

PSC Superannuation Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
(18,840.00)	24200/CAMPET00001 A	(Contributions) Camera, Peter Anthony - Accumulation			43,775.00
	24200/CAMSAN00001 A	(Contributions) Camera, Sandra Marilyn - Accumulation			47,240.63
(126,931.81)	24700	Changes in Market Values of Investments			
	25000	Interest Received			
(23.78)	25000/Bank - NAB3	Bank - NAB			38.70
	28000	Property Income			
(34,999.92)	28000/IP-120	88b MacLeod St, Bairnsdale			35,296.98
	28500	Transfers In			
	28500/CAMSAN00001 A	(Transfers In) Camera, Sandra Marilyn - Accumulation			28,488.58
2,742.50	30100	Accountancy Fees		3,170.00	
259.00	30400	ATO Supervisory Levy		259.00	
539.00	30700	Auditor's Remuneration		385.00	
600.00	31500	Bank Charges		600.25	
55.00	35000	General Expenses		412.00	
	37500	Investment Expenses			
1,556.06	37500/IP-120	88b MacLeod St, Bairnsdale		1,303.65	
	37900	Interest Paid			
7,521.87	37900/PSCSUSF_BAN KLOAN-NAB	Bank Loan - NAB		6,554.70	
6,064.80	48500	Income Tax Expense		12,510.30	
161,457.28	49000	Profit/Loss Allocation Account		129,644.99	
	50010	Opening Balance			
(146,622.02)	50010/CAMPET00001 A	(Opening Balance) Camera, Peter Anthony - Accumulation			228,274.57
(186,104.54)	50010/CAMSAN00001 A	(Opening Balance) Camera, Sandra Marilyn - Accumulation			265,909.27
	52420	Contributions			
(18,840.00)	52420/CAMPET00001 A	(Contributions) Camera, Peter Anthony - Accumulation			43,775.00
0.00	52420/CAMSAN00001 A	(Contributions) Camera, Sandra Marilyn - Accumulation			47,240.63
	52850	Transfers In			
0.00	52850/CAMSAN00001 A	(Transfers In) Camera, Sandra Marilyn - Accumulation			28,488.58

PSC Superannuation Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	53100	Share of Profit/(Loss)			
(67,100.22)	53100/CAMPET00001 A	(Share of Profit/(Loss)) Camera, Peter Anthony - Accumulation			10,433.09
(81,581.86)	53100/CAMSAN00001 A	(Share of Profit/(Loss)) Camera, Sandra Marilyn - Accumulation			12,217.99
	53330	Income Tax			
1,461.67	53330/CAMPET00001 A	(Income Tax) Camera, Peter Anthony - Accumulation		1,546.67	
1,777.13	53330/CAMSAN00001 A	(Income Tax) Camera, Sandra Marilyn - Accumulation		1,811.27	
	53800	Contributions Tax			
2,826.00	53800/CAMPET00001 A	(Contributions Tax) Camera, Peter Anthony - Accumulation		4,316.25	
0.00	53800/CAMSAN00001 A	(Contributions Tax) Camera, Sandra Marilyn - Accumulation		4,836.11	
	60400	Bank Accounts			
47,727.50	60400/Bank - NAB3	Bank - NAB		157,491.11	
6,247.70	68000	Sundry Debtors		273.00	
	77250	Real Estate Properties (Non Residential)			
612,500.00	77250/IP-120	88b MacLeod St, Bairnsdale	1.0000	612,500.00	
	80500	Loan - LRBA			
(167,271.67)	80500/00007	Bank Loan - NAB			137,204.91
(2,260.89)	84000	GST Payable/Refundable			3,344.22
(2,560.80)	85000	Income Tax Payable/Refundable			5,688.15
(198.00)	88000	Sundry Creditors			198.00
				937,614.30	937,614.30

Current Year Profit/(Loss): 142,155.29

PSC Superannuation Fund
General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Camera, Peter Anthony - Accumulation (CAMPET00001A)</u>					
05/07/2021	PASCH2106300001929PRECISION CH 301500			6,275.00	6,275.00 CR
15/12/2021	PASCH2112080005645PRECISION CH 301500			6,500.00	12,775.00 CR
22/03/2022	INTERNET TRANSFER ONLINE K5940457712 PC CGT Contrib CROWIES PAIN			15,000.00	27,775.00 CR
28/06/2022	PASCH2206230012493PRECISION CH 301500			6,500.00	34,275.00 CR
29/06/2022	PASCH2206230017149PRECISION CH 301500			3,000.00	37,275.00 CR
29/06/2022	PASCH2206230016995PRECISION CH 301500			6,500.00	43,775.00 CR
				43,775.00	43,775.00 CR
<u>(Contributions) Camera, Sandra Marilyn - Accumulation (CAMSAN00001A)</u>					
06/07/2021	INTERNET TRANSFER ONLINE S4666248980 Sandra Super PSC CROWIES PAIN			6,209.37	6,209.37 CR
15/12/2021	PASCH2112080005645PRECISION CH 301500			6,556.26	12,765.63 CR
22/03/2022	INTERNET TRANSFER ONLINE Y6771685212 SC CGT Contrib CROWIES PAIN			15,000.00	27,765.63 CR
28/06/2022	PASCH2206230012493PRECISION CH 301500			6,662.50	34,428.13 CR
29/06/2022	PASCH2206230017131PRECISION CH 301500			6,150.00	40,578.13 CR
29/06/2022	PASCH2206230016995PRECISION CH 301500			6,662.50	47,240.63 CR
				47,240.63	47,240.63 CR
Total Debits:			0.00		
Total Credits:					91,015.63

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PSC Superannuation Fund
Contributions Summary Report

For The Period 01 July 2021 - 30 June 2022

Peter Anthony Camera

Date of Birth: Provided
Age: 53 (at year end)
Member Code: CAMPET00001A
Total Super Balance*1 as at 30/06/2021: 228,274.57

Contributions Summary	2022	2021
Concessional Contribution		
Employer	28,775.00	18 840.00
External Contribution*2	2,631.20	2 345.88
	<u>31,406.20</u>	<u>21 185.88</u>
Other Contribution		
Small Business CGT - Retirement Exemption	15,000.00	0.00
	<u>15,000.00</u>	<u>0.00</u>
Total Contributions	<u>46,406.20</u>	<u>21 185.88</u>

Sandra Marilyn Camera

Date of Birth: Provided
Age: 54 (at year end)
Member Code: CAMSAN00001A
Total Super Balance*1 as at 30/06/2021: 265,909.27

Contributions Summary	2022	2021
Concessional Contribution		
Employer	32,240.63	0.00
External Contribution*2	1,739.73	20,809.49
	<u>33,980.36</u>	<u>20,809.49</u>
Other Contribution		
Small Business CGT - Retirement Exemption	15,000.00	0.00
	<u>15,000.00</u>	<u>0.00</u>
Total Contributions	<u>48,980.36</u>	<u>20 809.49</u>



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Pre-filing report 2022

Report created: 12/04/2023

i You should not rely exclusively on this report but use it to assist you in preparing your client's income tax return. For more information refer to www.ato.gov.au/prefiling. (<https://www.ato.gov.au/prefiling>)

TAXPAYER DETAILS

Tax file number	156884550
Title	MR
Given names	PETER ANTHONY
Family name and suffix	CAMERA
Australian resident as at 12/04/2023	Yes
Postal address	74 MAIN ST BAIRNSDALE VIC 3875
Residential address	32 PHOEBES WAY EASTWOOD VIC 3875
Date of birth	25/10/1968

2021-22 PAYG PAYMENT SUMMARIES as at 21 July 2022

Type of payment summary:	INB payment summary			
Single Touch Payroll Status:	Finalised			
Available for pre-filing:	21/07/2022			
ABN:	31641037523/2			
Employer's name:	CROWIES PAINTS GIPPSLAND PTY LTD (Type S)			
Period from:	01/07/2021			
Period to:	30/06/2022			
Description	Type	Tax withheld	Income	Label
Gross payments			\$104,000.00	1
Total tax withheld		\$26,416.00		1
Reportable employer superannuation contributions			\$15,600.00	IT2

2021-22 INTEREST INCOME as at 5 July 2022

Description	Gross	Apportioned	Label
TOTAL GROSS INTEREST	\$1.61	\$0.80	10L
TOTAL TFN AMOUNTS WITHHELD FROM GROSS INTEREST	\$0.00	\$0.00	10M

Company name:	NATIONAL AUSTRALIA BANK LIMITED		
Available for pre-filing:	05/07/2022		
Account number:	564395220		
Account name:	CAMERA P		
Investment owners:	2		
Description	Gross	Apportioned	Certainty Indicator
Gross interest	\$1.61	\$0.80	

2021-22 DIVIDEND INCOME as at 15 July 2022

Description	Gross	Apportioned	Label
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Pre-filing report 2022

Report created: 12/04/2023

① You should not rely exclusively on this report but use it to assist you in preparing your client's income tax return. For more information refer to www.ato.gov.au/prefiling. (<https://www.ato.gov.au/prefiling>)

TAXPAYER DETAILS

Tax file number	152492546
Title	MRS
Given names	SANDRA MARILYN
Family name and suffix	CAMERA
Australian resident as at 12/04/2023	Yes
Postal address	74 MAIN ST BAIRNSDALE VIC 3875
Residential address	32 PHOEBES WAY EASTWOOD VIC 3875
Date of birth	02/12/1967

2021-22 PAYG PAYMENT SUMMARIES as at 21 July 2022

Type of payment summary:	INB payment summary			
Single Touch Payroll Status:	Finalised			
Available for pre-filing:	21/07/2022			
ABN:	31641037523/2			
Employer's name:	CROWIES PAINTS GIPPSLAND PTY LTD (Type S)			
Period from:	01/07/2021			
Period to:	30/06/2022			
Description	Type	Tax withheld	Income	Label
Gross payments			\$57,437.00	1
Total tax withheld		\$10,296.00		1
Reportable employer superannuation contributions			\$20,800.00	IT2

2021-22 INTEREST INCOME as at 5 July 2022

Description	Gross	Apportioned	Label
TOTAL GROSS INTEREST	\$1.61	\$0.80	10L
TOTAL TFN AMOUNTS WITHHELD FROM GROSS INTEREST	\$0.00	\$0.00	10M

Company name:	NATIONAL AUSTRALIA BANK LIMITED		
Available for pre-filing:	05/07/2022		
Account number:	564395220		
Account name:	CAMERA P		
Investment owners:	2		
Description	Gross	Apportioned	Certainty Indicator
Gross interest	\$1.61	\$0.80	

2021-22 MEDICARE LEVY SURCHARGE as at 13 July 2022

- The start and end date is the period your client had private patient hospital cover. In calculating the number of days covered you first need to check if all of their dependants, including their spouse, also had an appropriate level of private patient hospital



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Carry-forward concessional contributions

If the annual concessional contributions cap for the current year is exceeded, unused concessional contributions may be carried forward if the [eligibility criteria](#) is met.

