

## Statement of Financial Position

As at 30 June 2023

	Note	2023 \$	2022 \$
<b>INVESTMENTS</b>			
Australian Listed Shares	10	40,785 <i>57</i>	42,080
Property - Residential	11	862,047 <i>57</i>	757,132
		<b>902,832</b>	<b>799,212</b>
<b>OTHER ASSETS</b>			
Accumulated Depreciation	12	(62,047) <i>47</i>	(57,132)
Cash at Bank	13	78,330 <i>66</i>	120,249
		<b>16,283</b>	<b>63,117</b>
<b>TOTAL ASSETS</b>		<b>919,115</b>	<b>862,329</b>
<b>LIABILITIES</b>			
Provisions for Tax - Fund	14	(2,389) <i>66</i>	(2,228)
Financial Position Rounding		-	(1)
		<b>(2,389)</b>	<b>(2,229)</b>
<b>TOTAL LIABILITIES</b>		<b>(2,389)</b>	<b>(2,229)</b>
<b>NET ASSETS AVAILABLE TO PAY BENEFITS</b>		<b>921,504</b>	<b>864,558</b>
<b>REPRESENTED BY: LIABILITY FOR MEMBERS' BENEFITS</b>			
Allocated to Members' Accounts	15	921,504	864,558
		<b>921,504</b>	<b>864,558</b>

This Statement is to be read in conjunction with the notes to the Financial Statements

# Operating Statement

For the year ended 30 June 2023

	Note	2023 \$	2022 \$
<b>REVENUE</b>			
<b>Investment Revenue</b>			
Australian Listed Shares	2	2,346	3,537
Property - Residential	3	19,383	19,630
		<b>21,729</b>	<b>23,167</b>
<b>Contribution Revenue</b>			
Member Non-Concessional Contributions		-	71,009
Employer Concessional Contributions		-	994
		<b>-</b>	<b>72,003</b>
<b>Other Revenue</b>			
Cash at Bank	4	981	70
Market Movement Non-Realised	5	103,620	6,244
Market Movement Realised	6	-	1,353
		<b>104,601</b>	<b>7,667</b>
		<b>126,330</b>	<b>102,837</b>
<b>EXPENSES</b>			
<b>General Expense</b>			
Fund Administration Expenses	7	2,018	480
Property / Real Estate Expenses	8	24,618	10,816
		<b>26,636</b>	<b>11,296</b>
<b>BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX</b>		<b>99,694</b>	<b>91,541</b>
<b>Tax Expense</b>			
Fund Tax Expenses	9	(975)	(1,804)
		<b>(975)</b>	<b>(1,804)</b>
<b>BENEFITS ACCRUED AS A RESULT OF OPERATIONS</b>		<b>100,669</b>	<b>93,345</b>

This Statement is to be read in conjunction with the notes to the Financial Statements

# Member Account Balances

For the year ended 30 June 2023

Member Accounts	Opening Balance	Transfers & Tax Free Contributions	Taxable Contributions	Transfers to Pension Membership	Less: Member Tax	Less: Member Expenses	Less: Withdrawals	Distributions	Closing Balance
<b>Beissbarth, George (67)</b>									
<b>Accumulation</b>									
Accum (00001)	35,786.28	373,004.19	-	(408,787.83)	-	-	-	(2.64)	-
<b>Pension</b>									
ABP (00012) - 81.78%	373,031.66	-	-	-	-	-	373,004.19	(27.47)	-
ABP (00015) - 83.31%	-	-	-	408,787.83	-	-	21,440.79	47,632.13	434,979.17
	<b>373,031.66</b>	<b>-</b>	<b>-</b>	<b>408,787.83</b>	<b>-</b>	<b>-</b>	<b>394,444.98</b>	<b>47,604.66</b>	<b>434,979.17</b>
	<b>408,817.94</b>	<b>373,004.19</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>394,444.98</b>	<b>47,602.02</b>	<b>434,979.17</b>
<b>Fitzgerald, Vicki (70)</b>									
<b>Accumulation</b>									
Accum (00002)	36,067.77	365,951.00	-	(402,016.11)	-	-	-	(2.66)	-
<b>Pension</b>									
ABP (00008) - 100.00%	53,694.69	-	-	-	-	-	1,350.00	6,255.97	58,600.66
ABP (00013) - 87.81%	365,977.95	-	-	-	-	-	365,951.00	(26.95)	-
ABP (00014) - 88.77%	-	-	-	402,016.11	-	-	20,930.80	46,839.23	427,924.54
	<b>419,672.64</b>	<b>-</b>	<b>-</b>	<b>402,016.11</b>	<b>-</b>	<b>-</b>	<b>388,231.80</b>	<b>53,068.25</b>	<b>486,525.20</b>
	<b>455,740.41</b>	<b>365,951.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>388,231.80</b>	<b>53,065.59</b>	<b>486,525.20</b>
<b>Reserve</b>	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>864,558.35</b>	<b>738,955.19</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>782,676.78</b>	<b>100,667.61</b>	<b>921,504.37</b>

CALCULATED FUND EARNING RATE: 11.6438 %  
 APPLIED FUND EARNING RATE: 11.6438 %

## Trial Balance

As at 30 June 2023

Account Number	Account Description	Units	2023		2022	
			Debit \$	Credit \$	Debit \$	Credit \$
<b>106</b>	<b>Pension Member Balance</b>					
106 00006	Fitzgerald, Vicki			-		310,489.61
106 00008	Fitzgerald, Vicki			53,694.69		53,750.97
106 00011	Beissbarth, George			-		319,821.41
106 00012	Beissbarth, George			373,031.66		-
106 00013	Fitzgerald, Vicki			365,977.95		-
<b>125</b>	<b>Accumulation Member Balance</b>					
125 00001	Beissbarth, George			35,786.28		104,225.97
125 00002	Fitzgerald, Vicki			36,067.77		106,496.39
<b>205</b>	<b>Australian Listed Shares</b>					
205 0036	Virgin Money UK plc	376.0000	1,071.60		830.96	
205 1671	National Aust. Bank	1,506.0000	39,713.22		41,249.34	
<b>211</b>	<b>Property - Residential</b>					
211 0001	Property - Unit 3/47 Edwards Street, Lower Plenty		862,047.00		757,132.00	
<b>233</b>	<b>Accumulated Depreciation</b>					
233 0001	Accumulated Depreciation Account 1		(62,047.00)		(57,132.00)	
<b>290</b>	<b>Cash at Bank</b>					
290 0001	Cash at Bank - CBA 17008783		0.18		0.18	
290 0002	Cash at Bank - Super Savings 406911		77,877.04		119,737.28	
290 0003	Cash at Bank		453.44		512.33	
<b>450</b>	<b>Provisions for Tax - Fund</b>					
450 0006	Provision for Deferred Tax (Fund)			91.79		91.79
450 0009	Provision for Income Tax (Fund)			(2,480.68)		(2,320.05)
<b>605</b>	<b>Australian Listed Shares</b>					
605 0036	Cybg Plc Cdi 1:1 Foreign Exempt Lse			72.28		23.79
605 1671	National Aust. Bank - Dividends			2,274.06		1,912.62
605 2346	Telstra Corporation. - Dividends			-		1,600.00
<b>611</b>	<b>Property - Residential</b>					
611 0001	Property - Residential Account 1			19,383.00		19,630.00
<b>636</b>	<b>Miscellaneous Rebates</b>					
636 0001	Miscellaneous Rebate			0.02		-
<b>690</b>	<b>Cash at Bank</b>					
690 0002	Cash at Bank - Trading (Fund)			961.74		69.57
690 0003	Cash at Bank - Other (Fund)			11.71		0.11
690 0007	Cash at Bank - Other (Fund)			6.82		-
<b>700</b>	<b>Member Non-Concessional Contributions</b>					
700 00001	Beissbarth, George			-		35,504.34
700 00002	Fitzgerald, Vicki			-		35,504.33

## Trial Balance

As at 30 June 2023

Account Number	Account Description	Units	2023		2022	
			Debit \$	Credit \$	Debit \$	Credit \$
<b>702</b>	<b>Employer Concessional Contributions</b>					
702 00001	Beissbarth, George			-		331.18
702 00002	Fitzgerald, Vicki			-		662.36
<b>705</b>	<b>Member Rollovers Received</b>					
705 00001	Beissbarth, George			373,004.19		319,803.01
705 00002	Fitzgerald, Vicki			365,951.00		310,471.75
<b>780</b>	<b>Market Movement Non-Realised</b>					
780 0013	Market Movement Non-Realised - Real Property			104,915.00		5,035.00
780 0015	Market Movement Non-Realised - Shares - Listed			(1,295.48)		1,209.30
<b>785</b>	<b>Market Movement Realised</b>					
785 0015	Market Movement Realised - Shares - Listed			-		1,353.19
<b>801</b>	<b>Fund Administration Expenses</b>					
801 0011	Professional Fees		1,959.10		165.00	
801 0017	Bank Charges (Admin)			-	0.01	
801 0019	Subscriptions and Registrations (Admin)		59.00		315.00	
<b>804</b>	<b>Property / Real Estate Expenses</b>					
804 0002	Property - Agent Fees / Commissions		2,032.24		1,123.11	
804 0005	Property - Depreciation		4,915.00		5,035.00	
804 0009	Property - Insurance		-		895.15	
804 0011	Property - Land Tax		-		315.00	
804 0016	Property - Rates		1,643.23		1,625.13	
804 0018	Property - Repairs & Maintenance		14,734.79		1,109.90	
804 0020	Property - Sundry Rental Expenses		550.00		-	
804 0023	Property - Water Charges		742.78		713.14	
<b>860</b>	<b>Fund Tax Expenses</b>					
860 0004	Income Tax Expense		(974.60)		(1,505.40)	
860 0008	Tax Accrued During Period (Deferred Tax)		-		(299.25)	
<b>906</b>	<b>Pension Member Payments</b>					
906 00006	Fitzgerald, Vicki		-		310,471.75	
906 00008	Fitzgerald, Vicki		1,350.00		1,350.00	
906 00011	Beissbarth, George		-		319,803.01	
906 00012	Beissbarth, George		373,004.19		(362,822.99)	
906 00013	Fitzgerald, Vicki		365,951.00		(355,942.02)	
906 00014	Fitzgerald, Vicki		(381,085.31)		-	
906 00015	Beissbarth, George		(387,347.04)		-	
<b>925</b>	<b>Accumulation Member Payments</b>					
925 00001	Beissbarth, George		408,787.83		424,022.99	
925 00002	Fitzgerald, Vicki		402,016.11		416,962.02	
			<b>1,727,453.80</b>	<b>1,727,453.80</b>	<b>1,625,666.64</b>	<b>1,625,666.64</b>

# Tax Reconciliation

For the year ended 30 June 2023

**INCOME**

<b>Gross Interest Income</b>		980.00	
<b>Gross Dividend Income</b>			
Imputation Credits	974.60		
Franked Amounts	2,274.06		
Unfranked Amounts	72.28	3,320.00	
<b>Gross Rental Income</b>		19,383.00	
<b>Gross Foreign Income</b>		-	
<b>Gross Trust Distributions</b>		-	
<b>Gross Assessable Contributions</b>			
Employer Contributions/Untaxed Transfers	-		
Member Contributions	-	-	
<b>Gross Capital Gain</b>			
Net Capital Gain	-		
Pension Capital Gain Revenue	-	-	
<b>Non-arm's length income</b>			
<b>Net Other Income</b>			
<b>Gross Income</b>			<b>23,683.00</b>
Less Exempt Current Pension Income		23,683.00	
ECPI Calculation Method = Unsegregated Mandatory (using a Pension Exempt Factor of 1.00000000)			
<b>Total Income</b>			-
<b>LESS DEDUCTIONS</b>			
<b>Other Deduction</b>			-
<b>Total Deductions</b>			-
<b>Current Year Loss</b>			-
<b>TAXABLE INCOME</b>			-
Gross Income Tax Expense (15% of Standard Component)		-	
(45% of Non-arm's length income)		-	
Less Foreign Tax Offset		-	
Less Other Tax Credit		-	
<b>Tax Assessed</b>			-
Less Imputed Tax Credit		974.60	
Less Amount Already paid (for the year)		-	974.60
<b>TAX DUE OR REFUNDABLE</b>			<b>(974.60)</b>
<b>Supervisory Levy</b>			<b>259.00</b>
<b>AMOUNT DUE OR REFUNDABLE</b>			<b>(715.60)</b>

No Tax to be paid. Loss to be carried forward to next year: \$ 0.00  
 Note: Refund of tax file credits will be \$ 0.00  
 Note: Refund of imputation credits will be \$ 974.60

2023 tax (974.60)  
 2022 tax (1505.40)  
(2,480)

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**Note 1: Summary of Significant Accounting Policies**

The financial statements are special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and accompanying Regulations, the trust deed of the fund and the needs of members.

The financial statements have also been prepared on a cash basis unless otherwise stated and are based on historical costs, except for investments, which have been measured at market values.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

a. Measurement of Investments

The fund initially recognises:

- i. an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered the date on which control of the future economic benefits attributable to the asset passes to the fund; and
- ii. a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the fund have been measured at their market values, which is the amount that a willing buyer of the asset could reasonably be expected to pay to acquire the asset from a willing seller if the following assumptions were made:

- that the buyer and seller deal with each other at arm's length in relation to the sale;
- that the sale occurred after proper marketing of the asset; and
- that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

Market values have been determined as follows:

- i. shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- ii. units in managed funds by reference to the unit redemption price at the end of the reporting period;
- iii. fixed interest securities by reference to the redemption price at the end of the reporting period; and
- iv. investment properties at trustees' assessment of their realisable value.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the reporting date. The trustees have determined that the gross values of the fund's financial liabilities are equivalent to their market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members accrued benefits) are recognised in the operating statement in the periods in which they occur.

b. Cash and Cash Equivalents

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and are subject to an insignificant risk of change in value.

c. Revenue

Revenue is recognised at the market value of the consideration received or receivable.

