

# SUPER AUDITS

## TAX INVOICE

**Supplier:** Super Audits  
**Auditor:** A.W. Boys  
SMSF Auditor Number (SAN) 100014140  
Registered Company Auditor (67793)  
**Address:** Box 3376  
Rundle Mall 5000  
**ABN:** 20 461 503 652  
**Services:** Auditing  
**Date:** 5 November 2020  
**Recipient:** Gilmartin Super Fund  
**Address:** C/- PO Box A308, SYDNEY SOUTH N.S.W. 1235

### Description of Services

Statutory audit of the Gilmartin Super Fund for the financial year ending 30 June 2020.

**Fee:** \$250.00  
**GST:** \$25.00  
**Total:** \$275.00

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

✓ Paid

WPACAU2SXXXN 20210101000007639238630

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AUDITING  
DUE DILIGENCE  
FORENSIC ACCOUNTING

Principal: Catriona J. Rogers FCA B Comm Dip FC

Suite 10.03, Level 10, 133 Castlereagh St  
Sydney 2000 Australia

5 November 2020

All Correspondence to:

P.O. Box A308  
Sydney South, NSW 1235

The Trustees  
The Gilmartin Superannuation Fund  
13 Worcester Street  
**COLLARROY NSW 2097**

Telephone: (02) 9267 7655  
International: (61 2) 9267 7655

Facsimile: (61 2) 9266 0243  
International : (61 2) 9266 0243

www.therogersgroup.com.au  
Email: admin@therogersgroup.com.au

No responsibility is taken for the security of any  
correspondence sent via email to this office

Dear Melissa & Darryl,

**SUPERANNUATION FUND INCOME TAX RETURN  
FOR THE YEAR ENDED 30 JUNE 2020**

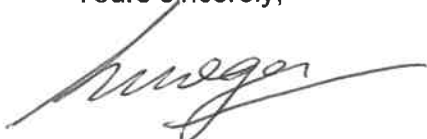
We refer to the attached Income Tax Return for the year ended 30 June 2020, on which the regulatory fee of \$259.00 is due and payable by the due date 15 May 2021.

The ATO will assess the return and note the amount on the income tax account, or debtors account, maintained with them. Please note that no separate assessment or request for payment will be issued by the Tax Office.

Please find attached an ATO Income Tax Account payslip to facilitate this payment.

Should you wish to discuss this further please contact me.

Yours sincerely,



**CATRIONA ROGERS  
CHARTERED ACCOUNTANT**

Ref: CJR: MK

*Payment Scheduled  
for 10 May 21  
Receipt No  
553732215*



Tax agent  
64941004



**Australian Government**  
**Australian Taxation Office**

**Enquiries: 1800 815 886**  
 Monday to Friday 8.00am to 6.00pm

**PAYMENT SLIP**

**Income Tax Superannuation Fund - 77**

**Client name:** THE GILMARTIN SUPERANNUATION FUND

**Client ID:** 877 652 067

**EFT code:** 877 65206 700 017 3277

**Payment methods**

**Please pay by BPAY**



**Billers Code:** 75556

**Customer Reference Number:** 877 65206 700 017 3277

**BPAY:** contact your financial institution to make this payment from your cheque or savings account.

**Credit card:** payments can be made online or by phone, a card payment fee applies. Go to [www.ato.gov.au/howtopay](http://www.ato.gov.au/howtopay) or phone **1300 898 089**.

**Direct credit:** you can electronically transfer funds to the ATO's direct credit bank account using online banking facilities. Use BSB 093 003, account number 316 385 and your EFT code. Phone **1800 815 886** for assistance if required.

**Direct debit:** have your payment deducted from your financial institution account (not credit cards). Phone **1800 802 308** for a direct debit request form and/or details.

**Post office:** payments can be made at any post office by cash, cheque or EFTPOS (where available and subject to daily limits). A \$3,000 limit applies to cash payments. Your payment slip must be presented with your payment.

**Mail payments:** mail the payment slip together with your cheque or money order to:

**WA, SA, NT, TAS or VIC residents**

Australian Taxation Office  
 Locked Bag 1936  
 ALBURY NSW 1936

**NSW, ACT or QLD residents**

Australian Taxation Office  
 Locked Bag 1793  
 PENRITH NSW 1793

**Do not send cash.** See below for cheque information. Do not use pins, staples, paper clips or adhesive tape. Please allow sufficient time for your payment to reach us on or before its due date.