The eligibility criteria to carry forward the unused concessional contributions has been met as the total superannuation balance is less than **\$500,000.00** at the end of 30 June of the previous financial year. Additional catch-up concessional contributions to the super fund(s) may be made.

The decisions that are made with this information can have tax consequences. We recommend that financial advice is obtained.

Total superannuation balance at 30 June 2022

\$0.00

Visit [total superannuation balance](#) to learn more.

Financial year

2022-23 v

Current as at **08 April 2023**

Unused concessional contributions available to carry forward Eligible

\$31,510.00

Eligible to carry forward unused concessional contributions cap because the total superannuation balance is less than **\$500,000.00** at the end of 30 June 2022.

2022-23 financial year

Description	Amount
Total carry-forward concessional contributions cap	\$102,500.00
Concessional contributions	\$70,990.00
Unused concessional contributions cap available to carry forward	\$31,510.00

Previous financial years

Financial year	Concessional contributions cap	Concessional contributions	Unused concessional contributions cap
01/07/2021 - 30/06/2022	\$27,500.00	\$0.00	\$27,500.00
01/07/2020 - 30/06/2021	\$25,000.00	\$21,185.00	\$3,815.00
01/07/2019 - 30/06/2020	\$25,000.00	\$24,921.00	\$79.00
01/07/2018 - 30/06/2019	\$25,000.00	\$24,884.00	\$116.00

Further considerations

- > Concessional contributions may not be reported until 31 October for members of a defined benefit fund.
- > Concessional contributions made to a self-managed fund will not be grandfathered unless you have applied and approved the appropriate



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Carry-forward concessional contributions

If the annual concessional contributions cap for the current year is exceeded, unused concessional contributions may be carried forward if the [eligibility criteria](#) is met.

The eligibility criteria to carry forward the unused concessional contributions has been met as the total superannuation balance is less than **\$500,000.00** at the end of 30 June of the previous financial year. Additional catch-up concessional contributions to the super fund(s) may be made.

The decisions that are made with this information can have tax consequences. We recommend that financial advice is obtained.

Total superannuation balance at 30 June 2022

\$0.00

Visit [total superannuation balance](#) to learn more.

Financial year

2022-23

Current as at **08 April 2023**

Unused concessional contributions available to carry forward Eligible

\$49,777.04

Eligible to carry forward unused concessional contributions cap because the total superannuation balance is less than **\$500,000.00** at the end of 30 June 2022.

2022-23 financial year

Description	Amount
Total carry-forward concessional contributions cap	\$102,500.00
Concessional contributions	\$52,722.96
Unused concessional contributions cap available to carry forward	\$49,777.04

Previous financial years

Financial year	Concessional contributions cap	Concessional contributions	Unused concessional contributions cap
01/07/2021 - 30/06/2022	\$27,500.00	\$0.00	\$27,500.00
01/07/2020 - 30/06/2021	\$25,000.00	\$20,809.20	\$4,190.80
01/07/2019 - 30/06/2020	\$25,000.00	\$28,903.28	\$0.00
01/07/2018 - 30/06/2019	\$25,000.00	\$3,010.48	\$18,086.24

Further considerations

> Concessional contributions may not be reported until 31 October for members of a defined benefit fund.

> Concessional contributions made to a self-managed fund will not be affected until you have received and approved the annual return.



NAB Cash Manager
For further information call the
Business Servicing Team on 13 10 12



034/000983
PSC SUPERANNUATION FUND
88B MCLEOD ST
BAIRNSDALE VIC 3875

Account Balance Summary

Opening balance	\$122,867.55	Cr
Total credits	\$45,228.56	
Total debits	\$7,694.80	
Closing balance	\$160,401.31	Cr

Statement starts 27 May 2022
Statement ends 26 August 2022

Outlet Details

Bairnsdale
145-149 Main St, Bairnsdale VIC 3875

Account Details

PSC SUPER PTY LTD ATF PSC SUPERANNUATION FUND
BSB number 083-519
Account number 24-707-5784

Transaction Details

1 Jul 2022 *****
 The Following Information Concerning This Account Is
 Provided To Assist In Preparing Your 2021/22 Tax Return
 Credit Interest Paid - 2021/22 Financial Year
 Resident Withholding Tax - 2021/22 Financial Year
 If You Have Any Queries, Please Call The Account Enquiries
 Number On The Top Of This Statement.

38.70
0.00

28000
(

PSC Superannuation Fund
General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Income (28000)					
<u>88b MacLeod St, Bairnsdale (IP-120)</u>					
01/07/2021	INTERNET TRANSFER ONLINE R5547545217 Rent 88b MacleodSt CROWIES PAIN			2,916.66	2,916.66 CR
02/08/2021	INTERNET TRANSFER ONLINE Z2641505733 Rent 88b MacleodSt CROWIES PAIN			2,916.66	5,833.32 CR
01/09/2021	INTERNET TRANSFER ONLINE P6863735404 Rent 88b MacleodSt CROWIES PAIN			2,916.66	8,749.98 CR
01/10/2021	INTERNET TRANSFER ONLINE L8783976834 Rent 88b MacleodSt CROWIES PAIN			2,916.66	11,666.64 CR
01/11/2021	INTERNET TRANSFER ONLINE B6061424640 Rent 88b MacleodSt CROWIES PAIN			2,916.66	14,583.30 CR
01/12/2021	INTERNET TRANSFER ONLINE J5908444463 Rent 88b MacleodSt CROWIES PAIN			2,916.66	17,499.96 CR
04/01/2022	INTERNET TRANSFER ONLINE A5408286659 Rent 88b MacleodSt CROWIES PAIN			2,916.66	20,416.62 CR
01/02/2022	INTERNET TRANSFER ONLINE F9667976872 Rent 88b MacleodSt CROWIES PAIN			2,916.66	23,333.28 CR
01/03/2022	INTERNET TRANSFER ONLINE Y6138795000 Rent 88b MacleodSt CROWIES PAIN			2,916.66	26,249.94 CR
01/04/2022	INTERNET TRANSFER ONLINE B1440276943 Rent 88b MacleodSt CROWIES PAIN			2,916.66	29,166.60 CR
20/04/2022	INTERNET TRANSFER ONLINE F8402264330 Rent Adjust BackP CROWIES PAIN			247.54	29,414.14 CR
02/05/2022	INTERNET TRANSFER ONLINE C7471615102 Rent 88b MacleodSt CROWIES PAIN			2,941.42	32,355.56 CR
01/06/2022	INTERNET TRANSFER ONLINE F3411213661 Rent 88b MacleodSt CROWIES PAIN			2,941.42	35,296.98 CR
				35,296.98	35,296.98 CR

Total Debits: 0.00

Total Credits: 35,296.98

28000
2

PSC SUPER PTY LTD
ABN 59 195 391 212
88b Macleod Street
BAIRNSDALE VIC 3875

1 July 2021

Crowies Paints Gippsland Pty Ltd
88b Macleod Street
BAIRNSDALE VIC 3875

TAX INVOICE

PROPERTY - 88b MACLEOD STREET, BAIRNSDALE VIC

Per "Transfer and Variation of Lease" dated 1 July 2020

Review Date = 01/07/2021, Type of Review = CPI Review

INVOICE PERIOD - 1 July 2021 to 30 June 2022

Rent - \$35000.00 x 118.8/117.8 (CPI Melbourne Mar 21/Mar 20)
plus GST

<u>ANNUAL</u>	<u>MONTH</u>
\$35,297.10	\$2,941.42
<u>\$3,529.71</u>	<u>\$294.14</u>
<u>\$38,826.81</u>	<u>\$3,235.56</u>

NOTES

1 - Bank Details for Direct Deposit:

National Bank
BSB No 083-519
Account No 247075784

2 - Lease Information

Initial Term - 3 Years
1 July 2020 to 30 June 2023
Further Terms - 3 Options of 5 Years each
1 July 2023 to 30 June 2028
1 July 2028 to 30 June 2033
1 July 2033 to 30 June 2038

Rollover benefits statement

Section A: Receiving fund

Name and Postal Address

PSC Superannuation Fund

Australian Business Number (ABN)

59195391212

Unique superannuation identifier (USI)

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Member client identifier

SMSF502

Section B: Member's details

Tax File Number (TFN)

Full Name

Family Name	Camera
First Given Name	Sandra
Other Given Names	Marilyn

Residential Address

Street Address	32 Phoebes Way		
Suburb/Town/Locality	EASTWOOD	State	VIC
Country		Postcode	3875
Date of Birth	02/12/1967	Sex	
Email Address	pscamera3875@gmail.com		Male <input type="checkbox"/>
Daytime phone number	0418 516 004		Female <input checked="" type="checkbox"/>

Section C: Rollover transaction details

Service period start date

Tax components:

Tax-free component	\$228.82
KiwiSaver tax-free component	\$0.00
Taxable component:	
Element taxed in the fund	\$28,259.76
Element untaxed in the fund	\$0.00
Total	\$28,488.58

Preservation Amounts:

Preserved amount	\$25,904.83
KiwiSaver preserved amount	\$0.00
Restricted non-preserved	\$0.00
Unrestricted non-preserved	\$2,583.75
Total	\$28,488.58

Section D: Non-complying funds

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

Section E: Transferring fund

Fund's ABN	33813823017
Fund's name	Catholic Super
Contact name	the Catholic Super Service Centre
Email address	
Daytime phone number	1300 655 002

28500
3.2.20

Section F: Authorised Representative Declaration

I declare that:

- I have prepared the statement with the information supplied by the superannuation provider
- I have received a declaration made by the superannuation provider that the information provided to me for the preparation of this statement is true and correct
- I am authorised by the superannuation provider to give the information in the statement to the ATO

Name	Tania Cumming
Authorised representative signature	<i>Tania Cumming</i>
Date	13 May 2022

39100 - 35000

PSC Superannuation Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
20/04/2022	INTERNET TRANSFER INTERNET TRANSFER Accounting Fees		2,596.00		2,596.00 DR
26/04/2022	INTERNET TRANSFER INTERNET TRANSFER Accounting Fees		205.00		2,801.00 DR
26/04/2022	INTERNET TRANSFER INTERNET TRANSFER Accounting Fees		184.50		2,985.50 DR
30/06/2022	acc fee to creditor paid 08/07/22		184.50		3,170.00 DR
			3,170.00		3,170.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
14/04/2022	ATO005000015972521ATO 012721		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
20/04/2022	INTERNET TRANSFER INTERNET TRANSFER Accounting Fees		385.00		385.00 DR
			385.00		385.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
30/07/2021	SERVICE FEE FROM AC 77-271-0360		50.00		50.00 DR
31/08/2021	SERVICE FEE FROM AC 77-271-0360		50.00		100.00 DR
30/09/2021	SERVICE FEE FROM AC 77-271-0360		50.00		150.00 DR
29/10/2021	SERVICE FEE FROM AC 77-271-0360		50.00		200.00 DR
30/11/2021	SERVICE FEE FROM AC 77-271-0360		50.00		250.00 DR
31/12/2021	SERVICE FEE FROM AC 77-271-0360		50.00		300.00 DR
31/01/2022	SERVICE FEE FROM AC 77-271-0360		50.00		350.00 DR
28/02/2022	SERVICE FEE FROM AC 77-271-0360		50.00		400.00 DR
31/03/2022	SERVICE FEE FROM AC 77-271-0360		50.00		450.00 DR
29/04/2022	SERVICE FEE FROM AC 77-271-0360		50.00		500.00 DR
31/05/2022	ACCOUNT FEES NAB Connect Fee Access and Usage		0.25		500.25 DR
31/05/2022	SERVICE FEE FROM AC 77-271-0360		50.00		550.25 DR
30/06/2022	SERVICE FEE FROM AC 77-271-0360		50.00		600.25 DR
			600.25		600.25 DR
General Expenses (35000)					
<u>General Expenses (35000)</u>					
13/09/2021	INTERNET BILL PAYMNT INTERNET BPAY ASIC 2296066019417		356.00		356.00 DR
26/04/2022	INTERNET BILL PAYMNT INTERNET BPAY ASIC 2296050110057		56.00		412.00 DR
			412.00		412.00 DR
Total Debits:	4,826.25				
Total Credits:	0.00				

TAX INVOICE

DATE: 19 April 2022
INVOICE NO: 34403
CLIENT CODE: PSCSUSF

PSC Super Pty Ltd
88b Macleod Street
BAIRNSDALE VIC 3875

PSC SUPERANNUATION FUND

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

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

Preparation and lodgement of 2021 Superannuation Fund Income Tax Return.

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

Note - extra work to resolve queries related to various payments including obtaining missing documentation and Sundry Debtor balances.

Preparation and lodgement of Annual GST return for the year ended 30 June 2021.

Discussions and tax advice on superannuation matters including contributions and record keeping.

Discussions and correspondence related to debt owing to ATO including discussions with them and verifying amount owing (June 2021).

Dealing with all Australian Taxation Office correspondence on your behalf. 2,360.00

	Net Amount \$	2,360.00
	GST \$	236.00
	TOTAL AMOUNT DUE	\$2,596.00 ✓

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

TAX INVOICE

DATE: 02 February 2022
INVOICE NO: 33992
CLIENT CODE: PSCSUSF

PSC Super Pty Ltd
88b Macleod Street
BAIRNSDALE VIC 3875

Discussions and advice on Company changes. Preparation and lodgement of Form 484 - Change to company details with the Australian Securities and Investments Commission. Preparation of all necessary documentation related to the change of address for P & S Camera for both PSC Super Pty Ltd and MWOC Pty Ltd.

200.00

Net Amount \$	200.00
GST \$	20.00 15
TOTAL AMOUNT DUE	\$ 220.00 205 -

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

NB - 25% GST Uam \$5.00

Client: PSC Super Pty Ltd
Client Code: PSCSUSF
Invoice Date: 02 February 22
Invoice No: 33992
Total Amount Due: \$ 220.00

DIRECT TRANSFER:
Bank: Commonwealth
Account Name: Eager and Partners
BSB: 063 501
Account No: 1010 5137
REFERENCE: 33992/PSCSUSF

PAYMENT OPTIONS: (To ensure prompt allocation please include reference)

Mail: Please detach this remittance advice and return with your cheque or credit card details to 74 Main Street, BAIRNSDALE VIC 3875

Phone/Fax: Credit card payments can be made by faxing or calling the numbers listed

In Person: Payment may be made by EFTPOS, cheque, cash or credit card

Email: Please email info@eager.com.au for any payment enquiries

PAYING BY CREDIT CARD: Visa Mastercard

Card Holder's Name: _____

Card Holder's Signature: _____

Expiry Date: ___/___/___ **Amount:** \$ _____

□□□□/□□□□/□□□□/□□□□

TAX INVOICE

DATE: 29 March 2022
INVOICE NO: 34305
CLIENT CODE: PSCSUSF

PSC Super Pty Ltd
88b Macleod Street
BAIRNSDALE VIC 3875

Electronic receipt from ASIC of Company and Invoice Statements. Review of details contained in the Company Statement. Preparation of Directors Solvency Resolution.

Maintenance of the Company's Statutory Registers and/or Minutes at our premises for the previous year. 180.00

Net Amount \$	180.00
GST \$	18.00
TOTAL AMOUNT DUE	\$ 198.00

13.50
12.50

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

NB - 25% GST Claim = \$4.50

Client: PSC Super Pty Ltd
Client Code: PSCSUSF
Invoice Date: 29 March 22
Invoice No: 34305
Total Amount Due: \$ 198.00

DIRECT TRANSFER:
Bank: Commonwealth
Account Name: Eager and Partners
BSB: 063 501
Account No: 1010 5137
REFERENCE: 34305/PSCSUSF

PAYMENT OPTIONS: (To ensure prompt allocation please include reference)

Mail: Please detach this remittance advice and return with your cheque or credit card details to 74 Main Street, BAIRNSDALE VIC 3875

Phone/Fax: Credit card payments can be made by faxing or calling the numbers listed

In Person: Payment may be made by EFTPOS, cheque, cash or credit card

Email: Please email info@eager.com.au for any payment enquiries

PAYING BY CREDIT CARD: Visa Mastercard

Card Holder's Name: _____

Card Holder's Signature: _____

Expiry Date: ___/___/___ **Amount:** \$ _____

□□□□/□□□□/□□□□/□□□□

TAX INVOICE

DATE: 30 June 2022
INVOICE NO: 34896
CLIENT CODE: PSCSUSF

PSC Super Pty Ltd
88b Macleod Street
BAIRNSDALE VIC 3875

MWOC PTY LTD

Electronic receipt from ASIC of Company and Invoice Statements. Review of details contained in the Company Statement. Preparation of Directors Solvency Resolution.

Maintenance of the Company's Statutory Registers and/or Minutes at our premises for the previous year. 180.00

Net Amount \$	180.00	
GST \$	18.00	13.78
TOTAL AMOUNT DUE	\$ 198.00	184.50

NB - 25% GST claim = \$4.50

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

Client: PSC Super Pty Ltd
Client Code: PSCSUSF
Invoice Date: 30 June 22
Invoice No: 34896
Total Amount Due: \$ 198.00

DIRECT TRANSFER:
Bank: Commonwealth
Account Name: Eager and Partners
BSB: 063 501
Account No: 1010 5137
REFERENCE: 34896/PSCSUSF

PAYMENT OPTIONS: (To ensure prompt allocation please include reference)

Mail: Please detach this remittance advice and return with your cheque or credit card details to 74 Main Street, BAIRNSDALE VIC 3875

Phone/Fax: Credit card payments can be made by faxing or calling the numbers listed

In Person: Payment may be made by EFTPOS, cheque, cash or credit card

Email: Please email info@eager.com.au for any payment enquiries

PAYING BY CREDIT CARD: Visa Mastercard

Card Holder's Name: _____

Card Holder's Signature: _____

Expiry Date: ___/___/___ **Amount:** \$ _____

□□□□/□□□□/□□□□/□□□□

TAX INVOICE

DATE: 05 April 2022
 INVOICE NO: 34347
 CLIENT CODE: PSCSUSF

PSC Super Pty Ltd
 88b Macleod Street
 BAIRNSDALE VIC 3875

PSC SUPERANNUATION FUND

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

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

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

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

Review of the Minutes of the Fund.