Interest revenue

## Vicki and George Superannuation Fund

# Notes to the Financial Statements

For the year ended 30 June 2023

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Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

### Dividend revenue

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

### Rental revenue

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

### Distribution revenue

Distributions from trusts are recognised as at the date the unit value is quoted ex-distributions and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable.

### Contributions and Transfers

Contributions received and transfers in are recognised when the control and the benefits from the revenue is transferred to the fund. Contributions and transfers in are recognised gross of any taxes.

### Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and are determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if the investment was acquired during the period).

### d. Expenses

Expense are recognised and reflected in the operating statement when they are incurred.

### e. Benefits Paid

Benefits are recognised when a valid withdrawal notice is received and approved by the trustee(s) in accordance with the fund's Trust Deed.

### f. Liability for Accrued Benefits

The liability for accrued benefits represents the fund's present obligation to pay benefits to members and beneficiaries and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

### g. Income Tax

The income tax expense (revenue) for the year comprises current income tax expense (revenue) and deferred income tax expense (revenue).

Current income tax expense charged to the profit or loss is the tax payable (refundable) on taxable income. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid to (refunded from) the relevant taxation authority.

Deferred income tax expense reflects movements in deferred tax liability balances during the year as well as unused tax losses.

Except for business combinations, no deferred income tax is recognised from the initial recognition of an asset or liability where there is no effect on accounting or taxable profit or loss.



## Vicki and George Superannuation Fund

# Notes to the Financial Statements

For the year ended 30 June 2023

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Deferred tax assets and liabilities are calculated at the tax rates that are expected to apply to the period when the asset is realised or the liability is settled and their measurement also reflects the manner in which the trustees expect to recover or settle the carrying amount of the related asset or liability.

Deferred tax assets relating to temporary differences and unused tax losses are recognised only to the extent that it is probable that future taxable profit will be available against which the benefits of the deferred tax asset can be utilised.

Current tax assets and liabilities are offset where a legally enforceable right of set-off exists and it is intended that net settlement or simultaneous realisation and settlement of the respective asset and liability will occur. Deferred tax assets and liabilities are offset where:

(a) a legally enforceable right of set-off exists; and

(b) the deferred tax assets and liabilities relate to income taxes levied by the same taxation authority on either the same taxable entity or different taxable entities, where it is intended that net settlement or simultaneous realisation and settlement of the respective asset and liability will occur in future periods in which significant amounts of deferred tax assets or liabilities are expected to be recovered or settled.

The rate of tax used to determine income tax expense (revenue) and current tax liabilities (assets) is 15%, the applicable rate for a complying superannuation fund. This rate is applied to taxable income, after any claim for exempt current pension income, where applicable. The top personal marginal tax rate is applied to a non-complying superannuation fund and to non-arm's length income (NALI).

### h. Goods and Services Tax (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

The net amount of GST recoverable from, or payable to, the ATO is included with other receivables or other payables in the statement of financial position.

### i. Critical Accounting Estimates and Judgments

The preparation of financial statements requires the trustees to make judgments, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

### j. Events Subsequent to Balance Date

The superannuation fund is an Accumulation fund and consequently any reduction or increment in market value of the fund is a reduction in member benefits. Any significant movement in the market value of investments after balance date has not been brought to account. Investments are in principle held for the long term and it is not appropriate to bring any subsequent reduction or increment in market values to account as at year end. Net movement in market values subsequent to balance date will be recognised in the next financial year.

**Vicki and George Superannuation Fund**  
**Notes to the Financial Statements**  
For the year ended 30 June 2023

	<b>2023</b>	<b>2022</b>
	<b>\$</b>	<b>\$</b>
<b>Note 2: Australian Listed Shares</b>		
Cybg Plc Cdi 1:1 Foreign Exempt Lse	72	24
National Aust. Bank - Dividends	2,274	1,913
Telstra Corporation. - Dividends	-	1,600
	<b>2,346</b>	<b>3,537</b>
<b>Note 3: Property - Residential</b>		
Property - Residential Account 1	19,383	19,630
	<b>19,383</b>	<b>19,630</b>
<b>Note 4: Cash at Bank</b>		
Cash at Bank - Other (Fund)	12	-
Cash at Bank - Other (Fund)	7	-
Cash at Bank - Trading (Fund)	962	70
	<b>981</b>	<b>70</b>
<b>Note 5: Market Movement Non-Realised</b>		
Market Movement Non-Realised - Real Property	104,915	5,035
Market Movement Non-Realised - Shares - Listed	(1,295)	1,209
	<b>103,620</b>	<b>6,244</b>
<b>Note 6: Market Movement Realised</b>		
Market Movement Realised - Shares - Listed	-	1,353
	<b>-</b>	<b>1,353</b>
<b>Note 7: Fund Administration Expenses</b>		
Professional Fees	1,959	165
Subscriptions and Registrations (Admin)	59	315
	<b>2,018</b>	<b>480</b>
<b>Note 8: Property / Real Estate Expenses</b>		
Property - Agent Fees / Commissions	2,032	1,123
Property - Depreciation	4,915	5,035
Property - Insurance	-	895
Property - Land Tax	-	315
Property - Rates	1,643	1,625
Property - Repairs & Maintenance	14,735	1,110
Property - Sundry Rental Expenses	550	-
Property - Water Charges	743	713
	<b>24,618</b>	<b>10,816</b>

**Vicki and George Superannuation Fund**  
Notes to the Financial Statements  
For the year ended 30 June 2023

	2023 \$	2022 \$
<b>Note 9: Fund Tax Expenses</b>		
Income Tax Expense	(975)	(1,505)
Tax Accrued During Period (Deferred Tax)	-	(299)
	<b>(975)</b>	<b>(1,804)</b>
<b>Note 10: Australian Listed Shares</b>		
National Aust. Bank	39,713	41,249
Virgin Money UK plc	1,072	831
	<b>40,785</b>	<b>42,080</b>
<b>Note 11: Property - Residential</b>		
Property - Unit 3/47 Edwards Street, Lower Plenty	862,047	757,132
	<b>862,047</b>	<b>757,132</b>
<b>Note 12: Accumulated Depreciation</b>		
Accumulated Depreciation Account 1	(62,047)	(57,132)
	<b>(62,047)</b>	<b>(57,132)</b>
<b>Note 13: Cash at Bank</b>		
Cash at Bank	453 <sup>1</sup>	512
Cash at Bank - Super Savings 406911	77,877 <sup>17</sup>	119,737
	<b>78,330</b>	<b>120,249</b>
<b>Note 14: Provisions for Tax - Fund</b>		
Provision for Deferred Tax (Fund)	92	92
Provision for Income Tax (Fund)	(2,481) <sup>71</sup>	(2,320)
	<b>(2,389)</b>	<b>(2,228)</b>
<b>Note 15A: Movements in Members' Benefits</b>		
Liability for Members' Benefits Beginning:	864,558	894,784
Add: Increase (Decrease) in Members' Benefits	100,668	93,343
Less: Benefit Paid	43,722	123,570
<b>Liability for Members' Benefits End</b>	<b>921,504</b>	<b>864,558</b>
<b>Note 15B: Members' Other Details</b>		
Total Unallocated Benefits	-	-
Total Forfeited Benefits	-	-
Total Preserved Benefits	-	-
Total Vested Benefits	921,504	864,558

# Net Capital Gain/Loss Summary

For the year ended 30 June 2023

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## CAPITAL GAINS SUMMARY

Assessable Current year CG revenue - discount method	-
Assessable Current year CG revenue - indexation method	-
Assessable Current year CG revenue - other method	-
PLUS indexed capital gain	-
PLUS discount capital gain	-
PLUS non-indexed/-discounted-gain	-
LESS capital loss from last year	-
LESS current year capital loss	-
LESS discounting where applicable	-
Net capital gain	-

# Notes to the Tax Reconciliation

## Deductions

For the year ended 30 June 2023

Account	Member	Date	Description	Transaction Amount	Deductible %	Deductible \$	Pension Exempt Apportionment	Apportionment Factor	Tagged to Member	Deduction
801 0011		30/06/2023	Accountant Fee	1,959.10	100.00	1,959.10	Yes	-		-
801 0019		30/06/2023	ASIC	59.00	100.00	59.00	Yes	-		-
804 0002		30/06/2023	Management Fees	240.24	100.00	240.24	Yes	-		-
804 0002		30/06/2023	ray white agent	1,792.00	100.00	1,792.00	Yes	-		-
804 0005		30/06/2023	depn	4,915.00	100.00	4,915.00	Yes	-		-
804 0016		30/06/2023	Council Rates	402.97	100.00	402.97	Yes	-		-
804 0016		30/06/2023	Rates - Edwards St	401.00	100.00	401.00	Yes	-		-
804 0016		30/06/2023	ray white council	839.26	100.00	839.26	Yes	-		-
804 0018		30/06/2023	Renovations	13,970.29	100.00	13,970.29	Yes	-		-
804 0018		30/06/2023	ray white maintenance	764.50	100.00	764.50	Yes	-		-
804 0020		30/06/2023	ray white advertising	550.00	100.00	550.00	Yes	-		-
804 0023		30/06/2023	ray white water	585.65	100.00	585.65	Yes	-		-
804 0023		30/06/2023	Water Rates	157.13	100.00	157.13	Yes	-		-
<b>TOTALS</b>				<b>26,636.14</b>		<b>26,636.14</b>				<b>-</b>

# Notes to the Tax Reconciliation

## Revenue Summary

For the year ended 30 June 2023

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
<b>Assessable Revenue Accounts</b>							
S 605 0036	Cybg Plc Cdi 1:1 Foreign Exempt Lse	15/03/2023	72.28	-	-	-	
S 605 1671	National Aust. Bank - Dividends	05/07/2022	2,274.06	-	-	-	
S 611 0001	Property - Residential Account 1	30/06/2023	800.34	-	-	-	
S 611 0001	Property - Residential Account 1	30/06/2023	3,679.66	-	-	-	
S 611 0001	Property - Residential Account 1	30/06/2023	14,903.00	-	-	-	
S 636 0001	Miscellaneous Rebate	30/06/2023	0.02	-	-	-	
S 690 0002	Cash at Bank - Trading (Fund)	29/07/2022	961.74	-	-	-	
S 690 0003	Cash at Bank - Other (Fund)	30/06/2023	11.71	-	-	-	
S 690 0007	Cash at Bank - Other (Fund)	11/10/2022	6.82	-	-	-	
	<b>Total Assessable Revenue</b>		<b>22,709.63</b>	-	-	-	
<b>Non-assessable Revenue Accounts</b>							
	<b>Total Non-assessable Revenue</b>		-	-	-	-	
	<b>Total Revenue</b>		<b>22,709.63</b>	-	-	-	

**Notes:**

FMIS - Forestry Managed Investment Scheme (FMIS) income, NZL - Australian franking credits from a New Zealand company, ABN - Payment where ABN not quoted, PARTNERSHIP - Distribution from partnership

S - Segregated pension revenue

# Notes to the Tax Reconciliation

## Non-Trust Income - Assessable Amounts

For the year ended 30 June 2023

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
S 605 0036	Cybg Plc Cdi 1:1 Foreign Exempt Lse	15/03/2023	-	72.28	-	-	-	-	-	-	72.28
S 605 1671	National Aust. Bank - Dividends	05/07/2022	-	-	-	2,274.06	974.60	-	-	-	3,248.66
S 611 0001	Property - Residential Account 1	30/06/2023	800.34	-	-	-	-	-	-	-	800.34
S 611 0001	Property - Residential Account 1	30/06/2023	3,679.66	-	-	-	-	-	-	-	3,679.66
S 611 0001	Property - Residential Account 1	30/06/2023	14,903.00	-	-	-	-	-	-	-	14,903.00
S 636 0001	Miscellaneous Rebate	30/06/2023	-	-	-	-	-	-	-	0.02	0.02
S 690 0002	Cash at Bank - Trading (Fund)	29/07/2022	-	-	-	-	-	-	961.74	-	961.74
S 690 0003	Cash at Bank - Other (Fund)	30/06/2023	-	-	-	-	-	-	11.71	-	11.71
S 690 0007	Cash at Bank - Other (Fund)	11/10/2022	-	-	-	-	-	-	6.82	-	6.82
<b>TOTALS</b>			<b>19,383.00</b>	<b>72.28</b>	<b>-</b>	<b>2,274.06</b>	<b>974.60</b>	<b>-</b>	<b>980.27</b>	<b>0.02</b>	<b>23,684.23</b>

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# Notes to the Tax Reconciliation

## Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2023

---

### EXEMPT CURRENT PENSION INCOME

The Exempt Current Pension Income is calculated using a Pension Exempt Factor of 1.000000000.

