPERTY BALANCE: \$10,131.91

(GST Balance: -\$182.50)

Ownership Expenses & Payments

Owner Expenses

| | | | |
|--------------------|---------|--------|---------|
| Administration Fee | \$14.54 | \$0.00 | \$14.54 |
| + GST | \$1.46 | \$0.00 | \$1.46 |
| | \$16.00 | \$0.00 | \$16.00 |

(GST Total: \$1.46)

Owner Payments

| | | | |
|------------------------|--|--|---------------|
| A & C Passmore Pty Ltd | | | \$10,115.91 ✓ |
| | | | \$10,115.91 |

CLOSING BALANCE: \$0.00



GE · B

SUPERANNUATION

28500/PASAUD_1A

PASSMORE SUPERANNUATION FUND
ATTN: Rollover Transfer Section
Po BOX 840
ROCKINGHAM WA 6968

Member number: 7615515
21 December 2020

Dear Sir/Madam,

Member name: Mr Andrew Phillip Passmore
Rollover fund reference: 1

The above client has requested that we rollover their super benefit from GESB to your fund. The amount of \$11,000.00 has been electronically transferred to the bank account details provided.

Please find enclosed a 'Rollover benefits statement' showing the taxation components.

If you have any questions, please contact our Member Services Centre on 13 43 72.

Kind regards,

James Friend
Manager, Member Services

Disclaimer: the information contained in this letter is of a general nature, and does not constitute legal, taxation or personal financial advice. In providing this information, we have not taken into account your investment objectives, financial situation or needs. We are not licensed to provide financial product advice. Before acting or relying on any of the information in this letter you should read this document in conjunction with the relevant Product Information Booklet and disclosure documents at gesb.wa.gov.au/brochures, and consider whether the information is appropriate for you. You may also wish to consult a suitably qualified adviser to assist you.



Section A - Receiving fund's details

1 Australian business number (ABN)

2 Fund name

3 Postal address

Suburb/town/locality State Postcode

Country if other than Australia

4 (a) Unique superannuation identifier (USI)

(b) Member client identifier

Section B - Member Details

5 Tax file number (TFN)

6 Full name
Title - for example, Mr, Mrs, Miss, Ms Surname or family name

First given name Other given names

7 Residential address

Suburb/town/locality State Postcode

Country if other than Australia

8 Date of birth 9 Sex (M/F)

10 Daytime phone number

11 Email address

Section C - Rollover transaction details

| | | | |
|------------------------------|---|----------------------------|---|
| 12 Service period start date | <input type="text" value="11/10/1999"/> | 14 Preservation amounts | |
| 13 Tax components | | Preserved amount | \$ <input type="text" value="11,000.00"/> |
| Tax-free component | \$ <input type="text" value="0.00"/> | KiwiSaver preserved amount | \$ <input type="text" value="0.00"/> |
| KiwiSaver Tax-free component | \$ <input type="text" value="0.00"/> | | |

28500/PASAND-IA

Taxable component:

| | | | | | |
|-----------------------------|----|-----------|-----------------------------------|----|-----------|
| Element taxed in the fund | \$ | 0.00 | Restricted non-preserved | \$ | 0.00 |
| Element untaxed in the fund | \$ | 11,000.00 | Unrestricted non-preserved | \$ | 0.00 |
| TOTAL Tax components | \$ | 11,000.00 | TOTAL Preservation amounts | \$ | 11,000.00 |

Section D – Non-complying funds

15 Contributions made to a non-complying fund on or after 10 May 2006 \$

Section E : Transferring fund

16 Fund's ABN 93-350-173-038
17 Fund's name WEST STATE SUPER
18 Contact name Member Services
19 Daytime phone number 92116680
20 Email address memberservices@gesb.com.au

Section F - Declaration

TRUSTEE, DIRECTOR OR AUTHORISED OFFICER DECLARATION

Complete this declaration if you are the trustee, director or authorised officer of the superannuation fund or other provider shown in section E.

I declare that the information contained in the statement is true and correct

Name (BLOCK LETTERS)

Mr Andrew Macleman

Trustee, director or authorised officer signature

Andrew Macleman

Date 21/12/2020

Where to send this form

Do not send this form to the ATO

If the rollover data standards **do not apply** to the transaction, you must do all of the following:

- send the form to the receiving fund in section A within seven days of paying them the rollover
- provide a copy to the member in section B within 30 days of paying the rollover
- keep a copy in your records for a period of five years

If the rollover data standards **do apply** to the transaction, you must do the all of the following:

- comply with the requirements of the data standard for the fund-to-fund interaction (do not send this form to the receiving fund in section A)
- use this form only to provide a statement to the member in section B within 30 days of paying the rollover
- keep a copy of the member statement in your records for a period of five years

30100



TAX INVOICE

Passmore Superannuation Fund
15 Herby Way
WARNBRO WA 6169
AUSTRALIA
ABN: 50 127 644 226

Invoice Date: 19 Apr 2021
4You Accounting & Taxation
PO Box 840
ROCKINGHAM WA 6965
AUSTRALIA
Invoice Number: INV-21261
ABN: 50 600 257 000

| Description | Quantity | Unit Price | GST | Amount AUD |
|---|----------|------------|------------------|-----------------|
| Preparation of Financial Statements, preparing compliance documents and lodgement of Self Managed Superannuation Fund Taxation Return the year ended 30 June 2020 | 1.00 | 363.64 | 10% | 363.64 |
| Preparation of Financial Statements and prepare compliance documents for the year ended 30 June 2020. | 1.00 | 2,000.00 | 10% | 2,000.00 |
| Correspondence and advice for the period to date. | | | | |
| Telephone/email and in person appointments with regards to current tax and Trustee queries due to separation. | 1.00 | 613.64 | 10% | 613.64 |
| Telephone and emails with the funds financial advisor. | | | | |
| SMSF Audit - Audit Fees | 1.00 | 350.00 | 10% | 350.00 |
| | | | Subtotal | 3,327.28 |
| | | | TOTAL GST 10% | 332.72 |
| | | | TOTAL AUD | 3,660.00 |

30700

Due Date: 3 May 2021

PLEASE INCLUDE YOUR INVOICE NO. IN BANKING REFERENCE IF MAKING PAYMENT ONLINE
BSB 065155

A/c no. 10935322

Credit Card payment is also available by contacting our office on 08 9528 5852.

When paying by cheque, please complete this payment advice, detach and post to the address provided. Please note that our terms are 14 days and unpaid accounts are liable for up to 25% debt collection service fee, added to the unpaid balance.

View and pay online now

*Paid from
Maequemie
Account - SMSF
19/4/2021. CJP*

30100



Chartered accountants & business advisors

A.B.N. 58 120 503 693
PO Box 1823
OSBORNE PARK WA 6916
Phone 08 9441 4600
Fax 08 9441 4640
www.plexusglobal.com.au
office@plexusglobal.com.au

TAX INVOICE

Passmore Superannuation Fund
19 Herlihy Way
WARNBRO WA 6169

Date
Invoice Number
Invoice Due Date

30 June 2020
INV-28778
21 July 2020

For professional services rendered

Passmore Superannuation Fund

- Preparation and lodgement of Financial Statements and Income Tax Returns for the year ended 30 June 2019.

\$3,500.00

Subtotal \$3,500.00

GST \$350.00

Invoice Total \$3,850.00

Invoice Due Date: 21 July 2020

Account Name: Plexus Global
BSB: 086 420
Account No: 89 697 6056
Reference: INV-28778

PAID 13/8



Click Here to Pay Now

Pay securely online from a Bank Account or Credit Card (VISA, MasterCard & AMEX accepted).
We also have monthly payment plans available at the link above for balances totaling \$500 or more.

1) Could you please call about these invoices.

2) - Expect a call from me - Home loan check up.

M

30700



chartered accountants & business advisors

A.B.N. 58 120 503 693
PO Box 1823
OSBORNE PARK WA 6916
Phone 08 9441 4600
Fax 08 9441 4640
www.plexusglobal.com.au
office@plexusglobal.com.au

TAX INVOICE

Passmore Superannuation Fund
19 Herlihy Way
WARNBRO WA 6169

Date
Invoice Number
Invoice Due Date

30 June 2020
INV-28777
21 July 2020

For professional services rendered

- Attendance to the Audit of Passmore Superannuation Fund Financial Statements, Income Tax Return, associated documents and Superannuation Fund operating activities for the year ended 30 June 2019; and

- Attendance to the preparation of Audit Report for the year ended 30 June 2019 to ensure SIS Compliance.

\$400.00

Subtotal \$400.00

GST \$40.00

Invoice Total \$440.00

Invoice Due Date: 21 July 2020

Account Name: Plexus Global
BSB: 086 420
Account No: 89 697 6056
Reference: INV-28777

PAID 13/8



[Click Here to Pay Now](#)

Pay securely online from a Bank Account or Credit Card (VISA, MasterCard & AMEX accepted).
We also have monthly payment plans available at the link above for balances totaling \$500 or more.

Depreciating asset worksheets

| Description | Type | Method | Rate | OWDV | Decline | Business Use | Business Decline | CWDV |
|---|------|--------|-------|----------------|----------------|--------------|------------------|----------------|
| Mini Split System - 11/5 Louise Street | GEN | DV | 20.00 | \$740 | \$148 | 100% | \$148 | \$592 |
| Carpet - 3/20 Gore Street, Port | GEN | DV | 20.00 | \$630 | \$126 | 100% | \$126 | \$504 |
| Hot Water System - 3/20 Gore Street,... | GEN | DV | 16.67 | \$449 | \$75 | 100% | \$75 | \$374 |
| Stove - 3/20 Gore Street, Port | GEN | DV | 16.67 | \$426 | \$71 | 100% | \$71 | \$355 |
| Air Conditioner 3.5 kW - 3/20 Gore... | GEN | DV | 16.67 | \$979 | \$163 | 100% | \$163 | \$816 |
| Kitchen Renovation - 3/20 Gore Street,... | GEN | DV | 16.67 | \$5,222 | \$870 | 100% | \$870 | \$4,352 |
| Total | | | | \$8,446 | \$1,453 | | \$1,453 | \$6,993 |

Refer to Jnl 4.

Worksheets**12** DEDUCTIONS**D** CAPITAL WORKS EXPENDITURE

| Description | Deductible | Non deductible |
|---|-------------------|----------------|
| Construction Costs - 11/5 Louise Street, Rockingham | \$1,728.00 | \$0.00 |
| Construction Costs - 3/20 Gore Street, Port Macquarie | \$816.00 | \$0.00 |
| Total | \$2,544.00 | \$0.00 |

Passmore Superannuation Fund
ABN 50 127 644 326
Depreciation Schedule for the year ended 30 June, 2019

ENTERED INTO
 XERO TAX.

2020

| | DISPOSAL | | ADDITION | | DEPRECIATION | | | PROFIT | | LOSS | | | | | |
|---|-----------|----------|-------------------|------|--------------|---|--------|------------------------|--------------|--------|--------|-------|---------|------|-------|
| | Date | Consid | Date | Cost | Value | T | Rate | Deprec | Priv | CWDV | Upto + | Above | Total - | Priv | |
| Fixtures & Fittings - 11/5 Louise Street, Rockingham | | | | | | | | | | | | | | | |
| 1 Construction Costs | 30,556.00 | 24/06/13 | 26,721 | 0 | 26,721 | P | 2.50 | 764 | 0 | 0 | 25,957 | 0 | 0 | 0 | 1,728 |
| 2 Mini Split System | 3,550.00 | 24/06/13 | 1,158 | 0 | 1,158 | D | 20.00 | 232 | 0 | 926 | 0 | 0 | 0 | 0 | 186 |
| 4 Upright Stoves | 1,136.00 | 24/06/13 | 455 | 0 | 455 | D | 16.66 | 76 | 0 | 379 | 0 | 0 | 0 | 0 | 63 |
| 5 Smoke Detectors | 64.00 | 24/06/13 | 0 | 0 | 0 | D | 100.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 35,306 | | 28,334 | 0 | 28,334 | | | 1,072 | 0 | 27,262 | | | | | 1,917 |
| | | | | | | | | Deduct Private Portion | 0 | | | | | | |
| | | | | | | | | Net Depreciation | 1,072 | | | | | | |

1911/11/15 ✓ 100% / 100%

Prior Accountants Record.

Depreciation claimed incorrectly

Should be Historical Cost $69,119 \times 0.025 = \$1,727,975$ ✓ 23400
 - $\$1,728$ As per Deppro schedule.

Adjustment for missed years unrec claimed.

$1,728 - 764 = \$964 \times 6$ (2014, 2015, 2016, 2017, 2018 & 2019)

= $\$5,784.00$

Passmore Superannuation Fund
ABN 50 127 644 326
Depreciation Schedule for the year ended 30 June, 2019

*Asper Accountants
 Schedule for Tax A & B*

| | DISPOSAL | | ADDITION | | DEPRECIATION | | | PROFIT | | LOSS | | | |
|---|--------------------|------|----------|---------------|--------------|--------|--------------|----------|---------------|--------|-------|---------|--------------------|
| | Date | Cost | Date | Value | T | Rate | Deprec | Priv | CWDV | Upto + | Above | Total - | Priv |
| Fixtures & Fittings - 3/20 Gore Street, Port Macquarie | | | | | | | | | | | | | |
| 1 Construction Costs | 32,654.00 15/08/04 | 0 | 0 | 21,289 | P | 2.50 | 816 | 0 | 20,473 | 0 | 0 | 0 | 0 |
| 3 Bathroom | 92.00 19/09/13 | 0 | 0 | 0 | D | 100.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Accessories - Freestanding | | | | | | | | | | | | | |
| 4 Carpet | 2,850.00 19/09/13 | 0 | 0 | 985 | D | 20.00 | 197 | 0 | 788 | 0 | 0 | 0 | 0 |
| 5 Door Closers | 125.00 19/09/13 | 0 | 0 | 0 | D | 100.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6 Hot Water System | 1,546.00 19/09/13 | 0 | 0 | 647 | D | 16.70 | 108 | 0 | 539 | 0 | 0 | 0 | 0 |
| 7 Light Shades | 276.00 19/09/13 | 0 | 0 | 0 | D | 100.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8 Smoke Alarms | 129.00 19/09/13 | 0 | 0 | 0 | D | 100.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9 Garbage Bins | 201.00 19/09/13 | 0 | 0 | 0 | D | 100.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10 Stove | 950.00 25/01/16 | 0 | 0 | 613 | D | 16.66 | 102 | 0 | 511 | 0 | 0 | 0 | 0 |
| 11 Air Conditioner - 3.5kw Split System | 1,793.00 28/02/17 | 0 | 0 | 1,410 | D | 16.66 | 235 | 0 | 1,175 | 0 | 0 | 0 | 0 |
| 12 Kitchen Renovation | 8,216.82 28/12/17 | 0 | 0 | 7,523 | D | 16.66 | 1,253 | 0 | 6,270 | 0 | 0 | 0 | 0 |
| | | | | <u>32,467</u> | | | <u>2,711</u> | <u>0</u> | <u>29,756</u> | | | | |
| | | | | <u>48,833</u> | | | <u>2,711</u> | <u>0</u> | | | | | <u>\$ 2,393.00</u> |

Asper Accountants Records provided.

*33400/PAS001-3/20G
 76400 / 3/20GG1J9*

76400/PASSMORE_11/5LA eFwW



ACQUISITION OF 11/5 LOUISE STREET, ROCKINGHAM
 BY A AND C PASSMORE PROPERTY PTY LTD ATF PASSMORE PROPERTY TRUST ON BEHALF OF A AND C PASSMORE PTY
 LTD ATF PASSMORE SUPERANNUATION FUND

Capital Expenditure Incurred on Qualifying Building Allowance

| Start & Finish Dates of Construction | Total Historical Cost | Prime Cost Rate | Annual Claim | Opening Residual Value 24-Jun-13 | Total Capital Allowance for 6 Days | Opening W.D.V. 1-Jul-13 |
|--------------------------------------|-----------------------|-----------------|--------------|----------------------------------|------------------------------------|-------------------------|
| Start - Completion | \$ | % | \$ | \$ | \$ | \$ |
| 1.) 23/11/90 - 1/3/91 | 69,119 | 2.50 | 1,728 | 30,556 | 28 | 30,528 |

sub-total 69,119 1,728 30,556 28 30,528

Capital Expenditure Incurred on Qualifying Structural Improvements

| Start & Finish Dates of Construction | Total Historical Cost | Prime Cost Rate | Annual Claim | Opening Residual Value 24-Jun-13 | Total Capital Allowance for 6 Days | Opening W.D.V. 1-Jul-13 |
|--------------------------------------|-----------------------|-----------------|--------------|----------------------------------|------------------------------------|-------------------------|
| Start - Completion | \$ | % | \$ | \$ | \$ | \$ |
| | 0 | | 0 | 0 | 0 | 0 |

sub-total 0 0 0 0 0

TOTAL \$ 69,119 1,728 30,556 28 30,528

Brisbane
 t 07 3420 5755
 f 07 3420 5766

Sydney
 t 02 9328 3390
 f 02 9328 3590

Melbourne
 t 03 9826 6188
 f 03 9826 6188

Perth
 t 08 9381 6100
 f 08 9381 6100

Adelaide
 t 08 8363 7004



39000 / CAR-1A

GPO Box 4148, Sydney NSW 2001

Product name: OneCare
Policy owner(s): A and C Passmore Pty Ltd
Policy number: 1003613378
OnePath Reference: 1003613378/CANPO/438541054
Jenilyn Merabuna

A and C Passmore Pty Ltd
ATF Passmore Superannuation Fund
19 HERLIHY WAY
WARNBRO WA 6169

27 October 2020

Your insurance has been cancelled at your request

Life/Lives insured: Caron Passmore

Dear policy owner

We have received your request to cancel this policy.

We confirm that this cancellation is effective from 21 October 2020. ✓

If you change your mind within 30 days of cancelling, reinstatement is easy

Should your circumstances change, we have an easy process to reinstate your policy - provided you haven't replaced this cover.

If you call 133 667 within 30 days of your insurance being cancelled, we can reinstate your cover from the date it was cancelled, once all premiums from this date are paid - subject to answering a couple of questions.

If you want to reinstate your cover but with a lower premium amount, you may want to reduce the amount of insurance cover you hold, rather than having no insurance cover at all. Holding on to some insurance now, may help you avoid the hassles of re-applying from scratch. For example, if your health changes you may have to pay higher premiums when you re-apply, or you may have difficulty getting insurance cover at all.

Any questions?

If you have any questions or require any further assistance, please:

- contact your financial adviser, Salvatore Pizzata, on 0893891881
- call Customer Services on **133 667**, weekdays between 8.30am and 6.00pm (AEST).
- email us at customer.risk@onepath.com.au



city of Rockingham

Civic Boulevard Rockingham WA
 P.O. Box 2142 Rockingham DC WA
 ABN 63 101 842 180
 Telephone: (08) 9528 0333
 OFFICE HOURS: 8.30 a.m. to 4.30 p.m. Monday to Friday
 customer@rockingham.wa.gov.au
 Chief Executive Officer Michael Parker

419601 - JUS

RATE NOTICE

FINANCIAL YEAR: 1 July 2020 - 30 June 2021



051 0019629 / 1

A & C Passmore Property Pty Ltd
 19 Herlihy Way
 WARNBRO WA 6169

| | |
|-------------------|----------------------------|
| ASSESSMENT NUMBER | 119802 |
| DUE DATE | 21 August 2020 |
| DATE OF ISSUE | 14 July 2020 |
| WARD | Rockingham/Safety Bay |
| VALUATION | 9672 |
| RATING CATEGORY | Residential GRV |
| ESL CATEGORY | ESL Category 1 Residential |
| MINIMUM RATE | \$1,200.00 |

DESCRIPTION OF RATED LAND Unit 11 5 Louise Street ROCKINGHAM WA
 SL: 6 S#: 12070 OL: 64

| DETAILS | RATE IN \$ OR CHARGE/SERVICE | CURRENT | ARREARS | TOTAL |
|---|------------------------------|------------|---------|------------|
| Residential Improved Rates (9672.00) | 0.08497000 | \$1,200.00 | | \$1,200.00 |
| Multi Unit Residential Services (1.00) | 375.00 | \$375.00 | | \$375.00 |
| Emergency Services Levy Residential (9672.00) | 0.01483900 | \$143.52 | | \$143.52 |

GST HAS NOT BEEN INCLUDED IN THESE CHARGES

To qualify for the instalment plan the CITY MUST receive the EXACT amount of the FIRST INSTALMENT in one transaction by 21 August 2020.

