

# **WORK PAPER INDEX**

Client: Raphael Charles Maguire Super Fund

Period: 30<sup>th</sup> June 2021

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for the year ended 30 June 2021

Raphael Charles Maguire Super Fund

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# Operating Statement

For the year ended 30 June 2021

	Note	2021 \$	2020 \$
<b>Income</b>			
<b>Investment Income</b>			
Dividends Received	5	180	0
Interest Received		555	441
<b>Investment Gains</b>			
Changes in Market Values	6	53,735	955,602
Transfers In		0	90,983
<b>Total Income</b>		<u>54,470</u>	<u>1,047,026</u>
<b>Expenses</b>			
Accountancy Fees		1,760	1,705
Administration Costs		123	164
ATO Supervisory Levy		0	259
Auditor's Remuneration		385	330
Property Expenses - Council Rates		15,458	0
Property Expenses - Land Tax		8,119	0
Property Expenses - Water Rates		5,217	0
Property Expenses - Electricity charges		365	0
		<u>31,427</u>	<u>2,458</u>
<b>Member Payments</b>			
Pensions Paid		40,000	80,000
<b>Total Expenses</b>		<u>71,427</u>	<u>82,458</u>
<b>Benefits accrued as a result of operations before income tax</b>		<u>(16,957)</u>	<u>964,568</u>
Income Tax Expense		11,818	12,888
<b>Benefits accrued as a result of operations</b>		<u>(28,775)</u>	<u>951,680</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

Raphael Charles Maguire Super Fund  
**Statement of Financial Position**



As at 30 June 2021

	Note	2021 \$	2020 \$
<b>Assets</b>			
<b>Investments</b>			
Real Estate Properties ( Australian - Residential)	2	2,560,000	2,520,000
Shares in Listed Companies (Australian)	3	0	14,139
<b>Total Investments</b>		<u>2,560,000</u>	<u>2,534,139</u>
<b>Other Assets</b>			
ANZ ETrade A/c 76063		2	2
Westpac DIY Super Working A/c 499544		1,010	584
Westpac eSaver A/c 506214		291,430	337,051
<b>Total Other Assets</b>		<u>292,442</u>	<u>337,637</u>
<b>Total Assets</b>		<u>2,852,442</u>	<u>2,871,776</u>
Less:			
<b>Liabilities</b>			
GST Payable		509	2,887
Income Tax Payable		24,706	12,888
<b>Total Liabilities</b>		<u>25,215</u>	<u>15,775</u>
<b>Net assets available to pay benefits</b>		<u>2,827,227</u>	<u>2,856,001</u>
Represented by:			
<b>Liability for accrued benefits allocated to members' accounts</b>			
Maguire, Raphael - Accumulation		1,266,315	1,267,942
Maguire, Raphael - Pension (Account Based Pension)		1,560,912	1,588,059
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>2,827,227</u>	<u>2,856,001</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

Raphael Charles Maguire Super Fund  
**Notes to the Financial Statements**

For the year ended 30 June 2021



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

The trustees have prepared the financial statements on the basis that the Superannuation Fund is a non-reporting entity because there are no users dependent on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the Fund and the needs of members.

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

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

The financial statements were authorised for issue by the Trustee(s).

**a. Measurement of Investments**

The Fund initially recognises:

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

Investments of the Fund have been measured at market value, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire an asset from a willing seller if the following assumptions were made:

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

Market value has been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
- (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at the trustees' assessment of the market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

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

**b. Cash and Cash Equivalents**

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

**c. Revenue**

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is recognised at the fair value of the consideration received or receivable.

Raphael Charles Maguire Super Fund  
**Notes to the Financial Statements**

For the year ended 30 June 2021



**Interest revenue**

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

**Dividend revenue**

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

**Rental revenue**

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

**Distribution revenue**

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

**Remeasurement changes in market values**

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

**Contributions**

Contributions and transfers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

**d. Liability for Accrued Benefits**

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

**e. Goods and Services Tax (GST)**

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

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

**f. Critical Accounting Estimates and Judgements**

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

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

**Note 2: Real Estate Properties ( Australian - Residential)**

	2021 \$	2020 \$
BS Lot 1, Roleystone	40,881	40,881
BS Lot 10, Roleystone	40,881	40,881