Gross Income which may be exempted:

Gross Income	23,683.00
LESS Gross Taxable Contributions	-
LESS Non-arm's length income	-
	<hr/>
	23,683.00

### Exempt Current Pension Income

Gross Income which may be exempted	23,683.00
x Pension Exempt Factor	<hr/>
	1.0000000000
	<hr/>
	23,683.00

---



# Notes to the Tax Reconciliation

## Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2023

---

### APPORTIONMENT FACTOR FOR GENERAL ADMINISTRATIVE EXPENSES

#### Fund Income:

Gross Income	23,683.00
PLUS Non-assessable Contributions	-
PLUS Rollins	-
	<u>23,683.00</u>

#### Reduced Fund Income:

Fund Income	23,683.00
LESS Exempt Current Pension Income	<u>23,683.00</u>
	-

#### Apportionment Factor:

<u>Reduced Fund Income</u>	<u>0.00</u>
Fund Income	23,683.00
	<u>0.0000000000</u>

---

### APPORTIONMENT FACTOR FOR INVESTMENT EXPENSES

#### Assessable Investment Income:

Gross Income	23,683.00
LESS Gross Taxable Contributions	-
LESS Exempt Current Pension Income	<u>23,683.00</u>
	-

#### Total Investment Income:

Gross Income	23,683.00
LESS Gross Taxable Contributions	<u>-</u>
	23,683.00

#### Apportionment Factor:

<u>Assessable Investment Income</u>	<u>0.00</u>
Total Investment Income	23,683.00
	<u>0.0000000000</u>

# Accrued Capital Gains

For the year ended 30 June 2023

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
<b>Capital Gains Tax Assets</b>								
205 0036 Virgin Money UK plc (VUK)	30/06/2017	376.0000	1,071.60	1,770.96	-	N/A	1,770.96	- R\$
		<b>376.0000</b>	<b>1,071.60</b>	<b>1,770.96</b>	-		<b>1,770.96</b>	-
205 1671 National Aust. Bank (NAB)	30/06/2014	1,506.0000	39,713.22	48,657.24	-	N/A	48,657.24	- \$
		<b>1,506.0000</b>	<b>39,713.22</b>	<b>48,657.24</b>	-		<b>48,657.24</b>	-
211 0001 Property - Unit 3/47 Edwards Street, Lower Plenty	30/06/2017	-	862,047.00	528,000.00	-	N/A	528,000.00	- R\$
		-	<b>862,047.00</b>	<b>528,000.00</b>	-		<b>528,000.00</b>	-
<b>TOTALS</b>			<b>902,831.82</b>	<b>578,428.20</b>	-		<b>578,428.20</b>	<b>0.00</b>
<b>Capital Gains Tax Assets - CGT Relief Applied (2017) - Notional Capital Gains Deferred</b>								
2050036 Virgin Money UK plc (VUK)	30/06/2017	376.0000	-	-	-		-	1.82
2110001 Property - Unit 3/47 Edwards Street, Lower Plenty	30/06/2017	-	-	-	-		-	610.13
<b>TOTALS</b>			-	-	-		-	<b>611.95</b>
<b>GRAND TOTAL</b>								<b>611.95</b>

**Provision for Deferred Income Tax = 611.95 x 0.15 = 91.79**

S = segregated pension asset

R = tax parcels reset for Capital Gains Tax relief (2017). Refer to section 'Capital Gains Tax Assets - CGT Relief Applied (2017)' for additional deferred notional capital gains (if applicable).

# Market Value Movements

From 01/07/2022 to 30/06/2023

Account Number	Account Description	Code	Opening Balance	Purchases	Sales	Adjustments	Closing Market Value	Realised Movement	Unrealised Movement
<b>Domestic Shares</b>									
2050036	Virgin Money UK plc	VUK	830.96	-	-	-	1,071.60	-	240.64
2051671	National Aust. Bank	NAB	41,249.34	-	-	-	39,713.22	-	(1,536.12)
			<b>42,080.30</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40,784.82</b>	<b>-</b>	<b>(1,295.48)</b>
<b>Property</b>									
2110001	Property - Unit 3/47 Edwards Street, Lower		757,132.00	-	-	-	862,047.00	-	104,915.00
			<b>757,132.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>862,047.00</b>	<b>-</b>	<b>104,915.00</b>
	<b>TOTALS</b>		<b>799,212.30</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>902,831.82</b>	<b>-</b>	<b>103,619.52</b>

# Investment Summary

As at 30 June 2023

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Adjusted Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
<b>Cash</b>									
Cash at Bank	-	-	-	-	453.44	453.44	-	-	0.05
Cash at Bank - CBA 17008783	-	-	-	-	0.18	0.18	-	-	-
Cash at Bank - Super Savings 406911	-	-	-	-	77,877.04	77,877.04	-	-	7.94
					<b>78,330.66</b>	<b>78,330.66</b>			<b>7.98</b>
<b>Domestic Shares</b>									
National Aust. Bank	NAB	1,506.0000	32	26.3700	48,657.24	39,713.22	(8,944.02)	(18.38)	4.05
Virgin Money UK plc	VUK	376.0000	32	2.8500	1,770.96	1,071.60	(699.36)	(39.49)	0.11
					<b>50,428.20</b>	<b>40,784.82</b>	<b>(9,643.38)</b>	<b>(19.12)</b>	<b>4.16</b>
<b>Property</b>									
Property - Unit 3/47 Edwards Street, Lower Plenty	-	-	-	-	528,000.00	862,047.00	334,047.00	63.27	87.86
					<b>528,000.00</b>	<b>862,047.00</b>	<b>334,047.00</b>	<b>63.27</b>	<b>87.86</b>
<b>Total Investments</b>					<b>656,758.86</b>	<b>981,162.48</b>	<b>324,403.62</b>	<b>49.39</b>	<b>100.00</b>

Gain / Loss \$ is equal to Market Value \$ less Adjusted Cost \$

Gain / Loss % is equal to Gain Loss \$ divided by Adjusted Cost \$, expressed as a percentage.

Accum Depn 62,047  
 Property val 800,000  
862,047

### **Rental property can't be lived in**

If your property is unable to be lived in and no longer earning rental income, you can claim a deduction for costs incurred while doing repairs or renovations. For example, council rates or interest charged on your mortgage. You can't claim a deduction for your own labour.

To be entitled to claim expenses while making repairs or renovations, the work needs to be completed in a reasonable timeframe and the property must have been rented or available for rent immediately before it was damaged or destroyed.

If the property is demolished and you're holding vacant land because of the damage, you can claim a deduction for holding costs (for example, land taxes and council rates) if the exceptional circumstances exemption applies.

# Renovation

# Costs Vick: A George

## 2022/23 Expenses for 3/47 Edwards Street

1. Downlights and labour, Doot Electrical Services	919.00	27/9/22	paid & not claimed anywhere.
2. Cooktop and oven, E&S	1538.00	1/10/22	
3. Dynabolts and nails, Bunnings	6.35		
4. Lambs tongue MDF moulding, Bunnings	14.70	30/9/22	
5. Scale cleaner and pillar tap spindle, Bunnings	33.66	4/10/22	
6. Strapping, flyscreen, doorknobs, black plastic, Bunnings	50.30	1/10/22	
7. Sugar soap, bleach, rubber gloves, Woolworths	15.40	30/8/22	
8. Paint, rollers, silicone, Bunnings	168.13	2/09/22	
9. Concrete mix, Eltham Home	17.90	1/09/22	
10. Synthetic grass, Bunnings	39.00		
11. Sleepers, steel posts, concrete mix, Aumanns	262.00	5/9/22	
12. Fence paint, light switch covers, Bunnings	55.10		
13. Taps, flickmixer, Bunnings	277.99		
14. Clothesline, Bunnings			
15a. Shower screen, Middletons	330.00	30/9/22	
15b. Bathroom mirror, Middletons	95.00	15/10/22	
16. Doorknobs, Bunnings	11.00	30/9/22	
17. Doorknobs, Bunnings	11.00	21/10/22	
17. Doorknobs and cupboard handles, Bunnings	28.40		
18. Concrete, black plastic, Bunnings	47.42	11/09/22	
19. Paint, rollers, gloves, Bunnings	530.70	20/09/22	
20. Sugar soap, Woolworths	8.50	17/09/22	
21. Treated pine sleeper, Eltham Home	21.65	17/09/22	
22. Paint, turpentine, Bunnings	98.94		
23. Spring toggles, Bunnings	6.65	12/10/22	
24. Powerpoint cover plates, Bunnings	46.80	14/10/22	
25. Paint, flyscreen pillar, powerpoint cover plate, Bunnings	60.40	14/10/22	
26. Sugar soap, Bunnings	12.75		
27. Tap washers, drain hose, Reece	112.96	1/10/22	\$17.92
28abcd Basin plastic pipes and hoses, Reece	50.29	19/09/22	\$4.57
29. Brass plumbing caps, Eltham Hardware	7.50		\$19.39
30. Stone cut-off wheels, Bunnings	10.35	27/10/22	
31. Flyscreen pillar and corners, Bunnings	18.90	29/10/22	
32. Paints, light globes rollers, Bunnings	204.20	1/11/22	
33. Toilet seat, door weather strip, Bunnings	54.14	6/11/22	
34. Paving paint, cover plates, Bunnings	91.15		
35. Silicone, flexible connector hose, Bunnings	20.10	20/10/22	
36. Grout, cover plates, powerpoint, Bunnings	64.17		\$700.00 26/10/22
37. Benchtops, T8 Stonemason	2575.29		- \$1000. 25/10/22
38. Washing line etc, Bunnings Northland	238.99	No receipt	
39. Miscellaneous, Bunnings Northland	204.99	No receipt	
40. Gasfitter	450.00		
Wall hung vanity, private sale, Warrandyte	100.00		
	<b>6168.77</b>		
41a. Sink sealing tape, extension, Reece	20.43	10/11/22	
41b. Sink sealing tape, extension, Reece	20.43	10/11/22	
42. Bathroom mirror, Banyule G and M	145.00	rec yes 9/11/22	

Inv.



- 43. Garage roller door
- 44. Carpets, Overflow Carpets DC
- 45. Liquid nails for mirror, Bunnings
- 46. Keys, Eltham Hardware
- 47. Paint, plaster, angle iron, Bunnings
- 48. Flowers for garden bed, Aumanns

Fitting of electric stove  
 Powerpoint for cooktop  
 Bathroom  
 Garden.

Stonemason

Stonemason

Uncategorised

Benchtops

Downlights

Stonemason

Reimbursement

Reimbursement

Carpet

Carpet

Carpet

199.00 20/10/22  
 2838.00 ← 838.9121  
 1000 19/12/22  
 1000 9/12

9391.63

22.75  
 14.22  
 108.90  
 28.00 20/11/22

9565.50

~~919.00~~ 11/11/22  
~~1000.00~~  
~~1000.00~~ 8/11/22  
 1,000.00 stored timber.  
 preme vet  
 3,919.00

- \$1,000 25/10/22
- \$700 26/10/22
- \$1,000 10/11/22
- \$1,000 14/11/22
- \$800 14/11/22
- \$875.29 22/11/22
- \$1,000 2/01/23
- \$1,000 27/01/23

Inv.

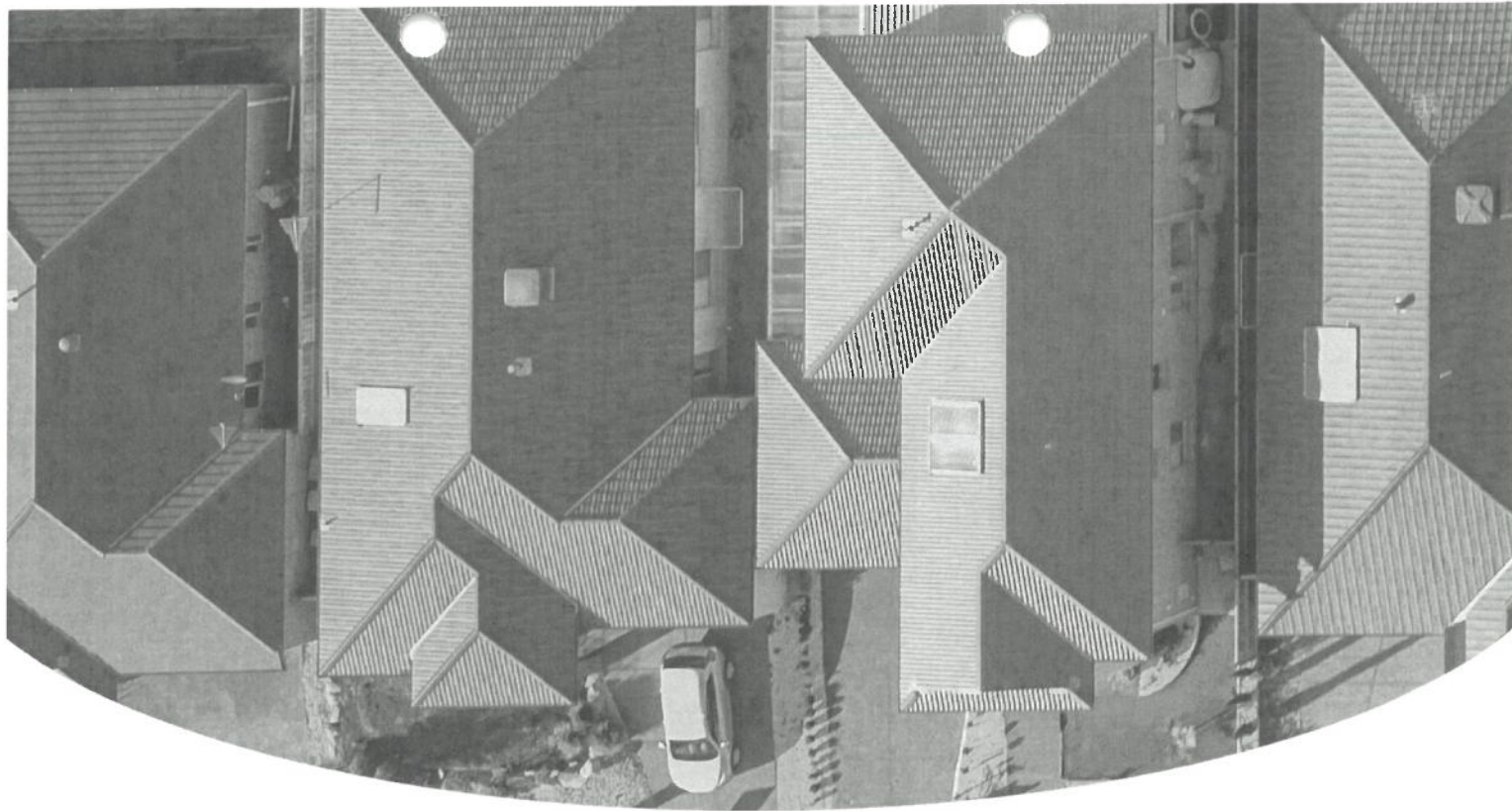
\$938 21/12/22  
 \$1,000 18/11/22  
 \$1,000 21/11/22



*Updated name.*

George Beisbarth - Vicki  
George SMSF Pty Ltd, Vicki  
Fitzgerald  
Vicki George SMSF Pty Ltd  
5 Miller Ct  
Eltham North VIC 3095

