

COMPUTER FILE INDEX & JOURNALS

CLIENT: THE JACKSON HAUB SUPERANNUATION FUND

CODE: HAU14

YEAR: 2020

Individual
Partnership
Company
Trust
Superfund

<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input checked="" type="checkbox"/>

STS:	NO
GST:	NO

Please circle

Please tick

Prepared by: _____

Reviewed by: _____

INDUSTRY: _____


e.g fishing, advertising, road freight haulage - please be specific

Schedule Reference	INDEX	Tick If Applicable
A-1	TRIAL BALANCE	x
A-2	QUERIES / NOTES	x
A-3	JOURNAL ENTRIES	
B-1	PROFIT & LOSS	x
B-2	BALANCE SHEET	x
B-3	MEMBERS LOANS	x
C-1	TAXATION	x
D-1	CASH/TERM DEPOSITS	x
E-1	INVESTMENTS/SHARE PORTFOLIO	
F-1	PROPERTY	x
G-1	OTHER ASSETS	x
H-1	LIABILITIES	x
J-1	TRUST DEED EXTRACTS	
K-1	INVESTMENT STRATEGY	
L-1	MINUTES	
L-2	MINUTES	
L-3	MINUTES	
M-1	CONTRIBUTIONS	
N-1	INTEREST RECEIVED	x
O-1	DIVIDENDS RECEIVED	x
P-1	RENT RECEIVED	x
Q-1	EXPENSES	x
	excel/office photocopy master	

Detail Job

Discussion for Job : Jackson Haub Superfund

Email : farrell.m@dbaker.com.au

Client	Time	Status	Note	Edit	File
D Baker & Associates Chartered Accountants and Business Advisors	03/05/2021 16:18:21	New Job	Please prepare working paper file for the above fund for june 2020 together with the final tax return and members minutes. Please note the propert at 1/53 Markham way was sold in the current year and some of the proceeds used to buy a share protfolio. We have attached the reports for the share portfolio from Morgans. Please find all documents relating to the fund		

Query List

Client: DBAKER
End Client: Jackson Haub Super Fund
Year: 2020
Query date: 13-May-21

Item No.	Account	Query	Answer
1	Macquarie Bank #0145	Please confirm whether the balance at 30 Jun 2020 of Macquarie Bank Account #0145 was remained at \$104.07 and there was no movement during the year. If not, please provide us with the bank statement to record correctly.	See attached statement. Balance no change
		Bank Macquarie#0145	
3	Rental Income	There was total of \$11,760 rental income for property -12 Alice St Bellevue Lot 17 in FY2020. Please provide us with the Lease Agreements to confirm the treatment correctly.	See attached lease. Accept the rent as being correct
		Rental Received	
4	Pension Payment	As per spreadsheet attached, please confirm whether total pension payment in 2020FY was \$38,140.00. If yes, please note that we allocated minimum pension to member Diane Haub (Pension 1), Peter Jackson (Pension 2) and Diane Haub (Pension 2), the rest to Peter Jackson (Pension 1). Otherwise, please advise.	Please move pension no 2 balances for Diane \$46500 and Peter \$46500 to their pension no 1 members account on 1/7/2019. We confirm the pensions drawn are correct
		Pension	
5	Tax Invoices	Please provide us with tax invoices of the following amounts withdrawn from P&N Bank #9686: - \$739 with narration "Osco Payment to 5 Star realty professionals account 492959671 A ref#202802751" on 11/07/2019. - \$156 "Water Corporation" on 28/06/2020.	Please show as pension payment the amount of \$739.00. The water account there is no invoice finish file without this.

Query List

Client: DBAKER
End Client: Jackson Haub Super Fund
Year: 2020
Query date: 13-May-21

Item No.	Account	Query	Answer
6	Water reimbursement	Please provide us with supporting document of the following amounts deposited into P&N Bank Account#9686:	There are no supporting documents for this.Please finish file without this.
		+\$336 with narration "Direct credit CBA-53 Markham way" on 03/09/2019	
		+\$52.98 with narration "Payment from Jesse Booth transfer from J" on 17/10/2019	
		+\$49 with narration "Payment from Jesse Booth transfer from J" on 27/11/2019	
7	Members Statement	Please provide us with 2019 spreadsheet to prepare Members Statement FY 2020	Please ignore request to prepare members statement.One was not done in previous year

THE JACKSON HAUB SUPERANNUATION FUND

ABN 75 158 833 942

Comparative Trial Balance as at 30 June 2020

	2020 \$ Dr	2020 \$ Cr	2019 \$ Dr	2019 \$ Cr
Income				
0567		120.32	O-2	
0575		1,287.14	↑ N-1	1,637.12
0575.01		35.74	↓	
0601		59,852.45	F-1	
0700		17,840.00	P-2	25,684.00
0865	4,924.64	E-5		
0940	91,407.00	F-2	5,000.00	
Expenses				
1510	2,173.00	↑	1,375.00	
1535	440.00		440.00	
1545	2.50			
1615	116.00		363.00	
1621	216.02	Q-1		
1685	107.00			
1900	259.00		259.00	
1987	849.19		1,662.17	
1994	1,057.29		2,614.04	
1995	2,792.31	↓	4,017.26	
1996			317.50	
Current Assets				
2001	104.07	D-1	104.07	
2004	93,113.79	D-7	56,371.49	
2008	89,232.07	D-9		
2105	107.86	O-2		

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Compilation Report and Notes which form part of these financial statements.

THE JACKSON HAUB SUPERANNUATION FUND

ABN 75 158 833 942

Comparative Trial Balance as at 30 June 2020

	2020 \$ Dr	2020 \$ Cr	2019 \$ Dr	2019 \$ Cr
Non Current Assets				
2520.01	10,029.60			
2520.02	10,413.00			
2520.03	9,766.70			
2520.04	8,228.80			
2520.05	8,908.00			
2520.06	14,929.10			
2520.07	14,628.00			
2520.08	10,140.00			
2520.09	9,577.80	E-5		
2520.10	10,983.35			
2520.11	9,693.00			
2520.12	14,072.50			
2640.01	9,355.50			
2640.02	14,932.40			
2800	181,557.00		181,557.00	
2801	70,943.00	F-2 (252,500)	103,443.00	(285,000)
2802			251,093.00	
2803			58,907.00	
2831			9,317.00	
2834				5,972.00
Current Liabilities				
3325	17.72	C-1		

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THE JACKSON HAUB SUPERANNUATION FUND

ABN 75 158 833 942

Comparative Trial Balance as at 30 June 2020

	2020 \$ Dr	2020 \$ Cr	2019 \$ Dr	2019 \$ Cr
Equity				
4000.01		328,475.65		339,693.23
4000.02		237,994.91		245,888.00
4000.03		44,175.00		46,500.00
4000.04		44,175.00		46,500.00
4050.01		44,175.00		
4050.02		44,175.00		
4070.03	44,175.00			
4070.04	44,175.00			
4080.01	31,825.00		17,644.00	
4080.02	7,054.00		12,740.00	
4080.03			2,325.00	
4080.04			2,325.00	
4199				0.18
	822,306.21	822,306.21	711,874.53	711,874.53
Net Loss	25,208.30			11,273.15

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THE JACKSON HAUB SUPERANNUATION FUND

ABN 75 158 833 942

Detailed Operating Statement For the year ended 30 June 2020

	Note	2020 \$	2019 \$
Revenue			
Change NMV- Listed Investment	E-5	(4,924.64)	0.00
Distribution from trusts	O-2	120.32	0.00
- Interest received	↑	1,287.14	1,637.12
- Macquarie#0231	N-1 ↓	35.74	0.00
Total capital gains	F-1	59,852.45	0.00
Changes in NMV-Property	F-2	(91,407.00)	(5,000.00)
Rent received	P-2	17,840.00	25,684.00
Total revenue		<u>(17,195.99)</u>	<u>22,321.12</u>
Expenses			
Accountancy		↑ 2,173.00	1,375.00
Audit fees		440.00	440.00
Bank fees & charges		2.50	0.00
Depreciation		116.00	363.00
Investment Expense	Q-1	216.02	0.00
Filing fees		107.00	0.00
Supervisory levy		259.00	259.00
Insurance		849.19	1,662.17
Water charges		1,057.29	2,614.04
Rates & taxes		2,792.31	4,017.26
Repairs & maintenance		↓ 0.00	317.50
Total expenses		<u>8,012.31</u>	<u>11,047.97</u>
Benefits Accrued as a Result of Operations	7	<u>(25,208.30)</u>	<u>11,273.15</u>

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THE JACKSON HAUB SUPERANNUATION FUND

ABN 75 158 833 942

Detailed Statement of Financial Position as at 30 June 2020

	2020 \$	2019 \$
Investments		
BHP- BHP Group Limited	↑ 10,029.60	0.00
CBA-Commonwealth Bank of Aus Limited	10,413.00	0.00
CWN-Crown Resorts Limited	9,766.70	0.00
FLT-Flight Centre Travel Group Limited	8,228.80	0.00
IVC-Invocare Limited	8,908.00	0.00
QBE-Insurance Group Limited	14,929.10	0.00
QVE- QV Equities Limited	14,628.00	0.00
TAH- Tabcorp Holdings Limited	E-5 10,140.00	0.00
TLS- Telstra Corporation Limited	9,577.80	0.00
WES- Wesfarmers Limited	10,983.35	0.00
WBC- Westpac Banking Corporation	9,693.00	0.00
WPL- Woodside Petroleum Limited	14,072.50	0.00
SYD- Sydney Airport Stapled Security	9,355.50	0.00
SFY- SPDR S&P/ASX 50 Fund ETF	14,932.40	0.00
Total Investments	↓ 155,657.75	0.00
Other Assets		
Macquarie - 145	D-1 104.07	104.07
Police and Nurses - 686	D-7 93,113.79	56,371.49
Macquarie Cash Management#0231	D-9 89,232.07	0.00
Sundry Debtors	D-2 107.86	0.00
12 Alice Street, Bellevue - At cost	F-2 ↑ 181,557.00	181,557.00
Change in market value of property	↓ 70,943.00	103,443.00
1/53 Markham Way, Swan View	0.00	251,093.00
Change in market value of property	0.00	58,907.00
Improvements - 1/53 Markham Way	0.00	9,317.00
Less: Accumulated depreciation	0.00	(5,972.00)
Total other assets	435,057.79	654,820.56
Total assets	590,715.54	654,820.56

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THE JACKSON HAUB SUPERANNUATION FUND

ABN 75 158 833 942

Detailed Statement of Financial Position as at 30 June 2020

	2020 \$	2019 \$
Liabilities		
Taxation	C-1 (17.72)	0.00
Total liabilities	(17.72)	0.00
Net Assets Available to Pay Benefits	590,733.26	654,820.56
Represented by:		
Liability for Accrued Members' Benefits		
Allocated to members' accounts	B-3.6 590,733.26	654,820.56
	590,733.26	654,820.56

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THE JACKSON HAUB SUPERANNUATION FUND

ABN 75 158 833 942

Member's Information Statement

For the year ended 30 June 2020

	2020	2019
	\$	\$
Peter Jackson - Pension 1		
Opening balance - Members fund	328,475.65	339,693.23
Transfers from other funds	44,175.00	0.00
Allocated earnings	(14,345.75)	6,426.42
Benefits paid	(31,825.00)	(17,644.00)
Balance as at 30 June 2020	326,479.90	328,475.65
Withdrawal benefits at the beginning of the year	328,475.65	339,693.23
Withdrawal benefits at 30 June 2020	326,479.90	328,475.65

B-3.6

Withdrawal Benefit

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:

- member contributions
- superannuation guarantee contributions
- award contributions
- other employer contributions made on your behalf

and earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after age 55. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

Contact Details

If you require further information on your withdrawal benefit please contact Peter Jackson or write to The Trustee, THE JACKSON HAUB SUPERANNUATION FUND.

THE JACKSON HAUB SUPERANNUATION FUND

ABN 75 158 833 942

Member's Information Statement

For the year ended 30 June 2020

	2020	2019
	\$	\$
Diane Haub - Pension 1		
Opening balance - Members fund	237,994.91	245,888.00
Transfers from other funds	44,175.00	0.00
Allocated earnings	(10,862.55)	4,846.91
Benefits paid	(7,054.00)	(12,740.00)
Balance as at 30 June 2020	264,253.36	237,994.91
Withdrawal benefits at the beginning of the year	237,994.91	245,888.00
Withdrawal benefits at 30 June 2020	264,253.36	237,994.91

B-3.6

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THE JACKSON HAUB SUPERANNUATION FUND

ABN 75 158 833 942

Member's Information Statement

For the year ended 30 June 2020

	2020	2019
	\$	\$
Peter Jackson - Pension 2		
Opening balance - Members fund	44,175.00	46,500.00
Transfers to other funds	(44,175.00)	0.00
Benefits paid	0.00	(2,325.00)
Balance as at 30 June 2020	0.00	44,175.00
Withdrawal benefits at the beginning of the year	44,175.00	46,500.00
Withdrawal benefits at 30 June 2020	0.00	44,175.00

B-3.6



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THE JACKSON HAUB SUPERANNUATION FUND

ABN 75 158 833 942

Member's Information Statement

For the year ended 30 June 2020

	2020	2019
	\$	\$
<hr/>		
Diane Haub - Pension 2		
Opening balance - Members fund	44,175.00	46,500.00
Transfers to other funds	(44,175.00)	0.00
Benefits paid	0.00	(2,325.00)
Balance as at 30 June 2020	0.00	44,175.00
Withdrawal benefits at the beginning of the year	44,175.00	46,500.00
Withdrawal benefits at 30 June 2020	0.00	44,175.00

Withdrawal Benefit

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- superannuation guarantee contributions
- award contributions
- other employer contributions made on your behalf

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THE JACKSON HAUB SUPERANNUATION FUND

ABN 75 158 833 942

Member's Information Statement

For the year ended 30 June 2020

	2020	2019
	\$	\$
Amounts Allocatable to Members		
Yet to be allocated at the beginning of the year	0.00	0.18
Benefits accrued as a result of operations as per the operating statement	(25,208.30)	11,273.15
Transfers from other funds	44,175.00	0.00
Transfers from other funds	44,175.00	0.00
Transfers to other funds	(44,175.00)	0.00
Transfers to other funds	(44,175.00)	0.00
Benefits paid	(31,825.00)	(17,644.00)
Benefits paid	(7,054.00)	(12,740.00)
Benefits paid	0.00	(2,325.00)
Benefits paid	0.00	(2,325.00)
Amount allocatable to members	(64,087.30)	(23,760.67)
Allocation to members		
Peter Jackson - Pension 1	(1,995.75)	(11,217.58)
Diane Haub - Pension 1	26,258.45	(7,893.09)
Peter Jackson - Pension 2	(44,175.00)	(2,325.00)
Diane Haub - Pension 2	(44,175.00)	(2,325.00)
Total allocation	(64,087.30)	(23,760.67)
Yet to be allocated	0.00	0.00
	(64,087.30)	(23,760.67)
Members Balances		
Peter Jackson - Pension 1	326,479.90	328,475.65
Diane Haub - Pension 1	264,253.36	237,994.91
Peter Jackson - Pension 2	0.00	44,175.00
Diane Haub - Pension 2	0.00	44,175.00
Allocated to members accounts	590,733.26	654,820.56
Yet to be allocated	0.00	0.00
Liability for accrued members benefits	590,733.26	654,820.56

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Member Movement Worksheet

Client: DBAKER
 End Client: Jackson Haub Super Fund
 Year: 2020

Ref

Benefits accrued as a result of operations before income tax	(25,208.30)		
Less: Contributions by Employer	-		
Less: Contributions by Employer	-		
Allocated Earnings	(25,208.30)		

Gross tax	-		
Less: Income Tax on Contributions	-		
	-		

	DOB	Age	Opening balance			
Peter Jackson-(Pension 1)		69	328,475.65	0.50		A-1.3
Diane Haub-(Pension 1)		68	237,994.91	0.36		A-1.3
Peter Jackson-(Pension 2)		69	44,175.00	0.07		A-1.3
Diane Haub-(Pension 2)		68	44,175.00	0.07		A-1.3
			654,820.56			

Member Account	Peter Jackson-(Pension 1)	Diane Haub-(Pension 1)	Peter Jackson-(Pension 2)	Diane Haub-(Pension 2)	Total	Ref
Opening balance	328,475.65	237,994.91	44,175.00	44,175.00	654,820.56	
Transfer from pension 01/07/2019	44,175.00	44,175.00	(44,175.00)	(44,175.00)	-	A-2.2#4
Pension Paid	(31,825.00)	(7,054.00)	-	-	(38,879.00)	B-3.7
Allocated Earnings	(14,345.75)	(10,862.55)	-	-	(25,208.30)	
	(1,995.75)	26,258.45	(44,175.00)	(44,175.00)	(64,087.30)	
TOTAL	326,479.90	264,253.36	-	-	590,733.26	

Pension Worksheet

Client: DBAKER
 End Client: Jackson Haub Super Fund
 Year: 2020

Account	Name	Age	%	Amount	Minimum	Amount
4080.01	Peter Jackson-Pension 1	69	2.50%	372,650.65	9,316	31,825
4080.02	Diane Haub-Pension 1	68	2.50%	282,169.91	7,054	7,054
4080.03	Peter Jackson-Pension 2	69	2.50%		-	-
4080.04	Diane Haub-Pension 2	68	2.50%		-	-
Total pension					16,370.51	38,879.00

Date via Bank	Transaction	Amount	Ref
21/10/2019	Transfer withdrawal transfer to 01907908	30,000.00	D-4
11/07/2019	Osko Payment to 5 Starreality professionals ac	739.00	D-3
18/11/2019	Payment to L P Jac Osko	640.00	D-4
21/12/2019	Internet transfer transfer to 01907908	1,500.00	D-5
05/01/2020	Internet transfer transfer to 01907908	1,500.00	D-6
09/01/2020	Internet transfer transfer to 01907908	1,500.00	D-6
18/01/2020	Internet transfer transfer to 01864516	3,000.00	D-6
		38,879.00	

Tax Reconciliation Worksheet

Client	DBAKER
End Client	Jackson Haub Super Fund
Year	2020

	Amount	Ref
Benefits accrued as a result of operations before income tax	(25,208.00)	B-1
<i>Less:</i>		
Exempt Pension income	59,156.00	C-2
Capital Gain on Asset	59,852.00	F-1
Accounting distribution	120.00	O-2
	119,128.00	
<i>Add:</i>		
Decrease in Listed companies	4,925.00	E-5
Decrease in property	91,407.00	
Taxable distribution	16.00	O-2
Franking credit	17.00	O-2
Foreign Income	1.00	O-2
Taxable net capital gains	56.00	O-4
Taxable capital gains on Asset	39,902.00	F-1
Exempt Pension Expense	8,012.00	C-2
	144,336.00	
Taxable Income before exempt	-	
Gross tax(15%)	-	
<i>Less:</i>		
<i>-Franking credit-distribution</i>	17.72	O-2
<i>-Foreign Tax Credit-Distribution</i>	-	
	17.72	
Add: Supervisory Levy	259.00	
	259.00	
Amount due for 2019-2020	241.28	

Tax Reconciliation Worksheet

Client	DBAKER
End Client	Jackson Haub Super Fund
Year	2020

Exempt Proportion: 100% Pension

Taxable Proportion: 0%

Revenue	Exempt amount	Exempt amount	Taxable Amount	Ref
Gross distribution	34.10	34.10	-	O-2
Taxable CG	56.00	56.00	-	O-4
Foreign Income	1.00	1.00	-	O-2
Interest-Macquarie#023	35.74	35.74	-	N-1
Interest -P&N	1,287.14	1,287.14	-	N-2
Rent Received	17,840.00	17,840.00	-	P-2
Capital Gains on Asset	39,901.63	39,901.63	-	F-1
Total Income	59,155.61	59,155.61	-	

Expense

Accountancy	2,173.00	2,173.00	-	Q-1
Audit Fee	440.00	440.00	-	Q-1
Bank Fee	2.50	2.50	-	Q-1
Investment Expense	216.02	216.02	-	Q-1
Filing Fees	107.00	107.00	-	Q-1
ATO Levy	259.00	259.00	-	Q-1
Rental Expense	4,814.79	4,814.79	-	Q-2
Total Expense	8,012.31	8,012.31	-	
Total	51,143.30	51,143.30	-	



Australian Government
Australian Taxation Office

Agent D BAKER & ASSOCIATES PTY LTD
Client THE JACKSON HAUB
SUPERANNUATION FUND
ABN 75 158 833 942
TFN 737 080 858

Income tax 551

Date generated	03/05/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from **01 November 2018** to **03 May 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
16 Jun 2020	15 Jun 2020	Payment received		\$259.00	\$0.00
2 Jun 2020	30 Jun 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$259.00		\$259.00 DR
1 May 2019	30 Apr 2019	Payment received		\$259.00	\$0.00
10 Apr 2019	15 May 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$259.00		\$259.00 DR

PART A**Electronic lodgment declaration (Form P, T, F, SMSF or EX)**

This declaration is to be completed where the tax return is to be lodged via an approved ATO electronic channel. It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

Privacy

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify each partner or beneficiary or entity in our records. It is not an offence not to provide the TFNs. However, you cannot lodge your tax return electronically if you do not quote your TFN.

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

The Australian Business Register

The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this tax return to maintain the integrity of the register.

Please refer to the privacy statement on the Australian Business Register (ABR) website (www.abr.gov.au) for further information – it outlines our commitment to safeguarding your details.

Electronic funds transfer - direct debit

Where you have requested an EFT direct debit some of your details will be provided to your financial institution and the Tax Office's sponsor bank to facilitate the payment of your taxation liability from your nominated account.

Tax file number Year Name of partnership, trust, fund or entity

I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic channel.

Important

Before making this declaration please check to ensure that all income has been disclosed and the tax return 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 Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns.

Declaration: I declare that:

- the information provided to the agent for the preparation of this tax return, including any applicable schedules is true and correct, and
- the agent is authorised to lodge this tax return.

Signature of partner, trustee or director

Date

PART B**Electronic funds transfer consent**

This declaration is to be completed when an electronic funds transfer (EFT) of a refund is requested and the tax return is being lodged through an approved ATO electronic lodgment channel.

This declaration must be signed by the partner, trustee, director or public officer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

Important: Care should be taken when completing EFT details as the payment of any refund will be made to the account specified.

Agent's reference number Account Name

I authorise the refund to be deposited directly to the specified account.

Signature

Date

**Self-managed superannuation
fund annual return****2020****Who should complete this annual return?**

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the Fund income tax return 2020 (NAT 71287)

Return year

The Self-managed superannuation fund annual return instructions 2020 (NAT 71606) (the instructions) can assist you to complete this annual return.

The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT3036).

Section A: Fund information**1 Tax file number (TFN)**

The Tax Office is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration.

2 Name of self-managed superannuation fund (SMSF)**3 Australian business number (ABN)****4 Current postal address****5 Annual return status**

Is this an amendment to the SMSF's 2020 return?

 A N

Is this the first required return for a newly registered SMSF?

 B N**6 SMSF auditor**

Auditor's name

Title

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Use Agent
address details?

Postal address

Date audit was completed A

Was Part A of the audit report qualified ?

 B N

Was Part B of the audit report qualified ?

 C N

If Part B of the audit report was qualified, have the reported issues been rectified?

 D

7 Electronic funds transfer (EFT)

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

A Fund's financial institution account details

This account is used for super contributions and rollovers. Do not provide a tax agent account here.

Fund BSB number (must be six digits) Fund account number

Fund account name (for example, J&Q Citizen ATF J&Q Family SF)

I would like my tax refunds made to this account. Y Print Y for yes or N for no. If Yes, Go to C.

B Financial institution account details for tax refunds

Use Agent Trust Account?

This account is used for tax refunds. You can provide a tax agent account here.

BSB number Account number

Fund account name (for example, J&Q Citizen ATF J&Q Family SF)

C Electronic service address alias

Provide the electronic service address (ESA) issued by your SMSF messaging provider (For example, SMSFdataESAAlias). See instructions for more information.

8 Status of SMSF

Australian superannuation fund A Y

Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Contribution? C N

Fund's tax file number (TFN) 737 080 858

Fund benefit structure B A Code

9 Was the fund wound up during the income year?

N Print Y for yes or N for no. If yes, provide the date on which fund was wound up

Have all tax lodgment and payment obligations been met?

10 Exempt current pension income

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year? Y Print Y for yes or N for no.

To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label A

If No, Go to Section B: Income

If Yes Exempt current pension income amount A

Which method did you use to calculate your exempt current pension income?

Segregated assets method B X

Unsegregated assets method C Was an actuarial certificate obtained? D Print Y for yes

Did the fund have any other income that was assessable? E N Print Y for yes or N for no.

Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. If No - Go to Section C: Deductions and non-deductible expenses. (Do not complete Section B: Income.)

If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement

Section B: Income

Do not complete this section if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the entire year, there was no other income that was assessable, and you have not realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

11 Income

Did you have a capital gains tax (CGT) event during the year? **G** Y N Print Y for yes or N for no.

Have you applied an exemption or rollover? **M** Y N Print Y for yes or N for no. Code

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a Capital Gains Tax (CGT) schedule 2020

Net capital gain **A** Loss

Gross rent and other leasing and hiring income **B**

Gross interest **C**

Forestry managed investment scheme income **X**

Gross foreign income **D1** Net foreign income **D** Loss

Australian franking credits from a New Zealand company **E**

Transfers from foreign funds **F** Number

Gross payments where ABN not quoted **H**

Gross distribution from partnerships **I** Loss

* Unfranked dividend amount **J**

* Franked dividend amount **K**

* Dividend franking credit **L**

* Gross trust distributions **M** Code

Calculation of assessable contributions
 Assessable employer contributions **R1**
 plus Assessable personal contributions **R2**
 plus**No-TFN-quoted contributions **R3**
 (an amount must be included even if it is zero)
 less Transfer of liability to life insurance company or PST **R6**

Assessable contributions (R1 plus R2 plus R3 less R6) **R**

Calculation of non-arm's length income
 * Net non-arm's length private company dividends **U1**
 plus * Net non-arm's length trust distributions **U2**
 plus * Net other non-arm's length income **U3**

* Other income **S** Code

*Assessable income due to changed tax status of fund **T**

Net non-arm's length income (subject to 45% tax rate) **U**
 (U1 plus U2 plus U3)

#This is a mandatory label
 * If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

GROSS INCOME **W** Loss
 (Sum of labels A to U)

Exempt current pension income **Y**

TOTAL ASSESSABLE INCOME **V** Loss
 (W less Y)

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).

	DEDUCTIONS	NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	A1 <input style="width: 100%;" type="text"/>	A2 <input style="width: 100%;" type="text"/>	C-2
Interest expenses overseas	B1 <input style="width: 100%;" type="text"/>	B2 <input style="width: 100%;" type="text"/>	
Capital works expenditure	D1 <input style="width: 100%;" type="text"/>	D2 <input style="width: 100%;" type="text"/>	
Decline in value of depreciating assets	E1 <input style="width: 100%;" type="text"/>	E2 <input style="width: 100%;" type="text"/>	
Insurance premiums – members	F1 <input style="width: 100%;" type="text"/>	F2 <input style="width: 100%;" type="text"/>	
SMSF auditor fee	H1 <input style="width: 100%;" type="text"/>	H2 <input style="width: 100%; text-align: right; value: 440;" type="text"/>	
Investment expenses	I1 <input style="width: 100%;" type="text"/>	I2 <input style="width: 100%; text-align: right; value: 216;" type="text"/>	
Management and administration expenses	J1 <input style="width: 100%;" type="text"/>	J2 <input style="width: 100%; text-align: right; value: 2,541;" type="text"/>	
Forestry managed investment scheme expense	U1 <input style="width: 100%;" type="text"/>	U2 <input style="width: 100%;" type="text"/>	
Other amounts Code <input style="width: 20px;" type="text"/>	L1 <input style="width: 100%;" type="text"/>	L2 <input style="width: 100%; text-align: right; value: 4,815;" type="text"/> Code <input style="width: 20px; text-align: center; value: 0;" type="text"/>	
Tax losses deducted	M1 <input style="width: 100%;" type="text"/>		
TOTAL DEDUCTIONS N <input style="width: 100%; text-align: right; value: 0;" type="text"/> (Total A1 to M1)		TOTAL NON-DEDUCTIBLE EXPENSES Y <input style="width: 100%; text-align: right; value: 8,012;" type="text"/> (Total A2 to L2)	
#TAXABLE INCOME OR LOSS Loss <input style="width: 20px;" type="text"/> O <input style="width: 100%; text-align: right; value: 0;" type="text"/> (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)		TOTAL SMSF EXPENSES Z <input style="width: 100%; text-align: right; value: 8,012;" type="text"/> (N plus Y)	

#This is a mandatory label.

Section D: Income tax calculation statement

#Important:

Section B label R3, Section C label O and Section D labels A, T1, J, T5 and I are mandatory. If you leave these labels blank you will have specified a zero amount

13 Calculation statement

Please refer to the Self-managed superannuation fund annual return instructions 2020 on how to complete the calculation statement.