Raphael Charles Maguire Super Fund  
**Notes to the Financial Statements**

For the year ended 30 June 2021



BS Lot 11, Roleystone	40,881	40,881
BS Lot 12, Roleystone	40,881	40,881
BS Lot 13, Roleystone	44,165	44,165
BS Lot 14, Roleystone	44,165	44,165
BS Lot 15, Roleystone	44,550	44,550
BS Lot 16, Roleystone	41,999	41,999
BS Lot 17, Roleystone	44,550	44,550
BS Lot 2, Roleystone	40,881	40,881
BS Lot 3, Roleystone	40,881	40,881
BS Lot 4, Roleystone	40,881	40,881
BS Lot 5, Roleystone	40,881	40,881
BS Lot 6, Roleystone	40,881	40,881
BS Lot 7, Roleystone	40,881	40,881
BS Lot 8, Roleystone	40,881	40,881
BS Lot 9, Roleystone	40,881	40,881
SS Lot 1, Roleystone	0	160,000
SS Lot 10, Roleystone	37,962	37,962
SS Lot 11, Roleystone	37,962	37,962
SS Lot 12, Roleystone	37,962	37,962
SS Lot 13, Roleystone	37,962	37,962
SS Lot 14, Roleystone	37,962	37,962
SS Lot 15, Roleystone	37,962	37,962
SS Lot 16, Roleystone	37,962	37,962
SS Lot 17, Roleystone	46,313	46,313
SS Lot 18, Roleystone	39,860	39,860
SS Lot 19, Roleystone	42,011	42,011
SS Lot 2, Roleystone	220,000	150,000
SS Lot 20, Roleystone	42,011	42,011
SS Lot 21, Roleystone	38,848	38,848
SS Lot 22, Roleystone	38,848	38,848
SS Lot 23, Roleystone	38,848	38,848
SS Lot 24, Roleystone	36,570	36,570
SS Lot 25, Roleystone	41,252	41,252

*Refer to compilation report*

Raphael Charles Maguire Super Fund  
**Notes to the Financial Statements**

For the year ended 30 June 2021



SS Lot 26, Roleystone	43,530	43,530
SS Lot 27, Roleystone	43,530	43,530
SS Lot 4, Roleystone	220,000	150,000
SS Lot 5, Roleystone	0	150,000
SS Lot 6, Roleystone	220,000	150,000
SS Lot 7, Roleystone	220,000	150,000
SS Lot 8, Roleystone	220,000	150,000
SS Lot 9, Roleystone	32,647	32,647
	2,560,003	2,520,003

**Note 3: Shares in Listed Companies (Australian)**

	2021 \$	2020 \$
National Australia Bank Limited	0	14,139
	0	14,139

**Note 4: Banks and Term Deposits**

	2021 \$	2020 \$
<b>Banks</b>		
ANZ ETrade A/c 76063	2	2
Westpac DIY Super Working A/c 499544	1,010	584
Westpac eSaver A/c 506214	291,430	337,051
	292,442	337,637

**Note 5: Dividends**

	2021 \$	2020 \$
National Australia Bank Limited	180	0
	180	0

**Note 6: Changes in Market Values**

**Unrealised Movements in Market Value**

	2021 \$	2020 \$
<b>Other Revaluations</b>		

Refer to compilation report



Raphael Charles Maguire Super Fund  
**Notes to the Financial Statements**



For the year ended 30 June 2021

Other Revaluations	(773)	0
	(773)	0
<b>Real Estate Properties ( Australian - Residential)</b>		
BS Lot 1, Roleystone	1,297	20,468
BS Lot 10, Roleystone	1,297	20,468
BS Lot 11, Roleystone	1,297	20,468
BS Lot 12, Roleystone	1,297	20,468
BS Lot 13, Roleystone	1,401	22,112
BS Lot 14, Roleystone	1,401	22,112
BS Lot 15, Roleystone	1,414	22,305
BS Lot 16, Roleystone	1,333	21,028
BS Lot 17, Roleystone	1,414	22,305
BS Lot 2, Roleystone	1,297	20,468
BS Lot 3, Roleystone	1,297	20,468
BS Lot 4, Roleystone	1,297	20,468
BS Lot 5, Roleystone	1,297	20,468
BS Lot 6, Roleystone	1,297	20,468
BS Lot 7, Roleystone	1,297	20,468
BS Lot 8, Roleystone	1,297	20,468
BS Lot 9, Roleystone	1,297	20,468
SS Lot 1, Roleystone	(96,143)	96,143
SS Lot 10, Roleystone	(17,461)	(14,380)
SS Lot 11, Roleystone	(17,461)	(14,380)
SS Lot 12, Roleystone	(17,461)	(14,380)
SS Lot 13, Roleystone	(17,461)	(14,380)
SS Lot 14, Roleystone	(17,461)	(14,380)
SS Lot 15, Roleystone	(17,461)	(14,380)
SS Lot 16, Roleystone	(17,461)	(14,380)
SS Lot 17, Roleystone	(21,302)	(17,543)
SS Lot 18, Roleystone	(18,334)	(15,099)
SS Lot 19, Roleystone	(19,323)	(15,914)
SS Lot 2, Roleystone	51,916	97,658
SS Lot 20, Roleystone	(19,323)	(15,914)