TOTAL AMOUNT \$1,718.52

PAYMENT OPTIONS NOTE: Payments not received by 31 December 2020 will incur daily interest. Please see over for information

| INSTALMENT OPTIONS | PAYMENTS | DUE DATE | AMOUNT DUE |
|--------------------|-------------------|-------------------------|------------|
| 1. One Payment | \$1,718.52 | 21 August 2020 | \$1,718.52 |
| 2. 1st Instalment | \$859.26 | 21 August 2020 | \$859.26 |
| 2nd Instalment | \$859.26 | 21 December 2020 | |
| Total | \$1,718.52 | (Cost of Option \$0.00) | |
| 3. 1st Instalment | \$429.63 | 21 August 2020 | \$429.63 |
| 2nd Instalment | \$429.63 | 21 October 2020 | |
| 3rd Instalment | \$429.63 | 21 December 2020 | |
| 4th Instalment | \$429.63 | 22 February 2021 | |
| Total | \$1,718.52 | (Cost of Option \$0.00) | |

- 1. Direct Debit - weekly 21 August 2020 28 May 2021
\$41.92 (Cost of Option \$0.00) PAYMENT BY DIRECT DEBIT ONLY
- 2. Direct Debit - fortnightly 21 August 2020 28 May 2021
\$81.83 (Cost of Option \$0.00) PAYMENT BY DIRECT DEBIT ONLY
- 3. Direct Debit - monthly 21 August 2020 21 May 2021
\$171.85 (Cost of Option \$0.00) PAYMENT BY DIRECT DEBIT ONLY

PAYMENT METHODS

PAY NOW



* 481 01 00000188 0000000000001198027

| | |
|------------------|---------------------------------------|
| REFERENCE NUMBER | 1198027 |
| NAME | A & C Passmore Property Pty Ltd |
| PROPERTY ADDRESS | Unit 11 5 Louise Street ROCKINGHAM WA |



Pay by Phone
 Call 1300 133 271
 anytime to pay with Mastercard or Visa

In Person: City Administration Building
 Cash, Cheque, Credit Card or EFTPOS available

Pay in Person:
 at any post office

IB PAY
 Contact your Bank or Financial Institution
 to arrange payment.
 Biller Code 93716
 Ref: 1198027

Pay by Internet
 Visit www.rockingham.wa.gov.au
 and follow the links to pay with
 Mastercard or Visa.

Payment by Mail
 Cheques or money orders to be
 made payable to CITY OF ROCKINGHAM
 and crossed 'Not Negotiable'
 Post to PO BOX 2142, Rockingham WA 6967

2020/2021 RESIDENTIAL TIP PASSES

A & C Passmore Property Pty Ltd
 Unit 11 5 Louise Street ROCKINGHAM WA

Multi-Purpose (General or Green Waste)

You are entitled to 4 multi-purpose (general or green waste)
 passes (each pass equals 1.5 cubic metres)
 Not for resale.



00210040000119802

Valid to 31 July 2021

1 2 3 4

Not for

Rec'd in full

419601 - DC4

PORT MACQUARIE-HASTINGS COUNCIL A.B.N. 11 236 901 601



Post Office Box 84, Port Macquarie 2444
council@pmhc.nsw.gov.au
Phone (02) 6581 8111 . Fax (02) 6581 8123
Mon - Fri 8.30am - 4.30pm
Offices: Burrawan Street, Port Macquarie
9 Laurie Street, Laurieton . High Street, Wauchope

RATE NOTICE

Table with 2 columns: Assessment Number, Rate Notice Period, Rate Category, Issue Date, Due Date. Values include 3013588, 1 JULY 2020 TO 30 JUNE 2021, RESIDENTIAL, 17/07/2020, 30/09/2020.



A & C Passmore Pty Ltd
19 Herlihy Way
WARNBRO WA 6169



051
R0_225670

Interest is charged on a daily basis at the rate of 0%pa from 01/07/20 to 31/12/20 then 7% pa from 01/01/21 to 30/06/21.

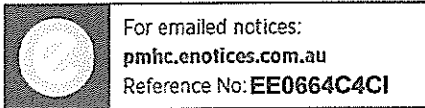
Description and Location of Property
3/125A Bridge Street PORT MACQUARIE NSW 2444
3/SP7355

Table with 4 columns: Particulars of Rates and Charges, Rateable Value, Cents in \$, Amount Due. Rows include Residential Rate, Base Amounts, Stormwater Charge, Waste Water, and Waste Management.

Payments made since 09/07/2020 are not included on this notice.

Table with 4 columns: 1st INSTALMENT, 2nd INSTALMENT, 3rd INSTALMENT, 4th INSTALMENT. Dates and amounts for each installment.

Table with 2 columns: AMOUNT DUE, \$2,172.78



For emailed notices:
pmhc.enotices.com.au
Reference No: EE0664C4CI

Important: Free waste vouchers attached for use before 1/08/2021. Please keep safe.
We are here to help - if you are facing financial hardship due to the economic impact of COVID19 please email (council@pmhc.nsw.gov.au) or call to discuss how we may be able to assist you.

LOCKED BAG PAYMENT ADVICE SLIP
Port Macquarie-Hastings Council
GPO Box 3784 Sydney NSW 2001



Billor Code: 5066
Ref: 3013588

BPAY this payment via Internet or phone banking.
BPAY View*- View and pay this bill using internet banking.
BPAY View Registration No.: 3013588

ASSESS. NO: 3013588
NAME: A & C Passmore Pty Ltd
LOCATION: 3/125A Bridge Street PORT MACQUARIE NSW 2444

DUE DATE: 30/09/2020
TOTAL DUE: \$2,172.78
INSTALMENT DUE: \$543.78

Credit
PORT MACQUARIE-HASTINGS COUNCIL

Please enclose cheque or money order with the Locked Bag.
Payment Advice Slip and send to Council at the above address.
Do not attach cheque or money with staples or pins.

Date

Table with 4 columns: Cheque or Money Order Details Drawer, Bank, Branch, \$



41980 / - DC4



Policy Number

Landlord Insurance Certificate

APL034172971

Issue Date: 17 August 2020

Insured: A & C Passmore Pty Ltd

We have reviewed your Contents sums insured for various factors including inflationary trends. Please consider whether your cover is sufficient for you.

If any of the information in this Certificate is incorrect or incomplete, please contact us on **13 50 50**.

Type of Cover: Contents Insurance

Insured Address

Unit 3, 20 Gore St, Port Macquarie NSW 2444

Contents Sum Insured

\$30,100

Period of Insurance

18 September 2020 until 11:59pm 18 September 2021

Legal Liability Limit

\$20 million

What You Have Told Us

You have told us the following about the insured address:

- It is a unit/flat on the ground floor
- It is a rental property
- The weekly rent is \$195
- It is NOT used for business activity
- It is NOT Heritage or National Trust listed

\$23.95 per month.

You have told us the following about the construction of the insured address:

- The main external wall material is brick veneer with a tiled roof originally built in approximately 1980
- The insured address is currently NOT undergoing construction, extensions, alterations or renovations
- The insured address is well maintained and in good condition. For example there are no leaks in the roof, no evidence of white ant damage and the fences & outbuildings are in good condition. Refer to the PDS for the definition of 'well maintained and in good condition'



DIMES Electrical Services Pty Ltd

420601 - JVS

Telephone: 0810 990 034
 Fax: 0810 990 034
 Email: info@dimes-electrical.com.au

Tax Invoice

A.C.N 614 643 293
 A.B.N 68 928 185 454

Invoice No.: 00006512
 Date: 16-Nov-20



Bill To:

Home 2 Home
 2/11 Robinson Rd
 ROCKINGHAM WA 6168

Ship To:

A & C Passmore Property P/L
 ATF Passmore Superannuation Fund
 c/o Home 2 Home
 2/11 Robinson Rd
 ROCKINGHAM WA 6168

| DESCRIPTION | AMOUNT | CODE |
|---|----------|------|
| Order # 6486a-626 11/5 Louise Street Rockingham Check smoke alarm beeping. Traced fault to flat battery. REplace battery and test. | \$115.50 | GST |

POST: 6 THETIS PLACE
 COOLOONGUP 6168

Terms: Net 7

GST: \$10.50

DIRECT DEPOSIT

Code

Rate

GST

Sale Amount

Total Inc GST:

\$115.50

CBA

GST

10%

\$10.50

\$105.00

Amount Applied:

\$0.00

BSB: 066159

ACC: 1102 7424

Balance Due:

\$115.50

11.5 Louise St

CFP 22/621

Rockingham

Main = \$236.52



11/11/2020
www.giplumbingandgas.com.au

420601 - JVS

PLEASE PAY BY

INVOICE DATE

01/01/2021

02/12/2020

TAX INVOICE NO. 85749

A & C Passmore Property P/L ATF
Passmore Superannuation Fund
c/- Home 2 Home Realty P/L ✓
2/11 Robinson Rd
ROCKINGHAM WA 6168

Order No.: 6549a-719
Site Address: 11/5 Louise St
Louise Villas
ROCKINGHAM WA 6168
Salesperson: Andy Lines

Description

Work Performed: (25/11/2020)

- Assessed Customer/tenant/Occupier/Site Contact and work area safe for entry
- Cleaned/disinfected work area before the start

GF Main Bathroom:

- Cleared the blockage to the shower (drain) by (plunging repeatedly) as required.

Works tested ok

Works Complete

- Clean/disinfect everything I/we have come into contact with
- Advised the Customer/tenant/Occupier/Site Contact that i/we have done this and that they should also clean the area themselves after I/we leave

| | | |
|--|------------------|----------|
| This invoice is subject to and in accordance with the Construction Contracts Act 2004 (WA) | Sub-Total ex GST | \$110.00 |
| | GST | \$11.00 |
| | Total inc GST | \$121.00 |
| | Amount Applied | \$0.00 |
| | Balance Due | \$121.00 |

Please note a 1.8% fee will be charged for Visa/Mastercard and 4% fee for Amex cards.

How To Pay

Direct Deposit

Bank Bendigo Bank
Acc Name G & L Plumbing & Gas Pty Ltd
BSB 633 000
Acc No. 157 621 590

Credit Card (MasterCard, Visa or Amex)

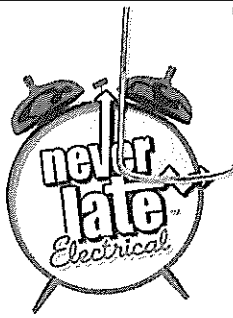
Pay Online giplumbingandgas.simpresuite.com/payment
Please call 0435 924 654 to pay over the phone

Mail

DUE DATE: 01/01/2021 AMOUNT DUE: \$121.00

Detach this section and mail cheque to

G & L Plumbing & Gas Pty Ltd
PO Box 220
BYFORD WA 6122



ABN: 93 003 864 293
D.A.Y. Trade P/L T/AS

Never Late Electrical

9 Jambali Road,
Port Macquarie,
NSW 2444

WEB: www.neverlate.com.au

PH: (02) 65 81 5536

EMAIL: beterservice@neverlate.com.au

FAX: (02) 65 81 1038

420601-DC4
Tax Invoice

Invoice # 31525

Customer Name
A & C Passmore Property Pty Ltd

Billing Address
PO Box 8088
Warnbro WA 6169

Invoice Total
\$99.00

WORK CARRIED OUT AT: 3/20 Gore St, Port Macquarie NSW 2444

DATE: 14th October 2020

CUST ORDER NO:

JOB NO: 31525

WORK COMPLETED

| LINE ITEMS | UNIT PRICE | SUB TOT EXCLUDING GST |
|--|------------|-----------------------|
| 1 Annual smoke alarm check, test and battery replacement | \$90.00 | \$90.00 |

15/10/2020

Paid from Macquarie Account

| | |
|---------------------|----------------|
| SUBTOTAL | \$90.00 |
| GST | \$9.00 |
| TOTAL CHARGE | \$99.00 |

This claim is made in terms of the NSW Building, Construction Industry Security of Payment Act 1999. Interest is payable on all overdue accounts.

Please sign below to confirm that the technician has carried out the above work to your satisfaction and that you agree to our terms & conditions...

Customers Signature:

REMITTANCE

INVOICE #31525

Payment required on completion by cheque, visa, master card, cash or direct deposit with bank receipt number, Unless previously authorised by our management

Bank Details

Name: St George

BSB: 112 879 Account #: 039595777



OWNER STATEMENT

421001 - f05

Issued 03/12/2020 on behalf of the owners of:

Louise Villas

5 Louise St
Rockingham WA 6168

A & C Passmore Property Pty Ltd
19 Herlihy Way
WARNBRO WA 6169 Australia

for Lot 11 Unit 11
A & C Passmore Property Pty Ltd

| Date | Details | Amount due | Amount paid | Interest accrued* | Interest paid | Amount outstanding |
|-------------------------------------|------------------------------|------------|-------------|-------------------|---------------|--------------------|
| 16/01/2020 | Opening Balance | 5,200.65 | 5,200.65 | 8.35 | 8.35 | 0.00 |
| 01/02/2020 | Special Levy - Roof Repairs | 312.50 | 312.50 | 0.64 | 0.64 | 0.00 |
| 01/02/2020 | Quarterly Admin/Sinking Levy | 349.15 | 349.15 | 0.72 | 0.72 | 0.00 |
| 23/02/2020 | Lot 11: Overdue Levy Notice | 2.30 | 2.30 | 0.00 | 0.00 | 0.00 |
| 01/05/2020 | Quarterly Admin/Sinking Levy | 349.15 | 349.15 | 0.00 | 0.00 | 0.00 |
| 01/08/2020 | Once-off Admin/Sinking Levy | 332.90 | 332.90 | 0.00 | 0.00 | 0.00 |
| 01/11/2020 | Quarterly Admin/Sinking Levy | 266.15 | 266.15 | 0.16 | 0.16 | 0.00 |
| 30/11/2020 | Lot 11: Overdue Levy Stage 1 | 2.30 | 0.00 | 0.00 | 0.00 | 2.30 |
| * Interest calculated to 03/12/2020 | | \$6,815.10 | \$6,812.80 | \$9.87 | \$9.87 | \$2.30 |

Total amount outstanding \$2.30

Cheques should be made payable to 'Summit Realty Waikiki Strata Trust Acc'

PAYMENT SLIP

PAYMENT INSTRUCTIONS

BY DIRECT DEPOSIT to:

National Australia Bank Ltd
Branch: Perth
BSB: 086-006 Acct no: 78844-4204 Ref no: 1374
Acct name: Summit Realty Waikiki Strata Trust Acc

A & C Passmore Property Pty Ltd

Strata Scheme 12070
Lot 11 Unit 11

From
8/12/2020. Marquand
Acct.

BY POST Pay by mailing this payment slip with your cheque to:

Summit Realty
PO Box 6161
Waikiki WA 6169

TOTAL PAYMENT \$ 2.30.



Rec'd
466025330.
CP

Please make cheque payable to: Summit Realty Waikiki Strata Trust Acc

Due to problems with bank not paying to strata



Notice of Levies Due in May 2021

421001 - Jus

issued 13/04/2021 on behalf of

Lease Villas

5 Lunisa St
Rockingham WA 6105

A & C Passmore Property Pty Ltd
19 Hurlaby Way
WARNBRO WA 6169 Australia

Lot 11 Unit 11
A & C Passmore Property Pty Ltd

| Due date | Date | Account Name | Amount Due (\$) | Total |
|------------|--------------------------------|--------------|-----------------|--------|
| 01/05/2021 | Quarterly Admin Fee (incl GST) | 219.25 | 46.90 | 266.15 |
| | Total levies due in total | | 219.25 | 266.15 |

Total of this levy notice 266.15
 Levies in arrears 0.00
 Interest on levies in arrears 0.00
 Outstanding owner arrears 0.00
 Subtotal of amount due 266.15
 Prepaid 0.00
Total amount due \$266.15
Payment due 01/05/2021

Late Payment of payment is not made by the due date, interest may be charged at an
 annual rate of 11%
 Cheques and direct deposits payable to Summit Realty Warrnambool Trust Ltd

PAYMENT SLIP

PAYMENT INSTRUCTIONS

DIRECT DEPOSIT TO

National Australia Bank Ltd
 Branch Path
 BSB: 081 000 Account: 62844 4214 Unit 11 1105
 Attention: Summit Real Estate Warrnambool Trust Ltd

A & C Passmore Property Pty Ltd
 State Scheme 12070
 Lot 11 Unit 11

BY POST Pay by mailing this payment slip with your cheque to

Summit Realty
 PO Box 100
 Warnbro WA 6169

TOTAL PAYMENT

\$ 266.15



Please make cheques payable to Summit Realty Warrnambool Trust Ltd

Paid from
 Macquarie
 unit acct.
 10/4/2021.
 CTP



Strata Levies 2020 - 2021.
 U.S. Louise St = \$ 1416.50

GP 22/11/21

Current Owner Account

A & C Passmore Property Pty Ltd

Lot 11 Unit 11

Louise Villas

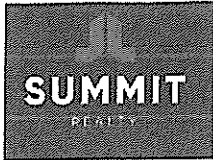
5 Louise St, Rockingham WA 6168

Purchased: 13/05/2013 UE / AE: 1.00 / 16.00

42100 / - 705

| Date | Details | Administrative Fund due/paid | Sinking Fund due/paid | Unallocated | Interest paid | Total | Balance (-)prepaid |
|------------|---|------------------------------|-----------------------|-------------|---------------|-----------|--------------------|
| | Balance brought forward | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 15/07/2019 | Levy payment for 11/12070 | -276.25 | -7.85 | 0.00 | 0.00 | -284.10 | -284.10 |
| 1/08/2019 | Quarterly Admin/Sinking Levy | 276.25 | 7.85 | 0.00 | 0.00 | 284.10 | 0.00 |
| 21/08/2019 | Levy payment for 11/12070 | -312.50 | 0.00 | 0.00 | 0.00 | -312.50 | -312.50 |
| 1/09/2019 | Special Levy - Roof Repairs | 312.50 | 0.00 | 0.00 | 0.00 | 312.50 | 0.00 |
| 1/10/2019 | Special Levy - Roof Repairs | 312.50 | 0.00 | 0.00 | 0.00 | 312.50 | 312.50 |
| 29/10/2019 | Lot 11: Overdue Levy | 1.65 | 0.00 | 0.00 | 0.00 | 1.65 | 314.15 |
| 31/10/2019 | Levy payment for 11/12070 | -641.30 | -18.04 | 0.00 | 2.31 | -661.65 | -345.19 |
| 1/11/2019 | Quarterly Admin/Sinking Levy | 330.90 | 18.25 | 0.00 | 0.00 | 349.15 | 3.96 |
| 1/11/2019 | Special Levy - Roof Repairs | 312.50 | 0.00 | 0.00 | 0.00 | 312.50 | 316.46 |
| 1/12/2019 | Special Levy - Roof Repairs | 312.50 | 0.00 | 0.00 | 0.00 | 312.50 | 628.96 |
| 17/12/2019 | Overdue Levy Notice | 1.65 | 0.00 | 0.00 | 0.00 | 1.65 | 630.61 |
| 17/12/2019 | Lot 11: Debt recovery Stage 2 | 15.00 | 0.00 | 0.00 | 0.00 | 15.00 | 645.61 |
| 18/12/2019 | Levy payment for 11/12070 | -629.80 | -0.21 | 0.00 | 5.18 | -635.19 | 15.60 |
| 1/01/2020 | Special Levy - Roof Repairs | 312.50 | 0.00 | 0.00 | 0.00 | 312.50 | 328.10 |
| 16/01/2020 | Lot 11: Overdue Levy notice | 2.30 | 0.00 | 0.00 | 0.00 | 2.30 | 330.40 |
| 17/01/2020 | Levy payment for 11/12070 | -329.86 | 0.00 | 0.00 | 0.86 | -330.72 | 0.54 |
| 1/02/2020 | Quarterly Admin/Sinking Levy | 330.90 | 18.25 | 0.00 | 0.00 | 349.15 | 349.69 |
| 1/02/2020 | Special Levy - Roof Repairs | 312.50 | 0.00 | 0.00 | 0.00 | 312.50 | 662.19 |
| 18/02/2020 | Levy payment for 11/12070 | -643.02 | -18.25 | 0.00 | 1.36 | -662.63 | 0.92 |
| 23/02/2020 | Lot 11: Overdue Levy Notice | 2.30 | 0.00 | 0.00 | 0.00 | 2.30 | 3.22 |
| 7/04/2020 | Levy payment for 11/12070 | -330.90 | -18.25 | 0.00 | 0.00 | -349.15 | -345.93 |
| 1/05/2020 | Quarterly Admin/Sinking Levy | 330.90 | 18.25 | 0.00 | 0.00 | 349.15 | 3.22 |
| 30/06/2020 | Levy payment for 11/12070 | -320.47 | -15.65 | 0.00 | 0.00 | -336.12 | -332.90 |
| 1/08/2020 | Once-off Admin/Sinking Levy | 317.25 | 15.65 | 0.00 | 0.00 | 332.90 ✓ | 0.00 |
| 1/11/2020 | Quarterly Admin/Sinking Levy | 219.25 | 46.90 | 0.00 | 0.00 | 266.15 ✓ | 266.15 |
| 30/11/2020 | Lot 11: Overdue Levy Stage 1 | 2.30 | 0.00 | 0.00 | 0.00 | 2.30 ✓ | 268.45 |
| 2/12/2020 | Levy payment for 11/12070 | -219.25 | -46.90 | 0.00 | 0.16 | -266.31 ✓ | 2.30 |
| 9/12/2020 | Levy payment for 11/12070 | -2.30 | 0.00 | 0.00 | 0.00 | -2.30 ✓ | 0.00 |
| 14/01/2021 | Levy payment for 11/12070 | -219.25 | -46.90 | 0.00 | 0.00 | -266.15 ✓ | -266.15 |
| 1/02/2021 | Quarterly Admin/Sinking Levy | 219.25 | 46.90 | 0.00 | 0.00 | 266.15 | 0.00 |
| 20/04/2021 | Levy payment for 11/12070 | -219.25 | -46.90 | 0.00 | 0.00 | -266.15 ✓ | -266.15 |
| 1/05/2021 | Quarterly Admin/Sinking Levy | 219.25 | 46.90 | 0.00 | 0.00 | 266.15 ✓ | 0.00 |
| 1/08/2021 | Once-off Admin/Sinking Levy 1/08/2021 - 31/10/2021 | 243.75 | 39.10 | 0.00 | 0.00 | 282.85 ✓ | |

paid →
 22/11/2021
 GP



Notice of Levies Due in August 2021



421001 - Jus

Issued 22/06/2021 on behalf of:

Louise Villas

5 Louise St
Rockingham WA 6168

for Lot 11 Unit 11
A & C Passmore Property Pty Ltd

A & C Passmore Property Pty Ltd
19 Herlihy Way
WARNBRO WA 6169 Australia

| Due date | Details | Amounts due (\$) | | Total |
|------------|--|------------------|--------------|--------|
| | | Admin Fund | Sinking Fund | |
| 01/08/2021 | Once-off Admin/Sinking Levy 1/08/2021 - 31/10/2021 | 243.75 | 39.10 | 282.85 |
| | Total levies due in month | 243.75 | 39.10 | 282.85 |

| | |
|-------------------------------|------------------------|
| Total of this levy notice | 282.85 |
| Levies in arrears | 0.00 |
| Interest on levies in arrears | 0.00 |
| Outstanding owner invoices | 0.00 |
| Subtotal of amount due | <u>282.85</u> |
| Prepaid | 0.00 |
| Total amount due | <u>\$282.85</u> |
| Payment due 01/08/2021 | |

Late Payment: If payment is not made by the due date, interest may be charged at an annual rate of 11%.
Cheques should be made payable to 'Summit Realty Waikiki Strata Trust Acc'

PAYMENT SLIP

PAYMENT INSTRUCTIONS

BY DIRECT DEPOSIT to:

National Australia Bank Ltd
Branch: Perth ✓
BSB: 086-006 Acct no: 78844-4204 Ref no: 1374 ✓
Acct name: Summit Realty Waikiki Strata Trust Acc

A & C Passmore Property Pty Ltd
Strata Scheme 12070
Lot 11 Unit 11

BY POST Pay by mailing this payment slip with your cheque to:

Summit Realty
PO Box 6161
Waikiki WA 6169

TOTAL PAYMENT **\$ 282.85**



*Paid from mortgage
since 22/6/21.*

Please make cheque payable to: Summit Realty Waikiki Strata Trust Acc

Rec #: 436 531 740 J.P.