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

350.00

Net Amount \$	350.00
GST \$	35.00
TOTAL AMOUNT DUE	\$ 385.00

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

3500



ASIC
Australian Securities & Investments Commission

ABN 86 768 265 615

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

MWOC PTY LTD
EAGER AND PARTNERS
74 MAIN ST
BAIRNSDALE VIC 3875

INVOICE STATEMENT

Issue date 26 Aug 21

MWOC PTY LTD

ACN 606 601 941

Account No. 22 606601941

Summary

Opening Balance	\$273.00
New items	\$83.00
Payments & credits	\$0.00
TOTAL DUE	\$356.00

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

Transaction details are listed on the back of this page

Please pay

Immediately \$356.00

If you have already paid please ignore this invoice statement.

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



ASIC
Australian Securities & Investments Commission

PAYMENT SLIP
MWOC PTY LTD

ACN 606 601 941

Account No: 22 606601941



22 606601941

TOTAL DUE \$356.00
Immediately \$356.00

Payment options are listed on the back of this payment slip

iB PAY	Bill er Code: 17301
	Ref: 2296066019417



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ASIC
Australian Securities & Investments Commission

ABN 86 768 265 615

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

PSC SUPER PTY LTD
EAGER AND PARTNERS
74 MAIN ST
BAIRNSDALE VIC 3875

INVOICE STATEMENT
Issue date 27 Mar 22
PSC SUPER PTY LTD

ACN 605 011 005
Account No. 22 605011005

Summary

Opening Balance	\$0.00
New items	\$56.00
Payments & credits	\$0.00
TOTAL DUE	\$56.00

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

Transaction details are listed on the back of this page

Please pay

Immediately	\$0.00
By 27 May 22	\$56.00

If you have already paid please ignore this invoice statement.

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



ASIC
Australian Securities & Investments Commission

PAYMENT SLIP
PSC SUPER PTY LTD

ACN 605 011 005 Account No: 22 605011005



22 605011005

TOTAL DUE	\$56.00
Immediately	\$0.00
By 27 May 22	\$56.00

Payment options are listed on the back of this payment slip

	Biller Code: 17301
	Ref: 2296050110057



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37500
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PSC Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Investment Expenses (37500)					
<u>88b MacLeod St, Bairnsdale (IP-120)</u>					
01/07/2021	152U201954BPK QBE INSUR0294029 185156		109.36		109.36 DR
03/08/2021	152U201954BPK QBE INSUR0307395 185156		108.69		218.05 DR
01/09/2021	152U201954BPK QBE INSUR0319297 185156		108.56		326.61 DR
01/10/2021	152U201954BPK QBE INSUR0332171 185156		108.56		435.17 DR
02/11/2021	152U201954BPK QBE INSUR0345217 185156		108.56		543.73 DR
01/12/2021	152U201954BPK QBE INSUR0357209 185156		108.56		652.29 DR
04/01/2022	152U201954BPK QBE INSUR0369835 185156		108.56		760.85 DR
01/02/2022	152U201954BPK QBE INSUR0381350 185156		108.56		869.41 DR
01/03/2022	152U201954BPK QBE INSUR0393124 185156		108.56		977.97 DR
01/04/2022	152U201954BPK QBE INSUR0406660 185156		108.56		1,086.53 DR
03/05/2022	152U201954BPK QBE INSUR0418146 185156		108.56		1,195.09 DR
01/06/2022	152U201954BPK QBE INSUR0429982 185156		108.56		1,303.65 DR
			1,303.65		1,303.65 DR

Total Debits: 1,303.65

Total Credits: 0.00

37500
2



TAX INVOICE

This document will be a tax invoice for GST when payment is made in full

Ausure Insurance Brokers Gippsland | ABN: 92 119 545 201
Authorised Representative of Ausure Pty Ltd | AFSL: 238433

PAGE 1

REPRESENTATIVE
Ausure Insurance Brokers Gippsland
Michael Purnell - AR: 256 234
83 Main Street
Bairnsdale VIC 3875
Tel **03 5152 3028**
Fax
Email Michael.Purnell@ausure.com.au

Murphys World of Colour
88b Macleod Street
BAIRNSDALE VIC 3875

Renewal

NOTES: 88B Macleod Street, Bairnsdale
Monthly \$119.42

Invoice date 7-Jul-2021
Invoice number 9543818

TYPE OF POLICY	Business Package
THE INSURED	MWOC PTY LTD PSC SUPER PTY LTD
INSURER	QBE Insurance (Australia) Limited Level 5, 2 Park Street Sydney NSW 200 ABN: 78 003 191 035
POLICY NUMBER	152U201954BPK
PERIOD OF COVER	From 31/07/2021 to 31/07/2022

YOUR PREMIUM	
Premium	\$ 1,184.45
Underwriter Fee	\$ 0.00
U/W Fee GST	\$ 0.00
Fire/ES Levy	\$ 0.00
GST	\$ 118.45
Stamp Duty	\$ 130.28
Broker Fee	\$ 0.00
Broker Fee GST	\$ 0.00
Invoice Total \$ 1,433.18	

NOTE: This invoice is for information only.

**This policy is monthly direct debited by the insurer and no premium is payable to us.
Please refer to your policy schedule for instalment details.**



Policy Particulars:

QBE BUSINESS PACKAGE

Insured Name MWOC PTY LTD PSC SUPER PTY LTD

SITUATION 1 DETAILS

Business PAINT RETAILING
Situation 88B MACLEOD STREET BAIRNSDALE VIC 3875

PROPERTY SECTION - Fire and other insured events

Construction Brick Walls, Concrete Floors
Year Built 1998

Sprinklers Installed? No

Building **Sum Insured**
Contents \$ 400,000
Not Insured

Excesses
Building **Excess**
Contents \$ 500
Nil

Earthquake excess as per the policy wording

BUSINESS INTERRUPTION SECTION

Consequential Loss, Trading Profits, Rent Receivable **Sum Insured**
Outstanding Accounts Receivable \$ 32,000
Increased cost of working Not Insured
Payroll \$ 10,000
Claims Preparation Costs Not Insured
Indemnity Period (Months) \$ 10,000
12

Excesses
Consequential Loss, Trading Profits, Rent Receivable **Excess**
Outstanding Accounts Receivable \$ 500
Nil

BROADFORM LIABILITY SECTION

Property Owners Only? Yes

Liability **Limit of Liability**
Property Value \$ 10,000,000
Goods in Physical Control \$ 400,000
As Per the Policy Wording

Property Damage Excess **Excess**
\$ 500

Note
The rating of this section based on having a property value of \$400000. If there is any change to this, you must notify the broker or the company.

THEFT SECTION (resulting from forced entry to buildings) Not Insured

MONEY SECTION Not Insured

GLASS SECTION Not Insured

PSC Superannuation Fund
General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Interest Paid (37900)					
<u>Bank Loan - NAB (PSCSUSF_BANKLOAN-NAB)</u>					
01/07/2021	FROM AC 77-271-0360		572.09		572.09 DR
02/08/2021	FROM AC 77-271-0360		566.43		1,138.52 DR
01/09/2021	FROM AC 77-271-0360		597.72		1,736.24 DR
01/10/2021	FROM AC 77-271-0360		555.11		2,291.35 DR
01/11/2021	FROM AC 77-271-0360		531.13		2,822.48 DR
01/12/2021	FROM AC 77-271-0360		580.03		3,402.51 DR
04/01/2022	FROM AC 77-271-0360		556.73		3,959.24 DR
01/02/2022	FROM AC 77-271-0360		550.87		4,510.11 DR
01/03/2022	FROM AC 77-271-0360		492.03		5,002.14 DR
01/04/2022	FROM AC 77-271-0360		539.29		5,541.43 DR
02/05/2022	FROM AC 77-271-0360		480.46		6,021.89 DR
01/06/2022	FROM AC 77-271-0360		532.81		6,554.70 DR
			6,554.70		6,554.70 DR

Total Debits: 6,554.70

Total Credits: 0.00

PSC Superannuation Fund
Members Summary
 As at 30 June 2022

	Increases				Decreases				Closing Balance			
	Opening Balances	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid		Benefits Paid/ Transfers Out	Insurance Premiums	Member Expenses
Peter Anthony Camera (Age: 53)												
CAMPET00001A - Accumulation	228,275	43,775		10,433			4,316	1,547				276,620
	228,275	43,775		10,433			4,316	1,547				276,620
Sandra Marilyn Camera (Age: 54)												
CAMSAND00001A - Accumulation	265,909	47,241	28,489	12,217			4,836	1,811				347,209
	265,909	47,241	28,489	12,217			4,836	1,811				347,209
	494,184	91,016	28,489	22,650			9,152	3,358				623,829

50010 →



NAB Cash Manager

For further information call the
Business Servicing Team on 13 10 12

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034/000996



PSC SUPERANNUATION FUND
88B MCLEOD ST
BAIRNSDALE VIC 3875

Account Balance Summary

Opening balance	\$49,845.35	Cr
Total credits	\$22,356.65	
Total debits	\$8,902.11	
Closing balance	\$63,299.89	Cr

Statement starts 27 May 2021
Statement ends 26 August 2021

Outlet Details

Bairnsdale
145-149 Main St, Bairnsdale VIC 3875

Account Details

PSC SUPER PTY LTD ATF PSC SUPERANNUATION FUND
BSB number 083-519
Account number 24-707-5784

Transaction Details

Date	Particulars	Debits	Credits	Balance
27 May 2021	Brought forward			49,845.35 Cr
31 May 2021	Interest		2.25	
	Service Fee			
	From A/C 77-271-0360	50.00		
	To Account 083-519 7 7-271-0360	1,672.23		48,125.37 Cr
1 Jun 2021	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer Non-NAB	3	\$0.00	\$0.00
	Internet Bpay	2	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Less Transaction Rebate			\$0.00
	Transaction Fees Less Rebate			\$0.00
	Account Service Fee			\$0.00
	Fee Charged			\$0.00
	Online L6110236190 Rent 88b Macleodst			
	Crowies Pain		3,208.33	
	Interest Charged			
	From A/C 77-271-0360	597.74		
	152U201954BPK QBE INSUR0281492			
	185156	120.30		50,615.66 Cr
25 Jun 2021	Internet Bpay Tax Office Payments			
	4591953912128260	1,168.00		49,447.66 Cr
30 Jun 2021	Interest		2.07	
	Service Fee			
	From A/C 77-271-0360	50.00		
	To Account 083-519 7 7-271-0360	1,672.23		47,727.50 Cr
1 Jul 2021	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Bpay	1	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Less Transaction Rebate			\$0.00
	Transaction Fees Less Rebate			\$0.00
	Account Service Fee			\$0.00
	Fee Charged			\$0.00
	Carried forward			47,727.50 Cr

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Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			47,727.50 Cr

The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2020/21 Tax Return				
	Credit Interest Paid - 2020/21 Financial Year	23.78		
	Resident Withholding Tax - 2020/21 Financial Year	0.00		
If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement.				