Refer to compilation report

Raphael Charles Maguire Super Fund  
**Notes to the Financial Statements**

For the year ended 30 June 2021



SS Lot 21, Roleystone	(17,868)	(14,715)
SS Lot 22, Roleystone	(17,868)	(14,715)
SS Lot 23, Roleystone	(17,868)	(14,715)
SS Lot 24, Roleystone	(16,821)	(13,852)
SS Lot 25, Roleystone	(18,974)	(15,626)
SS Lot 26, Roleystone	(20,022)	(16,489)
SS Lot 27, Roleystone	(20,022)	(16,489)
SS Lot 3, Roleystone	0	(1,612)
SS Lot 4, Roleystone	51,916	97,658
SS Lot 5, Roleystone	(97,658)	97,658
SS Lot 6, Roleystone	51,916	97,658
SS Lot 7, Roleystone	51,916	97,658
SS Lot 8, Roleystone	51,916	97,658
SS Lot 9, Roleystone	(15,016)	(12,367)
	<hr/>	<hr/>
	(256,662)	751,859
	<hr/>	<hr/>
<b>Shares in Listed Companies (Australian)</b>		
National Australia Bank Limited	(1,024)	1,024
	<hr/>	<hr/>
	(1,024)	1,024
	<hr/>	<hr/>
<b>Total Unrealised Movement</b>	(258,459)	752,883
	<hr/>	<hr/>
<b>Realised Movements in Market Value</b>		
	<b>2021</b>	<b>2020</b>
	<b>\$</b>	<b>\$</b>
<b>Real Estate Properties ( Australian - Residential)</b>		
SS Lot 1, Roleystone	145,176	0
SS Lot 3, Roleystone	0	205,346
SS Lot 5, Roleystone	163,902	0
	<hr/>	<hr/>
	309,078	205,346
	<hr/>	<hr/>
<b>Shares in Listed Companies (Australian)</b>		
Australia And New Zealand Banking Group Limited	0	(31)
Commonwealth Bank Of Australia.	0	181
National Australia Bank Limited	3,116	0
Westpac Banking Corporation	0	(541)
Woodside Petroleum Ltd	0	(2,235)

Refer to compilation report

# Notes to the Financial Statements

For the year ended 30 June 2021



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	3,116	(2,626)
<b>Total Realised Movement</b>	312,194	202,720
<b>Changes in Market Values</b>	53,735	955,603

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## Trustees Declaration

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The trustees have determined that the fund is not a reporting entity and that the special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

The trustees declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2021 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2021 and the results of its operations for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2021.

Specifically, the trustees declare that:

- in accordance with s120 of the Superannuation Industry (Supervision) Act 1993, no individual trustee has been or is a disqualified person;
- the fund has satisfactory title to all assets, all assets are unencumbered and free from charge as prescribed by s50 of the Superannuation Industry (Supervision) Act 1993 and reg13.14 of the Superannuation Industry (Supervision) Act 1994; and
- to the knowledge of the trustees, there have been no events or transactions subsequent to the balance date which could have a material impact on the fund. Where such events have occurred, the effect of such events has been accounted and noted in the fund's financial statements.

Signed in accordance with a resolution of the trustees by:

.....  
Elizabeth Tysoe

Trustee

.....  
Raphael Maguire

Trustee

Dated this ..... day of .....