421001 - DC4



Notice of Levies Due in July 2021

Strata Professionals
125A Bridge Street
Port Macquarie NSW 2444
Tel: 02 6561 1111
www.strataprofessionals.com.au

Issued 19/05/2021 on behalf of:

Attention: Caron & Andrew Passmore

The Owners - SP7355
ABN 79962136419
Bennidiana
125A Bridge Street
PORT MACQUARIE NSW 2444

A & C Passmore Pty Ltd
19 Herlihy Way
WARNBRO WA 6169

for Lot 3 Unit 3
A & C Passmore Pty Ltd a/c Passmore Property
Trust No 2 on behalf of A & C Passmore Pty Ltd
a/c The Passmore Superannuation Fund

| Due date | Details | Amounts due (S) | | Total |
|------------|------------------------------------|-----------------|--------------|--------|
| | | Admin Fund | Cap Wrks Fnd | |
| 01/07/2021 | Quarterly Admin/Capital Works Levy | 297.92 | 291.67 | 589.59 |
| | Total levies due in month | 297.92 | 291.67 | 589.59 |

| | |
|-------------------------------|-----------------|
| Total of this levy notice | 589.59 |
| Levies in arrears | 0.00 |
| Interest on levies in arrears | 0.00 |
| Outstanding owner invoices | 0.00 |
| Subtotal of amount due | <u>589.59</u> |
| Prepaid | 0.00 |
| Total amount due | <u>\$589.59</u> |
| Payment due 01/07/2021 | |

Late Payment: If payment is not made by the due date, interest may be charged at an annual rate of 10%.
Cheques should be made payable to 'The Owners - SP7355'



*Registration is required for payments from credit or charge accounts. Please complete a registration form available at www.odeft.com.au or call 1300 632 133. You do not need to register for the internet service if a credit transfer is preferred for online payments. Registration is not required for credit card payments.

A & C Passmore Pty Ltd

Strata Plan 7355

Lot 3

Unit 3



142 231263136 10587



Billers code 96503

Connect your business financial institution to make a BPAY payment from your business bank account. Enter the biller code and your DEFT reference number. To use the QR code use the internet at your mobile banking app. More info: www.odeft.com.au



Pay via the internet via DEFT Online from your time registered bank account at www.odeft.com.au



Pay by DEFT Progress from your time registered bank account. Call 1300 301 030 or International +612 6561 1111



Credit card payments can be made over the internet supports www.odeft.com.au or call 1300 301 030 and follow the instructions. A surcharge will be applicable. Visit odeft.com.au for details.



Pay by having your payments auto debited to DEFT Payment Systems 390 Box Hill Rd Sydney NSW 2142



Pay in person at any post office business operator's office. Payments made at Australia Post A/c code 96503 DEFT processing fee

Strata Professionals

DEFT Reference No.

231263136 10587

Amount Due

\$589.59

Due Date

01/07/2021

Amount Paid

\$589.59

21-5-2021

Paid from SENSE - Macquarie Acct -
Ref MBL 2021 0524212 533003

Total Levies = \$2483.96
MP



STRATA MANAGEMENT SERVICES

42100 / - 304

Strata Professionals Pty Ltd ABN 99 001 173 851
Suite 26, First Floor, Colonial Arcade
25-27 Hay Street, Port Macquarie NSW 2444
02 6584 9266 02 6584 1060
enquiries@strataprofessionals.com.au
www.strataprofessionals.com.au

Notice of Levies Due in April 2021

Issued 02/03/2021 on behalf of:

Attention: Caron & Andrew Passmore

A & C Passmore Pty Ltd
19 Herlihy Way
WARNBRO WA 6169

The Owners - SP7355
ABN 79962138419
Bermudiana
125A Bridge Street
PORT MACQUARIE NSW 2444

for Lot 3 Unit 3
A & C Passmore Pty Ltd aff Passmore Property
Trust No 2 on behalf of A & C Passmore Pty Ltd
aff The Passmore Superannuation Fund

| Due date | Details | Amounts due (\$) | | Total |
|------------|------------------------------------|------------------|--------------|--------|
| | | Admin Fund | Cap Wrks Fnd | |
| 01/04/2021 | Quarterly Admin/Capital Works Levy | 297.92 | 291.67 | 589.59 |
| | Total levies due in month | 297.92 | 291.67 | 589.59 |

| | |
|-------------------------------|-----------------|
| Total of this levy notice | 589.59 |
| Levies in arrears | 0.00 |
| Interest on levies in arrears | 0.00 |
| Outstanding owner invoices | 0.00 |
| Subtotal of amount due | <u>589.59</u> |
| Prepaid | 0.00 |
| Total amount due | <u>\$589.59</u> |
| Payment due 01/04/2021 | |

Late Payment: If payment is not made by the due date, interest may be charged at an annual rate of 10%.
Cheques should be made payable to 'The Owners - SP7355'



*Registration is required for payments from cheque or savings accounts. Please complete a registration form available at www.deft.com.au or call 1800 672 162. You do not need to re-register for the internet service if already registered for phone payment. Registration is not required for credit card payments.

A & C Passmore Pty Ltd

Strata Plan 7355

Lot 3

Unit 3



*442 231263138 10587



Billers code 96503

Contact your participating financial institution to make a BPAY payment from your cheque or savings account. Enter the biller code and your DEFT reference number. To use the QR code, use the reader within your mobile banking app. More info: www.bpay.com.au



Pay over the Internet by DEFT Online from your *pre-registered bank account at www.deft.com.au



Pay by DEFT Phonepay from your *pre-registered bank account. Call 1300 301 090 or International +612 8232 7395



Credit card payments can be made over the Internet. Log onto www.deft.com.au or call 1300 301 090 and follow the instructions. A surcharge will be applicable if you use this option.



Pay by mailing this payment slip with your cheque to:
DEFT Payment Systems
GPO Box 4690, Sydney NSW 2001



Pay in person at any post office by cash, cheque or Eftpos.
Payments made at Australia Post will incur a \$2.75 DEFT processing fee.

Strata Professionals

DEFT Reference No.

231263138 10587

Amount Due

\$589.59

Due Date

01/04/2021

Amount Paid

\$589.59 ✓

*Paid 2/3/2021
CJP.*

Notice of Levies Due in January 2021

Issued 23/11/2020 on behalf of:

Attention: Caron & Andrew Passmore

A & C Passmore Pty Ltd
 19 Herlihy Way
 WARNBRO WA 6169

The Owners - SP7355
 ABN 79962138419
 Bermudiana
 125A Bridge Street
 PORT MACQUARIE NSW 2444
 for Lot 3 Unit 3
 A & C Passmore Pty Ltd atf Passmore Property
 Trust No 2 on behalf of A & C Passmore Pty Ltd
 atf The Passmore Superannuation Fund

| Due date | Details | Amounts due (\$) | | Total |
|---------------------------|------------------------------------|------------------|--------------|--------|
| | | Admin Fund | Cap Wrks Fnd | |
| 01/01/2021 | Quarterly Admin/Capital Works Levy | 297.92 | 291.67 | 589.59 |
| Total levies due in month | | 297.92 | 291.67 | 589.59 |

| | |
|-------------------------------|-----------------|
| Total of this levy notice | 589.59 |
| Levies in arrears | 0.00 |
| Interest on levies in arrears | 0.00 |
| Outstanding owner invoices | 0.00 |
| Subtotal of amount due | 589.59 |
| Prepaid | 0.00 |
| Total amount due | \$589.59 |
| Payment due 01/01/2021 | |

Late Payment: If payment is not made by the due date, interest may be charged at an annual rate of 10%.
 Cheques should be made payable to 'The Owners - SP7355'

Rec# MBL 20201124200969865 CP 24/11/2020



*Registration is required for payments from cheque or savings accounts. Please complete a registration form available at www.deft.com.au or call 1800 672 152. You do not need to re-register for the internet service if already registered for phone payment. Registration is not required for credit card payments.



Bill code 96503

Contact your participating financial institution to make a BPAY payment from your cheque or savings account. Enter the biller code and your DEFT reference number. To use the QR code, use the reader within your mobile banking app. More info: www.bpay.com.au



Pay over the Internet by DEFT Online from your *pre-registered bank account at www.deft.com.au



Pay by DEFT Phonepay from your *pre-registered bank account. Call 1300 301 090 or International +612 8232 7395



Credit card payments can be made over the Internet. Log onto www.deft.com.au or call 1300 301 090 and follow the instructions. A surcharge will be applicable if you use this option.



Pay by mailing this payment slip with your cheque to:
 DEFT Payment Systems
 GPO Box 4690, Sydney NSW 2001



Pay in person at any post office by cash, cheque or Etipos.
 Payments made at Australia Post will incur a \$2.75 DEFT processing fee.

Strata Professionals

DEFT Reference No.

231263138 10587

Amount Due

\$589.59

Due Date

01/01/2021

Amount Paid

\$ 589.59

24/11/2020



*442 231263138 10587

42100 / - DC4



Strata Professionals Pty Ltd ABN 99 001 173 851
Suite 25, First Floor, Colonial Arcade
25-27 Hay Street, Port Macquarie NSW 2444
P 02 6584 9266 F 02 6584 1060
enquiries@strataprofessionals.com.au
www.strataprofessionals.com.au

Notice of Levies Due in October 2020

Issued 14/09/2020 on behalf of:

Attention: Caron & Andrew Passmore

A & C Passmore Pty Ltd
19 Herlihy Way
WARNBRO WA 6169

The Owners - SP7355
ABN 79962138419
Bermudiana
125A Bridge Street
PORT MACQUARIE NSW 2444

for Lot 3 Unit 3
A & C Passmore Pty Ltd aff Passmore Property
Trust No 2 on behalf of A & C Passmore Pty Ltd
aff The Passmore Superannuation Fund

| Due date | Details | Amounts due (\$) | | Total |
|---------------------------|------------------------------------|------------------|--------------|--------|
| | | Admin Fund | Cap Wrks Fnd | |
| 01/10/2020 | Quarterly Admin/Capital Works Levy | 297.92 | 416.67 | 714.59 |
| Total levies due in month | | 297.92 | 416.67 | 714.59 |

| | |
|-------------------------------|-----------------|
| Total of this levy notice | 714.59 |
| Levies in arrears | 0.00 |
| Interest on levies in arrears | 0.00 |
| Outstanding owner invoices | 0.00 |
| Subtotal of amount due | 714.59 |
| Prepaid | 0.00 |
| Total amount due | \$714.59 |
| Payment due 01/10/2020 | |

Late Payment: If payment is not made by the due date, interest may be charged at an annual rate of 10%.
Cheques should be made payable to 'The Owners - SP7355'



*Registration is required for payments from cheque or savings accounts. Please complete a registration form available at www.deft.com.au or call 1800 672 162. You do not need to re-register for the internet service if already registered for phone payment. Registration is not required for credit card payments.

A & C Passmore Pty Ltd
Strata Plan 7355
Lot 3 Unit 3



Billers code 96503



Pay over the Internet by DEFT Online from your *pre-registered bank account at www.deft.com.au



Pay by DEFT Phonepay from your *pre-registered bank account. Call 1300 301 090 or International +612 8232 7395



Credit card payments can be made over the Internet. Log onto www.deft.com.au or call 1300 301 090 and follow the instructions. A surcharge will be applicable if you use this option.



Pay by mailing this payment slip with your cheque to:
DEFT Payment Systems
GPO Box 4690, Sydney NSW 2001



Pay in person at any post office by cash, cheque or Eftpos.
Payments made at Australia Post will incur a \$2.75 DEFT processing fee.

Contact your participating financial institution to make a BPAY payment from your cheque or savings account. Enter the biller code and your DEFT reference number. To use the QR code, use the reader within your mobile banking app. More info: www.bpay.com.au

Strata Professionals

DEFT Reference No.

231263138 10587

Amount Due

\$714.59

Due Date

01/10/2020

Amount Paid

\$ 714.59



*442 231263138 10587

*Paid 14/09/2020
From Macq.
Acct.*

+231263138 10587 <

000071459<2+



421501 - JVS
Service Charge Account

Issue date 7 July 2020

Bill ID 0174

A & C PASSMORE PROPERTY PTY LTD
19 HERLIHY WAY
WARNBRO WA 6169

Account number 90 00133 91 2

Amount to be debited \$150.87

Date to be debited 23 Jul 2020

Account for HOME UNIT AT UNIT 11 / 5 LOUISE ST ROCKINGHAM LOT 64
Strata lot 6
Tenant : HOME 2 HOME REALTY

Your account summary (GST does not apply to this account)

| Description | Amount |
|--|-----------------------|
| Service charges due 23 July 2020 | \$150.87 |
| Turn over for important information | Total \$150.87 |

If you're having difficulty paying, you can set up an interest-free payment arrangement. Interest is charged on overdue amounts @ 11.33% p.a. For more information, visit watercorporation.com.au/financialassistance

Direct debit advice

Enquiries?

Need your account in an alternative format?

Please call us on 13 13 85.

Concession Application

If you have a valid Concession Card and are the owner and occupier of this property, call 1300 659 951 or go to watercorporation.com.au/concessions to apply.

UNIT 11 / 5 LOUISE ST ROCKINGHAM LOT 64

Account number 90 00133 91 2

Amount to be debited \$150.87

Date to be debited 23 July 2020

The amount shown will be debited from your nominated account. If your bank account details have changed, please update your details at watercorporation.com.au.



Interpreter Services 13 14 50

Hearing or speech impaired?

Phone us via the National Relay Service on 133 677.

Website: watercorporation.com.au/contact

Faults and Emergencies: (24/7) 13 13 75





421501 - JVS

Service Charge Account

Issue date 4 September 2020

Bill ID 0176

A & C PASSMORE PROPERTY PTY LTD
19 HERLIHY WAY
WARNBRO WA 6169

Account number 90 00133 91 2

Amount to be debited \$148.44

Date to be debited 21 Sep 2020

Account for HOME UNIT AT UNIT 11 / 5 LOUISE ST ROCKINGHAM LOT 64
Strata lot 6
Tenant : HOME 2 HOME REALTY

Your account summary (GST does not apply to this account)

| Description | Amount |
|---------------------------------------|----------------|
| Service charges due 21 September 2020 | \$148.44 |
| Turn over for important information | Total \$148.44 |

If you're having difficulty paying, you can set up an interest-free payment arrangement. Interest is charged on overdue amounts @ 11.33% p.a. For more information, visit watercorporation.com.au/financialassistance

Direct debit advice

Enquiries?

Need your account in an alternative format?

Please call us on 13 13 85.

Concession Application

If you have a valid Concession Card and are the owner and occupier of this property, call 1300 659 951 or go to watercorporation.com.au/concessions to apply.

UNIT 11 / 5 LOUISE ST ROCKINGHAM LOT 64

Account number 90 00133 91 2

Amount to be debited \$148.44

Date to be debited 21 September 2020

The amount shown will be debited from your nominated account. If your bank account details have changed, please update your details at watercorporation.com.au.



Interpreter Services 13 14 50

Hearing or speech impaired?

Phone us via the National Relay Service on 133 677.

Website: watercorporation.com.au/contact

Faults and Emergencies: (24/7) 13 13 75





42150 / - Jus

Service Charge Account

Issue date 5 November 2020
Bill ID 0178

A & C PASSMORE PROPERTY PTY LTD
19 HERLIHY WAY
WARNBRO WA 6169

Account number 90 00133 91 2
Amount to be debited \$148.44
Date to be debited 23 Nov 2020

Account for HOME UNIT AT UNIT 11 / 5 LOUISE ST ROCKINGHAM LOT 64
Strata lot 6
Tenant : HOME 2 HOME REALTY

Your account summary (GST does not apply to this account)

| Description | Amount |
|--|-----------------------|
| Service charges due 23 November 2020 | \$148.44 |
| Turn over for important information | Total \$148.44 |

If you're having difficulty paying, you can set up an interest-free payment arrangement. Interest is charged on overdue amounts @ 11.33% p.a. For more information, visit watercorporation.com.au/financialassistance

Direct debit advice

Enquiries?

Need your account in an alternative format?

Please call us on 13 13 85.

Concession Application

If you have a valid Concession Card and are the owner and occupier of this property, call 1300 659 951 or go to watercorporation.com.au/concessions to apply.

UNIT 11 / 5 LOUISE ST ROCKINGHAM LOT 64

Account number 90 00133 91 2 ✓
Amount to be debited \$148.44
Date to be debited 23 November 2020

The amount shown will be debited from your nominated account. If your bank account details have changed, please update your details at watercorporation.com.au.



Interpreter Services 13 14 50

Hearing or speech impaired?

Phone us via the National Relay Service on 133 677.

Website: watercorporation.com.au/contact

Faults and Emergencies: (24/7) 13 13 75



Issue date 7 January 2021

Bill ID 0180

A & C PASSMORE PROPERTY PTY LTD
19 HERLIHY WAY
WARNBRO WA 6169

Account number 90 00133 91 2

Amount to be debited \$143.57

Date to be debited 25 Jan 2021

Account for HOME UNIT AT UNIT 11 / 5 LOUISE ST ROCKINGHAM LOT 64
Strata lot 6
Tenant : HOME 2 HOME REALTY

Your account summary (GST does not apply to this account)

| Description | Amount |
|-------------------------------------|----------------|
| Service charges due 25 January 2021 | \$143.57 |
| Turn over for important information | Total \$143.57 |

If you're having difficulty paying, you can set up an interest-free payment arrangement. Interest is charged on overdue amounts @ 11.33% p.a. For more information, visit watercorporation.com.au/financialassistance

Direct debit advice

Enquiries?

Need your account in an alternative format?

Please call us on 13 13 85.

Concession Application

If you have a valid Concession Card and are the owner and occupier of this property, call 1300 659 951 or go to watercorporation.com.au/concessions to apply.


UNIT 11 / 5 LOUISE ST ROCKINGHAM LOT 64

Account number 90 00133 91 2

Amount to be debited \$143.57

Date to be debited 25 January 2021

The amount shown will be debited from your nominated account. If your bank account details have changed, please update your details at watercorporation.com.au.

 **Interpreter Services 13 14 50**

Hearing or speech impaired?

Phone us via the National Relay Service on 133 677.