#Taxable income **A**
 (an amount must be included even if it is zero)

#Tax on taxable income **T1**
 (an amount must be included even if it is zero)

#Tax on no-TFN-quoted contributions **J**
 (an amount must be included even if it is zero)

Gross tax **B** C-1
 (T1 plus J)

Foreign income tax offset C1 <input type="text"/>	Non-refundable non-carry forward tax offsets C <input type="text" value="0.00"/> (C1 plus C2)
Rebates and tax offsets C2 <input type="text"/>	

SUBTOTAL 1
T2
(B less C –cannot be less than zero)

Early stage venture capital limited partnership tax offset D1 <input type="text"/>	Non-refundable carry forward tax offsets D <input type="text" value="0.00"/> (D1 plus D2 plus D3 plus D4)
Early stage venture capital limited partnership tax offset carried forward from previous year D2 <input type="text"/>	
Early stage investor tax offset D3 <input type="text"/>	
Early stage investor tax offset carried forward from previous year D4 <input type="text"/>	

SUBTOTAL 2
T3
(T2 less D –cannot be less than zero)

Complying fund's franking credits tax offset E1 <input type="text" value="O-2 17.72"/>	Refundable tax offsets E <input type="text" value="17.72"/> (E1 plus E2 plus E3 plus E4)
No-TFN tax offset E2 <input type="text"/>	
National rental affordability scheme tax offset E3 <input type="text"/>	
Exploration credit tax offset E4 <input type="text"/>	

#TAX PAYABLE T5
(T3 less E - cannot be less than zero)

Section 102AAM interest charge
G

Credit for interest on early payments – amount of interest

H1

Credit for tax withheld – foreign resident withholding (excluding capital gains)

H2

Credit for tax withheld – where ABN or TFN not quoted (non-individual)

H3

Credit for TFN amounts withheld from payments from closely held trusts

H5

Credit for interest on no-TFN tax offset

H6

Credit for foreign resident capital gains withholding amounts

H8

Eligible credits

H

(H1 plus H2 plus H3 plus H5 plus H6 plus H8)

#Tax offset refunds

(Remainder of refundable tax offsets).

I

(unused amount from label E- an amount must be included even if it is zero)

PAYG instalments raised

K

Supervisory levy

L

Supervisory levy adjustment for wound up funds

M

Supervisory levy adjustment for new funds

N

Total amount of tax payable

S

(T5 plus G less H less I less K plus L less M plus N)

#This is a mandatory label.

Section E: Losses

14 Losses

If total loss is greater than \$100,000, complete and attach a Losses schedule 2020.

Tax losses carried forward to later income years

U

Net capital losses carried forward to later income years

V

Net capital losses brought forward from prior years

Non-Collectables
Collectables

Net capital losses carried forward to later income years

Section F / Section G: **Member Information**

In Section F / G report all current members in the fund at 30 June.
Use Section F / G to report any former members or deceased members who held an interest in the fund at any time during the income year.

See the Privacy note in the Declaration.		Member Number
Title	MR	Member'sTFN
Family name	JACKSON	621 551 694
First given name	PETER	1
Other given names	ALBERT	Account status
Date of birth	08/01/1950	0 Code
	If deceased, date of death	

Contributions

OPENING ACCOUNT BALANCE 372,650.65

Refer to instructions for completing these labels

Employer contributions
A

ABN of principal employer
A1

Personal contributions
B

CGT small business retirement exemption
C

CGT small business 15-year exemption amount
D

Personal injury election
E

Spouse and child contributions
F

Other third party contributions
G

Proceeds from primary residence disposal
H

Receipt date
H

Assessable foreign superannuation fund amount
I

Non-assessable foreign superannuation fund amount
J

Transfer from reserve: assessable amount
K

Transfer from reserve: non-assessable amount
L

Contributions from non-complying funds and previously non-complying funds
T

Any other contributions (including Super Co-contributions and low Income Super Contributions)
M

TOTAL CONTRIBUTIONS N 0.00
(Sum of labels A to M)

Other transactions

Accumulation phase account balance
S1 0.00

Retirement phase account balance - Non CDBIS
S2 326,479.90

Retirement phase account balance - CDBIS
S3 0.00

1 TRIS Count

Allocated earnings or losses **O** 14,345.75 Loss L

Inward rollovers and transfers **P**

Outward rollovers and transfers **Q**

Lump Sum payment **R1**

Income stream payment **R2** 31,825.00 Code M

CLOSING ACCOUNT BALANCE S 326,479.90
S1 plus S2 plus S3

Accumulation phase value **X1**

Retirement phase value **X2** 326,479.90

Outstanding limited recourse borrowing arrangement amount **Y**

B-3.6

		See the Privacy note in the Declaration.		Member Number
Title	MRS	Member'sTFN	623 887 251	2
Familyname	HAUB		Account status	
First given name	DIANE		0 Code	
Other given names	FRANCES			
Date of birth	21/07/1950	If deceased, date of death		

Contributions

OPENING ACCOUNT BALANCE 282,169.91

Refer to instructions for completing these labels	Proceeds from primary residence disposal
Employer contributions	H
A	Receipt date
ABN of principal employer	H
A1	Assessable foreign superannuation fund amount
Personal contributions	I
B	Non-assessable foreign superannuation fund amount
CGT small business retirement exemption	J
C	Transfer from reserve: assessable amount
CGT small business 15-year exemption amount	K
D	Transfer from reserve: non-assessable amount
Personal injury election	L
E	Contributions from non-complying funds and previously non-complying funds
Spouse and child contributions	T
F	Any other contributions (including Super Co-contributions and low Income Super Contributions)
Other third party contributions	M
G	
TOTAL CONTRIBUTIONS	N 0.00
	(Sum of labels A to M)

B-3.6

Other transactions

Accumulation phase account balance	Allocated earnings or losses	O 10,862.55	Loss
S1 0.00	Inward rollovers and transfers	P	L
Retirement phase account balance - Non CDBIS	Outward rollovers and transfers	Q	
S2 264,253.36	Lump Sum payment	R1	Code
Retirement phase account balance - CDBIS	Income stream payment	R2 7,054.00	Code
S3 0.00			M
1 TRISCount	CLOSING ACCOUNT BALANCE	S 264,253.36	
		S1 plus S2 plus S3	
Accumulation phase value	X1		
Retirement phase value	X2 264,253.36		
Outstanding limited recourse borrowing arrangement amount	Y		

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts	A	<input type="text" value="0"/>
Unlisted trusts	B	<input type="text" value="0"/>
Insurance policy	C	<input type="text" value="0"/>
Other managed investments	D	<input type="text" value="0"/>

15b Australian direct investments

Cash and term deposits	E	<input type="text" value="182,450"/>
Debt securities	F	<input type="text" value="0"/>
Loans	G	<input type="text" value="0"/>
Listed shares	H	<input type="text" value="155,658"/>
Unlisted shares	I	<input type="text" value="0"/>

Limited recourse borrowing arrangements

Australian residential real property
J1

Australian non-residential real property
J2

Overseas real property
J3

Australian shares
J4

Overseas shares
J5

Other
J6

Property count
J7

Limited recourse borrowing arrangements **J**

Non-residential real property	K	<input type="text"/>
Residential real property	L	<input type="text" value="252,500"/>
Collectables and personal use assets	M	<input type="text"/>
\$104.07+ \$17.72 Other assets	O	<input type="text" value="125"/>

B-2.1
-
B-2.2

15c Other investments

Crypto-Currency **N**

15d Overseas direct investments

Overseas shares	P	<input type="text"/>
Overseas non-residential real property	Q	<input type="text"/>
Overseas residential real property	R	<input type="text"/>
Overseas managed investments	S	<input type="text"/>
Other overseas assets	T	<input type="text"/>

TOTAL AUSTRALIAN AND OVERSEAS ASSETS **U**
(Sum of labels A to T)

15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A** Print **Y** for yes or **N** for no.

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B** Print **Y** for yes or **N** for no.

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1 <input type="text"/>		
Permissible temporary borrowings	V2 <input type="text"/>		
Other borrowings	V3 <input type="text"/>		
		Borrowings	V <input type="text"/>
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)		W	<input type="text" value="590,733"/>
		Reserve accounts	X <input type="text"/>
		Other liabilities	Y <input type="text"/>
TOTAL LIABILITIES		Z	<input type="text" value="590,733"/>

B-2.2

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains	H	<input type="text"/>
Total TOFA losses	I	<input type="text"/>

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit income year specified of the election (for example, for the 2019–20 income year, write 2020). **A**

If revoking or varying a family trust election, print R for revoke or print V for variation, and complete and attach the Family trust election, revocation or variation 2020. **B**

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an Interposed entity election or revocation 2020 for each election **C**

If revoking an interposed entity election, print R, and complete and attach the Interposed entity election or revocation 2020. **D**

Section K: Declarations

Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

Important

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you leave labels blank, you will have specified a zero amount or the label was not applicable to you. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

Privacy

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However if you do not provide the TFN, the processing of this form may be delayed.

Taxation law authorises the ATO to collect information and disclose it to other government agencies. For information about your privacy go to ato.gov.au/privacy.

TRUSTEE'S OR DIRECTOR'S DECLARATION:

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report (if required) and are aware of any matters raised therein. The information on this annual return, including any attached schedules and additional documentation is true and correct.

Authorised trustee's, director's or public officer's signature

Date

Preferred trustee or director contact details:

Title

Family name

First given name

Other given names

Area code Number

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this annual return to maintain the integrity of the register. For further information, refer to the instructions.

TAX AGENT'S DECLARATION:

I,

declare that the Self-managed superannuation fund annual return 2020 has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature Date

Tax agent's contact details

Title

Family name

First given name

Other given names

Tax agent's practice

Area code Number

Tax agent's phone number

Tax agent number Reference number

Sensitive (when completed)



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

1 Shelley Street
Sydney, NSW 2000



JACKSON HAUB PTY LTD
5 RADBORN STREET
GREENMOUNT WA 6056

account balance **\$104.07**
as at 31 Dec 20

account name JACKSON HAUB PTY LTD ATF
THE JACKSON HAUB SUPER FUND
account no. 119460145

30.06.20

transaction	description	debits	credits	balance
	OPENING BALANCE			104.07
	CLOSING BALANCE AS AT 31 DEC 20	0.00	0.00	104.07

* 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); 1 October to 31 December: balances \$0.00 to
\$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.00%pa (92 days)

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 186 200
ACCOUNT NO. 119460145

deposits using BPay

From another bank



Bill code: 20206
Ref: 119 460 145

continued on next

Macquarie Cash Management Account

enquiries 1800 806 310

account name JACKSON HAUB PTY LTD ATF
THE JACKSON HAUB SUPER FUND
account no. 119460145

We offer several options that allow you to make payments and view transactions free of charge

- Electronic funds transfers up to \$20,000 a day using online banking.
- Increase your limit to \$100,000 temporarily or nominate an account for unlimited transfers by contacting us.
- BPAY payments (subject to BPAY biller code limits) free of charge via online and mobile banking.
- Make the switch to free online statements by updating your preference online.

About your account

- Interest is calculated on daily balances and paid monthly. The interest rate is variable and may change at any time without prior notice.
- If you have a complaint about our service, or you'd like more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your account or contact us.

Protect your account

- Please check each entry on this statement. If you think there is an error or unauthorised transaction, please contact us right away.
- If you have new contact details, please contact us to update them.
- This statement should be kept in a safe place at all times. Please read the Product Information Statement for more details about keeping your account secure.

Access to and sharing your data

- We may provide access to or share an electronic copy of your data (account details, balance, transaction history and personal information) with other parties at your or your Financial Services Professional's request. This includes people who work with or for your Financial Services Professional such as accountants, consultants, technology platform owner/operators and others, some of whom may not be in Australia.
- Please refer to the current offer document for more information and speak with your Financial Services Professional if you have questions about how your data may be used, disclosed and/or protected.

Visit our Help Centre

- Here you'll find answers to common questions about your account. For more information, please visit help.macquarie.com

Download the Macquarie Mobile Banking app

- The Macquarie Mobile Banking app makes managing your money simple and convenient.



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Police & Nurses Limited
 Level 6, 556 Wellington St
 Perth WA 6000
 PO Box 8609, Perth BC
 Western Australia 6849
 13 25 77 pnbank.com.au

Statement Savings



052D 014441 000000

JACKSON HAUB PTY LTD ACN 093 211 333
 ATF THE JACKSON HAUB SUPER FUND
 5 RADBORN STREET
 GREENMOUNT WA 6056

Statement No. 6
 Period 01/07/19 - 31/12/19
 Statement Date 31/12/2019

Account No. 01959686 HI Saver Account

BSB 806-015 Member 420227 Share 1

Credit Interest Paid	\$453.19	TFN Status	TFN Quoted
		Tax Withheld YTD	NIL

Opening Balance	Total Debits	Total Credits	Closing Balance
\$56,371.49	\$37,930.68	\$326,236.03	\$344,676.84

Date	Description	Debits (\$)	Credits (\$)	Balance
01 Jul 19	Opening Balance			56,371.49
09 Jul 19	Direct Credit CBA - 53 Markham way		320.00	56,691.49
11 Jul 19	Direct Credit JESSE BOOTH - 53 Markham way		320.00	57,011.49
11 Jul 19	Payment to 016-359 492959671 5 Star Osko Payment To 5 Star Realty Professionals Account 492959671 A Ref#202802751	739.00		56,272.49
12 Jul 19	CR Rate Change: 1.0000% To 0.7500%			
22 Jul 19	Internet BPay Internet Banking BPay to ASIC Ref#2290932113330 #3308859692	53.00		56,219.49
23 Jul 19	Direct Credit CBA - 53 Markham way		320.00	56,539.49
25 Jul 19	CR Interest Adjustment		0.25	56,539.74
25 Jul 19	Direct Credit JESSE BOOTH - 53 Markham way		320.00	56,859.74
31 Jul 19	Interest Credit		40.23	56,899.97
04 Aug 19	Internet BPay Internet Banking BPay to WATER CORPORATION WA Ref#9004579428 #3308888542	197.84		56,702.13
06 Aug 19	Direct Credit CBA - 53 Markham way		320.00	57,022.13

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Date	Description	Debits (\$)	Credits (\$)	Balance
08 Aug 19	Direct Credit JESSE BOOTH - 53 Markham way		320.00	57,342.13
15 Aug 19	Internet Transfer Transfer to 01907908 water Alice st	184.83		57,157.30
17 Aug 19	Payment to 066-115 10387658 D Baker Osko Payment To D Baker & Assoc Account 10387658 CBA - Midland Ref#203099689	295.00		56,862.30
20 Aug 19	Direct Credit CBA - 53 Markham way		320.00	57,182.30
22 Aug 19	Direct Credit JESSE BOOTH - 53 Markham way		320.00	57,502.30
22 Aug 19	Internet BPay Internet Banking BPay to SHIRE OF MUNDARING Ref#254058 #3308929798	1,906.94		55,595.36
29 Aug 19	Deposit - Cash		1,960.00	57,555.36
29 Aug 19	Internet BPay Internet Banking BPay to CITY OF SWAN Ref#1010909 #3308944003	1,694.27		55,861.09
31 Aug 19	Interest Credit		36.07	55,897.16
03 Sep 19	Direct Credit CBA - 53 Markham way		336.00	56,233.16
05 Sep 19	Direct Credit JESSE BOOTH - 53 Markham way		320.00	56,553.16
17 Sep 19	Direct Credit CBA - 53 Markham way		320.00	56,873.16
19 Sep 19	Direct Credit JESSE BOOTH - 53 Markham way		320.00	57,193.16
30 Sep 19	Interest Credit		34.99	57,228.15
01 Oct 19	Direct Credit CBA - 53 Markham Way		320.00	57,548.15
03 Oct 19	Direct Credit JESSE BOOTH - 53 Markham Way		320.00	57,868.15
07 Oct 19	Internet BPay Internet Banking BPay to WATER CORPORATION WA Ref#9004579428 #3309021466	226.60		57,641.55
15 Oct 19	Direct Credit JESSE BOOTH - 53 Markham way		320.00	57,961.55
15 Oct 19	CR Rate Change: 0.7500% To 0.6000%			
16 Oct 19	Payment from JESSE BOOTH Transfer From JESSE BOOTH Ref#203604602		320.00	58,281.55
17 Oct 19	Payment from JESSE BOOTH Transfer From JESSE BOOTH Ref#203608395		52.98	58,334.53
21 Oct 19	Transfer Withdrawal Transfer to 01907908	30,000.00		28,334.53
22 Oct 19	Internet BPay Internet Banking BPay to WATER CORPORATION WA Ref#9004301258 #3309052339	165.27		28,169.26
25 Oct 19	Deposit - Cash		1,960.00	30,129.26
28 Oct 19	Payment from JESSE BOOTH Transfer From JESSE BOOTH Ref#203701873		320.00	30,449.26
28 Oct 19	Payment from JESSE BOOTH Transfer From JESSE BOOTH Ref#203707347		320.00	30,769.26
31 Oct 19	Interest Credit		27.71	30,796.97
11 Nov 19	Payment from JESSE BOOTH Transfer From JESSE BOOTH Ref#203831278		320.00	31,116.97
13 Nov 19	Payment from JESSE BOOTH Transfer From JESSE BOOTH Ref#203850502		320.00	31,436.97
13 Nov 19	Direct Credit PEXA193834471D01 - 53 Markham Way		315,171.24	346,608.21
18 Nov 19	Payment to 650-000 531440304 L P Jac Osko Payment To L P Jackson Haub Account 531440304 NEW - Newcas Ref#203893325	640.00		345,968.21
26 Nov 19	Internet BPay Internet Banking BPay to WATER CORPORATION WA Ref#9004579428 #3309121812	173.62		345,794.59
27 Nov 19	Payment from JESSE BOOTH Transfer From JESSE BOOTH Ref#203978219		49.00	345,843.59
27 Nov 19	Direct Credit JACKSON-HAUB, LUK - Water		173.62	346,017.21
30 Nov 19	Interest Credit		108.51	346,125.72

PNS001N05 / 014441 / 0010110

Date	Description	Debits (\$)	Credits (\$)	Balance
01 Dec 19	CR Rate Change: 0.6000% To 0.7000%			
21 Dec 19	Internet BPay Internet Banking BPay to WATER CORPORATION WA Ref#9004301258 #3309173313	154.31		345,971.41
21 Dec 19	Internet Transfer Transfer to 01907908	1,500.00		344,471.41
31 Dec 19	Interest Credit		205.43	344,676.84
31 Dec 19	Closing Balance			344,676.84

Members are requested to check all statement entries and immediately report any apparent error or possible unauthorised transaction. P&N Bank is a member of an ASIC approved dispute resolution system. For further details on dispute resolution processes or additional product information including fees, charges, terms and conditions, please contact us on 13 25 77. Police & Nurses Limited ABN 69 087 651 876 AFSL/Australian Credit Licence 240701



Police & Nurses Limited
 Level 6, 556 Wellington St
 Perth WA 6000
 PO Box 8609, Perth BC
 Western Australia 6849
 13 25 77 pnbank.com.au

Statement Savings



052D 014190 100000

JACKSON HAUB PTY LTD ACN 093 211 333
 ATF THE JACKSON HAUB SUPER FUND
 5 RADBORN STREET
 GREENMOUNT WA 6056

Statement No. 7
 Period 01/01/20 - 30/06/20
 Statement Date 30/06/2020

Account No. 01959686 HI Saver Account

BSB 806-015 Member 420227 Share 1

Credit Interest Paid	\$833.95	TFN Status	TFN Quoted
		Tax Withheld YTD	NIL
Opening Balance	\$344,676.84	Total Debits	\$260,237.00
		Total Credits	\$8,673.95
		Closing Balance	\$93,113.79

Date	Description	Debits (\$)	Credits (\$)	Balance
01 Jan 20	Opening Balance			
05 Jan 20	Internet Transfer Transfer to 01907908	1,500.00		344,676.84
06 Jan 20	Deposit - Cash			343,176.84
09 Jan 20	Internet Transfer Transfer to 01907908	1,500.00	1,960.00	345,136.84
15 Jan 20	Internet BPay Internet Banking BPay to OSR -WA - Land Tax Ref#0434412033 #3309218637	273.60		343,636.84
18 Jan 20	Internet Transfer Transfer to 01864516	3,000.00		340,363.24
31 Jan 20	Interest Credit			340,363.24
20 Feb 20	Internet BPay Internet Banking BPay to WATER CORPORATION WA Ref#9004301258 #3309291145	162.95	203.56	340,566.80
28 Feb 20	Deposit - Cash			340,403.85
29 Feb 20	Interest Credit		1,960.00	342,363.85
03 Mar 20	Internet BPay Internet Banking BPay to QBE Insurance Ref#10172342100 #3309312838	849.19	189.45	342,553.30
20 Mar 20	CR Rate Change: 0.7000% To 0.4500%			341,704.11

WIN

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The bank, its agents and advisers are not responsible for the outcome of the competition. The competition is open to all P&N Bank customers who have taken out a QBE home or motor insurance policy through P&N Bank for a period of 12 months from 1 July 2019 to 30 June 2020. The competition is open to all P&N Bank customers who have taken out a QBE home or motor insurance policy through P&N Bank for a period of 12 months from 1 July 2019 to 30 June 2020. The competition is open to all P&N Bank customers who have taken out a QBE home or motor insurance policy through P&N Bank for a period of 12 months from 1 July 2019 to 30 June 2020.

Date	Description	Debits (\$)	Credits (\$)	Balance
			175.10	341,879.21
31 Mar 20	Interest Credit			341,717.59
15 Apr 20	Internet BPay Internet Banking BPay to WATER CORPORATION WA Ref#9004301258 #3309400143	161.62		
22 Apr 20	Deposit - Cash - Rent		1,960.00	343,677.59
30 Apr 20	Interest Credit		126.63	343,804.22
27 May 20	Transfer Withdrawal Transfer to 979080231	250,000.00		93,804.22
27 May 20	Manual external transfer	2.50		93,801.72
31 May 20	Interest Credit		115.99	93,917.71
01 Jun 20	CR Rate Change: 0.4500% To 0.3000%		1,960.00	95,877.71
03 Jun 20	Deposit - Cash	259.00		95,618.71
12 Jun 20	Internet Transfer Transfer to 01907908 repay wrong a/c	1,395.00		94,223.71
12 Jun 20	Payment to 066-115 10387658 D Baker Osko Payment To D Baker & Assoc Account 10387658 CBA - Midland Ref#205870579	440.00		93,783.71
12 Jun 20	Payment to 015-056 387392386 A W Boy Osko Payment To A W Boys Account 387392386 ANZ - Merged Ref#205870634	298.00		93,485.71
18 Jun 20	Payment to 066-115 10387658 D Baker Osko Payment To D Baker & Assoc Account 10387658 CBA - Midland Ref#205929185	185.00		93,300.71
18 Jun 20	Payment to 066-115 10387658 D Baker Osko Payment To D Baker & Assoc Account 10387658 CBA - Midland Ref#205929212	54.00		93,246.71
18 Jun 20	Internet BPay Internet Banking BPay to ASIC Ref#2290932113330 #3309525231	156.14		93,090.57
28 Jun 20	Internet BPay Internet Banking BPay to WATER CORPORATION WA Ref#9004301258 #3309544397		23.22	93,113.79
30 Jun 20	Interest Credit			93,113.79
30 Jun 20	Closing Balance			

Since 1 July 2019 Interest Earned	\$1,287.14	General Withholding Tax	NIL
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PNSO10N05 / 014190 / 0005774

Members are requested to check all statement entries and immediately report any apparent error or possible unauthorised transaction. P&N Bank is a member of an ASIC approved dispute resolution system. For further details on dispute resolution processes or additional product information including fees, charges, terms and conditions, please contact us on 13 28 77. Police & Nurses Limited ABN 69 087 651 876 AFSL/Australian Credit Licence 240701

Portfolio Transactions

CASH ACCOUNT TRANSACTION ACTIVITY Bank Macquarie Cash Management#0231

DATE	DESCRIPTION	DEBIT \$	CREDIT \$	BALANCE \$
01/07/2019	Opening Balance			0.00
27/05/2020	Deposit JACKSON HAUB PTY From 01959686		250,000.00	250,000.00
29/05/2020	Interest Earned - Macquarie CMA		8.54	250,008.54
01/06/2020	BHP Group Limited FPO - On Market Purchase - 140 securities	5,035.20		244,973.34
01/06/2020	Commonwealth Bank of Australia Limited FPO - On Market Purchase - 150 securities	9,951.50		235,021.84
01/06/2020	Crown Resorts Limited FPO - On Market Purchase - 1,010 securities	10,078.70		224,943.14
01/06/2020	Flight Centre Travel Group Limited FPO - On Market Purchase - 370 securities	5,138.30		219,804.84
01/06/2020	Invocare Limited FPO - On Market Purchase - 850 securities	10,080.50		209,724.34
01/06/2020	QBE Insurance Group Limited FPO - On Market Purchase - 845 securities	7,647.40		202,076.94
01/06/2020	QV Equities Limited FPO - On Market Purchase - 3,800 securities	3,207.00		198,869.94
01/06/2020	SPDR S&P/ASX 50 Fund ETF Fully Paid Units - On Market Purchase - 140 securities	7,551.00		191,318.94
01/06/2020	Sydney Airport Stapled Security - On Market Purchase - 1,650 securities	10,091.02		181,227.92
01/06/2020	Tabcorp Holdings Limited FPO - On Market Purchase - 3,000 securities	10,056.80		171,171.12
01/06/2020	Telstra Corporation Limited FPO - On Market Purchase - 3,060 securities	10,085.60		161,085.52
01/06/2020	Westpac Banking Corporation FPO - On Market Purchase - 540 securities	10,075.75		151,009.77
01/06/2020	Wesfarmers Limited FPO - On Market Purchase - 120 securities	5,002.40		146,007.37
01/06/2020	Woodside Petroleum Limited FPO - On Market Purchase - 325 securities	7,640.25		138,367.12
02/06/2020	Macquarie CMA Rebate of Adviser Commission - Interest Earned		8.56	138,375.68
02/06/2020	QBE Insurance Group Limited FPO - On Market Purchase - 840 securities	7,291.20		131,084.48
02/06/2020	QV Equities Limited FPO - On Market Purchase - 14,600 securities	12,045.00		119,039.48
02/06/2020	SPDR S&P/ASX 50 Fund ETF Fully Paid Units - On Market Purchase - 140 securities	7,343.00		111,696.48
02/06/2020	Wesfarmers Limited FPO - On Market Purchase - 125 securities	5,010.00		106,686.48
02/06/2020	Woodside Petroleum Limited FPO - On Market Purchase - 325 securities	7,384.00		99,302.48
02/06/2020	BHP Group Limited FPO - On Market Purchase - 140 securities	4,885.43		94,417.05
02/06/2020	Flight Centre Travel Group Limited FPO - On Market Purchase - 370 securities	4,987.60		89,429.45
30/06/2020	Interest Earned - Macquarie CMA		18.64	89,448.09
30/06/2020	Wealth+ fees - June 2020	216.02		89,232.07
CLOSING BALANCE		160,803.67	250,035.74	89,232.07

Sunday, 5 July 2020 CONFIDENTIAL PAGE 6 of 7

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Account Number: 730055 Portfolio Name: Jackson Haub Super Fund A/C

CASH ACCOUNT TRANSACTION ACTIVITY

DATE	DESCRIPTION	DEBIT \$	CREDIT \$	BALANCE \$
29/05/2020	Interest Earned - Macquarie CMA		8.54	250,008.54
01/06/2020	BHP Group Limited FPO - On Market Purchase - 140 securities	5,035.20		244,973.34
01/06/2020	Commonwealth Bank of Australia Limited FPO - On Market Purchase - 150 securities	9,951.50		235,021.84
01/06/2020	Crown Resorts Limited FPO - On Market Purchase - 1,010 securities	10,078.70		224,943.14
01/06/2020	Flight Centre Travel Group Limited FPO - On Market Purchase - 370 securities	5,138.30		219,804.84
01/06/2020	Invocare Limited FPO - On Market Purchase - 850 securities	10,080.50		209,724.34
01/06/2020	QBE Insurance Group Limited FPO - On Market Purchase - 845 securities	7,647.40		202,076.94
01/06/2020	QV Equities Limited FPO - On Market Purchase - 3,800 securities	3,207.00		198,869.94
01/06/2020	SPDR S&P/ASX 50 Fund ETF Fully Paid Units - On Market Purchase - 140 securities	7,551.00		191,318.94
01/06/2020	Sydney Airport Stapled Security - On Market Purchase - 1,650 securities	10,091.02		181,227.92
01/06/2020	Tabcorp Holdings Limited FPO - On Market Purchase - 3,000 securities	10,056.80		171,171.12
01/06/2020	Telstra Corporation Limited FPO - On Market Purchase - 3,060 securities	10,085.60		161,085.52
01/06/2020	Westpac Banking Corporation FPO - On Market Purchase - 540 securities	10,075.75		151,009.77
01/06/2020	Wesfarmers Limited FPO - On Market Purchase - 120 securities	5,002.40		146,007.37
01/06/2020	Woodside Petroleum Limited FPO - On Market Purchase - 325 securities	7,640.25		138,367.12
02/06/2020	Macquarie CMA Rebate of Adviser Commission - Interest Earned		8.56	138,375.68
02/06/2020	QBE Insurance Group Limited FPO - On Market Purchase - 840 securities	7,291.20		131,084.48
02/06/2020	QV Equities Limited FPO - On Market Purchase - 14,600 securities	12,045.00		119,039.48
02/06/2020	SPDR S&P/ASX 50 Fund ETF Fully Paid Units - On Market Purchase - 140 securities	7,343.00		111,696.48
02/06/2020	Wesfarmers Limited FPO - On Market Purchase - 125 securities	5,010.00		106,686.48
02/06/2020	Woodside Petroleum Limited FPO - On Market Purchase - 325 securities	7,384.00		99,302.48
02/06/2020	BHP Group Limited FPO - On Market Purchase - 140 securities	4,885.43		94,417.05
02/06/2020	Flight Centre Travel Group Limited FPO - On Market Purchase - 370 securities	4,987.60		89,429.45
30/06/2020	Interest Earned - Macquarie CMA		18.64	89,448.09
30/06/2020	Wealth+ fees - June 2020	216.02		89,232.07
CLOSING BALANCE				89,232.07

GS007 Audit Report

A completed GS007 Audit Report for the financial year prepared by our Auditors, Pitcher Partners, is once again available for third parties who wish to verify the accuracy of the processes that the Wealth+ Managed Portfolio Service undertakes in preparing your report. A copy of this report can be obtained by contacting your Morgans adviser

Sunday, 30 August 2020 CONFIDENTIAL PAGE 7

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Account Number: 730055 Portfolio Name: Jackson Haub Super Fund A/C

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DISCLAIMER

In producing this report, Morgans Financial has relied on information supplied by you the client in the first instance and other sources which we believe to be reliable. Where possible, Morgans Financial has attempted to verify the accuracy and completeness of the third party information supplied to us. Morgans Financial, its directors and employees do not accept any liability for any actions taken or not taken which are a result of inaccuracies or omissions in the report as a result of third party errors or omissions. Morgans Financial is not a licensed tax adviser and the information provided in this report is general information only and therefore we recommend that you seek your own tax advice before acting or relying on the information enclosed in this report.