Raphael Charles Maguire Super Fund  
**Statement of Taxable Income**



For the year ended 30 June 2021

	<b>2021</b>
	<b>\$</b>
Benefits accrued as a result of operations	(16,957.00)
<b>Less</b>	
Exempt current pension income	116,720.00
Realised Accounting Capital Gains	312,194.00
	<u>428,914.00</u>
<b>Add</b>	
Decrease in MV of investments	258,459.00
SMSF non deductible expenses	17,468.00
Pension Payments	40,000.00
Franking Credits	77.00
Net Capital Gains	209,168.00
	<u>525,172.00</u>
SMSF Annual Return Rounding	2.00
<b>Taxable Income or Loss</b>	<u>79,303.00</u>
Income Tax on Taxable Income or Loss	11,895.45
<b>Less</b>	
Franking Credits	77.14
<b>CURRENT TAX OR REFUND</b>	<u>11,818.31</u>
Supervisory Levy	259.00
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>12,077.31</u>

# Raphael Charles Maguire Super Fund Members Statement



Raphael Charles Maguire  
7 Kinch Lane  
HILLARY, Western Australia, 6025, Australia

## Your Details

Date of Birth : Provided  
Age: 70  
Tax File Number: Provided  
Date Joined Fund: 05/06/2007  
Service Period Start Date: 05/06/2007  
Date Left Fund:  
Member Code: MAGRAP00001A  
Account Start Date: 05/06/2007  
Account Phase: Accumulation Phase  
Account Description: Accumulation

Nominated Beneficiaries N/A  
Vested Benefits 1,266,315  
Total Death Benefit 1,266,315

## Your Balance

Total Benefits 1,266,315

Preservation Components  
Preserved 90,983  
Unrestricted Non Preserved 1,175,331  
Restricted Non Preserved

Tax Components  
Tax Free 420,064  
Taxable 846,251  
Investment Earnings Rate 0%

## Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	1,267,942	777,612
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		90,983
Net Earnings	10,268	412,235
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax	11,895	12,888
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2021	1,266,315	1,267,942

# Raphael Charles Maguire Super Fund Members Statement



Raphael Charles Maguire  
7 Kinch Lane  
HILLARY, Western Australia, 6025, Australia

## Your Details

Date of Birth : Provided  
Age: 70  
Tax File Number: Provided  
Date Joined Fund: 05/06/2007  
Service Period Start Date: 05/06/2007  
Date Left Fund:  
Member Code: MAGRAP00003P  
Account Start Date: 01/07/2012  
Account Phase: Retirement Phase  
Account Description: Account Based Pension

Nominated Beneficiaries N/A  
Vested Benefits 1,560,912  
Total Death Benefit 1,560,912

## Your Balance

Total Benefits 1,560,912

Preservation Components  
Preserved  
Unrestricted Non Preserved 1,560,912  
Restricted Non Preserved

Tax Components  
Tax Free (5.64%) 88,035  
Taxable 1,472,876  
Investment Earnings Rate 1%

## Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	1,588,059	1,126,709
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	12,853	541,350
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	40,000	80,000
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2021	1,560,912	1,588,059

