

Client Name: **Haydhanley Superannuation Fund**



Year / Period Ended: **30/06/2020**

SMSF FINANCIAL STATEMENTS & ITR REVIEW CHECKLIST

	Y/N	N/A	Comments / Notes
A Trial Balance (Referenced to WPs)	✓		
B Points of Review/Notes for Next Year (Manager Notes)	✓		
C Interview Notes / Query Sheets		✓	
D Tax Reconciliation Statement	✓		
E Journal Sheets	✓		
F Allocation of Tax & Earnings	✓		
G If tax payable has Payment Slip been attached	✓		
H Ensure SF register docs are scanned and return register	✓		
I Client Reports (MYOB etc.)	✓		
J Other.....		✓	

(All other work papers as per Class account codes)

BEFORE commencing the job have you considered the following?

	Y/N	N/A	Comments
1 Has client checklist been prepared/reviewed - is further info required?	✓		
2 Have last years WPs, F/S and ITR been reviewed?	✓		

AFTER completing the job have you considered the following?

P&L

	Y/N	N/A	W/P Ref
3 Can you explain material variations in income/expenses/financial ratios to LY?	✓		
4 Has WP been prepared for any unusual account balances?	✓		
5 Member contributions identified?	✓		
6 Deductibility considered?	✓		
7 Confirmed all DRPs etc recorded?		✓	
8 Movement of NMV recorded for all investments?	✓		
9 Are accounting and audit fees reconciled?	✓		
10 Have you checked client ICA/IT accounts and GIC on portal?	✓		
11 Expenses paid by members recorded?	✓		
12 Tax journals entered/allocated?	✓		
Balance Sheet			
13 Bank Reconciliations Completed?	✓		
14 Has WP been prepared for ALL Balance Sheet account balances with activity?	✓		
15 Holding statements sighted and correct for all investments?		✓	

ITR

	Y/N	N/A	W/P Ref
16 Tax Reconciliation Items Identified?	✓		
17 Carried forward tax and capital losses applied?		✓	
18 Have PAYG, Franking credits etc been claimed?	✓		
19 Is the completed ITR free of errors?	✓		
20 Have you completed the collation instructions?	✓		

Pre-Manager Review Check

	Y/N	N/A	Comments
21 Are client query responses documented in WPs & Checklist updated for next year?	✓		
22 Have you documented points to be carried forward for next year?		✓	
23 Have you prepared all notes, minutes, agreements, resolutions (if required)?	✓		
24 Has Points of Review/Notes for Next Year been prepared (ref B)	✓		
25 Has a cover letter and required minutes been prepared?	✓		
26 Have all material findings been communicated in cover letter?		✓	
27 Any items that need to be addressed re current record keeping/bookkeeping?		✓	
28 Have you contributed at least one Value Add idea?	✓		
29 Have you updated all Dropbox file names to correct conventions for all clients?	✓		
30 Have you updated the job description?	✓		

Additional SMSF Matters

	Y/N	N/A	Comments
31 Ensure Contribution do not exceed contribution caps	✓		
32 Are benefits paid over the minimum amount requirements?	✓	✓	
33 Have all audit/compliance issues been addressed?	✓		
34 Have all required annual minutes been prepared?	✓		
35 Have additional minutes been prepared for all material/unusual events?	✓		
36 Has Investment Strategy been prepared/updated/copy reprinted?	✓		
37 Are trustee details correct in F/S and ITR?	✓		
38 Are Binding Death Nominations required (need updating every 3 years)	✓		
39 Have Trustee's minuted their consideration of taking out life insurance (2013 FY Onwards)		✓	
40 Has Payment Slip been attached?	✓		
41 Does the client have to pass the work test to contribute to super?		✓	
42 Was the fund maintained solely for retirement or retirement related purposes?	✓		
43 Did the Fund loan monies or give financial assistance to members or relatives?		✓	
44 Did the Fund purchase asset from related parties?		✓	
45 Has the appropriate reserving strategy documentation been prepared?		✓	
46 Do you need to prepare a Request to Adjust Concessional Contributions form in Class?		✓	
47 Did the Fund borrow monies during the year?		✓	
48 Do you need to include a Title Search?	✓		
49 If a member has a pension, and they or spouse had money in accumulation mode, do you need an actuarial certificate?		✓	
50 Does the fund have any investments that need a Third party not related minute?	✓		
51 Do you have a rental statement or market value rent valuation if there is a rental?		✓	
52 Have you checked the exceptions report?	✓		

Pre - Audit Check

	Y/N	N/A	Comments
53 Is there a SIGNED engagement letter on file?	✓		
54 Have you checked to ensure Financial Statements Audit Reports are correct?	✓		
55 WPs to include 3rd party confirmations of insurance premiums		✓	
56 WPs to include copies of evidence of existence and valuation of all assets @ 30June		✓	
57 Copy of original bank statements showing account owner in WPs to verify ownership by SF	✓		
58 Evidence of 'Deduction for personal super contributions' approved ATO form	✓		
59 Do we have a current ASIC statement for the Corporate trustee of the SMSF?	✓		

Prepared by: <u>NB</u>	Initials: _____ Date: _____
Reviewed by: _____	Initials: _____ Date: _____

- Value Add Ideas:**
- | | |
|---------------------------------|---|
| 1 Taxation planning | 9 Assistance in Refinancing |
| 2 Benchmarking | 10 Improved bookkeeping/tax compliance |
| 3 Super co-contribution | 11 Automation of account procedures |
| 4 Salary sacrificing | 12 Risk & general Insurance needs |
| 5 Government Grants/Rebates | 13 Superannuation/retirement issues |
| 6 Cash Flow/Budget preparation | 14 Investment planning/review |
| 7 Management Assistance/reviews | 15 Indirect taxes (eg. FBT, Payroll Tax, GST) |
| 8 Asset Protection | 16 Business Succession Issues |

Haydhanley Superannuation Fund

A

Detailed Trial Balance as at 30 June 2020

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
INCOME				
-	16,390.09	I1 Contributions - Employer Mrs Hayley LeGassick	-	2,972.12 ✓
-	4,378.09	Contributions - Member - Personal Non-Concessional Mrs Hayley LeGassick	-	-
-	21,291.01	I4 Increase in Market Value - Direct Property 3/103 Victoria St, Grafton	-	15,561.39 ✓
-	179.15	I2 Interest - Cash At Bank ANZ Operating Account 2200-16776	-	40.93 ✓
-	7,124.29	I3 Rent - Direct Property 3/103 Victoria St, Grafton	-	16,216.72 ✓
EXPENSE				
100.00	-	E1 Rollovers Out Mrs Hayley LeGassick	2,000.00 ✓	-
1,045.00	-	E2 Accountancy Fee	6,594.60 ✓	-
-	-	E3 Audit Insurance	320.00 ✓	-
4.20	-	E4 Bank Fees - Cash At Bank ANZ Operating Account 2200-16776	50.30 ✓	-
480.00	-	E5 Bank Fees - Limited Recourse Borrowing Arrangement LaTrobe Financial Loan a/c 40 328 510 3	1,942.76 ✓	-
1,453.46	-	E6 Borrowing Expenses	1,457.44 ✓	-
139.01	-	E7 Depreciation - Capital Allowances - Direct Property 3/103 Victoria St, Grafton	386.39 ✓	-
574.00	-	E8 Filing Fees	587.00 ✓	-
470.20	-	Property Expenses - Agents Management Fee - Direct Property 3/103 Victoria St, Grafton	-	-
1,862.31	-	E9 Property Expenses - Body Corporate - Direct Property 3/103 Victoria St, Grafton	1,676.00 ✓	-
2,667.26	-	E10 Property Expenses - Council Rates - Direct Property 3/103 Victoria St, Grafton	1,690.10 ✓	-
13,754.76	-	E11 Property Expenses - Interest Paid - Direct Property 3/103 Victoria St, Grafton	13,114.82 ✓	-
168.33	-	Property Expenses - Repairs Maintenance - Direct Property 3/103 Victoria St, Grafton	-	-
26.40	-	Property Expenses - Sundry Expenses - Direct Property 3/103 Victoria St, Grafton	-	-
-	-	SMSF Supervisory Levy	518.00	-
INCOME TAX				
26,617.70	-	PROFIT & LOSS CLEARING ACCOUNT Profit & Loss Clearing Account	4,453.75	-
ASSETS				
259,000.00	-	A1 Direct Property 3/103 Victoria St, Grafton	280,000.00 ✓	-
Loans				

Haydhanley Superannuation Fund
Detailed Trial Balance as at 30 June 2020

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
-	-	A4 Loan - Adrian LeGassick	100,000.00 ✓	-
1,929.14	-	Other Assets A2 Borrowing Costs	471.70 ✓	-
114,733.28	-	Cash At Bank A3 ANZ Operating Account 2200-16776	504.05 ✓	-
259.00	-	Current Tax Assets Income Tax Payable	259.00	-
LIABILITIES				
-	173,854.71	Limited Recourse Borrowing Arrangement L1 LaTrobe Financial Loan a/c 40 328 510 3	-	174,714.29 ✓
MEMBER ENTITLEMENTS				
-	202,066.71	Mrs Hayley LeGassick Accumulation	-	206,520.46
<u>425,284.05</u>	<u>425,284.05</u>		<u>416,025.91</u>	<u>416,025.91</u>

Haydhanley Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2019 to 30 June 2020

Description	Tax Return Ref.	Amount
<u>Income</u>		
Section B		
Total Gross Rent and Other Leasing & Hiring Income	B	16,216.00
Total Gross Interest	C	40.00
Total Assessable Employer Contributions	R1	2,972.00
Total Assessable Contributions	R	2,972.00
Total Assessable Income		19,228.00
<u>Deductions</u>		
Section C		
Total Interest Expenses within Australia	A	13,114.00
Total Deduction for Decline in Value of Depreciating Assets	E	386.00
Total Investment Expenses	I	5,359.00
Total Management and Administration Expenses	J	8,959.00
Total Other Deductions	L	518.00
Total Deductions		28,336.00
Taxable Income or Loss	(V - N) O	-9,108.00
<u>Income Tax Calculation Statement</u>		
Section D		
Gross Tax		
Total Gross Tax		0.00
Rebates and Offsets	C	0.00
SUBTOTAL		0.00
Total Eligible Credits		0.00
Net Tax Payable		0.00
Total Supervisory Levy	L	259.00
Total Amount Due / (Refundable)		259.00

Haydhanley SF

Transactions: Mrs Hayley LeGassick - Haydhanley Superannuation Fund

Date Range: 01/07/2019 to 30/06/2020

Mrs Hayley LeGassick

	Date	Narrative	Debit	Credit	Balance	Quantity
↳ Mrs Hayley LeGassick	01/07/2019	Opening Balance	\$	0.00	\$ 0.00 Cr	
	05/07/2019	Employer Contribution: SCN HEALTHSHARE(NSW)	\$	234.08	\$ 234.08 Cr	
	22/07/2019	Employer Contribution: SCN HEALTHSHARE(NSW)	\$	234.08	\$ 468.16 Cr	
	02/08/2019	Employer Contribution: SCN HEALTHSHARE(NSW)	\$	234.08	\$ 702.24 Cr	
	15/08/2019	Employer Contribution: SCN HEALTHSHARE(NSW)	\$	175.56	\$ 877.80 Cr	
	12/09/2019	Employer Contribution: SCN HEALTHSHARE(NSW)	\$	234.08	\$ 1,111.88 Cr	
	26/09/2019	Employer Contribution: SCN HEALTHSHARE(NSW)	\$	683.15	\$ 1,795.03 Cr	
	10/10/2019	Employer Contribution: SCN HEALTHSHARE(NSW)	\$	234.69	\$ 2,029.72 Cr	
	24/10/2019	Employer Contribution: SCN HEALTHSHARE(NSW)	\$	235.60	\$ 2,265.32 Cr	
	08/11/2019	Employer Contribution: SCN HEALTHSHARE(NSW)	\$	235.60	\$ 2,500.92 Cr	
	22/11/2019	Employer Contribution: SCN HEALTHSHARE(NSW)	\$	235.60	\$ 2,736.52 Cr	
	06/12/2019	Employer Contribution: SCN HEALTHSHARE(NSW)	\$	235.60	\$ 2,972.12 Cr	
	Total Mrs Hayley LeGassick		\$	0.00	\$ 2,972.12 Cr	
	Total Mrs Hayley LeGassick		\$	0.00	\$ 2,972.12 Cr	