Website: watercorporation.com.au/contact

Faults and Emergencies: (24/7) 13 13 75



42150 / - JUS
Service Charge Account

A & C PASSMORE PROPERTY PTY LTD
19 HERLIHY WAY
WARNBRO WA 6169

Issue date 5 March 2021
Bill ID 0182
Account number 90 00133 91 2
Amount to be debited \$148.44
Date to be debited 22 Mar 2021

Account for HOME UNIT AT UNIT 11 / 5 LOUISE ST ROCKINGHAM LOT 64
Strata lot 6
Tenant : HOME 2 HOME REALTY

Your account summary (GST does not apply to this account)

| Description | Amount |
|--|-----------------------|
| Service charges due 22 March 2021 | \$148.44 |
| Turn over for important information | Total \$148.44 |

If you're having difficulty paying, you can set up an interest-free payment arrangement. Interest is charged on overdue amounts @ 11.33% p.a. For more information, visit watercorporation.com.au/financialassistance

Direct debit advice

Enquiries?

Need your account in an alternative format?

Please call us on 13 13 85.

Concession Application

If you have a valid Concession Card and are the owner and occupier of this property, call 1300 659 951 or go to watercorporation.com.au/concessions to apply.

UNIT 11 / 5 LOUISE ST ROCKINGHAM LOT 64

Account number 90 00133 91 2

Amount to be debited \$148.44

Date to be debited 22 March 2021

The amount shown will be debited from your nominated account. If your bank account details have changed, please update your details at watercorporation.com.au.



Interpreter Services 13 14 50

Hearing or speech impaired?

Phone us via the National Relay Service on 133 677.

Website: watercorporation.com.au/contact

Faults and Emergencies: (24/7) 13 13 75





20-21 water total = \$888.20

421501-1/5
Service Charge Account

A & C PASSMORE PROPERTY PTY LTD
19 HERLIHY WAY
WARNBRO WA 6169

Issue date 6 May 2021
Bill ID 0184
Account number 90 00133 91 2
Amount to be debited \$148.44
Date to be debited 24 May 2021

Account for HOME UNIT AT UNIT 11 / 5 LOUISE ST ROCKINGHAM LOT 64
Strata lot 6
Tenant : HOME 2 HOME REALTY

Your account summary (GST does not apply to this account)

| Description | Amount |
|--|-----------------------|
| Service charges due 24 May 2021 | \$148.44 |
| Turn over for important information | Total \$148.44 |

If you're having difficulty paying, you can set up an interest-free payment arrangement. Interest is charged on overdue amounts @ 11.33% p.a. For more information, visit watercorporation.com.au/financialassistance

Direct debit advice

Enquiries?

Need your account in an alternative format?

Please call us on 13 13 85.

Concession Application

If you have a valid Concession Card and are the owner and occupier of this property, call 1300 659 951 or go to watercorporation.com.au/concessions to apply.

UNIT 11 / 5 LOUISE ST ROCKINGHAM LOT 64

Account number 90 00133 91 2
Amount to be debited \$148.44
Date to be debited 24 May 2021

The amount shown will be debited from your nominated account. If your bank account details have changed, please update your details at watercorporation.com.au.



Interpreter Services 13 14 50

Hearing or speech impaired?

Phone us via the National Relay Service on 133 677.

Website: watercorporation.com.au/contact

Faults and Emergencies: (24/7) 13 13 75





PORT MACQUARIE-HASTINGS COUNCIL, A.B.N. 11 236 901 601

Post Office Box 84, Port Macquarie 2444
council@pmhc.nsw.gov.au
Phone (02) 6581 8111 . Fax (02) 6581 8123
Mon - Fri 8.30am - 4.30pm

Offices: Burrawan Street, Port Macquarie
9 Laurie Street, Laurieton . High Street, Wauchope

Water Charges

421501 - DC4



A & C Passmore Pty Ltd
19 Herlihy Way
WARNBRO WA 6169

ASSESSMENT NUMBER 3013588

PERIOD 6/08/2020 TO 6/11/2020

ISSUE DATE 30/11/2020

DUE: 05/01/2021

TOTAL: \$128.35

Deduct any payments since 22/11/2020

INTEREST WILL BE CHARGED ON A DAILY BASIS AT THE RATE OF 0% PA FROM 01/07/2020 TO 28/02/21 THEN 7%PA TO 30/06/21



051
1008081
R1_17005

PROPERTY DETAILS Unit 3 125A Bridge Street PORT
LOT: 3 SP: 7355

WATER USAGE CHARGES - GST free

\$ TOTALS

Total consumption this period 152 (kl)

25kl @ \$3.31

\$83.85

FIXED CHARGES - GST free
Water Availability Charge

\$44.50

OTHER CHARGES - GST free

PAID
FRI. 04/12/20. A.P.

REBATES

ARREARS

\$0.00

We are here to help - if you are facing financial hardship due to the economic impact of COVID-19 please email (council@pmhc.nsw.gov.au) or call to discuss how we may be able to assist you.

TOTAL: \$128.35



Billor Code: 5207
Ref: 3013588

BPAY this payment via Internet or phone banking.
BPAY View®. View and pay this bill using internet banking.
BPAY View Registration No.: 3013588



For emailed notices:
pmhc.enotices.com.au
Reference No: 1053AA08CC

LOCKED BAG PAYMENT ADVICE SLIP

Port Macquarie-Hastings Council
GPO Box 3784 Sydney NSW 2001

ASSESS No.: 3013588

NAME: A & C Passmore Pty Ltd

LOCATION: Unit 3 125A Bridge Street PORT

Credit

PORT MACQUARIE-HASTINGS COUNCIL

Please enclose cheque or money order with the Locked Bag, Payment Advice Slip and send to Council at the above address. Do not attach cheque or money with staples or pins.

DUE DATE: 05/01/2021

AMOUNT DUE: \$128.35

Date

| | | | |
|--------------------------------------|------|--------|----|
| Cheque or Money Order Details Drawer | Bank | Branch | \$ |
|--------------------------------------|------|--------|----|

+00000003013588>

+000637+

<0003013588>

<0000012835>

+444+



PORT MACQUARIE-HASTINGS COUNCIL, A.B.N. 11 236 901 601

Post Office Box 84, Port Macquarie 2444

council@pmhc.nsw.gov.au

Phone (02) 6581 8111 . Fax (02) 6581 8123

Offices: 17 Burrawan Street, Port Macquarie

Mon - Fri 8.30am - 4.30pm

9 Laurie Street, Laurieton & 49 High Street, Wauchope

Mon - Fri 9.00am - 4.00pm

Water Charges

421501-004



A & C Passmore Pty Ltd
19 Herlihy Way
WARNBRO WA 6169

ASSESSMENT NUMBER 3013588

PERIOD 15/02/2021 TO 11/05/2021

ISSUE DATE 27/05/2021

DUE: 24/06/2021

TOTAL: \$86.98

Deduct any payments since 21/05/2021

Interest is charged on a daily basis at a rate of 7% p.a.

PROPERTY DETAILS

Unit 3 125A Bridge Street PORT
LOT: 3 SP: 7355

WATER USAGE CHARGES - GST free

Total consumption this period 77 (kl)

12kL @ \$3.31

\$ TOTALS

\$42.48

FIXED CHARGES - GST free

Water Availability Charge

\$44.50

OTHER CHARGES - GST free

REBATES

REARS

\$0.00

TOTAL: \$86.98



Billor Code: 5207
Ref: 3013588

BPAY this payment via Internet or phone banking.
BPAY View®. View and pay this bill using internet banking.
BPAY View Registration No.: 3013588



For emailed notices:
pmhc.enotices.com.au
Reference No: DB84E9A15I

LOCKED BAG PAYMENT ADVICE SLIP

Port Macquarie-Hastings Council
GPO Box 3784 Sydney NSW 2001

Ret #.

Paid online from

ASSESS No.: 3013588

NAME: A & C Passmore Pty Ltd

LOCATION: Unit 3 125A Bridge Street PORT

Credit

PORT MACQUARIE-HASTINGS COUNCIL

Please enclose cheque or money order with the Locked Bag.
Payment Advice Slip and send to Council at the above address.
Do not attach cheque or money with staples or pins.

Macquarie Acct. \$86.98

DUE DATE: 24/06/2021

AMOUNT DUE: \$86.98 CP. 2/6/2021

Date 2-6-2021

| | | | |
|--------------------------------------|------|--------|----|
| Cheque or Money Order Details Drawer | Bank | Branch | \$ |
|--------------------------------------|------|--------|----|

+00000003013588>

+000637+

<0003013588>

<0000008698>

+444+



PORT MACQUARIE-HASTINGS COUNCIL A.B.N. 11 236 901 601
 Post Office Box 84, Port Macquarie 2444
 council@pmhc.nsw.gov.au
 Phone (02) 6581 8111 . Fax (02) 6581 8123
 Offices: 17 Burrawan Street, Port Macquarie
 Mon - Fri 8.30am - 4.30pm
 9 Laurie Street, Laurieton & 49 High Street, Wauchope
 Mon - Fri 9.00am - 4.00pm

Water Charges

421501 - DC4



A & C Passmore Pty Ltd
 19 Herlihy Way
 WARNBRO WA 6169

ASSESSMENT NUMBER 3013588
 PERIOD 6/11/2020 TO 15/02/2021
 ISSUE DATE 05/03/2021
 DUE: 06/04/2021
TOTAL: \$129.46

Deduct any payments since 03/03/2021

Interest is charged on a daily basis at a rate of 7% p.a.



051
 1008265
 R1_17397

PROPERTY DETAILS Unit 3 125A Bridge Street PORT
 LOT: 3 SP: 7355

WATER USAGE CHARGES - GST free

Total consumption this period 154 (kl)

25kL @ \$3.31

\$ TOTALS

\$84.96

FIXED CHARGES - GST free
 Water Availability Charge

\$44.50

OTHER CHARGES - GST free

REBATES

ARREARS

\$0.00

TOTAL: \$129.46



Biller Code: 5207 ✓
 Ref: 3013588 ✓

BPAY this payment via Internet or phone banking.
 BPAY View®. View and pay this bill using internet banking.
 BPAY View Registration No.: 3013588

For emailed notices:
 pmhc.enotices.com.au
 Reference No: 3F457CDBCT

LOCKED BAG PAYMENT ADVICE SLIP

Port Macquarie-Hastings Council
 GPO Box 3784 Sydney NSW 2001

ASSESS No.: 3013588

NAME: A & C Passmore Pty Ltd

LOCATION: Unit 3 125A Bridge Street PORT

Credit

PORT MACQUARIE-HASTINGS COUNCIL

Please enclose cheque or money order with the Locked Bag.
 Payment Advice Slip and send to Council at the above address.
 Do not attach cheque or money with staples or pins.

From mac.com

REC #
 MBL 2021031721155914

DUE DATE: 06/04/2021

AMOUNT DUE: \$129.46

Date 16-3-2021

| | | | |
|--------------------------------------|------|--------|-----------|
| Cheque or Money Order Details Drawer | Bank | Branch | \$ 129.46 |
|--------------------------------------|------|--------|-----------|



Post Office Box 84, Port Macquarie 2444
council@pmhc.nsw.gov.au
Phone (02) 6581 8111 . Fax (02) 6581 8123
Mon - Fri 8.30am - 4.30pm
Offices: Burrawan Street, Port Macquarie
9 Laurie Street, Laurieton . High Street, Wauchope

Water Charges

42150/- DC4



A & C Passmore Pty Ltd
19 Herlihy Way
WARNBRO WA 6169

ASSESSMENT NUMBER 3013588
PERIOD 8/05/2020 TO 6/08/2020
ISSUE DATE 31/08/2020
DUE: 28/09/2020
TOTAL: \$111.18

Deduct any payments since 20/08/2020

DAILY INTEREST WILL BE 0% TO 31/12/2020
AND 7% TO 30/6/2021



051
1008246
R1_17375

PROPERTY DETAILS 3/125A Bridge Street PORT
LOT: 3 SP: 7355

ATER USAGE CHARGES - GST free

\$ TOTALS

Total consumption this period 121 (kl)

11kl @ \$3.06
9kl @ \$3.31

\$66.68

FIXED CHARGES - GST free
Water Availability Charge

\$44.50

OTHER CHARGES - GST free

REBATES

ARREARS

\$0.00

We are here to help - if you are facing financial hardship due to the economic impact of COVID-19 please email (council@pmhc.nsw.gov.au) or call to discuss how we may be able to assist you.

TOTAL: \$111.18



Billers Code: 5207
Ref: 3013588

BPAY this payment via Internet or phone banking.
BPAY View®. View and pay this bill using internet banking.
BPAY View Registration No.: 3013588



For emailed notices:
pmhc.enotices.com.au
Reference No: DE2D2D4E0P

LOCKED BAG PAYMENT ADVICE SLIP

Port Macquarie-Hastings Council
GPO Box 3784 Sydney NSW 2001
ASSESS No.: 3013588

NAME: A & C Passmore Pty Ltd

LOCATION: 3/125A Bridge Street PORT

Credit

PORT MACQUARIE-HASTINGS COUNCIL

Please enclose cheque or money order with the Locked Bag.
Payment Advice Slip and send to Council at the above address.
Do not attach cheque or money with staples or pins.

Rec MBL 2020 09 24 29 38 75515
Paid online from macquarie nsw cot.

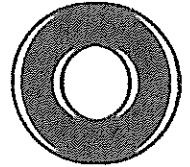
DUE DATE: 28/09/2020

AMOUNT DUE: \$111.18

Date 14/9/2020

| | | | |
|--------------------------------------|------|--------|----|
| Cheque or Money Order Details Drawer | Bank | Branch | \$ |
|--------------------------------------|------|--------|----|

60400 | -2583



MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



A & C PASSMORE PTY LTD
19 HERLIHY WAY
WARNBRO WA 6169

1 Shelley Street
Sydney, NSW 2000

account balance **\$33,647.55**
as at 30 Sep 20

account name A & C PASSMORE PTY LTD ATF
PASSMORE SUPERANNUATION FUND
account no. 962072583

| transaction | description | debits | credits | balance |
|-------------|--|--------|---------|-----------|
| 30.06.20 | OPENING BALANCE | | | 30,215.48 |
| 01.07.20 | Deposit JULIE BUTTON rent | | 390.00 | 30,605.48 |
| 02.07.20 | Interest REBATE OF ADVISER COMMISSION | | 5.90 | 30,611.38 |
| 09.07.20 | Deposit QUICKSUPER QUICKSPR2730734354 | | 893.32 | 31,504.70 |
| 13.07.20 | Deposit QUICKSUPER QUICKSPR2733143286 | | 899.65 | 32,404.35 |
| 15.07.20 | Deposit JULIE BUTTON rent | | 390.00 | 32,794.35 |
| 15.07.20 | Deposit QUICKSUPER QUICKSPR2734878080 | | 500.00 | 33,294.35 |
| 15.07.20 | Deposit Home 2 Home Real RENT PAYMENT | | 380.79 | 33,675.14 |
| 15.07.20 | Direct debit CHARTER FP LTD AMPSS2734279957 | 137.50 | | 33,537.64 |
| 21.07.20 | Direct debit APIA APL034172971 | 19.03 | | 33,518.61 |
| 22.07.20 | Direct debit OnePath Life Ltd 1003613378/1gd0l | 132.04 | | 33,386.57 |
| 23.07.20 | Deposit SEK DIVIDEND JUL20/00816354 | | 7.80 | 33,394.37 |

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 962072583

deposits using BPay
From another bank



Bill code: 667022
Ref: 962 072 583

62400/-2583



Macquarie Cash Management Account

enquiries 1800 806 310

account name A & C PASSMORE PTY LTD ATF
PASSMORE SUPERANNUATION FUND
account no. 962072583

| transaction | description | debits | credits | balance |
|-------------|---|----------|----------|-----------|
| 23.07.20 | Funds transfer TRANSACT FUNDS TFR TO PLEXUS GLOBAL CONS | 363.00 | | 33,031.37 |
| 23.07.20 | BPAY BPAY TO ASIC | 55.00 | | 32,976.37 |
| 23.07.20 | Funds transfer TRANSACT FUNDS TFR TO PLEXUS GLOBAL CONS | 363.00 | | 32,613.37 |
| 23.07.20 | BPAY BPAY TO ASIC | 273.00 | | 32,340.37 |
| 23.07.20 | BPAY BPAY TO TAX OFFICE PAYMENTS | 1,880.00 | | 30,460.37 |
| 23.07.20 | BPAY BPAY TO TAX OFFICE PAYMENTS | 1,880.00 | | 28,580.37 |
| 23.07.20 | BPAY BPAY TO CITY OF ROCKINGHAM | 1,718.52 | | 26,861.85 |
| 23.07.20 | BPAY BPAY TO HASTINGS COUNCIL | 2,172.78 | | 24,689.07 |
| 27.07.20 | Deposit QUICKSUPER QUICKSPR2742795173 | | 824.91 | 25,513.98 |
| 27.07.20 | Direct debit APIA APL033613300 | 16.80 | | 25,497.18 |
| 29.07.20 | Deposit JULIE BUTTON rent | | 390.00 | 25,887.18 |
| 29.07.20 | Deposit QUICKSUPER QUICKSPR2744447267 | | 500.00 | 26,387.18 |
| 31.07.20 | Interest MACQUARIE CMA INTEREST PAID* | | 1.28 | 26,388.46 |
| 31.07.20 | Deposit Home 2 Home Real RENT PAYMENT | | 346.99 | 26,735.45 |
| 04.08.20 | Interest REBATE OF ADVISER COMMISSION | | 6.39 | 26,741.84 |
| 10.08.20 | Deposit QUICKSUPER QUICKSPR2752842480 | | 849.21 | 27,591.05 |
| 11.08.20 | Deposit QUICKSUPER QUICKSPR2753643125 | | 500.00 | 28,091.05 |
| 12.08.20 | Deposit JULIE BUTTON rent | | 390.00 | 28,481.05 |
| 14.08.20 | Deposit Home 2 Home Real RENT PAYMENT | | 408.99 | 28,890.04 |
| 14.08.20 | Funds transfer TRANSACT FUNDS TFR TO PLEUS GLOBAL | 3,850.00 | | 25,040.04 |
| 14.08.20 | Funds transfer TRANSACT FUNDS TFR TO PLEXUS GLOBAL | 440.00 | | 24,600.04 |
| 17.08.20 | Deposit ATO ATO003000013213988 | | 3,448.37 | 28,048.41 |
| 17.08.20 | Direct debit CHARTER FP LTD AMPSS2756724690 | 137.50 | | 27,910.91 |
| 19.08.20 | Direct debit APIA APL034172971 | 19.03 | | 27,891.88 |
| 21.08.20 | Deposit BWP TRUST DISTBN FIN20/00812356 | | 56.27 | 27,948.15 |
| 24.08.20 | Direct debit OnePath Life Ltd 1003613378/1hPn1 | 132.04 | | 27,816.11 |
| 25.08.20 | Deposit QUICKSUPER QUICKSPR2763592406 | | 857.31 | 28,673.42 |

continued on next

60400 / 2583



Macquarie Cash Management Account

enquiries 1800 806 310

account name A & C PASSMORE PTY LTD ATF
PASSMORE SUPERANNUATION FUND
account no. 962072583

| | transaction | description | debits | credits | balance |
|----------|--------------|-----------------------------------|--------|---------|-----------|
| 25.08.20 | Direct debit | APIA APL033613300 | 16.80 | | 28,656.62 |
| 26.08.20 | Deposit | JULIE BUTTON rent | | 390.00 | 29,046.62 |
| 26.08.20 | Deposit | QUICKSUPER QUICKSPR2764329184 | | 500.00 | 29,546.62 |
| 28.08.20 | Deposit | DXS DST 001242761517 | | 34.95 | 29,581.57 |
| 31.08.20 | Interest | MACQUARIE CMA INTEREST PAID* | | 1.19 | 29,582.76 |
| 31.08.20 | Deposit | Home 2 Home Real RENT PAYMENT | | 408.99 | 29,991.75 |
| 02.09.20 | Interest | REBATE OF ADVISER COMMISSION | | 5.86 | 29,997.61 |
| 07.09.20 | Deposit | QUICKSUPER QUICKSPR2772701382 | | 897.30 | 30,894.91 |
| 09.09.20 | Deposit | JULIE BUTTON rent | | 390.00 | 31,284.91 |
| 09.09.20 | Deposit | QUICKSUPER QUICKSPR2774241322 | | 500.00 | 31,784.91 |
| 14.09.20 | BPAY | BPAY TO DEFT PAYMENTS | 714.59 | | 31,070.32 |
| 14.09.20 | BPAY | BPAY TO HASTINGS COUNCIL. | 111.18 | | 30,959.14 |
| 15.09.20 | Deposit | Home 2 Home Real RENT PAYMENT | | 831.56 | 31,790.70 |
| 15.09.20 | Direct debit | CHARTER FP LTD AMPSS2777968680 | 137.50 | | 31,653.20 |
| 21.09.20 | Direct debit | APIA APL034172971 | 23.85 | | 31,629.35 |
| 22.09.20 | Deposit | QUICKSUPER QUICKSPR2783475118 | | 859.38 | 32,488.73 |
| 22.09.20 | Direct debit | OnePath Life Ltd 1003613378/1iCeR | 132.04 | | 32,356.69 |
| 23.09.20 | Deposit | JULIE BUTTON rent | | 390.00 | 32,746.69 |
| 24.09.20 | Deposit | QUICKSUPER QUICKSPR2785097210 | | 500.00 | 33,246.69 |
| 25.09.20 | Deposit | QBE DIVIDEND 20FPA/00855883 | | 0.08 | 33,246.77 |
| 25.09.20 | Direct debit | APIA APL033613300 | 16.80 | | 33,229.97 |
| 30.09.20 | Interest | MACQUARIE CMA INTEREST PAID* | | 1.28 | 33,231.25 |
| 30.09.20 | Deposit | Home 2 Home Real RENT PAYMENT | | 416.30 | 33,647.55 |