You may also wish to refer to the ATO tax pack and the ATO guide to capital gains.

The information provided in this report is on the basis that you are an Australian resident for tax purposes and any trading is on capital account. The tax report only incorporates details of the investments which Morgans Financial administers within the Wealth+ managed portfolio service.

This report incorporates all transactions that were transacted through Wealth+ between 01 Jul 2019 and 30 Jun 2020 Australian Time.

E&OE

END OF REPORT

wealth+




000866 000

Mr P A Jackson & Ms D F Haub
5 Radborn Street
GREENMOUNT WA 6056

Dear Mr Jackson & Ms Haub

2020 Financial Year Tax Report

Please find enclosed your Accountant Tax Summary Report for the 2020 financial year.

This report contains information relating to investments administered on your behalf by Morgans during the 2019/20 financial year.

Below is some key information relating to this year's report:

- Tax Pack References on the front summary page are updated to reflect the 2020 ATO Tax Packs. This is also relevant for taxpayers who complete their tax return online using myTax and accountants who use the ATO online portal.
- A BGL or Generic data extract file will again be available for accountants who would like to upload transactions directly into their operating system.
- At your request, we are also able to provide an accountant, registered tax agent or professional tax adviser with secure third party access to your Wealth+ account. This would allow a nominated person view only access to the Wealth+ website, where they can view and download reports.

In preparing your tax return, we recommend you consult with your accountant, registered tax agent or professional tax adviser.

Should you have any queries please contact your Morgans adviser David Driscoll.

Yours sincerely
Morgans Financial Limited



Craig Norton
Senior Operations Manager – Portfolio Administration Services

Morgans Financial Limited
Level 29 Riverside Centre 123 Eagle Street Brisbane QLD 4000 | GPO Box 582 Brisbane QLD 4001 Australia
Telephone +61 7 3334 4888 Facsimile +61 7 3832 2868 www.morgans.com.au
ABN 49 010 669 726 AFSL 235410 A Participant of ASX Group A Professional Partner of the Financial Planning Association of Australia
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Jackson Haub Super Fund A/C

Your advisor: David Driscoll
 Account Number: 730055

Period: 1 July 2019 to 30 June 2020
 Closing Portfolio Valuation: \$244,889.82

Portfolio Values

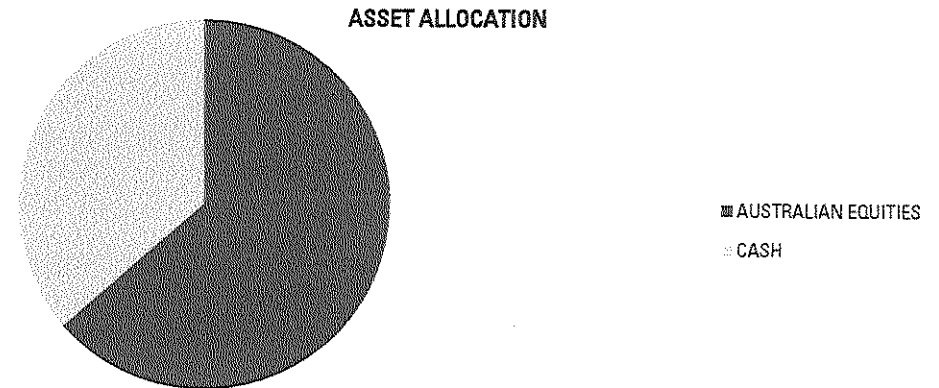
Valuation Summary for Period

Jackson Haub Super Fund A/C	
Value at 1 July 2019.....	\$0.00
Value at 30 June 2020	\$244,889.82

Income Summary

Forecast Annual Income (2.15% Net Yield).....	\$5,261.00
Income received during the period	\$35.74
Dividends declared but not yet paid.....	\$107.86

Portfolio Asset Allocation



	PORTFOLIO VALUE \$	% OF PORTFOLIO
Australian Equities	155,657.75	63.56
Cash	89,232.07	36.44
Total	244,889.82	100.00



Portfolio Assets at 30 June 2020

SECURITY NAME	SECURITY CODE	QUANTITY	AVG UNIT COST	TOTAL COST BASE \$	MARKET PRICE \$	MARKET VALUE \$	GAIN/LOSS \$	~FORECAST ANNUAL INCOME \$	
AUSTRALIAN EQUITIES									
Listed									
BHP Group Limited FPO	BHP	280	35.43	9,920.63	35.8200	10,029.60	108.97	474	
Commonwealth Bank of Australia Limited FPO	CBA	150	66.34	9,951.50	69.4200	10,413.00	461.50	300	
Crown Resorts Limited FPO	CWN	1,010	9.98	10,078.70	9.6700	9,766.70	(312.00)	354	
Flight Centre Travel Group Limited FPO	FLT	740	13.68	10,125.90	11.1200	8,228.80	(1,897.10)	-	
Invocare Limited FPO	IVC	850	11.86	10,080.50	10.4800	8,908.00	(1,172.50)	371	
QBE Insurance Group Limited FPO	QBE	1,685	8.87	14,938.60	8.8600	14,929.10	(9.50)	430	
QV Equities Limited FPO	QVE	18,400	0.83	15,252.00	0.7950	14,628.00	(624.00)	810	
Sydney Airport Stapled Security	SYD	1,650	6.12	10,091.02	5.6700	9,355.50	(735.52)	-	
Tabcorp Holdings Limited FPO	TAH	3,000	3.35	10,056.80	3.3800	10,140.00	83.20	-	
Telstra Corporation Limited FPO	TLS	3,060	3.30	10,085.60	3.1300	9,577.80	(507.80)	490	
Wesfarmers Limited FPO	WES	245	40.87	10,012.40	44.8300	10,983.35	970.95	375	
Westpac Banking Corporation FPO	WBC	540	18.66	10,075.75	17.9500	9,693.00	(382.75)	343	
Woodside Petroleum Limited FPO	WPL	650	23.11	15,024.25	21.6500	14,072.50	(951.75)	215	
Exchange Traded Funds									
SPDR S&P/ASX 50 Fund ETF Fully Paid Units	SFY	280	53.19	14,894.00	53.3300	14,932.40	38.40	655	
TOTAL AUSTRALIAN EQUITIES						160,587.65	155,657.75	(4,929.90)	4,817
CASH									
Macquarie Cash Management A/C		-	-	89,232.07	-	89,232.07	-	444	
TOTAL CASH						89,232.07	89,232.07	-	444
TOTAL PORTFOLIO VALUE						249,819.72	244,889.82	(4,929.90)	5,261

~ Forecast Income has been rounded to the nearest dollar.

Sunday, 5 July 2020 CONFIDENTIAL PAGE 4 of 7

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Account Number: 730055 Portfolio Name: Jackson Haub Super Fund A/C

Portfolio Assets at 30 June 2020



PORTFOLIO ASSET POSITION AS AT 30 June 2020

Security Code		Quantity	Cost Base \$ 30/06/20	Average Cost \$	Price \$ as at 30/06/2020	Closing Market Value \$ 30/06/20
Australian Equities						
BHP	BHP Group Limited FPO	280.00	9,920.63	35.43	35.82	10,029.60
CBA	Commonwealth Bank of Australia Limited FPO	150.00	9,951.50	66.34	69.42	10,413.00
CWN	Crown Resorts Limited FPO	1,010.00	10,078.70	9.98	9.67	9,766.70
FLT	Flight Centre Travel Group Limited FPO	740.00	10,125.90	13.68	11.12	8,228.80
IVC	Invocare Limited FPO	850.00	10,080.50	11.86	10.48	8,908.00
QBE	QBE Insurance Group Limited FPO	1,685.00	14,938.60	8.87	8.86	14,929.10
QVE	QV Equities Limited FPO	18,400.00	15,252.00	0.83	0.80	14,628.00
SFY	SPDR S&P/ASX 50 Fund ETF Fully Paid Units	280.00	14,888.74	53.17	53.33	14,932.40
SYD	Sydney Airport Stapled Security	1,650.00	10,091.02	6.12	5.67	9,355.50
TAH	Tabcorp Holdings Limited FPO	3,000.00	10,056.80	3.35	3.38	10,140.00
TLS	Telstra Corporation Limited FPO	3,060.00	10,085.60	3.30	3.13	9,577.80
WES	Wesfarmers Limited FPO	245.00	10,012.40	40.87	44.83	10,983.35
WBC	Westpac Banking Corporation FPO	540.00	10,075.75	18.66	17.95	9,693.00
WPL	Woodside Petroleum Limited FPO	650.00	15,024.25	23.11	21.65	14,072.50
Sub Total Australian Equities			160,582.39			155,657.75
Cash					Change market value: -\$4,924.64	
	Macquarie Cash Management A/C	0.00	89,232.07	0.00	0.00	89,232.07
Sub Total Cash			89,232.07			89,232.07
Total Portfolio Assets			249,814.46			244,889.82

The closing cost base details in the above Portfolio Asset Position table are the adjusted cost bases as at the end of the Financial Year. These cost bases have been reduced by any return of capital, tax deferred or AMIT cost base decrease/increase components of distributions deemed to have been received up to and including this Financial Year. Details of these adjustments for the distributions deemed to have been received in the current Financial Year are shown in the Trust/Stapled Security Income table.

CASH ACCOUNT TRANSACTION ACTIVITY

DATE	DESCRIPTION	DEBIT \$	CREDIT \$	BALANCE \$
01/07/2019	Opening Balance			0.00
27/05/2020	Deposit JACKSON HAUB PTY From 01959686		250,000.00	250,000.00

Sunday, 30 August 2020 CONFIDENTIAL PAGE 6

This document has been prepared by Morgans Financial Limited in accordance with its Australian Financial Services Licence (AFSL no. 235410). The views expressed herein are solely the views of Morgans Financial Limited.

Account Number: 730055 Portfolio Name: Jackson Haub Super Fund A/C

Buy Confirmation



JACKSON HAUB PTY LTD
 JACKSON HAUB SUPER FUND A/C
 5 RADBORN STREET
 GREENMOUNT WA 6056

Morgans Financial Limited
 Level 29, 123 Eagle Street, Brisbane
 GPO Box 202, Brisbane QLD 4001

Telephone: (08) 6462 1999
 Settlements Facsimile: (07) 3839 1029

cce@morgans.com.au
 www.morgans.com.au

Branch: Perth
 Level 13
 140 St Georges Terrace
 Perth WA 6000

Adviser: David Driscoll

Company BHP GROUP LIMITED (BHP)
Security Class ORDINARY FULLY PAID

		Quantity	Price	Consideration
Account No.	730055	140	35.1800	4,925.20
Confirmation No.	13085330			
Confirmation Date	28/05/2020			
Settlement Date	01/06/2020			
		140	TOTAL	\$4,925.20

For Morgans Best Execution Policy please refer to www.morgans.com.au/bep

Brokerage(2.03%) \$100.00
 GST Charges \$10.00

Payment Due incl GST \$5,035.20

Notes Part Order

Recorded registration details
 JACKSON HAUB PTY LTD
 JACKSON HAUB SUPER FUND A/C

C/- MORGANS WEALTHPLUS
 GPO BOX 582
 BRISBANE QLD 4001

**Payment will be automatically drawn from your
 Wealth+ CMA on 01/06/2020. It is your responsibility
 to ensure there are sufficient cleared funds available.**

This transaction will be settled in accordance with pre-arranged
 settlement instructions established on this account. Should you require
 settlement of this transaction by alternate methods you will need
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A/c Name JACKSON HAUB PTY LTD

Conf No. 13085330 **A/c No.** 730055

Amount \$5,035.20

Buy Confirmation



JACKSON HAUB PTY LTD
 JACKSON HAUB SUPER FUND A/C
 5 RADBORN STREET
 GREENMOUNT WA 6056

Morgans Financial Limited
 Level 29, 123 Eagle Street, Brisbane
 GPO Box 202, Brisbane QLD 4001

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 Perth WA 6000

Adviser: David Driscoll

Company BHP GROUP LIMITED (BHP)
Security Class ORDINARY FULLY PAID

		Quantity	Price	Consideration
Account No.	730055	140	34.8959	4,885.43
Confirmation No.	13086978			
Confirmation Date	29/05/2020			
Settlement Date	02/06/2020			
		140	TOTAL	\$4,885.43

For Morgans Best Execution Policy please refer to www.morgans.com.au/bep

Brokerage(0.00%) \$0.00
 GST Charges \$0.00

Payment Due incl GST \$4,885.43

Notes Completed Order

Recorded registration details
 JACKSON HAUB PTY LTD
 JACKSON HAUB SUPER FUND A/C

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 Wealth+ CMA on 02/06/2020. It is your responsibility
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C/- MORGANS WEALTHPLUS
 GPO BOX 582
 BRISBANE QLD 4001

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A/c Name JACKSON HAUB PTY LTD

Conf No. 13086978 A/c No. 730055

Amount \$4,885.43

Buy Confirmation



JACKSON HAUB PTY LTD
 JACKSON HAUB SUPER FUND A/C
 5 RADBORN STREET
 GREENMOUNT WA 6056

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Company COMMONWEALTH BANK OF AUSTRALIA. (CBA)
Security Class ORDINARY FULLY PAID

		Quantity	Price	Consideration
Account No.	730055	150	65.6100	9,841.50
Confirmation No.	13085246			
Confirmation Date	28/05/2020			
Settlement Date	01/06/2020			
		150	TOTAL	\$9,841.50
			Brokerage(1.02%)	\$100.00
			GST Charges	\$10.00
Payment Due incl GST				\$9,951.50

For Morgans Best Execution Policy please refer to www.morgans.com.au/bep

Notes Completed Order

Recorded registration details
 JACKSON HAUB PTY LTD
 JACKSON HAUB SUPER FUND A/C

C/- MORGANS WEALTHPLUS
 GPO BOX 582
 BRISBANE QLD 4001

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A/c Name JACKSON HAUB PTY LTD

Conf No. 13085246 **A/c No.** 730055

Amount \$9,951.50

Buy Confirmation



JACKSON HAUB PTY LTD
 JACKSON HAUB SUPER FUND A/C
 5 RADBORN STREET
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Company CROWN RESORTS LIMITED (CWN)
Security Class ORDINARY FULLY PAID

		Quantity	Price	Consideration
Account No.	730055	1,010	9.8700	9,968.70
Confirmation No.	13085256			
Confirmation Date	28/05/2020			
Settlement Date	01/06/2020			
		1,010	TOTAL	\$9,968.70

For Morgans Best Execution Policy please refer to www.morgans.com.au/bep

Brokerage(1.00%) \$100.00
 GST Charges \$10.00

Payment Due incl GST \$10,078.70

Notes Completed Order

Recorded registration details
 JACKSON HAUB PTY LTD
 JACKSON HAUB SUPER FUND A/C

C/- MORGANS WEALTHPLUS
 GPO BOX 582
 BRISBANE QLD 4001

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A/c Name JACKSON HAUB PTY LTD

Conf No. 13085256 **A/c No.** 730055

Amount \$10,078.70



Buy Confirmation

JACKSON HAUB PTY LTD
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Company FLIGHT CENTRE TRAVEL GROUP LIMITED (FLT)
Security Class ORDINARY FULLY PAID

		Quantity	Price	Consideration
Account No.	730055	370	13.5900	5,028.30
Confirmation No.	13085360			
Confirmation Date	28/05/2020			
Settlement Date	01/06/2020			

370 TOTAL \$5,028.30

For Morgans Best Execution Policy please refer to www.morgans.com.au/bep

Brokerage(1.99%) \$100.00
 GST Charges \$10.00

Payment Due incl GST \$5,138.30

Notes Part Order

Recorded registration details
 JACKSON HAUB PTY LTD
 JACKSON HAUB SUPER FUND A/C

C/- MORGANS WEALTHPLUS
 GPO BOX 582
 BRISBANE QLD 4001

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A/c Name JACKSON HAUB PTY LTD

Conf No. 13085360 A/c No. 730055

Amount \$5,138.30

Buy Confirmation



JACKSON HAUB PTY LTD
 JACKSON HAUB SUPER FUND A/C
 5 RADBORN STREET
 GREENMOUNT WA 6056

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Company FLIGHT CENTRE TRAVEL GROUP LIMITED (FLT)
Security Class ORDINARY FULLY PAID

		Quantity	Price	Consideration
Account No.	730055	370	13.4800	4,987.60
Confirmation No.	13086996			
Confirmation Date	29/05/2020			
Settlement Date	02/06/2020			
		370	TOTAL	\$4,987.60

For Morgans Best Execution Policy please refer to www.morgans.com.au/bep

Brokerage(0.00%) \$0.00
 GST Charges \$0.00

Payment Due incl GST \$4,987.60

Notes Completed Order

Recorded registration details
 JACKSON HAUB PTY LTD
 JACKSON HAUB SUPER FUND A/C

C/- MORGANS WEALTHPLUS
 GPO BOX 582
 BRISBANE QLD 4001

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A/c Name JACKSON HAUB PTY LTD

Conf No. 13086996 A/c No. 730055

Amount \$4,987.60

Buy Confirmation



JACKSON HAUB PTY LTD
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 5 RADBORN STREET
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Company INVOCARE LIMITED (IVC)
Security Class ORDINARY FULLY PAID

		Quantity	Price	Consideration
Account No.	730055	850	11.7300	9,970.50
Confirmation No.	13085345			
Confirmation Date	28/05/2020			
Settlement Date	01/06/2020			
		850	TOTAL	\$9,970.50

For Morgans Best Execution Policy please refer to www.morgans.com.au/bep

Brokerage(1.00%) \$100.00
 GST Charges \$10.00

Payment Due incl GST \$10,080.50

Notes Completed Order

Recorded registration details
 JACKSON HAUB PTY LTD
 JACKSON HAUB SUPER FUND A/C

C/- MORGANS WEALTHPLUS
 GPO BOX 582
 BRISBANE QLD 4001

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A/c Name JACKSON HAUB PTY LTD

Conf No. 13085345 A/c No. 730055 Amount \$10,080.50

Buy Confirmation



JACKSON HAUB PTY LTD
 JACKSON HAUB SUPER FUND A/C
 5 RADBORN STREET
 GREENMOUNT WA 6056

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 Perth WA 6000

Adviser: David Driscoll

Company QBE INSURANCE GROUP LIMITED (QBE)
Security Class ORDINARY FULLY PAID

		Quantity	Price	Consideration
Account No.	730055	845	8.9200	7,537.40
Confirmation No.	13085387			
Confirmation Date	28/05/2020			
Settlement Date	01/06/2020			
		845	TOTAL	\$7,537.40

For Morgans Best Execution Policy please refer to www.morgans.com.au/bep

Brokerage(1.33%) \$100.00
 GST Charges \$10.00

Payment Due incl GST \$7,647.40

Notes Part Order

Recorded registration details
 JACKSON HAUB PTY LTD
 JACKSON HAUB SUPER FUND A/C

C/- MORGANS WEALTHPLUS
 GPO BOX 582
 BRISBANE QLD 4001

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A/c Name JACKSON HAUB PTY LTD Conf No. 13085387 A/c No. 730055 Amount \$7,647.40

ABN 49 010 669 726 • AFSL 235410 • A Participant of ASX Group • A Participant Member of NSXA • A Professional Partner of the Financial Planning Association of Australia • PID 04064

Buy Confirmation



JACKSON HAUB PTY LTD
 JACKSON HAUB SUPER FUND A/C
 5 RADBORN STREET
 GREENMOUNT WA 6056

Morgans Financial Limited
 Level 29, 123 Eagle Street, Brisbane
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Adviser: David Driscoll

Company QBE INSURANCE GROUP LIMITED (QBE)
Security Class ORDINARY FULLY PAID

		Quantity	Price	Consideration
Account No.	730055	840	8.6800	7,291.20
Confirmation No.	13086995			
Confirmation Date	29/05/2020			
Settlement Date	02/06/2020			
		840	TOTAL	\$7,291.20

For Morgans Best Execution Policy please refer to www.morgans.com.au/bep

Brokerage(0.00%) \$0.00
 GST Charges \$0.00

Payment Due incl GST \$7,291.20

Notes Completed Order

Recorded registration details
 JACKSON HAUB PTY LTD
 JACKSON HAUB SUPER FUND A/C

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**Wealth+ CMA on 02/06/2020. It is your responsibility
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 BRISBANE QLD 4001

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A/c Name JACKSON HAUB PTY LTD

Conf No. 13086995 A/c No. 730055 Amount \$7,291.20

Buy Confirmation



JACKSON HAUB PTY LTD
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 GREENMOUNT WA 6056

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Adviser: David Driscoll

Company QV EQUITIES LIMITED (QVE)
Security Class ORDINARY FULLY PAID

		Quantity	Price	Consideration
Account No.	730055	3,800	0.8150	3,097.00
Confirmation No.	13085227			
Confirmation Date	28/05/2020			
Settlement Date	01/06/2020			
		3,800	TOTAL	\$3,097.00

For Morgans Best Execution Policy please refer to www.morgans.com.au/bep

Brokerage() \$100.00
 GST Charges \$10.00

Payment Due incl GST \$3,207.00

Notes Part Order

Recorded registration details
 JACKSON HAUB PTY LTD
 JACKSON HAUB SUPER FUND A/C

C/- MORGANS WEALTHPLUS
 GPO BOX 582
 BRISBANE QLD 4001

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A/c Name JACKSON HAUB PTY LTD

Conf No. 13085227 A/c No. 730055

Amount \$3,207.00

Buy Confirmation



JACKSON HAUB PTY LTD
 JACKSON HAUB SUPER FUND A/C
 5 RADBORN STREET
 GREENMOUNT WA 6056

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 Perth WA 6000

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Company QV EQUITIES LIMITED (QVE)
Security Class ORDINARY FULLY PAID

		Quantity	Price	Consideration
Account No.	730055	14,600	0.8250	12,045.00
Confirmation No.	13087097			
Confirmation Date	29/05/2020			
Settlement Date	02/06/2020			
		14,600	TOTAL	\$12,045.00

For Morgans Best Execution Policy please refer to www.morgans.com.au/bep

Brokerage(0.00%) \$0.00
 GST Charges \$0.00

Payment Due incl GST \$12,045.00

Notes Completed Order

Recorded registration details
 JACKSON HAUB PTY LTD
 JACKSON HAUB SUPER FUND A/C

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 BRISBANE QLD 4001

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A/c Name JACKSON HAUB PTY LTD

Conf No. 13087097 A/c No. 730055 Amount \$12,045.00

Buy Confirmation



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 5 RADBORN STREET
 GREENMOUNT WA 6056

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 Perth WA 6000

Adviser: David Driscoll

Company TABCORP HOLDINGS LIMITED (TAH)
Security Class ORDINARY FULLY PAID

		Quantity	Price	Consideration
Account No.	730055	3,000	3.3156	9,946.80
Confirmation No.	13085271			
Confirmation Date	28/05/2020			
Settlement Date	01/06/2020			

3,000	TOTAL	\$9,946.80
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For Morgans Best Execution Policy please refer to www.morgans.com.au/bep

Brokerage(1.01%)	\$100.00
GST Charges	\$10.00

Payment Due incl GST	\$10,056.80
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Notes Completed Order

Recorded registration details
 JACKSON HAUB PTY LTD
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A/c Name JACKSON HAUB PTY LTD

Conf No. 13085271 **A/c No.** 730055

Amount \$10,056.80



Buy Confirmation

JACKSON HAUB PTY LTD
 JACKSON HAUB SUPER FUND A/C
 5 RADBORN STREET
 GREENMOUNT WA 6056

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 Perth WA 6000

Adviser: David Driscoll

Company TELSTRA CORPORATION LIMITED. (TLS)
Security Class ORDINARY FULLY PAID

		Quantity	Price	Consideration
Account No.	730055	3,060	3.2600	9,975.60
Confirmation No.	13085306			
Confirmation Date	28/05/2020			
Settlement Date	01/06/2020			
		3,060	TOTAL	\$9,975.60

For Morgans Best Execution Policy please refer to www.morgans.com.au/bep

Brokerage(1.00%) \$100.00
 GST Charges \$10.00

Payment Due incl GST \$10,085.60

Notes Completed Order

Recorded registration details
 JACKSON HAUB PTY LTD
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A/c Name JACKSON HAUB PTY LTD

Conf No. 13085306 **A/c No.** 730055

Amount \$10,085.60

Buy Confirmation



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 JACKSON HAUB SUPER FUND A/C
 5 RADBORN STREET
 GREENMOUNT WA 6056

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 Perth WA 6000

Adviser: David Driscoll

Company WESFARMERS LIMITED (WES)
Security Class ORDINARY FULLY PAID

		Quantity	Price	Consideration
Account No.	730055	120	40.7700	4,892.40
Confirmation No.	13085338			
Confirmation Date	28/05/2020			
Settlement Date	01/06/2020			
		120	TOTAL	\$4,892.40

For Morgans Best Execution Policy please refer to www.morgans.com.au/bep

Brokerage(2.04%) \$100.00
 GST Charges \$10.00

Payment Due incl GST \$5,002.40

Notes Part Order

Recorded registration details
 JACKSON HAUB PTY LTD
 JACKSON HAUB SUPER FUND A/C

C/- MORGANS WEALTHPLUS
 GPO BOX 582
 BRISBANE QLD 4001

**Payment will be automatically drawn from your
 Wealth+ CMA on 01/06/2020. It is your responsibility
 to ensure there are sufficient cleared funds available.**

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A/c Name JACKSON HAUB PTY LTD

Conf No. 13085338 **A/c No.** 730055

Amount \$5,002.40

Buy Confirmation



JACKSON HAUB PTY LTD
 JACKSON HAUB SUPER FUND A/C
 5 RADBORN STREET
 GREENMOUNT WA 6056

Morgans Financial Limited
 Level 29, 123 Eagle Street, Brisbane
 GPO Box 202, Brisbane QLD 4001

Telephone: (08) 6462 1999
 Settlements Facsimile: (07) 3839 1029

cce@morgans.com.au
 www.morgans.com.au

Branch: Perth
 Level 13
 140 St Georges Terrace
 Perth WA 6000

Adviser: David Driscoll

Company WESFARMERS LIMITED (WES)
Security Class ORDINARY FULLY PAID

		Quantity	Price	Consideration
Account No.	730055	125	40.0800	5,010.00
Confirmation No.	13087051			
Confirmation Date	29/05/2020			
Settlement Date	02/06/2020			
		125	TOTAL	\$5,010.00

For Morgans Best Execution Policy please refer to www.morgans.com.au/bep

Brokerage(0.00%) \$0.00
 GST Charges \$0.00

Payment Due incl GST \$5,010.00

Notes Completed Order

Recorded registration details
 JACKSON HAUB PTY LTD
 JACKSON HAUB SUPER FUND A/C

C/- MORGANS WEALTHPLUS
 GPO BOX 582
 BRISBANE QLD 4001

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A/c Name JACKSON HAUB PTY LTD

Conf No. 13087051 **A/c No.** 730055

Amount \$5,010.00

Buy Confirmation



JACKSON HAUB PTY LTD
 JACKSON HAUB SUPER FUND A/C
 5 RADBORN STREET
 GREENMOUNT WA 6056

Morgans Financial Limited
 Level 29, 123 Eagle Street, Brisbane
 GPO Box 202, Brisbane QLD 4001

Telephone: (08) 6462 1999
 Settlements Facsimile: (07) 3839 1029

cce@morgans.com.au
 www.morgans.com.au

Branch: Perth
 Level 13
 140 St Georges Terrace
 Perth WA 6000

Adviser: David Driscoll

Company WESTPAC BANKING CORPORATION (WBC)
Security Class ORDINARY FULLY PAID

		Quantity	Price	Consideration
Account No.	730055	540	18.4551	9,965.75
Confirmation No.	13085335			
Confirmation Date	28/05/2020			
Settlement Date	01/06/2020			
		540	TOTAL	\$9,965.75

For Morgans Best Execution Policy please refer to www.morgans.com.au/bep

Brokerage(1.00%) \$100.00
 GST Charges \$10.00

Payment Due incl GST \$10,075.75

Notes Completed Order

Recorded registration details
 JACKSON HAUB PTY LTD
 JACKSON HAUB SUPER FUND A/C

C/- MORGANS WEALTHPLUS
 GPO BOX 582
 BRISBANE QLD 4001

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A/c Name JACKSON HAUB PTY LTD

Conf No. 13085335 A/c No. 730055 Amount \$10,075.75

Buy Confirmation



JACKSON HAUB PTY LTD
 JACKSON HAUB SUPER FUND A/C
 5 RADBORN STREET
 GREENMOUNT WA 6056

Morgans Financial Limited
 Level 29, 123 Eagle Street, Brisbane
 GPO Box 202, Brisbane QLD 4001