**Folio Summary**  
Folio: OWN00205  
From: 1/07/2022  
To: 30/06/2023  
Created: 9/10/2023



Money In	Money Out	Balance
\$14,903.00	\$4,531.41	\$10,371.59

(w) 9431 3425 | raywhiteeltham.com | bridie.lordan@raywhite.com  
1004 Main Rd | Eltham VIC 3095 | ABN: 42 654 189 602



	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Tax	Total
<b>MONEY IN</b>														
Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,129.00	\$2,129.00	\$2,129.00	\$2,129.00	\$2,129.00	\$2,129.00	\$2,129.00	-	\$14,903.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,129.00	\$2,129.00	\$2,129.00	\$2,129.00	\$2,129.00	\$2,129.00	\$2,129.00	-	\$14,903.00
<b>MONEY OUT</b>														
Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$550.00
Council rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$839.26	-	\$839.26
Letting fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$808.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73.49	\$808.43
Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$764.50	\$69.50	\$764.50
Management fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140.51	\$140.51	\$140.51	\$140.51	\$140.51	\$140.51	\$140.51	\$89.39	\$983.57
Water rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$585.65	\$0.00	\$0.00	-	\$585.65
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,498.94	\$140.51	\$140.51	\$140.51	\$726.16	\$140.51	\$1,744.27	\$282.38	\$4,531.41
<b>SUBTOTAL</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.06	\$1,988.49	\$1,988.49	\$1,988.49	\$1,402.84	\$1,988.49	\$384.73	-	\$10,371.59

### Account Transactions

	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Tax	Total
<b>MONEY IN</b>														
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00
<b>MONEY OUT</b>														
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00
<b>SUBTOTAL</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00

<b>TOTAL</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$630.06	\$1,988.49	\$1,988.49	\$1,988.49	\$1,402.84	\$1,988.49	\$384.73	- \$10,371.59
Total Tax on Money Out: <b>\$282.38</b>													
Total Tax on Money In: <b>\$0.00</b>													

# OVERFLOW CARPETS

24 098 699 739

19 Chute Street,

Diamond Creek

Ph. 03 9438 2280

elaine@overflowcarpets.com.au

## Tax Invoice

**Invoice To**

Vicki George SMSF PL  
Vicki and George Superannuation  
Fund  
5 Miller Close  
Eltham North

**Invoice No.** 12069**Date** 16/11/2022**P.O. No.****Job address**

Description	Amount
To supply and install new carpet Encounter Pontoon on existing underlay to living room, passage and 3 bedrooms	2,580.00
Cash Credit Card Cheque Payable over the phone for your convenience	<b>Subtotal</b> \$2,580.00
BSB - 633 000 ACC - 159 312 735	<b>Tax</b> \$258.00
	<b>Total</b> \$2,838.00
	<b>Payments/Credits</b> -\$2,838.00
Payable on receipt of invoice	<b>Balance Due</b> \$0.00

**2,575.29** AUD  
PAID

Ask a question

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✓ PAID

# STONE MASONS

## TAX INVOICE

<b>To</b>	George 0425 872 743	<b>From</b>	T8 Stonemasons 27 Freeman Street CAMPBELLFIELD VIC 3061 Australia
<b>Invoice Number</b>	INV-3023		
<b>Reference</b>	347 Edwards Street Lower Plenty		
<b>Issue date</b>	24 Oct 2022		

Description	Quantity	Unit Price	GST	Amount
Suppliers: Stone Ambassador Colour: #1290 Crystal Profile: 54mm square edge	1.00	2,341.17	10%	<b>2,341.17</b>
Installation & Fabrication of:				
U- Shape Kitchen - 2778 x 620				
U- Shape Kitchen - 1770 x 793				
U- Shape Kitchen - 2447 x 620				
Custom Cutout(s):				
Undermount Sink - NIL				
Undermount Basin - NIL				
Undermount Trough - NIL				
<b>Subtotal</b>				<b>2,341.17</b>
<b>Total GST</b>				<b>234.12</b>
<b>Total</b>				<b>AUD 2,575.29</b>
<b>Less amount paid</b>				<b>2,575.29</b>
<b>Amount due</b>				<b>AUD 0.00</b>

**Terms**

Please make EFT payments to the below account:

Account Name: Stone And Blinds

BSB : 063 - 599

Account Number : 1103 5483

Any variations to plans provided will be updated and charged accordingly. A 50% deposit is payable upon confirmation. The outstanding balance is payable at the completion of the installation. All payment claims are carried under the Building and Construction Industry Security Payment Act (VIC) 2002. T8 Stonemasons will determine best location of all joins unless specified in writing by the client. Caulking not included. All good(s) remain the property of T8 Stonemasons until the invoice is paid in full.

**T8 Stonemasons**

ABN: 88609117731

Registered Office: 27 Freeman Street, CAMPBELLFIELD, VIC, 3061, Australia

Telephone 61\_393570833 info@t8stonemasons.com.au

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← PDF Payment-403.pdf Open with [dropdown] [refresh] [print] [download] [menu]

Compose [compose icon] [trash icon]

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Sent [sent icon]

Drafts [drafts icon]

All Mail [all mail icon]

Spam [spam icon]

Bin [bin icon]

Categories [categories icon]

Labels [labels icon]

Labels: [misc/Drafts] [misc/Sent] [misc/Trash] [Notes]

**doot electrical services**

12 Adecroft Court  
Eltham Victoria 3095  
Australia  
ABN 71796474543  
E: dootelectrical@gmail.com  
M: 0418 515 443

PAYMENT RECEIPT

Payment Date	<b>02/10/2022</b>	<b>Amount Received</b> <b>\$919.00</b>
Reference Number		
Payment Mode	<b>Bank Transfer</b>	

**Bill To**

**George Beissbarth**  
5 Miller Close  
Eltham  
3095 Victoria

Page 1 / 1 [minus] [search] [plus]

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The basic depreciation rates shown in the schedule have been calculated on the basis of The Commissioner's effective life estimates outlined in the above rulings. The effective life of an asset is divided into either 150 or 200 to determine the basic Diminishing Value rate for the asset depending on when the item was purchased.

**1.3 Diminishing Value Total - Plant & Equipment and Division 43**

Date	Division 40			Division 43	Total	Accum Depn
	Effective Life Plant	Pooled Plant	Total Division 40			
6-Apr-13 to 30-Jun-13	1,659	852	2,511	1,094	<del>3,605</del>	
1-Jul-13 to 30-Jun-14	2,363	1,386	3,749	4,588	8,337	8,337
1-Jul-14 to 30-Jun-15	1,909	867	2,776	4,588	7,364	15,701
1-Jul-15 to 30-Jun-16	1,579	542	2,121	4,588	6,709	22,410
1-Jul-16 to 30-Jun-17	852	1,304	2,156	4,588	6,744	29,154
1-Jul-17 to 30-Jun-18	515	1,184	1,699	4,588	6,287	35,441
1-Jul-18 to 30-Jun-19	242	1,108	1,350	4,588	5,938	41,379
1-Jul-19 to 30-Jun-20	218	694	912	4,588	5,500	46,879
1-Jul-20 to 30-Jun-21	196	434	630	4,588	5,218	52,097
1-Jul-21 to 30-Jun-22	177	270	447	4,588	5,035	57,132
1-Jul-22 to 30-Jun-23	159	168	327	4,588	4,915	62,047
1-Jul-23 to 30-Jun-24	143	107	250	4,588	4,838	
1-Jul-24 to 30-Jun-25	129	67	196	4,588	4,784	
1-Jul-25 to 30-Jun-26	116	44	160	4,588	4,748	
1-Jul-26 to 30-Jun-27	104	25	129	4,588	4,717	
1-Jul-27 to 30-Jun-28	0	366	366	4,588	4,954	
1-Jul-28 to 30-Jun-29	0	229	229	4,588	4,817	
1-Jul-29 to 30-Jun-30	0	144	144	4,588	4,732	
1-Jul-30 to 30-Jun-31	0	90	90	4,588	4,678	
1-Jul-31 to 30-Jun-32	0	56	56	4,588	4,644	
1-Jul-32 to 30-Jun-33	0	34	34	4,588	4,622	
1-Jul-33 to 30-Jun-34	0	21	21	4,588	4,609	
1-Jul-34 to 30-Jun-35	0	13	13	4,588	4,601	
1-Jul-35 to 30-Jun-36	0	8	8	4,588	4,596	
1-Jul-36 to 30-Jun-37	0	5	5	4,588	4,593	
1-Jul-37 to 30-Jun-38	0	3	3	4,588	4,591	
1-Jul-38 to 30-Jun-39	0	2	2	4,588	4,590	
1-Jul-39 to 30-Jun-40	0	2	2	91	93	

Date	Division 40			Division 43	Total
	Effective Life Plant	Pooled Plant	Total Division 40		
1-Jul-40 to 30-Jun-41	0	1	1	0	1
1-Jul-41 to 30-Jun-42	0	1	1	0	1
1-Jul-42 to 30-Jun-43	0	0	0	0	0
1-Jul-43 to 30-Jun-44	0	0	0	0	0
1-Jul-44 to 30-Jun-45	0	0	0	0	0
1-Jul-45 to 30-Jun-46	0	0	0	0	0
1-Jul-46 to 30-Jun-47	0	0	0	0	0
1-Jul-47 to 30-Jun-48	0	0	0	0	0
1-Jul-48 to 30-Jun-49	0	0	0	0	0
1-Jul-49 to 30-Jun-50	0	0	0	0	0
1-Jul-50 to 30-Jun-51	0	0	0	0	0
1-Jul-51 to 30-Jun-52	0	0	0	0	0

Please refer to Appendix One for a comparison of the total allowable depreciation of both the Diminishing Value method and the Prime Cost method. This table can be viewed graphically in Appendix Two and Three.





**Sign up for email notices**

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[banyule.vic.gov.au/RatesEmail](http://banyule.vic.gov.au/RatesEmail)

# Annual Rates and Valuation Notice

Financial year  
1 July 2022 - 30 June 2023

ABN  
16 456 814 549

Issue date: 04/08/2022

Tax invoice



10.22 - 003 579219 030  
Vicki George SMSF Pty Ltd  
C/- Nelson Alexander Real Estate  
PO Box 38  
KEW VIC 3101

First instalment	Due by 30 September 2022	\$402.97
Second instalment	Due by 30 November 2022	\$401.00
Third instalment	Due by 28 February 2023	\$401.00
Fourth instalment	Due by 31 May 2023	\$401.00



Assessment 579219

Property Unit 3 47 Edwards Street LOWER PLENTY VIC 3093  
LOT 3 PS 420821Q

AVPCC Single Strata Unit/Villa Unit/Townhouse

Valuation on  
1 January  
2022

Site Value  
\$330,000



Capital Improved  
Value (CIV)  
\$800,000

First used 1 July 2022

Net Annual Value  
\$40,000

## Itemised details

Rates Residential Improved	\$1,230.78 =	0.00153847	x	\$800,000
Kerbside Waste Rate	\$147.39 =	0.00018424	x	\$800,000
Public Waste Rate	\$68.40 =	0.00008550	x	\$800,000
* Fire Levy - Residential variable	\$42.40 =	0.00005300	x	\$800,000
Charges * Fire Levy - Residential Fixed	\$117.00			

\* Collected for the Victorian Government.  
For details visit [ero.vic.gov.au/FSPL](http://ero.vic.gov.au/FSPL)

**Having trouble making payments?**  
We may be able to help you. The first step,  
contact us at [banyule.vic.gov.au/RatesAssist](http://banyule.vic.gov.au/RatesAssist)

## Concessions

**Total**

**\$1,605.97**

Total includes \$0.00 GST

## Pay online now



Scan with your phone  
or visit  
[banyule.vic.gov.au/PayRates](http://banyule.vic.gov.au/PayRates)



Account number: 579219  
First instalment amount: \$402.97

## Payment options See reverse for other options.



Billpay code: 0708  
Ref: 5792 1966

In person at any Post Office,  
by phone 13 18 16, or go to  
[www.postbillpay.com.au](http://www.postbillpay.com.au)



\*708 579219 66



Billcode: 8755  
Ref: 600 0000 0057 9219

BPAY® this via internet or  
phone banking





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Accounts

Transfer & Pay

Cards

Spending

Products

Profile & Settings

Support

## New bill payment - bank acknowledgement

### Acknowledgement details

Status report:

Paid

Confirmation number:

D8839051004

Created:

11/09/22

From account:

Credit Card #4587/Card ending 4587

Billier code:

0000655902

Billier name:

AAI LIMITED T/A AAMI

Customer reference no:

15350112933673

Amount:

1,890.50

Payment date:

11/09/22

When will my payment be received?

[Return to list](#)

[Pay another bill](#)

# Your quarterly bill



VICKI GEORGE SMSF PTY LTD  
C/O NELSON ALEXANDER KEW  
PO BOX 38  
KEW VIC 3101

Enquiries 1300 304 688  
Faults (24/7) 13 27 62

---

Account number 87 3846 5130  
Invoice number 8734 1339 50337  
Issue date 29 Jun 2022

---

Tax Invoice Yarra Valley Water ABN 93 066 902 501

List no. 42021

## Summary

UNIT 3 47 EDWARDS ST, LOWER PLENTY

Property Number 1564 156, PS 420821 VICKI GEORGE SMSF PTY LTD

Product/Service	Amount
Water Supply System Charge	\$19.49
Sewerage System Charge	\$111.33
Yarra Valley Water Total	\$130.82
Other Authority Charges	
Waterways and Drainage Charge on behalf of Melbourne Water	\$26.31
<b>TOTAL (GST does not apply)</b>	<b>\$157.13</b>

Amount due  
**\$157.13**

Due date  
**20 Jul 2022**

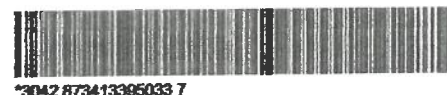
## Payment summary

Last Account	\$155.43
Paid/Adjusted	-\$155.43
Balance	\$0.00
Total this Account	+\$157.13
<b>Total Balance</b>	<b>\$157.13</b>

No water usage has been charged on this account.