Cheques/money orders should be for amounts in Australian dollars and payable to 'Deputy Commissioner of Taxation'. Cheques should be crossed 'Not Negotiable'. **Payments cannot be made in person at any ATO branch or shopfront.**

NAT 70948-03.2012

Australian Taxation Office

**PAYMENT SLIP**  
**Income Tax Superannuation Fund - 77**  
**THE GILMARTIN SUPERANNUATION FUND**

ATO code 0001 7157 76

Client ID 877 652 067

Amount paid \$ *259.00*

EFT code 877 65206 700 017 3277



\*182 0001715776 00877652067 000

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THE SECRETARY  
PENRITH NOMINEES (NSW) PTY LTD  
13 WORCESTER ST  
COLLARROY NSW 2097

NORTH SYDNEY  
TNCY 12 100 MILLER ST  
NORTH SYDNEY NSW 2060

08 March 2021

## Your account renewal notification.

**Term Deposit account number:** 032-099 56-5429

**Term Deposit name:** PENRITH NOMINEES (NSW) PTY LTD

**Term Deposit name:** ATF THE GILMARTIN SUPERANNUATION FUND

**Customer ID:** 2080 6335 PENRITH NOMINEES (NSW) PTY LTD

Dear THE SECRETARY,

Thank you for renewing your Term Deposit. The details of your account and the dates you need to be aware of are below.

### Your current Term Deposit details

<b>Principal amount</b>	\$47,820.43
<b>Renewal date</b>	01 March 2021
<b>Maturity date</b>	01 October 2021
<b>Interest rate</b>	0.20 % p.a.
<b>Interest payment frequency</b>	At Maturity
<b>Term</b>	7 Months

### Other Information.

The principal of \$47,626.79 and interest of \$193.64 from this deposit was reinvested.



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THE SECRETARY  
PENRITH NOMINEES (NSW) PTY LTD  
13 WORCESTER ST  
COLLARROY NSW 2097

NORTH SYDNEY  
TNCY 12 100 MILLER ST  
NORTH SYDNEY NSW 2060

11 February 2021

## Your account matures soon.

**Term Deposit account number:** 032-099 56-5429

**Customer ID:** 2080 6335 PENRITH NOMINEES (NSW) PTY LTD

For the attention of: PENRITH NOMINEES (NSW) PTY LTD,  
ATF THE GILMARTIN SUPERANNUATION FUND

Your Term Deposit matures on 01 March 2021, so now is a good time to check or change your maturity instructions in Online Banking. You can also call us on 132 032 (+61 2 9293 9270 if overseas) or visit us in branch.

### Your current Term Deposit details

<b>Principal amount</b>	\$47,626.79	<b>Term</b>	7 Months
<b>Open date</b>	01 August 2020	<b>Gross interest</b>	+ \$193.64
<b>Maturity date</b>	01 March 2021	<b>Withholding tax</b>	- \$0.00
<b>Interest rate</b>	0.70 % p.a.	<b>Government tax</b>	- \$0.00
<b>Interest payment frequency</b>	At Maturity	<b>Net interest</b>	+ \$193.64
<b>Variation Period start date</b>	01 March 2021	<b>Variation Period end date</b>	08 March 2021

### What happens next?

We'll send you a notice no later than two business days after the maturity date to inform you the applicable interest rate for the new Term Deposit.



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THE SECRETARY  
PENRITH NOMINEES (NSW) PTY LTD  
13 WORCESTER ST  
COLLAROY NSW 2097

NORTH SYDNEY  
TNCY 12 100 MILLER ST  
NORTH SYDNEY NSW 2060

25 February 2021

# Your account maturity notification.

**Term Deposit account number:** 032-099 56-5429

**Customer ID:** 2080 6335 PENRITH NOMINEES (NSW) PTY LTD

For the attention of: PENRITH NOMINEES (NSW) PTY LTD,  
ATF THE GILMARTIN SUPERANNUATION FUND

Thank you for choosing Westpac for your Term Deposit.

Currently we are not holding any renewal instructions for this Term Deposit.

## Your current Term Deposit details

<b>Principal amount</b>	\$47,626.79	<b>Term</b>	7 Months
<b>Open date</b>	01 August 2020	<b>Gross interest</b>	+ \$193.64
<b>Maturity date</b>	01 March 2021	<b>Withholding tax</b>	- \$0.00
<b>Interest rate</b>	0.70% p.a.	<b>Government tax</b>	- \$0.00
<b>Interest payment frequency</b>	At Maturity	<b>Net interest</b>	+ \$193.64
<b>Variation Period start date</b>	01 March 2021	<b>Variation Period end date</b>	08 March 2021

## What happens next?

Sign in to Online Banking, visit your nearest Westpac branch or call us on 132 032 (+61 2 9293 9270 if overseas) and provide your maturity instructions.