Telephone: (08) 6462 1999
 Settlements Facsimile: (07) 3839 1029

cce@morgans.com.au
 www.morgans.com.au

Branch: Perth
 Level 13
 140 St Georges Terrace
 Perth WA 6000

Adviser: David Driscoll

Company WOODSIDE PETROLEUM LTD (WPL)
Security Class ORDINARY FULLY PAID

		Quantity	Price	Consideration
Account No.	730055	325	23.1700	7,530.25
Confirmation No.	13085277			
Confirmation Date	28/05/2020			
Settlement Date	01/06/2020			
		325	TOTAL	\$7,530.25

For Morgans Best Execution Policy please refer to www.morgans.com.au/bep

Brokerage(1.33%) \$100.00
 GST Charges \$10.00

Payment Due incl GST \$7,640.25

Notes Part Order

Recorded registration details
 JACKSON HAUB PTY LTD
 JACKSON HAUB SUPER FUND A/C

C/- MORGANS WEALTHPLUS
 GPO BOX 582
 BRISBANE QLD 4001

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A/c Name JACKSON HAUB PTY LTD

Conf No. 13085277 A/c No. 730055 Amount \$7,640.25

Buy Confirmation



JACKSON HAUB PTY LTD
 JACKSON HAUB SUPER FUND A/C
 5 RADBORN STREET
 GREENMOUNT WA 6056

Morgans Financial Limited
 Level 29, 123 Eagle Street, Brisbane
 GPO Box 202, Brisbane QLD 4001

Telephone: (08) 6462 1999
 Settlements Facsimile: (07) 3839 1029

cce@morgans.com.au
 www.morgans.com.au

Branch: Perth
 Level 13
 140 St Georges Terrace
 Perth WA 6000

Adviser: David Driscoll

Company WOODSIDE PETROLEUM LTD (WPL)
Security Class ORDINARY FULLY PAID

		Quantity	Price	Consideration
Account No.	730055	325	22.7200	7,384.00
Confirmation No.	13087049			
Confirmation Date	29/05/2020			
Settlement Date	02/06/2020			
		325	TOTAL	\$7,384.00

For Morgans Best Execution Policy please refer to www.morgans.com.au/bep

Brokerage(0.00%) \$0.00
 GST Charges \$0.00

Payment Due incl GST \$7,384.00

Notes Completed Order

Recorded registration details
 JACKSON HAUB PTY LTD
 JACKSON HAUB SUPER FUND A/C

C/- MORGANS WEALTHPLUS
 GPO BOX 582
 BRISBANE QLD 4001

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A/c Name JACKSON HAUB PTY LTD

Conf No. 13087049 **A/c No.** 730055 **Amount** \$7,384.00

Buy Confirmation



JACKSON HAUB PTY LTD
 JACKSON HAUB SUPER FUND A/C
 5 RADBORN STREET
 GREENMOUNT WA 6056

Morgans Financial Limited
 Level 29, 123 Eagle Street, Brisbane
 GPO Box 202, Brisbane QLD 4001

Telephone: (08) 6462 1999
 Settlements Facsimile: (07) 3839 1029

cce@morgans.com.au
 www.morgans.com.au

Branch: Perth
 Level 13
 140 St Georges Terrace
 Perth WA 6000

Adviser: David Driscoll

Company SYDNEY AIRPORT (SYD)
Security Class FULLY PAID ORDINARY/UNITS STAPLED SECURITIES

		Quantity	Price	Consideration
Account No.	730055	1,650	6.0491	9,981.02
Confirmation No.	13085290			
Confirmation Date	28/05/2020			
Settlement Date	01/06/2020			
		1,650	TOTAL	\$9,981.02

For Morgans Best Execution Policy please refer to www.morgans.com.au/bep

Brokerage(1.00%)	\$100.00
GST Charges	\$10.00

Payment Due incl GST \$10,091.02

Notes Completed Order

Recorded registration details
 JACKSON HAUB PTY LTD
 JACKSON HAUB SUPER FUND A/C

C/- MORGANS WEALTHPLUS
 GPO BOX 582
 BRISBANE QLD 4001

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A/c Name JACKSON HAUB PTY LTD

Conf No. 13085290 **A/c No.** 730055 **Amount** \$10,091.02

JACKSON HAUB PTY LTD
 JACKSON HAUB SUPER FUND A/C
 5 RADBORN STREET
 GREENMOUNT WA 6056

Morgans Financial Limited
 Level 29, 123 Eagle Street, Brisbane
 GPO Box 202, Brisbane QLD 4001

Telephone: (08) 6462 1999
 Settlements Facsimile: (07) 3839 1029

cce@morgans.com.au
 www.morgans.com.au

Branch: Perth
 Level 13
 140 St Georges Terrace
 Perth WA 6000

Adviser: David Driscoll

Company SPDR S&P/ASX 50 FUND (SFY)
Security Class EXCHANGE TRADED FUND UNITS FULLY PAID

		Quantity	Price	Consideration
Account No.	730055	140	53.1500	7,441.00
Confirmation No.	13084547			
Confirmation Date	28/05/2020			
Settlement Date	01/06/2020			
		140	TOTAL	\$7,441.00

For Morgans Best Execution Policy please refer to www.morgans.com.au/bep

Brokerage(1.34%)	\$100.00
GST Charges	\$10.00

Payment Due incl GST **\$7,551.00**

Notes Part Order

Recorded registration details
 JACKSON HAUB PTY LTD
 JACKSON HAUB SUPER FUND A/C

C/- MORGANS WEALTHPLUS
 GPO BOX 582
 BRISBANE QLD 4001

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A/c Name JACKSON HAUB PTY LTD **Conf No. 13084547** **A/c No. 730055** **Amount \$7,551.00**

Buy Confirmation



JACKSON HAUB PTY LTD
 JACKSON HAUB SUPER FUND A/C
 5 RADBORN STREET
 GREENMOUNT WA 6056

Morgans Financial Limited
 Level 29, 123 Eagle Street, Brisbane
 GPO Box 202, Brisbane QLD 4001

Telephone: (08) 6462 1999
 Settlements Facsimile: (07) 3839 1029

cce@morgans.com.au
 www.morgans.com.au

Branch: Perth
 Level 13
 140 St Georges Terrace
 Perth WA 6000

Adviser: David Driscoll

Company Security Class	SPDR S&P/ASX 50 FUND (SFY) EXCHANGE TRADED FUND UNITS FULLY PAID		
	Quantity	Price	Consideration
Account No.	730055		
Confirmation No.	13087030		
Confirmation Date	29/05/2020		
Settlement Date	02/06/2020		
	140	52.4500	7,343.00
	140	TOTAL	\$7,343.00
For Morgans Best Execution Policy please refer to www.morgans.com.au/bep			
		Brokerage(0.00%)	\$0.00
		GST Charges	\$0.00
Payment Due incl GST			\$7,343.00

Notes Completed Order

Recorded registration details
 JACKSON HAUB PTY LTD
 JACKSON HAUB SUPER FUND A/C

C/- MORGANS WEALTHPLUS
 GPO BOX 582
 BRISBANE QLD 4001

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A/c Name JACKSON HAUB PTY LTD Conf No. 13087030 A/c No. 730055 Amount \$7,343.00

SETTLEMENT - 1/53 Markham Way, Swan View

Client	Dbaker
End Client	Jackson Haub Super Fund
Year	2020

Description	Sale statement: 13/11/2019	Expenses	Cost of purchase: 07/03/2006	Consideration	Profit/Loss
Price	315,000.00		F-3 251,093.00	315,000.00	
Payable by purchase					
Legal Fee	825.55		825.55		
Water Consumption	37.00	37.00			
Water Consumption Recycl	48.71	48.71			
Land Tax	115.85	115.85			
Land Tax-Refund	(1,198.35)	(1,198.35)			
Improvements			Q-37 3,229.00		
	315,171.24		255,147.55	315,000.00	59,852.45

Taxable Capital gains: $\$59,852.45 \times \frac{2}{3} = \$39,901.633$

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"Helping people on the move"



11 The Crescent
Midland WA 6056
PO BOX 440
Midland WA 6936
ACN: 089 135 455
ABN: 94 089 135 455

Office: 08 9274 5000
Fax: 08 9274 5752
Email: midland@realestateplus.com.au
Website: www.realestateplus.com.au
Licensee: Real Estate Plus Australia Pty Ltd

JACKSON HAUB PTY LTD
5 Radborn St
Greenmount

Re: 12 Alice St, Bellevue

8 July 2020

Thank you for the opportunity of providing a market appraisal of your property. As a company we pride ourselves on providing quality and informative services to our clients. A regular service requested is for properties to be appraised, assessing each property takes time and we complete a considerable amount of research before arriving at a final appraisal figure.

These figures are to be used as a guide only to the possible worth of the property at a given time based on historic information. The main factors considered at the time of the appraisal are:

- *Replacement Cost*
- *Location*
- *Specific features & condition of the property*
- *Prices of comparable properties for sale*
- *Comparable properties which have been sold*
- *Current market conditions*

How you present the property to the market place can and will have a bearing on the result achieved. Every effort should be made to give the property the best possible exposure through a constructed marketing plan ensuring that the property is presented to the largest potential buyer base to achieve the best result.

Current we believe that the appraisal range for this type of property is between

\$240,000 and \$265,000

Average \$252,500

but recommend that we discuss a marketing price at your direction and at that point we can design a marketing plan to suit your needs.

We believe that with our specialised and continuous sales programs we are able to provide you with the best possible service to achieve the highest possible price for your property.

Regards

Brian Rasmussen
Master Sales Consultant

Change in MVN: \$252,500 - (\$285,000 + \$58,907) A-1.2 = \$91,407



Gibson Raison Settlements

F3

Facsimile: (08) 9274 6818

AN INDEPENDENT REAL ESTATE SETTLEMENT AGENT
Licensee: Kolaran Holdings Pty Ltd, A.C.N. 009 290 457, trading as Gibson Raison Settlements

Telephone: (08) 9274 6511

Unit 4, Tuckers Arcade,
4 Old Great Northern Highway, Midland, W.A.
Postal Address: P.O. Box 366, Midland, W.A. 6936

ABN 86 009 290 457
Member of Australian Institute of Conveyancers W.A. Division Inc.
Email: settlements@gibsonraisonsettlements.com.au
Website: www.gibsonraisonsettlements.com.au

TAX INVOICE
Our Reference: 20950.3/3
7 March 2006

Jackson Haub Pty Ltd
5 Radborn Street
Greenmount WA 6056

RE: Purchase of 1/53 Markham Way, Swan View

FINAL SETTLEMENT STATEMENT SETTLED 7/3/2006

PURCHASE PRICE		\$242,000.00
Stamp Duty (State Government)		\$7,880.00
Registration Fee (State Government)		\$130.00
Title Search (State Government)		\$40.00
Conveyancing Fee	\$ 700.00	
Goods & Services Tax	\$ 70.00	\$770.00
Bank Cheque Fees		\$20.00
Disbursements		\$11.00
Rating Authority Charge		\$121.72
Shire Rates \$799.27 your portion 115 days	R	\$251.82
Water Rates \$532.65 your portion 115 days	R	\$167.82
Termite Inspection Report		\$110.00
<hr/>		
By: Deposit Paid		\$1,000.00
Amount received 1/3/06		\$5,750.00
Amount received 1/3/06		\$182,360.00
Amount received 3/3/06		\$62,392.36

\$251,502.36	\$251,502.36
--------------	--------------

- RATES 419.64
+ BANK CHEQUE FEE 10.00

COST BASE = \$ 251,092.72
^

CONTRACT FOR SALE OF LAND OR STRATA TITLE BY OFFER AND ACCEPTANCE

TO:

Swan City Realty Pty Ltd • ACN: 110 117 603
T/as **RAY WHITE REAL ESTATE (SWAN CITY)**
Licensee: Swan City Realty Pty Ltd
Stratton Park Shopping Centre
Farrall Road Stratton WA 6056

Handwritten initials and signature

As Agent for the Seller

THE BUYER (FULL NAME AND ADDRESS) *Jackson Hawk Pty Ltd, Peter Alfred*
Jackson, 10th of 5 Jackson Street Greenmount
WA 6056

OFFERS TO PURCHASE (as joint tenants/tenants in common specifying the undivided shares) the land described in the Schedule and all improvements ("the Property") with vacant possession unless otherwise provided in the Conditions together with the Chattels (if any) described in the Schedule at the price and on the other terms and conditions set out in the Schedule and the Conditions.

SCHEDULE

- (i) Description of the Property: The land situated at and known as *153 Markham way*
Swan View and being Lot *1*
on Strata / Survey Strata / Deposited / Plan / Diagram *5043296*
and being the whole/part of the land in Certificate of Title Volume *2537* Folio *787*
- (ii) Chattels including all fixtures and fittings, plant & equipment, and *All fixed floor coverings*
window treatments and light fittings.
which are included in the Purchase Price
- (iii) Purchase Price: \$ *240,000 245,000 242,000*
- (iv) Manner of Payment: A deposit of \$ *1000* of which \$ *0* is paid herewith and \$ *1000*
shall be paid within *7* days of acceptance to be held by *Ray White Swan City*
Trust Account. ("the Deposit Holder"). The balance of the Purchase Price shall be paid on the Settlement Date.
- (v) Settlement Date: *on or before 9/3/06*

CONDITIONS:

- 1. FINANCE
- 1.1 This Contract is conditional upon Finance Approval being obtained before the Latest Time.
- 1.2 The Buyer shall:
 - (a) make an application for Finance Approval to at least one Lender using, if required by the Lender, the Property as security;
 - (b) use best endeavours to obtain Finance Approval and if required in writing by the Seller or the Seller's Agent provide evidence in writing of the making of an application in good faith for Finance Approval, any loan offer made, and the reasons for the Buyer not accepting any loan offer made;
 - (c) on receipt of the Finance Approval immediately notify in writing the Seller or the Seller's Agent whereupon the condition in paragraph 1.1 will then be satisfied.
- 1.3 If on or before the Latest Time:
 - (a) the Buyer is notified by the Lender that the application for Finance Approval is rejected; or
 - (b) no Finance Approval is obtained
then the Buyer shall immediately in writing notify the Seller or the Seller's Agent of such rejection or non receipt as the case may be, and provide evidence in writing of the rejection.
- 1.4 UNLESS the Buyer has waived this condition and communicated such waiver in writing to the Seller or the Seller's Agent prior to the Latest Time, then if:
 - (a) the condition in paragraph 1.1 is not satisfied; and
 - (b) the Buyer has complied with paragraphs 1.2(a), 1.2(b) and 1.3

- THEN this Contract shall be deemed to have come to an end without the necessity of either party giving to the other notice to that effect. The Deposit and all other monies (if any) paid pursuant to this Contract shall then be refunded to the Buyer (less all bank and government charges) and there shall be no further claim under this Contract by either party in law or in equity against the other.
- 1.5 If the Buyer fails to notify the Seller or Seller's Agent in accordance with paragraphs 1.2(c) or 1.3 the Buyer shall be in default and the Seller may without prejudice to any other remedies and rights available immediately terminate the Contract by notice in writing to the Buyer.
- 1.6 This clause shall operate for the benefit of both the Seller and the Buyer except that the Buyer by waiving the Buyer's rights pursuant to this clause at any time before the Latest Time shall be deemed to have received Finance Approval.

DEFINITIONS

- 1.7 In this Contract the following shall apply:
"Finance Approval" means an offer to lend made by the Lender on reasonable terms and conditions or an approval of a finance application by the Lender to the Buyer, by the Latest Time for a loan of an amount not less than the Amount of Loan shown below. An approval that is subject to the Lender's usual terms and conditions shall be deemed to be Finance Approval.
"Lender" means either the Lender nominated below (if any) or any other Lender acceptable to the Buyer.

DELETE IF FINANCE APPROVAL IS NOT REQUIRED

Lender: *TBA.*
Latest Time: 4.00 pm on the date *21 days after Acceptance.*
Amount of Loan: *75%*
Initials of Buyer(s) *RAW Pof*

NOTE: IF THIS DOCUMENT IS ON SEPARATE PAGES OR IS TO BE FAXED THEN ALL PARTIES SHOULD SIGN ALL PAGES.

- 2. Acceptance of this offer shall be sufficiently communicated to the Buyer if verbal or written notification shall be given by the Seller or Seller's Agent to the Buyer and acceptance has been signed by the Seller.
- 3. The 2002 General Conditions are incorporated into this Contract so far as they are not varied by or inconsistent with the express terms of this Contract.
- 4. If GST is applicable to this transaction or if the transaction is agreed to be a Going Concern then the relevant GST provision should be outlined in the Special Conditions below or in any attached GST Annexure, which shall form part of this Contract.
- 5. The Special Conditions printed below this line apply to this Contract.

6. Subject to Annexure 'A'

7. This offer is subject to the present owners signing a 12 month lease @ \$180 per week prior to settlement date. The lease will allow the the current to stay and to provide for repairs every 6 months.

8. This offer is subject to the light fitting in dining room to be replaced before settlement and the basin in bathroom to be replaced with ceramic one prior to settlement.

BUYER (If a corporation, then the Buyer executes this Contract pursuant to its Constitution.)

[Signature]

Witness

[Signature]

Date

31/01/06
01/01/06

THE SELLER (FULL NAME AND ADDRESS) EVELYNN JESSICA HOGE IVAN BRADLEY DENYS
53 MARKHAM WAY, SWAN VIEW, WA. 6056.

ACCEPTS the above offer and acknowledges that the agent's selling fee payable to the Seller's Agent is the Seller's responsibility.

(If a corporation, then the Seller executes this Contract pursuant to its Constitution.)

[Signature]

Witness

[Signature]

Date

31/01/06
01/01/06

JOINT FORM

A true copy of this document has been received by each of the Parties - together with a copy of the 2002 General Conditions.

[Signatures]

STRATA DISCLOSURES

If the Property is or is proposed to be a Strata Lot, then the Buyer acknowledges having received the Form 28 Disclosure Statement and its attachments before signing this Contract as required by the Strata Titles Act and the Strata Regulations.

[Signatures]

CONVEYANCER (Legal Practitioner/Settlement Agent)

The Parties nominate their Representative named below to act on their behalf in respect to this transaction and consent to Notices being served to that Representative's facsimile number.

BUYER'S REPRESENTATIVE

SELLER'S REPRESENTATIVE

Name

[Signature]

TBA

Signature

[Signature]



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Gibson Raison Settlements

Facsimile: (08) 9274 6818
 AN INDEPENDENT REAL ESTATE SETTLEMENT AGENT
 Licensee: Kolaran Holdings Pty Ltd, A.C.N. 000 200 457, trading as Gibson Raison Settlements

Telephone: (08) 9274 6511

Unit 4, Tuckers Arcade,
 4 Old Great Northern Highway, Midland, W.A.
 Postal Address: P.O. Box 366, Midland, W.A. 6936

ABN 86 009 290 457
 Member of Australian Institute of Conveyancers W.A. Division Inc.
 Email: settlements@gibsonraisonsettlements.com.au
 Website: www.gibsonraisonsettlements.com.au

TAX INVOICE
 Our Reference: 19141.4/3
 3 March 2005

Jackson Haub Pty Ltd
 5 Radborn Street
 Greenmount WA 6056

RE: Purchase of 12 Alice Street Bellevue

PRELIMINARY SETTLEMENT STATEMENT

PURCHASE PRICE		\$175,000.00
Stamp Duty (State Government)		\$5,200.00
Registration Fee (State Government)		\$109.00
Title Search (State Government)		\$40.00
Conveyancing Fee	\$ 821.82	
Goods & Services Tax	\$ 82.18	\$904.00
Bank Cheque Fees		\$20.00
Disbursements		\$11.00
Rating Authority Charge		\$139.00
BAD Tax (State Government)		\$12.73
Shire Rates \$740.59 your portion 114 days		\$231.31
Water Rates \$407.70 your portion 114 days		\$127.34
By: Deposit Paid		\$500.00
Received 1 March 2005		\$5,200.00

Balance Required for Settlement \$176,094.38
\$181,794.38 \$181,794.38

Gibson

PEST CONTROL CERTIFICATE 121 -
181 915.38
 176 094 .38
 155 000 .00
 21 094 38
 - RATES 358.65
 COST BASE \$ 181 556.73 A



Contracts must be lodged at the Office of State Revenue for stamp duty assessment within three months of the date the last person executes the Contract.

2002 REVISION © REIWA

(Stamp Office Use Only)

CONTRACT FOR SALE OF LAND OR STRATA TITLE BY OFFER AND ACCEPTANCE

Swan City Realty Pty Ltd - ACN: 110 117 603
T/as RAY WHITE REAL ESTATE (SWAN CITY)
Licensee: Swan City Realty Pty Ltd
Shop 6 Tuckers Arcade
4 Old Great Northern Hwy Midland WA 6056

As Agent for the Seller

THE BUYER (FULL NAME AND ADDRESS) Jackson Haus Pty Ltd
ATF Jackson Haus Superannuation Fund
53 Collier Road Norley WA 6062

OFFERS TO PURCHASE (as joint tenants/tenants in common specifying the undivided shares) the land described in the Schedule and all improvements ("the Property") with vacant possession unless otherwise provided in the Conditions together with the Chattels (if any) described in the Schedule at the price and on the other terms and conditions set out in the Schedule and the Conditions.

SCHEDULE

(i) Description of the Property: The land situated at and known as 12 Alice street Belknap and being Lot 17
on Strata Plan/Plan/Diagram 00180317 and being the whole/part of the land in Certificate of Title Volume 1112 Folio 953

(ii) Chattels including all fixtures and fittings, plant & equipment, and as inspected on 22/1/05 which are included in the Purchase Price

(iii) Purchase Price: \$ 175,000
(if GST is applicable then refer to Condition 4.)

(iv) Manner of Payment: A deposit of \$ 500 of which \$ 0 is paid herewith and \$ 500 shall be paid within 14 days of acceptance to be held by Ray white swan city trust account ("the Deposit Holder"). The balance of the Purchase Price shall be paid on the Settlement Date.

(v) Settlement Date: 4/3/05 or earlier where possible

CONDITIONS:

1. FINANCE

- 1.1 This Contract is conditional upon Finance Approval being obtained before the Latest Time.
- 1.2 The Buyer shall:
 - (a) make an application for Finance Approval to at least one Lender using, if required by the Lender, the Property as security;
 - (b) use best endeavours to obtain Finance Approval and if required in writing by the Seller or the Seller's Agent provide evidence in writing of the making of an application in good faith for Finance Approval, any loan offer made, and the reasons for the Buyer not accepting any loan offer made;
 - (c) on receipt of the Finance Approval immediately notify in writing the Seller or the Seller's Agent whereupon the condition in paragraph 1.1 will then be satisfied.
- 1.3 If on or before the Latest Time:
 - (a) the Buyer is notified by the Lender that the application for Finance Approval is rejected; or
 - (b) no Finance Approval is obtained
 then the Buyer shall immediately in writing notify the Seller or the Seller's Agent of such rejection or non receipt as the case may be, and provide evidence in writing of the rejection.
- 1.4 UNLESS the Buyer has waived this condition and communicated such waiver in writing to the Seller or the Seller's Agent prior to the Latest Time, then if:
 - (a) the condition in paragraph 1.1 is not satisfied; and
 - (b) the Buyer has complied with paragraphs 1.2(a), 1.2(b) and 1.3

THEN this Contract shall be deemed to have come to an end without the necessity of either party giving to the other notice to that effect. The Deposit and all other monies (if any) paid pursuant to this Contract shall then be refunded to the Buyer (less all bank and government charges) and there shall be no further claim under this Contract by either party in law or in equity against the other.

1.5 If the Buyer fails to notify the Seller or Seller's Agent in accordance with paragraphs 1.2(c) or 1.3 the Buyer shall be in default and the Seller may without prejudice to any other remedies and rights available immediately terminate the Contract by notice in writing to the Buyer.

1.6 This clause shall operate for the benefit of both the Seller and the Buyer except that the Buyer by waiving the Buyer's rights pursuant to this clause at any time before the Latest Time shall be deemed to have received Finance Approval.

DEFINITIONS

1.7 In this Contract the following shall apply:
 "Finance Approval" means an offer to lend made by the Lender on reasonable terms and conditions or an approval of a finance application by the Lender to the Buyer, by the Latest Time for a loan of an amount not less than the Amount of Loan shown below. An approval that is subject to the Lender's usual terms and conditions shall be deemed to be Finance Approval.
 "Lender" means either the Lender nominated below (if any) or any other Lender acceptable to the Buyer.

DELETE IF FINANCE APPROVAL IS NOT REQUIRED

Lender: Westpac midland branch
Latest Time: 4.00 pm on the date 15/2/05
Amount of Loan: 175000
Ref [Signature]
Initials of Buyer(s)

NOTE: IF THIS DOCUMENT IS ON SEPARATE PAGES OR IS TO BE FAXED THEN ALL PARTIES SHOULD SIGN ALL PAGES.

- 2. Acceptance of this offer shall be sufficiently communicated to the Buyer if verbal or written notification shall be given by the Seller or Seller's Agent to the Buyer that the acceptance has been signed by the Seller.
- 3. The 2002 General Conditions are incorporated into this Contract so far as they are not varied by or inconsistent with the express terms of this Contract.
- 4. If GST is applicable to this transaction or if the transaction is agreed to be a Going Concern then the relevant GST provision should be outlined in the Special Conditions below or in any attached GST Annexure, which shall form part of this Contract.
- 5. The Special Conditions printed below this line apply to this Contract.

6. See Annexure A.

7. Subject to verification of Ability to subdivide & block into 2 parcels of land. If not done not allowing subdivision contract will be void.

8. purchasers are aware that house is tenanted until 2/3/05.

BUYER [If a corporation, then the Buyer executes this Contract pursuant to its Constitution.]

PETER ALBERT JACKSON GREENMOUNT 5 RADBORNS I
 Diane. Frances Hamb 5 RADBORNS ST GREENMOUNT

Witness: [Signature] Date: 22/01/2005
 [Signature] Date: 22/01/2005

THE SELLER (FULL NAME AND ADDRESS)

TERENCE BRAMLEY 43 GEORGE STREET MIDLAND W.A. 6056
 KEVIN FRANCHI 43 GEORGE STREET MIDLAND W.A. 6056.

ACCEPTS the above offer and acknowledges that the agent's selling fee payable to the Seller's Agent is the Seller's responsibility.

[If a corporation, then the Seller executes this Contract pursuant to its Constitution.]

T. Bramley
 K. Franchi

Witness: [Signature] Date: 23/1/05
 [Signature] Date: 26/1/05

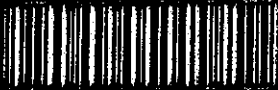
JOINT FORM
 A true copy of this document has been received by each of the Parties together with a copy of the 2002 General Conditions.
 [Signatures]

STRATA DISCLOSURES
 If the Property is or is proposed to be a Strata Lot, then the Buyer acknowledges having received the Form 28 Disclosure Statement and its attachments before signing this Contract as required by the Strata Titles Act and the Strata Regulations.

CONVEYANCER (Legal Practitioner/Settlement Agent)
 The Parties nominate their Representative named below to act on their behalf in respect to this transaction and consent to Notices being served to that Representative's facsimile number.

BUYER'S REPRESENTATIVE	SELLER'S REPRESENTATIVE
Name: Gibson Raison	Name: Gibson Raison
Signature: [Signature]	Signature: [Signature]

K19
Gross Value
2002/03



WESTERN



AUSTRALIA

REGISTERED NUMBER
17713163

DELEGATE
OFFICE

2

DATE OF REGISTRATION

21/3/2005

DUPLICATE CERTIFICATE OF TITLE

UNDER THE TRANSFER OF LAND ACT 1991

1102

153

The person described in this certificate is the registered proprietor of the land described in the first schedule of this certificate and the person described in the second schedule of this certificate is the registered proprietor of the land described in the second schedule of this certificate.

ES Roberts
REGISTRAR OF TITLES



LAND DESCRIPTION:

LOT 17 ON PLAN 1803

REGISTERED PROPRIETOR: (FIRST SCHEDULE)

JACKSON HAUB PTY LTD OF 53 COLLIER ROAD, MORLEY
(TJ206208) REGISTERED 8 MARCH 2005

LIMITATIONS, INTERESTS, ENCUMBRANCES AND NOTIFICATIONS: (SECOND SCHEDULE)

- EASEMENT BENEFIT - SEE PLAN 1803(2) AND SECTION 167A OF THE T.L.A.

Warning: A current search of the certificate of title held in electronic form should be obtained before dealing on this land.
Lot as described in the land description may be a lot or location.

-----END OF DUPLICATE CERTIFICATE OF TITLE-----

STATEMENTS:

The statements set out below are not intended to be nor should they be relied on as substitutes for inspection of the land and the relevant documents or for local government, legal, surveying or other professional advice.

SKETCH OF LAND: 1112-953.
 PREVIOUS TITLE: 1104-751.
 PROPERTY STREET ADDRESS: 12 ALICE ST, BELLEVUE.
 LOCAL GOVERNMENT AREA: CITY OF SWAN.

DUPLICATE CERTIFICATE OF TITLE

DUPLICATE CERTIFICATE OF TITLE

DUPLICATE CERTIFICATE OF TITLE DUPLICATE CERTIFICATE OF TITLE DUPLICATE CERTIFICATE OF TITLE

WARNING: A current search of the original certificate of title should be obtained before dealing on this land.



13 November 2019

Our ref: 34946

The Directors
Jackson Haub Pty Ltd
5 Radborn Street
GREENMOUNT WA 6056

Dear Peter & Dianne

RE: SALE OF 53 MARKHAM WAY, SWAN VIEW

We are pleased to confirm that Settlement of the aforementioned property was completed today 13 November 2019 .