Haydhanley Superannuation Fund
Investment Revaluation as at 30 June 2020

Investment	Price Date	Market Price	Quantity	Market Value	Change in Market Value
Property Direct Market					
PROP002 3/103 Victoria St, Grafton	30 Jun 2020	280,000.00000	1.00000	280,000.00	15,561.39 ✓
Property Direct Market Total				280,000.00	15,561.39
Fund Total				280,000.00	15,561.39

Haydhanley SF

Transactions: 3/103 Victoria St, Grafton - Haydhanley Superannuation Fund

Date Range: 01/07/2019 to 30/06/2020

3/103 Victoria St, Grafton

	Date	Narrative	Debit	Credit	Balance	Quantity
3/103 Victoria St, Grafton	01/07/2019	Opening Balance	\$	0.00	\$ 0.00 Cr	
	30/06/2020	Rental Statement	\$	16,216.72	\$ 16,216.72 Cr	
Total 3/103 Victoria St, Grafton		\$	0.00	\$ 16,216.72	\$ 16,216.72 Cr	
Total 3/103 Victoria St, Grafton		\$	0.00	\$ 16,216.72	\$ 16,216.72 Cr ✓	

Haydhanley SF

Transactions: Mrs Hayley LeGassick - Haydhanley Superannuation Fund

Date Range: 01/07/2019 to 30/06/2020


Mrs Hayley LeGassick

	Date	Narrative	Debit	Credit	Balance	Quantity
↳ Mrs Hayley LeGassick	01/07/2019	Opening Balance	\$	0.00	\$ 0.00 Cr	
	05/07/2019	Rollover to First State Super	\$ 100.00	\$	100.00 Dr	
	19/07/2019	Rollover to First State Super	\$ 100.00	\$	200.00 Dr	
	02/08/2019	Rollover to First State Super	\$ 100.00	\$	300.00 Dr	
	16/08/2019	Rollover to First State Super	\$ 100.00	\$	400.00 Dr	
	30/08/2019	Rollover to First State Super	\$ 100.00	\$	500.00 Dr	
	13/09/2019	Rollover to First State Super	\$ 100.00	\$	600.00 Dr	
	27/09/2019	Rollover to Frist State Super	\$ 100.00	\$	700.00 Dr	
	11/10/2019	Rollover	\$ 100.00	\$	800.00 Dr	
	25/10/2019	Rollover	\$ 100.00	\$	900.00 Dr	
	08/11/2019	Rollover	\$ 100.00	\$	1,000.00 Dr	
	22/11/2019	Rollover	\$ 100.00	\$	1,100.00 Dr	
	06/12/2019	Rollover	\$ 100.00	\$	1,200.00 Dr	
	20/12/2019	Rollover	\$ 100.00	\$	1,300.00 Dr	
	03/01/2020	Rollover	\$ 100.00	\$	1,400.00 Dr	
	17/01/2020	Rollover	\$ 100.00	\$	1,500.00 Dr	
	31/01/2020	Rollover	\$ 100.00	\$	1,600.00 Dr	
	14/02/2020	Rollover	\$ 100.00	\$	1,700.00 Dr	
	28/02/2020	Rollover	\$ 100.00	\$	1,800.00 Dr	
	13/03/2020	Rollover	\$ 100.00	\$	1,900.00 Dr	
	27/03/2020	Rollover	\$ 100.00	\$	2,000.00 Dr	
	Total Mrs Hayley LeGassick		\$ 2,000.00	\$ 0.00	\$ 2,000.00 Dr	
	Total Mrs Hayley LeGassick		\$ 2,000.00	\$ 0.00	\$ 2,000.00 Dr ✓	

All 20 rollover benefits are in current folder for year.

Please note that the client has added additional amounts compared to the above.

E1



Your annual statement

1 July 2019 to 30 June 2020

continued from previous page

Contributions	SG and award	Salary sacrifice and optional employer	Personal	Tax paid	After-tax amount
22/07/2019 Personal contribution			\$200.00		\$200.00
05/08/2019 Personal contribution			\$200.00		\$200.00
19/08/2019 Personal contribution			\$200.00		\$200.00
02/09/2019 Personal contribution			\$200.00		\$200.00
16/09/2019 Personal contribution			\$200.00		\$200.00
30/09/2019 Personal contribution			\$200.00		\$200.00
14/10/2019 Personal contribution			\$200.00		\$200.00
28/10/2019 Personal contribution			\$200.00		\$200.00
11/11/2019 Personal contribution			\$100.00		\$100.00
25/11/2019 Personal contribution			\$100.00		\$100.00
09/12/2019 Personal contribution			\$100.00		\$100.00
23/12/2019 Personal contribution			\$100.00		\$100.00
06/01/2020 Personal contribution			\$100.00		\$100.00
20/01/2020 Personal contribution			\$100.00		\$100.00
03/02/2020 Personal contribution			\$100.00		\$100.00
17/02/2020 Personal contribution			\$100.00		\$100.00
02/03/2020 Personal contribution			\$100.00		\$100.00
16/03/2020 Personal contribution			\$100.00		\$100.00
30/03/2020 Personal contribution			\$100.00		\$100.00
Total			\$2,900.00		\$2,900.00

Rollovers in	Amount	Tax paid	After-tax amount
14/05/2020 Rollover in - AUSTRALIAN TAXATION OFFICE	\$2,690.72		\$2,690.72
Total	\$2,690.72		\$2,690.72

Insurance premiums	Amount
Automatic insurance	-\$241.56
Insurance premium tax rebate	\$36.22
Total (net of tax)	-\$205.34

Insurance premiums are charged monthly in arrears and may change in the month of your birthday or if your cover changes or is cancelled. This year new legislation for insurance in superannuation known as Putting Members' Interests First was implemented. As we communicated to you in February 2020, this change resulted in an increase to premium rates of 5.4% for unitised and fixed death and total and permanent disablement (TPD) cover and took effect from 1 April 2020. Log in to your account or contact us if you would like more information about your monthly premiums.

Member 3567359 - Super (Employer sponsored) account FSSU/DU3526

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ABN 17 141 062 508
 Suite 2 / 10 Lake Kawana Bvd, Birtinya QLD 4575
 Phone: (07) 5437 8888
 Email: info@initiativegroup.com.au

Haydhanley Superannuation Fund
 3 Breimba St
 GRAFTON
 NSW 2460
 Australia

Tax Invoice
I009021

Date
 24 June 2019

Description

Ongoing fees for renewing your Self Managed Super Fund trust deed annually. Next renewal date is will be in 12 months time.
 Discussions, correspondence, instruction and advice to you in relation to the above matters as required throughout the period.

Subtotal	200.00
GST	20.00
Total	220.00
Amount Due	0.00

Due Date: 8 July 2019

Please note: Payment is required prior to lodgement and overdue payments will incur a fee of \$33.00 (inc. GST)

Total Accounting Fees = 220 + 275 + 275 + 275 + 2,746.55 + 2,803.05 = \$6,594.60

PAYMENT ADVICE

Direct Deposit Details: BSB 064-406 Account No. 10620281
 (Please use Invoice No. as Reference)

Cheque Visa Mastercard

Card No. CCV Expiry Date

Cardholder Signature

Customer Haydhanley Superannuation Fund
Invoice No. I009021
Amount Due 0.00
Due Date 8 July 2019

King Sound Partners Pty Ltd
 3 Breimba St
 GRAFTON
 NSW 2460

Tax Invoice
1008943

Date
 19 June 2019

Description

Attending to various secretarial matters of the company on your behalf throughout the year, including acting as your registered office, checking and updating your company details as required with the Australian Securities & Investments Commission (ASIC), checking and forwarding of your annual Company Statement, preparation of required ASIC advices, preparation of director's meeting minutes to meet solvency requirements of the ASIC, and maintenance of your electronic company register and documentation contained therein.

Discussions, correspondence, instruction and advice to you as required throughout the period.

Subtotal	250.00
GST	25.00
Total	275.00
Amount Due	0.00

Due Date: 3 July 2019

Please note: Payment is required prior to lodgement and overdue payments will incur a fee of \$33.00 (inc. GST)

PAYMENT ADVICE

Customer King Sound Partners Pty Ltd
Invoice No. 1008943
Amount Due 0.00
Due Date 3 July 2019

Direct Deposit Details: BSB 064-406 Account No. 10620281
 (Please use Invoice No. as Reference)

Cheque Visa Mastercard

Card No. CCV Expiry Date

Cardholder Signature

Legassick Farms Pty Ltd
3 Breimba St
GRAFTON
NSW 2460

Tax Invoice
I009464

Date
15 August 2019

Description

Attending to various secretarial matters of the company on your behalf throughout the year, including acting as your registered office, checking and updating your company details as required with the Australian Securities & Investments Commission (ASIC), checking and forwarding of your annual Company Statement, preparation of required ASIC advices, preparation of director's meeting minutes to meet solvency requirements of the ASIC, and maintenance of your electronic company register and documentation contained therein.

Discussions, correspondence, instruction and advice to you as required throughout the period.

Subtotal	250.00
GST	25.00
<hr/> Total	275.00
Amount Due	0.00

Due Date: 29 August 2019

Please note: Payment is required prior to lodgement and overdue payments will incur a fee of \$33.00 (inc. GST)

PAYMENT ADVICE

Direct Deposit Details: BSB 064-406 Account No. 10620281
(Please use Invoice No. as Reference)

Cheque Visa Mastercard

Card No. CCV Expiry Date

Cardholder Signature

Customer	Legassick Farms Pty Ltd
Invoice No.	I009464
Amount Due	0.00
Due Date	29 August 2019

Drinkall Pty Ltd
 3 Breimba St
 GRAFTON
 NSW 2460

Tax Invoice
1009736

Date
 10 September 2019

Description

Attending to various secretarial matters of the company on your behalf throughout the year, including acting as your registered office, checking and updating your company details as required with the Australian Securities & Investments Commission (ASIC), checking and forwarding of your annual Company Statement, preparation of required ASIC advices, preparation of director's meeting minutes to meet solvency requirements of the ASIC, and maintenance of your electronic company register and documentation contained therein.

Discussions, correspondence, instruction and advice to you as required throughout the period.

Subtotal	250.00
GST	25.00
Total	275.00
Amount Due	0.00

Due Date: 24 September 2019

Please note: Payment is required prior to lodgement and overdue payments will incur a fee of \$33.00 (inc. GST)

PAYMENT ADVICE

Customer	Drinkall Pty Ltd
Invoice No.	1009736
Amount Due	0.00
Due Date	24 September 2019

Direct Deposit Details: BSB 064-406 Account No. 10620281
 (Please use Invoice No. as Reference)

Cheque Visa Mastercard

Card No.

 CCV Expiry Date

Cardholder Signature

Haydhanley Superannuation Fund
 3 Breimba St
 GRAFTON
 NSW 2460
 Australia

Tax Invoice
I010545
Date
 16 January 2020

Description

Preparation of Financial Statements for your Self Managed Superannuation Fund (SMSF), in respect of the year ended 30 June 2018.

Attending to the preparation of necessary trustee resolutions, member statements and other secretarial and administrative matters as required by regulatory authorities, on behalf of the fund.

Preparation of a 2018 Income Tax Return for the fund, including completion of all required taxation schedules.

Estimating the income tax position of the fund for the year ended 30 June 2018.

Electronic lodgement of the fund income tax return and all associated schedules with the Australian Taxation Office.