624001_2583



Macquarie Cash Management Account

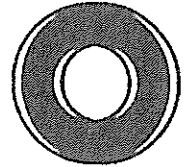
enquiries 1800 806 310

account name A & C PASSMORE PTY LTD ATF
PASSMORE SUPERANNUATION FUND
account no. 962072583

| transaction | description | debits | credits | balance |
|-------------|---------------------------------|-----------|-----------|-----------|
| | CLOSING BALANCE AS AT 30 SEP 20 | 14,742.00 | 18,174.07 | 33,647.55 |

* Stepped interest rates for the period 1 July to 30 September: balances \$0.00 to \$4,999.99 earned 0.05%
balances \$5,000.00 and above earned 0.05% pa (92 days)

60400/-2583



MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



A & C PASSMORE PTY LTD
19 HERLIHY WAY
WARNBRO WA 6169

1 Shelley Street
Sydney, NSW 2000

account balance **\$57,044.41**
as at 31 Dec 20

account name A & C PASSMORE PTY LTD ATF
PASSMORE SUPERANNUATION FUND
account no. 962072583

| transaction | description | debits | credits | balance |
|-------------|---------------------------------------|----------|---------|-----------|
| 30.09.20 | OPENING BALANCE | | | 33,647.55 |
| 01.10.20 | Deposit AMP LIMITED SPE20/01487391 | | 1.00 | 33,648.55 |
| 02.10.20 | Interest REBATE OF ADVISER COMMISSION | | 6.51 | 33,655.06 |
| 02.10.20 | Deposit SEALINK TRAVEL S00094086931 | | 99.99 | 33,755.05 |
| 05.10.20 | Deposit IVC ITM DIV 001249709293 | | 5.50 | 33,760.55 |
| 05.10.20 | Deposit IVC FNL DIV 001248942303 | | 23.50 | 33,784.05 |
| 05.10.20 | Deposit QUICKSUPER QUICKSPR2792513064 | | 859.38 | 34,643.43 |
| 07.10.20 | Deposit JULIE BUTTON rent | | 390.00 | 35,033.43 |
| 07.10.20 | Deposit QUICKSUPER QUICKSPR2794066223 | | 500.00 | 35,533.43 |
| 08.10.20 | Deposit BRAMBLES LIMITED S00094086931 | | 15.17 | 35,548.60 |
| 12.10.20 | BPAY BPAY TO TAX OFFICE PAYMENTS | 1,072.00 | | 34,476.60 |
| 15.10.20 | Deposit Home 2 Home Real RENT PAYMENT | | 319.50 | 34,796.10 |

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 962072583

deposits using BPay
From another bank



Bill code: 667022
Ref: 962 072 583

60400/2583



Macquarie Cash Management Account

enquiries 1800 806 310

account name A & C PASSMORE PTY LTD ATF
PASSMORE SUPERANNUATION FUND
account no. 962072583

| transaction | description | debits | credits | balance |
|-------------|----------------|--|---------|-----------|
| 15.10.20 | Funds transfer | TRANSACT FUNDS TFR TO NEVER LATE ELECTRI | 99.00 | 34,697.10 |
| 15.10.20 | Direct debit | CHARTER FP LTD AMPSS2799506162 | 137.50 | 34,559.60 |
| 19.10.20 | Deposit | QUICKSUPER QUICKSPR2802587242 | 859.38 | 35,418.98 |
| 20.10.20 | Direct debit | APIA APL034172971 | 23.85 | 35,395.13 |
| 21.10.20 | Deposit | JULIE BUTTON rent | 390.00 | 35,785.13 |
| 22.10.20 | Deposit | QUICKSUPER QUICKSPR2805275705 | 500.00 | 36,285.13 |
| 27.10.20 | Direct debit | APIA APL033613300 | 16.80 | 36,268.33 |
| 30.10.20 | Deposit | Home 2 Home Real RENT PAYMENT | 341.30 | 36,609.63 |
| 02.11.20 | Deposit | QUICKSUPER QUICKSPR2813006048 | 500.00 | 37,109.63 |
| 03.11.20 | Interest | REBATE OF ADVISER COMMISSION | 7.49 | 37,117.12 |
| 03.11.20 | Deposit | QUICKSUPER QUICKSPR2813801050 | 859.38 | 37,976.50 |
| 04.11.20 | Deposit | JULIE BUTTON rent | 390.00 | 38,366.50 |
| 16.11.20 | Deposit | Home 2 Home Real RENT PAYMENT | 415.08 | 38,781.58 |
| 16.11.20 | Deposit | QUICKSUPER QUICKSPR2823574546 | 859.38 | 39,640.96 |
| 16.11.20 | Direct debit | CHARTER FP LTD AMPSS2822514179 | 137.50 | 39,503.46 |
| 18.11.20 | Deposit | JULIE BUTTON rent | 390.00 | 39,893.46 |
| 18.11.20 | Deposit | QUICKSUPER QUICKSPR2825388999 | 500.00 | 40,393.46 |
| 19.11.20 | Direct debit | APIA APL034172971 | 23.85 | 40,369.61 |
| 23.11.20 | Funds transfer | TRANSACT FUNDS TFR TO Summit Realty Waik | 266.31 | 40,103.30 |
| 24.11.20 | BPAY | BPAY TO DEFT PAYMENTS | 589.59 | 39,513.71 |
| 25.11.20 | Direct debit | APIA APL033613300 | 16.80 | 39,496.91 |
| 26.11.20 | Direct debit | WATER CORP 9000133912 | 148.44 | 39,348.47 |
| 30.11.20 | Deposit | Home 2 Home Real RENT PAYMENT | 300.80 | 39,649.27 |
| 30.11.20 | Deposit | QUICKSUPER QUICKSPR2834436949 | 859.38 | 40,508.65 |
| 30.11.20 | Deposit | QUICKSUPER QUICKSPR2834437213 | 500.00 | 41,008.65 |
| 02.12.20 | Interest | REBATE OF ADVISER COMMISSION | 8.01 | 41,016.66 |
| 02.12.20 | Deposit | JULIE BUTTON rent | 390.00 | 41,406.66 |

continued on next

604001-2583



Macquarie Cash Management Account

enquiries 1800 806 310

account name A & C PASSMORE PTY LTD ATF
PASSMORE SUPERANNUATION FUND
account no. 962072583

| transaction | description | debits | credits | balance |
|-------------|----------------|--|-----------|-----------|
| 07.12.20 | BPAY | BPAY TO HASTINGS COUNCIL. | | 41,278.31 |
| 09.12.20 | Funds transfer | TRANSACT FUNDS TFR TO SUMMIT REALTY WAIK | | 41,276.01 |
| 11.12.20 | Deposit | QUICKSUPER QUICKSPR2843272942 | 1,424.95 | 42,700.96 |
| 11.12.20 | Deposit | QUICKSUPER QUICKSPR2843273926 | 500.00 | 43,200.96 |
| 15.12.20 | Deposit | Home 2 Home Real RENT PAYMENT | 400.82 | 43,601.78 |
| 15.12.20 | Direct debit | CHARTER FP LTD AMPSS2845759576 | | 43,464.28 |
| 16.12.20 | Deposit | JULIE BUTTON rent | 390.00 | 43,854.28 |
| 21.12.20 | Deposit | QUICKSUPER QUICKSPR2850316909 | 500.00 | 44,354.28 |
| 21.12.20 | Direct debit | APIA APL034172971 | | 44,330.43 |
| 22.12.20 | Deposit | WEST STATE SUPER 8395690 | 11,000.00 | 55,330.43 |
| 29.12.20 | Deposit | QUICKSUPER QUICKSPR2854819809 | 913.79 | 56,244.22 |
| 29.12.20 | Direct debit | APIA APL033613300 | | 56,227.42 |
| 30.12.20 | Deposit | JULIE BUTTON rent | 390.00 | 56,617.42 |
| 31.12.20 | Interest | MACQUARIE CMA INTEREST PAID* | 10.69 | 56,628.11 |
| 31.12.20 | Deposit | Home 2 Home Real RENT PAYMENT | 416.30 | 57,044.41 |

604001-2583



Macquarie Cash Management Account

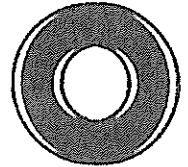
enquiries 1800 806 310

account name A & C PASSMORE PTY LTD ATF
PASSMORE SUPERANNUATION FUND
account no. 962072583

| transaction | description | debits | credits | balance |
|-------------|---------------------------------|----------|-----------|-----------|
| | CLOSING BALANCE AS AT 31 DEC 20 | 2,840.44 | 26,237.30 | 57,044.41 |

* Interest rate for the period 1 October to 30 November: balances \$0.00 to \$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.00% pa (61 days); 1 December to 31 December: 0.27% pa (31 days)

60400/2583



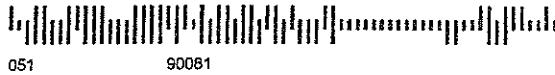
MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



A & C PASSMORE PTY LTD
19 HERLIHY WAY
WARNBRO WA 6169

1 Shelley Street
Sydney, NSW 2000

account balance **\$66,374.28**
as at 31 Mar 21

account name A & C PASSMORE PTY LTD ATF
PASSMORE SUPERANNUATION FUND
account no. 962072583

| transaction | description | debits | credits | balance |
|-------------|---|--------|---------|-----------|
| 31.12.20 | OPENING BALANCE | | | 57,044.41 |
| 08.01.21 | Deposit QUICKSUPER QUICKSPR2862163449 | | 914.31 | 57,958.72 |
| 11.01.21 | Deposit QUICKSUPER QUICKSPR2863508005 | | 500.00 | 58,458.72 |
| 13.01.21 | Deposit JULIE BUTTON rent | | 390.00 | 58,848.72 |
| 14.01.21 | Funds transfer TRANSACT FUNDS TFR TO SUMMIT REALTY WAIK | 266.15 | | 58,582.57 |
| 15.01.21 | Deposit Home 2 Home Real RENT PAYMENT | | 340.08 | 58,922.65 |
| 15.01.21 | Direct debit CHARTER FP LTD AMPSS2867177421 | 137.50 | | 58,785.15 |
| 19.01.21 | Direct debit APIA APL034172971 | 23.85 | | 58,761.30 |
| 22.01.21 | Deposit QUICKSUPER QUICKSPR2872759461 | | 914.31 | 59,675.61 |
| 22.01.21 | Deposit QUICKSUPER QUICKSPR2872761136 | | 500.00 | 60,175.61 |
| 25.01.21 | Direct debit WATER CORP 9000133912 | 143.57 | | 60,032.04 |
| 27.01.21 | Deposit JULIE BUTTON rent | | 390.00 | 60,422.04 |

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 962072583

deposits using BPay
From another bank



Bill code: 667022
Ref: 962 072 583

60400/-2583



Macquarie Cash Management Account

enquiries 1800 806 310

account name A & C PASSMORE PTY LTD ATF
PASSMORE SUPERANNUATION FUND
account no. 962072583

| transaction | description | debits | credits | balance |
|-------------|--------------|--------------------------------|---------------------------------|-----------|
| 27.01.21 | Direct debit | APIA APL033613300 | | 60,405.24 |
| 29.01.21 | Interest | | MACQUARIE CMA INTEREST PAID* | 60,411.92 |
| 29.01.21 | Deposit | | Home 2 Home Real RENT PAYMENT | 60,828.22 |
| 05.02.21 | Deposit | | QUICKSUPER QUICKSPR2883273579 | 61,742.53 |
| 05.02.21 | Deposit | | QUICKSUPER QUICKSPR2883274597 | 62,242.53 |
| 10.02.21 | Deposit | | JULIE BUTTON rent | 62,632.53 |
| 15.02.21 | Deposit | | Home 2 Home Real RENT PAYMENT | 63,048.83 |
| 15.02.21 | Direct debit | CHARTER FP LTD AMPSS2890188866 | | 62,911.33 |
| 19.02.21 | Deposit | | QUICKSUPER QUICKSPR2894366580 | 63,825.64 |
| 19.02.21 | Direct debit | APIA APL034172971 | | 63,801.79 |
| 22.02.21 | Deposit | | QUICKSUPER QUICKSPR2895889238 | 64,301.79 |
| 24.02.21 | Deposit | | JULIE BUTTON rent | 64,691.79 |
| 25.02.21 | Direct debit | APIA APL033613300 | | 64,674.99 |
| 26.02.21 | Interest | | MACQUARIE CMA INTEREST PAID* | 64,680.79 |
| 26.02.21 | Deposit | | DXS DST 001255455667 | 64,723.99 |
| 26.02.21 | Deposit | | BWP TRUST DISTBN INT21/00812702 | 64,778.74 |
| 26.02.21 | Deposit | | Home 2 Home Real RENT PAYMENT | 65,195.04 |
| 03.03.21 | BPAY | BPAY TO DEFT PAYMENTS | | 64,605.45 |
| 03.03.21 | BPAY | BPAY TO TAX OFFICE PAYMENTS | | 63,533.45 |
| 05.03.21 | Deposit | | QUICKSUPER QUICKSPR2905971571 | 64,447.76 |
| 05.03.21 | Deposit | | QUICKSUPER QUICKSPR2905972575 | 64,947.76 |
| 10.03.21 | Deposit | | JULIE BUTTON rent | 65,337.76 |
| 15.03.21 | Deposit | | Home 2 Home Real RENT PAYMENT | 65,753.19 |
| 15.03.21 | Direct debit | CHARTER FP LTD AMPSS2913038696 | | 65,615.69 |
| 17.03.21 | BPAY | BPAY TO HASTINGS COUNCIL. | | 65,486.23 |
| 18.03.21 | Deposit | | QUICKSUPER QUICKSPR2916323784 | 65,986.23 |
| 19.03.21 | Deposit | | QUICKSUPER QUICKSPR2917415724 | 66,250.54 |

continued on next

60400/2583



Macquarie Cash Management Account

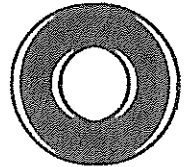
enquiries 1800 806 310

account name A & C PASSMORE PTY LTD ATF
PASSMORE SUPERANNUATION FUND
account no. 962072583

| | transaction | description | debits | credits | balance |
|----------|--------------|---------------------------------|----------|-----------|-----------|
| 19.03.21 | Direct debit | APIA APL034172971 | 23.85 | | 66,226.69 |
| 22.03.21 | Direct debit | WATER CORP 9000133912 | 148.44 | | 66,078.25 |
| 24.03.21 | Deposit | JULIE BUTTON rent | | 390.00 | 66,468.25 |
| 25.03.21 | Direct debit | APIA APL033613300 | 16.80 | | 66,451.45 |
| 31.03.21 | Interest | MACQUARIE CMA INTEREST PAID* | | 6.69 | 66,458.14 |
| 31.03.21 | Deposit | SEALINK TRAVEL S00094086931 | | 155.54 | 66,613.68 |
| 31.03.21 | Deposit | Home 2 Home Real RENT PAYMENT | | 832.60 | 67,446.28 |
| 31.03.21 | BPAY | BPAY TO TAX OFFICE PAYMENTS | 1,072.00 | | 66,374.28 |
| | | CLOSING BALANCE AS AT 31 MAR 21 | 3,955.66 | 13,285.53 | 66,374.28 |

* Interest rate for the period 1 January to 3 January: 0.27% pa (3 days); 4 January to 31 March: 0.12% pa (87 days)

60400/2583



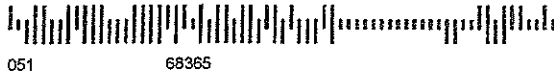
MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



A & C PASSMORE PTY LTD
19 HERLIHY WAY
WARNBRO WA 6169

1 Shelley Street
Sydney, NSW 2000

account balance **\$101,301.43**
as at 31 May 21

account name A & C PASSMORE PTY LTD ATF
PASSMORE SUPERANNUATION FUND
account no. 962072583

| transaction | description | debits | credits | balance |
|-------------|---|----------|---------|-----------|
| 31.03.21 | OPENING BALANCE | | | 66,374.28 |
| 06.04.21 | Deposit QUICKSUPER QUICKSPR2929968681 | | 664.31 | 67,038.59 |
| 06.04.21 | Deposit QUICKSUPER QUICKSPR2929971096 | | 500.00 | 67,538.59 |
| 07.04.21 | Deposit JULIE BUTTON rent | | 390.00 | 67,928.59 |
| 08.04.21 | Deposit Brambles Limited S00094086931 | | 15.83 | 67,944.42 |
| 15.04.21 | Deposit Home 2 Home Real RENT PAYMENT | | 416.30 | 68,360.72 |
| 15.04.21 | Direct debit CHARTER FP LTD AMPSS2937669964 | 137.50 | | 68,223.22 |
| 16.04.21 | Deposit QUICKSUPER QUICKSPR2939137725 | | 664.31 | 68,887.53 |
| 20.04.21 | Deposit QUICKSUPER QUICKSPR2941704753 | | 500.00 | 69,387.53 |
| 20.04.21 | Funds transfer TRANSACT FUNDS TFR TO SUMMIT REALTY WAIK | 266.15 | | 69,121.38 |
| 20.04.21 | Funds transfer TRANSACT FUNDS TFR TO 4YOU | 3,660.00 | | 65,461.38 |
| 20.04.21 | Direct debit APIA APL034172971 | 23.85 | | 65,437.53 |

how to make a transaction

online
Log in to www.macquarie.com.au/personal

deposits using BPay
From another bank

by phone
Call 133 275 to make a phone transaction



Bill code: 667022
Ref: 962 072 583

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 962072583

continued on next

604001-2583



Macquarie Cash Management Account

enquiries 1800 806 310

account name A & C PASSMORE PTY LTD ATF
PASSMORE SUPERANNUATION FUND
account no. 962072583

| transaction | description | debits | credits | balance |
|-------------|----------------|---|---|-----------|
| 21.04.21 | Deposit | | JULIE BUTTON rent 390.00 | 65,827.53 |
| 21.04.21 | Dishonour | RETURNED TRANSFER INV-21281 PASSMORE 3,660.00 | | 69,487.53 |
| 22.04.21 | Deposit | | IVC FNL DIV 001259655459 7.00 | 69,494.53 |
| 26.04.21 | Funds transfer | TRANSACT FUNDS TFR TO 4 You Accounting 3,660.00 | | 65,834.53 |
| 27.04.21 | Direct debit | APIA APL033613300 16.80 | | 65,817.73 |
| 30.04.21 | Interest | | MACQUARIE CMA INTEREST PAID* 6.68 | 65,824.41 |
| 30.04.21 | Deposit | | QUICKSUPER QUICKSPR2950384096 449.33 | 66,273.74 |
| 30.04.21 | Deposit | | QUICKSUPER QUICKSPR2950385744 500.00 | 66,773.74 |
| 30.04.21 | Deposit | | Home 2 Home Real RENT PAYMENT 431.80 | 67,205.54 |
| 05.05.21 | Deposit | | JULIE BUTTON rent 390.00 | 67,595.54 |
| 14.05.21 | Deposit | | Home 2 Home Real RENT PAYMENT 20.01 | 67,615.55 |
| 19.05.21 | Deposit | | JULIE BUTTON rent 390.00 | 68,005.55 |
| 19.05.21 | Direct debit | APIA APL034172971 23.85 | | 67,981.70 |
| 20.05.21 | Deposit | | DEPOSIT 3,519.73 | 71,501.43 |
| 21.05.21 | Deposit | | A & C PASSMORE P Funds from Shares 3,000.00 | 74,501.43 |
| 24.05.21 | Deposit | | SEK DIVIDEND MAY21/00815081 12.00 | 74,513.43 |
| 24.05.21 | Deposit | | A & C PASSMORE P Shares Sold 3,000.00 | 77,513.43 |
| 24.05.21 | Deposit | | A & C PASSMORE P Share sales 3,000.00 | 80,513.43 |
| 24.05.21 | Deposit | | A & C PASSMORE P Shares Sold 3,000.00 | 83,513.43 |
| 24.05.21 | BPAY | BPAY TO DEFT PAYMENTS 589.59 | | 82,923.84 |
| 24.05.21 | Direct debit | WATER CORP 9000133912 148.44 | | 82,775.40 |
| 25.05.21 | Deposit | | Passmore C J refund of fee 53.08 | 82,828.48 |
| 25.05.21 | Deposit | | A & C PASSMORE P Shares Sold 3,000.00 | 85,828.48 |
| 25.05.21 | Direct debit | APIA APL033613300 16.80 | | 85,811.68 |
| 26.05.21 | Deposit | | A & C PASSMORE P Shares Sold 3,000.00 | 88,811.68 |
| 27.05.21 | Deposit | | A & C PASSMORE P Shares Sold 3,000.00 | 91,811.68 |
| 28.05.21 | Deposit | | A & C PASSMORE P Shares Sold 3,000.00 | 94,811.68 |

continued on next

60400/2583



Macquarie Cash Management Account

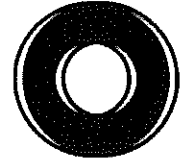
enquiries 1800 806 310

account name A & C PASSMORE PTY LTD ATF
PASSMORE SUPERANNUATION FUND
account no. 962072583

| transaction | description | debits | credits | balance |
|-------------|---------------------------------|----------|-----------|------------|
| 31.05.21 | Interest | | 7.58 | 94,819.26 |
| 31.05.21 | Deposit | | 3,000.00 | 97,819.26 |
| 31.05.21 | Deposit | | 3,000.00 | 100,819.26 |
| 31.05.21 | Deposit | | 482.17 | 101,301.43 |
| | CLOSING BALANCE AS AT 31 MAY 21 | 8,542.98 | 43,470.13 | 101,301.43 |