## How to pay



\*3042 873413395033 7



**Direct Debit**  
Sign up for Direct Debit at [yvw.com.au/directdebit](http://yvw.com.au/directdebit) or call 1300 304 688.



**Centrelink**  
Arrange regular deductions from your Centrelink payments. Visit [yvw.com.au/paying](http://yvw.com.au/paying) CRN reference: 655 064 118T



**EFT**  
Transfer direct from your bank account to ours by Electronic Funds Transfer (EFT).  
Account name: Yarra Valley Water  
BSB: 033-885  
Account number: 873871524



**Credit card**  
Online: [yvw.com.au/paying](http://yvw.com.au/paying)  
Phone: 1300 362 332



**Post Billpay®**  
Pay in person at any post office, by phone on 13 18 18 or at [postbillpay.com.au](http://postbillpay.com.au)  
Biller code: 3042  
Ref: 8734 1339 50337



**BPAY®**  
Biller code: 344386  
Ref: 873 8466 1306

VICKI GEORGE SMSF PTY LTD

Account number 87 3846 5130  
Invoice number 8734 1339 50337

---

Total due \$157.13  
Due date 20 Jul 2022

---

Amount paid \$

Water Services 1 April 2022 - 30

June 2022

Ref: 8734 1339 50337

Invoice Total: \$157.13

Paid To: Yarra Valley Water

---

**\$623.30**

**\$6.32**

**\$629.62**

Transactions

Date

Description

Amount

*AccountName=Mr G Beissbarth & Mrs V Fitzgerald, AccountNumber=XXX911, Bsb=XXXXX1*  
23/08/2022

\$555.38

---

**\$555.38**

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# Renovating Unit

## Costs-

New carpet ✓, New bathroom sink ✓, shower door ✓

Painted whole house ✓, New stove ✓, painted tiles.

Outside - replaced sleeper walls ✓

- added stones, plants, painted fence ✓

- front did stones - X

- cleaned roof with water pressure. X

- skip to take rubbish (carpet) & trees away.

Total :

---

## Monthly Income and Expenditure Summary Financial Year July 2022 to June 2023

For Property: 3/47 Edwards Street, Lower Plenty, VIC, 3093  
Ownership: George & Vicki Beissbarth & Fitzgerald

atty Marinakis  
inakis@nelsonalexander.com.au

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Year Total	Last Year
	2465.00	1185.00	480.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4480.00	0.00
	<b>2465.00</b>	<b>1185.00</b>	<b>480.00</b>	<b>350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4480.00</b>	<b>0.00</b>
	0.00	4.35	0.00	8.70	-8.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.35	0.00
	0.00	402.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	402.97	0.00
	8.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.75	0.00
	135.57	65.17	26.40	19.25	-19.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227.14	0.00
	0.00	157.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157.13	0.00
	<b>144.32</b>	<b>629.62</b>	<b>26.40</b>	<b>27.95</b>	<b>-27.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>800.34</b>	<b>0.00</b>
	<b>2320.68</b>	<b>555.38</b>	<b>453.60</b>	<b>322.05</b>	<b>27.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3679.66</b>	<b>0.00</b>
	2320.68	555.38	453.60	322.05	27.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3679.66	0.00

e inclusive of GST where applicable. All transactions are listed within the calendar month in which they occurred.

using a system that allows payments to be sent via direct digital processing and/or via our trust account. Payments made directly from the trust account are reflected on your monthly trust  
/e recommend when reconciling your accounts, you use this EOFY summary to complement your monthly statements and individual owner payment advices.  
s shown on this end of financial year summary, show the date each item was processed in our system. Standard banking payment clearance times can mean a transaction may be  
n on a particular month but received in your bank account on a different month.

# RayWhite.

## Folio Summary

Folio: OWN00205

From: 1/07/2022

To: 30/06/2023

Created: 3/07/2023

George Beissbarth, Vicki  
Fitzgerald  
5 Miller Ct  
Eltham North VIC 3095



Money In

**\$14,903.00**



Money Out

**\$4,531.41**



Balance

**\$10,371.59**



(w) 9431 3425 | raywhiteeltham.com | bridie.lordan@raywhite.com  
1004 Main Rd | Eltham VIC 3095 | ABN: 42 654 189 602

### 3/47 Edwards Street, Lower Plenty VIC

	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Tax	Total
<b>MONEY IN</b>														
Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,129.00	\$2,129.00	\$2,129.00	\$2,129.00	\$2,129.00	\$2,129.00	\$2,129.00	-	\$14,903.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,129.00	\$2,129.00	\$2,129.00	\$2,129.00	\$2,129.00	\$2,129.00	\$2,129.00	-	\$14,903.00
<b>MONEY OUT</b>														
Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$550.00
Council rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$839.26	-	\$839.26
Letting fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$808.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73.49	\$808.43
Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$784.50	\$69.50	\$764.50
Management fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140.51	\$140.51	\$140.51	\$140.51	\$140.51	\$140.51	\$140.51	\$89.39	\$983.57
Water rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$565.65	\$0.00	\$0.00	-	\$565.65
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,498.94	\$140.51	\$140.51	\$140.51	\$726.16	\$140.51	\$1,744.27	\$282.38	\$4,631.41
<b>SUBTOTAL</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$630.96	\$1,988.49	\$1,988.49	\$1,988.49	\$1,402.84	\$1,988.49	\$384.73	-	\$10,371.59

### Account Transactions

	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Tax	Total
<b>MONEY IN</b>														
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00
<b>MONEY OUT</b>														
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00

SUBTOTAL											\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL											\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$630.06	\$1,988.49	\$1,988.49	\$1,402.84	\$1,988.49	\$384.73	\$10,371.59

Total Tax on Money Out: **\$282.38**  
Total Tax on Money In: **\$0.00**



# RayWhite.

George Beissbarth, Vicki Fitzgerald  
5 Miller Cl  
Eltham North VIC 3095

**Tax Invoice**  
Account OWN00205  
Statement #4  
6 Mar 2023

Money In \$2,129.00

Money Out \$140.51

**You Received \$1,988.49**

#### Details for Account OWN00205

Balance brought forward

**3/47 Edwards Street, Lower Plenty VIC 3093**

Rented for \$2,129.00 per month

Stephen Olah & Nicole Skermer paid to 15/04/2023

Rent paid to 15/04/2023 (previously paid to 15/03/2023)

Management Fee \*

Total

Money Out Money In  
\$0.00

\$2,129.00

\$140.51

\$140.51 \$2,129.00

#### Account Transactions

Withdrawal by EFT to owner Beissbarth & Fitzgerald

[EFT Transfer to: Beissbarth & Fitzgerald, (633000) - \*\*\*247]

\$1,988.49

Balance remaining

\$0.00

#### GST Summary

Total Tax on agency fees

\$12.77

(\* includes Tax)

Barry bWhite

9/12/2022 Rates Banyule 401.00 paid PO on line VF



Details for Account OWN00205 Money Out Money In

Balance brought forward \$0.00

3/47 Edwards Street, Lower Plenty VIC 3093

Rented for \$2,129.00 per month

Stephen Olah & Nicole Skermer paid to 15/07/2023

Rent paid to 15/07/2023 (previously paid to 15/06/2023) \$2,129.00

Banyule rates 4th instalment - Banyule City Council \$401.00

Banyule - Strata 4th instalment - Banyule City Council \$438.26

Management Fee \* \$140.51

Total \$979.77 \$2,129.00

Account Transactions

Withdrawal by EFT to owner Beissbarth & Fitzgerald \$1,149.23

[EFT Transfer to: Beissbarth & Fitzgerald, (633000) - \*\*\*247]

Balance remaining \$0.00

# Nelson Alexander

George & Vicki Beissbarth & Fitzgerald  
For Property  
3/47 Edwards Street, Lower Plenty, Vic, 3093

Tax Invoice/Owner Statement  
Statement Period  
01/08/2022 – 31/08/2022

Statement Summary	Amount
Total Income	\$1185.00
Total Expenses	\$629.62
	<b>\$555.38</b>

## Income

Description	Rent/Period	Paid From	Part Payment	Paid To	Part Payment	Amount
Rent for the Period:	\$1825.00/M	20/07/2022	\$640.00	19/08/2022	\$0.00	
Rent Paid By Beloise Fin (Active) direct to George & Vicki Beissbarth & Fitzgerald						\$1185.00
						<b>\$1185.00</b>

## Expenses

Description	Total (Excl GST)	GST	Amount (Incl GST)
Rent Management Fees	\$59.25	\$5.92	\$65.17
Invoice for Admin Fee (481905) Admin Fee - July 2022 Invoice Total: \$4.35 incl. GST \$0.40	\$3.95	\$0.40	\$4.35
Invoice for City Council (503155) 2022/2023 1st Instalment Ref: 579219 Invoice Total: \$402.97 Paid To: Banyule City Council	\$402.97	\$0.00	\$402.97
Invoice for Utility – Water (466512)	\$157.13	\$0.00	\$157.13

# Financial Year Summary

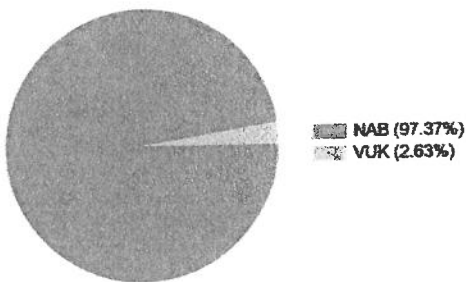
1 JULY 2022 - 30 JUNE 2023

CommSec

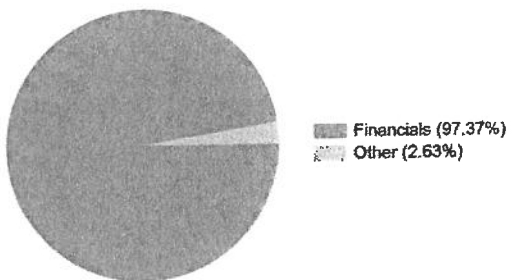
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2023
Shares	2523059	VICKI GEORGE SMSF PTY LTD <VICKI & GEORGE S/F A/C>	\$40,784.82
CDIA	17008783	VICKI GEORGE SMSF PTY LTD <VICKI & GEORGE S/F A/C>	\$0.18
<b>TOTAL PORTFOLIO VALUE</b>			<b>\$40,785.00</b>

## Allocation as at 30 June 2023

### Shares in your portfolio



### Sectors in your portfolio



## Estimated Interest & Dividends 2022-2023 Financial Year

Est. Franked Dividends	\$2,274.06
Est. Unfranked Dividends	\$72.27
Est. Franking Credits	\$974.59
Est. Interest Received from Interest Rate Securities	\$0.00
<b>TOTAL INCOME</b>	<b>\$2,346.33</b>

## Fees & Charges 2022-2023 Financial Year

Total Brokerage (inc. GST)	\$0.00
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00
<b>TOTAL FEES &amp; CHARGES</b>	<b>\$0.00</b>

# Portfolio Valuation

CommSec

30 JUNE 2023

SHARES - 2523059 - HIN 65411148

VICKI GEORGE SMSF PTY LTD <VICKI & GEORGE S/F A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)	1,506	\$26.3700	\$39,713.22	97.37%
VUK - VIRGIN MONEY UK PLC CDI 1:1 (CDI 1:1 FOREIGN EXEMPT LSE)	376	\$2.8500	\$1,071.60	2.63%
		<b>Sub Total</b>	<b>\$40,784.82</b>	<b>100.00%</b>

Cash Accounts	Portfolio Value	% of Portfolio
CDIA - 06716717008783	\$0.18	0.00%
	<b>TOTAL</b>	<b>\$40,785.00 100.00%</b>

# Transaction Summary

1 JULY 2022 - 30 JUNE 2023

CommSec

VICKI GEORGE SMSF PTY LTD <VICKI & GEORGE  
S/F A/C>

SHARES - 2523059 - HIN 65411148

Total Buys and Sells	2022 - 2023 Financial Year
Total Buys (inc. Brokerage + GST)	\$0.00
Total Sells (inc. Brokerage + GST)	\$0.00

There are no transactions on this account.

# Interest & Estimated Dividend Summary

CommSec

1 JULY 2022 - 30 JUNE 2023

SHARES - 2523059 - HIN 65411148

VICKI GEORGE SMSF PTY LTD <VICKI & GEORGE S/F A/C>

## ESTIMATED DIVIDEND SUMMARY

### NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
15-Nov-2022	14-Dec-2022	Final	\$0.7800	1,506	\$0.00	\$1,174.68	\$1,174.68	\$503.43
11-May-2022	05-Jul-2022	Interim	\$0.7300	1,506	\$0.00	\$1,099.38	\$1,099.38	\$471.16
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$2,274.06</b>	<b>\$2,274.06</b>	<b>\$974.59</b>

### VUK - VIRGIN MONEY UK PLC CDI 1:1 (CDI 1:1 FOREIGN EXEMPT LSE)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
18-May-2023	21-Jun-2023	Interim	\$0.0618	376	\$23.24	\$0.00	\$23.24	\$0.00
09-Feb-2023	15-Mar-2023	Final	\$0.1304	376	\$49.03	\$0.00	\$49.03	\$0.00
<b>Sub Total</b>					<b>\$72.27</b>	<b>\$0.00</b>	<b>\$72.27</b>	<b>\$0.00</b>
<b>TOTAL</b>					<b>\$72.27</b>	<b>\$2,274.06</b>	<b>\$2,346.33</b>	<b>\$974.59</b>

## ESTIMATED INTEREST RECEIVED

There are no transactions on this account.