Please find enclosed our Final Settlement Statement and we confirm that an amount of \$315,171.24 has been deposited into your nominated bank account.

We would suggest that you retain your Settlement Statement in a safe place should you require it for future taxation purposes.

May we also take this opportunity to thank you for entrusting our office to act on your behalf in your property sale and if we may be of any future assistance to you, please do not hesitate to contact us again.

Yours faithfully
GIBSON RAISON SETTLEMENTS


PETER GIBSON



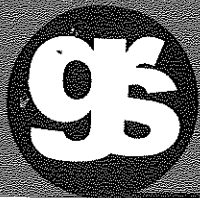
13 November 2019

Our ref: 34946

FINAL STATEMENT SETTLED 13/11/2019

**SALE OF 53 MARKHAM WAY, SWAN VIEW
JACKSON HAUB PTY LTD**

	Debit	Credit
Sale Price		315,000.00
Costs & Disbursements (see attached Tax Invoice)	825.55	
ADJUSTMENT OF RATES/TAXES AS AT 13-11-2019		
Water Corp 01-11-2019 to 31-12-2019 Rates \$173.62 Your share 13/ 61 days \$37.00 Balance due	37.00	
Water Consumption - Your Charges	48.71	
Shire of Mundaring 2019/2020 Rates \$1,906.94 Your share 136 days \$708.59 Less \$1,906.94 Already Paid Your refund		1,198.35
Land Tax 2019/2020 \$0.00 S.O.B. Your share 136 days \$0.00 Add \$115.85 Multi-Ownership difference Balance due	115.85	
Strata Levies Nil Adjustment		
Balance due to you at settlement	315,171.24	
E & O E	\$316,198.35	\$316,198.35



**Gibson Raison
Settlements**

AN INDEPENDENT REAL ESTATE SETTLEMENT AGENT

Address: Unit 4, Tuckers Arcade,
4 Old Great Northern Highway,
Midland, W.A.

Postal Address: PO. Box 366,
Midland, W.A. 6936

Tel: (08) 9274 6511

Fax: (08) 9274 6818

Email: settlements@gibsonraisonsettlements.com.au
www.gibsonraisonsettlements.com.au

F12

13 November 2019

Our ref: 34946

The Directors
Jackson Haub Pty Ltd
5 Radborn Street
GREENMOUNT WA 6056

TAX INVOICE (ABN: 86009290457)

**SALE OF 53 MARKHAM WAY, SWAN VIEW
JACKSON HAUB PTY LTD**

Description	Price	GST	Total
Our Professional Fee	600.00	60.00	660.00
PEXA/Attendance Fee	103.70	10.37	114.07
Government & Statutory Charges			
Landgate Title Document Search Fee	26.20	2.62	28.82
Company Search	20.60	2.06	22.66
Totals	\$750.50	\$ 75.05	\$825.55
TOTAL INCLUDING GST \$825.55			

NOTICE: The Joint Form of General Conditions for the Sale of Land (2018 Revision) should be given to each Party of the Contract

NOTICE: Contracts must be lodged with the Office of State Revenue for duty assessment within two (2) months of the date the last person signs the Contract.

WARNING - If the Buyer is not an Australian Citizen or Permanent Resident or a New Zealand Citizen then FIRB approval (and a special condition to this Contract) may be required.

WARNING - If the Purchase Price is \$750,000 or more a Withholding Payment may apply to this Contract (see 2018 General Condition 3.7).

WARNING - If GST is relevant to this transaction then the relevant GST provision should be outlined in the Special Conditions or an attached GST Annexure.

THE BUYER (FULL NAME AND ADDRESS).....
 Luke Jackson - HAUB
 14 Cadell Avenue MAYFIELD 2304 NSW

EMAIL: The Buyer consents to Notices being served at []

OFFERS TO PURCHASE (as joint tenants/tenants in common specifying the undivided shares) the Land and Property Chattels set out in the Schedule ("the Property") with vacant possession unless stated otherwise in the Special Conditions at the Purchase Price on the terms set out in the Schedule, the Conditions and the Special Conditions.

SCHEDULE

The Property at:

Lot 1 Deposited/Survey/Strata/Diagram/Plan 43296 Whole/Part Volume 2537 Folio 787

A deposit of \$ NIL of which \$ is paid now and \$ to be paid within days of acceptance to be held by ("Deposit Holder"). The balance of the Purchase Price to be paid on the Settlement Date.

Purchase Price \$315,000.00

Settlement Date ON OR BEFORE 21 DAYS FROM FINANCE APPROVAL

Property Chattels including

GST WITHHOLDING

1. Is this Contract concerning the sale of new residential premises or potential residential land as defined in the GST Act? YES NO
2. If NO is ticked (in which case the answer is deemed to be NO), then the 'GST Withholding Annexure' is not required to be attached to this Contract.
3. If YES is ticked, then the 'GST Withholding Annexure' should be attached to this Contract.

FINANCE CLAUSE IS APPLICABLE

LENDER BANK OR BUILDING SOCIETY
 (NB. if blank, can be any Lender)

LATEST TIME: 4pm on: ON OR BEFORE 21 DAYS FROM RECEIPTANCE

AMOUNT OF LOAN:

SIGNATURE OF BUYER:

FINANCE CLAUSE IS NOT APPLICABLE

Signature of the Buyer if Finance Clause IS NOT applicable

.....

.....

SPECIAL CONDITIONS

1) THE BUYER IS AWARE THAT THE PROPERTY IS LEASED TO 3rd JULY 2020

1. SUBJECT TO FINANCE

If the Buyer signs the 'Finance Clause is not Applicable' box in the Schedule, or if no information is completed in the 'Finance Clause is Applicable' box in the Schedule, then this Clause 1 does not apply to the Contract.

If any information is completed in or the Buyer signs the 'Finance Clause is Applicable' box in the Schedule then this Clause 1 applies to the Contract.

1.1 Buyer's Obligation to Apply for Finance and Give Notice to the Seller

- (a) The Buyer must: (1) immediately after the Contract Date make a Finance Application to the Lender using, if required by the Lender, the Property as security; and (2) use all best endeavours in good faith to obtain Finance Approval. (b) If the Buyer does not comply with Clause 1.1(a) or 1.1(c)(1) then the Contract will not come to an end under Clause 1.2 and the Buyer may not terminate the Contract under Clause 1.3. (c) The Buyer must immediately give to the Seller or Seller Agent: (1) an Approval Notice if the Buyer obtains Finance Approval; or (2) a Non Approval Notice if the Finance Application is rejected; at any time while the Contract is in force and effect.

1.2 No Finance Approval by the Latest Time: Non Approval Notice Given

- (a) This Contract will come to an end without further action by either Party if on or before the Latest Time: written Finance Approval has not been obtained or the Finance Application has been rejected; and (b) the Buyer gives a Non Approval Notice to the Seller or Seller Agent.

1.3 No Finance Approval by the Latest Time: No Notice Given

- If by the Latest Time: (a) the Buyer has not given an Approval Notice to the Seller or Seller Agent; and (b) the Buyer has not given a Non Approval Notice to the Seller or Seller Agent; then this Contract will be in full force and effect unless and until either the Seller gives written Notice of termination to the Buyer or the Buyer terminates this Contract by giving a Non-Approval Notice to the Seller or Seller Agent.

1.4 Finance Approval: Approval Notice Given

- If by the Latest Time, or if Clause 1.5 applies, before the Contract is terminated: (a) Finance Approval has been obtained; and (b) the Buyer has given an Approval Notice to the Seller or Seller Agent; then this Clause 1 is satisfied and this Contract is in full force and effect.

1.5 Notice Not Given by Latest Time: Seller's Right to Terminate

If by the Latest Time the Buyer has not given an Approval Notice or a Non Approval Notice to the Seller or Seller Agent then at any time until an Approval Notice or a Non Approval Notice is given, the Seller may terminate this Contract by written Notice to the Buyer.

1.6 Buyer Must Keep Seller Informed: Evidence

- (a) If requested in writing by the Seller or Seller Agent the Buyer must: (1) advise the Seller or Seller Agent of the progress of the Finance Application; and (2) provide evidence in writing of the making of a Finance Application in accordance with Clause 1.1 (a) and of any loan offer made, or any rejection; and (3) if applicable, advise the Seller or Seller Agent of the reasons for the Buyer not accepting any loan offer. (b) If the Buyer does not comply with the request within 2 Business Days then the Buyer authorises the Seller or Seller Agent to obtain from the Lender the information referred to in Clause 1.6(a).

- 2. Acceptance of this offer will be sufficiently communicated to the Buyer if verbal or written notification is given by the Seller or Seller's Agent to the Buyer that the acceptance has been signed by the Seller. 3. The 2018 General Conditions are incorporated into this Contract so far as they are not varied by or inconsistent with the Conditions or Special Conditions of this Contract.

1.7 Right To Terminate

- If a Party has the right to terminate under this Clause 1, then: (a) termination must be effected by written Notice to the other Party; (b) Clauses 23 and 24 of the 2018 General Conditions do not apply to the right to terminate; (c) upon termination the Deposit and any other monies paid by the Buyer must be repaid to the Buyer; (d) upon termination neither Party will have any action or claim against the other for breach of this Contract, except for a breach of Clause 1.1 by the Buyer.

1.8 Waiver

The Buyer may waive this Clause 1 by giving written Notice to the Seller or Seller Agent at any time before the Latest Time, or if Clause 1.5 applies, before the Contract is terminated. If waived this Clause is deemed satisfied.

1.9 Definitions

In this Clause:

- Amount of Loan means either the amount referred to in the Schedule or any lesser amount of finance referred to in the Finance Application; if the amount referred to in the Schedule is blank, then the amount will be an amount equivalent to the Purchase Price. Approval Notice means a Notice in writing given by the Buyer or the Lender to the Seller, or Seller Agent to the effect that Finance Approval has been obtained. Finance Application means an application made by or on behalf of the Buyer to the Lender to lend any monies payable under the Contract. Finance Approval means: (a) a written approval by the Lender of the Finance Application or a written offer to lend or a written notification of an intention to offer to lend made by the Lender; and (b) for the Amount of Loan; and (c) which is unconditional or subject to terms and conditions: (1) which are the Lender's usual terms and conditions for finance of a nature similar to that applied for by the Buyer; or (2) which the Buyer has accepted by written communication to the Lender, but a condition which is in the sole control of the Buyer to satisfy will be treated as having been accepted for the purposes of this definition; or (3) which, if the condition is other than as referred to in paragraphs (1) and (2) above includes: (i) an acceptable valuation of any property; (ii) attaining a particular loan to value ratio; (iii) the sale of another property; or (iv) the obtaining of mortgage insurance; and has in fact been satisfied.

Latest Time means:

- (a) the time and date referred to in the Schedule; or (b) if no date is nominated in the Schedule, then 4pm on the day falling 15 Business Days after the Contract Date.

Lender means:

- (a) the lender nominated in the Schedule; or (b) if no lender is nominated in the Schedule, any bank, building society, credit union or other institution which makes loans and in each case carries on business in Australia.

Non Approval Notice means a Notice in writing given by the Buyer or the Lender to the Seller, or Seller Agent to the effect that the Finance Application has been rejected or Finance Approval has not been obtained.

BUYER [If a corporation, then the Buyer executes this Contract pursuant to the Corporations Act.]

Signature: [Handwritten Signature] Date: 21/10/2019

Signature: [Blank] Date: [Blank]

THE SELLER (FULL NAME, ADDRESS) ACCEPTS the Buyer's offer

JACKSON HAMB PTY LTD 5 RADBORN STREET GREENMOUNT.

EMAIL: The Seller consents to Notices being served at [Blank]

[If a corporation, then the Seller executes this Contract pursuant to the Corporations Act.]

Signature: [Handwritten Signature] Date: 21/10/2019

Signature: [Blank] Date: [Blank]

RECEIPT OF DOCUMENTS

- The Buyer acknowledges receipt of the following documents: 1. This offer and acceptance 2. Form 28 and its attachments (if a strata lot) 3. 2018 General Conditions 4. [Blank]

RECEIPT OF DOCUMENTS

- The Seller acknowledges receipt of the following documents: 1. This offer and acceptance 2. 2018 General Conditions 3. [Blank]

Signature: [Handwritten Signature] Date: 21/10/2019

Signature: [Handwritten Signature] Date: [Blank]

CONVEYANCER The Parties appoint their Representative below to act on their behalf and consent to Notices being served on that Representative's email address.

BUYER'S REPRESENTATIVE Name: Woodbridge Settlements Signature: [Handwritten Signature]

SELLER'S REPRESENTATIVE Name: Libeal Park Settlements Signature: [Handwritten Signature]

THE JACKSON HAUB SUPERANNUATION FUND**ABN 75 158 833 942****Ledger Entries Report for the year ending 30 June, 2020**

13/05/2021

13:34

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0575 - Interest received							
25/07/2019	000000030	J	Interest adjustment			0.25	(0.25)
31/07/2019	000000031	J	Interest adjustment			40.23	(40.48)
31/08/2019	000000032	J	Interest			36.07	(76.55)
30/09/2019	000000033	J	Interest			34.99	(111.54)
31/10/2019	000000034	J	Interest			27.71	(139.25)
30/11/2019	000000035	J	Interest			108.51	(247.76)
31/12/2019	000000036	J	Interest			205.43	(453.19)
31/01/2020	000000037	J	Interest			203.56	(656.75)
29/02/2020	000000038	J	Interest			189.45	(846.20)
31/03/2020	000000039	J	Interest			175.10	(1,021.30)
30/04/2020	000000040	J	Interest			126.63	(1,147.93)
31/05/2020	000000041	J	Interest			115.99	(1,263.92)
30/06/2020	000000042	J	Interest			23.22	(1,287.14)
Total						1,287.14	D7
Account number 0575.01 - Macquarie#0231							
29/05/2020	000000004	J	Interest Earned-Macquarie CMA			8.54	(8.54)
02/06/2020	000000019	J	Interest Earned-Macquarie CMA			8.56	(17.10)
30/06/2020	000000027	J	Interest Earned-Macquarie CMA			18.64	(35.74)
Total						35.74	N-2

INTEREST INCOME

Date	Description	Amount Received \$	Gross Income \$	TFN / Withholding Tax Deducted \$
02/06/2020	Macquarie CMA Rebate of Adviser Commission	8.56	8.56	
29/05/2020	Primary CMA Interest	8.54	8.54	
30/06/2020	Primary CMA Interest	18.64	18.64	
TOTAL INTEREST INCOME		35.74	35.74	

TRUST INCOME

Date	Fund Name	Amount Received \$	Franked Amount \$	Interest or Other \$	Cost Base Adjustments \$	Tax Free \$	Foreign Income \$	Distributed Capital Gains \$ ^A	Franking Credits \$	Foreign Tax Credits \$ ⁺	TFN / Withholding Tax Deducted \$	Other \$ [*]
10/07/2020	SPDR S&P/ASX 50 Fund ETF Fully Paid Units	107.86										
Total Tax Components		107.86	10.32	6.06	5.26		1.00	85.22	17.72			
TOTAL INCOME		107.86	10.32	6.06	5.26		1.00	85.22	17.72			

For the Stapled Security, Foreign Income, Distributed Capital Gains, Foreign Tax Credits and Other categories additional information is provided below.

Trust / Stapled Security Income: Portfolio Accruals

Trust and Stapled Security distributions declared as assessable income for 30 June period but payable in next financial year

TRADE DATE	SECURITY NAME	DESCRIPTION	PAYMENT DATE	VALUE \$
30/06/2020	SPDR S&P/ASX 50 Fund ETF Fully Paid Units	Dist at \$0.385205/unit	10/07/2020	107.86
				\$107.86

#Trust / Stapled Security Income: Additional Information - Cost Base Adjustments

Tax Deferred	AMIT Decrease	AMIT Increase	Total Cost Base	Cost Base Movement Increase
--------------	---------------	---------------	-----------------	-----------------------------

Fund Name	Income \$	Amount \$	Amount \$	Adjustment	or (Decrease) \$
SPDR S&P/ASX 50 Fund ETF Fully Paid Units		5.26		5.26	(5.26)
Total Cost Base Adjustments Income		5.26		5.26	(5.26)

#Trust / Stapled Security Income: Additional Information - Foreign Income

Fund Name	Total Foreign Income \$	Modified Passive Income \$	Other Assessable Foreign Income \$	Interest Income \$	FIF Income \$	CFC Income \$
SPDR S&P/ASX 50 Fund ETF Fully Paid Units	1.00		1.00			
Total Foreign Income	1.00		1.00			

^Trust / Stapled Security Income: Additional Information - Distributed Capital Gains

Fund Name	Distributed Capital Gains \$	Discount Method TARP \$	Discount Method NTARP \$	Indexed & Other Gains TARP \$	Indexed & Other Gains NTARP \$	CGT Concession Amount \$	CGT Gross Up- AMIT \$
SPDR S&P/ASX 50 Fund ETF Fully Paid Units	85.22	6.04	36.57			42.61	
Total Distributed Capital Gains	85.22	6.04	36.57			42.61	

TARP - Taxable Australian Real Property

NTARP - Non-taxable Australian Real Property

INTEREST INCOME

Date	Description	Amount Received \$	Gross Income \$	TFN / Withholding Tax Deducted \$
02/06/2020	Macquarie CMA Rebate of Adviser Commission	8.56	8.56	
29/05/2020	Primary CMA Interest	8.54	8.54	
30/06/2020	Primary CMA Interest	18.64	18.64	
TOTAL INTEREST INCOME		35.74	35.74	

TRUST INCOME

Date	Fund Name	Amount Received \$	Franked Amount \$	Interest or Other \$	Cost Base Adjustments \$	Tax Free \$	Foreign Income \$	Distributed Capital Gains \$ ^A	Franking Credits \$	Foreign Tax Credits \$+	TFN / Withholding Tax Deducted \$	Other \$*
10/07/2020	SPDR S&P/ASX 50 Fund ETF Fully Paid Units	107.86										
Total Tax Components		107.86	10.32	6.06	5.26		1.00	85.22	17.72			
TOTAL INCOME		107.86	10.32	6.06	5.26		1.00	85.22	17.72			

For the Stapled Security, Foreign Income, Distributed Capital Gains, Foreign Tax Credits and Other categories additional information is provided below.

Distribution on P&L: \$107.86 - 5.26 + \$17.72 = \$120.32

Taxable distribution: \$10.32 + \$6.06 + \$17.72 = \$34.10

Trust / Stapled Security Income: Portfolio Accruals

Trust and Stapled Security distributions declared as assessable income for 30 June period but payable in next financial year

TRADE DATE	SECURITY NAME	DESCRIPTION	PAYMENT DATE	VALUE \$
30/06/2020	SPDR S&P/ASX 50 Fund ETF Fully Paid Units	Dist at \$0.385205/unit	10/07/2020	107.86
				\$107.86

Distribution Receivable

#Trust / Stapled Security Income: Additional Information - Cost Base Adjustments

Tax Deferred	AMIT Decrease	AMIT Increase	Total Cost Base	Cost Base Movement Increase
--------------	---------------	---------------	-----------------	-----------------------------

Income Reconciliation

Interest Income	Gross Interest Income:	35.74		
	Interest on Options Margin:	0.00		
	Less: TFN/Withholding Tax:	0.00		
Total			35.74	
Trust/Stapled Security Income	Income Received			Attributable Income
	Gross Cash Distribution:	107.86		Gross Franked Amount:
	Less: TFN/Withholding Tax:	0.00		28.04
				Interest or Other:
				6.06
				Cost Base Adj:
				5.26
				Tax Free:
				0.00
				Gross Foreign Income:
				1.00
				Distributed Capital Gains:
				85.22
				Other:
				0.00
				Less: Franking Credits:
				17.72
				Foreign Tax Credits:
				0.00
				TFN/Withholding Tax:
				0.00
				AMIT Gross Up:
				0.00
Total			107.86	107.86
Total Income Received:			143.60	

Jackson Haub Super Fund A/C

Your Advisor: David Driscoll

A/C Number: 730055

01 July 2019 to 30 June 2020

The details provided are based on the portfolio type being recorded as "Superannuation Fund" for taxation reporting purposes.

	Tax Return Reference	Amount \$		Tax Return Reference	Amount \$
ASSESSABLE INCOME			CAPITAL GAINS/LOSSES		
Interest Income			Distributed Capital Gains		
Gross Interest:	11C	35	TARP Indexed, Other Capital Gains:	11A	0
Tax Withheld:	13(H3)	0	Discounted Capital Gains:	11A	8
Trust Income			(Gross Discount Capital Gains of \$12 discounted at 33.33%)		
Gross Trust Income:	11M	34	NTARP Indexed, Other Capital Gains:	11A	0
Franking Credits:	13(E1)	17	Discounted Capital Gains:	11A	48
Tax Withheld:	13(H3)	0	(Gross Discount Capital Gains of \$73 discounted at 33.33%)		
Foreign Source Income			DEDUCTIBLE EXPENSES (INCL GST)		
Assessable Foreign Source Income:	11D/11D1	1	Wealth+ Management Fees:	12J1/12J2	216
Other Net Foreign Source Income:	11D	1			
Australian Franking Credits from a New Zealand company:	11E+13(E1)	0			
Foreign Income Tax Offsets:	13(C1)	0			

\$56

This tax report contains details of all transactions processed by Morgans since your commencement within the Wealth+ managed portfolio service on 22 May 2020. Historical transactions may have also been recorded prior to the commencement date.

Rental Received Worksheet

Client: DBAKER
 End Client: Jackson Haub Super Fund
 Year: 2020

53 Markham Way, Swan View

Date via bank	Transaction	Amount	Ref
09/07/2019	Direct credit CBA-53 Markham way	320.00	P-9
11/07/2019	Direct credit Jesse booth-53 Markham wa	320.00	P-9
23/07/2019	Direct credit CBA-53 Markham way	320.00	P-9
25/07/2019	Direct credit Jesse booth-53 Markham wa	320.00	P-9
06/08/2019	Direct credit CBA-53 Markham way	320.00	P-9
08/08/2019	Direct credit Jesse booth-53 Markham wa	320.00	P-9
20/08/2019	Direct credit CBA-53 Markham way	320.00	P-9
22/08/2019	Direct credit Jesse booth-53 Markham wa	320.00	P-9
05/09/2019	Direct credit Jesse booth-53 Markham wa	320.00	P-9
17/09/2019	Direct credit CBA-53 Markham way	320.00	P-9
19/09/2019	Direct credit Jesse booth-53 Markham wa	320.00	P-9
01/10/2019	Direct credit CBA-53 Markham way	320.00	P-9
03/10/2019	Direct credit Jesse booth-53 Markham wa	320.00	P-9
15/10/2019	Direct credit Jesse booth-53 Markham wa	320.00	P-9
16/10/2019	Payment from Jesse Booth transfer from .	320.00	P-9
28/10/2019	Payment from Jesse Booth transfer from .	320.00	P-9
28/10/2019	Payment from Jesse Booth transfer from .	320.00	P-9
11/11/2019	Payment from Jesse Booth transfer from .	320.00	P-9
13/11/2019	Payment from Jesse Booth transfer from .	320.00	P-9
Total Rent Received 53 Markham Way, Swan View		6,080.00	

Rental Received Worksheet

Client: DBAKER
 End Client: Jackson Haub Super Fund
 Year: 2020

12 Alice St Bellevue Lot 17

Date via bank	Transaction	Amount	Ref
29/08/2019	Deposit cash	1,960.00	P-12
25/10/2019	Deposit cash	1,960.00	P-12
06/01/2020	Deposit cash	1,960.00	P-12
28/02/2020	Deposit cash	1,960.00	P-12
22/04/2020	Deposit cash	1,960.00	P-12
03/06/2020	Deposit cash	1,960.00	P-12
Total Rent Received 12 Alice St Bellevue Lot 17		11,760.00	A-2.2 #3
Total Rent Received FY 2020		17,840.00	

ANNEXURE [B]

PART C RESIDENTIAL PROPERTY LEASE

Special Condition for a Pet

Tenant:	Jesse William Alexander Booth & Sarah Frances Boniface		
Lessor/ Lessor's Agent:	Jackson Haub Pty Ltd		
Address of Premises:	53 Markham Way, Swan View		
Type of Pet:	1 x dog & 1 x cat	Name of Pet:	Ella (dog) Lala (cat)
Age of Pet:	6 & 1	Registration Number:	

("Pet" refers only to the pet or pets referred to above).

The Lessor and Tenant agree that the Tenant may keep the above Pet at the Premises on the following conditions:

- The Tenant must be a responsible pet owner, showing due care for the cleanliness of the Pet and the Lessor's Premises and for the amenity of the neighbourhood.
- If the Premises are part of a strata scheme and the Strata Owners resolve that pets cannot be kept on the strata lot comprising the Premises then the Tenant must remove the Pet from the Premises.
- If the Tenant breaches these conditions and fails to remedy any breach within 14 days after written notice of breach has been given then the Tenant must immediately remove the Pet from the Premises.
- The Tenant agrees to abide by any laws or by-laws of the Local Government Authority relating to pets.
- Any additional or replacement pets to the Pet must be approved by the Lessor in writing, and if approved, will be subject to these conditions.
- The Lessor may at any time request, and the Tenant must provide, a photograph of the Pet.
- The Lessor and Tenant agree that the Pet must:
 - be kept clean, quiet and controlled at all times,
 - be free from parasites and disease,
 - be domesticated,
 - not disturb neighbours, other tenants or other pets,
 - not wander unsupervised (except for a cat which must be kept indoors at night),
 - be toilet trained,
 - receive appropriate veterinary care where required,
 - be under control or on a lead when passing through any common property, so that the Pet does not disturb other tenants, their visitors or other pets.
- The Tenant is responsible for keeping all areas where the Pet is housed and fed clean, fresh, safe and free from parasites.
- The Tenant must promptly pick up and dispose of all faeces (pet droppings) in an appropriate bag and have them placed in a rubbish bin and wash away urine from outdoor areas.
- The Tenant is liable for any damage or injury caused by the Pet to the Premises and will pay the Lessor for any costs or expenses incurred by the Lessor as a result of damage or injury to any person or property. Damage includes destruction or damage to garden, lawn, reticulation and courtyard areas.
- The Tenant warrants that, having inspected the Premises, the fences at the Premises are adequate to enclose the Pet. If the fences are not effective at enclosing the Pet, then the Tenant must make alternative arrangements to accommodate the Pet.
- If the fence is damaged (not by the Tenant or the Pet) and becomes inadequate to enclose the Pet, then the Tenant must (a) promptly notify the Lessors' Agent and (b) make alternative arrangements to accommodate the Pet, until the fence is repaired.
- If the Pet is capable of carrying parasites that can affect humans then the Tenant agrees to increase the Security Bond by \$260 (Pet Bond).

Tenant's signature

[Handwritten signatures]

Please print name here:

Jesse William Alexander Booth & Sarah Frances Boniface

Date:

12/06/2019

Lessor/ Lessor's Agent signature:

[Handwritten signature]

Please print name:

Date:

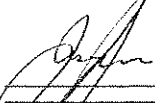
14/6/19

THE LESSOR AND TENANT ENTER INTO THIS AGREEMENT AND AGREE TO ALL ITS TERMS.

Executed by the Tenant (if a corporation, the Tenant executes this document pursuant to its constitution and the Corporations Act)


Tenant's Signature

Date



Jesse William Alexander Booth

12 / 06 / 2019



Sarah Frances Boniface

12 / 06 / 2019

□ / □ / □

□ / □ / □

CORPORATION:

Name of Corporation

ACN / ABN

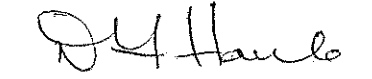
Director

Director / Secretary

Executed by the Lessor (if a corporation, the Lessor executes this document pursuant to its constitution and the Corporations Act)

Lessor / Lessor's Agent Signature

Date



Jackson Haub Pty Ltd

14 / 06 / 19

□ / □ / □

CORPORATION:

Name of Corporation

ACN / ABN

Director

Director / Secretary

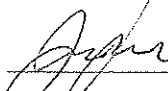
A true copy of:

(1) The Residential Tenancy Agreement Parts A, B & C

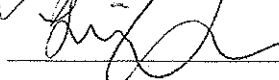
(2) Relevant By-Laws pertaining to the strata complex, and

(3) _____

- have been received by the Tenant:

 _____ Date 12 / 06 / 2019

_____ Date □ / □ / □

 _____ Date 12 / 06 / 2019

_____ Date □ / □ / □

(Signed by Tenants)

For information about your rights and obligations as a lessor or tenant, contact the Department of Mines, Industry Regulation and Safety on 1300 30 40 54 or visit www.commerce.wa.gov.au/Tenancy



Annexure (A)

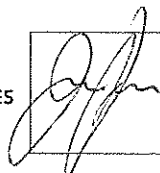
**APPROVED BY THE REAL ESTATE INSTITUTE OF WESTERN AUSTRALIA INCORPORATED
FOR THE EXCLUSIVE USE OF REIWA MEMBERS**

Please insert the relevant corresponding Item number and heading.

List items, with appropriate sub-headings and cross reference where appropriate.