* Interest rate for the period 1 April to 31 May: 0.12% pa (61 days)

60400/ — 2583



MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



051 260644

A & C PASSMORE PTY LTD
19 HERLIHY WAY
WARNBRO WA 6169

1 Shelley Street
Sydney, NSW 2000

account balance **\$77,639.81**
as at 30 Jun 21

account name A & C PASSMORE PTY LTD ATF
PASSMORE SUPERANNUATION FUND
account no. 962072583

| transaction | description | debits | credits | balance |
|-------------|---|-----------|---------|------------|
| 31.05.21 | OPENING BALANCE | | | 101,301.43 |
| 01.06.21 | Deposit A & C PASSMORE P Final share sell | | 675.55 | 101,976.98 |
| 02.06.21 | Deposit JULIE BUTTON rent | | 390.00 | 102,366.98 |
| 02.06.21 | Deposit A & C PASSMORE P Final Funds Westpa | | 1.83 | 102,368.81 |
| 03.06.21 | BPAY BPAY TO HASTINGS COUNCIL. | 86.98 | | 102,281.83 |
| 07.06.21 | BPAY BPAY TO Aus Ethical-Member | 5,000.00 | | 97,281.83 |
| 07.06.21 | BPAY BPAY TO Aus Ethical-Member | 20,000.00 | | 77,281.83 |
| 14.06.21 | Deposit Home 2 Home Real RENT PAYMENT | | 470.60 | 77,752.43 |
| 16.06.21 | Deposit JULIE BUTTON rent | | 390.00 | 78,142.43 |
| 16.06.21 | Funds transfer TRANSACT FUNDS TFR TO CHALK PROPERTY TRU | 600.00 | | 77,542.43 |
| 16.06.21 | Funds transfer TRANSACT FUNDS TFR TO PAGE CONVEYANCING | 444.97 | | 77,097.46 |
| 21.06.21 | Direct debit APIA APL034172971 | 23.85 | | 77,073.61 |

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 962072583

deposits using BPay
From another bank



Billers code: 667022
Ref: 962 072 583

continued on next

604001-2583



Macquarie Cash Management Account

enquiries 1800 806 310

account name A & C PASSMORE PTY LTD ATF
PASSMORE SUPERANNUATION FUND
account no. 962072583

| transaction | description | debits | credits | balance |
|-------------|----------------|--|-----------|-------------|
| 23.06.21 | Funds transfer | TRANSACT FUNDS TFR TO SUMMIT REALTY WAIK | 282.85 | 76,790.76 |
| 25.06.21 | Direct debit | APIA APL033613300 | 19.64 | 76,771.12 |
| 30.06.21 | Interest | MACQUARIE CMA INTEREST PAID* | 8.09 | 76,779.21 |
| 30.06.21 | Deposit | JULIE BUTTON rent | 390.00 | 77,169.21 |
| 30.06.21 | Deposit | Home 2 Home Real RENT PAYMENT | 470.60 | 77,639.81 |
| | | CLOSING BALANCE AS AT 30 JUN 21 | 26,458.29 | 77,639.81 ✓ |

* Interest rate for the period 1 June to 30 June: 0.12% pa (30 days)

annual interest summary 2020/2021

| | |
|------------------------------------|-------|
| INTEREST PAID | 55.96 |
| TOTAL REBATE OF ADVISER COMMISSION | 40.16 |
| TOTAL INCOME PAID | 96.12 |

continued on next



Statement Period
31 March 2021 - 10 June 2021

604001 - 9800

Westpac Cash Investment Account

Account Name
A & C PASSMORE PTY LTD ATF
PASSMORE SUPERANNUATION FUND

051
THE DIRECTORS
19 HERLIHY WAY
WARNBRO WA 6169

Customer ID
5704 1483 A & C PASSMORE PTY LTD

BSB Account Number
036-094 199 800

Opening Balance + \$53.08
Total Credits + \$31,624.66
Total Debits - \$31,677.74
Closing Balance \$0.00

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

| Effective Date | \$0 to \$9999 | Over \$9999 to \$19999 | Over \$19999 to \$49999 | Over \$49999 to \$99999 |
|----------------|--------------------------|---------------------------|-------------------------|-------------------------|
| 14 Dec 2020 | 0.05 % | 0.05 % | 0.05 % | 0.05 % |
| Effective Date | Over \$99999 to \$249999 | Over \$249999 to \$499999 | Over \$499999 | |
| 14 Dec 2020 | 0.05 % | 0.10 % | 0.10 % | |

BONUS INTEREST RATES (PER ANNUM)

| Effective Date | Portion of balance to \$9999 | Portion of balance over \$9999 to \$19999 | Portion of balance over \$19999 to \$49999 | Portion of balance over \$49999 to \$99999 |
|----------------|---|--|--|--|
| 14 Dec 2020 | 0.30 % | 0.30 % | 0.30 % | 0.30 % |
| Effective Date | Portion of balance over \$99999 to \$249999 | Portion of balance over \$249999 to \$499999 | Portion of balance over \$499999 to \$999999 | Portion of balance over \$999999 |
| 14 Dec 2020 | 0.30 % | 0.30 % | 0.30 % | 0.00 % |

TRANSACTIONS

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

| DATE | TRANSACTION DESCRIPTION | DEBIT | CREDIT | BALANCE |
|----------|--|----------|----------|---------|
| 31/03/21 | STATEMENT OPENING BALANCE | | | 53.08 |
| 19/04/21 | Payment By Authority To Goodments Pty Lt 41ebd7e5-7748-44ba | 1,000.00 | | -946.92 |
| 20/04/21 | Direct Debit Dishonoured 0529496 | | 1,000.00 | 53.08 |
| 30/04/21 | Interest | 0.36 | | 52.72 |



60400 / 9800

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 |
|----------|---|----------|-----------|-------------|
| 20/05/21 | Deposit Westpac Securiti S Qbe 35860893-00 | | 1.13 | 53.85 |
| 20/05/21 | Deposit Westpac Securiti S lvc 35860729-00 | | 1,008.05 | 1,061.90 |
| 20/05/21 | Deposit Westpac Securiti S Bxb 35860495-00 | | 1,267.49 | 2,329.39 |
| 20/05/21 | Deposit Westpac Securiti S Dxs 35860569-00 | | 1,510.05 | 3,839.44 |
| 20/05/21 | Deposit Westpac Securiti S Sek 35861210-00 | | 1,695.45 | 5,534.89 |
| 20/05/21 | Deposit Westpac Securiti S Bwp 35860409-00 | | 2,523.38 | 8,058.27 |
| 20/05/21 | Deposit Westpac Securiti S Slk 35861223-00 | | 22,617.28 | 30,675.55 |
| 21/05/21 | Withdrawal Online 1770877 Pymt A and C Pa Funds from Shares | 3,000.00 | | 27,675.55 |
| 24/05/21 | Withdrawal Online 1452366 Pymt A and C Pa Share sales | 3,000.00 | | 24,675.55 |
| 24/05/21 | Withdrawal Online 1489555 Pymt A and C Pa Shares Sold | 3,000.00 | | 21,675.55 |
| 24/05/21 | Withdrawal Online 1544558 Pymt A and C Pa Shares Sold | 3,000.00 | | 18,675.55 |
| 25/05/21 | Withdrawal Online 1419933 Pymt A and C Pa Shares Sold | 3,000.00 | | 15,675.55 |
| 26/05/21 | Withdrawal Online 1479692 Pymt A and C Pa Shares Sold | 3,000.00 | | 12,675.55 |
| 27/05/21 | Withdrawal Online 1455298 Pymt A and C Pa Shares Sold | 3,000.00 | | 9,675.55 |
| 28/05/21 | Withdrawal Online 1778981 Pymt A and C Pa Shares Sold | 3,000.00 | | 6,675.55 |
| 31/05/21 | Interest Paid (Includes Bonus Of \$1.57) | | 1.83 | 6,677.38 |
| 31/05/21 | Withdrawal Online 1301923 Pymt A and C Pa Shares Sold | 3,000.00 | | 3,677.38 |
| 31/05/21 | Withdrawal Online 1732190 Pymt A and C Pa Shares Sold | 3,000.00 | | 677.38 |
| 01/06/21 | Withdrawal Online 1531817 Pymt A and C Pa Final share sell | 675.55 | | 1.83 |
| 01/06/21 | Withdrawal Online 1890096 Pymt A and C Pa Final Funds Westpa | 1.83 | | 0.00 |
| 10/06/21 | CLOSING BALANCE | | | 0.00 |

CONVENIENCE AT YOUR FINGERTIPS

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



60400 / — 9800

MORE INFORMATION

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

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

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

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

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

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

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

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

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

Westpac Live



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Telephone Banking



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Local Branch



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THANK YOU FOR BANKING WITH WESTPAC



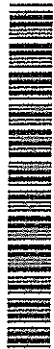
604001-9800

TRANSACTION FEE SUMMARY

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

Fee(s) charged to account 036-094 19-9800
Transaction fee(s) period 01 MAR 2021 to 09 JUN 2021

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



77200 / - DC4

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Contract for the sale and purchase of land 2019 edition

| | | |
|----------------|---|--|
| TERM | MEANING OF TERM | NSW DAN: |
| vendor's agent | First National Real Estate Port Macquarie PO Box 2428, PORT MACQUARIE NSW 2444 | Phone: 6583 6000 Fax: 6583 6968 Ref: Shannon Wood Email: shannon@portmacquariefn.com.au |

| | | |
|----------|--|--|
| co-agent | | |
| vendor | ^{B PROPERTY} A & C Passmore Property Pty Ltd ATF Passmore Property Trust No 2 on behalf of A & C Passmore Pty Ltd A.C.N. 169443884 ATF Passmore Superannuation Fund. | |

| | | |
|--------------------|---|--|
| vendor's solicitor | Page Conveyancing 96 William Street, Port Macquarie NSW 2444 DX 7447 Port Macquarie | Phone: 02 6584 0522 Email: moryllyn@pageconveyancing.com.au Fax: 02 6584 9533 Ref: MP:MP:8498 |
|--------------------|---|--|

| | | |
|--|---|-------------|
| date for completion | 28th day after the contract date | (clause 15) |
| land (address, plan details and title reference) | 3/125A Bridge Street, Port Macquarie 2444 AKA 3/20 Gore Street Port Macquarie Registered Plan: Lot 3 Plan SP 7355 Folio Identifier 3/SP7355 | |

improvements VACANT POSSESSION subject to existing tenancies

HOUSE garage carport home unit carspace storage space

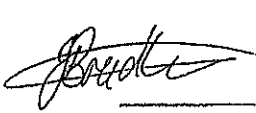
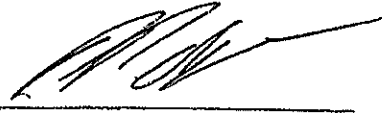
none other:

attached copies documents in the List of Documents as marked or as numbered:
 other documents:

A real estate agent is permitted by legislation to fill up the items in this box in a sale of residential property.

| | | | | |
|-----------------------|--|---|--|---|
| inclusions | <input checked="" type="checkbox"/> blinds | <input type="checkbox"/> dishwasher | <input checked="" type="checkbox"/> light fittings | <input checked="" type="checkbox"/> stove |
| | <input checked="" type="checkbox"/> built-in wardrobes | <input checked="" type="checkbox"/> fixed floor coverings | <input checked="" type="checkbox"/> range hood | <input type="checkbox"/> pool equipment |
| | <input type="checkbox"/> clothes line | <input checked="" type="checkbox"/> insect screens | <input type="checkbox"/> solar panels | <input type="checkbox"/> TV antenna |
| | <input checked="" type="checkbox"/> curtains | <input checked="" type="checkbox"/> other: Ceiling fans, security door and split system air conditioner | | |
| exclusions | | | | |
| purchaser | James David Robert Bradley and Jenna Patterson 3 Wilson Avenue, Doonside ^{INALESIDE} NSW 2767-2101 JB | | | |
| purchaser's solicitor | North Coast Conveyancing Pty Limited Galleria Building, Cnr Short & William Sts, Port Macquarie, NSW 2444 PO Box 396, Port Macquarie Bc NSW 2444 | Phone: 02 6584 6777 Email: cory@northco.com.au Fax: 02 6584 6808 Ref: Cory Darcy | | |
| price | \$375,000.00 | ✓ | | |
| deposit | \$37,500.00 | | (10% of the price, unless otherwise stated) | |
| balance | \$337,500.00 | | | |
| contract date | 8 JULY 2021 | | (If not stated, the date this contract was made) | |

buyer's agent

| | | |
|--|---|---|
| vendor | GST AMOUNT (optional) The price includes GST of: \$ | witness |
|  | |  |
| purchaser | <input checked="" type="checkbox"/> JOINT TENANTS <input type="checkbox"/> tenants in common <input type="checkbox"/> in unequal shares | witness |

TT2001 - DC4

Page Conveyancing

ABN 65 422 632 780

PO Box 1247
Port Macquarie 2444
Ph. 02 6584 9522
Fax. 02 6584 9533
info@pageconveyancing.com

A & C Passmore Pty Ltd

Tax Invoice

Date: 15/06/2021
Invoice No: 5820
Due Date: 15/07/2021
Person Responsible: Merylyn Page

Matter: MP:8496
A & C Passmore

Memo: MP:8496 A & C Passmore, Proposed Sale; First
National Real Estate Port Macquarie

Disbursements

| Date | Description | Amount | GST | Each |
|------------|--------------------------|-----------------|---------------|------|
| 15/06/2021 | Disbursements & Searches | \$400.00 | - | - |
| 15/06/2021 | Land Tax Certificate | \$40.88 | \$4.09 | - |
| | | \$440.88 | \$4.09 | |

Invoice Amount: \$440.88
Tax: \$4.09
Total Amount: \$444.97

Amount Received: -
Balance Due: \$444.97

Merylyn Page

Payment Details

Commonwealth Bank of Australia
Page Conveyancing

BSB: 062-592
Acc: 1087-3574

Ref: Matter Number

*Paid \$444.97 from
Macquarie SENSE acct
1616121. CJPassmore
Rec #. 435 811010.*

*CJP 16-6-21
(2)*

77200 / - DC4

Page Conveyancing

ABN 48 005 297 807

VENDOR'S AGREEMENT, TAX INVOICE and INITIAL STATEMENT OF ACCOUNT

I/We, A & C PASSMORE PTY LTD

hereby confirm that PAGE CONVEYANCING of 96 William Street, Port Macquarie, in the State of New South Wales is instructed by me/us to do such things as are proper and necessary for the conduct and settlement of the sale of the property situated at:

3/125A Bridge Street, Port Macquarie Bc

I/We hereby agree to pay their fee of \$1,547.97 (GST Inclusive), subject to title searches and sewer diagram not exceeding \$250.00.

Our fee is comprised as follows:

| | | |
|--|--|------------------------|
| *To our professional costs for acting on Sale: | \$1,100.00 – (up to \$1 million) Payable at settlement | |
| Disbursements | \$447.97 – Payable upfront | ✓ Paid 16/6/2014 |
| Total | <u>\$1,547.97</u> | Rec # 435811010 GP. |

WHAT DOES THE PROFESSIONAL FEES COVER?

In the normal course of a conveyance, professional work (acting as your legal representative) includes but is not limited to: receiving instructions; obtaining relevant documents required under the Conveyancing (Vendor Disclosure and Warranty) Regulations; preparing the Contract and submitting it to the selling Agent for marketing; conducting negotiations with the legal representative for the purchaser; reviewing the Agent's Sales Advice; preparing the final form of Contract, arranging and attending exchange of Contracts; ensuring the deposit is held by the stakeholder; following exchange, review of Requisitions on Title and furnishing replies as necessary; arranging discharge of mortgage with mortgagee; confirming rates and charges adjustments; arranging settlement with all parties; and sending a final statement to you.

WHO WILL BE IN CHARGE OF MY/OUR CONVEYANCE?

The Person responsible for your matter will be Merylyn Page (Principal and Licensed Conveyancer). Please contact us if you have any queries in regards to your matter and legal costs.

WHEN WILL I/WE HAVE TO PAY MY/OUR ACCOUNT?

✓ *The professional fees are to be paid in two stages. For the preparation and compilation of the Contract so that marketing may commence, an upfront fee of \$400.00 (inclusive GST) is to be paid immediately. The balance is payable once a buyer is found and settlement effected, and a final account is submitted. This amount must be paid in full on or before settlement. Should the property not sell or be withdrawn from sale, there are no further disbursements to be paid. However, should the transaction not be complete for any other reason, then that proportion of the fee plus disbursements appropriate to the work completed at that time will be payable.*

CAN I/WE CANCEL/WITHDRAW MY/OUR INSTRUCTIONS?

If I/we withdraw the property from sale or are dissatisfied in any way with the services or representation of Page Conveyancing, then I/we note that I/we are at liberty to withdraw my/our instructions without notice, and that all relevant information will be provided to me/us once I/we have paid that proportion of fees and disbursements appropriate to the work completed at that time, which will be submitted in an account to me/us.

ESP 16/6/21
(3)

776001

Account Details Transactions Transfers

Estimated Settlements*
Due Date: 30/05/2021
CR(\$): 30,622.83
As at: 05/05/2021, 5:05PM (Sydney Time)

Results for Date Range: 13 Apr 2021 to 18 May 2021 @ Daily Settlement

| Date | Reference | Type | Detail | Debit (\$) | Credit (\$) | Balance (\$) |
|------------|-----------|----------|-------------------------|------------|-------------|--------------|
| 15/04/2021 | 035501223 | Contract | S 2222 SLA @ 10 1000000 | 22,617.28 | | -20,622.83 |
| 15/04/2021 | 035501210 | Contract | S 60 SEK @ 28 500000 | 1,695.45 | | -8,005.55 |
| 15/04/2021 | 035501232 | Contract | S 2 QEE @ 10 540000 | 1.13 | | -8,310.16 |
| 15/04/2021 | 035501229 | Contract | S 100 HIC @ 10 200000 | 1,008.05 | | -9,300.97 |
| 15/04/2021 | 035501250 | Contract | S 150 DMS @ 10 200000 | 15,10.05 | | -5,300.92 |
| 15/04/2021 | 035501245 | Contract | S 121 EMB @ 10 400000 | 1,257.49 | | -3,750.87 |
| 15/04/2021 | 035501203 | Contract | S 607 EWP @ 4 100000 | 2,523.38 | | -2,523.38 |
| 15/04/2021 | 035501208 | Contract | S 10 AMP @ 1 000000 | | 0.00 | 0.00 |

DISCLAIMER

This information is provided for your information only. It is subject to the disclaimer of any other contracts. If you believe any of the information is inaccurate, please contact us.

- Watches
 - > Orders
 - > Pending Top
 - > Alerts
- Quotes & Research
 - > Research
 - > Quotes
 - > Trading Ideas
 - > Teles
 - > Watchlist Insights
- Trading
 - > Share Orders
 - > Conditional Orders
 - > Options Orders
 - > Hulls-Leaf Orders
 - > Special Markets
- Products & Services
 - > Trading Platforms
 - > Trading Tools
 - > Shares
 - > Derivatives
 - > Cash & Lending
- Contact & Support
 - > Contact Us
 - > Forms & Enquiries
 - > Site Map
 - > Site News
 - > Learning Centre





TAX INVOICE

SELL

ORIGINAL

CONFIRMATION

Westpac Securities Limited
AFSL 233723 ABN 39087924221
Reply Paid 85157
Australia Square
Sydney NSW 1214
Telephone 13 13 31
Facsimile 1300 130 493
Email securities@westpac.com.au

Please retain for taxation purposes

77600/AMP



A & C PASSMORE PTY LTD <PASSMORE SUPER FUND A/C>
19 HERLIHY WAY
WARNBRO WA 6169

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY AMP LIMITED
SECURITY ORDINARY FULLY PAID

AMP

DATE: 18/05/2021
AS AT DATE: 18/05/2021
CONFIRMATION NO: 35860408
ORDER NO: RJKYN-W
ACCOUNT NO: 6324878
TOTAL UNITS: 10
CONSIDERATION (AUD): \$10.90
BROKERAGE & COSTS INCL GST: \$10.90
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$0.00
TOTAL GST: \$0.99
SETTLEMENT DATE: 20/05/2021

UNITS AT PRICE

10 1.090000

AVERAGE PRICE: 1.090000

PID 6381 HIN 69629822

ORDER COMPLETED

PAYMENT METHOD - DIRECT CREDIT TO
NOMINATED BANK A/C ON SETTLEMENT DAY.
FUNDS AVAILABLE FOLLOWING DAY.