Audit of your superannuation fund in respect of the financial year ended 30 June 2018, including collation of all required audit documentation, liaison with SMSF auditor on your behalf, preparation of an Independent Audit Report outlining the fund's compliance with relevant superannuation laws and regulations, and payment of all audit outlays on your behalf.

Discussions, correspondence and advice to you as required in relation to SMSF matters.

Subtotal 2,548.23

GST 254.82

Total 2,803.05

Amount Due 0.00

Due Date: 30 January 2020

Please note: Payment is required prior to lodgement and overdue payments will incur a fee of \$33.00 (inc. GST)

PAYMENT ADVICE

Direct Deposit Details: BSB 064-406 Account No. 10620281
 (Please use Invoice No. as Reference)

Cheque Visa Mastercard

Card No. CCV Expiry Date

Cardholder Signature

Customer Haydhanley Superannuation Fund
Invoice No. I010545
Amount Due 0.00
Due Date 30 January 2020

Paid Invoices Report

Initiative Accounting Pty Ltd

Date Generated: 11/02/2022



E3

Summary	
Total Invoices	1
Total Fee (inc GST)	\$320.00

Account Manager	Jared Weild
Email	jared@accountancyinsurance.com.au
Phone	0459 856 294

Invoice #	Client Code	Client Name	Payment Date	Partner	Turnover Category*	Fee (inc GST)
19203957	HAYD0005	Haydhanley Superannuation Fund	05/07/2019	Kim Jay	C	\$320.00
Total Fee						\$320.00 ✓

* Turnover Category Table	
Category	Description
A	Salary & Wage Earner \$0.00 - \$500,000.00
B	Salary & Wage Earner with Partner \$0.00 - \$500,000.00
C	Self-Managed Super Fund
D	Partnership/Sole Trader/Non Trading Company & Trust \$0.00 - \$500,000.00
E	Business Group \$0.00 - \$500,000.00
F	Business Group/Salary & Wage Earner \$500,000.01 - \$1,000,000.00
G	Business Group/Salary & Wage Earner \$1,000,000.01 - \$3,000,000.00
H	Business Group/Salary & Wage Earner \$3,000,000.01 - \$6,000,000.00
I	Business Group/Salary & Wage Earner \$6,000,000.01 - \$10,000,000.00
J	Business Group/Salary & Wage Earner \$10,000,000.01 - \$25,000,000.00
K	Business Group/Salary & Wage Earner \$25,000,000.01 - \$50,000,000.00
L	Business Group/Salary & Wage Earner \$50,000,000.01 - \$75,000,000.00
M	Business Group/Salary & Wage Earner \$75,000,000.01 - \$100,000,000.00

Haydhanley SF

Transactions: LaTrobe Financial Loan a/c 40 328 510 3 - Haydhanley Superannuation Fund

Date Range: 01/07/2019 to 30/06/2020

LaTrobe Financial Loan a/c 40 328 510 3

	Date	Narrative	Debit	Credit	Balance	Quantity
LaTrobe Financial Loan a/c 40 328 510 3						
	01/07/2019	Opening Balance	\$	0.00	\$ 0.00 Cr	
	31/07/2019	Account Fees	\$ 15.00		\$ 15.00 Dr	
	31/08/2019	Account Fees	\$ 15.00		\$ 30.00 Dr	
	30/09/2019	Account Fees	\$ 15.00		\$ 45.00 Dr	
	31/10/2019	Account Fees	\$ 15.00		\$ 60.00 Dr	
	17/11/2019	Review Fee	\$ 300.00		\$ 360.00 Dr	
	30/11/2019	Account Fee	\$ 15.00		\$ 375.00 Dr	
	31/12/2019	Account Fees	\$ 15.00		\$ 390.00 Dr	
	31/01/2020	Account Fees	\$ 15.00		\$ 405.00 Dr	
	29/02/2020	Account Fees	\$ 15.00		\$ 420.00 Dr	
	31/03/2020	Account Fees	\$ 15.00		\$ 435.00 Dr	
	21/04/2020	Dishonoured repayment Fees	\$ 15.00		\$ 450.00 Dr	
	30/04/2020	Account Fees	\$ 15.00		\$ 465.00 Dr	
	31/05/2020	Account Fees	\$ 15.00		\$ 480.00 Dr	
	31/05/2020	Late Payment Fee	\$ 734.64		\$ 1,214.64 Dr	
	30/06/2020	Account Fees	\$ 15.00		\$ 1,229.64 Dr	
	30/06/2020	Late Payment Fee	\$ 713.12		\$ 1,942.76 Dr	
	Total LaTrobe Financial Loan a/c 40 328 510 3		\$ 1,942.76	\$ 0.00	\$ 1,942.76 Dr	
	Total LaTrobe Financial Loan a/c 40 328 510 3		\$ 1,942.76	\$ 0.00	\$ 1,942.76 Dr	✓



La Trobe Financial Services Pty Limited • ACN 006 479 527
La Trobe Financial Asset Management Limited • ACN 007 332 363 • AFSL 222213
Account Number 40 328 510 3

Page No 1 of 3

Statement Period 01.01.20 to 30.06.20

E5
E11

King Sound Partners Pty Ltd ATF Haydhanle
23 Eight Mile Lane
GLENUGIE NSW 2460

BPAY® Biller Code 18309 Reference No. 40 328 510 3
ONLINE STATEMENTS NOW AVAILABLE on our website -
Login, My Home Loan, New Registration

Interest Certificate for Year Ended 30 June 2020

Interest Charges - 01.07.19 to 30.06.20 \$ 13,114.82 ✓

Loan Detail Summary

Security Address: 3/103 Victoria Street GRAFTON NSW 2460

Current Interest Rate at 10 Jul 2020 (calculated (Daily Rests) - Variable) 7.32% p.a.
Loan Approved Amount \$ 177,700.00
Closing Loan Balance at 30 Jun 2020 \$ 174,714.29
Loan Settlement Month November 2015
Original Loan Maturity November 2045
Contract Term Remaining 25 years 5 months
National Credit Code Regulated No
Privacy Password Protected No

Repayments Received during Statement Period \$ 6,388.00
Late Payment Fees incurred during Statement Period \$ 1,447.76
Minimum Monthly Repayment Amount \$ 1,262.00
Monthly Repayment Due Date 20th each month
Loan Account in Arrears by \$ 2,724.76
Loan Default & Delinquency History ALERT (Last 2 years) Yes

Loan Guarantor Details

Mr AH Le Gassick - same address as Borrower - separate statement not issued
Mrs H Le Gassick - same address as Borrower - separate statement not issued

La Trobe Financial LoanManager App now available

Download the App and access your Loan Account for the following options:

- View your Loan balance;
- Check your Redraw balance; and
- Request a Statement.

Visit App Store for Apple devices or Play Store for Android devices and search, **La Trobe Financial LoanManager**.

You can also save money with La Trobe Financial

Did you know that you can reduce the amount of interest you pay and your loan term by making extra weekly, fortnightly or monthly payments?

You can invest with us too

Judged Australia's Best Credit Fund - Mortgages 11 years in a row by *Money* magazine and currently offering a return of **4.50% p.a.*** for the 12 Month Term Account.

La Trobe Financial Asset Management Limited ACN 007 332 363 Australian Financial Services Licence 222213 Australian Credit Licence 222213 is the issuer and manager of the La Trobe Australian Credit Fund ARSN 088 178 321. It is important for you to consider the PDS for the Credit Fund in deciding whether to invest, or to continue to invest, in the Credit Fund. You can read the PDS on our website, or ask for a copy by phoning us. *Returns on our investments are variable and paid monthly. Past performance is not a reliable indicator of future performance. The rates of return from the Credit Fund are not guaranteed and are determined by the future revenue of the Credit Fund and may be lower than expected. Investors risk losing some or all of their principal investment. An investment in the Credit Fund is not a bank deposit. Withdrawal rights are subject to liquidity and may be delayed or suspended. Visit our website for further information.



ASIC

Australian Securities & Investments Commission

ABN 86 768 265 615

KING SOUND PARTNERS PTY LTD
 INITIATIVE ACCOUNTING PTY LTD
 SE 2
 10 LAKE KAWANA BVD BIRTINYA QLD 4575

INVOICE STATEMENT

Issue date 12 Jun 19

KING SOUND PARTNERS PTY LTD

ACN 606 403 776

Account No. 22 606403776

Summary

Opening Balance	\$0.00
New items	\$53.00
Payments & credits	\$0.00
TOTAL DUE	\$53.00
	+ 267.00
	+ 267.00
	\$587.00 ✓

- 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

Inquiries

www.asic.gov.au/invoices

1300 300 630

Please pay

Immediately	\$0.00
By 12 Aug 19	\$53.00

If you have already paid please ignore this
 invoice statement.

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



ASIC

Australian Securities & Investments Commission

PAYMENT SLIP

KING SOUND PARTNERS PTY LTD

ACN 606 403 776

Account No: 22 606403776



22 606403776

TOTAL DUE	\$53.00
Immediately	\$0.00
By 12 Aug 19	\$53.00

Payment options are listed on the back
 of this payment slip



Biller Code: 17301
 Ref: 2296064037767



*814 129 0002296064037767 84

Inquires 1300 300 630

Issue date 13 Jun 19

Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 04180528

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 606 403 776
FOR KING SOUND PARTNERS PTY LTD

REVIEW DATE: 12 June 19

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
INITIATIVE ACCOUNTING PTY LTD SUITE 2 10 LAKE KAWANA BOULEVARD BIRTINYA QLD 4575

2 Principal place of business
23 EIGHT MILE LANE GLENUGIE NSW 2460

3 Officeholders

Name: HAYLEY LE GASSICK
Born: WAKEFIELD UNITED KINGDOM
Date of birth: 02/11/1964
Address: 23 EIGHT MILE LANE GLENUGIE NSW 2460
Office(s) held: DIRECTOR, APPOINTED 12/06/2015

Name: ADRIAN HARVEY LE GASSICK
Born: GLEN HUNTLY VIC
Date of birth: 06/03/1951
Address: 23 EIGHT MILE LANE GLENUGIE NSW 2460
Office(s) held: DIRECTOR, APPOINTED 12/06/2015

4 Company share structure

Share class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY SHARES	10	\$10.00	\$0.00

5 Members

These details continue on the next page

KING SOUND PARTNERS PTY LTD ACN 606 403 776

Company statement continued

Name: ADRIAN HARVEY LEGASSICK
Address: 23 EIGHT MILE LANE GLENUGIE NSW 2460

Share Class	Total number held	Fully paid	Beneficially held
ORD	5	Yes	Yes

Name: HAYLEY LEGASSICK
Address: 23 EIGHT MILE LANE GLENUGIE NSW 2460

Share Class	Total number held	Fully paid	Beneficially held
ORD	5	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: INITIATIVE ACCOUNTING GROUP
Registered agent number: 22813
Address: PO BOX 6259 MERIDAN PLAINS QLD 4551



ASIC

Australian Securities & Investments Commission

ABN 86 768 265 615

LEGASSICK FARMS PTY LTD
 INITIATIVE ACCOUNTING PTY LTD
 SE 2
 10 LAKE KAWANA BVD BIRTINYA QLD 4575

INVOICE STATEMENT

Issue date 06 Aug 19

LEGASSICK FARMS PTY LTD

ACN 607 502 036

Account No. 22 607502036

Summary

Opening Balance	\$0.00
New items	\$267.00
Payments & credits	\$0.00
TOTAL DUE	\$267.00

- 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

Inquiries

www.asic.gov.au/invoices

1300 300 630

Please pay

Immediately	\$0.00
By 06 Oct 19	\$267.00

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

LEGASSICK FARMS PTY LTD

ACN 607 502 036

Account No: 22 607502036



22 607502036

TOTAL DUE	\$267.00
Immediately	\$0.00
By 06 Oct 19	\$267.00

Payment options are listed on the back of this payment slip



Bill Code: 17301
Ref: 2296075020364



*814 129 0002296075020364 50

Inquires 1300 300 630

Issue date 07 Aug 19

Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 38209203

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 607 502 036
FOR LEGASSICK FARMS PTY LTD