	Online R5547545217 Rent 88b Macleodst			
	Crowies Pain		3,208.33	
	Interest Charged			
	From A/C 77-271-0360	572.09		
	152U201954BPK QBE INSUR0294029			
	185156.....	120.30		50,243.44 Cr
5 Jul 2021	PASCH2106300001929 Precision Ch			
	301500.....		6,275.00	56,518.44 Cr
6 Jul 2021	Online S4666248980 Sandra Super Psc			
	Crowies Pain		6,209.37	62,727.81 Cr
15 Jul 2021	Internet Bpay Asic			
	2296410375234.....	273.00		62,454.81 Cr
30 Jul 2021	Interest		2.47	
	Service Fee			
	From A/C 77-271-0360	50.00		
	To Account 083-519 7 7-271-0360.....	1,672.23		60,735.05 Cr
2 Aug 2021	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Bpay	1	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Less Transaction Rebate			\$0.00
	Transaction Fees Less Rebate			\$0.00
	Account Service Fee			\$0.00
	Fee Charged			\$0.00

	Online Z2641505733 Rent 88b Macleodst			
	Crowies Pain		3,208.33	
	Interest Charged			
	From A/C 77-271-0360	566.43		63,376.95 Cr
3 Aug 2021	152U201954BPK QBE INSUR0307395			
	185156.....	119.56		63,257.39 Cr
18 Aug 2021	Internet Transfer 32443-PSCSUSF	198.00		63,059.39 Cr
26 Aug 2021	ATO003000015446334 ATO			
	012721.....		240.50	63,299.89 Cr

Summary of Government Charges

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

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

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

Explanatory Notes

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

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

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



NAB Cash Manager

For further information call the
Business Servicing Team on 13 10 12

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034/000298



PSC SUPERANNUATION FUND
88B MCLEOD ST
BAIRNSDALE VIC 3875

Account Balance Summary

Opening balance	\$63,299.89	Cr
Total credits	\$9,632.60	
Total debits	\$15,671.41	
Closing balance	\$57,261.08	Cr

Statement starts 27 August 2021
Statement ends 26 November 2021

Outlet Details

Bairnsdale
145-149 Main St, Bairnsdale VIC 3875

Account Details

PSC SUPER PTY LTD ATF PSC SUPERANNUATION FUND
BSB number 083-519
Account number 24-707-5784

Transaction Details

Date	Particulars	Debits	Credits	Balance
27 Aug 2021	Brought forward			63,299.89 Cr
31 Aug 2021	Interest		2.76	
	Service Fee			
	From A/C 77-271-0360	50.00		
	To Account 083-519 7 7-271-0360	1,672.23		61,580.42 Cr
1 Sep 2021	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer Non-NAB	1	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Less Transaction Rebate			\$0.00
	Transaction Fees Less Rebate			\$0.00
	Account Service Fee			\$0.00
	Fee Charged			\$0.00
	Online P6863735404 Rent 88b Macleodst			
	Crowies Pain		3,208.33	
	Interest Charged			
	From A/C 77-271-0360	597.72		
	152U201954BPK QBE INSUR0319297			
	185156	119.42		64,071.61 Cr
13 Sep 2021	Internet Bpay Asic			
	2296066019417	356.00		63,715.61 Cr
17 Sep 2021	Internet Bpay Tax Office Payments			
	004591953912128260	5,592.00		58,123.61 Cr
30 Sep 2021	Interest		2.52	
	Service Fee			
	From A/C 77-271-0360	50.00		
	To Account 083-519 7 7-271-0360	1,672.23		56,403.90 Cr
1 Oct 2021	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Bpay	2	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Less Transaction Rebate			\$0.00
	Transaction Fees Less Rebate			\$0.00
	Account Service Fee			\$0.00
	Fee Charged			\$0.00
	Carried forward			56,403.90 Cr

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Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			56,403.90 Cr
	Online L8783976834 Rent 88b Macleodst			
	Crowies Pain		3,208.33	
	Interest Charged			
	From A/C 77-271-0360	555.11		
	152U201954BPK QBE INSUR0332171			
	185156	119.42		58,937.70 Cr
12 Oct 2021	Internet Bpay Tax Office Payments			
	3009623174292655	240.50		58,697.20 Cr
29 Oct 2021	Interest		2.33	
	Service Fee			
	From A/C 77-271-0360	50.00		
	To Account 083-519 7 7-271-0360	1,672.23		56,977.30 Cr
1 Nov 2021	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Bpay	1	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Less Transaction Rebate			\$0.00
	Transaction Fees Less Rebate			\$0.00
	Account Service Fee			\$0.00
	Fee Charged			\$0.00
	Online B6061424640 Rent 88b Macleodst			
	Crowies Pain		3,208.33	
	Interest Charged			
	From A/C 77-271-0360	531.13		59,654.50 Cr
2 Nov 2021	152U201954BPK QBE INSUR0345217			
	185156	119.42		59,535.08 Cr
25 Nov 2021	Internet Bpay Tax Office Payments			
	4591953912128260	2,274.00		57,261.08 Cr

Summary of Government Charges

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

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

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

Explanatory Notes

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

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

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



NAB Cash Manager

For further information call the
Business Servicing Team on 13 10 12

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034/001903



PSC SUPERANNUATION FUND
88B MCLEOD ST
BAIRNSDALE VIC 3875

Account Balance Summary

Opening balance	\$57,261.08	Cr
Total credits	\$22,689.62	
Total debits	\$9,486.58	
Closing balance	\$70,464.12	Cr

Statement starts 27 November 2021
Statement ends 25 February 2022

Outlet Details

Bairnsdale
145-149 Main St, Bairnsdale VIC 3875

Account Details

PSC SUPER PTY LTD ATF PSC SUPERANNUATION FUND
BSB number 083-519
Account number 24-707-5784

For Your Information

NAB is aware that Australians are being targeted with investment scams promising lucrative returns. Some investment scams may impersonate NAB. Be wary of any opportunity promoting significant returns in short time frames. Before transferring any money to an investment company, check the Australian Securities and Investments Commission's (ASIC) list of companies that you shouldn't deal with at moneysmart.gov.au/companies-you-should-not-deal-with. If you believe that you've paid money to an investment scam, please contact NAB on 13 22 65 and say, "Fraud Assist". Learn how to protect yourself at nab.com.au/security.

Transaction Details

Date	Particulars	Debits	Credits	Balance
27 Nov 2021	Brought forward			57,261.08 Cr
30 Nov 2021	Interest		2.58	
	Service Fee			
	From A/C 77-271-0360	50.00		
	To Account 083-519 7 7-271-0360	1,672.23		55,541.43 Cr
1 Dec 2021	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Bpay	1	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Less Transaction Rebate			\$0.00
	Transaction Fees Less Rebate			\$0.00
	Account Service Fee			\$0.00
	Fee Charged			\$0.00

	Online J5908444463 Rent 88b Macleodst			
	Crowies Pain		3,208.33	
	Interest Charged			
	From A/C 77-271-0360	580.03		
	152U201954BPK QBE INSUR0357209			
	185156	119.42		58,050.31 Cr
15 Dec 2021	PASCH2112080005645 Precision Ch			
	301500		13,056.26	71,106.57 Cr
31 Dec 2021	Interest		2.75	
	Service Fee			
	From A/C 77-271-0360	50.00		
	Carried forward			71,059.32 Cr

056/776/01/M001903/S003159/10065317

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			71,059.32 Cr
	To Account 083-519 7 7-271-0360.....	1,672.23		69,387.09 Cr
4 Jan 2022	Online A5408286659 Rent 88b Macleodst			
	Crowies Pain.....		3,208.33	
	Interest Charged			
	From A/C 77-271-0360.....	556.73		
	152U201954BPK QBE INSUR0369835			
	185156.....	119.42		71,919.27 Cr
31 Jan 2022	Interest.....		3.04	
	Service Fee			
	From A/C 77-271-0360.....	50.00		
	To Account 083-519 7 7-271-0360.....	1,672.23		70,200.08 Cr
1 Feb 2022	Online F9667976872 Rent 88b Macleodst			
	Crowies Pain.....		3,208.33	
	Interest Charged			
	From A/C 77-271-0360.....	550.87		
	152U201954BPK QBE INSUR0381350			
	185156.....	119.42		72,738.12 Cr
18 Feb 2022	Internet Bpay Tax Office Payments			
	4591953912128260.....	2,274.00		70,464.12 Cr

Summary of Government Charges

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

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

Explanatory Notes

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

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NAB Cash Manager
For further information call the
Business Servicing Team on 13 10 12



034/000840



PSC SUPERANNUATION FUND
88B MCLEOD ST
BAIRNSDALE VIC 3875

Account Balance Summary

Opening balance	\$70,464.12	Cr
Total credits	\$77,443.16	
Total debits	\$25,039.73	
Closing balance	\$122,867.55	Cr