ITEM	DESCRIPTION:
1.	Rent must be paid one (1) period in advance at all times.
2.	The tenants acknowledge NO nails, picture hooks, bluetak to be installed on walls without written permission from the Owner/Agent.
3.	The tenants agree to clean all windows inside and out on vacation of the property, including tracks.
4.	The tenants acknowledge no vehicles to be parked or driven on grassed areas, and no unlicensed vehicles are to be at the property.
5.	The tenants agree to keep the driveway and carport free of oil spills and stains & to put a drip tray or mat down.
6.	The tenants are also aware and agree to photos or video recording being taken of the property during inspections. Notice of inspections will be conducted as per statement of rights and duties.
7.	The tenants agree to give 30 days written notice of their intention to vacate the property prior to the end of the FIXED term tenancy. OR give 21 days written notice to vacate a PERIODIC term tenancy.
8.	All rental keys to the property must be returned on the day of vacating the rented premises Rent is payable up to and including the date property keys are returned to the owner.
10.	The tenant agrees upon vacation of the Premises, to have all carpets professionally cleaned (at the Tenants expense) by a contractor to be approved by the Agent and to supply to the Agent a receipt as evidence that the carpets have been cleaned.
11.	The tenant will be responsible for any repair caused by careless use or neglect to blocked drains and toilets (i.e. hair, food, fat, toys).
12.	A rent review will be conducted every six (6) months.
13.	Shower curtain/s to be replaced or cleaned upon vacation of the property, according to the Property Condition Report
14.	Tenants are aware that they need to take out their own Contents Insurance.
15.	Should the property have wooden floorboards, furniture protectors must be used to avoid damage to the floorboards.
16.	Should an air conditioner be installed at the property, the filters must be cleaned on a regular basis (once per month) to ensure optimum working order of the system.
17.	Hand watering of the plants is required between watering days to ensure that the garden is maintained in a healthy condition.
19.	Tenants who have pets at the property, The tenant agrees upon vacation of the Premises, to have the property fumigated professionally (at the Tenants expense) by a contractor to be approved by the Agent and to supply to the Agent a receipt as evidence that the property has been fumigated.
20.	No smoking allowed under any circumstances inside the property.
21.	Tenants are aware that rugs/mats must be placed under computer chairs to avoid wearing/damage.
22.	Tenants are aware any unpaid monies due after vacating the premises will result in the tenant being lodged onto REIWA and TICAs national database as defaulting tenants.
23.	The tenants agree that no more than 72 hours notice will be given for access to the property to show prospective clients through if the owner should decide to sell. The tenants also agrees to allow access for the purpose of conducting home opens on Saturday or Sundays with at least 120 hours (5 days) notice.
24.	The tenants agree to have the carpets professionally cleaned annually and to supply the receipt to the Agent.
25.	The tenant understands that the owners building insurance does not cover the tenants personal items kept in the property in case of an unfortunate event where items may be damaged or destroyed.
27.	Tenants understand pull-cords/chains to blinds/curtains must be secure to devices installed on walls next to blind to prevent choking hazards.
28.	The tenant must not Grant any licence or right to reside or stay at the premises or any part of it to any person or entity as a part of a commercial arrangement, or, advertise or list the premises on any internet or other site for a license or right to reside or stay at the premises.

SIGNATURES




This page is intentionally left blank but additional terms between tenant and lessor may be inserted and included in Part C by agreement between the parties. REIWA has not endorsed or approved the further additional terms.

[Large empty rectangular box for additional terms]

Initials

[Handwritten initials in a box]

This page is intentionally left blank but additional terms between tenant and lessor may be inserted and included in Part C by agreement between the parties. REIWA has not endorsed or approved the further additional terms.

[Large empty rectangular box for additional terms]

Initials

JB

SB



Record of Variation of Security Bond

Residential Tenancies Act 1987 - Section 29(4)(c)

Residential Parks (Long-stay Tenants) Act 2006 - Section 21(3) 15/10/2019

Bond Reference Number 46519/19

JACKSON HAUB PTY LTD
 5 Radborn ST
 GREENMOUNT WA 6056

A bond variation application has been recorded by the Bond Administrator as follows

Address of Rented Premises 53 Markham WAY
 SWAN VIEW WA 6056

Total amount of security bond Start date of tenancy
 \$1,540.00 17/06/2019

Current

Roles	Party Name	From
Owner	JACKSON HAUB PTY LTD	03/07/2019
Tenant	SARAH FRANCES BONIFACE	20/06/2019
Tenant	JESSE WILLIAM ALEXANDER BOOTH	20/06/2019

Previous

Roles	Party Name	From	To
Agent	PROFESSIONALS 5 STAR REALTY	20/06/2019	03/07/2019
Owner	JACKSON HAUB PTY LTD	20/06/2019	03/07/2019

Seek advice immediately if you need more information.

Tenants should ensure that they have received a copy of Form 1AC (Information for Tenants). Applicable to agreements made under the *Residential Tenancies Act 1987* only.

PLEASE KEEP THIS RECORD. Details shown on the Record of Payment of Security Bond will be required and used by either party to the bond should they make an application to a Court to determine disposal of security bond under Schedule 1, clause 8 of the *Residential Tenancies Act 1987*.

INFORMATION ABOUT TENANCY BONDS

For further information about lodging, varying and disposing of a bond visit www.commerce.wa.gov.au/bonds.





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STANDARD APPLICATION AND OFFER OF OPTION TO LEASE RESIDENTIAL PREMISES

This document is not a residential tenancy agreement and does not grant any right to occupy the Premises

INFORMATION FROM APPLICANT

Applicant: Mr/Mrs/Ms. lesse William Alexander Boche Telephone 0625 606 759
 Applicant: Mr/Mrs/Ms. Sarah Frances Boniface Telephone 0451 473 412
 Applicant: Mr/Mrs/Ms. _____ Telephone _____
Surname First Name Middle Name
First middle last (sony!)

TENANCY DETAILS

- Premises 53 ~~Markham~~ Markham way Mt Swan view
- The tenancy is required for a period of 12 months From 12th June 2017 To 12th June 2020
- At a rental of \$ 370 per week
- Total number of persons to occupy Premises
 Adults 2 Children N/A
 Ages _____ Ages _____
- Pets - Type of Pet Dog Breed shih Tzu Number 1 Age 6
 Type of Pet cat Breed Persian Number 1 Age 1
- Do you intend applying for a residential tenancy bond from a State Government Department? Yes No
- Option Fee \$ N/A
- If offer accepted, Period of Option: N/A business days (from acceptance of Application (see item 28))



5 Star Realty
 reception@5starrealty.com.au
 PO BOX 3522 WA 6056
 15 Victoria Street, Midland WA 6056





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- Search in Inbox Show image
- Bridge Base Online 04/07/2019 8:35 AM
- BBO Registration confirmat... 7 KB
- Junction Foot and Ankle... 04/07/2019 7:14 AM
- 'To Shed or Not To Shed', ... 82 KB
- Adairs 04/07/2019 6:13 AM
- FINAL WEEK OF SALE + ... 37 KB
- GolfLogix + GOLF.com 03/07/2019 11:32 PM
- 21 times a hole-in-one doe... 94 KB
- Grand Cinemas 03/07/2019 10:42 PM
- After - opening this week at... 31 KB
- Ticketmaster 03/07/2019 2:03 PM
- From H2 to Michael Mnslev 64 KB

Show image

Hi Di

I have talked to Maria and have a final outstanding figure owing

Total cost for everything is \$1379 minus the 2 weeks of rent of \$640, the outstanding ov

Account details are as follows:

BSB: 016 359

Account Number: 49 29 59 671

Reference: 53 Markham

4789
 a Property
 Condition report
 b Photo's
 advertising
 (c)

RESIDENTIAL TENANCY AGREEMENT FORM 24B

PERIODIC TENANCY

(NO FIXED TERM)

A. THIS AGREEMENT is made between the OWNER(S)

JACKSON HAUB Pty LTD

(full names)

of 5 RABBORN ST Greenmount

(full address)

and the TENANT(S) Jason Fletcher

(full names)

B. THE OWNER AGREES TO LET to the TENANT who AGREES TO RENT the residential

premises situated at 12 ALICE ST Bellevue

(excluding those parts of the residential premises which the owner reserves being)

C. FROM THE 2ND day of July 2017

until this AGREEMENT is terminated in accordance with conditions 15, 16, 17, 18, 19, 20, 21 or 22 of this AGREEMENT or by order of a competent court.

CONDITIONS

Application of Residential Tenancies Act and Regulations.

1/

The OWNER and TENANT shall comply with the provisions of the Residential Tenancies Act 1987 and the Residential Tenancies Regulations 1989 as they apply to each party. The definition and interpretation of words used in this AGREEMENT shall be the same as the Residential Tenancies Act 1987.

Total rent income: \$245*48 weekly =\$11,760

Payment of Rent.

2. The OWNER lets and the TENANT takes the premises situated at

12 Alice St Bellevue together with the furniture and chattels (if any) therein as set out in the attached schedule for use as a private dwelling to be occupied by not more than 1 persons.
The Weekly/Fortnightly/Calendar Monthly rent is \$ 245 .

(amount in words)

payable in advance with the first payment to be made on or before the..... day Continuation of existing tenancy of 20.....

Owner to provide and maintain premises in reasonable repair.

3. The OWNER shall hand over the residential premises in a reasonable state of cleanliness and maintain the residential premises in a reasonable state of repair having regard to their age, character and expected life and shall comply with all requirements in respect of buildings, health and safety in respect of residential premises.

Tenant to maintain cleanliness and report damage.

4. The TENANT shall keep the residential premises in a reasonable state of cleanliness and shall notify the owner as soon as practicable but within 3 days of any damage to the residential premises and of any state of disrepair which arises during the term of the tenancy.

--Illegal purposes
--Nuisance
--Purposes other than dwelling.

5. The TENANT shall not use the premises or cause or permit the premises to be used for any illegal purposes or cause or permit a nuisance. The premises shall be used solely for the purposes of a residence and the TENANT shall not cause or permit the premises to be used for any other purpose.

Vacant possession without legal impediment to be given at commencement of agreement.

6. On the date of the commencement of the agreement, the OWNER will grant vacant possession to the TENANT of the residential premises and the OWNER states that at the time of entering the agreement there is no legal impediment either known or imputed to him to the occupation of the residential premises as a residence for the term of the tenancy.

Interference with tenant's peace and comfort and privacy.

7. The OWNER shall not cause or permit any interference with the reasonable peace, comfort or privacy of the TENANT in the use of the premises and shall take all reasonable steps to enforce this obligation upon any other TENANT of the OWNER in occupation of adjacent premises.

Owner's right of entry.

8. The OWNER may, subject to the obligations contained in paragraph 7 above, enter the premises in the following circumstances:

- with consent
- emergency
- inspection
- repairs
- prospective tenants
- prospective purchasers

- (a) with the consent of the TENANT given at, or immediately before, the time of entry;
- (b) in any case of emergency;
- (c) for the purpose of inspecting the premises or any other purpose on a day and at a reasonable hour specified in a notice given to the TENANT between seven and fourteen days in advance;
- (d) for the purpose of carrying out necessary repairs to or maintenance of the premises, at any reasonable hour, after giving to the TENANT not less than seventy-two hours notice;
- (e) for the purpose of showing the premises to prospective tenants, at any reasonable hour and on a reasonable number of occasions during the period of twenty-one days preceding the termination of this agreement, after giving the TENANT reasonable notice;
- (f) for the purpose of showing the premises to prospective purchasers, at any reasonable hour and on a reasonable number of occasions, after giving the TENANT reasonable notice.

Locks and security devices.

9. The OWNER shall provide and maintain such locks and other devices as are necessary to ensure that the premises are reasonably secure and neither the OWNER nor the TENANT shall alter, remove or add any such lock or device without the consent of the other given at or immediately before the time of alteration, removal or addition of any such lock or device.

- Fixtures
—renovations
—alterations or additions.
- Removal of fixtures.
- Compensation for damage caused by removal of fixtures.
- Rates, taxes and charges.
Water consumption.
- Sub letting or assignment.
- Notice of termination for breach of agreement by tenant (other than non-payment of rent).
- Notice of termination for breach of agreement by tenant (non-payment of rent).
- Termination for breach of agreement by owner.
- Termination by owner.
- Termination by owner. —no ground.
- Termination by tenant. —no ground.
- 24B-3
10. The TENANT shall not affix any fixture or make any renovation, alteration or addition to the residential premises, without the prior consent of the OWNER, provided that such consent shall not be unreasonably withheld.
11. Where the OWNER has given consent pursuant to paragraph 10 above the TENANT may remove any fixture that the tenant has affixed in the premises during the tenancy, unless the removal of the fixture would cause irreparable damage to the premises.
12. Where the TENANT causes damage to the premises by the removal of any fixture installed by the TENANT the tenant shall notify the OWNER, at whose option the tenant will repair or compensate the OWNER for any reasonable expenses incurred by the OWNER in repairing the damage.
13. The OWNER shall bear the cost of all rates, taxes or charges imposed in respect of the premises under any of the following Acts: Local Government Act 1995, Land Tax Act 2002, any written law under which a rate, tax or charge is imposed for 'water services', as defined in the Water Agencies (Powers) Act 1984, other than a charge for water consumed. The OWNER shall pay% of charges for water consumed and the TENANT shall pay the balance.
14. The TENANT may sub let the premises or assign the tenant's interest under the AGREEMENT subject to the prior consent of the OWNER which consent shall not be unreasonably withheld. No charge shall be made by the OWNER for that consent, other than reasonable expenses incidental thereto.
15. If the TENANT does not keep his or her part of the agreement except for not paying rent, the OWNER may give a notice ('the first notice') requiring that the matter be put right. If the TENANT does not put the matter right, then not less than 14 days after the first notice was given the OWNER may give another notice ('the second notice') in the form of Form 1C of the Residential Tenancies Regulations to the TENANT ending the tenancy not less than seven days after the second notice is given.
16. If the TENANT does not pay rent due under the agreement or gives a bad cheque in payment of rent due under the agreement, the OWNER may either—
- (i) give a notice ('the first notice') to the TENANT requiring payment of the outstanding rent and, if the rent is not paid, give another notice ('the second notice') to the TENANT in the form of Form 1A of the Residential Tenancies Regulations, not less than 14 days after the first notice was given, ending the tenancy not less than seven days after the second notice is given: or
 - (ii) on the day after the rent was due or on the dishonouring of the cheque, give notice to the TENANT in the form of Form 1B of the Residential Tenancies Regulations ending the tenancy not less than seven days after the notice is given.
- In the case of (ii) the tenancy shall not end if the TENANT pays the rent due under the agreement before the day specified in the notice for vacation of the premises. In addition, an application by the OWNER to a competent court to end the tenancy shall not be continued if the TENANT pays the rent due together with the amount of any court application fee at least one day before the scheduled court hearing.
17. Where the OWNER has breached any term of this AGREEMENT the TENANT may apply to a competent court for an order terminating the AGREEMENT.
18. The OWNER may give the TENANT at least thirty days' notice of termination of this AGREEMENT in the form of Form 1C of the Residential Tenancies Regulations if a contract has been entered into for sale of the premises under which vacant possession of the premises is required to be given.
19. The OWNER may give the TENANT at least 60 days' notice of termination of this AGREEMENT without specifying any ground for the notice. The notice shall be in the form of Form 1C of the Residential Tenancies Regulations.
20. The TENANT may give the OWNER at least twenty-one days' notice of termination of this AGREEMENT without specifying any ground for the notice. The notice shall be in writing, shall be signed by the TENANT, shall identify the premises the subject of the AGREEMENT, and shall specify the day on which the TENANT will deliver up possession of the premises.

Termination by mutual agreement.

21. The agreement may be terminated if both the OWNER and the TENANT agree in writing signed by both parties that the tenancy agreement be ended and the date it is to be ended.

Contracting out of provisions in the Residential Tenancies Act.

22. Owners and Tenants should be aware that it is an offence to contract out of certain provisions of the Residential Tenancies Act 1987 and should seek advice from the Department of Commerce (Department) before doing so. Advice regarding residential tenancies can be obtained free of charge from the Department's Telephone Advice Line 1300 30 40 54.

Apart from certain cases it is an offence (maximum fine - \$2000) to make an agreement that includes anything that is contrary to the provisions of the Residential Tenancies Act 1987.

ADDITIONAL CONDITIONS

Dotted lines for additional conditions.

Dy Haul OWNER(S)
2/7/17 Date

J. PLETCHER TENANT(S)
2/7/17 Date

C Wolfe WITNESS
2-7-17 Date

C Wolfe WITNESS
2-7-17 Date



STATE LAW PUBLISHER

Expenses Worksheet

Client: DBAKER
 End Client: Jackson Haub Super Fund
 Year: 2020

Expense	Date via Bank	Transaction	Amount	Ref
1510- Accountancy	17/08/2019	Invoice 026039	295.00	Q-4
	12/06/2020	Invoice 027173	1,395.00	Q-5
	18/06/2020	Invoice 027357	298.00	Q-6
	18/06/2020	Invoice 027357	185.00	Q-7
			2,173.00	
1535- Audit Fee	12/06/2020	A W Boys	440.00	Q-8
-1545 Bank Fee	27/05/2020	External transfer	2.50	
1621- Investment Expense	30/06/2020	Wealth+ Fee-June 2020	216.02	Q-38
1685- Filing Fees	22/07/2019	Bpay ASIC	53.00	Q-9
	18/06/2020	Bpay ASIC	54.00	Q-10
			107.00	
1900-Ato Levy			259.00	
<i>Rental Expense</i>				
1615-Depreciation			116.00	Q-2
1987-Insurance			849.19	Q-2
1994-Water Charges			1,057.29	Q-2
1995-Rates & Taxes			2,792.31	Q-2
Total Expense			8,012.31	

Rental Expenses

Client: DBAKER
 End Client: Jackson Haub Super Fund
 Year: 2020

Unit 1/53 Markham Way, Swan View

Date invoice	EXPENSES					REF
	Water Rate	Rates & Taxes	Depreciation	Insurance	TOTALS	
19/07/2019	197.84				197.84	Q-16
24/09/2019	226.60				226.60	Q-20
04/11/2019	173.62				173.62	Q-24
27/11/2019	(173.62)				(173.62)	D-4
13/11/2019	37.00				37.00	F11
13/11/2019	48.71				48.71	F11
03/09/2019	(336.00)				(336.00)	D-4
17/10/2019	(52.98)				(52.98)	D-4
27/11/2019	(49.00)				(49.00)	D-4
22/08/2019		1,906.94			1,906.94	Q-34
13/11/2019		(1,198.35)			(1,198.35)	F11
13/11/2019		115.85			115.85	F11
			116.00		116.00	Q-37
TOTAL	72.17	824.44	116.00		1,012.61	-

12 Alice St Bellevue Lot 17

Date invoice	EXPENSES					REF
	Water Rate	Rates & Taxes	Depreciation	Insurance	TOTALS	
26/01/2020				849.19	849.19	Q-14
30/07/2019	184.83				184.83	Q-18
02/10/2019	165.27				165.27	Q-22
28/11/2019	154.31				154.31	Q-26
07/02/2020	162.95				162.95	Q-28
01/04/2020	161.62				161.62	Q-30
28/06/2020	156.14				156.14	D-7
30/08/2019		1,694.27			1,694.27	Q-32
27/11/2019		273.60			273.60	Q-35
TOTAL	985.12	1,967.87	-	849.19	3,802.18	-

Total Rental Expense	1,057.29	2,792.31	116.00	849.19	4,814.79	
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D. BAKER & ASSOCIATES PTY LTD

Chartered Accountants

A.B.N. 96 099 535 065
 PO BOX 310
 MIDLAND, WA 6936
 Unit 1, 4 Farrall Road, Midvale, WA
 Phone (08) 9274 6637

THE JACKSON HAUB SUPERANNUATION FUND
 5 RADBORN STREET
 GREENMOUNT WA 6056

Statement

 Ref: HAU14
 As at 30 June, 2020

Date	Description	Debit	Credit
02/06/2020	Invoice 027173 Issued	1,395.00	
13/06/2020	Receipt 028449 Applied Against Invoice 027173		1,395.00
120+ Days 0.00	90 Days 0.00	60 Days 0.00	30 Days 0.00
Current 0.00			
Amount Due:			
Terms: Seven Days From Date Of Invoice			

Please detach the portion below and forward with your payment

Remittance Advice

THE JACKSON HAUB SUPERANNUATION FUND Ref: HAU14
 ALL CREDIT CARD PAYMENTS attract a 1.25% charge As at 30 June, 2020

Cheque Mastercard Visa Amount Due:

Card Number

Cardholder Signature Expiry Date

PAYMENT CAN BE MADE DIRECTLY TO OUR BANK
 BSB 06 6115 Account 1038 7658 D.Baker & Associates Pty Ltd

D. BAKER & ASSOCIATES PTY LTD

Chartered Accountants

A.B.N. 96 099 535 065
 PO BOX 310
 MIDLAND, WA 6936
 Unit 1, 4 Farrall Road, Midvale, WA
 Phone (08) 9274 6637

JACKSON HAUB PTY LTD
 5 RADBORN STREET
 GREENMOUNT WA 6056

Statement

 Ref: HAU13
 As at 30 June, 2020

Date	Description	Debit	Credit
01/07/2019	Balance Brought Forward	295.00	
18/08/2019	Receipt 027280 Applied Against Invoice 026039		295.00
04/06/2020	Invoice 027257 Issued	185.00	
11/06/2020	Invoice 027357 Issued	298.00	
19/06/2020	Receipt 028482 Applied Against Invoice 027257		185.00
19/06/2020	Receipt 028483 Applied Against Invoice 027357		298.00
120+ Days 0.00	90 Days 0.00	60 Days 0.00	30 Days 0.00
Current 0.00			
Amount Due:			
Terms: Seven Days From Date Of Invoice			

Please detach the portion below and forward with your payment

Remittance Advice			
JACKSON HAUB PTY LTD		Ref: HAU13	
ALL CREDIT CARD PAYMENTS attract a 1.25% charge		As at 30 June, 2020	
Cheque	Mastercard	Visa	Amount Due:
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Card Number	<input type="text"/>	<input type="text"/>	<input type="text"/>
Cardholder	Signature	Expiry Date	
PAYMENT CAN BE MADE DIRECTLY TO OUR BANK			
BSB 06 6115 Account 1038 7658 D.Baker & Associates Pty Ltd			

D. BAKER & ASSOCIATES PTY LTD

Chartered Accountants

A.B.N. 96 099 535 065
 PO BOX 310
 MIDLAND, WA 6936
 Unit 1, 4 Farrall Road, Midvale, WA
 Phone (08) 9274 6637

THE JACKSON HAUB SUPERANNUATION FUND
 5 RADBORN STREET
 GREENMOUNT WA 6056

Tax Invoice
 027173
 Ref: HAU14
 2 June, 2020

Description	Amount
<p>PROFESSIONAL SERVICES RENDERED RE: JACKSON HAUB SELF MANAGED SUPERANNUATION FUND FOR THE YEAR ENDING 30 JUNE 2019 PROCESSING OF BANK STATEMENTS AND ACCOUNTING RECORDS PREPARATION OF FINANCIAL STATEMENTS CONSISTING OF BALANCE SHEET, PROFIT AND LOSS, NOTES AND MEMBERS LOAN ACCOUNTS PREPARATION OF THE INCOME TAX RETURN FOR THE FUND FOR THE YEAR ENDED 30 JUNE 2019 ELECTRONIC LODGEMENT OF INCOME TAX RETURN. ATTENDANCE TO THE STATUTORY REQUIREMENTS OF THE FUND IN WAY OF TRUSTEE MINUTES, RESOLUTIONS AND MEMBER STATEMENTS. LIAISON WITH TRUSTEES IN REGARDS TO COMPLIANCE ISSUES. LIAISONS WITH THE AUDITOR REGARDING YEAR END AUDIT.</p> <p>LIABILITY LIMITED BY A SCHEME APPROVED UNDER PROFESSIONAL STANDARDS LEGISLATION*</p>	<p>1,395.00</p>
<p>Terms: Seven Days From Date Of Invoice</p> <p><small>The Amount Due includes GST of \$126.82 * indicates taxable supply</small></p>	<p>Amount Due: \$ 1,395.00</p>

Please detach the portion below and forward with your payment

Remittance Advice		
THE JACKSON HAUB SUPERANNUATION FUND		Invoice: 027173 Ref: HAU14 2 June, 2020
Cheque <input type="checkbox"/> Mastercard <input type="checkbox"/> Visa <input type="checkbox"/>	Amount Due: \$ 1,395.00	
Card Number	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	
Cardholder	Signature	Expiry Date
PAYMENT CAN BE MADE DIRECTLY TO OUR BANK		
BSB 06 6115 Account 1038 7658 D.Baker & Associates Pty Ltd		

Liability limited by a scheme approved under Professional Standards Legislation

10/6/2020
 205870579

D. BAKER & ASSOCIATES PTY LTD

Chartered Accountants

A.B.N. 96 099 535 065
 PO BOX 310
 MIDLAND, WA 6936
 Unit 1, 4 Farrall Road, Midvale, WA
 Phone (08) 9274 6637

JACKSON HAUB PTY LTD
 5 RADBORN STREET
 GREENMOUNT WA 6056

Tax Invoice
027357
 Ref: HAU13
 11 June, 2020

Description	Amount
<p>PROFESSIONAL SERVICES RENDERED RE:</p> <p>ANNUAL FEE IN REGARD TO PREPARATION OF SOLVENCY MINUTE, PREPARATION OF YEAR END ANNUAL GENERAL MEETING AND DIRECTORS MINUTES, AGREEING COMPANY STATEMENT TO COMPANY REGISTER, ADVISING ASIC OF ANY CHANGES WHERE NECESSARY, UPDATING OF COMPANY REGISTER, CORRESPONDENCE WITH ASIC IN REGARD TO ANNUAL STATEMENT.</p> <p>THANK YOU FOR YOUR BUSINESS. *</p> <p style="text-align: center; font-style: italic;">205929185 18/6/20.</p>	<p>298.00</p>
<p>Terms: Seven Days From Date Of Invoice</p> <p><small>The Amount Due includes GST of \$27.09</small> * indicates taxable supply</p>	<p>Amount Due: \$ 298.00</p>

Please detach the portion below and forward with your payment

Remittance Advice			
JACKSON HAUB PTY LTD		Invoice: 027357 Ref: HAU13 11 June, 2020	
<input type="checkbox"/> Cheque <input type="checkbox"/> Mastercard <input type="checkbox"/> Visa	Amount Due: \$ 298.00		
Card Number	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>		
Cardholder	Signature	Expiry Date	
PAYMENT CAN BE MADE DIRECTLY TO OUR BANK			
BSB 06 6115 Account 1038 7658 D.Baker & Associates Pty Ltd			

D. BAKER & ASSOCIATES PTY LTD

Chartered Accountants

A.B.N. 00 099 535 065
PO BOX 310
MIDLAND, WA 6936
Unit 1, 4 Farrall Road, Midvale, WA
Phone (08) 9274 6637

JACKSON HAUB PTY LTD
5 RADBORN STREET
GREENMOUNT WA 6056

Tax Invoice
027257
Ref: HAU13
4 June, 2020

Description	Amount
<p>PROFESSIONAL SERVICES RENDERED RE:</p> <p>ANNUAL ADMINISTRATION FEE FOR MAINTAINING OF REGISTERED OFFICE, SHARE REGISTER, PREPARATION OF YEAR END DIRECTOR'S RESOLUTION MINUTE AND ANNUAL GENERAL MEETING MINUTE</p> <p>FOR THE PERIOD 1 JULY 2019 TO 30 JUNE 2020</p> <p><u>PLEASE NOTE INVOICE NO WHEN PAYING DIRECT</u></p> <p>LIABILITY LIMITED BY A SCHEME APPROVED UNDER PROFESSIONAL STANDARDS LEGISLATION *</p> <p style="text-align: center;">305929212 18/6/20</p>	185.00
<p>Terms: Seven Days From Date Of Invoice</p> <p>The Amount Due includes GST of \$16.82 * indicates taxable supply</p>	<p>Amount Due: \$ 185.00</p>

Please detach the portion below and forward with your payment

Remittance Advice

JACKSON HAUB PTY LTD

Invoice: 027257
Ref: HAU13
4 June, 2020

Cheque Mastercard Visa

Amount Due: \$ 185.00

Card Number

Cardholder Signature Expiry Date

PAYMENT CAN BE MADE DIRECTLY TO OUR BANK
BSB 06 6115 Account 1038 7658 D.Baker & Associates Pty Ltd

SUPER AUDITS

TAX INVOICE

Supplier: Super Audits

Auditor: A.W. Boys
SMSF Auditor Number (SAN) 100014140
Registered Company Auditor (67793)

Address: Box 3376
Rundle Mall 5000

ABN: 20 461 503 652

Services: Auditing

Date: 30 May 2020

Recipient: Jackson Haub Superannuation Fund

Address: C/- PO Box 310, MIDLAND WA 6936

Description of Services

Statutory audit of the Jackson Haub Superannuation Fund for the financial year ending 30 June 2019.

Fee: \$400.00

GST: \$40.00






Total: \$440.00

Payment can be made with a cheque payable to Super Audits postal address being Box 3376 Rundle Mall 5000 or alternatively an EFT can be made BSB 015-056 Account No. 387392386.

5/6/2020
205870634

AUDITING
DUE DILIGENCE
FORENSIC ACCOUNTING

Liability limited by a separate approval under Professional Standards Legislation

 23 154 078 218  Box 3376, Rundle Mall 5A 5000  0410 712 708  tony.boys32@gmail.com  www.superaudits.com.au



ASIC
Australian Securities & Investments Commission

ABN 86 768 265 615

Inquiries
www.asic.gov.au/invoices
1300 300 630

JACKSON HAUB PTY LTD
D. BAKER & ASSOCIATES PTY LTD
PO BOX 310
MIDLAND DC WA 6936

INVOICE STATEMENT

Issue date 06 Jun 19

JACKSON HAUB PTY LTD

ACN 093 211 333

Account No. 22 093211333

Summary

Opening Balance	\$0.00
New Items	\$53.00
Payments & credits	\$0.00
TOTAL DUE	\$53.00

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

Transaction details are listed on the back of this page

Please pay

Immediately	\$0.00
By 06 Aug 19	\$53.00

If you have already paid please ignore this invoice statement.