REVIEW DATE: 06 August 19

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
INITIATIVE ACCOUNTING PTY LTD SUITE 2 10 LAKE KAWANA BOULEVARD BIRTINYA QLD 4575

2 Principal place of business
23 EIGHT MILE LANE GLENUGIE NSW 2460

3 Officeholders

Name: HAYLEY LE GASSICK
Born: WAKEFIELD UNITED KINGDOM
Date of birth: 02/11/1964
Address: 23 EIGHT MILE LANE GLENUGIE NSW 2460
Office(s) held: DIRECTOR, APPOINTED 06/08/2015

Name: ADRIAN HARVEY LE GASSICK
Born: GLEN HUNTLY VIC
Date of birth: 06/03/1951
Address: 23 EIGHT MILE LANE GLENUGIE NSW 2460
Office(s) held: DIRECTOR, APPOINTED 06/08/2015

4 Company share structure

Share class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY SHARES	10	\$10.00	\$0.00

5 Members

These details continue on the next page

LEGASSICK FARMS PTY LTD ACN 607 502 036

Page 1 of 2

Company statement continued

Name: ADRIAN HARVEY LEGASSICK
Address: 23 EIGHT MILE LANE GLENUGIE NSW 2460

Share Class	Total number held	Fully paid	Beneficially held
ORD	5	Yes	Yes

Name: HAYLEY LEGASSICK
Address: 23 EIGHT MILE LANE GLENUGIE NSW 2460

Share Class	Total number held	Fully paid	Beneficially held
ORD	5	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: INITIATIVE ACCOUNTING GROUP
Registered agent number: 22813
Address: PO BOX 6259 MERIDAN PLAINS QLD 4551



ASIC

Australian Securities & Investments Commission

ABN 86 768 265 615

DRINKALL PTY LTD
 INITIATIVE ACCOUNTING GROUP
 PO BOX 6259 MERIDAN PLAINS QLD 4551

INVOICE STATEMENT

Issue date 07 Sep 19

DRINKALL PTY LTD

ACN 608 085 865

Account No. 22 608085865

Summary

Opening Balance	\$0.00
New items	\$267.00
Payments & credits	\$0.00
TOTAL DUE	\$267.00

- 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

Inquiries

www.asic.gov.au/invoices

1300 300 630

Please pay

Immediately	\$0.00
By 07 Nov 19	\$267.00

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

DRINKALL PTY LTD

ACN 608 085 865

Account No: 22 608085865



22 608085865

TOTAL DUE	\$267.00
Immediately	\$0.00
By 07 Nov 19	\$267.00

Payment options are listed on the back of this payment slip



Bill Code: 17301
Ref: 2296080858659



*814 129 0002296080858659 07

Inquires 1300 300 630

Issue date 08 Sep 19

Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 64610542

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 608 085 865
FOR DRINKALL PTY LTD

REVIEW DATE: 07 September 19

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
INITIATIVE ACCOUNTING PTY LTD SUITE 2 10 LAKE KAWANA BOULEVARD BIRTINYA QLD 4575

2 Principal place of business
23 EIGHT MILE LANE GLENUGIE NSW 2460

3 Officeholders

Name: HAYLEY LE GASSICK
Born: WAKEFIELD UNITED KINGDOM
Date of birth: 02/11/1964
Address: 23 EIGHT MILE LANE GLENUGIE NSW 2460
Office(s) held: DIRECTOR, APPOINTED 07/09/2015

Name: ADRIAN HARVEY LEGASSICK
Born: GLEN HUNTLY VIC
Date of birth: 03/03/1951
Address: 23 EIGHT MILE LANE GLENUGIE NSW 2460
Office(s) held: DIRECTOR, APPOINTED 07/09/2015

4 Company share structure

Share class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY SHARES	10	\$10.00	\$0.00

5 Members

These details continue on the next page

DRINKALL PTY LTD ACN 608 085 865

Company statement continued

Name: ADRIAN HARVEY LEGASSICK
Address: 23 EIGHT MILE LANE GLENUGIE NSW 2460

Share Class	Total number held	Fully paid	Beneficially held
ORD	5	Yes	Yes

Name: HAYLEY LEGASSICK
Address: 23 EIGHT MILE LANE GLENUGIE NSW 2460

Share Class	Total number held	Fully paid	Beneficially held
ORD	5	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: INITIATIVE ACCOUNTING GROUP
Registered agent number: 22813
Address: PO BOX 6259 MERIDAN PLAINS QLD 4551



Ace Body Corporate Management

PO Box 432
Coffs Harbour NSW 2450

ABN/ACN:
21394922639/120422111
Phone: 6651 8252
Fax: 6651 3383

OWNERS CORPORATION FEE NOTICE

Drinkall Pty Ltd
23 Eight Mile Lane
Glenugie, NSW 2460

Invoice

Invoice No: 0000079 Issue Date: 22/10/19
Net Amount Payable: \$ 920.41
Due Date: 01/12/2019

Payment is due within 28 days of the date of this Notice or by the Due Date.

New Charges for Owners Corporation for Plan No. SP 13467 - ABN: 15172990070

Lot No. 3 Unit 3 OC Address: 103-105 Victoria St, Grafton, NSW 2460 Lot Liability: 165 Lot Entitlement: 165		Previous Balance: \$454.92 DR Penalty Interest: \$3.49 DR Issued Levies Not Due: 0.00		
Description	Transaction Type	Fund	Gross	Totals
01/12/2019 to 29/02/2020 for total Levy of \$1452.00 pa	Normal	Admin	363.00*	363.00
01/12/2019 to 29/02/2020 for total Levy of \$396.00 pa	Normal	Capital	99.00*	99.00
Arrears at time of printing				458.41
Gross Amount				920.41
Net Amount Payable				\$ 920.41
				+ 755.59

* Penalty interest of 10.00% per annum will apply if not paid by the Due Date.

=\$ 1,676.00 ✓

If mailing your payment please tear off this slip and return with payment. DO NOT include correspondence with your payment.

Please make cheques payable to: Owners Corporation for Plan No. SP 13467



DEFT
PAYMENT SYSTEMS

DEFT Reference Number:
2699 9727 6311 5070 0039

How to Pay

- By post:** Mail this slip with your cheque to: DEFT Payment Systems, GPO Box 4690, SYDNEY NSW 2001
- Bpay:** Contact your bank, credit union or building society to make this payment from your cheque or savings account.
- By phone:** Please call 1300 301 090 to make your payment using Mastercard, Visa, Diners Club or American Express.
- Internet:** Visit www.deft.com.au and use the DEFT reference number supplied on this page.
- In person:** Present this page to make your payment by cash, cheque or EFTPOS at any post office.
Payments made at Australia Post will incur a \$2.75 DEFT processing fee.

Payments by credit or debit card may attract a surcharge.
Registration is required for payments from cheque or savings accounts.
Registration forms available from www.deft.com.au or call 1800 672 162.

Ace Body Corporate Management
Lot No. 3 Unit 3
103-105 Victoria St

Invoice No: 0000079
Net Amount Payable: \$ 920.41
Due Date: 01/12/2019

Biller Code: 96503
Reference: 2699 9727 6311 5070 0039



*442 269997276 31150700039

+269997276 31150700039<

000092041<2+



Ace Body Corporate Management

PO Box 432
Coffs Harbour NSW 2450

ABN/ACN:
21394922639/120422111
Phone: 6651 8252
Fax: 6651 3383

OWNERS CORPORATION FEE NOTICE

Drinkall Pty Ltd
3 Breimba Street
Grafton, NSW 2460

Invoice

Invoice No: 0000085 Issue Date: 13/02/20
Net Amount Payable: \$ 755.59
Due Date: 16/03/2020

Payment is due within 28 days of the date of this Notice or by the Due Date.

New Charges for Owners Corporation for Plan No. SP 13467 - ABN: 15172990070

Lot No. 3 Unit 3	Previous Balance:	\$3.49 CR		
OC Address: 103-105 Victoria St, Grafton, NSW 2460	Penalty Interest:	\$0.08 DR		
Lot Liability: 165 Lot Entitlement: 165	Issued Levies Not Due:	0.00		
Description	Transaction Type	Fund	Gross	Totals
01/03/2020 to 31/05/2020 for total Levy of \$2310.00 pa	Normal	Admin	577.50*	577.50
01/03/2020 to 31/05/2020 for total Levy of \$726.00 pa	Normal	Capital	181.50*	181.50
Credit at time of printing:				3.41
Gross Amount				755.59
Net Amount Payable				\$ 755.59

* Penalty interest of 10.00% per annum will apply if not paid by the Due Date.

paid

If mailing your payment please tear off this slip and return with payment. DO NOT include correspondence with your payment.

Please make cheques payable to: Owners Corporation for Plan No. SP 13467



DEFT Reference Number:
2699 9727 6311 5070 0039

How to Pay

- By post:** Mail this slip with your cheque to: DEFT Payment Systems, GPO Box 4690, SYDNEY NSW 2001
- Bpay:** Contact your bank, credit union or building society to make this payment from your cheque or savings account.
- By phone:** Please call 1300 301 090 to make your payment using Mastercard, Visa, Diners Club or American Express.
- Internet:** Visit www.deft.com.au and use the DEFT reference number supplied on this page.
- In person:** Present this page to make your payment by cash, cheque or EFTPOS at any post office.
Payments made at Australia Post will incur a \$2.75 DEFT processing fee.

Payments by credit or debit card may attract a surcharge
Registration is required for payments from cheque or savings accounts.
Registration forms available from www.deft.com.au or call 1800 672 162

Ace Body Corporate Management

Lot No. 3 Unit 3
103-105 Victoria St

Invoice No: 0000085

Net Amount Payable: \$ 755.59

Due Date: 16/03/2020



Billers Code: 96503

Reference: 2699 9727 6311 5070 0039



*442 269997276 31150700039

+269997276 31150700039<

000075559<2+



Ace Body Corporate Management

PO Box 432
Coffs Harbour NSW 2450

ABN/ACN:
21394922639/120422111
Phone: 6651 8252
Fax: 6651 3383

OWNERS CORPORATION FEE NOTICE

Drinkall Pty Ltd
23 Eight Mile Lane
Glenugie, NSW 2460

Invoice

Invoice No: 0000073 Issue Date: 23/07/19
Net Amount Payable: \$ 454.92
Due Date: 01/09/2019

Payment is due within 28 days of the date of this Notice or by the Due Date.

New Charges for Owners Corporation for Plan No. SP 13467 - ABN: 15172990070

Lot No. 3 Unit 3	Previous Balance:	\$7.08 CR		
OC Address: 103-105 Victoria St, Grafton, NSW 2460	Penalty Interest:	0.00		
Lot Liability: 165 Lot Entitlement: 165	Issued Levies Not Due:	0.00		
Description	Transaction Type	Fund	Gross	Totals
01/09/2019 to 30/11/2019 for total Levy of \$1452.00 pa	Normal	Admin	363.00*	363.00
01/09/2019 to 30/11/2019 for total Levy of \$396.00 pa	Normal	Capital	99.00*	99.00
Credit at time of printing:				7.08
Gross Amount				454.92
Net Amount Payable				\$ 454.92

* Penalty interest of 10.00% per annum will apply if not paid by the Due Date.

This amount has been added to invoice paid on 22/01/2020

If mailing your payment please tear off this slip and return with payment. DO NOT include correspondence with your payment.

Please make cheques payable to: Owners Corporation for Plan No. SP 13467



DEFT Reference Number:
2699 9727 6311 5070 0039

Ace Body Corporate Management
Lot No. 3 Unit 3
103-105 Victoria St

Invoice No: 0000073

Net Amount Payable: \$ 454.92

Due Date: 01/09/2019



Billor Code: 96503

Reference: 2699 9727 6311 5070 0039



*442 269997276 31150700039

How to Pay

By post: Mail this slip with your cheque to: DEFT Payment Systems, GPO Box 4690, SYDNEY NSW 2001

Bpay: Contact your bank, credit union or building society to make this payment from your cheque or savings account.