Statement starts 26 February 2022
Statement ends 26 May 2022

Outlet Details

Bairnsdale
145-149 Main St, Bairnsdale VIC 3875

Account Details

PSC SUPER PTY LTD ATF PSC SUPERANNUATION FUND
BSB number 083-519
Account number 24-707-5784

Transaction Details

Date	Particulars	Debits	Credits	Balance
26 Feb 2022	Brought forward			70,464.12 Cr
28 Feb 2022	Interest		2.75	
	Service Fee			
	From A/C 77-271-0360	50.00		
	To Account 083-519 7 7-271-0360	1,672.23		68,744.64 Cr
1 Mar 2022	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Bpay	1	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Less Transaction Rebate			\$0.00
	Transaction Fees Less Rebate			\$0.00
	Account Service Fee			\$0.00
	Fee Charged			\$0.00
	Online Y6138795000 Rent 88b Macleodst			
	Crowies Pain		3,208.33	
	Interest Charged			
	From A/C 77-271-0360	492.03		
	152U201954BPK QBE INSUR0393124			
	185156	119.42		71,341.52 Cr
21 Mar 2022	Online F6002457961 Return Nab Trade			
	Camera P		2,000.00	
	Online E4540474261 Return Nab Trade			
	Camera P		2,500.00	75,841.52 Cr
22 Mar 2022	Online R6999906926 Psc Super Reimburse			
	Crowies Pain		1,747.70	
	Online K5940457712 Pc Cgt Contrib			
	Crowies Pain		15,000.00	
	Online Y6771685212 Sc Cgt Contrib			
	Crowies Pain		15,000.00	107,589.22 Cr
31 Mar 2022	Interest		3.48	
	Service Fee			
	From A/C 77-271-0360	50.00		
	To Account 083-519 7 7-271-0360	1,672.23		105,870.47 Cr
1 Apr 2022	Online B1440276943 Rent 88b Macleodst			
	Crowies Pain		3,208.33	
	Carried forward			109,078.80 Cr

14677201/000840/5001.4477002893

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			109,078.80 Cr
	Interest Charged			
	From A/C 77-271-0360	539.29		
	152U201954BPK QBE INSUR0406660			
	185156	119.42		108,420.09 Cr
13 Apr 2022	Pymt-Id 203944705 Extra Payment Pc	10,000.00		98,420.09 Cr
14 Apr 2022	ATO005000015972521 ATO			
	012721		2,772.05	101,192.14 Cr
20 Apr 2022	Online F8402264330 Rent Adjust Backp			
	Crowies Pain		272.30	
	Internet Bpay Tax Office Payments			
	4591953912128260	2,274.00		
	Internet Transfer Accounting Fees	385.00		
	Internet Transfer Accounting Fees	2,596.00		96,209.44 Cr
26 Apr 2022	Internet Bpay Asic			
	2296050110057	56.00		
	Internet Transfer Accounting Fees	198.00		
	Internet Transfer Accounting Fees	220.00		95,735.44 Cr
29 Apr 2022	Interest		4.08	
	Service Fee			
	From A/C 77-271-0360	50.00		
	To Account 083-519 7 7-271-0360	1,672.23		94,017.29 Cr
2 May 2022	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer Non-NAB	4	\$0.00	\$0.00
	Internet Bpay	2	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Less Transaction Rebate			\$0.00
	Transaction Fees Less Rebate			\$0.00
	Account Service Fee			\$0.00
	Fee Charged			\$0.00
	Online C7471615102 Rent 88b Macleodst			
	Crowies Pain		3,235.56	
	Interest Charged			
	From A/C 77-271-0360	480.46		96,772.39 Cr
3 May 2022	152U201954BPK QBE INSUR0418146			
	185156	119.42		96,652.97 Cr
16 May 2022	338138230172761460 Catholic Super			
	481030		28,488.58	125,141.55 Cr
23 May 2022	Internet Bpay Tax Office Payments			
	4591953912128260	2,274.00		122,867.55 Cr

Summary of Government Charges

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

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

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NAB Cash Manager
 For further information call the
 Business Servicing Team on 13 10 12

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034/000983



PSC SUPERANNUATION FUND
 88B MCLEOD ST
 BAIRNSDALE VIC 3875

Account Balance Summary

Opening balance	\$122,867.55	Cr
Total credits	\$45,228.56	
Total debits	\$7,694.80	
Closing balance	\$160,401.31	Cr

Statement starts 27 May 2022
Statement ends 26 August 2022

Outlet Details

Bairnsdale
 145-149 Mair St, Bairnsdale VIC 3875

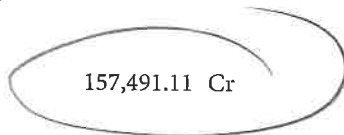
Account Details

PSC SUPER PTY LTD ATF PSC SUPERANNUATION FUND
 BSB number 083-519
 Account number 24-707-5784

Transaction Details

Date	Particulars	Debits	Credits	Balance
27 May 2022	Brought forward			122,867.55 Cr
31 May 2022	Interest		4.79	
	Service Fee			
	From A/C 77-271-0360	50.00		
	To Account 083-519 7 7-271-0360	1,672.23		
	NAB Connect Fee Access and Usage	0.25		
1 Jun 2022	-----			121,149.86 Cr
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Bpay	1	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Less Transaction Rebate			\$0.00
	Transaction Fees Less Rebate			\$0.00
	Account Service Fee			\$0.00
	Fee Charged			\$0.00

	Online F3411213661 Rent 88b Macleodst			
	Crowies Pain		3,235.56	
	Interest Charged			
	From A/C 77-271-0360	532.81		
	152U201954BPK QBE INSUR0429982			
	185156.....	119.42		
28 Jun 2022	PASCH2206230012493 Precision Ch			123,733.19 Cr
	301500.....		13,162.50	
29 Jun 2022	PASCH2206230017149 Precision Ch			136,895.69 Cr
	301500.....		3,000.00	
	PASCH2206230017131 Precision Ch			
	301500.....		6,150.00	
	PASCH2206230016995 Precision Ch			
	301500.....		13,162.50	
30 Jun 2022	Interest		5.15	159,208.19 Cr
	Service Fee			
	From A/C 77-271-0360	50.00		
	To Account 083-519 7 7-271-0360	1,672.23		
1 Jul 2022	*****			157,491.11 Cr
	The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2021/22 Tax Return Carried forward			157,491.11 Cr



238/78/01/M000983/S001516/T003031



ASIC
Australian Securities & Investments Commission

ABN 86 768 265 615

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

TO BE
REIMBURSED
PAID IN
ERROR

CROWIES PAINTS GIPPSLAND PTY LTD
EAGER AND PARTNERS
74 MAIN ST
BAIRNSDALE VIC 3875

INVOICE STATEMENT

Issue date 19 May 21

CROWIES PAINTS GIPPSLAND PTY LTD

ACN 641 037 523

Account No. 22 641037523

Summary

Opening Balance	\$0.00
New items	\$273.00
Payments & credits	\$0.00
TOTAL DUE	\$273.00

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

Transaction details are listed on the back of this page

Please pay

Immediately	\$0.00
By 19 Jul 21	\$273.00

If you have already paid please ignore this invoice statement.

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



ASIC
Australian Securities & Investments Commission

PAYMENT SLIP

CROWIES PAINTS GIPPSLAND PTY LTD

ACN 641 037 523

Account No: 22 641037523



22 641037523

TOTAL DUE	\$273.00
Immediately	\$0.00
By 19 Jul 21	\$273.00

Payment options are listed on the back of this payment slip



Biller Code: 17301
Ref: 2296410375234



*814 129 0002296410375234 21

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VALU



Head Office:
169 Main Street
Bairnsdale, Victoria, 3875
Ph: (03) 5153 0533 Fax: (03) 5153 0544
Email: info@billwyndham.com.au

Director: Michael Capes
L/S ABN: 46 052 920 000
R/E ABN: 73 114 883 699

Branch Office:
110 Nicholson Street
Orbost, Victoria, 3888
Ph: (03) 5154 2112 Fax: (03) 5154 2755
Email: orbost@billwyndham.com.au

11th March 2022

MWOC Pty Ltd
88B Macleod Street
Bairnsdale 3875

Dear Peter,

Re: Commercial Property: 88B Macleod Street Bairnsdale 3875

Following my inspection of your Macleod Street property earlier today, I offer the following opinion of market value and the rent achievable.

I have carried out comparisons with other properties in the area, and previous sales and leases of similar properties in the Commercial 1 zone.

I believe that the rental achievable would be **\$44,000 per annum** for the shop premises with the on-site car parking at the rear included.

I believe that the property would achieve a sale price between **\$600,000 and \$625,000**, in the current market.

Yours faithfully,

(Handwritten circle around the sale price range)

MID RANGE

\$ 612 500

Warren Meade
Wyndham Real Estate Pty Ltd.
Ph 0412 981 531

This appraisal has been prepared solely for the information of the client and not for any third party. Although every care has been taken in arriving at the figure, we stress that it is an opinion only and not to be taken as a Sworn Valuation. We must add the warning that we shall not be responsible should the appraisal or any part thereof be incorrect in any way.

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The Victorian Government acknowledges the Traditional Owners of Victoria and pays respects to their ongoing connection to their Country, History and Culture. The Victorian Government extends this respect to their Elders, past, present and emerging.

REGISTER SEARCH STATEMENT (Title Search) Transfer of Land Act 1958

VOLUME 09470 FOLIO 871

Security no : 124103148978Y
Produced 12/01/2023 05:36 PM

LAND DESCRIPTION

Lot 2 on Plan of Subdivision 137794.
PARENT TITLES :
Volume 06894 Folio 667 Volume 07907 Folio 113
Created by instrument LP137794 05/07/1982

REGISTERED PROPRIETOR

Estate Fee Simple
Sole Proprietor
MWOC PTY LTD of 88B MACLEOD STREET BAIRNSDALE VIC 3875
AM127505K 24/08/2015

ENCUMBRANCES, CAVEATS AND NOTICES

Any encumbrances created by Section 98 Transfer of Land Act 1958 or Section 24 Subdivision Act 1988 and any other encumbrances shown or entered on the plan or imaged folio set out under DIAGRAM LOCATION below.