**TOTAL** \$0.00

## INTEREST INCOME SUMMARY

Account	Interest
CDIA - 17008783	\$0.00
<b>TOTAL</b>	<b>\$0.00</b>



**national  
australia  
bank**

## 2023 Interim Dividend Statement



022717 025 NAB



VICKI GEORGE SMSF PTY LTD  
<VICKI & GEORGE S/F A/C>  
5 MILLER CLOSE  
ELTHAM NORTH VIC 3095

### Contact our Share Registry

www.investorcentre.com/au

(in Australia) 1300 367 647  
(outside Australia) +61 3 9415 4299

### Holder Identification Number (HIN)

X0065411148

### Summary of key information

Payment Date	5 July 2023
Record Date	11 May 2023
TFN/ABN status	Quoted
ASX code	NAB
Direct Credit Reference No.	1067335

## Interim Dividend for the year ending 30 September 2023

The dividend is 100% franked at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit
1,506	83 cents	\$0.00	\$1,249.98	\$535.71

### Dividend summary

1,506 shares x 83 cents = \$1,249.98

### Payment details

The cash dividend amount of \$1,249.98 has been credited to:

WESTPAC BANKING CORPORATION  
BSB: 033-091 ACC: \*\*6911

### Tax information

#### Australian resident shareholders

**Franked Amount:** This should be included in your assessable income.

**Franking Credit:** This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.

If you are unsure of the tax treatment of your dividend, please contact your accountant or taxation adviser.

**Dividend amount \$1,249.98**

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Statement Period  
30 June 2022 - 29 July 2022

**Westpac DIY Super Savings Account**



THE SECRETARY  
5 MILLER CL  
ELTHAM NORTH VIC 3095

025

Account Name  
VICKI GEORGE SMSF PTY LTD ATF  
VICKI AND GEORGE  
SUPERANNUATION FUND

Customer ID  
6605 1597 VICKI GEORGE SMSF PTY LTD

BSB Account Number  
033-091 406 911

Opening Balance + \$119,737.28  
Total Credits + \$3,433.29  
Total Debits - \$0.00  
Closing Balance + \$123,170.57

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

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 May 2022	0.10 %	0.10 %	0.10 %	0.10 %
22 Jul 2022	0.25 %	0.25 %	0.25 %	0.25 %

Effective Date	Over \$499999
17 May 2022	0.10 %
22 Jul 2022	0.25 %

**TRANSACTIONS**

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/06/22	STATEMENT OPENING BALANCE			119,737.28
05/07/22	Deposit Dividend Nab Interim Div Dv231/01075552		1,099.38	120,836.66
05/07/22	Deposit Zai Nels 3/47 Edwards		596.05	121,432.71
05/07/22	Deposit Zai Nels 3/47 Edwards		1,119.83	122,552.54
26/07/22	Deposit Zai Nels 3/47 Edwards		604.80	123,157.34
29/07/22	Interest Paid		13.23	123,170.57
29/07/22	CLOSING BALANCE			123,170.57

S007194 / M003119 / 211 / CNGCNCPCPW



Statement Period  
29 July 2022 - 31 August 2022

## Westpac DIY Super Savings Account



THE SECRETARY  
5 MILLER CL  
ELTHAM NORTH VIC 3095

025

Account Name  
VICKI GEORGE SMSF PTY LTD ATF  
VICKI AND GEORGE  
SUPERANNUATION FUND

Customer ID  
6605 1597 VICKI GEORGE SMSF PTY LTD

BSB  
033-091

Account Number  
406 911

Opening Balance	+ \$123,170.57
Total Credits	+ \$603.90
Total Debits	- \$4,000.00
Closing Balance	+ \$119,774.47

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

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
22 Jul 2022	0.25 %	0.25 %	0.25 %	0.25 %
18 Aug 2022	0.75 %	0.75 %	0.75 %	0.75 %

Effective Date	Over \$499999
22 Jul 2022	0.25 %
18 Aug 2022	0.75 %

### TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/07/22	STATEMENT OPENING BALANCE			123,170.57
08/08/22	Withdrawal Online 1213199 Tfr Westpac Diy			
	Payment for Accoun	2,000.00		121,170.57
08/08/22	Withdrawal Online 1221545 Tfr Westpac Diy	2,000.00		119,170.57
23/08/22	Deposit Zai Nels 3/47 Edwards		555.38	119,725.95
31/08/22	Interest Paid		48.52	119,774.47
31/08/22	CLOSING BALANCE			119,774.47

### CONVENIENCE AT YOUR FINGERTIPS

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



Statement Period  
31 August 2022 - 30 September 2022

**Westpac DIY Super Savings Account**

Account Name  
VICKI GEORGE SMSF PTY LTD ATF  
VICKI AND GEORGE  
SUPERANNUATION FUND



THE SECRETARY  
5 MILLER CL  
ELTHAM NORTH VIC 3095

025

Customer ID  
6605 1597 VICKI GEORGE SMSF PTY LTD

BSB  
033-091 Account Number  
406 911

Opening Balance + \$119,774.47  
Total Credits + \$535.92  
Total Debits - \$0.00  
Closing Balance + \$120,310.39

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

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
18 Aug 2022	0.75 %	0.75 %	0.75 %	0.75 %
20 Sep 2022	1.00 %	1.00 %	1.00 %	1.00 %

Effective Date	Over \$499999
18 Aug 2022	0.75 %
20 Sep 2022	1.00 %

**TRANSACTIONS**

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/08/22	STATEMENT OPENING BALANCE			119,774.47
02/09/22	Deposit Zai Nels 3/47 Edwards		189.00	119,963.47
02/09/22	Deposit Zai Nels 3/47 Edwards		264.60	120,228.07
30/09/22	Interest Paid		82.32	120,310.39
30/09/22	CLOSING BALANCE			120,310.39

**CONVENIENCE AT YOUR FINGERTIPS**

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





Statement Period  
31 October 2022 - 30 November 2022

## Westpac DIY Super Savings Account



THE SECRETARY  
5 MILLER CL  
ELTHAM NORTH VIC 3095

025

Account Name  
VICKI GEORGE SMSF PTY LTD ATF  
VICKI AND GEORGE  
SUPERANNUATION FUND

Customer ID  
6605 1597 VICKI GEORGE SMSF PTY  
LTD

BSB  
033-091 Account Number  
406 911

Opening Balance	+ \$120,555.77
Total Credits	+ \$122.59
Total Debits	- \$9,168.77
Closing Balance	+ \$111,509.59

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

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
20 Sep 2022	1.00 %	1.00 %	1.00 %	1.00 %
Effective Date	Over \$499999			
20 Sep 2022	1.00 %			

### TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/10/22	STATEMENT OPENING BALANCE			120,555.77
08/11/22	Withdrawal Online 1842168 Tfr Westpac Diy 3/47 maintenances	6,168.77		114,387.00
09/11/22	Deposit Zai Nels Admin Fee		8.70	114,395.70
09/11/22	Deposit Zai Nels Rent Manageme		19.25	114,414.95
21/11/22	Withdrawal Online 1616291 Tfr Westpac Diy	3,000.00		111,414.95
30/11/22	Interest Paid		94.64	111,509.59
30/11/22	CLOSING BALANCE			111,509.59

### CONVENIENCE AT YOUR FINGERTIPS

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



Statement Period  
30 November 2022 - 30 December 2022

**Westpac DIY Super Savings Account**



THE SECRETARY  
5 MILLER CL  
ELTHAM NORTH VIC 3095

Account Name  
VICKI GEORGE SMSF PTY LTD ATF  
VICKI AND GEORGE  
SUPERANNUATION FUND

Customer ID  
6605 1597 VICKI GEORGE SMSF PTY LTD

BSB  
033-091 Account Number  
406 911

Opening Balance	+ \$111,509.59
Total Credits	+ \$1,265.49
Total Debits	- \$4,500.00
Closing Balance	+ \$108,275.08

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

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
20 Sep 2022	1.00 %	1.00 %	1.00 %	1.00 %
Effective Date	Over \$499999			
20 Sep 2022	1.00 %			

**TRANSACTIONS**

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/11/22	STATEMENT OPENING BALANCE			111,509.59
14/12/22	Deposit Dividend Nab Final Div Dv232/00571102		1,174.68	112,684.27
19/12/22	Withdrawal Online 1082899 Tfr Westpac Diy	4,500.00		108,184.27
30/12/22	Interest Paid		90.81	108,275.08
30/12/22	CLOSING BALANCE			108,275.08

**CONVENIENCE AT YOUR FINGERTIPS**

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



Statement Period  
30 December 2022 - 31 January 2023

## Westpac DIY Super Savings Account



THE SECRETARY  
5 MILLER CL  
ELTHAM NORTH VIC 3095

025

Account Name  
VICKI GEORGE SMSF PTY LTD ATF  
VICKI AND GEORGE  
SUPERANNUATION FUND

Customer ID  
6605 1597 VICKI GEORGE SMSF PTY LTD

BSB  
033-091 Account Number  
406 911

Opening Balance	+ \$108,275.08
Total Credits	+ \$94.92
Total Debits	- \$0.00
Closing Balance	+ \$108,370.00

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

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
20 Sep 2022	1.00 %	1.00 %	1.00 %	1.00 %
Effective Date	Over \$499999			
20 Sep 2022	1.00 %			

### TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/12/22	STATEMENT OPENING BALANCE			108,275.08
31/01/23	Interest Paid		94.92	108,370.00
31/01/23	CLOSING BALANCE			108,370.00

### CONVENIENCE AT YOUR FINGERTIPS

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

S017582 / M007557 / 032 / CNGCNCPCW

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Statement Period  
31 January 2023 - 28 February 2023

**Westpac DIY Super Savings Account**



THE SECRETARY  
5 MILLER CL  
ELTHAM NORTH VIC 3095

025

Account Name  
VICKI GEORGE SMSF PTY LTD ATF  
VICKI AND GEORGE  
SUPERANNUATION FUND

Customer ID  
6605 1597 VICKI GEORGE SMSF PTY  
LTD

BSB  
033-091 Account Number  
406 911

Opening Balance + \$108,370.00  
Total Credits + \$83.13  
Total Debits - \$0.00  
Closing Balance + \$108,453.13

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

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
20 Sep 2022	1.00 %	1.00 %	1.00 %	1.00 %
Effective Date	Over \$499999			
20 Sep 2022	1.00 %			

**TRANSACTIONS**

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/01/23	STATEMENT OPENING BALANCE			108,370.00
28/02/23	Interest Paid		83.13	108,453.13
28/02/23	CLOSING BALANCE			108,453.13

**CONVENIENCE AT YOUR FINGERTIPS**

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

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Statement Period  
28 February 2023 - 31 March 2023

**Westpac DIY Super Savings Account**

Account Name  
VICKI GEORGE SMSF PTY LTD ATF  
VICKI AND GEORGE  
SUPERANNUATION FUND



025

THE SECRETARY  
5 MILLER CL  
ELTHAM NORTH VIC 3095

Customer ID  
6605 1597 VICKI GEORGE SMSF PTY LTD

BSB  
033-091 Account Number  
406 911

Opening Balance + \$108,453.13  
Total Credits + \$141.16  
Total Debits - \$0.00  
Closing Balance + \$108,594.29

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

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
20 Sep 2022	1.00 %	1.00 %	1.00 %	1.00 %
Effective Date	Over \$499999			
20 Sep 2022	1.00 %			

**TRANSACTIONS**

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/02/23	STATEMENT OPENING BALANCE			108,453.13
15/03/23	Deposit Dividend Vuk Dividend Mar23/00894451		49.03	108,502.16
31/03/23	Interest Paid		92.13	108,594.29
31/03/23	CLOSING BALANCE			108,594.29

**CONVENIENCE AT YOUR FINGERTIPS**

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

S009596 / M003212 / 091 / CN3CNCPCW


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CSF TB/TB/CDO1/101397



Statement Period  
31 March 2023 - 28 April 2023

**Westpac DIY Super Savings Account**

  
THE SECRETARY  
5 MILLER CL  
ELTHAM NORTH VIC 3095

Account Name  
VICKI GEORGE SMSF PTY LTD ATF  
VICKI AND GEORGE  
SUPERANNUATION FUND

Customer ID  
6605 1597 VICKI GEORGE SMSF PTY LTD

BSB  
033-091 Account Number  
406 911

Opening Balance + \$108,594.29  
Total Credits + \$82.75  
Total Debits - \$5,000.00  
Closing Balance + \$103,677.04

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

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
20 Sep 2022	1.00 %	1.00 %	1.00 %	1.00 %
Effective Date	Over \$499999			
20 Sep 2022	1.00 %			

**TRANSACTIONS**

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/03/23	STATEMENT OPENING BALANCE			108,594.29
24/04/23	Withdrawal Online 1896427 Tfr Westpac Diy Part pension 23/24	5,000.00		103,594.29
28/04/23	Interest Paid		82.75	103,677.04
28/04/23	CLOSING BALANCE			103,677.04

**CONVENIENCE AT YOUR FINGERTIPS**

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

S004240 / M001849 / 119 / CNSCNCPW

19

CSF TB1/TB1CDO1 / 42156



Statement Period  
28 April 2023 - 31 May 2023

**Westpac DIY Super Savings Account**



THE SECRETARY  
5 MILLER CL  
ELTHAM NORTH VIC 3095

025

Account Name  
VICKI GEORGE SMSF PTY LTD ATF  
VICKI AND GEORGE  
SUPERANNUATION FUND

Customer ID  
6605 1597 VICKI GEORGE SMSF PTY LTD

BSB  
033-091 Account Number  
406 911

Opening Balance	+ \$103,677.04
Total Credits	+ \$93.73
Total Debits	- \$0.00
Closing Balance	+ \$103,770.77

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

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
20 Sep 2022	1.00 %	1.00 %	1.00 %	1.00 %
Effective Date	Over \$499999			
20 Sep 2022	1.00 %			

**TRANSACTIONS**

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/04/23	STATEMENT OPENING BALANCE			103,677.04
31/05/23	Interest Paid		93.73	103,770.77
31/05/23	CLOSING BALANCE			103,770.77

**CONVENIENCE AT YOUR FINGERTIPS**

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

S001087 / M000474 / 152 / CN3CNCNPW

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Statement Period  
31 May 2023 - 30 June 2023