By phone: Please call 1300 301 090 to make your payment using Mastercard, Visa, Diners Club or American Express.

Internet: Visit www.deft.com.au and use the DEFT reference number supplied on this page.

In person: Present this page to make your payment by cash, cheque or EFTPOS at any post office.
Payments made at Australia Post will incur a \$2.75 DEFT processing fee.

Payments by credit or debit card may attract a surcharge.
Registration is required for payments from cheque or savings accounts.
Registration forms available from www.deft.com.au or call 1800 672 162.

+269997276 31150700039<

000045492<2+

Locked Bag 23
GRAFTON NSW 2460

Office Hours: Please see over

RATE NOTICE

1 July 2019 To 30 June 2020

clarence
VALLEY COUNCIL

ABN 85 864 095 684

Enquiries regarding this notice
Phone (02) 6643 0200
Fax (02) 6642 7647

NOTICE IS HEREBY GIVEN THAT THE UNDERMENTIONED LAND HAS BEEN RATED BY THE CLARENCE VALLEY COUNCIL



Drinkall Pty Ltd
3 Breimba Street
GRAFTON NSW 2460



018
1003868
R1_8791

PROPERTY NUMBER

107552

POSTING DATE DUE DATE
19/07/2019 31/08/2019

VALUATION BASE DATE
01/07/2016

Rates collected include a waste tax paid directly to the State Government. We are charged \$82.70 per tonne of waste entering the landfill.

TO:-
Being the Owner, Holder, Tenant or Other Person liable to pay Rates and Charges in respect of any Property or Agent for any such person.

PROPERTY LOCATION AND DESCRIPTION

3/103 Victoria Street GRAFTON NSW 2460
Lot 3 SP 13467

127 SQM

FOR IMPORTANT INFORMATION AND PAYMENT METHODS PLEASE SEE REVERSE.

IF ADDRESS SHOWN IS INCORRECT, PLEASE CONTACT COUNCIL DIRECT BY MAIL QUOTING COUNCIL'S PROPERTY NUMBER.

Rates and Charges	Rateable Value	Charge Rate	Amount
Residential Base Amount Grafton E		Base Charge	450.00
Ordinary Residential Rate Grafton E	53,479	@ 0.84163 c/\$	450.10
Sewer Residential Connected Charge	1	Per Service	1142.00
Residential Water 20mm	1	Per Service	122.00
Waste Management Levy		Charge	59.00
Payments/Adjustments			-533.00

This property has been categorised as shown in the above Ordinary Rate

1ST INSTALMENT	2ND INSTALMENT	3RD INSTALMENT	4TH INSTALMENT	Please deduct any payments since	\$ TOTAL
\$22.10 31/08/2019	\$556.00 30/11/2019	\$556.00 28/02/2020	\$556.00 31/05/2020	15/07/2019	\$1,690.10 ✓

NOTE: The provisions of Section 566 of the Local Government Act, 1993 require Council to charge interest on a DAILY basis for overdue Rates and Charges. The interest rate from 1 July 2019 will be 7.5% per annum calculated daily.

PREFERRED METHOD OF PAYMENT



BILLER CODE: 46318
Ref: 1075522
INTERNET www.clarence.nsw.gov.au/payrates
PHONE 1300 BPOINT



For emailed notices:
clarence.enotices.com.au
Reference No: FC03E8DC6Z

2019/2020 RATE NOTICE

TOTAL DUE

\$1,690.10

1ST INSTALMENT

\$22.10

DUE DATE

31/08/2019

A surcharge of 0.6% applies to payments by credit card



BILLER CODE: 46318
Ref: 1075522

BPAY this payment via internet or phone banking.
BPAY View - View and pay this bill using internet banking.
BPAY View Registration No.: Please enter the BPAY Reference number.
(next to the BPAY Logo above)



BILLPAY CODE: 2096
Ref: 1075522

Pay in person at any Post Office, by phone 13 18 16, or go to www.postbillpay.com.au



*2096 1075522

*Paid in full
29/8/19*

PLEASE SEE REVERSE SIDE FOR METHODS OF PAYMENT

PLEASE TICK BOX IF RECEIPT IS REQUIRED

Please note a correct title search will show that this property is no longer in Drinkall Pty Ltd as this property was sold in July 2021, Refer to settlement statement below.



Provided by CITEC Confirm

NEW SOUTH WALES LAND REGISTRY SERVICES - TITLE SEARCH

FOLIO: 3/SP13467

SEARCH DATE	TIME	EDITION NO	DATE
-----	----	-----	----
7/1/2020	2:51 PM	8	19/9/2017

LAND

LOT 3 IN STRATA PLAN 13467
AT GRAFTON
LOCAL GOVERNMENT AREA CLARENCE VALLEY

FIRST SCHEDULE

DRINKALL PTY LTD (T AK10847)

SECOND SCHEDULE (2 NOTIFICATIONS)

1 INTERESTS RECORDED ON REGISTER FOLIO CP/SP13467
2 AK10848 MORTGAGE TO PERPETUAL CORPORATE TRUST LIMITED (SEE
AK577799 AM737486)

NOTATIONS

UNREGISTERED DEALINGS: NIL

*** END OF SEARCH ***

SETTLEMENT ADJUSTMENT SHEET**DRINKALL PTY LTD SALE TO WILLIAMSON
PROPERTY: UNIT 3, 103 VICTORIA STREET, GRAFTON**

Settlement Date: 30 July 2021

Adjustment Date: 30 July 2021

	<u>Payable by Vendor</u>	<u>Payable by Purchaser</u>
Purchase Price Use this price for market Value		\$280,000.00 ✓
Less Deposit Paid		\$28,000.00
Balance		\$252,000.00
Council Rates		
For period 1/07/2021 to 30/09/2021 - 92 days		
\$597.82 Adjusted as Paid		
Purchaser allows 62 days		
For Period 30/07/2021 to 30/09/2021		\$402.88
Strata Levies - Administrative Fund		
For period 1/06/2021 to 31/08/2021 - 92 days		
\$495.00 Adjusted as Paid		
Purchaser allows 32 days		
For Period 30/07/2021 to 31/08/2021		\$172.17
Strata Levies - Capital Works Fund		
For period 1/06/2021 to 31/08/2021 - 92 days		
\$297.00 Adjusted as Paid		
Purchaser allows 32 days		
For Period 30/07/2021 to 31/08/2021		\$103.30
Purchaser allows for Section 184 Certificate (inclusive of GST)		\$119.90
Registration Fees		
Vendor allows 1 x Discharge of Mortgage @ \$147.70	\$147.70	
Totals	\$147.70	\$252,798.25
Less Amount Payable by Vendor		\$147.70
AMOUNT DUE ON SETTLEMENT		\$252,650.55

Payment Details:

Clarence Valley Council (arrears + interest \$604.03 + Qtr 1 \$597.82)	\$1,201.85
The Owners SP 13467 (arrears \$495.00 + \$4.07)	\$499.07
The Owners SP 13467 (arrears \$557.44 + current levy \$297.00 + interest \$2.44)	\$856.88
PEXA Fee (Vendor)	\$117.92
PEXA Fee (Purcell Partners)	\$43.56
City Centre Conveyancing	\$1,230.00
La Trobe Financial (Loan Payout)	\$171,897.23
Purcell Partners	\$544.50
Pollack Greening & Hampshire Trust Account	\$76,259.54
TOTAL	\$252,650.55

Haydhanley Superannuation Fund
Depreciation Worksheet
For the Period 1 July 2019 to 30 June 2020

Property Description: 3/103 Victoria St, Grafton
Property Type: Residential
Property Address: 3/103 Victoria Street Grafton NSW 2460

Description of Assets	Purchase Date	Original Cost	Opening Written Down Value	Balancing Adjustment Events				Decline In Value			Closing Written Down Value
				Disposal Date	Termination Value	Assessable	Deductible	Rate	Method	Decline In Value	
Clarence Building Consultants - Building & Pest	1-Sep-15	480.00	480.00					0.00%	N/A	-	480.00
Land & Building Purchase	24-Sep-15	237,000.00	237,000.00					0.00%	N/A	-	237,000.00
Tyamba Strata Inspection Reports	28-Sep-15	234.10	234.10					0.00%	N/A	-	234.10
Stamp Duty - Plus Fee	12-Oct-15	6,815.00	6,815.00					0.00%	N/A	-	6,815.00
Consultant Engagement Fee	5-Nov-15	1,100.00	1,100.00					0.00%	N/A	-	1,100.00
Property Purchase Settlement	17-Nov-15	50.00	50.00					0.00%	N/A	-	50.00
Property Purchase Settlement	17-Nov-15	10.00	10.00					0.00%	N/A	-	10.00
Property Purchase Settlement	17-Nov-15	1,218.60	1,218.60					0.00%	N/A	-	1,218.60
Blind Installation	12-Sep-16	3,294.50	3,063.89					2.50%	PC	82.59	2,981.30
Blinds Installation	26-Aug-16	2,266.00	2,104.74					2.50%	PC	56.81	2,047.93
Advertising fees - Selling costs	20-May-19	423.00	423.00					0.00%	N/A	-	423.00
Hybrid Floors	24-Feb-20	3,350.00	3,350.00					13.33%	DV	156.60	3,193.40
Hybrid Floors	23-Mar-20	2,475.00	2,475.00					13.33%	DV	90.39	2,384.61
Legal Fees from proposed sale	1-Jul-19	425.00	425.00					0.00%	N/A	-	425.00
Property Total		259,141.20	258,749.33							386.39	258,362.94

Key:
 DV: Diminishing Value Method
 PC: Prime Cost Method
 LV: Low value pool (year 2 or 3)
 LV Y1: Low value pool - year 1
 N/A: Non-depreciable asset
 *: Capital work deduction

Total Capital Allowance	386.39 ✓
Total Capital Work Deductions	0.00

Please note this property was sold and settlement was in July 2021.



Priority Constructions

ABN: 14 156 341 552 Licence No: 297002C

655 South Bank Road
Palmer's Channel NSW 2463

Mobile: 0438 629 736
Home: (02) 6646 0017
E-mail: aj@priorityconstructions.com.au

Tax Invoice

23 March 2020

Invoice # 000650

Hayley Le Gassick
3/103 Victoria St
Grafton NSW 2460

Job description

3/103 Victoria St Grafton NSW 2460

- Lay hybrid flooring, including trims and scotia in lounge/ dining room hall way and 2 bedrooms. \$2,275.00
- Pull up and dispose of carpet. \$200.00

	\$2,250.00
GST	\$225.00

Total Owing **\$2,475.00**

This is a payment claim under the Building & Construction Industries Security Payment Account 1999 (as amended 2003). Any goods in your possession remain our property until the account has settled.

Term 7 days

Direct Debit: Commonwealth Bank; BSB:062569 account:10180265

Reference- *your surname*

Cheques: Please make payable to Priority Constructions.

PROPOSAL NO. 1172

EFTPOS FROM WESTPAC
ANDERSENS CARPETS GRAFTON
103 PRINCE STREET
GRAFTON 2460
Australia



FLOOR COVERINGS



TIME 20FEB20 13:03
MID 24629651
TSP 100381953460
RRN 200220000405
Visa Debit
Visa Debit(1) CR
CARD.....5016
MID A0000000031010
TUR 0080048000
AUTH 976023

PURCHASE AUD3350.00

(000) APPROVED

CUSTOMER COPY

LEGASSICK Work: Home:
STORIA ST Mobile: 0400 376 848
Contact Person:
DUNE City:
RD.
10 days from the date stated above.

SUPPLY ONLY ARTEMIS HYBRID PLANKS, COLOUR
700 MOON, WITH 710 ASH GREY SCOTIA AND
TRIMS.

26 BOXES = 61.412 sq mt

SCOTIA = 62.4 mt

TRIMS = 12 mt.

INCLUDES 20% NRMA DISCOUNT.