DIAGRAM LOCATION

SEE LP137794 FOR FURTHER DETAILS AND BOUNDARIES

ACTIVITY IN THE LAST 125 DAYS

NUMBER	STATUS	DATE
AW433424Q (E)	DISCHARGE OF MORTGAGE Registered	06/01/2023

-----END OF REGISTER SEARCH STATEMENT-----

Additional information: (not part of the Register Search Statement)

Street Address: 88B MACLEOD STREET BAIRNSDALE VIC 3875

DOCUMENT END

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NAB Markets Loan
For further information call the
Business Servicing Team on 13 10 12

034/000372



PSC SUPERANNUATION FUND
88B MCLEOD ST
BAIRNSDALE VIC 3875

Account Balance Summary

Opening balance	\$167,271.67	Dr
Total credits	\$10,033.38	
Total debits	\$0.00	
Closing balance	\$157,238.29	Dr

Statement starts 1 July 2021
Statement ends 31 December 2021

Outlet Details

Bairnsdale
145-149 Main St, Bairnsdale VIC 3875

Account Details

PSC SUPER PTY LTD ATF PSC SUPERANNUATION FUND
NAB MARKETS LOAN
BSB number 083-519
Account number 77-271-0360

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jul 2021	Brought forward			167,271.67 Dr
1 Jul 2021	Debit Interest For The Last Interest Period \$572.09 Has Been Charged To Account 083-519 24-707-5784 Please Note, Your Debit Interest Rate Is 4.120% pa			167,271.67 Dr
30 Jul 2021	Please note from today your loan interest rate is 4.117% Service Fee \$50.00 Has Been Charged To Account 083-519 24-707-5784 From Account 083-519 24-707-5784.....		1,672.23	165,599.44 Dr
2 Aug 2021	Debit Interest For The Last Interest Period \$566.43 Has Been Charged To Account 083-519 24-707-5784			165,599.44 Dr
31 Aug 2021	Please note from today your loan interest rate is 4.12% Service Fee \$50.00 Has Been Charged To Account 083-519 24-707-5784 From Account 083-519 24-707-5784.....		1,672.23	163,927.21 Dr
1 Sep 2021	Debit Interest For The Last Interest Period \$597.72 Has Been Charged To Account 083-519 24-707-5784			163,927.21 Dr
30 Sep 2021	Service Fee \$50.00 Has Been Charged To Account 083-519 24-707-5784 From Account 083-519 24-707-5784.....		1,672.23	162,254.98 Dr
1 Oct 2021	Debit Interest For The Last Interest Period \$555.11 Has Been Charged To Account 083-519 24-707-5784			162,254.98 Dr
29 Oct 2021	Service Fee \$50.00 Has Been Charged To Account 083-519 24-707-5784 From Account 083-519 24-707-5784.....		1,672.23	160,582.75 Dr
1 Nov 2021	Debit Interest For The Last Interest Period \$531.13 Has Been Charged To Account 083-519 24-707-5784			160,582.75 Dr
30 Nov 2021	Please note from today your loan interest rate is 4.125% Service Fee \$50.00 Has Been Charged To Account 083-519 24-707-5784 From Account 083-519 24-707-5784.....		1,672.23	158,910.52 Dr
1 Dec 2021	Debit Interest For The Last Interest Period \$580.03 Has Been Charged To Account 083-519 24-707-5784 Important As part of your loan agreement, we'd like to remind you that NAB loans normally require you to keep adequate insurance Carried forward			158,910.52 Dr

365/78/09/M/000372/5000582/1001163

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			158,910.52 Dr
	over any property that secures the loan, and over any assets that NAB has financed. Some facilities have other obligations. Please confirm with your insurer or broker that you have the right cover to adequately protect your assets. More information on general insurance is available at moneysmart.gov.au.			
31 Dec 2021	Service Fee \$50.00 Has Been Charged To Account 083-519 24-707-5784			158,910.52 Dr
	From Account 083-519 24-707-5784.....		1,672.23	157,238.29 Dr

Summary of Government Charges

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

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

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NAB Markets Loan

For further information call the
Business Servicing Team on 13 10 12

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034/001485



PSC SUPERANNUATION FUND
88B MCLEOD ST
BAIRNSDALE VIC 3875

Account Balance Summary

Opening balance	\$157,238.29	Dr
Total credits	\$20,033.38	
Total debits	\$0.00	
Closing balance	\$137,204.91	Dr

Statement starts 1 January 2022
Statement ends 30 June 2022

Outlet Details

Bairnsdale
145-149 Main St, Bairnsdale VIC 3875

Account Details

PSC SUPER PTY LTD ATF PSC SUPERANNUATION FUND
NAB MARKETS LOAN
BSB number 083-519
Account number 77-271-0360

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jan 2022	Brought forward			157,238.29 Dr
4 Jan 2022	Debit Interest For The Last Interest Period \$556.73 Has Been Charged To Account 083-519 24-707-5784 Please Note, Your Debit Interest Rate Is 4.125% pa			157,238.29 Dr
31 Jan 2022	Please note from today your loan interest rate is 4.123% Service Fee \$50.00 Has Been Charged To Account 083-519 24-707-5784 From Account 083-519 24-707-5784.....		1,672.23	155,566.06 Dr
1 Feb 2022	Debit Interest For The Last Interest Period \$550.87 Has Been Charged To Account 083-519 24-707-5784			155,566.06 Dr
28 Feb 2022	Please note from today your loan interest rate is 4.126% Service Fee \$50.00 Has Been Charged To Account 083-519 24-707-5784 From Account 083-519 24-707-5784.....		1,672.23	153,893.83 Dr
1 Mar 2022	Debit Interest For The Last Interest Period \$492.03 Has Been Charged To Account 083-519 24-707-5784			153,893.83 Dr
31 Mar 2022	Please note from today your loan interest rate is 4.122% Service Fee \$50.00 Has Been Charged To Account 083-519 24-707-5784 From Account 083-519 24-707-5784.....		1,672.23	152,221.60 Dr
1 Apr 2022	Debit Interest For The Last Interest Period \$539.29 Has Been Charged To Account 083-519 24-707-5784			152,221.60 Dr
13 Apr 2022	Pymt-Id 203944705 Extra Payment Pc - P Sc Super.....		10,000.00	142,221.60 Dr
29 Apr 2022	Please note from today your loan interest rate is 4.324% Service Fee \$50.00 Has Been Charged To Account 083-519 24-707-5784 From Account 083-519 24-707-5784.....		1,672.23	140,549.37 Dr
2 May 2022	Debit Interest For The Last Interest Period \$480.46 Has Been Charged To Account 083-519 24-707-5784			140,549.37 Dr
31 May 2022	Please note from today your loan interest rate is 4.862% Service Fee \$50.00 Has Been Charged To Account 083-519 24-707-5784 From Account 083-519 24-707-5784.....		1,672.23	138,877.14 Dr
1 Jun 2022	Debit Interest For The Last Interest Period \$532.81 Carried forward			138,877.14 Dr

18178/09/M001485/8002428/1004855

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			138,877.14 Dr
	Has Been Charged To Account 083-519 24-707-5784			
	Important			
	As part of your loan agreement, we'd like to remind you that NAB loans normally require you to keep adequate insurance over any property that secures the loan, and over any assets that NAB has financed. Some facilities have other obligations. Please confirm with your insurer or broker that you have the right cover to adequately protect your assets. More information on general insurance is available at moneysmart.gov.au.			
30 Jun 2022	Please note from today your loan interest rate is 5.45%			138,877.14 Dr
	Service Fee \$50.00 Has Been Charged To Account 083-519 24-707-5784			
	From Account 083-519 24-707-5784.....	1,672.23		137,204.91 Dr

Summary of Government Charges

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

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CLIENT NAME PSC Superannuation Fund
PREPARED BY AN

YEAR ENDED 30/06/2022
DATE PREPARED 03/05/2023

	\$	\$
Balance as per Annual Return		3,357.26
Adjustments		
Add		
Other (Details)	0.00	
Other (Details)	0.00	0.00
		<u>3,357.26</u>
Less		
Creditor 2022	13.50	
Other (Details)	0.00	13.50
		<u>3,343.76</u>
Balance		<u><u>3,343.76</u></u>
Per financials prior to adjustments		<u>3,344.22</u>
Variance to account for:		<u><u>-0.46</u></u>

CLIENT NAME	<u>PSC Super</u>	YEAR ENDED	<u>30/06/2022</u>
PREPARED BY	<u>AN</u>	DATE PREPARED	<u>03/05/2023</u>

Annual GST Return

		Gross	GST	Net
Income				
Rent	jul	3,208.33	291.67	2,916.66
	aug	3,208.33	291.67	2,916.66
	sep	3,208.33	291.67	2,916.66
	oct	3,208.33	291.67	2,916.66
	nov	3,208.33	291.67	2,916.66
	dec	3,208.33	291.67	2,916.66
	jan	3,208.33	291.67	2,916.66
	feb	3,208.33	291.67	2,916.66
	mar	3,208.33	291.67	2,916.66
	apr	3,208.33	291.67	2,916.66
		272.30	24.76	247.54
	may	3,235.56	294.14	2,941.42
	jun	3,235.56	294.14	2,941.42
		<hr/>		
		38,826.72	3,529.67	35,297.05