## Westpac DIY Super Savings Account

025  
THE SECRETARY  
5 MILLER CL  
ELTHAM NORTH VIC 3095

Account Name  
VICKI GEORGE SMSF PTY LTD ATF  
VICKI AND GEORGE  
SUPERANNUATION FUND

Customer ID  
6605 1597 VICKI GEORGE SMSF PTY LTD

BSB  
033-091 Account Number  
406 911

Opening Balance	+ \$103,770.77
Total Credits	+ \$106.27
Total Debits	- \$26,000.00
Closing Balance	+ \$77,877.04

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

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
20 Sep 2022	1.00 %	1.00 %	1.00 %	1.00 %
Effective Date	Over \$499999			
20 Sep 2022	1.00 %			

### TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/05/23	STATEMENT OPENING BALANCE			103,770.77
01/06/23	Withdrawal Online 1328444 Tfr Westpac Diy Pension part pay#6	1,000.00		102,770.77
21/06/23	Deposit Dividend Vuk Dividend Jun23/00892712		23.25	102,794.02
26/06/23	Withdrawal Online 1732688 Tfr Westpac Diy	2,000.00		100,794.02
28/06/23	Withdrawal Online 1862213 Tfr Westpac Diy	23,000.00		77,794.02
30/06/23	Interest Paid		83.02	77,877.04
30/06/23	CLOSING BALANCE			77,877.04

### CONVENIENCE AT YOUR FINGERTIPS

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



Statement Period  
30 June 2022 - 29 July 2022

**Westpac DIY Super Working Account**



THE SECRETARY  
5 MILLER CL  
ELTHAM NORTH VIC 3095

025

Account Name  
**VICKI GEORGE SMSF PTY LTD ATF  
VICKI AND GEORGE  
SUPERANNUATION FUND**

Customer ID  
**6605 1597 VICKI GEORGE SMSF PTY  
LTD**

BSB Account Number  
**033-091 406 903**

Opening Balance	+ \$512.33
Total Credits	+ \$0.02
Total Debits	- \$0.00
Closing Balance	+ \$512.35

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

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
22 Jul 2022	0.25 %	0.25 %	0.25 %	0.25 %

Effective Date	Over \$499999
17 Mar 2020	0.02 %
22 Jul 2022	0.25 %

**TRANSACTIONS**

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/06/22	STATEMENT OPENING BALANCE			512.33
29/07/22	Interest Paid		0.02	512.35
29/07/22	CLOSING BALANCE			512.35

**CONVENIENCE AT YOUR FINGERTIPS**


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



Statement Period  
29 July 2022 - 31 August 2022

**Westpac DIY Super Working Account**

Account Name  
**VICKI GEORGE SMSF PTY LTD ATF  
VICKI AND GEORGE  
SUPERANNUATION FUND**

 025  
THE SECRETARY  
5 MILLER CL  
ELTHAM NORTH VIC 3095

Customer ID  
**6605 1597 VICKI GEORGE SMSF PTY LTD**

BSB  
**033-091** Account Number  
**406 903**

Opening Balance + \$512.35  
Total Credits + \$4,000.89  
Total Debits - \$1,959.10  
Closing Balance + \$2,554.14

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

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
22 Jul 2022	0.25 %	0.25 %	0.25 %	0.25 %
18 Aug 2022	0.75 %	0.75 %	0.75 %	0.75 %

Effective Date	Over \$499999
22 Jul 2022	0.25 %
18 Aug 2022	0.75 %

**TRANSACTIONS**

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>29/07/22</b>	<b>STATEMENT OPENING BALANCE</b>			<b>512.35</b>
08/08/22	Deposit Online 2213200 Tfr Westpac Diy			
	Payment for Accoun		2,000.00	2,512.35
08/08/22	Deposit Online 2221545 Tfr Westpac Diy		2,000.00	4,512.35
08/08/22	Withdrawal-Osko Payment 1304311			
	Vicki&george Super Fund Smsf Accountant Tax			
	22 Smsf Accountant Tax 22 06 Aug 2022	1,959.10		2,553.25
31/08/22	Interest Paid		0.89	2,554.14
<b>31/08/22</b>	<b>CLOSING BALANCE</b>			<b>2,554.14</b>

S003154 / M001339 / 245 / CN3CNCPW



Statement Period  
31 August 2022 - 30 September 2022

**Westpac DIY Super Working Account**



THE SECRETARY  
5 MILLER CL  
ELTHAM NORTH VIC 3095

025

Account Name  
VICKI GEORGE SMSF PTY LTD ATF  
VICKI AND GEORGE  
SUPERANNUATION FUND

Customer ID  
6605 1597 VICKI GEORGE SMSF PTY LTD

BSB  
033-091 Account Number  
406 903

Opening Balance + \$2,554.14  
Total Credits + \$1.67  
Total Debits - \$919.00  
Closing Balance + \$1,636.81

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

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
18 Aug 2022	0.75 %	0.75 %	0.75 %	0.75 %
20 Sep 2022	1.00 %	1.00 %	1.00 %	1.00 %

Effective Date	Over \$499999
18 Aug 2022	0.75 %
20 Sep 2022	1.00 %

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/08/22	STATEMENT OPENING BALANCE			2,554.14
27/09/22	Withdrawal-Osko Payment 1807029 Doot			
	Electrical services Fixed Electrical Edwards St			
	Unit Edward St Unit electrical fix <i>Renovations</i>	919.00		1,635.14
30/09/22	Interest Paid		1.67	1,636.81
30/09/22	CLOSING BALANCE			1,636.81

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Statement Period  
30 September 2022 - 31 October 2022

**Westpac DIY Super Working Account**

Account Name  
VICKI GEORGE SMSF PTY LTD ATF  
VICKI AND GEORGE  
SUPERANNUATION FUND



THE SECRETARY  
5 MILLER CL  
ELTHAM NORTH VIC 3095

025

Customer ID  
6605 1597 VICKI GEORGE SMSF PTY LTD

BSB  
033-091 Account Number  
406 903

Opening Balance	+ \$1,636.81
Total Credits	+ \$1,001.26
Total Debits	- \$1,700.00
Closing Balance	+ \$938.07

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

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
20 Sep 2022	1.00 %	1.00 %	1.00 %	1.00 %
Effective Date	Over \$499999			
20 Sep 2022	1.00 %			

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/09/22	STATEMENT OPENING BALANCE			1,636.81
25/10/22	Withdrawal-Osko Payment 1836890 T8 Stonemason Benchtop deposit Benchtop deposit 3023			636.81
	<i>Renovations</i>	1,000.00		
26/10/22	Deposit Online 2834447 Tfr Westpac Diy		1,000.00	1,636.81
26/10/22	Withdrawal-Osko Payment 1884262 T8 Stonemason second deposit for benchtop			936.81
	Edwards second payment	700.00		
	<i>Renovations</i>			936.81
31/10/22	Interest Paid		1.26	938.07
31/10/22	CLOSING BALANCE			938.07

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Statement Period  
31 October 2022 - 30 November 2022

**Westpac DIY Super Working Account**



THE SECRETARY  
5 MILLER CL  
ELTHAM NORTH VIC 3095

025

Account Name  
VICKI GEORGE SMSF PTY LTD ATF  
VICKI AND GEORGE  
SUPERANNUATION FUND

Customer ID  
6605 1597 VICKI GEORGE SMSF PTY LTD

BSB  
033-091 Account Number  
406 903

Opening Balance + \$938.07  
Total Credits + \$9,170.51  
Total Debits - \$8,025.29  
Closing Balance + \$2,083.29

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

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
20 Sep 2022	1.00 %	1.00 %	1.00 %	1.00 %
Effective Date	Over \$499999			
20 Sep 2022	1.00 %			

**TRANSACTIONS**

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/10/22	STATEMENT OPENING BALANCE			938.07
03/11/22	Withdrawal-Osko Payment 1800677 Pra Cleaning services Cleaning 3/47 Edwards Stbel paid us Cleaning 3/47 Edwards St Bel paidus	350.00		588.07
08/11/22	Deposit Online 2842168 Tfr Westpac Diy 3/47 maintenance		6,168.77	6,756.84
08/11/22	Withdrawal-Osko Payment 1037476 Fitzgerald & Beissbarth 3/47 bathroom 3/47 bathroom <i>Renovations</i>	1,000.00		5,756.84
10/11/22	Withdrawal-Osko Payment 1954049 Fitzgerald & Beissbarth Garden 3/47 Garden 3/47 <i>Renovations</i>	1,000.00		4,756.84
11/11/22	Withdrawal-Osko Payment 1096859 Fitzgerald & Beissbarth 3/47 cooktop and installation 3/47 cooktop and installation <i>Renovations</i>	1,000.00		3,756.84

S002354 / M001010 / 335 / CN3CNCPPW

**TRANSACTIONS**

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
14/11/22	Withdrawal-Osko Payment 1193081 Fitzgerald & Beissbarth 3/47 bench tops 3/47 benchtops	1,000.00		2,756.84
14/11/22	Withdrawal-Osko Payment 1824521 Fitzgerald & Beissbarth 3/47 3/47 downlight 13 Nov 2022	800.00		1,956.84
18/11/22	Withdrawal-Osko Payment 1892783 Overflow Carpets 3/47 carpet deposit 3/47 carpet deposit	1,000.00		956.84
21/11/22	Deposit Online 2616292 Tfr Westpac Diy		3,000.00	3,956.84
21/11/22	Withdrawal-Osko Payment 1634417 Overflow Carpets 3/47 carpets #2 3/47 carpets #2 19 Nov 2022	1,000.00		2,956.84
22/11/22	Withdrawal-Osko Payment 1464966 T8 Stonemason Balance on 3/47 Balance on 3/47 bench	875.29		2,081.55
30/11/22	Interest Paid		1.74	2,083.29
<b>30/11/22</b>	<b>CLOSING BALANCE</b>			<b>2,083.29</b>

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**MORE INFORMATION**

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


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



Statement Period  
30 November 2022 - 30 December 2022

**Westpac DIY Super Working Account**

Account Name  
VICKI GEORGE SMSF PTY LTD ATF  
VICKI AND GEORGE  
SUPERANNUATION FUND

 025  
THE SECRETARY  
5 MILLER CL  
ELTHAM NORTH VIC 3095

Customer ID  
6605 1597 VICKI GEORGE SMSF PTY LTD

BSB  
033-091 Account Number  
406 903

Opening Balance	+ \$2,083.29
Total Credits	+ \$4,501.57
Total Debits	- \$4,077.00
Closing Balance	+ \$2,507.86

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

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
20 Sep 2022	1.00 %	1.00 %	1.00 %	1.00 %
Effective Date	Over \$499999			
20 Sep 2022	1.00 %			

**TRANSACTIONS**

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/11/22	STATEMENT OPENING BALANCE			2,083.29
09/12/22	Withdrawal-Osko Payment 1818750 Overflow Carpets Remainder of invoice <i>Remainder</i>	838.00		1,245.29
12/12/22	Withdrawal-Osko Payment 1027516 Fitzgerald & Beissbarth Edwards st rates Nov22	401.00		844.29
19/12/22	Deposit Online 2082900 Tfr Westpac Diy		4,500.00	5,344.29
19/12/22	Withdrawal-Osko Payment 1106250 Fitzgerald & Beissbarth Carpets deposit Carpets deposit 18 Dec 2022 <i>Remainder</i>	1,000.00		4,344.29
19/12/22	Withdrawal-Osko Payment 1250946 Fitzgerald & Beissbarth second carpets 3/47 second carpets 3/47 <i>Remainder</i>	1,000.00		3,344.29

S005526 / M002295 / 365 / CN3CNCPCPW

CSF TB/ITB/CDO1/51170  
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**TRANSACTIONS**

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
21/12/22	Withdrawal-Osko Payment 1881504 Fitzgerald & Beissbarth final carpets 3/47 final carpets 3/47	838.00		2,506.29
30/12/22	Interest Paid		1.57	2,507.86
30/12/22	<b>CLOSING BALANCE</b>			<b>2,507.86</b>

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

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

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

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

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



Statement Period  
30 December 2022 - 31 January 2023

**Westpac DIY Super Working Account**



THE SECRETARY  
5 MILLER CL  
ELTHAM NORTH VIC 3095

025

Account Name  
VICKI GEORGE SMSF PTY LTD ATF  
VICKI AND GEORGE  
SUPERANNUATION FUND

Customer ID  
6605 1597 VICKI GEORGE SMSF PTY LTD

BSB  
033-091 Account Number  
406 903

Opening Balance	+ \$2,507.86
Total Credits	+ \$1.56
Total Debits	- \$2,000.00
Closing Balance	+ \$509.42

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

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
20 Sep 2022	1.00 %	1.00 %	1.00 %	1.00 %

Effective Date	Over \$499999
20 Sep 2022	1.00 %

**TRANSACTIONS**

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/12/22	STATEMENT OPENING BALANCE			2,507.86
12/01/23	Withdrawal-Osko Payment 1053812 Fitzgerald & Beissbarth to be advised to be advised <i>perhusat</i>	1,000.00	<i>Be fixing unit</i>	1,507.86
27/01/23	Withdrawal-Osko Payment 1764110 Fitzgerald & Beissbarth To be advised To be advised <i>perhusat</i>	1,000.00	<i>Be fixing</i>	507.86
31/01/23	Interest Paid <i>Reverts</i>		1.56 <i>Edwards</i>	509.42
31/01/23	CLOSING BALANCE			509.42

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Statement Period  
31 January 2023 - 28 February 2023

**Westpac DIY Super Working Account**



THE SECRETARY  
5 MILLER CL  
ELTHAM NORTH VIC 3095

025

Account Name  
VICKI GEORGE SMSF PTY LTD ATF  
VICKI AND GEORGE  
SUPERANNUATION FUND

Customer ID  
6605 1597 VICKI GEORGE SMSF PTY LTD

BSB  
033-091 Account Number  
406 903

Opening Balance + \$509.42  
Total Credits + \$0.36  
Total Debits - \$59.00  
Closing Balance + \$450.78