5800022 / 2600000462150

Bank Details for Direct Deposit

Total Price inc GST	\$ 3350.00	Account Name: D. Smith
GST Applicable		Bank Name: BCU
Deposit of 50%	\$ 3350.00	BSB: 533-000
Balance prior to completion		Account Number: 237 092
Signature of Salesperson	<i>Fiona Anders</i>	Reference No: P 1172 + (your name)
Print Name	Fiona Anders.	*BCU customers please state S11

I/We accept your proposal as set out above and confirm that I/We have read and understand the terms and conditions provided with this proposal will apply to the contract between us. I/We accept that Balance must be paid prior to completion. I/We accept that the terms are subject to Approval of our credit Application.

Signature of Customer

[Handwritten Signature]

Print Name

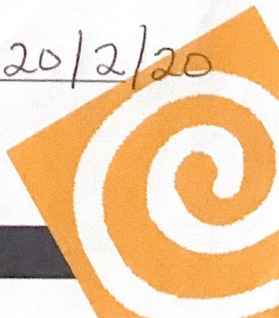
Hayley LeGassick

Date

20/2/20

D Smith T/A Andersens Carpets Grafton ABN 83 626 719 688
103 Prince Street, Grafton NSW 2460

Email: grafton@andersens.com.au Ph: 02 6642 1787
Website: www.andersens.com.au



Natasa Briffa

From: Kim Jay
Sent: Wednesday, 2 March 2022 12:06 PM
To: Natasa Briffa
Subject: FW: Requested docs for 2020 tax
Attachments: XPRCAP0021-2006120405.pdf

Follow Up Flag: Follow up
Flag Status: Flagged

From: Hayley LeGassick <spinqueen64@icloud.com>
Sent: Wednesday, 2 March 2022 12:02 PM
To: Kim Jay <kjay@initiativegroup.com.au>
Subject: Requested docs for 2020 tax

Hi Kim,

Sorry it's taken so long to get these docs to you, I haven't been well.

✓ The \$100k was taken out of the Super acct by Adrian without permission.
I have attached the other docs.

Best Regards

Hayley LeGassick

Sent from my iPad

2980		Borrowing Costs		2980	
Client Name:	Haydhanley Superannuation Fund	Preparer:	NB	Date:	10-Feb-22
Client ABN:	0	Reviewer:	KJ	Date:	00-Jan-00
Year Ending:	30 June 2020			GO TO INDEX	
Borrowing Cost Summary					
Prior year Carried Forward Borrowing Costs balance	\$	1,929.14	Instructions: 1) Ensure the current year is showing in cell B4 (from the Home Page).		
add Current Year Borrowing Costs	\$	-	2) For each loan, enter the a) period; b) date incurred; and c) borrowing costs amount.		
less Write off of Borrowing Costs (amount expensed)	\$	1,457.44	NB: A) If you enter ALL (prior-year and current-year) loans below, this spreadsheet will calculate the prior-year expense and carried-forward balance. However, if for any reason your prior-year accounts amounts were different, simply enter each amount into the prior-year expense cells (i.e. replace the formula) in column H as needed.		
= Borrowing Costs Carried Forward to next year	\$	471.70	B) When a loan schedule has finished/expired, delete it from this workpaper.		
<p style="text-align: center;">www.ato.gov.au/General/Property/In-detail/Rental-properties/Rental-properties---claiming-borrowing-costs</p> <p style="text-align: center;"><i>For more information about borrowing costs, see this ATO website:</i></p>					
(Prior-year and) Current Year Borrowing Cost Amortisation Schedules					
Loan Name/Description:	Setup Bare Trust - Initiative		Year	Expense	Balance
Loan Period (months):	60		2016	274.40	1,375.60
Date Incurred (i.e. start of loan period):	1/09/2015		2017	329.46	1,046.14
Borrowing Costs:	\$1,650.00		2018	329.46	716.68
Date loan repaid (ONLY if paid out early in this FY):			2019	329.46	387.23
			2020	330.36	56.87
			2021	56.87	-
			TOTAL	\$ 1,650.00	
Loan Name/Description:	Pickering Law - Victoria St		Year	Expense	Balance
Loan Period (months):	60		2016	33.19	203.81
Date Incurred (i.e. start of loan period):	19/10/2015		2017	47.32	156.49
Borrowing Costs:	\$237.00		2018	47.32	109.17
Date loan repaid (ONLY if paid out early in this FY):			2019	47.32	61.84
			2020	47.45	14.39
			2021	14.39	-
			TOTAL	\$ 237.00	
Loan Name/Description:	LaTrobe Fees - Victoria St		Year	Expense	Balance
Loan Period (months):	60		2016	196.54	1,386.21
Date Incurred (i.e. start of loan period):	17/11/2015		2017	316.03	1,070.17
Borrowing Costs:	\$1,582.75		2018	316.03	754.14
Date loan repaid (ONLY if paid out early in this FY):			2019	316.03	438.11
			2020	316.90	121.22
			2021	121.22	-
			TOTAL	\$ 1,582.75	
Loan Name/Description:	Valuation Fee - Victoria (No Invoice)		Year	Expense	Balance
Loan Period (months):	60		2016	70.59	396.91
Date Incurred (i.e. start of loan period):	29/09/2015		2017	93.35	303.57
Borrowing Costs:	\$467.50		2018	93.35	210.22
Date loan repaid (ONLY if paid out early in this FY):			2019	93.35	116.88
			2020	93.60	23.27
			2021	23.27	-
			TOTAL	\$ 467.50	
Loan Name/Description:	Bank Legals - Victoria (No Invoice)		Year	Expense	Balance
Loan Period (months):	60		2016	415.01	2,926.99
Date Incurred (i.e. start of loan period):	17/11/2015		2017	667.30	2,259.69
Borrowing Costs:	\$3,342.00		2018	667.30	1,592.39
Date loan repaid (ONLY if paid out early in this FY):			2019	667.30	925.08
			2020	669.13	255.95
			2021	255.95	-
			TOTAL	\$ 3,342.00	
Loan Name/Description:			Year	Expense	Balance
Loan Period (months):				-	-
Date Incurred (i.e. start of loan period):				-	-
Borrowing Costs:				-	-
Date loan repaid (ONLY if paid out early in this FY):				-	-
				-	-
				-	-
			TOTAL	\$ -	

BUSINESS PREMIUM SAVER STATEMENT

Account Number 2200-16776

A3
I2
E4

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
11 JUN	OPENING BALANCE			345.05
19 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 845352 FROM 195436436		1,000.00	1,345.05
22 JUN	PAYMENT TO LATROBEFINANCIAL REPAY 40 328 510 3	1,262.00		83.05
26 JUN	PAYMENT FROM JOSHUA LESLEY GORMAN		300.00	383.05
29 JUN	PAYMENT FROM JOSHUA LESLEY GORMAN EFFECTIVE DATE 28 JUN 2020		121.00	504.05 ✓
06 JUL	ANZ INTERNET BANKING FUNDS TFER TRANSFER 308180 FROM 518147066 EFFECTIVE DATE 05 JUL 2020		100.00	604.05
06 JUL	ANZ INTERNET BANKING PAYMENT 103175 TO INITIATIVE ACCOUNTING EFFECTIVE DATE 04 JUL 2020	220.00		384.05
06 JUL	ANZ INTERNET BANKING PAYMENT 310102 TO INITIATIVE ACCOUNTING EFFECTIVE DATE 05 JUL 2020	275.00		109.05
TOTALS AT END OF PAGE		\$1,757.00	\$1,521.00	
TOTALS AT END OF PERIOD		\$1,757.00	\$1,521.00	\$109.05

Yearly Summary

Previous Year to 30/06/2020 (\$)

Interest earned on deposits	40.93 ✓
Fees Charged	
ANZ bank account fee	12.60
Dishonour fee	37.70
Total	\$50.30 ✓

Fee Summary

Fees Charged for period: 30 MAY 2020 to 30 JUN 2020

Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
INTERNET/ONLINE WDL	1.00	1.00	0.60	0.00
EFTPOS/PHONE BANKING WDL	2.00	2.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

BUSINESS PREMIUM SAVER STATEMENT

Account Number 2200-16776

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
11 MAY	OPENING BALANCE			357.05
20 MAY	PAYMENT FROM JOSHUA LESLEY GORMAN		50.00	407.05
20 MAY	ANZ INTERNET BANKING FUNDS TFER TRANSFER 140170 FROM 518147066		1,200.00	1,607.05
20 MAY	PAYMENT TO LATROBEFINANCIAL REPAY 40 328 510 3	1,262.00		345.05
TOTALS AT END OF PAGE		\$1,262.00	\$1,250.00	
TOTALS AT END OF PERIOD		\$1,262.00	\$1,250.00	\$345.05

Fee Summary

Fees Charged for period: 01 MAY 2020 to 29 MAY 2020

Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per	Total
	Total	Free	Transaction (\$)	Charge (\$)
INTERNET/ONLINE WDL	1.00	1.00	0.60	0.00
EFTPOS/PHONE BANKING WDL	3.00	3.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 11/06/20 and the monthly fee cycle, as appears above, ended on 29/05/20.

Summary of Relationship Benefit for this account

Amount (\$)

Your Relationship Benefit	2.40
This is made up of:	
Value of Free Transactions	2.40

BUSINESS PREMIUM SAVER STATEMENT

Account Number 2200-16776

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
09 APR	OPENING BALANCE			2,085.35
20 APR	PAYMENT TO LATROBEFINANCIAL REPAY 40 328 510 3	1,262.00		823.35
20 APR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 553122 TO 012125195436436 EFFECTIVE DATE 19 APR 2020	2,040.00		1,216.65DR
21 APR	REVERSAL OF PAYMENT EFFECTIVE DATE 20 APR 2020		1,262.00	45.35
21 APR	DISHONOUR FEE	37.70		7.65
30 APR	1 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE	0.60		7.05
04 MAY	PAYMENT FROM JOSHUA LESLEY GORMAN		50.00	57.05
06 MAY	PAYMENT FROM JOSHUA LESLEY GORMAN		300.00	357.05
TOTALS AT END OF PAGE		\$3,340.30	\$1,612.00	
TOTALS AT END OF PERIOD		\$3,340.30	\$1,612.00	\$357.05

This Statement Includes

ANZ bank charges	\$38.30
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Fee Summary

Fees Charged for period: 01 APR 2020 to 30 APR 2020

Summary of ANZ Transaction Fees

Transaction Fees	Transactions			Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
INTERNET/ONLINE WDL	2.00	1.00	1.00	0.60	0.60
EFTPOS/PHONE BANKING WDL	4.00	4.00		0.60	0.00
Total Transaction Fees Charged					\$0.60

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 11/05/20 and the monthly fee cycle, as appears above, ended on 30/04/20.