You will have 6 business days (called the Variation Period) to withdraw or transfer the funds of your Term Deposit without incurring a fee or a reduction in your interest return. Your Variation Period starts on 01/03/2021 and ends on 08/03/2021. During this time you can make changes to your new Term Deposit once.



Term Deposit Account Statement  
Statement Period 01/08/2020 - 31/01/2021

07/02/2021



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THE SECRETARY  
PENRITH NOMINEES (NSW) PTY LTD  
13 WORCESTER ST  
COLLARROY NSW 2097

Deposit Name:  
PENRITH NOMINEES (NSW) PTY LTD

Statement of your Term Deposit(s) with a term of more than 6 months.

<b>Term Deposit Account No.</b> 032-099 565429					
<b>Account designator:</b> ATF THE GILMARTIN SUPERANNUATION FUND					
<b>Deposit date</b>	01/08/2020	<b>Maturity date</b> <sup>1</sup>	01/03/2021	<b>Term</b>	7 Months
<b>Opening balance</b>	<b>Interest frequency</b>	<b>Interest rate</b>	<b>Gross interest</b> <sup>2</sup>	<b>Withholding tax</b> <sup>3</sup>	<b>Closing balance</b> <sup>4</sup>
\$47,626.79	At Maturity	0.70 %	\$0.00	\$0.00	\$47,626.79

Things you should know.

1. The date shown is the date the term deposit matures unless it is withdrawn early.
2. Gross interest is the interest paid, excluding any withholding tax deductions, on your term deposit during this statement period. Any adjustments to interest due to an early withdrawal will be reflected in the amount shown. The net interest paid to you is the Gross interest less any withholding tax deductions on your term deposit during the statement period.
3. Withholding tax may be deducted if your Tax File Number (TFN) or Australian Business Number (ABN) has not been supplied or if you are classified as non-resident.
4. The Closing balance is the balance of your account on the last day of this statement period.

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Electronic Statement

Statement Period  
31 December 2020 - 30 June 2021

**Westpac Business One Flexi**

Account Name  
**PENRITH NOMINEES (NSW) PTY LTD  
ATF THE GILMARTIN  
SUPERANNUATION FUND**

Customer ID  
**2080 6335 PENRITH NOMINEES  
(NSW) PTY LTD**

BSB Account Number  
**032-324 190 804**

Opening Balance	+ \$266.88
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	+ \$266.88

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

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

**TRANSACTIONS**

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/12/20	STATEMENT OPENING BALANCE			266.88
30/06/21	CLOSING BALANCE			266.88

**CONVENIENCE AT YOUR FINGERTIPS**

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

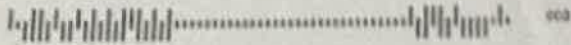






### Term Deposit Statement of Interest Paid

04 July 2021



THE SECRETARY  
PENRITH NOMINEES (NSW) PTY LTD  
13 WORCESTER ST  
COLLARROY NSW 2097

Term Deposit(s) held in the name of:  
PENRITH NOMINEES (NSW) PTY LTD

We are pleased to provide this statement showing the interest we have paid to you on your Term Deposit(s) between 1 July 2020 and 30 June 2021.

All Term Deposits held in the above name with us during the year are listed, including those which matured during the year and have been repaid to you.

Withholding Taxes may have been deducted from the interest earned. If part/all of the tax has been refunded it is marked with an asterisk (\*).

If tax has not been refunded you may be able to claim it through your tax return. Any enquiries should be directed to your Tax Advisor or the Australian Taxation Office.

Term Deposit account number	Interest \$	Withholding tax deducted from interest \$	Amount paid to you \$	Deposit was repaid on (if applicable)
Designator: Af The Gilmartin Superannuation Fund 032099 565429	497.41	0.00	497.41	Still open
<b>TOTAL</b>	<b>497.41</b>	<b>0.00</b>	<b>497.41</b>	

We trust the information on this statement may be of use to you in preparing your income tax return.

Thank you for banking with us in 2020/21. We look forward to assisting you meet your savings and investment needs in the new financial year.

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

Statement Period  
30 June 2020 - 31 December 2020**Westpac Business One Flexi**Account Name  
**PENRITH NOMINEES (NSW) PTY LTD  
ATF THE GILMARTIN  
SUPERANNUATION FUND**Customer ID  
**2080 6335 PENRITH NOMINEES  
(NSW) PTY LTD**BSB Account Number  
**032-324 190 804**

Opening Balance	+ \$266.88
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	+ \$266.88

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

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.02 %
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

**TRANSACTIONS**

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/06/20	STATEMENT OPENING BALANCE			266.88
31/12/20	CLOSING BALANCE			266.88

**CONVENIENCE AT YOUR FINGERTIPS**

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