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

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
20 Sep 2022	1.00 %	1.00 %	1.00 %	1.00 %
Effective Date	Over \$499999			
20 Sep 2022	1.00 %			

**TRANSACTIONS**

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/01/23	STATEMENT OPENING BALANCE			509.42
13/02/23	Withdrawal Online 9251793 Bpay Asic Asic payment	59.00		450.42
28/02/23	Interest Paid		0.36	450.78
28/02/23	CLOSING BALANCE			450.78

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Statement Period  
28 February 2023 - 31 March 2023

**Westpac DIY Super Working Account**



THE SECRETARY  
5 MILLER CL  
ELTHAM NORTH VIC 3095

025

Account Name  
VICKI GEORGE SMSF PTY LTD ATF  
VICKI AND GEORGE  
SUPERANNUATION FUND

Customer ID  
6605 1597 VICKI GEORGE SMSF PTY LTD

BSB Account Number  
033-091 406 903

Opening Balance	+ \$450.78
Total Credits	+ \$0.38
Total Debits	- \$0.00
Closing Balance	+ \$451.16

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

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
20 Sep 2022	1.00 %	1.00 %	1.00 %	1.00 %
Effective Date	Over \$499999			
20 Sep 2022	1.00 %			

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/02/23	STATEMENT OPENING BALANCE			450.78
31/03/23	Interest Paid		0.38	451.16
31/03/23	CLOSING BALANCE			451.16

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**TRANSACTIONS**

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/04/23	CLOSING BALANCE			2,451.77

**CONVENIENCE AT YOUR FINGERTIPS**

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

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





Statement Period  
31 March 2023 - 28 April 2023

**Westpac DIY Super Working Account**



THE SECRETARY  
5 MILLER CL  
ELTHAM NORTH VIC 3095

025

Account Name  
VICKI GEORGE SMSF PTY LTD ATF  
VICKI AND GEORGE  
SUPERANNUATION FUND

Customer ID  
6605 1597 VICKI GEORGE SMSF PTY LTD

BSB  
033-091 Account Number  
406 903

Opening Balance	+ \$451.16
Total Credits	+ \$5,000.61
Total Debits	- \$3,000.00
Closing Balance	+ \$2,451.77

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

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
20 Sep 2022	1.00 %	1.00 %	1.00 %	1.00 %
Effective Date	Over \$499999			
20 Sep 2022	1.00 %			

**TRANSACTIONS**

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/03/23	<b>STATEMENT OPENING BALANCE</b>			<b>451.16</b>
24/04/23	Deposit Online 2896428 Tfr Westpac Diy Part <u>pension 23/24</u>		5,000.00	5,451.16
24/04/23	Withdrawal-Osko Payment 1805579 Fitzgerald & Beissbarth Part pension 23/24 <u>Part pension</u> 23/24 22 Apr 2023	1,000.00		4,451.16
24/04/23	Withdrawal-Osko Payment 1877036 Fitzgerald & Beissbarth Pension part-payment#2 23/24 <u>Pension part-payment#2 23/24</u>	1,000.00		3,451.16
26/04/23	Withdrawal-Osko Payment 1882553 Fitzgerald & Beissbarth Pension part payment#3 23/24 <u>Pension part payment#3 23/24 25 Apr 2023</u>	1,000.00		2,451.16
28/04/23	Interest Paid		0.61	2,451.77

5004238 / M001848 / 119 / CN3CNCPPW

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STATEMENT NO. 122 PAGE 1 OF 3



Statement Period  
28 April 2023 - 31 May 2023

## Westpac DIY Super Working Account



THE SECRETARY  
5 MILLER CL  
ELTHAM NORTH VIC 3095

025

Account Name  
VICKI GEORGE SMSF PTY LTD ATF  
VICKI AND GEORGE  
SUPERANNUATION FUND

Customer ID  
6605 1597 VICKI GEORGE SMSF PTY  
LTD

BSB  
033-091 Account Number  
406 903

Opening Balance	+ \$2,451.77
Total Credits	+ \$1.28
Total Debits	- \$2,000.00
Closing Balance	+ \$453.05

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

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
20 Sep 2022	1.00 %	1.00 %	1.00 %	1.00 %
Effective Date	Over \$499999			
20 Sep 2022	1.00 %			

### TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/04/23	STATEMENT OPENING BALANCE			2,451.77
11/05/23	Withdrawal-Osko Payment 1178813 Fitzgerald & Beissbarth Pension <del>part payment#4 Pension</del> part payment#4	1,000.00		1,451.77
17/05/23	Withdrawal-Osko Payment 1848588 Fitzgerald & Beissbarth Part pension#5 <del>Part pension#5</del>	1,000.00		451.77
31/05/23	Interest Paid		1.28	453.05
31/05/23	CLOSING BALANCE			453.05

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Statement Period  
31 May 2023 - 30 June 2023

**Westpac DIY Super Working Account**

Account Name  
VICKI GEORGE SMSF PTY LTD ATF  
VICKI AND GEORGE  
SUPERANNUATION FUND



025  
THE SECRETARY  
5 MILLER CL  
ELTHAM NORTH VIC 3095

Customer ID  
6605 1597 VICKI GEORGE SMSF PTY LTD

BSB  
033-091 Account Number  
406 903

Opening Balance	+ \$453.05
Total Credits	+ \$26,000.39
Total Debits	- \$26,000.00
Closing Balance	+ \$453.44

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

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
20 Sep 2022	1.00 %	1.00 %	1.00 %	1.00 %

Effective Date	Over \$499999
20 Sep 2022	1.00 %

**TRANSACTIONS**

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/05/23	STATEMENT OPENING BALANCE			453.05
01/06/23	Deposit Online 2328445 Tfr Westpac Diy <del>Pension part pay#6</del>		1,000.00	1,453.05
01/06/23	Withdrawal-Osko Payment 1342717 Fitzgerald & Beissbarth Pension part payment #6 Pension part payment #6	1,000.00		453.05
26/06/23	Deposit Online 2732689 Tfr Westpac Diy		2,000.00	2,453.05
26/06/23	Withdrawal-Osko Payment 1747927 Fitzgerald & Beissbarth Part pension #7 part pension #7 25 Jun 2023	1,000.00		1,453.05
27/06/23	Withdrawal-Osko Payment 1942984 Fitzgerald & Beissbarth Part pension #8 Part pension #8	1,000.00		453.05
28/06/23	Deposit Online 2862214 Tfr Westpac Diy <i>pension paid.</i>		23,000.00	23,453.05

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/06/23	Withdrawal-Osko Payment 1843031 Fitzgerald&beissbarth Pension 23,000 2023 Pension 2023 23,000	23,000.00		453.05
30/06/23	Interest Paid		0.39	453.44
30/06/23	<b>CLOSING BALANCE</b>			<b>453.44</b>

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**MORE INFORMATION**

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

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

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

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

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

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

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

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

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

## Audit Trail

As at 30 June 2023

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
1/07/2022	906 00012	J	44	Benefit Payment - Beissbarth, George (00001)	373,004.19	-
1/07/2022	705 00001	J	45	Rollin	-	373,004.19
1/07/2022	906 00013	J	46	Benefit Payment - Fitzgerald, Vicki (00002) ACC	365,951.00	-
1/07/2022	705 00002	J	47	Rollin	-	365,951.00
1/07/2022	925 00002	J	48	Pension for member Fitzgerald, Vicki	402,016.11	-
1/07/2022	906 00014	J	48	Pension for member Fitzgerald, Vicki	-	402,016.11
1/07/2022	925 00001	J	49	Pension for member Beissbarth, George	408,787.83	-
1/07/2022	906 00015	J	49	Pension for member Beissbarth, George	-	408,787.83
5/07/2022	290 0002	C	11	Div - NAB	2,274.06	-
5/07/2022	605 1671	C	25	Div - NAB	-	2,274.06
29/07/2022	290 0002	C	9	Interest	961.74	-
29/07/2022	690 0002	C	26	Interest	-	961.74
11/10/2022	290 0002	C	12	ATO	820.79	-
11/10/2022	690 0007	C	83	interest ato	-	6.82
11/10/2022	450 0009	C	84	prov for inc tax	-	813.97
15/03/2023	290 0002	C	10	Div - VUK	72.28	-
15/03/2023	605 0036	C	30	Div - VUK	-	72.28
28/06/2023	290 0002	C	6	Transfer - Westpac (pension paid full)	-	23,000.00
28/06/2023	290 0003	C	14	Transfer Westpac	23,000.00	-
28/06/2023	390 0001	C	31	Transfer - Westpac (pension paid full)	23,000.00	-
28/06/2023	390 0001	C	32	Transfer Westpac	-	23,000.00
30/06/2023	290 0002	C	2	Water Rates	-	157.13
30/06/2023	290 0002	C	3	Management Fees	-	240.24
30/06/2023	290 0002	C	4	Council Rates	-	402.97
30/06/2023	290 0002	C	5	Rent	800.34	-
30/06/2023	290 0002	C	7	Transfer - Westpac - R & M	-	26,668.77
30/06/2023	290 0002	C	8	Rent	3,679.66	-
30/06/2023	290 0003	C	13	Transfer Westpac	26,668.77	-
30/06/2023	290 0003	C	15	Renovations	-	13,970.29
30/06/2023	290 0003	C	16	Reimbursement for fixing Edwards Street Unit	-	2,000.00
30/06/2023	290 0003	C	17	Rates - Edwards St	-	401.00
30/06/2023	290 0003	C	18	Pension Wdwl	-	23,000.00
30/06/2023	290 0003	C	19	Pension	-	8,000.00
30/06/2023	290 0003	C	20	Misc rebate	0.02	-
30/06/2023	290 0003	C	21	Interest Paid	11.71	-
30/06/2023	290 0003	C	22	Cleaning	-	350.00
30/06/2023	290 0003	C	23	ASIC	-	59.00
30/06/2023	290 0003	C	24	Accountant Fee	-	1,959.10
30/06/2023	804 0023	C	33	Water Rates	157.13	-
30/06/2023	804 0002	C	34	Management Fees	240.24	-
30/06/2023	804 0016	C	35	Council Rates	402.97	-
30/06/2023	611 0001	C	36	Rent	-	800.34
30/06/2023	611 0001	C	37	Rent	-	3,679.66
30/06/2023	390 0001	C	38	Transfer - Westpac - R & M	26,668.77	-

## Audit Trail

As at 30 June 2023

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
30/06/2023	390 0001	C	39	Transfer Westpac	-	26,668.77
30/06/2023	636 0001	C	40	Misc rebate	-	0.02
30/06/2023	690 0003	C	41	Interest Paid	-	11.71
30/06/2023	801 0019	C	42	ASIC	59.00	-
30/06/2023	801 0011	C	43	Accountant Fee	1,959.10	-
30/06/2023	906 00015	C	50	Payment to Beissbarth, George (VIC01(00015))	10,905.00	-
30/06/2023	906 00008	C	51	Payment to Fitzgerald, Vicki (VIC01(00008))	1,350.00	-
30/06/2023	906 00014	C	52	Payment to Fitzgerald, Vicki (VIC01(00014))	10,745.00	-
30/06/2023	906 00015	C	53	Payment to Beissbarth, George (VIC01(00015))	4,000.00	-
30/06/2023	906 00014	C	54	Payment to Fitzgerald, Vicki (VIC01(00014))	4,000.00	-
30/06/2023	290 0005	C	55	ray white rent	14,903.00	-
30/06/2023	290 0005	C	56	ray white agent	-	1,792.00
30/06/2023	290 0005	C	57	ray white water	-	585.65
30/06/2023	290 0005	C	58	ray white council	-	839.26
30/06/2023	290 0005	C	59	ray white advertising	-	550.00
30/06/2023	290 0005	C	60	ray white maintenance	-	764.50
30/06/2023	290 0005	C	61	pension	-	10,371.59
30/06/2023	611 0001	C	62	ray white rent	-	14,903.00
30/06/2023	804 0002	C	63	ray white agent	1,792.00	-
30/06/2023	804 0023	C	64	ray white water	585.65	-
30/06/2023	804 0016	C	65	ray white council	839.26	-
30/06/2023	804 0020	C	66	ray white advertising	550.00	-
30/06/2023	804 0018	C	67	ray white maintenance	764.50	-
30/06/2023	906 00015	C	68	Payment to Beissbarth, George (VIC01(00015))	5,185.79	-
30/06/2023	906 00014	C	69	Payment to Fitzgerald, Vicki (VIC01(00014))	5,185.80	-
30/06/2023	290 0005	C	74	depn	-	4,915.00
30/06/2023	290 0005	C	75	accum depn	4,915.00	-
30/06/2023	804 0005	C	76	depn	4,915.00	-
30/06/2023	233 0001	C	77	accum depn	-	4,915.00
30/06/2023	804 0016	C	78	Rates - Edwards St	401.00	-
30/06/2023	906 00015	C	79	Payment to Beissbarth, George (VIC01(00015))	350.00	-
30/06/2023	906 00015	C	80	Payment to Beissbarth, George (VIC01(00015))	1,000.00	-
30/06/2023	906 00014	C	81	Payment to Fitzgerald, Vicki (VIC01(00014))	1,000.00	-
30/06/2023	804 0018	C	82	Renovations	13,970.29	-
30/06/2023	860 0004	J	1	Current year tax expense	(974.60)	-
30/06/2023	450 0009	J	1	Current year tax expense	-	(974.60)
30/06/2023	205 0036	J	1	Unrealised market movement	240.64	-
30/06/2023	205 1671	J	1	Unrealised market movement	-	1,536.12
30/06/2023	780 0015	J	1	Unrealised market movement - Domestic Shar	1,295.48	-
30/06/2023	211 0001	J	1	Unrealised market movement	104,915.00	-
30/06/2023	780 0013	J	1	Unrealised market movement - Property	-	104,915.00

# Audit Trail

As at 30 June 2023

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Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
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Transactions that have been reconciled to each other within the Master Clearing Account in the selected report period have not been included in this report.