BUSINESS PREMIUM SAVER STATEMENT

Account Number 2200-16776

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
11 MAR	OPENING BALANCE			6,288.43
13 MAR	ANZ INTERNET BANKING BPAY FSS MEMBER [876610]	100.00		6,188.43
13 MAR	ANZ INTERNET BANKING BPAY DEFT PAYMENTS [360829]	755.59		5,432.84
17 MAR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 140772 FROM 195436436		2,000.00	7,432.84
17 MAR	ANZ INTERNET BANKING PAYMENT 147102 TO UNITING	214.28		7,218.56
17 MAR	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT [149608]	518.00		6,700.56
17 MAR	ANZ INTERNET BANKING PAYMENT 144945 TO UNITING	1,200.00		5,500.56
20 MAR	PAYMENT TO LATROBEFINANCIAL REPAY 40 328 510 3	1,288.00		4,212.56
27 MAR	ANZ INTERNET BANKING BPAY FSS MEMBER [502349]	100.00		4,112.56
31 MAR	CREDIT INTEREST PAID		0.19	4,112.75
31 MAR	4 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE	2.40		4,110.35
01 APR	PAYMENT FROM JOSHUA LESLEY GORMAN		50.00	4,160.35
01 APR	PAYMENT FROM JOSHUA LESLEY GORMAN		200.00	4,360.35
08 APR	PAYMENT FROM JOSHUA LESLEY GORMAN		100.00	4,460.35
08 APR	PAYMENT FROM JOSHUA LESLEY GORMAN		100.00	4,560.35
09 APR	ANZ INTERNET BANKING PAYMENT 204291 TO PRIORITY CONSTRUCTIONS	2,475.00		2,085.35
TOTALS AT END OF PAGE		\$6,653.27	\$2,450.19	
TOTALS AT END OF PERIOD		\$6,653.27	\$2,450.19	\$2,085.35

This Statement Includes

Interest earned on deposits	\$0.19
ANZ bank charges	\$2.40

BUSINESS PREMIUM SAVER STATEMENT

Account Number 2200-16776

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
11 FEB	OPENING BALANCE			8,325.98
14 FEB	ANZ INTERNET BANKING BPAY FSS MEMBER (912530)	100.00		8,225.98
19 FEB	TRANSFER FROM 3227040 WBC OLP GRAFTON UNTG-3 103		600.00	8,825.98
20 FEB	PAYMENT TO LATROBEFINANCIAL REPAY 40 328 510 3	1,288.00		7,537.98
24 FEB	VISA DEBIT PURCHASE CARD 5016 ANDERSENS CRPTS GRFT GRAFTON EFFECTIVE DATE 20 FEB 2020	3,350.00		4,187.98
28 FEB	ANZ INTERNET BANKING BPAY FSS MEMBER (796449)	100.00		4,087.98
28 FEB	CREDIT INTEREST PAID		0.45	4,088.43
09 MAR	PAYMENT FROM JOSHUA LESLEY GORMAN EFFECTIVE DATE 08 MAR 2020		2,000.00	6,088.43
10 MAR	PAYMENT FROM JOSHUA LESLEY GORMAN		200.00	6,288.43
TOTALS AT END OF PAGE		\$4,838.00	\$2,800.45	
TOTALS AT END OF PERIOD		\$4,838.00	\$2,800.45	\$6,288.43

This Statement Includes

Interest earned on deposits	\$0.45
-----------------------------	--------

Fee Summary

Fees Charged for period: 01 FEB 2020 to 28 FEB 2020

Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
INTERNET/ONLINE WDL	2.00	2.00	0.60	0.00
EFTPOS/PHONE BANKING WDL	3.00	3.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 11/03/20 and the monthly fee cycle, as appears above, ended on 28/02/20.

BUSINESS PREMIUM SAVER STATEMENT

Account Number 2200-16776

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
10 JAN	OPENING BALANCE			15,084.71
14 JAN	ANZ INTERNET BANKING PAYMENT 186969 TO INITIATIVE ACCOUNTING	2,746.55		12,338.16
17 JAN	ANZ INTERNET BANKING BPAY F55 MEMBER (826932)	100.00		12,238.16
20 JAN	PAYMENT TO LATROBEFINANCIAL REPAY 40 328 510 3	1,288.00		10,950.16
22 JAN	TRANSFER FROM 3454806 WBC OLP GRAFTON UNTG-3 103		600.00	11,550.16
22 JAN	ANZ INTERNET BANKING BPAY DEFT PAYMENTS (515612)	920.41		10,629.75
30 JAN	ANZ INTERNET BANKING PAYMENT 729924 TO INITIATIVE ACCOUNTING	2,803.05		7,826.70
31 JAN	ANZ INTERNET BANKING BPAY F55 MEMBER (123925)	100.00		7,726.70
31 JAN	CREDIT INTEREST PAID		1.08	7,727.78
31 JAN	3 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE	1.80		7,725.98
05 FEB	TRANSFER FROM 3834364 WBC OLP GRAFTON UNTG-3 103		600.00	8,325.98
TOTALS AT END OF PAGE		\$7,959.81	\$1,201.08	
TOTALS AT END OF PERIOD		\$7,959.81	\$1,201.08	\$8,325.98

This Statement Includes

Interest earned on deposits	\$1.08
ANZ bank charges	\$1.80

Fee Summary

Fees Charged for period: 01 JAN 2020 to 31 JAN 2020

Summary of ANZ Transaction Fees

Transaction Fees	Transactions			Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
INTERNET/ONLINE WDL	6.00	3.00	3.00	0.60	1.80
EFTPOS/PHONE BANKING WDL	2.00	2.00		0.60	0.00
Total Transaction Fees Charged					\$1.80

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

BUSINESS PREMIUM SAVER STATEMENT

Account Number 2200-16776

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
11 DEC	OPENING BALANCE			15,371.42
20 DEC	ANZ INTERNET BANKING BPAY FSS MEMBER (832515)	100.00		15,271.42
20 DEC	PAYMENT TO LATROBEFINANCIAL REPAY 40 328 510 3	1,288.00		13,983.42
27 DEC	TRANSFER FROM 3865022 WBC OLP GRAFTON UNTG-3 103		600.00	14,583.42
31 DEC	CREDIT INTEREST PAID		1.29	14,584.71
2020				
03 JAN	ANZ INTERNET BANKING BPAY FSS MEMBER (555736)	100.00		14,484.71
08 JAN	TRANSFER FROM 3052992 WBC OLP GRAFTON UNTG-3 103		600.00	15,084.71
TOTALS AT END OF PAGE		\$1,488.00	\$1,201.29	
TOTALS AT END OF PERIOD		\$1,488.00	\$1,201.29	\$15,084.71

This Statement Includes

Interest earned on deposits	\$1.29
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Fee Summary

Fees Charged for period: 30 NOV 2019 to 31 DEC 2019

Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
INTERNET/ONLINE WDL	2.00	2.00	0.60	0.00
EFTPOS/PHONE BANKING WDL	3.00	3.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 10/01/20 and the monthly fee cycle, as appears above, ended on 31/12/19.

BUSINESS PREMIUM SAVER STATEMENT

Account Number 2200-16776

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
11 NOV	OPENING BALANCE			14,588.26
13 NOV	TRANSFER FROM 3510494 WBC OLP GRAFTON UNTG-3 103		600.00	15,188.26
20 NOV	PAYMENT TO LATROBEFINANCIAL REPAY 40 328 510 3	1,288.00		13,900.26
22 NOV	TRANSFER FROM QUICKSUPER QUICKSPR2572032846		235.60	14,135.86
22 NOV	ANZ INTERNET BANKING BPAY FSS MEMBER [420934]	100.00		14,035.86
27 NOV	TRANSFER FROM 3928272 WBC OLP GRAFTON UNTG-3 103		600.00	14,635.86
29 NOV	CREDIT INTEREST PAID		1.16	14,637.02
29 NOV	1 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE	0.60		14,636.42
29 NOV	1 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE	0.60		14,635.82
06 DEC	TRANSFER FROM QUICKSUPER QUICKSPR2583376958		235.60	14,871.42
06 DEC	ANZ INTERNET BANKING BPAY FSS MEMBER [735554]	100.00		14,771.42
11 DEC	TRANSFER FROM 3376170 WBC OLP GRAFTON UNTG-3 103		600.00	15,371.42
TOTALS AT END OF PAGE		\$1,489.20	\$2,272.36	
TOTALS AT END OF PERIOD		\$1,489.20	\$2,272.36	\$15,371.42

This Statement Includes

Interest earned on deposits	\$1.16
ANZ bank charges	\$1.20

Fee Summary

Fees Charged for period: 01 NOV 2019 to 29 NOV 2019

Summary of ANZ Transaction Fees

	Transactions			Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
Transaction Fees					
INTERNET/ONLINE WDL	3.00	2.00	1.00	0.60	0.60
EFTPOS/PHONE BANKING WDL	4.00	3.00	1.00	0.60	0.60
Total Transaction Fees Charged					\$1.20

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

BUSINESS PREMIUM SAVER STATEMENT

Account Number 2200-16776

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
11 OCT	OPENING BALANCE			14,690.23
16 OCT	TRANSFER FROM 3689822 WBC OLP 3 103 VICTORIA ST		600.00	15,290.23
21 OCT	PAYMENT TO LATROBEFINANCIAL REPAY 40 328 510 3	1,305.00		13,985.23
24 OCT	TRANSFER FROM QUICKSUPER QUICKSPR2548770916		235.60	14,220.83
25 OCT	ANZ INTERNET BANKING BPAY FSS MEMBER (261453)	100.00		14,120.83
30 OCT	TRANSFER FROM 3097222 WBC OLP 3 103 VICTORIA ST		600.00	14,720.83
31 OCT	CREDIT INTEREST PAID		1.23	14,722.06
31 OCT	3 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE	1.80		14,720.26
31 OCT	1 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE	0.60		14,719.66
01 NOV	ANZ INTERNET BANKING BPAY ASIC (868286)	267.00		14,452.66
08 NOV	TRANSFER FROM QUICKSUPER QUICKSPR2560718255		235.60	14,688.26
08 NOV	ANZ INTERNET BANKING BPAY FSS MEMBER (423631)	100.00		14,588.26
TOTALS AT END OF PAGE		\$1,774.40	\$1,672.43	
TOTALS AT END OF PERIOD		\$1,774.40	\$1,672.43	\$14,588.26

This Statement Includes

Interest earned on deposits	\$1.23
ANZ bank charges	\$2.40

Fee Summary

Fees Charged for period: 01 OCT 2019 to 31 OCT 2019

Summary of ANZ Transaction Fees

Transaction Fees	Transactions			Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
INTERNET/ONLINE WDL	4.00	3.00	1.00	0.60	0.60
EFTPOS/PHONE BANKING WDL	5.00	2.00	3.00	0.60	1.80
Total Transaction Fees Charged					\$2.40

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

BUSINESS PREMIUM SAVER STATEMENT

Account Number 2200-16776

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
11 SEP	OPENING BALANCE			114,477.02
12 SEP	TRANSFER FROM QUICKSUPER QUICKSPR2517883527		234.08	114,711.10
13 SEP	ANZ INTERNET BANKING BPAY FSS MEMBER (490624)	100.00		114,611.10
18 SEP	TRANSFER FROM 3872500 WBC OLP 3 103 VICTORIA ST		600.00	115,211.10
20 SEP	PAYMENT TO LATROBEFINANCIAL REPAY 40 328 510 3	1,305.00		113,906.10
26 SEP	TRANSFER FROM QUICKSUPER QUICKSPR2527984724		683.15	114,589.25
27 SEP	ANZ INTERNET BANKING BPAY FSS MEMBER (348470)	100.00		114,489.25
27 SEP	ANZ M-BANKING FUNDS TFER TRANSFER 395807 TO 016554421184549	100,000.00		14,489.25
30 SEP	CREDIT INTEREST PAID		8.89	14,498.14
30 SEP	1 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE	0.60		14,497.54
02 OCT	TRANSFER FROM 3302732 WBC OLP 3 103 VICTORIA ST		600.00	15,097.54
02 OCT	ANZ INTERNET BANKING BPAY ASIC (459097)	267.00		14,830.54
02 OCT	ANZ INTERNET BANKING PAYMENT 457245 TO INITIATIVE ACCOUNTING	275.00		14,555.54
10 OCT	TRANSFER FROM QUICKSUPER QUICKSPR2537958095		234.69	14,790.23
11 OCT	ANZ INTERNET BANKING BPAY FSS MEMBER (367182)	100.00		14,690.23
	TOTALS AT END OF PAGE	\$102,147.60	\$2,360.81	
	TOTALS AT END OF PERIOD	\$102,147.60	\$2,360.81	\$14,690.23