If not already provided, Security Document and/or Holder Information to be provided by 20/05/2021

1. This Confirmation Contract Note is issued subject to:
(a) The current Terms and Conditions of Share Trading Account;
(b) The directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, Australian Investment Exchange Limited ('Ausix') is required to act consistently with a fair and orderly market. Ausix or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.
2. Credits from sales of securities are not available until the settlement date and all documents and security holder information have been delivered to Australian Investment Exchange and verified through CHES Settlement Facility, if a CHES Participant Sponsored Holding security has been sold. Subject to the relevant Terms and Conditions, the proceeds of your sale will be paid to you in accordance with your standing instructions on the settlement date, unless otherwise agreed. Issued by Australian Investment Exchange Limited ('AUSIEX') ABN 71 076 515 930, AFSL 241400. Ausix is a Participant of the ASX Group and Chi-X Australia. Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.



ABN: 49 079 354 519
Place of Incorporation: NSW

77600/AMP

CHESSE HOLDING STATEMENT

For statement enquiries contact
your CHESSE Sponsor:

**AUSTRALIAN INVESTMENT
EXCHANGE LIMITED**

LOCKED BAG 3005
AUSTRALIA SQUARE
SYDNEY, NSW 1215

☎ 1800 252 351



302662 06381
A & C PASSMORE PTY LTD
<PASSMORE SUPER FUND A/C>
19 HERLIHY WAY
WARNBRO WA 6169

| | |
|----------------------------|------------|
| Holder ID Number (HIN): | 0069629822 |
| CHESSE Sponsor's ID (PID): | 06381 |
| Statement Period: | May 2021 |
| Page: | 1 of 1 |

AMP - ORDINARY FULLY PAID

| Date | Transaction Type | Transaction ID | Ex/Cum Status | Quantity | | Holding Balance |
|-----------|---|------------------|------------------|----------|-----|--------------------|
| | | | | On | Off | |
| | Balance Brought Forward from 28 Mar 19 | | | | | 10 |
| 19 May 21 | Movement of Securities due to Purchase, Sale or Transfer | 0638103697366100 | | | 10 | (|

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESSE Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESSE Depositary Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESSE Holdings to third parties.

Refer overleaf for additional important information



Issued By:
ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
AMP LIMITED
GPO BOX 7045
SYDNEY NSW 1115
Ph: 1300 855 080



TAX INVOICE

SELL

ORIGINAL

CONFIRMATION

Westpac Securities Limited
AFSL 233723 ABN 39087924221
Reply Paid 85157
Australia Square
Sydney NSW 1214
Telephone 13 13 31
Facsimile 1300 130 493
Email securities@westpac.com.au

Please retain for taxation purposes

Handwritten: 77600 / - BXB



A & C PASSMORE PTY LTD <PASSMORE SUPER FUND A/C>
19 HERLIHY WAY
WARNBRO WA 6169

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY BRAMBLES LIMITED
SECURITY ORDINARY FULLY PAID

BXB

DATE: 18/05/2021
AS AT DATE: 18/05/2021
CONFIRMATION NO: 35860495
ORDER NO: RJL3R-W
ACCOUNT NO: 6324878
TOTAL UNITS: 121
CONSIDERATION (AUD): \$1,287.44
BROKERAGE & COSTS INCL GST: \$19.95
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$1,267.49
TOTAL GST: \$1.81
SETTLEMENT DATE: 20/05/2021

Table with columns: UNITS AT PRICE, AVERAGE PRICE: 10.640000

PID 6381 HIN 69629822

ORDER COMPLETED

PAYMENT METHOD - DIRECT CREDIT TO
NOMINATED BANK A/C ON SETTLEMENT DAY.
FUNDS AVAILABLE FOLLOWING DAY.

If not already provided, Security Document and/or Holder Information to be provided by 20/05/2021

1. This Confirmation Contract Note is issued subject to:
(a) The current Terms and Conditions of Share Trading Account;
(b) The directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, Australian Investment Exchange Limited ('Ausix') is required to act consistently with a fair and orderly market. Ausix or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.
2. Credits from sales of securities are not available until the settlement date and all documents and security holder information have been delivered to Australian Investment Exchange and verified through CHES Settlement Facility, if a CHES Participant Sponsored Holding security has been sold. Subject to the relevant Terms and Conditions, the proceeds of your sale will be paid to you in accordance with your standing instructions on the settlement date, unless otherwise agreed.
Issued by Australian Investment Exchange Limited ('AUSIEX') ABN 71 076 515 930, AFSL 241400. Ausix is a Participant of the ASX Group and Chi-X Australia. Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.

Brambles Limited

ABN: 89 118 898 021
Place of Incorporation: VIC

T7600/BXB

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

**AUSTRALIAN INVESTMENT
EXCHANGE LIMITED**

LOCKED BAG 3005
AUSTRALIA SQUARE
SYDNEY, NSW 1215

☎ 1800 252 351



302662 06381
A & C PASSMORE PTY LTD
<PASSMORE SUPER FUND A/C>
19 HERLIHY WAY
WARNBRO WA 6169

Holder ID Number (HIN): 0069629822

CHESS Sponsor's ID (PID): 06381

Statement Period: May 2021

Page: 1 of 1

BXB - ORDINARY FULLY PAID

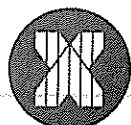
| Date | Transaction Type | Transaction ID | Ex/Cum Status | Quantity | | Holding Balance |
|-----------|---|------------------|------------------|----------|-----|--------------------|
| | | | | On | Off | |
| | Balance Brought Forward from 11 Apr 19 | | | | | 121 |
| 19 May 21 | Movement of Securities due to Purchase, Sale or Transfer | 0638103697369100 | | | 121 | 0 |

*Emailed to Matthew Symons, Sam Pizzetta and
Andrew Phillip Passmore c Passmore 15-6-21.*

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

Refer overleaf for additional important information



ASX

Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

Share Registry Details:

BOARDROOM PTY LIMITED
GPO BOX 3993
SYDNEY NSW 2001
Ph: 02 92909600



Westpac Securities Limited
 AFSL 233723 ABN 39087924221
 Reply Paid 85157
 Australia Square
 Sydney NSW 1214
 Telephone 13 13 31
 Facsimile 1300 130 493
 Email securities@westpac.com.au

TAX INVOICE

SELL

ORIGINAL

CONFIRMATION

Please retain for taxation purposes

77600 / - IVC



A & C PASSMORE PTY LTD <PASSMORE SUPER FUND A/C>
19 HERLIHY WAY
WARNBRO WA 6169

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

| | | |
|-----------------|----------------------------|------------|
| COMPANY | INVOCARE LIMITED | IVC |
| SECURITY | ORDINARY FULLY PAID | |

DATE: 18/05/2021
 AS AT DATE: 18/05/2021
 CONFIRMATION NO: 35860729
 ORDER NO: RJL49-W
 ACCOUNT NO: 6324878
 TOTAL UNITS: 100
 CONSIDERATION (AUD): \$1,028.00
 BROKERAGE & COSTS INCL GST: \$19.95
 (may include printed confirmation postal fee)
 APPLICATION MONEY: \$0.00
 NET PROCEEDS: \$1,008.05
 TOTAL GST: \$1.81
 SETTLEMENT DATE: 20/05/2021

| | |
|-----------------------|------------------|
| UNITS AT PRICE | |
| 100 | 10.280000 |
| AVERAGE PRICE: | 10.280000 |

PID 6381 HIN 69629822

ORDER COMPLETED

**PAYMENT METHOD - DIRECT CREDIT TO
 NOMINATED BANK A/C ON SETTLEMENT DAY.
 FUNDS AVAILABLE FOLLOWING DAY.**

If not already provided, Security Document and/or Holder Information to be provided by 20/05/2021

1. This Confirmation Contract Note is issued subject to:
 (a) The current Terms and Conditions of Share Trading Account;
 (b) The directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, Australian Investment Exchange Limited ('Ausix') is required to act consistently with a fair and orderly market. Ausix or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.
 2. Credits from sales of securities are not available until the settlement date and all documents and security holder information have been delivered to Australian Investment Exchange and verified through CHES Settlement Facility, if a CHES Participant Sponsored Holding security has been sold. Subject to the relevant Terms and Conditions, the proceeds of your sale will be paid to you in accordance with your standing instructions on the settlement date, unless otherwise agreed.
 Issued by Australian Investment Exchange Limited ('AUSIEX') ABN 71 076 515 930, AFSL 241400. Ausix is a Participant of the ASX Group and Chi-X Australia. Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.

77600/IVC

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

**AUSTRALIAN INVESTMENT
EXCHANGE LIMITED**

LOCKED BAG 3005
AUSTRALIA SQUARE
SYDNEY, NSW 1215

☎ 1800 252 351



302662 06381
A & C PASSMORE PTY LTD
<PASSMORE SUPER FUND A/C>
19 HERLIHY WAY
WARNBRO WA 6169

Holder ID Number (HIN): 0069629822

CHESS Sponsor's ID (PID): 06381

Statement Period: May 2021

Page: 1 of 1

IVC - ORDINARY FULLY PAID

| Date | Transaction Type | Transaction ID | Ex/Cum Status | Quantity | | Holding Balance |
|-----------|---|------------------|------------------|----------|-----|--------------------|
| | | | | On | Off | |
| | Balance Brought Forward from 19 Jun 15 | | | | | 100 |
| 19 May 21 | Movement of Securities due to Purchase, Sale or Transfer | 0638103697376100 | | | 100 | 0 |

*Emailed to Matthew Symons, Sam Pizzetta
and Andrew Phillip Passmore. Passmore 15-6-21*

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

Refer overleaf for additional important information

Share Registry Details:

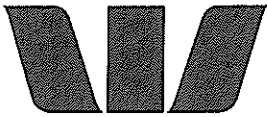
LINK MARKET SERVICES LIMITED
LOCKED BAG A14,
SYDNEY SOUTH NSW 1235
Ph: 02 82807111



ASX

Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215



TAX INVOICE

SELL

ORIGINAL

CONFIRMATION

Please retain for taxation purposes

T76001 - QBE

Westpac Securities Limited
AFSL 233723 ABN 39087924221
Reply Paid 85157
Australia Square
Sydney NSW 1214
Telephone 13 13 31
Facsimile 1300 130 493
Email securities@westpac.com.au



A & C PASSMORE PTY LTD <PASSMORE SUPER FUND A/C>
19 HERLIHY WAY
WARNBRO WA 6169

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY QBE INSURANCE GROUP LIMITED
SECURITY ORDINARY FULLY PAID

QBE

DATE: 18/05/2021
AS AT DATE: 18/05/2021
CONFIRMATION NO: 35860893
ORDER NO: RJL67-W
ACCOUNT NO: 6324878
TOTAL UNITS: 2
CONSIDERATION (AUD): \$21.08
BROKERAGE & COSTS INCL GST: \$19.95
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$1.13
TOTAL GST: \$1.81
SETTLEMENT DATE: 20/05/2021

UNITS AT PRICE

2 10.540000

AVERAGE PRICE: 10.540000

PID 6381 HIN 69629822

ORDER COMPLETED

PAYMENT METHOD - DIRECT CREDIT TO
NOMINATED BANK A/C ON SETTLEMENT DAY.
FUNDS AVAILABLE FOLLOWING DAY.

If not already provided, Security Document and/or Holder Information to be provided by 20/05/2021

1. This Confirmation Contract Note is issued subject to:
(a) The current Terms and Conditions of Share Trading Account;
(b) The directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, Australian Investment Exchange Limited ('Ausix') is required to act consistently with a fair and orderly market. Ausix or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.
2. Credits from sales of securities are not available until the settlement date and all documents and security holder information have been delivered to Australian Investment Exchange and verified through CHES Settlement Facility, if a CHES Participant Sponsored Holding security has been sold. Subject to the relevant Terms and Conditions, the proceeds of your sale will be paid to you in accordance with your standing instructions on the settlement date, unless otherwise agreed.
Issued by Australian Investment Exchange Limited ('AUSIEX') ABN 71 076 515 930, AFSL 241400. Ausix is a Participant of the ASX Group and Chi-X Australia. Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.

CHESS HOLDING STATEMENT

For statement enquiries contact your CHESS Sponsor:

AUSTRALIAN INVESTMENT EXCHANGE LIMITED

LOCKED BAG 3005
AUSTRALIA SQUARE
SYDNEY, NSW 1215

☎ 1800 252 351

77600 / QBE



302662 06381
A & C PASSMORE PTY LTD
<PASSMORE SUPER FUND A/C>
19 HERLIHY WAY
WARNBRO WA 6169

Holder ID Number (HIN): 0069629822

CHESS Sponsor's ID (PID): 06381

Statement Period: May 2021

Page: 1 of 1

QBE - ORDINARY FULLY PAID

| Date | Transaction Type | Transaction ID | Ex/Cum Status | Quantity | | Holding Balance |
|-----------|--|------------------|---------------|----------|-----|-----------------|
| | | | | On | Off | |
| | Balance Brought Forward from 29 Sep 17 | | | | | 2 |
| 19 May 21 | Movement of Securities due to Purchase, Sale or Transfer | 0638103697381800 | | | 2 | 0 |

Emailed to Matthew Symons, Sam Pizzatta, and Andrew Phillip Passmore. 15-6-21.

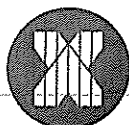
FOR YOUR INFORMATION

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- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

Refer overleaf for additional important information

Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
GPO BOX 7045
SYDNEY NSW 1115
Ph: 1300 855 080



ASX

Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215



TAX INVOICE

SELL

ORIGINAL

CONFIRMATION

Westpac Securities Limited
AFSL 233723 ABN 39087924221
Reply Paid 85157
Australia Square
Sydney NSW 1214
Telephone 13 13 31
Facsimile 1300 130 493
Email securities@westpac.com.au

Please retain for taxation purposes

Handwritten: 77600 / SEK



A & C PASSMORE PTY LTD <PASSMORE SUPER FUND A/C>
19 HERLIHY WAY
WARNBRO WA 6169

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

Ex Dividend

COMPANY SEEK LIMITED
SECURITY ORDINARY FULLY PAID

SEK

DATE: 18/05/2021
AS AT DATE: 18/05/2021
CONFIRMATION NO: 35861210
ORDER NO: RJL5D-W
ACCOUNT NO: 6324878
TOTAL UNITS: 60
CONSIDERATION (AUD): \$1,715.40
BROKERAGE & COSTS INCL GST: \$19.95
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$1,695.45
TOTAL GST: \$1.81
SETTLEMENT DATE: 20/05/2021

Table with columns: UNITS AT PRICE, 60, 28.590000, AVERAGE PRICE: 28.590000

PID 6381 HIN 69629822

ORDER COMPLETED

PAYMENT METHOD - DIRECT CREDIT TO
NOMINATED BANK A/C ON SETTLEMENT DAY.
FUNDS AVAILABLE FOLLOWING DAY.

If not already provided, Security Document and/or Holder Information to be provided by 20/05/2021

1. This Confirmation Contract Note is issued subject to:
(a) The current Terms and Conditions of Share Trading Account;
(b) The directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, Australian Investment Exchange Limited ('Ausix') is required to act consistently with a fair and orderly market. Ausix or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.
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Issued by Australian Investment Exchange Limited ('AUSIEX') ABN 71 076 515 930, AFSL 241400. Ausix is a Participant of the ASX Group and Chi-X Australia. Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.

CHESS HOLDING STATEMENT

77600/SEK

For statement enquiries contact your CHESS Sponsor:

AUSTRALIAN INVESTMENT EXCHANGE LIMITED

LOCKED BAG 3005
 AUSTRALIA SQUARE
 SYDNEY, NSW 1215

☎ 1800 252 351



302662 06381
 A & C PASSMORE PTY LTD
 <PASSMORE SUPER FUND A/C>
 19 HERLIHY WAY
 WARNBRO WA 6169

Holder ID Number (HIN): 0069629822

CHESS Sponsor's ID (PID): 06381

Statement Period: May 2021

Page: 1 of 1

SEK - ORDINARY FULLY PAID

| Date | Transaction Type | Transaction ID | Ex/Cum Status | Quantity | | Holding Balance |
|-----------|--|------------------|---------------|----------|-----|-----------------|
| | | | | On | Off | |
| | Balance Brought Forward from 19 Jun 15 | | | | | 60 |
| 19 May 21 | Movement of Securities due to Purchase, Sale or Transfer | 0638103697392700 | | | 60 | 0 |

Emailed to Matthew Symons, Sam Pizzetta, and Andrew Phillip Passmore 15-6-2021

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

Refer overleaf for additional important information

Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
 GPO BOX 2975
 MELBOURNE VIC 3001
 Ph: 1300 307 613



ASX

Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215



TAX INVOICE

SELL

ORIGINAL

CONFIRMATION

Please retain for taxation purposes

77600 / - SLK

Westpac Securities Limited
AFSL 233723 ABN 39087924221
Reply Paid 85157
Australia Square
Sydney NSW 1214
Telephone 13 13 31
Facsimile 1300 130 493
Email securities@westpac.com.au



A & C PASSMORE PTY LTD <PASSMORE SUPER FUND A/C>
19 HERLIHY WAY
WARNBRO WA 6169

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY SEALINK TRAVEL GROUP LIMITED
SECURITY ORDINARY FULLY PAID

SLK

DATE: 18/05/2021
AS AT DATE: 18/05/2021
CONFIRMATION NO: 35861223
ORDER NO: RJL5F-W
ACCOUNT NO: 6324878
TOTAL UNITS: 2,222
CONSIDERATION (AUD): \$22,642.18
BROKERAGE & COSTS INCL GST: \$24.90
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$22,617.28
TOTAL GST: \$2.26
SETTLEMENT DATE: 20/05/2021

UNITS AT PRICE

2,222 10.190000

AVERAGE PRICE: 10.190000

PID 6381 HIN 69629822

ORDER COMPLETED

PAYMENT METHOD - DIRECT CREDIT TO
NOMINATED BANK A/C ON SETTLEMENT DAY.
FUNDS AVAILABLE FOLLOWING DAY.

If not already provided, Security Document and/or Holder Information to be provided by 20/05/2021

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Issued by Australian Investment Exchange Limited ('AUSIEX') ABN 71 076 515 930, AFSL 241400. Ausix is a Participant of the ASX Group and Chi-X Australia. Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.

SEALINK

Travel Group Limited

ABN: 49 109 078 257
Place of Incorporation: VIC



302662 06381
A & C PASSMORE PTY LTD
<PASSMORE SUPER FUND A/C>
19 HERLIHY WAY
WARNBRO WA 6169

77600 / SLK

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

**AUSTRALIAN INVESTMENT
EXCHANGE LIMITED**

LOCKED BAG 3005
AUSTRALIA SQUARE
SYDNEY, NSW 1215

☎ 1800 252 351

Holder ID Number (HIN): 0069629822

CHESS Sponsor's ID (PID): 06381

Statement Period: May 2021

Page: 1 of 1

SLK - ORDINARY FULLY PAID

| Date | Transaction Type | Transaction ID | Ex/Cum Status | Quantity | | Holding Balance |
|-----------|---|------------------|------------------|----------|------|--------------------|
| | | | | On | Off | |
| | Balance Brought Forward from 14 Jul 15 | | | | | 2222 |
| 19 May 21 | Movement of Securities due to Purchase, Sale or Transfer | 0638103697393200 | | | 2222 | 0 |

*Emailed to Matthew Symons, Sam Pizzatta
and Andrew Phillip Passmore. 15-6-2021*

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
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- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

Refer overleaf for additional important information



ASX

Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

Share Registry Details:

BOARDROOM PTY LIMITED
GPO BOX 3993
SYDNEY NSW 2001
Ph: 02 92909600



Westpac Securities Limited
 AFSL 233723 ABN 39087924221
 Reply Paid 85157
 Australia Square
 Sydney NSW 1214
 Telephone 13 13 31
 Facsimile 1300 130 493
 Email securities@westpac.com.au

TAX INVOICE

SELL

ORIGINAL

CONFIRMATION

Please retain for taxation purposes

782001 - BWP



A & C PASSMORE PTY LTD <PASSMORE SUPER FUND A/C>
19 HERLIHY WAY
WARNBRO WA 6169

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

| | | |
|-----------------|----------------------------------|------------|
| COMPANY | BWP TRUST | BWP |
| SECURITY | ORDINARY UNITS FULLY PAID | |

DATE: 18/05/2021
 AS AT DATE: 18/05/2021
 CONFIRMATION NO: 35860409
 ORDER NO: RJL3B-W
 ACCOUNT NO: 6324878
 TOTAL UNITS: 607
 CONSIDERATION (AUD): \$2,543.33
 BROKERAGE & COSTS INCL GST: \$19.95
 (may include printed confirmation postal fee)
 APPLICATION MONEY: \$0.00
 NET PROCEEDS: \$2,523.38
 TOTAL GST: \$1.81
 SETTLEMENT DATE: 20/05/2021

| | |
|-----------------------|-----------------|
| UNITS AT PRICE | |
| 607 | 4.190000 |
| AVERAGE PRICE: | 4.190000 |

PID 6381 HIN 69629822

ORDER COMPLETED

**PAYMENT METHOD - DIRECT CREDIT TO
 NOMINATED BANK A/C ON SETTLEMENT DAY.
 FUNDS AVAILABLE FOLLOWING DAY.**

If not already provided, Security Document and/or Holder Information to be provided by 20/05/2021

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78200/BWP

CHESS HOLDING STATEMENT

For statement enquiries contact your CHESS Sponsor:

AUSTRALIAN INVESTMENT EXCHANGE LIMITED

LOCKED BAG 3005
AUSTRALIA SQUARE
SYDNEY, NSW 1215

☎ 1800 252 351



302662 06381
A & C PASSMORE PTY LTD
<PASSMORE SUPER FUND A/C>
19 HERLIHY WAY
WARNBRO WA 6169

Holder ID Number (HIN): 0069629822

CHESS Sponsor's ID (PID): 06381

Statement Period: May 2021

Page: 1 of 1

BWP - ORDINARY UNITS FULLY PAID

| Date | Transaction Type | Transaction ID | Ex/Cum Status | Quantity | | Holding Balance |
|-----------|--|------------------|---------------|----------|-----|-----------------|
| | | | | On | Off | |
| | Balance Brought Forward from 22 Feb 19 | | | | | 607 |
| 19 May 21 | Movement of Securities due to Purchase, Sale or Transfer | 0638103697366200 | | | 607 | 0 |

Emailed to Matthew Symons, Sam Pizzatto and Andrew Phillip Passmore. CPassmore 15/6/21.