- Late fees will apply if you do NOT
 - tell us about a change during the period that the law allows
 - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
 - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.

22/7 3308859692



ASIC
Australian Securities & Investments Commission

PAYMENT SLIP
JACKSON HAUB PTY LTD

ACN 093 211 333 Account No: 22 093211333



22 093211333

TOTAL DUE	\$53.00
Immediately	\$0.00
By 06 Aug 19	\$53.00

Payment options are listed on the back of this payment slip



Billor Code: 17301
Ref: 2290932113330



*814 129 0002290932113330 25

**ASIC**

Australian Securities & Investments Commission

ABN 86 768 265 615

Inquiries

www.asic.gov.au/invoices

1300 300 630

JACKSON HAUB PTY LTD
D. BAKER & ASSOCIATES PTY LTD
PO BOX 310
MIDLAND DC WA 6936

INVOICE STATEMENT

Issue date 06 Jun 20

JACKSON HAUB PTY LTD

19/6/20
3309525231

ACN 093 211 333

Account No. 22 093211333

Summary

Opening Balance	\$0.00
New items	\$54.00
Payments & credits	\$0.00
TOTAL DUE	\$54.00

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

Transaction details are listed on the back of this page

Please pay

Immediately	\$0.00
By 06 Aug 20	\$54.00

If you have already paid please ignore this invoice statement.

- Late fees will apply if you do NOT
 - tell us about a change during the period that the law allows
 - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
 - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.

**ASIC**

Australian Securities & Investments Commission

PAYMENT SLIP**JACKSON HAUB PTY LTD**

ACN 093 211 333

Account No: 22 093211333



22 093211333

TOTAL DUE	\$54.00
Immediately	\$0.00
By 06 Aug 20	\$54.00

Payment options are listed on the back of this payment slip



Billier Code: 17301
Ref: 2290932113330



*814 129 0002290932113330 25

Transaction details:

page 2 of 2

	Transactions for this period	ASIC reference	\$ Amount
2020-06-06	Annual Review - Special Purpose Pty Co	3X4331406480P A	\$54.00
	Outstanding transactions		
2020-06-06	Annual Review - Special Purpose Pty Co	3X4331406480P A	\$54.00

PAYMENT OPTIONS



Billpay Code: 8929
Ref: 2290 9321 1333 025

Australia Post

Present this payment slip. Pay by cash, cheque or EFTPOS

Phone

Call 13 18 16 to pay by Mastercard or Visa

On-line

Go to postbillpay.com.au to pay by Mastercard or Visa

Mail

Mail this payment slip and cheque (do not staple) to ASIC,
Locked Bag 5000, Gippsland Mail Centre VIC 3841



Biller Code: 17301
Ref: 2290932113330

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



PO Box 8609 | Phone: 132 577
Perth BC | Fax: (08) 9219 7660
WA 6849 | Claims: 1300 734 728

2 December 2019

Mrs D Haub & Jackson Haub Pty Ltd
5 Radborn St
GREENMOUNT WA 6056

Dear Insured,

Your Landlord Cover Insurance Cancellation Notice – 11QA716775HPK

This letter confirms that your policy has been cancelled effective 13/11/2019 in accordance with your request.

This cancellation has resulted in a rebate of \$186.26. Your reimbursement will be sent to you shortly via cheque.

Rebate: \$186.26

Levies: \$0.00

GST: \$15.39

Stamp Duty: \$16.91

If we can help you with any of your other insurance needs please visit us at www.pnbank.com.au or call 132 577.

Sincerely,

Anna Pearce
General Manager Member Experience
P&N Bank



PO Box 8609 | Phone: 132 577
Perth BC | Fax: (08) 9219 7660
WA 6849 | Claims: 1300 734 728

Optional Benefits & Policy Clauses

The following are optional benefits you have selected and Policy clauses that are changes to the Policy wording. You should read them together with your Policy wording.

MULTI POLICY DISCOUNT

We have given you a discount for having multiple policies insured with us.



000256-03-000101



PO Box 8609 | Phone: 132 577
 Perth BC | Fax: (08) 9219 7660
 WA 6849 | Claims: 1300 734 728

Page 1 of 4

Renewal Notice & Tax Invoice

This document will be a tax invoice for GST when you make a payment.
 If you are registered for GST purposes, your input tax entitlement is, or is based on,
 the GST amount shown below. Please note that, in accordance with the GST law relating to
 insurance premiums, the GST amount may be less than 1/11th of the total amount payable

Landlord Cover Insurance Summary		Issue Date
Insured Name	Mrs D Haub JACKSON HAUB PTY LTD	26 January 2020
Policy Type	Landlord Cover	Policy Number 11QA723421HPK
Usage	Owner not occupying	Commencement Date 12 March 2020
Risk	12 ALICE ST BELLEVUE WA 6056	Expiry Date 12 March 2021 at 4pm
Sum Insured	Building \$281,000 Flood	
Legal Liability	\$30,000,000	

Payment - Annual	Excesses – In the event of a claim												
<table border="1"> <tr> <td>Premium</td> <td colspan="2">\$849.19</td> </tr> <tr> <td>FSL</td> <td>GST</td> <td>Stamp Duty</td> </tr> <tr> <td>\$0.00</td> <td>\$70.19</td> <td>\$77.18</td> </tr> <tr> <td colspan="3">Payment Due Date 12th March 2020</td> </tr> </table>	Premium	\$849.19		FSL	GST	Stamp Duty	\$0.00	\$70.19	\$77.18	Payment Due Date 12th March 2020			<p>Basic Excess Building \$300.00</p> <p>Other Excesses Flood Excess \$300.00 Earthquake Excess Refer PDS</p> <p>Please see the policy clauses for any other applicable excesses.</p>
Premium	\$849.19												
FSL	GST	Stamp Duty											
\$0.00	\$70.19	\$77.18											
Payment Due Date 12th March 2020													
<p>Premium includes where applicable, Fire & Emergency Service Levy, GST and Stamp Duty.</p>													

	Biller Code: 180836
	Ref: 1017 2342 100
<p>Telephone & Internet Banking - BPAY® Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au</p>	

3/3/20
3309312838

BEFORE YOU RENEW THIS INSURANCE**Important Notice**

You should refer to the Product Disclosure Statement and Insurance Policy Wording (PDS and Policy) and this renewal notice to consider whether the terms, cover and conditions of this policy continue to be relevant and suitable to your needs and circumstances. If you do not have a copy of the PDS and Policy please call us on the number detailed on the front of this notice and we will send one to you at no cost to you.

OTHER IMPORTANT INFORMATION**Important Notice**

If you want to return your insurance after your decision to buy it, you may cancel it and receive a full refund. To do this we must receive your request, in writing within 21 days of its commencement.

This cooling off right does not apply if you have made or are entitled to make a claim. Even after the cooling off period ends, you still have cancellation rights however we may deduct certain amounts from any refund.

Confirming Transactions

You may contact us in writing or by phone to confirm any transaction under your insurance if you do not already have the required insurance confirmation details.

Water Use and Service Charge Account

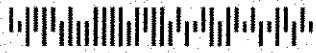
Issue date 19 July 2019

Bill ID 0145

Account number 90 04579 42 8

Please pay \$197.84

Payment due by 5 Aug 2019

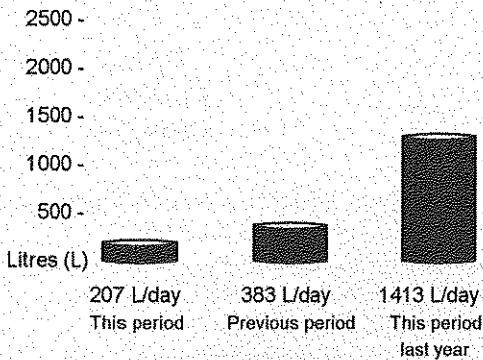


052D 002306 001000

JACKSON HAUB PTY LTD
5 RADBORN ST
GREENMOUNT WA 6056

Account for DUPLEX UNIT AT UNIT 1 / 53 MARKHAM WAY SWAN VIEW LOT 95
Strata lot 1

Daily water use comparison



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

Description	Amount
Current charges due 5 August 2019	\$197.84
Total	\$197.84

Turn over for important information

4/8/19
3306288542

Interest is charged on overdue amounts @ 11.71% p.a.

Payment slip

UNIT 1 / 53 MARKHAM WAY SWAN VIEW LOT 95

Account number 90 04579 42 8

Please pay \$197.84

Payment due by 5 August 2019

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.

Need more time to pay?

Visit watercorporation.com.au/financialassistance or call 1300 659 752.

 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



*690 9004579428
00219919

Meter reading details

Meter number	This reading	Last reading	Use (kL)
BC1936115	18 Jul 2019 9	6 Jun 2019 0	9
BK0350167	6 Jun 2019 3159	21 May 2019 3156	3

Total water used in 58 days was 12 kilolitres (12000 litres)

How your water use charges have been calculated

Water use 12 kL at \$1.7820 \$21.38

Water use charges

\$21.38

YOUR NEXT USAGE PRICED AT	
next 115 kL	\$1.8270/kL
next 350 kL	\$2.4340/kL
over 465 kL	\$4.5530/kL

Your average daily use was 207 Litres at \$0.37 per day. 5.00
 The meter reading year ends in March 2020 and you revert to the lowest tariff. 16.38

How your service charges have been calculated

Water residential	1 Jul 2019 to 31 Aug 2019	
	Service charge for 1 residence	\$44.78
Sewerage residential	1 Jul 2019 to 31 Aug 2019	
	Based on the rateable value of \$14820	\$110.71
Drainage residential	1 Jul 2019 to 31 Aug 2019	
	Minimum charge for 1 residence	\$20.97
	Service charges	\$176.46
	Total charges	\$197.84

The rateable value of your property is the gross rental value (GRV) determined by the Valuer-General. You can object to the GRV within 60 days, visit landgate.wa.gov.au for details. Your charges must still be paid by the due date.

To arrange to have your meter tested following a review, or to request a meter reading outside of your normal cycle, please contact us. Please note that a fee will apply. For more information, visit watercorporation.com.au

Information

OUR COMMITMENT TO YOU

We are committed to resolving issues as quickly as possible. If you wish to make a complaint or request a review of your bill, visit watercorporation.com.au/contact, or call 13 13 85. If you are not satisfied with the resolution, you may contact the Energy and Water Ombudsman on 1800 754 004. For information on our commitments to you, and your responsibilities, visit watercorporation.com.au

Ways to pay your account



Direct Debit

Use My Water or call us to set up a direct debit plan from your bank account or credit card.



Credit/Debit Card

Visit watercorporation.com.au or call 1300 366 067 to pay via card. Transaction fees may apply and will be advised at payment. Join My Water to pay by direct debit via card with no transaction fees. GST is included if applicable.



BPAY®

Contact your bank or financial institution to arrange payment.

Billers Code: 8805 Ref: 90 04579 42 8

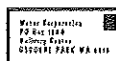
My Water

You can pay and manage your account online with My Water. To sign up you will need your Electronic Reference Number (ERN): 90045 79428 1567511. For more information, visit mywater.com.au.



Centrepay

Call 13 13 85 to arrange regular deductions from your Centrelink payment.



Mail

Send your cheque made payable to 'Water Corporation' with this payment slip to: WATER CORPORATION PO BOX 1600, OSBORNE PARK DC, WA 6916

BPAY View®

Receive, view and pay this bill using internet banking. BPAY View Registration No -90045794281567511



POST Billpay

Pay in person at any Post Office.



Water Use and Service Charge Account

Issue date 30 July 2019

Bill ID 0138



052D 000947 001000

Account number 90 04301 25 8

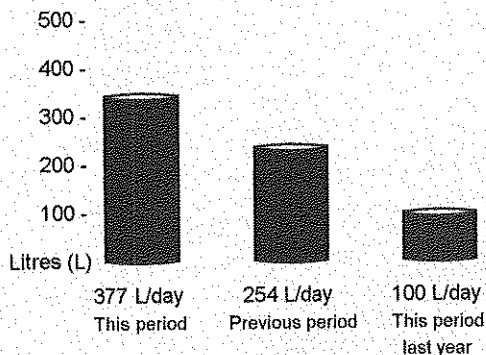
JACKSON HAUB PTY LTD
5 RADBORN ST
GREENMOUNT WA 6056

Please pay **\$184.83**

Payment due by **15 Aug 2019**

Account for HOUSE AT 12 ALICE ST BELLEVUE LOT 17

Daily water use comparison



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

Description	Amount
Current charges due 15 August 2019	\$184.83
Total	\$184.83

Turn over for important information

Handwritten notes:
659 192 122
Trans + fees
Super 1/12
15/8/19
330 891 3740

Interest is charged on overdue amounts @ 11.71% p.a.

Payment slip

12 ALICE ST BELLEVUE LOT 17

Account number 90 04301 25 8

Please pay **\$184.83**

Payment due by **15 August 2019**

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.

Need more time to pay?

Visit watercorporation.com.au/financialassistance or call 1300 659 752.

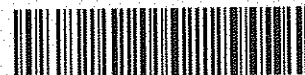
 **Interpreter Services 13 14 50**

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



Meter reading details

Meter number	This reading	Last reading	Use (kL)
BK0325129	29 Jul 2019 1318	29 May 2019 1295	23

Total water used in 61 days was 23 kilolitres (23000 litres)

How your water use charges have been calculated

Water use 23 kL at \$1.7820

Water use charges

\$40.99
\$40.99

YOUR NEXT USAGE PRICED AT	
next 100 kL	\$1.8270/kL
next 350 kL	\$2.4340/kL
over 450 kL	\$4.5530/kL

Your average daily use was 377 Litres at \$0.67 per day.
The meter reading year ends in January 2020 and you revert to the lowest tariff.

How your service charges have been calculated

Water residential	1 Jul 2019 to 31 Aug 2019	
	Service charge for 1 residence	\$44.78
Sewerage residential	1 Jul 2019 to 31 Aug 2019	
	Based on the rateable value of \$13260	\$99.06
	Service charges	\$143.84
	Total charges	\$184.83

The rateable value of your property is the gross rental value (GRV) determined by the Valuer-General. You can object to the GRV within 60 days, visit landgate.wa.gov.au for details. Your charges must still be paid by the due date.

To arrange to have your meter tested following a review, or to request a meter reading outside of your normal cycle, please contact us. Please note that a fee will apply. For more information, visit watercorporation.com.au

Information

OUR COMMITMENT TO YOU

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Ways to pay your account



Direct Debit

Use My Water or call us to set up a direct debit plan from your bank account or credit card.



Credit/Debit Card

Visit watercorporation.com.au or call 1300 366 067 to pay via card. Transaction fees may apply and will be advised at payment. Join My Water to pay by direct debit via card with no transaction fees. GST is included if applicable.



BPAY®

Contact your bank or financial institution to arrange payment.

Billers Code: 8805 Ref: 90 04301 25 8

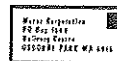
My Water

You can pay and manage your account online with My Water. To sign up you will need your Electronic Reference Number (ERN): 90043 01258 1567511. For more information, visit mywater.com.au.



Centrepay

Call 13 13 85 to arrange regular deductions from your Centrelink payment.



Mail

Send your cheque made payable to 'Water Corporation' with this payment slip to:
WATER CORPORATION
PO BOX 1600, OSBORNE PARK DC, WA 6916

BPAY View®

Receive, view and pay this bill using internet banking.
BPAY View Registration No -90043012581567511



POST Billpay

Pay in person at any Post Office.



Water Use and Service Charge Account

Issue date 24 September 2019
Bill ID 0146



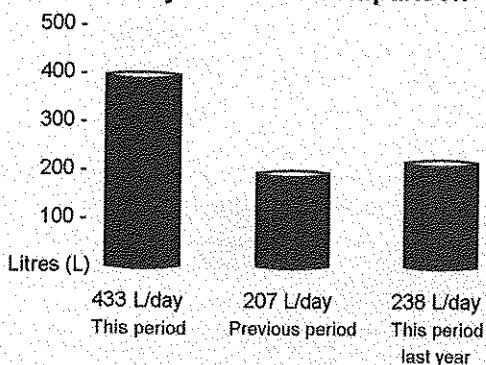
052D 001966 001000

JACKSON HAUB PTY LTD
5 RADBORN ST
GREENMOUNT WA 6056

Account number 90 04579 42 8
Please pay \$226.60
Payment due by 10 Oct 2019

Account for DUPLEX UNIT AT UNIT 1 / 53 MARKHAM WAY SWAN VIEW LOT 95
Strata lot 1

Daily water use comparison



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

Description	Amount
Current charges due 10 October 2019	\$226.60
Total	\$226.60

Turn over for important information

Interest is charged on overdue amounts @ 11.71% p.a.

Payment slip

UNIT 1 / 53 MARKHAM WAY SWAN VIEW LOT 95

Account number 90 04579 42 8
Please pay \$226.60
Payment due by 10 October 2019

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.

Need more time to pay?

Visit watercorporation.com.au/financialassistance or call 1300 659 752.

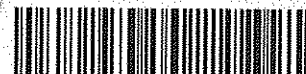
 Interpreper Services 13 14 50

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



Meter reading details

Meter number	This reading	Last reading	Use (kL)
BC1936115	23 Sep 2019 38	18 Jul 2019 9	29

Total water used in 67 days was 29 kilolitres (29000 litres)

How your water use charges have been calculated

Water use	29 kL at \$1.8270	\$52.98
Water use charges		\$52.98

YOUR NEXT USAGE PRICED AT	
next 86 kL	\$1.8270/kL
next 350 kL	\$2.4340/kL
over 436 kL	\$4.5530/kL

Your average daily use was 433 Litres at \$0.79 per day.
The meter reading year ends in March 2020 and you revert to the lowest tariff.

How your service charges have been calculated

Water residential	1 Sep 2019 to 31 Oct 2019	
	Service charge for 1 residence	\$44.06
Sewerage residential	1 Sep 2019 to 31 Oct 2019	
	Based on the rateable value of \$14820	\$108.93
Drainage residential	1 Sep 2019 to 31 Oct 2019	
	Minimum charge for 1 residence	\$20.63
Service charges		\$173.62
Total charges		\$226.60

The rateable value of your property is the gross rental value (GRV) determined by the Valuer-General. You can object to the GRV within 60 days, visit landgate.wa.gov.au for details. Your charges must still be paid by the due date.

To arrange to have your meter tested following a review, or to request a meter reading outside of your normal cycle, please contact us. Please note that a fee will apply. For more information, visit watercorporation.com.au

Information

OUR COMMITMENT TO YOU

We are committed to resolving issues as quickly as possible. If you wish to make a complaint or request a review of your bill, visit watercorporation.com.au/contact, or call 13 13 85. If you are not satisfied with the resolution, you may contact the Energy and Water Ombudsman on 1800 754 004. For information on our commitments to you, and your responsibilities, visit watercorporation.com.au

Ways to pay your account



Direct Debit

Use My Water or call us to set up a direct debit plan from your bank account or credit card.



Credit/Debit Card

Visit watercorporation.com.au or call 1300 366 067 to pay via card. Transaction fees may apply and will be advised at payment. Join My Water to pay by direct debit via card with no transaction fees. GST is included if applicable.



BPAY®

Contact your bank or financial institution to arrange payment.

Billers Code: 8805

Ref: 90 04579 42 8

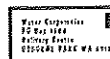
My Water

Pay and manage your account online with MyWater. Register at mywater.com.au using your Electronic Reference Number (ERN).
ERN: 90045 79428 1567511.



Centrepay

Use Centrepay to make regular deductions from your Centrelink payment. Centrepay is a voluntary and easy payment option available to Centrelink customers. Call us on 13 13 85 or go to humanservices.gov.au/centrepay for more information and to set up your Centrepay deductions.



Mail

Send your cheque made payable to 'Water Corporation' with this payment slip to:
WATER CORPORATION
PO BOX 1600, OSBORNE PARK DC, WA 6916

BPAY View®

Receive, view and pay this bill using internet banking. BPAY View Registration No -90045794281567511



POST Billpay

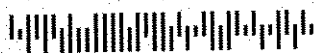
Pay in person at any Post Office.



Water Use and Service Charge Account

Issue date 2 October 2019

Bill ID 0139



052D 001822 001000

Account number 90 04301 25 8

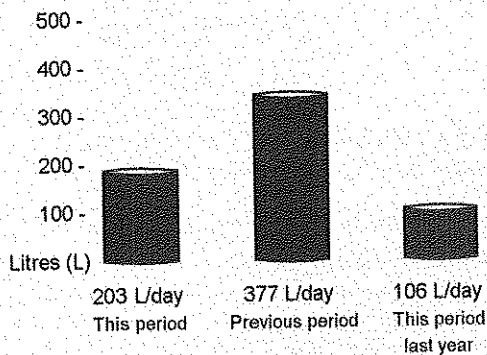
JACKSON HAUB PTY LTD
5 RADBORN ST
GREENMOUNT WA 6056

Please pay \$165.27

Payment due by 18 Oct 2019

Account for HOUSE AT 12 ALICE ST BELLEVUE LOT 17

Daily water use comparison



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

Description	Amount
Current charges due 18 October 2019	\$165.27
Total	\$165.27

Turn over for important information

3309052339
22/10/19

Interest is charged on overdue amounts @ 11.71% p.a.

Payment slip

12 ALICE ST BELLEVUE LOT 17

Account number 90 04301 25 8

Please pay \$165.27

Payment due by 18 October 2019

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.

Need more time to pay?

Visit watercorporation.com.au/financialassistance or call 1300 659 752.

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



*690 9004301258
00875860

<0000016527>

<066304>

<000090043012580>

>

Meter reading details

Meter number	This reading	Last reading	Use (kL)
BK0325129	1 Oct 2019 1331	29 Jul 2019 1318	13

Total water used in 64 days was 13 kilolitres (13000 litres)

How your water use charges have been calculated

Water use 13 kL at \$1.8270

Water use charges

\$23.75
\$23.75

YOUR NEXT USAGE PRICED AT	
next 87 kL	\$1.8270/kL
next 350 kL	\$2.4340/kL
over 437 kL	\$4.5530/kL

Your average daily use was 203 Litres at \$0.37 per day.
The meter reading year ends in January 2020 and you revert to the lowest tariff.

How your service charges have been calculated

Water residential	1 Sep 2019 to 31 Oct 2019	
	Service charge for 1 residence	\$44.06
Sewerage residential	1 Sep 2019 to 31 Oct 2019	
	Based on the rateable value of \$13260	\$97.46
	Service charges	\$141.52
	Total charges	\$165.27

The rateable value of your property is the gross rental value (GRV) determined by the Valuer-General. You can object to the GRV within 60 days, visit landgate.wa.gov.au for details. Your charges must still be paid by the due date.

To arrange to have your meter tested following a review, or to request a meter reading outside of your normal cycle, please contact us. Please note that a fee will apply. For more information, visit watercorporation.com.au

Information

OUR COMMITMENT TO YOU

We are committed to resolving issues as quickly as possible. If you wish to make a complaint or request a review of your bill, visit watercorporation.com.au/contact, or call 13 13 85. If you are not satisfied with the resolution, you may contact the Energy and Water Ombudsman on 1800 754 004. For information on our commitments to you, and your responsibilities, visit watercorporation.com.au

Ways to pay your account

Direct Debit

Use My Water or call us to set up a direct debit plan from your bank account or credit card.

Credit/Debit Card

Visit watercorporation.com.au or call 1300 366 067 to pay via card. Transaction fees may apply and will be advised at payment. Join My Water to pay by direct debit via card with no transaction fees. GST is included if applicable.

BPAY®

Contact your bank or financial institution to arrange payment.

Biller Code: 8805 Ref: 90 04301 25 8

My Water

Pay and manage your account online with MyWater. Register at mywater.com.au using your Electronic Reference Number (ERN).
ERN: 90043 01258 1567511.

Centrepay

Use Centrepay to make regular deductions from your Centrelink payment. Centrepay is a voluntary and easy payment option available to Centrelink customers. Call us on 13 13 85 or go to humanservices.gov.au/centrepay for more information and to set up your Centrepay deductions.

Mail

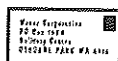
Send your cheque made payable to "Water Corporation" with this payment slip to:
WATER CORPORATION
PO BOX 1600, OSBORNE PARK DC, WA 6916

BPAY View®

Receive, view and pay this bill using internet banking. BPAY View Registration No -90043012581567511

POST Billpay

Pay in person at any Post Office.





Certificate of Charges

Issue date 4 November 2019

Account number 90 04579 42 8

Customer number 000000719

Request number 059986856

052R 000302 000000

JACKSON HAUB PTY LTD
5 RADBORN ST
GREENMOUNT WA 6056

Account for **DUPLEX UNIT AT UNIT 1 / 53 MARKHAM WAY SWAN VIEW LOT 95**
Strata lot 1
Customer: JACKSON HAUB PTY LTD
Reference: 0253700787

Certificate Of Charges

Service Charges 1 Nov 2019 to 31 Dec 2019	61 days @ \$2.8462 per day	\$173.62
Interest on Overdue Balance		\$0.00
Total Paid since 1 Nov 2019		\$0.00
Total amount		\$173.62

Supporting information		
Water Use Charges 18 Jul 2019 to 23 Sep 2019	67 days @ \$0.7907 per day	\$52.98

GST does not apply to this bill

3309121812

37

26/11

SEE BACK FOR INFORMATION REGARDING CHARGES, INTEREST AND PENSIONER DETAILS

Payment slip

Enquiries
1300 654 134

Account Balances
Please confirm current balance at time of settlement via IVR 1300 654 134

Account number 90 04579 42 8

Please pay \$173.62

Payment due by 20 November 2019

Website: watercorporation.com.au/contact
Faults and Emergencies: (24/7) 13 13 75



*690 9004579428

Water available from: 17 Sep 1993
Non-Potable Water available from:
Record of Water Use:

Sewer available from: 1 Mar 1994
Last Year 293 KL
Previous Year 267 KL

Drainage available from: **Q.25**
1 Mar 1994

Current Reading Details

Meter	Date	Reading	Usage	Billed
BC1936115	23 Sep 19	38 KL	29 KL	Yes

How to calculate your service charges

Water service charges from 1 Nov 2019 to 31 Dec 2019	61 days @	\$0.7223 per day	\$44.06
Sewer service charges from 1 Nov 2019 to 31 Dec 2019	61 days @	\$1.7857 per day	\$108.93
Drainage service charges from 1 Nov 2019 to 31 Dec 2019	61 days @	\$0.3382 per day	\$20.63

AS YOUR PROPERTY IS IN THE PROCESS OF BEING SOLD - PLEASE LIAISE WITH YOUR SETTLEMENT AGENT REGARDING PAYMENT BY THE DUE DATE TO AVOID OVER PAYMENT.
Penalty interest is not currently accruing on this account. The next due date for payment is 20 November 2019. The reading year commences in March and ends in March. This property is currently connected to sewer. A sewer plan indicating the position of the sewer main to the property boundary will be forwarded to you shortly. If further information is required concerning any proposed property development please call our Customer Service Representative on 131395.

Ways to pay your account

VISA Credit/Debit Card

Visit watercorporation.com.au or call 1300 366 067 to pay via card. Transaction fees may apply and will be advised at payment. Register for 'paperless' billing to pay by direct debit via card with no transaction fees. GST is included if applicable.

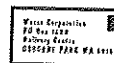


BPAY®

Contact your bank or financial institution to arrange payment.

Billers Code: 8805

Ref: 90 04579 42 8



Mail

Send your cheque made payable to 'Water Corporation' with this payment slip to:
WATER CORPORATION
PO BOX 1600, OSBORNE PARK DC, WA 6916



POST Billpay

Pay in person at any Post Office.

Water Use and Service Charge Account

Issue date 28 November 2019

Bill ID 0140

Account number 90 04301 25 8

Please pay \$154.31

Payment due by 16 Dec 2019

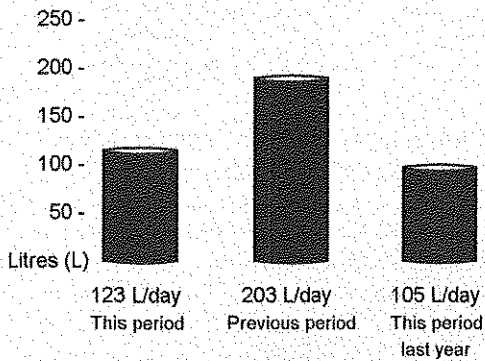


052D 000834 001000

JACKSON HAUB PTY LTD
5 RADBORN ST
GREENMOUNT WA 6056

Account for **HOUSE AT 12 ALICE ST BELLEVUE LOT 17**

Daily water use comparison



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

Description	Amount
Current charges due 16 December 2019	\$154.31
Total	\$154.31

Turn over for important information

Interest is charged on overdue amounts @ 11.71% p.a.

21/12/19
3309173313

Payment slip

12 ALICE ST BELLEVUE LOT 17

Account number 90 04301 25 8

Please pay \$154.31

Payment due by 16 December 2019

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.

Need more time to pay?

Visit watercorporation.com.au/financialassistance or call 1300 659 752.



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



*690 9004301258
01443696

Meter reading details

Meter number	This reading	Last reading	Use (kL)
BK0325129	27 Nov 2019 1338	1 Oct 2019 1331	7

Total water used in 57 days was 7 kilolitres (7000 litres)

How your water use charges have been calculated

Water use	7 kL at \$1.8270	\$12.79
Water use charges		\$12.79

YOUR NEXT USAGE PRICED AT	
next 80 kL	\$1.8270/kL
next 350 kL	\$2.4340/kL
over 430 kL	\$4.5530/kL

Your average daily use was 123 Litres at \$0.22 per day.
The meter reading year ends in January 2020 and you revert to the lowest tariff.