This Statement Includes

Interest earned on deposits	\$8.89
ANZ bank charges	\$0.60

BUSINESS PREMIUM SAVER STATEMENT

Account Number 2200-16776

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
09 AUG	OPENING BALANCE			112,964.01
15 AUG	TRANSFER FROM QUICKSUPER QUICKSPR2497678120		175.56	113,139.57
16 AUG	ANZ INTERNET BANKING BPAY FSS MEMBER {507455}	100.00		113,039.57
20 AUG	PAYMENT TO LATROBEFINANCIAL REPAY 40 328 510 3	1,305.00		111,734.57
27 AUG	TRANSFER FROM 3213558 WBC OLP 3 103 VICTORIA ST		4,200.00	115,934.57
29 AUG	ANZ INTERNET BANKING PAYMENT 188192 TO INITIATIVE ACCOUNTING	275.00		115,659.57
29 AUG	ANZ INTERNET BANKING BPAY CLARENCE VALLEY CN {189678}	1,690.10		113,969.47
30 AUG	ANZ INTERNET BANKING BPAY FSS MEMBER {365207}	100.00		113,869.47
30 AUG	CREDIT INTEREST PAID		11.15	113,880.62
30 AUG	2 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE	1.20		113,879.42
30 AUG	4 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE	2.40		113,877.02
04 SEP	TRANSFER FROM 3469550 WBC OLP 3 103 VICTORIA ST		600.00	114,477.02
	TOTALS AT END OF PAGE	\$3,473.70	\$4,986.71	
	TOTALS AT END OF PERIOD	\$3,473.70	\$4,986.71	\$114,477.02

This Statement Includes

Interest earned on deposits	\$11.15
ANZ bank charges	\$3.60

Fee Summary

Fees Charged for period: 01 AUG 2019 to 30 AUG 2019

Summary of ANZ Transaction Fees

Transaction Fees	Transactions			Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
INTERNET/ONLINE WDL	8.00	4.00	4.00	0.60	2.40
EFTPOS/PHONE BANKING WDL	3.00	1.00	2.00	0.60	1.20
Total Transaction Fees Charged					\$3.60

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

BUSINESS PREMIUM SAVER STATEMENT

Account Number 2200-16776

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
11 JUL	OPENING BALANCE			114,547.36
19 JUL	ANZ INTERNET BANKING BPAY FSS MEMBER (380817)	100.00		114,447.36
22 JUL	TRANSFER FROM QUICKSUPER QUICKSPR2480721585		234.08	114,681.44
22 JUL	PAYMENT TO LATROBEFINANCIAL REPAY 40 328 510 3	1,319.00		113,362.44
31 JUL	CREDIT INTEREST PAID		15.49	113,377.93
02 AUG	TRANSFER FROM QUICKSUPER QUICKSPR2488857998		234.08	113,612.01
02 AUG	ANZ INTERNET BANKING BPAY FSS MEMBER (474576)	100.00		113,512.01
05 AUG	ANZ INTERNET BANKING BPAY ASIC (626510) EFFECTIVE DATE 04 AUG 2019	53.00		113,459.01
05 AUG	ANZ INTERNET BANKING PAYMENT 626300 TO INITIATIVE ACCOUNTING EFFECTIVE DATE 04 AUG 2019	220.00		113,239.01
05 AUG	ANZ INTERNET BANKING PAYMENT 625865 TO INITIATIVE ACCOUNTING EFFECTIVE DATE 04 AUG 2019	275.00		112,964.01
	TOTALS AT END OF PAGE	\$2,067.00	\$483.65	
	TOTALS AT END OF PERIOD	\$2,067.00	\$483.65	\$112,964.01

This Statement includes

Interest earned on deposits	\$15.49
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Fee Summary

Fees Charged for period: 29 JUN 2019 to 31 JUL 2019

Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
INTERNET/ONLINE WDL	3.00	3.00	0.60	0.00
EFTPOS/PHONE BANKING WDL	2.00	2.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 09/08/19 and the monthly fee cycle, as appears above, ended on 31/07/19.

000001 08/03/18 0001 01 11/007 04/19/10022

BUSINESS PREMIUM SAVER STATEMENT

Account Number 2200-16776

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
11 JUN	OPENING BALANCE			115,817.12
20 JUN	TRANSFER FROM QUICKSUPER QUICKSPR2457946938		321.86	116,138.98
20 JUN	PAYMENT TO LATROBEFINANCIAL REPAY 40 328 510 3	1,319.00		114,819.98
21 JUN	ANZ INTERNET BANKING BPAY FSS MEMBER (282740) <i>First State Supe Cont</i>	100.00		114,719.98
28 JUN	CREDIT INTEREST PAID		13.30	114,733.28
04 JUL	ANZ INTERNET BANKING PAYMENT 491503 TO INITIATIVE ACCOUNTING	320.00		114,413.28
05 JUL	TRANSFER FROM QUICKSUPER QUICKSPR2469056504		234.08	114,647.36
05 JUL	ANZ INTERNET BANKING BPAY FSS MEMBER (616705)	100.00		114,547.36
TOTALS AT END OF PAGE		\$1,839.00	\$569.24	
TOTALS AT END OF PERIOD		\$1,839.00	\$569.24	\$114,547.36

This Statement Includes

Interest earned on deposits	\$13.30
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Yearly Summary

Previous Year to 30/06/2019 (\$)

Interest earned on deposits	179.15
Fees Charged	
ANZ bank account fee	4.20
Total	\$4.20

Fee Summary

Fees Charged for period: 01 JUN 2019 to 28 JUN 2019

Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per	Total
	Total	Free Additional	Transaction (\$)	Charge (\$)
INTERNET/ONLINE WDL	2.00	2.00	0.60	0.00
EFTPOS/PHONE BANKING WDL	2.00	2.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

98221 001/18 28/1/19 60983 24/06/2019



La Trobe Financial Services Pty Limited • ACN 006 479 527 L1
 La Trobe Financial Asset Management Limited • ACN 007 332 363 • AFSL 222213
Account Number 40 328 510 3
 Page No 2 of 3
 Statement Period 01.01.20 to 30.06.20
 BPAY® Biller Code 18309 Reference No. 40 328 510 3
 ONLINE STATEMENTS NOW AVAILABLE on our website -
 Login, My Home Loan, New Registration

King Sound Partners Pty Ltd ATF Haydhanle
 23 Eight Mile Lane
 GLENUGIE NSW 2460

Semi-Annual Loan Account Statement

DATE	TRANSACTION DETAILS	DEBIT	CREDIT	BALANCE
01. 01. 20	Opening Loan Balance			173, 151. 16
20. 01. 20	La Trobe Financial Quick Pay Repayment		1, 288. 00	171, 863. 16
31. 01. 20	Account Service Fee	15. 00		171, 878. 16
31. 01. 20	Interest (31 days 7.57% p.a.)	1, 107. 01		172, 985. 17
20. 02. 20	La Trobe Financial Quick Pay Repayment		1, 288. 00	171, 697. 17
29. 02. 20	Account Service Fee	15. 00		171, 712. 17
29. 02. 20	Interest (29 days 7.57% p.a.)	1, 034. 92		172, 747. 09
20. 03. 20	La Trobe Financial Quick Pay Repayment		1, 288. 00	171, 459. 09
31. 03. 20	Account Service Fee	15. 00		171, 474. 09
31. 03. 20	Interest (31 days 7.57% p.a.)	1, 104. 41		172, 578. 50
20. 04. 20	La Trobe Financial Quick Pay Repayment		1, 262. 00	171, 316. 50
21. 04. 20	Dishonoured Repayment	1, 262. 00		172, 578. 50
21. 04. 20	Dishonoured Repayment Fee	15. 00		172, 593. 50
30. 04. 20	Account Service Fee	15. 00		172, 608. 50
30. 04. 20	Interest (30 days 7.32% p.a.)	1, 035. 50		173, 644. 00
30. 04. 20	(Arrears in Repayments - \$1,277.00)			
20. 05. 20	La Trobe Financial Quick Pay Repayment		1, 262. 00	172, 382. 00
31. 05. 20	Account Service Fee	15. 00		172, 397. 00
31. 05. 20	Interest (31 days 7.32% p.a.)	1, 073. 57		173, 470. 57
31. 05. 20	Late Payment Fee (Daily Balance - 31 days)	734. 64		174, 205. 21
31. 05. 20	(Arrears in Repayments - \$2,011.64)			
22. 06. 20	La Trobe Financial Quick Pay Repayment		1, 262. 00	172, 943. 21
30. 06. 20	Account Service Fee	15. 00		172, 958. 21
30. 06. 20	Interest (30 days 7.32% p.a.)	1, 042. 96		174, 001. 17
30. 06. 20	Late Payment Fee (Daily Balance - 30 days)	713. 12		174, 714. 29
30. 06. 20	(Arrears in Repayments - \$2,724.76)			
30. 06. 20	Closing Loan Balance			174, 714. 29

Loan Account Arrears as at 30 June 2020 **\$ 2,724.76**

We note your account is in default. Please contact La Trobe Financial's Asset Management Team immediately on toll free 1800 620 639 to assist you with your repayment obligations.

Loan Default & Delinquency History ALERT (Last 2 years) **YES**

Please check all entries on this statement and inform us promptly of any error or unauthorised transactions.



La Trobe Financial Services Pty Limited • ACN 006 479 527
 La Trobe Financial Asset Management Limited • ACN 007 332 363 • AFSL 222213
Account Number 40 328 510 3

Page No 2 of 3

Statement Period 01.07.19 to 31.12.19

L1

King Sound Partners Pty Ltd ATF Haydhanle
 23 Eight Mile Lane
 GLENUGIE NSW 2460

BPAY® Biller Code 18309 Reference No. 40 328 510 3
 ONLINE STATEMENTS NOW AVAILABLE on our website -
 Login, My Home Loan, New Registration

Semi-Annual Loan Account Statement

DATE	TRANSACTION DETAILS	DEBIT	CREDIT	BALANCE
01. 07. 19	Opening Loan Balance			173, 854. 71
22. 07. 19	La Trobe Financial Quick Pay Repayment		1, 319. 00	172, 535. 71
31. 07. 19	Account Service Fee	15. 00		172, 550. 71
31. 07. 19	Interest (31 days 7.89% p.a.)	1, 162. 16		173, 712. 87
20. 08. 19	La Trobe Financial Quick Pay Repayment		1, 305. 00	172, 407. 87
31. 08. 19	Account Service Fee	15. 00		172, 422. 87
31. 08. 19	Interest (31 days 7.72% p.a.)	1, 135. 68		173, 558. 55
20. 09. 19	La Trobe Financial Quick Pay Repayment		1, 305. 00	172, 253. 55
30. 09. 19	Account Service Fee	15. 00		172, 268. 55
30. 09. 19	Interest (30 days 7.72% p.a.)	1, 098. 22		173, 366. 77
21. 10. 19	La Trobe Financial Quick Pay Repayment		1, 305. 00	172, 061. 77
31. 10. 19	Account Service Fee	15. 00		172, 076. 77
31. 10. 19	Interest (31 days 7.72% p.a.)	1, 133. 68		173, 210. 45
17. 11. 19	Packet Review Fee	300. 00		173, 510. 45
20. 11. 19	La Trobe Financial Quick Pay Repayment		1, 288. 00	172, 222. 45
30. 11. 19	Account Service Fee	15. 00		172, 237. 45
30. 11. 19	Interest (30 days 7.57% p.a.)	1, 075. 63		173, 313. 08
20. 12. 19	La Trobe Financial Quick Pay Repayment		1, 288. 00	172, 025. 08
31. 12. 19	Account Service Fee	15. 00		172, 040. 08
31. 12. 19	Interest (31 days 7.57% p.a.)	1, 111. 08		173, 151. 16
31. 12. 19	Closing Loan Balance			173, 151. 16

Please check all entries on this statement and inform us promptly of any error or unauthorised transactions.



Australian Government
Australian Taxation Office

Agent INITIATIVE ACCOUNTING PTY LTD
Client THE TRUSTEE FOR HAYDHANLEY
SUPERANNUATION FUND
ABN 74 655 164 235
TFN 963 669 365

Income tax 002

Date generated	11/02/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

5 results found - from **01 July 2019** to **31 July 2020** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
12 Feb 2020	30 Jul 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$259.00		\$259.00 DR
12 Feb 2020	3 Dec 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$259.00		\$518.00 DR
13 Feb 2020	1 Jul 2019	General interest charge			\$518.00 DR
18 Mar 2020	17 Mar 2020	Payment received		\$518.00	\$0.00
18 Mar 2020	18 Mar 2020	General interest charge			\$0.00 ✓