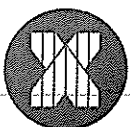
FOR YOUR INFORMATION

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- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

Refer overleaf for additional important information

Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
GPO BOX D182
PERTH WA 6840
Ph: 1300 557 010



ASX

Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215



TAX INVOICE

SELL

ORIGINAL

CONFIRMATION

Westpac Securities Limited
AFSL 233723 ABN 39087924221
Reply Paid 85157
Australia Square
Sydney NSW 1214
Telephone 13 13 31
Facsimile 1300 130 493
Email securities@westpac.com.au

Please retain for taxation purposes

78200/- DXS



A & C PASSMORE PTY LTD <PASSMORE SUPER FUND A/C>
19 HERLIHY WAY
WARNBRO WA 6169

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

Table with columns: COMPANY (DEXUS), SECURITY (FULLY PAID UNITS STAPLED SECURITIES), and DXS

DATE: 18/05/2021
AS AT DATE: 18/05/2021
CONFIRMATION NO: 35860569
ORDER NO: RJL3W-W
ACCOUNT NO: 6324878
TOTAL UNITS: 150
CONSIDERATION (AUD): \$1,530.00
BROKERAGE & COSTS INCL GST: \$19.95
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$1,510.05
TOTAL GST: \$1.81
SETTLEMENT DATE: 20/05/2021

Table with columns: UNITS AT PRICE, AVERAGE PRICE: 10.200000

PID 6381 HIN 69629822
ORDER COMPLETED

PAYMENT METHOD - DIRECT CREDIT TO
NOMINATED BANK A/C ON SETTLEMENT DAY.
FUNDS AVAILABLE FOLLOWING DAY.

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dexus

ARSN: 089 324 541 ARSN: 090 879 137
ARSN: 090 768 531 ARSN: 110 521 223
Place of Incorporation: NSW

78200/DXS

CHESSESS HOLDING STATEMENT

For statement enquiries contact
your CHESSESS Sponsor:

**AUSTRALIAN INVESTMENT
EXCHANGE LIMITED**

LOCKED BAG 3005
AUSTRALIA SQUARE
SYDNEY, NSW 1215

☎ 1800 252 351



302662 06381
A & C PASSMORE PTY LTD
<PASSMORE SUPER FUND A/C>
19 HERLIHY WAY
WARNBRO WA 6169

Holder ID Number (HIN): 0069629822

CHESSESS Sponsor's ID (PID): 06381

Statement Period: May 2021

Page: 1 of 1

DXS - FULLY PAID UNITS STAPLED SECURITIES

| Date | Transaction Type | Transaction ID | Ex/Cum Status | Quantity | | Holding Balance |
|-----------|---|------------------|------------------|----------|-----|--------------------|
| | | | | On | Off | |
| | Balance Brought Forward from 19 Jun 15 | | | | | 150 |
| 19 May 21 | Movement of Securities due to Purchase, Sale or Transfer | 0638103697371000 | | | 150 | 0 |

*Emailed to Matthew Symons, Sam Pizzatta
and Andrew Phillip Passmore. Passmore 15-6-21.*

FOR YOUR INFORMATION

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- ☛ ASX Settlement may by law need to disclose information in CHESSESS Holdings to third parties.

Refer overleaf for additional important information



ASX

Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

Share Registry Details:

LINK MARKET SERVICES LIMITED
LOCKED BAG A14,
SYDNEY SOUTH NSW 1235
Ph: 02 82807111

Caron Passmore

Australian Ethical Super | return of contribution

Australian Ethical Super
 Locked Bag 20013
 Melbourne VIC 3001

Dear Customer Service,

A BPay contribution was made in error on 05/06/2021 from my Self-Managed Superfund to my Australian Ethical Super account and recorded as a member voluntary contribution. These funds must be returned to the Self-Managed Superfund cash account ASAP.

Amount to be returned: \$25,000

Australian Ethical Super account details:

Account number: 101703812
 Account/client name: Caron Passmore
 Client ID#: 10/10/1961
 Account address: 19 Herlihy Way - Warreroo WA 5069

Self-Managed Superfund bank account details:

Account name: A & C PASSMORE PTY LTD ATF PASSMORE SUPERANNUATION FUND
 BSB: 382-512
 Account number: 962072503

Should you have any questions or concerns, do not hesitate to contact my financial adviser, Sam Pirata at sam@resolutionwealth.com.au or on (08) 9389 1881 or 0421 288 107.

Sincerely,



Caron Passmore



Date

85000



PAYG Instalments report 2021

Tax Agent 24956526
Last Updated 24/07/2021

| TFN | Client Name | Quarter 1 (\$) | Quarter 2 (\$) | Quarter 3 (\$) | Quarter 4 (\$) | Total Instalment (\$) |
|------------------------|--|----------------|----------------|----------------|----------------|-----------------------|
| 938404570 | THE TRUSTEE FOR PASSMORE SUPERANNUATION FUND | 1,072.00 | 1,072.00 | 1,072.00 | Outstanding | 3,216.00 |
| Total No of Clients: 1 | | | | | 523 | 43,739.00 |



Australian Government
Australian Taxation Office

Agent 4YOU ACCOUNTING & TAXATION
Client THE TRUSTEE FOR PASSMORE
SUPERANNUATION FUND
ABN 50 127 644 326

Print instalment

| Account | Period | Document ID |
|---|---------------------|-------------|
| Activity statement – 001 – THE TRUSTEE FOR PASSMORE SUPERANNUATION FUND | Apr 2021 – Jun 2021 | 45549127248 |

Payment due date 28 July 2021

Statement summary

| Description | Reported Value | Owed to ATO | Owed by ATO |
|--|----------------|-------------|-------------|
| PAYG income tax instalment | | | |
| 5A Owed to ATO | | \$523.00 | |
| T7 Instalment amount – Based on the notional tax \$ 3,741.27 from the 2020 assessment. | \$523.00 | | |

Amount owing to ATO

\$523.00

Declaration

- > I THE TRUSTEE FOR PASSMORE SUPERANNUATION FUND authorise 4YOU ACCOUNTING & TAXATION to give the Apr 2021 – Jun 2021 activity statement to the Commissioner of Taxation for 001 – THE TRUSTEE FOR PASSMORE SUPERANNUATION FUND.
- > I declare that the information provided for the preparation of this activity statement is true and correct.
- > I am authorised to make this declaration.

Signed:

C Passmore

Date:

30/7/2021

Tax File Number

2 Capital losses

Total current year capital losses **A** \$

Total current year capital losses applied **B** \$

Total prior year net capital losses applied **C** \$

Total capital losses transferred in applied
(only for transfers involving a foreign bank branch or
permanent establishment of a foreign financial entity) **D** \$

Total capital losses applied **E** \$

Add amounts at B, C and D

3 Unapplied net capital losses carried forward

Net capital losses from collectables carried forward to later income years **A** \$

Other net capital losses carried forward to later income years **B** \$

Add amounts at A and B and transfer the total
to label V – Net capital losses carried forward
to later income years on your tax return.

4 CGT discount

Total CGT discount applied **A** \$

5 CGT concessions for small business

Small business active asset reduction **A** \$

Small business retirement exemption **B** \$

Small business rollover **C** \$

Total small business concessions applied **D** \$

6 Net capital gain

Net capital gain **A** \$

1J less 2E less 4A less 5D (cannot be less than
zero). Transfer the amount at A to label A – Net
capital gain on your tax return.

Tax File Number

7 Earnout arrangements

Are you a party to an earnout arrangement? **A** Yes, as a buyer Yes, as a seller No
 (Print in the appropriate box.)

If you are a party to more than one earnout arrangement, copy and attach a separate sheet to this schedule providing the details requested here for each additional earnout arrangement.

How many years does the earnout arrangement run for? **B**

What year of that arrangement are you in? **C**

If you are the seller, what is the total estimated capital proceeds from the earnout arrangement? **D** \$

Amount of any capital gain or loss you made under your non-qualifying arrangement in the income year. **E** \$ / LOSS

Request for amendment

If you received or provided a financial benefit under a look-through earnout right created in an earlier income year and you wish to seek an amendment to that earlier income year, complete the following:

Income year earnout right created **F**

Amended net capital gain or capital losses carried forward **G** \$ / LOSS

8 Other CGT information required (if applicable)

Small business 15 year exemption – exempt capital gains **A** \$ / CODE

Capital gains disregarded by a foreign resident **B** \$


Capital gains disregarded as a result of a scrip for scrip rollover **C** \$

Capital gains disregarded as a result of an inter-company asset rollover **D** \$

Capital gains disregarded by a demerging entity **E** \$

Tax File Number

Taxpayer's declaration

 If the schedule is not lodged with the income tax return you are required to sign and date the schedule.

Important

Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the ATO. The income tax law imposes heavy penalties for false or misleading statements.

Privacy

Taxation law authorises the ATO to collect information and disclose it to other government agencies. This includes personal information of the person authorised to sign the declaration. For information about your privacy go to ato.gov.au/privacy

I declare that the information on this form is true and correct.

Signature

Date

Day

Months

Year

Contact name

Daytime contact number (include area code)

Passmore Superannuation Fund
Realised Capital Gains Report

For The Period 01 July 2020 - 30 June 2021

| Investment | Accounting Treatment | | | | Tax Treatment | | | | Capital Loss | | | | |
|--|------------------------|------------------------|----------|-----------|---------------|--------------------------|--------------------|-------------------|--------------|-------------------|---------------|--------------------------|-------------|
| | Purchase Contract Date | Disposal Contract Date | Units | Cost | Proceeds | Accounting Profit/(Loss) | Adjusted Cost Base | Reduced Cost Base | | Indexed Cost Base | Indexed Gains | Discounted Gains (Gross) | Other Gains |
| Units in Listed Unit Trusts (Australian) | | | | | | | | | | | | | |
| 25/02/2014 | 20/05/2021 | | 14.00 | 30.74 | 58.20 | 27.46 | 30.22 | 30.22 | 0.00 | 0.00 | 27.98 | 0.00 | 0.00 |
| 11/12/2013 | 20/05/2021 | | 450.00 | 1,006.45 | 1,870.71 | 864.26 | 989.63 | 989.63 | 0.00 | 0.00 | 881.08 | 0.00 | 0.00 |
| | | | 607.00 | 1,485.20 | 2,523.38 | 1,038.18 | 1,464.87 | 1,464.87 | 0.00 | 0.00 | 1,058.51 | 0.00 | 0.00 |
| DXS.AX - Dexus Property Group - Units Fully Paid Stapled | | | | | | | | | | | | | |
| 16/12/2013 | 20/05/2021 | | 150.00 | 947.95 | 1,510.05 | 562.10 | 971.23 | 971.23 | 0.00 | 0.00 | 538.82 | 0.00 | 0.00 |
| | | | 150.00 | 947.95 | 1,510.05 | 562.10 | 971.23 | 971.23 | 0.00 | 0.00 | 538.82 | 0.00 | 0.00 |
| | | | 757.00 | 2,433.15 | 4,033.43 | 1,600.28 | 2,436.10 | 2,436.10 | 0.00 | 0.00 | 1,597.33 | 0.00 | 0.00 |
| | | | 3,272.00 | 10,728.71 | 30,622.85 | 19,894.14 | 10,731.66 | 10,731.66 | 0.00 | 0.00 | 20,017.90 | 0.00 | (126.71) |

Passmore Superannuation Fund
Realised Capital Gains Report

For The Period 01 July 2020 - 30 June 2021

| Investment | Accounting Treatment | | | | Tax Treatment | | | | | | | | |
|--|------------------------|------------------------|--------|----------|---------------|--------------------------|--------------------|-------------------|-------------------|---------------|--------------------------|-------------|--------------|
| | Purchase Contract Date | Disposal Contract Date | Units | Cost | Proceeds | Accounting Profit/(Loss) | Adjusted Cost Base | Reduced Cost Base | Indexed Cost Base | Indexed Gains | Discounted Gains (Gross) | Other Gains | Capital Loss |
| Shares in Listed Companies (Australian) | | | | | | | | | | | | | |
| AMP.AX - AMP Limited | | | | | | | | | | | | | |
| | 28/03/2019 | 20/05/2021 | 1.00 | 2.33 | 0.00 | (2.33) | 2.33 | 2.33 | 0.00 | 0.00 | 0.00 | 0.00 | (2.33) |
| | 29/09/2017 | 20/05/2021 | 9.00 | 45.18 | 0.00 | (45.18) | 45.18 | 45.18 | 0.00 | 0.00 | 0.00 | 0.00 | (45.18) |
| | | | 10.00 | 47.51 | 0.00 | (47.51) | 47.51 | 47.51 | 0.00 | 0.00 | 0.00 | 0.00 | (47.51) |
| BXB.AX - Brambles Limited | | | | | | | | | | | | | |
| | 14/04/2016 | 20/05/2021 | 1.00 | 15.83 | 10.48 | (5.35) | 15.83 | 15.83 | 0.00 | 0.00 | 0.00 | 0.00 | (5.35) |
| | 08/10/2015 | 20/05/2021 | 1.00 | 15.14 | 10.48 | (4.66) | 15.14 | 15.14 | 0.00 | 0.00 | 0.00 | 0.00 | (4.66) |
| | 11/04/2019 | 20/05/2021 | 1.00 | 11.80 | 10.48 | (1.32) | 11.80 | 11.80 | 0.00 | 0.00 | 0.00 | 0.00 | (1.32) |
| | 11/10/2018 | 20/05/2021 | 2.00 | 21.46 | 20.95 | (0.51) | 21.46 | 21.46 | 0.00 | 0.00 | 0.00 | 0.00 | (0.51) |
| | 12/04/2018 | 20/05/2021 | 2.00 | 19.16 | 20.95 | 1.79 | 19.16 | 19.16 | 0.00 | 0.00 | 1.79 | 0.00 | 0.00 |
| | 01/07/2014 | 20/05/2021 | 109.00 | 1,010.95 | 1,141.79 | 130.84 | 1,010.95 | 1,010.95 | 0.00 | 0.00 | 130.84 | 0.00 | 0.00 |
| | 13/04/2017 | 20/05/2021 | 2.00 | 18.14 | 20.95 | 2.81 | 18.14 | 18.14 | 0.00 | 0.00 | 2.81 | 0.00 | 0.00 |
| | 12/10/2017 | 20/05/2021 | 1.00 | 8.94 | 10.48 | 1.54 | 8.94 | 8.94 | 0.00 | 0.00 | 1.54 | 0.00 | 0.00 |
| | 13/10/2016 | 20/05/2021 | 2.00 | 13.69 | 20.95 | 7.26 | 13.69 | 13.69 | 0.00 | 0.00 | 7.26 | 0.00 | 0.00 |
| | | | 121.00 | 1,135.11 | 1,267.51 | 132.40 | 1,135.11 | 1,135.11 | 0.00 | 0.00 | 144.24 | 0.00 | (11.84) |
| IVC.AX - Invocare Limited | | | | | | | | | | | | | |
| | 09/07/2014 | 20/05/2021 | 100.00 | 1,049.95 | 1,008.05 | (41.90) | 1,049.95 | 1,049.95 | 0.00 | 0.00 | 0.00 | 0.00 | (41.90) |
| | | | 100.00 | 1,049.95 | 1,008.05 | (41.90) | 1,049.95 | 1,049.95 | 0.00 | 0.00 | 0.00 | 0.00 | (41.90) |
| QBE.AX - QBE Insurance Group Limited | | | | | | | | | | | | | |
| | 29/09/2017 | 20/05/2021 | 2.00 | 26.59 | 1.13 | (25.46) | 26.59 | 26.59 | 0.00 | 0.00 | 0.00 | 0.00 | (25.46) |

Passmore Superannuation Fund Realised Capital Gains Report

For The Period 01 July 2020 - 30 June 2021

| Investment | Accounting Treatment | | | | Tax Treatment | | | | Capital Loss | | | | |
|---|------------------------|------------------------|----------|----------|---------------|--------------------------|--------------------|-------------------|--------------|-------------------|---------------|--------------------------|-------------|
| | Purchase Contract Date | Disposal Contract Date | Units | Cost | Proceeds | Accounting Profit/(Loss) | Adjusted Cost Base | Reduced Cost Base | | Indexed Cost Base | Indexed Gains | Discounted Gains (Gross) | Other Gains |
| Shares in Listed Companies (Australian) | | | | | | | | | | | | | |
| SEK.AX - Seek Limited | | | 2.00 | 26.59 | 1.13 | (25.46) | 26.59 | 26.59 | 0.00 | 0.00 | 0.00 | 0.00 | (25.46) |
| 09/07/2014 | 20/05/2021 | | 60.00 | 1,016.95 | 1,695.45 | 678.50 | 1,016.95 | 1,016.95 | 0.00 | 0.00 | 678.50 | 0.00 | 0.00 |
| SLK.AX - Sealink Travel Group Limited - Ordinary Fully Paid | | | 60.00 | 1,016.95 | 1,695.45 | 678.50 | 1,016.95 | 1,016.95 | 0.00 | 0.00 | 678.50 | 0.00 | 0.00 |
| 14/07/2015 | 20/05/2021 | | 2,222.00 | 5,019.45 | 22,617.28 | 17,597.83 | 5,019.45 | 5,019.45 | 0.00 | 0.00 | 17,597.83 | 0.00 | 0.00 |
| | | | 2,222.00 | 5,019.45 | 22,617.28 | 17,597.83 | 5,019.45 | 5,019.45 | 0.00 | 0.00 | 17,597.83 | 0.00 | 0.00 |
| | | | 2,515.00 | 8,295.56 | 26,589.42 | 18,293.86 | 8,295.56 | 8,295.56 | 0.00 | 0.00 | 18,420.57 | 0.00 | (126.71) |
| Units in Listed Unit Trusts (Australian) | | | | | | | | | | | | | |
| BWP.AX - Bwp Trust - Ordinary Units Fully Paid | | | 14.00 | 52.95 | 58.20 | 5.25 | 52.97 | 52.97 | 0.00 | 0.00 | 5.23 | 0.00 | 0.00 |
| 24/08/2018 | 20/05/2021 | | 15.00 | 52.19 | 62.36 | 10.17 | 52.21 | 52.21 | 0.00 | 0.00 | 10.15 | 0.00 | 0.00 |
| 23/02/2018 | 20/05/2021 | | 16.00 | 49.34 | 66.51 | 17.17 | 49.36 | 49.36 | 0.00 | 0.00 | 17.16 | 0.00 | 0.00 |
| 25/08/2017 | 20/05/2021 | | 16.00 | 48.48 | 66.51 | 18.03 | 48.50 | 48.50 | 0.00 | 0.00 | 18.02 | 0.00 | 0.00 |
| 24/02/2017 | 20/05/2021 | | 16.00 | 45.74 | 66.51 | 20.77 | 45.14 | 45.14 | 0.00 | 0.00 | 21.37 | 0.00 | 0.00 |
| 25/08/2016 | 20/05/2021 | | 12.00 | 44.03 | 49.89 | 5.86 | 43.58 | 43.58 | 0.00 | 0.00 | 6.30 | 0.00 | 0.00 |
| 25/02/2016 | 20/05/2021 | | 14.00 | 41.78 | 58.20 | 16.42 | 41.26 | 41.26 | 0.00 | 0.00 | 16.94 | 0.00 | 0.00 |
| 27/08/2015 | 20/05/2021 | | 12.00 | 40.20 | 49.89 | 9.69 | 39.75 | 39.75 | 0.00 | 0.00 | 10.13 | 0.00 | 0.00 |
| 26/02/2015 | 20/05/2021 | | 13.00 | 36.74 | 54.04 | 17.30 | 36.25 | 36.25 | 0.00 | 0.00 | 17.79 | 0.00 | 0.00 |
| 28/08/2014 | 20/05/2021 | | 15.00 | 36.56 | 62.36 | 25.80 | 36.00 | 36.00 | 0.00 | 0.00 | 26.36 | 0.00 | 0.00 |