How your service charges have been calculated

Water residential	1 Nov 2019 to 31 Dec 2019	
	Service charge for 1 residence	\$44.06
Sewerage residential	1 Nov 2019 to 31 Dec 2019	
	Based on the rateable value of \$13260	\$97.46
Service charges		\$141.52
Total charges		\$154.31

The rateable value of your property is the gross rental value (GRV) determined by the Valuer-General. You can object to the GRV within 60 days, visit landgate.wa.gov.au for details. Your charges must still be paid by the due date.

To arrange to have your meter tested following a review, or to request a meter reading outside of your normal cycle, please contact us. Please note that a fee will apply. For more information, visit watercorporation.com.au

Information

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Ways to pay your account



Direct Debit

Use My Water or call us to set up a direct debit plan from your bank account or credit card.



Credit/Debit Card

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BPAY®

Contact your bank or financial institution to arrange payment.

Billers Code: 8805 Ref: 90 04301 25 8

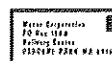
My Water

Pay and manage your account online with MyWater. Register at mywater.com.au using your Electronic Reference Number (ERN).
ERN: 90043 01258 1567511.



Centrepay

Use Centrepay to make regular deductions from your Centrelink payment. Centrepay is a voluntary and easy payment option available to Centrelink customers. Call us on 13 13 85 or go to humanservices.gov.au/centrepay for more information and to set up your Centrepay deductions.



Mail

Send your cheque made payable to 'Water Corporation' with this payment slip to:
WATER CORPORATION
PO BOX 1600, OSBORNE PARK DC, WA 6916

BPAY View®

Receive, view and pay this bill using internet banking. BPAY View Registration No -90043012581567511



POST Billpay

Pay in person at any Post Office.





Water Use and Service Charge Account

Issue date 7 February 2020

Bill ID 0141



052D 000708 001000

Account number 90 04301 25 8

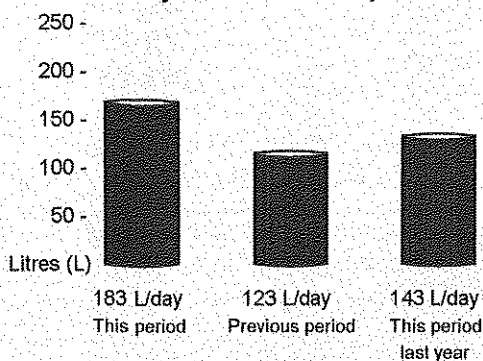
JACKSON HAUB PTY LTD
5 RADBORN ST
GREENMOUNT WA 6056

Please pay **\$162.95**

Payment due by **24 Feb 2020**

Account for HOUSE AT 12 ALICE ST BELLEVUE LOT 17

Daily water use comparison



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

Description	Amount
Current charges due 24 February 2020	\$162.95
Total	\$162.95

Turn over for important information

Interest is charged on overdue amounts @ 11.71% p.a.

20/2/20
3309291145

Payment slip

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.

Need more time to pay?

Visit watercorporation.com.au/financialassistance or call 1300 659 752.



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

12 ALICE ST BELLEVUE LOT 17

Account number 90 04301 25 8

Please pay \$162.95

Payment due by 24 February 2020



*690 9004301258
02074138

<0000016295>

<066304>

<000090043012580>

>

Meter reading details

Meter number	This reading	Last reading	Use (kL)
BK0325129	6 Feb 2020 1351	27 Nov 2019 1338	13

Total water used in 71 days was 13 kilolitres (13000 litres)

How your water use charges have been calculated

Water use	13 kL at \$1.8270	\$23.75
Water use charges		\$23.75

YOUR NEXT USAGE PRICED AT	
next 150 kL	\$1.8270/kL
next 350 kL	\$2.4340/kL
over 500 kL	\$4.5530/kL

Your average daily use was 183 Litres at \$0.33 per day. The meter reading year ends in February 2020 and you revert to the lowest tariff.

How your service charges have been calculated

Water residential	1 Jan 2020 to 29 Feb 2020	
	Service charge for 1 residence	\$43.34
Sewerage residential	1 Jan 2020 to 29 Feb 2020	
	Based on the rateable value of \$13260	\$95.86
Service charges		\$139.20
Total charges		\$162.95

The rateable value of your property is the gross rental value (GRV) determined by the Valuer-General. You can object to the GRV within 60 days, visit landgate.wa.gov.au for details. Your charges must still be paid by the due date.

To arrange to have your meter tested following a review, or to request a meter reading outside of your normal cycle, please contact us. Please note that a fee will apply. For more information, visit watercorporation.com.au

Information

OUR COMMITMENT TO YOU

We are committed to resolving issues as quickly as possible. If you wish to make a complaint or request a review of your bill, visit watercorporation.com.au/contact, or call 13 13 85. If you are not satisfied with the resolution, you may contact the Energy and Water Ombudsman on 1800 754 004. For information on our commitments to you, and your responsibilities, visit watercorporation.com.au

Ways to pay your account



Direct Debit

Set up automatic payments from your bank account or credit card by visiting watercorporation.com.au or calling 13 13 85.



Credit/Debit Card

Pay as you go by visiting watercorporation.com.au or calling 1300 366 067. Transaction fees may apply. GST is included if applicable.



Mail

Send your cheque made payable to 'Water Corporation' with this payment slip to:
WATER CORPORATION
 PO BOX 1600, OSBORNE PARK DC, WA 6916



BPAY®

Contact your bank or financial institution to arrange payment.

Billers Code: 8805

Ref: 90 04301 25 8



Centrepay

Use Centrepay to make regular deductions from your Centrelink payment. Centrepay is a voluntary and easy payment option available to Centrelink customers. Call us on 13 13 85 or go to humanservices.gov.au/centrepay for more information and to set up your Centrepay deductions.

BPAY View®

Receive, view and pay this bill using internet banking. BPAY View Registration No -90043012581567511



POST Billpay

Pay in person at any Post Office.



Manage your account online

Register at watercorporation.com.au/register using your Electronic Reference Number (ERN).
ERN: 90043 01258 1567511

Water Use and Service Charge Account

Issue date 1 April 2020
 Bill ID 0142
 Account number 90 04301 25 8
 Please pay \$161.62
 Payment due by 17 Apr 2020

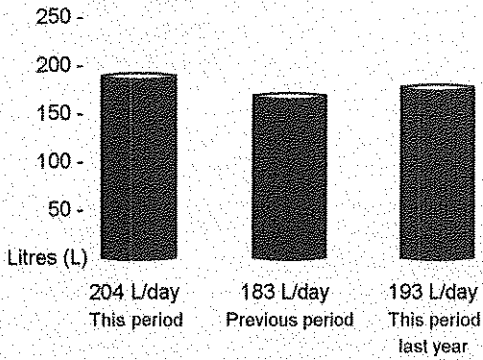


052D 000284 001000

JACKSON HAUB PTY LTD
 5 RADBORN ST
 GREENMOUNT WA 6056

Account for HOUSE AT 12 ALICE ST BELLEVUE LOT 17

Daily water use comparison



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

Description	Amount
Current charges due 17 April 2020	\$161.62
Total	\$161.62

Turn over for important information

Interest is charged on overdue amounts @ 11.71% p.a.

Payment slip

12 ALICE ST BELLEVUE LOT 17

Account number 90 04301 25 8
 Please pay \$161.62
 Payment due by 17 April 2020

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.

Need more time to pay?

Visit watercorporation.com.au/financialassistance or call 1300 659 752.

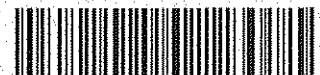
 Interpreter Services 13 14 50

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



Meter reading details

Meter number	This reading	Last reading	Use (kL)
BK0325129	31 Mar 2020 1362	6 Feb 2020 1351	11

Total water used in 54 days was 11 kilolitres (11000 litres)

How your water use charges have been calculated

Water use	11 kL at \$1.8270	\$20.10
Water use charges		\$20.10

YOUR NEXT USAGE PRICED AT	
next 139 kL	\$1.8270/kL
next 350 kL	\$2.4340/kL
over 489 kL	\$4.5530/kL

Your average daily use was 204 Litres at \$0.37 per day.
The meter reading year ends in January 2021 and you revert to the lowest tariff.

How your service charges have been calculated

Water residential	1 Mar 2020 to 30 Apr 2020	
	Service charge for 1 residence	\$44.06
Sewerage residential	1 Mar 2020 to 30 Apr 2020	
	Based on the rateable value of \$13260	\$97.46
Service charges		\$141.52
Total charges		\$161.62

The rateable value of your property is the gross rental value (GRV) determined by the Valuer-General. You can object to the GRV within 60 days, visit landgate.wa.gov.au for details. Your charges must still be paid by the due date.

To arrange to have your meter tested following a review, or to request a meter reading outside of your normal cycle, please contact us. Please note that a fee will apply. For more information, visit watercorporation.com.au

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**Mail**

Send your cheque made payable to 'Water Corporation' with this payment slip to:
WATER CORPORATION
PO BOX 1600, OSBORNE PARK DC, WA 6916

**BPAY**

Contact your bank or financial institution to arrange payment.

Billers Code: 8805

Ref: 90 04301 25 8

**Centrepay**

Use Centrepay to make regular deductions from your Centrelink payment. Centrepay is a voluntary and easy payment option available to Centrelink customers. Call us on 13 13 85 or go to humanservices.gov.au/centrepay for more information and to set up your Centrepay deductions.

BPAY View

Receive, view and pay this bill using internet banking. BPAY View Registration No -90043012581567511

**POST Billpay**

Pay in person at any Post Office.

Manage your account online

Register at watercorporation.com.au/register using your Electronic Reference Number (ERN).
ERN: 90043 01258 1567511





ENQUIRIES TELEPHONE:
 (08) 9267 9267
 www.swan.wa.gov.au
 PO Box 196, Midland WA 6936
 Facsimile: (08) 9267 9444
 Email: swan@swan.wa.gov.au

National Relay Service
 If you require assistance from the National Relay Service, please use the following contact details:
 TTY: 1800 555 630
 Voice: 1800 555 660
 www.relayservice.com.au

RATE NOTICE
 Financial Year 2019/2020
TAX INVOICE



BD052 023135 1234
 Jackson Haub Pty Ltd
 5 Radborn St
 GREENMOUNT WA 6056

ISSUE DATE	19 July 2019
REFERENCE NUMBER	1010909
WARD	Midland / Guildford
DUE DATE	30 August 2019

PROPERTY ADDRESS
 12 Alice Street, BELLEVUE WA 6056
 Lot 17 on Plan 1803

Description	Valuation(\$)/ Unit(s)	Rate(\$)	Current	Arrears	Total
Residential	13,260	0.075088	\$995.67	\$0.00	\$995.67
Emergency Services Levy Category 1 - Residential	13,260	0.014839	\$196.77	\$0.00	\$196.77
Waste/Recycling Services Charge	1	422	\$422.00	\$0.00	\$422.00
SAR - Midland Drainage Charge	13,260	0.006020	\$79.83	\$0.00	\$79.83
			\$1,694.27	\$0.00	\$1,694.27

The Current Waste/Recycling Service Charge includes the State Government landfill levy of \$70/tonne on all waste material sent to landfill.
 Payments made after 10 July 2019 are not reflected on this account.
 Note: Payments not received by the due date will incur daily interest (please see over for more information).

*29/8/18.
 3308944003*

To qualify for the instalment plan, the City MUST receive the EXACT amount of the first instalment due by August 30, 2019

PAYMENT OPTIONS		
OPTION NUMBER	PAYMENTS	DUE DATES
1	One Payment	\$1,694.27 30 August 2019
2	1st Instalment	\$427.38 30 August 2019
	2nd Instalment	\$427.27 1 November 2019
	3rd Instalment	\$427.27 17 January 2020
	4th Instalment	\$427.27 20 March 2020
	Total	\$1,709.19 (Cost of Option \$14.92)



For more information, see overleaf

PAYMENT METHODS

REFERENCE NUMBER	NAME	PROPERTY ADDRESS	Reference No:	Date	Amount Due
1010909	Jackson Haub Pty Ltd	12 Alice Street, BELLEVUE WA 6056	1010909	30-Aug-19	\$1,694.27

- OPTION 1 - Pay In Full: 30-Aug-19 \$1,694.27
- OPTION 2 - First Instalment: 30-Aug-19 \$427.38

For all electronic payments please use reference below:

Billier Code: 7807
 Reference No: 1010909

BPAY
 Contact your Bank or Financial Institution to arrange payment from your cheque or savings account.

Online
 Visit the City of Swan website at: www.swan.wa.gov.au/payment. You will need your Reference number and credit card details.

PHONE
Pay by Phone
 Please call 1300 276 468 anytime to pay with Visa Card, Mastercard and American Express. No receipts will be issued for payments made.

The City of Swan offers the flexibility to pay your rates by weekly or fortnightly direct debit. For more information please contact us or visit www.swan.wa.gov.au/directdebit.

Pay in Person at Council
 At City Office, 2 Midland Sq, Midland, Mon-Fri 8:00am - 5:00pm. With Cash, Cheque, Credit Card or EFTPOS

Pay at any City of Swan Library or Gidgegannup Drop-Point Library
 With EFTPOS or Credit Card during Library opening hours.

Pay by Mail
 Make cheques payable to City of Swan and crossed "Not Negotiable". Post to: City of Swan, PO Box 196, Midland WA 6936. No receipts will be issued for payments made.

Pay in Person at Australia Post
 Please present this notice INTACT at any Post Office.



*637 1010909



GRV - NON RURAL PROPERTIES

Residential; The Residential category is considered to be the base rate for calculation of all other GRV rate in dollar. It relates to land where the predominant purpose for which the land is held or used is residential.

Commercial/Industrial; a) Commercial relates to land where the predominant purpose for which the land is held or used is commercial, including in that term the activities of buying and selling of goods and services in retail businesses, wholesale buying and selling, financial establishments, and a wide variety of services that can be broadly classified as 'business', but where no other more specified use or zone category (such as 'Industrial' applies. b) Industrial relates to land zoned for the purpose of Industrial use or development under the City of Swan LPS 17. In this context, the term relates to any of the Industrial zones in the City of Swan zoning Local Planning Scheme, other than the Extractive Industry zone. Land within one of the Industrial zones in the Local Planning Scheme may more appropriately fall into another definition or category which more specifically or appropriately applies, or where the City determines that another definition or category should apply to the characterisation of the subject land. To facilitate the making of a distinction between uses in other rate categories and use for industry, the definition of industrial premises relied on by the City (but not applied to the Industrial differential general rate which depends on zoning) is as follows: 'Industrial premises are premises used for the manufacture, dismantling, processing, assembly, treating, testing, servicing, maintenance or repairing of goods, products, articles, materials, or substances, and in appropriate cases the following activities or uses associated with industry as described above, may be included -

- (i) The storage of goods;
- (ii) The work of administration or accounting;
- (iii) The selling of goods by wholesale or retail; or
- (iv) The provision of amenities for employees, where any such activity or use is incidental to an industry as defined above, carried out on the same land.

Heavy Industry (Properties used as either Transport Depot, Noxious plants & Brickwork or Concrete Plant) a) Transport Depots & Heavy Haulage; Transport Depot and Heavy Haulage-Transport Depot, or Transport Depot and Heavy Haulage, or Transport Depot and Heavy Haulage Vehicle Centre relates to land (including buildings) held or used for the predominant purpose of garaging, parking or storage of road transport or heavy haulage vehicles used or intended to be used for carrying goods, materials or persons for hire, rent or reward, or for any consideration; or used for the transfer of goods, materials or persons from one such motor vehicle to another and such motor vehicle and including the maintenance, building and repair of such vehicles. Without limiting the generality of the foregoing, this differential general rate characteristic relates to land including buildings held or used for the parking or garaging of commercial vehicles, and land including buildings held or used for the maintenance and refuelling of any vehicles referred to above, and the storage of goods brought to the premises by those vehicles. b) **Noxious Plants;** Relates to land where animal tissue (whether waste tissue or otherwise) is rendered into stable, value-added materials. Rendering in this context can refer to any processing of animal by-products into more useful materials, or more narrowly to the rendering of whole animal fatty tissue and purified fats like lard or tallow. c) **Extractive Industry;** Relates to land held or used for the predominant purpose of an extractive industry, as involving the excavation or extraction of soil, limestone, rock, gravel, shale, sand or clay, or other materials of a like kind, and which activity does not amount to mining operations under the Mining Act 1978 (WA). Or at the option of the Council: Land zoned under the City of Swan LPS 17 for the purpose of Extractive Industry. d) **Brickworks and Concrete Plants;** Relates to the following: i) Brickworks: Land held or used for the predominant purpose of a brickworks which, without restriction, may include one or more kilns, drying sheds, or buildings for manufacturing bricks, and may include a quarry for clay extraction if located on the same site as the manufacturing activity. ii) Concrete plant: Land held or used for the predominant purpose of a concrete plant, which may also be known as a concrete batching plant, and may comprise a plant, operation or equipment that combines various ingredients to produce concrete. A concrete plant can have a variety of parts and accessories, including but not limited to mixers, cement batchers, aggregate batchers, conveyors, radial stackers, aggregate bins, cement bins, heaters, chillers, cement silos, batch plant controls, and dust collectors (to minimise environmental pollution).

UV - RURAL PROPERTIES

UV General; The UV General differential rate category relates to all Unimproved Valued properties where the predominant purpose for which the land is held or used is rural and that does not fall in the differential rate category of "UV Commercial" or "Farmland".

UV Commercial (Properties used as either Vineyards with Commercial, large Scale Vineyards, Quarries or Mining Tenements); a) Vineyards with Commercial; Relates to a number of properties which can be described as 'vineyards with commercial' which exist throughout the Swan Valley and b) **Large Scale Vineyards;** Applies to properties which produce a relatively small amount of grapes on the property itself compared with the total volume of grapes processed on the property. In addition to a large scale production including bottling facilities, each property has a wine tasting area, eating facilities, areas set aside for outside entertainment functions, and other areas for events such as meetings and social activities. Retail shopping facilities also exist for tourists which consist of vineyard products and local and other products. c) **Quarries;** Refers to an industry which involves the extraction, quarrying or removal of sand, gravel, clay, hard rock, stone or similar materials from the land, and may include the treatment and storage of those materials, or the manufacture or products from those materials on, or adjacent to, the land from which the materials are extracted, but does not include Industry - Mining. The definition of the 'Extractive Industry' within GRV differential categories is acknowledged to have the potential to overlap this Quarries definition, and the distinction depends upon whether a GRV or UV valuation is applied to the subject land. d) **Mining Tenements;** Relates to land held or used to commercially extract minerals from the land and in this context the term 'minerals' refers to substances the extraction or mining of which is covered by the Mining Act 1978 (WA).

Farmland; The Farmland rate category relates to land where the predominant purpose for which the land is held or used is farmland. It applies to all properties carrying on farming activities in line with the City's Farmland Guidelines. It is intended that this differential rate will foster and encourage farming and horticultural activities.

**MIDLAND DISTRICT DRAINAGE
HAZELMERE/GUILDFORD DISTRICT DRAINAGE
SPECIFIED AREA RATES**

The Water Corporation does not perform drainage works, or levy a drainage rate, in the Midland, Guildford, South Guildford, and parts of Woodbridge, Viveash and Hazelmere Districts (apart from a small number of properties). The City is responsible for construction and maintenance of drainage infrastructure within this area, and the total cost to carry out these works over a number of years is estimated at more than \$25 million. The Midland District Drainage rate for 2019/20 is 0.6020 cents in the dollar and the Hazelmere/Guildford District Drainage rate for 2019/20 is 0.6102 cents in the dollar.

HAZELMERE INDUSTRIAL AREA INFRASTRUCTURE

From 1 July 2014, Council introduced two (2) Specified Area Rates "GRV Hazelmere Industrial Area Infrastructure and UV Hazelmere Industrial Area Infrastructure" based on the basis of valuation applied to the property GRV or UV. The City is responsible for construction and maintenance of the roads and drainage infrastructure within this area, and the total cost to carry out these works over a number of years is estimated at more than \$69 million. An alternative funding source was required to fund these works. Council introduced specified area rates as an equitable way of raising part of the needed funds. The specified area rates are set at 3.410508 cents in the dollar for GRV Hazelmere Industrial Area Infrastructure and 0.107130 cents in the dollar for UV Hazelmere Industrial Area Infrastructure.

On May 8, 2019 Council adopted to advertise an increase of 1.3%.

Advertised 2019/20 Differential Rates and Minimums;

Gross Rental Values (GRV)	Rate in \$	Minimum Rate \$
Residential	7.5088c	890.00
Commercial/Industrial	9.1652c	1,420.00
Heavy Industry	15.0173c	1,710.00

Unimproved Values (UV)	Rate in \$	Minimum Rate \$
UV General	0.38706c	890.00
UV Commercial	0.56130c	890.00
Farmland	0.28396c	890.00

Specified Area Rate (SAR)	Rate in \$
Drainage Midland	0.6020 cents per dollar of GRV
Drainage Hazelmere/Guildford	0.6102 cents per dollar of GRV
GRV - Hazelmere Industrial Area Infrastructure	3.410508 cents per dollar of GRV
UV - Hazelmere Industrial Area Infrastructure	0.107130 cents per dollar of UV

On July 3, 2019 Council adopted that the Rates and Minimum Rates to be levied on all rateable property within the City of Swan for the financial year 2019/20 be as follows:

Gross Rental Values (GRV)	Rate in \$	Minimum Rate \$
Residential	7.5088c	890.00
Commercial/Industrial	9.1652c	1,420.00
Heavy Industry	15.0173c	1,710.00

Unimproved Values (UV)	Rate in \$	Minimum Rate \$
UV General	0.39565c	890.00
UV Commercial	0.56130c	890.00
Farmland	0.29003c	890.00

Specified Area Rate (SAR)	Rate in \$
Drainage Midland	0.6020 cents per dollar of GRV
Drainage Hazelmere/Guildford	0.6102 cents per dollar of GRV
GRV - Hazelmere Industrial Area Infrastructure	3.410508 cents per dollar of GRV
UV - Hazelmere Industrial Area Infrastructure	0.107130 cents per dollar of UV

The Local Government Act 1995 sets out the basis on which differential general rates may be based as follows:

Section 6.32 (1) of the Local Government Act 1995 states:

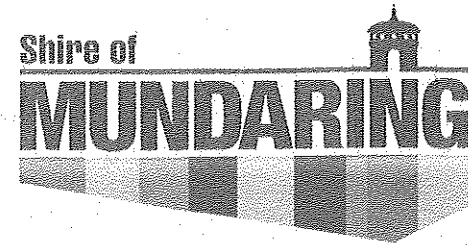
- (1) When adopting the annual budget, a local government -
 - a. in order to make up the budget deficiency, is to impose a general rate on rateable land within its district, which rate may be imposed either -
 - i. Uniformly; or
 - ii. Differentially

DIFFERENTIAL RATES

6.33. Differential general rates

- (1) A local government may impose differential general rates according to any, or a combination, of the following characteristics -
 - a. the purpose for which the land is zoned, whether or not under a local planning scheme or improvement scheme in force under the Planning and Development Act 2005; or
 - b. a purpose for which the land is held or used as determined by the local government; or
 - c. whether or not the land is vacant land; or
 - d. any other characteristic or combination of characteristics prescribed.

LESS1 023135 007269



ABN: 20 431 487 930

7000 Great Eastern Highway, Mundaring, WA 6073

Email: shire@mundaring.wa.gov.au

Jonathan Throssell
CHIEF EXECUTIVE OFFICER

Cashier Hours: 9.00 am to 4.15 pm, Monday to Friday

Account Enquiries (08) 9290 6666 Facsimile (08) 9295 3288

22/8/19
33089 2978

RATE NOTICE

For year ending 30 JUNE 2020

052 04056 T

Jackson Haub Pty Ltd
5 Radborn St
GREENMOUNT WA 6056

ASSESSMENT NUMBER 254058

DUE DATE 22/08/2019

Issue Date: 18/07/2019
Minimum Rate: \$864.00
RATE in \$: 0.08401000
Valuation: GRV 14820
Ward: WEST
ESL Valuation \$14820.00
ESL Rate in \$: 0.01483900
Prop Use & Cat: ESL Category 1 Residential

Should you have any queries regarding your valuation please contact Landgate: Website www.landgate.wa.gov.au or Phone (08) 9273 7373.

PROPERTY ADDRESS 1/53 Markham Way SWAN VIEW WA 6056
ZONING: Residential 12.5

DETAILS - DESCRIPTION OF LAND		Lot/Location: LOT 1 SP 43296
Residential		\$1,245.03
Standard Rubbish Service		\$442.00
ESL Residential		\$219.91
TOTAL DUE		\$1,906.94

Payments Received after 08/07/2019 may not be included in this account.

THIS RATE NOTICE IS EXEMPT GST CHARGES

eRates Online Registration: You can now register to receive rate notices electronically by registering your details at www.erateswa.com/mundaring

Waste Transfer Station Entry Pass is enclosed

Option 2: Four Instalments **Option 1: Payment In Full**



Government of Western Australia
 Department of Finance
 Office of State Revenue

LAND TAX NOTICE OF ASSESSMENT
 BASED ON LAND OWNED AS AT 30 JUNE

010500
 052



JACKSON HAUB PTY LTD
 5 RADBORN ST
 GREENMOUNT WA 6056

3309218637

15/1/20

CLIENT ID	2437418
PAYMENT REF	0434412033
DATE ISSUED	27 November 2019
DATE DUE	15 January 2020

IMPORTANT – Please refer to accounting, land details and explanatory notes overleaf →

ASSESSMENT PERIOD: 2019/2020

PAYMENT OPTIONS FOR THIS ASSESSMENT

Option	Payment due by	Amount to Pay	
1 One Discounted Payment (includes \$12.05 discount)	15 January 2020	\$273.60	\$273.60 Due by 15 January 2020
 *638 0434412033 \$273.60			
2 Two Instalments (no discount or cost)	15 January 2020 20 May 2020	\$142.85 \$142.80	\$142.85 Due by 15 January 2020
 *638 0434412033 \$142.85			
3 Three Instalments (includes \$5.70 cost)	15 January 2020 20 May 2020 24 July 2020	\$97.15 \$97.10 \$97.10	\$97.15 Due by 15 January 2020
 *638 0434412033 \$97.15			

The discount on Payment Option 1 will not apply unless the Amount to Pay is received by 15 January 2020.
 Payment options 2 and 3 will not apply unless the Amount to Pay is received by 15 January 2020.
 A late payment penalty of 5% will be imposed on the amount of tax assessed which is not paid by the due date unless you have advised the Office of State Revenue of an error in your assessment by 15 January 2020.

This assessment is **not** subject to GST

Land Tax Payment Slip for Client ID: 2437418

Save time and pay online.

Pay your assessment by:



via our website at www.osr.wa.gov.au/payments or phone **1300 133 676**
 A credit or debit card administration fee will apply. Please visit our website for more information.
 Your payment reference number is: **0434412033**

PAYMENT DUE BY
 15 January 2020



Bill Code: 747097
Ref: 0434412033

Telephone & Internet Banking – BPAY®
 Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More information can be accessed by visiting www.bpay.com.au



*638 0434412033 \$273.60

Trancode	User code	Customer reference number
831	066559	000000 434412033

For credit: WA Office of State Revenue

\$ 273.60

<0000027360> <066559> <000000434412033> >

06/08/19 11:07:23 01/05/00/02/01/6

Land Tax Assessment details

The accounting details for the assessment period are set out below.

Description	Aggregated Assessable Value	Debit	Credit	Balance
2019/2020 LAND TAX	372,500	300.00		300.00
2019/2020 METROPOLITAN REGION IMPROVEMENT TAX	372,500	101.50		401.50
PAYMENT 22-NOV-2019			115.85	285.65
			BALANCE *	\$285.65

*The balance is payable by option 1, 2 or 3.

This Assessment is based on the following land held at 30 June 2019.
Land that you have sold after 30 June 2019 WILL NOT change your liability for this assessment.

Land Identity	Address	Proportionate Tax	Unimproved Value	Taxable Value	Assessable Value
17P1803	12 ALICE ST BELLEVUE 6056	285.62	265,000	265,000	265,000
1S43296	53 MARKHAM WAY SWAN VIEW 6056	115.86	107,500	107,500	107,500
AGGREGATED ASSESSABLE VALUE					\$372,500

ENQUIRIES



INTERNET

Web enquiry: www.osr.wa.gov.au/landtaxenquiry

General Information: www.osr.wa.gov.au/landtax



PHONE

(08) 9262 1500 or for WA country STD callers 1300 368 364 (local call charge)
8:30am to 4:30pm Monday to Friday

**Save money by
making your payment
in full by the due date**

IMPORTANT: You will not be eligible for discount or other options unless payment of the required amount is made by the due date shown on your assessment notice.

If you are having difficulty paying this assessment notice, please call (08) 9262 1500 before the due date shown on this notice, to discuss alternative payment arrangements.

OTHER PAYMENT METHODS



By Post:

Send this slip with your cheque payable to:
COMMISSIONER OF STATE REVENUE, GPO Box H572, Perth WA 6841

PLEASE NOTE THAT PAYMENTS CAN NO LONGER BE MADE AT AUSTRALIA POST

EXPENSE SUMMARY

	Description	Amount \$ (incl GST)	GST \$
Wealth+ Management Fee			
	Annual Wealth+ Management Fees	216.02	19.64
	Total Wealth+ Management Fee:	216.02	19.64