1A

Expenses				
Acc fees	18/08/2021	198.00	13.50	184.50
	26/04/2022	198.00	13.50	184.50
	26/04/2022	220.00	15.00	205.00
Insurance	01/07/2021	120.30	10.94	109.36
	01/08/2021	119.56	10.87	108.69
	01/09/2021	119.42	10.86	108.56
	01/10/2021	119.42	10.86	108.56
	01/11/2021	119.42	10.86	108.56
	01/12/2021	119.42	10.86	108.56
	01/01/2022	119.42	10.86	108.56
	01/02/2022	119.42	10.86	108.56
	01/03/2022	119.42	10.86	108.56
	01/04/2022	119.42	10.86	108.56
	01/05/2022	119.42	10.86	108.56
	01/06/2022	119.42	10.86	108.56
		<hr/>		
		2,050.06	172.41	1,877.65

1B

Totals	1A	3529.67	1B	172.41
			payable	<hr/> 3357.26

PSC Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
01/07/2021	Opening Balance				198.00 CR
18/08/2021	INTERNET TRANSFER INTERNET TRANSFER 32443-PSCSUSF		198.00		0.00 DR
30/06/2022	acc fee to creditor paid 08/07/22			198.00	198.00 CR
			198.00	198.00	198.00 CR

Total Debits: 198.00**Total Credits: 198.00**



Accounts summary

Account	Payment reference number	Overdue	Balance
Income tax 002 THE TRUSTEE FOR PSC SUPERANNUATION FUND	002009623174295021		\$0.00
Activity statement 004 THE TRUSTEE FOR PSC SUPERANNUATION FUND	004591953912128260		\$0.00
Unclaimed superannuation money 001 THE TRUSTEE FOR PSC SUPERANNUATION FUND			
USM Reporting		\$0.00	
Superannuation 003 THE TRUSTEE FOR PSC SUPERANNUATION FUND			
SG Remittance	003009623174293621		\$0.00
Co-Contributions Remittance	003009623174293621		\$0.00
LISA Remittance	003009623174293621		\$0.00
LISA Recovery	003009623174292655		\$0.00



Income tax 002

Date generated	12 April 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from **01 July 2021** to **12 April 2023** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
11 Apr 2022	11 Apr 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$2,772.05	\$2,772.05 CR
11 Apr 2022	14 Apr 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$2,772.05		\$0.00



Activity statement 004

Date generated	12 April 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

18 results found - from 01 July 2021 to 12 April 2023 sorted by processed date ordered oldest to newest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
29 Aug 2021	25 Aug 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$5,592.00		\$5,592.00 DR
1 Sep 2021	1 Sep 2021	General interest charge			\$5,592.00 DR
20 Sep 2021	17 Sep 2021	Payment received		\$5,592.00	\$0.00
20 Sep 2021	20 Sep 2021	General interest charge			\$0.00
24 Nov 2021	25 Nov 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$2,274.00		\$2,274.00 DR
26 Nov 2021	25 Nov 2021	Payment received		\$2,274.00	\$0.00
18 Feb 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$2,274.00		\$2,274.00 DR
21 Feb 2022	18 Feb 2022	Payment received		\$2,274.00	\$0.00
19 Apr 2022	16 May 2022	Original Activity Statement for the period ending 30 Jun 21 - GST	\$2,274.00		\$2,274.00 DR
21 Apr 2022	20 Apr 2022	Payment received		\$2,274.00	\$0.00
23 May 2022	26 May 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$2,274.00		\$2,274.00 DR
24 May 2022	23 May 2022	Payment received		\$2,274.00	\$0.00
25 Aug 2022	25 Aug 2022	Original Activity Statement for the period ending 30 Jun 22		\$0.00	\$0.00
15 Oct 2022	25 Nov 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$1,546.00		\$1,546.00 DR
23 Nov 2022	22 Nov 2022	Payment received		\$1,546.00	\$0.00
8 Feb 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	\$1,546.00		\$1,546.00 DR
1 Mar 2023	28 Feb 2023	Payment received		\$1,546.00	\$0.00
1 Mar 2023	1 Mar 2023	General interest charge			\$0.00



Superannuation 003

Date generated 12 April 2023
Role name LISA Remittance
Balance \$0.00

Transactions

2 results found - from 12 April 2021 to 12 April 2023 sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
23 Aug 2021	26 Aug 2021	EFT refund for LISA Remittance for the period from 20 Aug 21 to 31 Dec 99	\$240.50		\$0.00
20 Aug 2021	20 Aug 2021	Aggregated transfer from individual		\$240.50	\$240.50 CR



Superannuation 003

Date generated 12 April 2023
Role name LISA Recovery
Balance \$0.00

Transactions

2 results found - from 12 April 2021 to 12 April 2023 sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
13 Oct 2021	12 Oct 2021	Payment received		\$240.50	\$0.00
28 Sep 2021	3 Nov 2021	Aggregated transfer from individual	\$240.50		\$240.50 DR



Year to date revenue product summary report 2021/2022

Client Name THE TRUSTEE FOR PSC SUPERANNUATION FUND **Last Updated**
08/04/2023
TFN 962317429

Net amounts applicable for the year to date.

Description	ICA004 Total (\$)
Fringe benefits tax instalments	
Wine equalisation tax	
Deferred company/fund instalments	
Pay as you go income tax instalments	6,822.00
Pay as you go income tax withholding	
Luxury car tax	
Goods and services tax	0.00
Goods and services tax instalments	0.00
Goods and services return	0.00
Fuel tax credit	

Total clients for this tax agent : 1



PAYG Instalments report 2022

Tax Agent 26665006
Last Updated 08/04/2023

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
962317429	THE TRUSTEE FOR PSC SUPERANNUATION FUND	2,274.00	2,274.00	2,274.00	0.00	6,822.00

Total No of Clients: 1

Inquires 1300 300 630

Issue date 27 Mar 22

Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 83210432

Check this statement carefully

You are legally obligated to ensure that all your company details listed on this company statement are complete and correct. This is required under s346C (1) and/or s346B and s346C (2) of the *Corporations Act 2001*.

You must check this statement carefully and inform ASIC of any changes or corrections immediately. **Do not return this statement.** You must notify ASIC within 28 days after the date of change, and within 28 days after the date of issue of your annual company statement. Late lodgement of changes will result in late fees. These requirements do not apply to the **Additional company information**.

ACN 605 011 005
FOR PSC SUPER PTY LTD

REVIEW DATE: 27 March 22

You must notify ASIC of any changes to company details — Do not return this statement



To make changes to company details or amend incorrect information

- go to www.asic.gov.au/changes
- log in to our online services and make the required updates
- first time users will need to use the corporate key provided on this company statement



Phone if you've already notified ASIC of changes but they are not shown correctly in this statement.
Ph: 1300 300 630



Use your agent.

Company Statement

These are the current company details held by ASIC. You must check this statement carefully and inform ASIC of any changes or corrections immediately. Late fees apply. **Do not return this statement.**

1 **Registered office**
88B MACLEOD STREET BAIRNSDALE VIC 3875

2 **Principal place of business**
88B MACLEOD STREET BAIRNSDALE VIC 3875

3 **Officeholders**

Name: PETER ANTHONY CAMERA
Born: BAIRNSDALE VIC
Date of birth: 25/10/1968
Address: 32 PHOEBES WAY EASTWOOD VIC 3875
Office(s) held: DIRECTOR, APPOINTED 27/03/2015; SECRETARY, APPOINTED 27/03/2015

Name: SANDRA MARILYN CAMERA
Born: GLEN HUNTLY VIC
Date of birth: 02/12/1967
Address: 32 PHOEBES WAY EASTWOOD VIC 3875
Office(s) held: DIRECTOR, APPOINTED 27/03/2015

4 Company share structure

Share class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORD SHARES	12	\$12.00	\$0.00

5 Members

These details continue on the next page

PSC SUPER PTY LTD ACN 605 011 005

Page 1 of 2

Company statement continued

Name: PETER ANTHONY CAMERA
Address: 32 PHOEBES WAY EASTWOOD VIC 3875

Share Class	Total number held	Fully paid	Beneficially held
ORD	6	Yes	Yes

Name: SANDRA MARILYN CAMERA
Address: 32 PHOEBES WAY EASTWOOD VIC 3875

Share Class	Total number held	Fully paid	Beneficially held
ORD	6	Yes	Yes

You must notify ASIC within 28 days of the date of change, and within 28 days of the issue date of the annual company statement. Late lodgement of changes will result in late fees.

End of company statement

This concludes the information to which the company must respond (if incorrect) under s346C of the *Corporations Act 2001*.

Additional company information

This information is optional under the *Corporations Act 2001*. Late lodgement fees or late review fees do not apply to this information. To add, remove or change a contact address, see www.asic.gov.au/addresses.

6	Contact address for ASIC use only	
	Registered agent name:	EAGER AND PARTNERS
	Registered agent number:	3354
	Address:	EAGER AND PARTNERS 74 MAIN STREET BAIRNSDALE VIC 3875

Inquires 1300 300 630

Issue date 23 Jun 22

Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 16543109

Check this statement carefully

You are legally obligated to ensure that all your company details listed on this company statement are complete and correct. This is required under s346C (1) and/or s346B and s346C (2) of the *Corporations Act 2001*.

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ACN 606 601 941
FOR MWOC PTY LTD

REVIEW DATE: 23 June 22

You must notify ASIC of any changes to company details — Do not return this statement



To make changes to company details or amend incorrect information

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4 Company share structure

Share class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares
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5 Members

These details continue on the next page

MWOC PTY LTD ACN 606 601 941

Page 1 of 2

Company statement continued

Name: PETER ANTHONY CAMERA
Address: 32 PHOEBES WAY EASTWOOD VIC 3875

Share Class	Total number held	Fully paid	Beneficially held
ORD	6	Yes	Yes

Name: SANDRA MARILYN CAMERA
Address: 32 PHOEBES WAY EASTWOOD VIC 3875

Share Class	Total number held	Fully paid	Beneficially held
ORD	6	Yes	Yes

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	Registered agent number:	3354
	Address:	EAGER AND PARTNERS 74 MAIN STREET BAIRNSDALE VIC 3875