# Raphael Charles Maguire Super Fund Investment Summary Report



As at 30 June 2021

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%	
<b>Cash/Bank Accounts</b>									
ANZ ETrade A/c 76063		2.020000	2.02	2.02	2.02			0.00 %	
Westpac DIY Super Working A/c 499544		1,009.790000	1,009.79	1,009.79	1,009.79			0.04 %	
Westpac eSaver A/c 506214		291,430.010000	291,430.01	291,430.01	291,430.01			10.22 %	
			<b>292,441.82</b>		<b>292,441.82</b>			<b>10.25 %</b>	
<b>Other Revaluations</b>									
Other Revaluations						(772.95)			
						<b>(772.95)</b>		<b>0.00 %</b>	
<b>Real Estate Properties ( Australian - Residential)</b>									
BS1	BS Lot 1, Roleystone	1.00	40,880.910000	40,880.91	19,116.11	19,116.11	21,764.80	113.86 %	1.43 %
BS10	BS Lot 10, Roleystone	1.00	40,880.910000	40,880.91	19,116.12	19,116.12	21,764.79	113.86 %	1.43 %
BS11	BS Lot 11, Roleystone	1.00	40,880.910000	40,880.91	19,116.12	19,116.12	21,764.79	113.86 %	1.43 %
BS12	BS Lot 12, Roleystone	1.00	40,880.910000	40,880.91	19,116.12	19,116.12	21,764.79	113.86 %	1.43 %
BS13	BS Lot 13, Roleystone	1.00	44,165.350000	44,165.35	20,651.93	20,651.93	23,513.42	113.86 %	1.55 %
BS14	BS Lot 14, Roleystone	1.00	44,165.350000	44,165.35	20,651.93	20,651.93	23,513.42	113.86 %	1.55 %
BS15	BS Lot 15, Roleystone	1.00	44,549.700000	44,549.70	20,831.63	20,831.63	23,718.07	113.86 %	1.56 %
BS16	BS Lot 16, Roleystone	1.00	41,999.020000	41,999.02	19,638.92	19,638.92	22,360.10	113.86 %	1.47 %
BS17	BS Lot 17, Roleystone	1.00	44,549.700000	44,549.70	20,831.60	20,831.60	23,718.10	113.86 %	1.56 %
BS2	BS Lot 2, Roleystone	1.00	40,880.910000	40,880.91	19,116.11	19,116.11	21,764.80	113.86 %	1.43 %
BS3	BS Lot 3, Roleystone	1.00	40,880.910000	40,880.91	19,116.11	19,116.11	21,764.80	113.86 %	1.43 %
BS4	BS Lot 4, Roleystone	1.00	40,880.910000	40,880.91	19,116.11	19,116.11	21,764.80	113.86 %	1.43 %
BS5	BS Lot 5, Roleystone	1.00	40,880.910000	40,880.91	19,116.11	19,116.11	21,764.80	113.86 %	1.43 %
BS6	BS Lot 6, Roleystone	1.00	40,880.910000	40,880.91	19,116.12	19,116.12	21,764.79	113.86 %	1.43 %
BS7	BS Lot 7, Roleystone	1.00	40,880.910000	40,880.91	19,116.12	19,116.12	21,764.79	113.86 %	1.43 %
BS8	BS Lot 8, Roleystone	1.00	40,880.910000	40,880.91	19,116.12	19,116.12	21,764.79	113.86 %	1.43 %
BS9	BS Lot 9, Roleystone	1.00	40,880.910000	40,880.91	19,116.12	19,116.12	21,764.79	113.86 %	1.43 %
SS10	SS Lot 10, Roleystone	1.00	37,961.870000	37,961.87	69,802.40	69,802.40	(31,840.53)	(45.62) %	1.33 %



# Raphael Charles Maguire Super Fund Investment Summary Report



As at 30 June 2021

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%	
SS11	SS Lot 11, Roleystone	1.00	37,961.870000	37,961.87	69,802.40	69,802.40	(31,840.53)	(45.62) %	1.33 %
SS12	SS Lot 12, Roleystone	1.00	37,961.870000	37,961.87	69,802.40	69,802.40	(31,840.53)	(45.62) %	1.33 %
SS13	SS Lot 13, Roleystone	1.00	37,961.870000	37,961.87	69,802.41	69,802.41	(31,840.54)	(45.62) %	1.33 %
SS14	SS Lot 14, Roleystone	1.00	37,961.870000	37,961.87	69,802.41	69,802.41	(31,840.54)	(45.62) %	1.33 %
SS15	SS Lot 15, Roleystone	1.00	37,961.870000	37,961.87	69,802.41	69,802.41	(31,840.54)	(45.62) %	1.33 %
SS16	SS Lot 16, Roleystone	1.00	37,961.870000	37,961.87	69,802.41	69,802.41	(31,840.54)	(45.62) %	1.33 %
SS17	SS Lot 17, Roleystone	1.00	46,313.480000	46,313.48	85,158.93	85,158.93	(38,845.45)	(45.62) %	1.62 %
SS18	SS Lot 18, Roleystone	1.00	39,859.960000	39,859.96	73,292.55	73,292.55	(33,432.59)	(45.62) %	1.40 %
SS19	SS Lot 19, Roleystone	1.00	42,011.140000	42,011.14	77,248.01	77,248.01	(35,236.87)	(45.62) %	1.47 %
SS2	SS Lot 2, Roleystone	1.00	220,000.000000	220,000.00	70,425.70	70,425.70	149,574.30	212.39 %	7.71 %
SS20	SS Lot 20, Roleystone	1.00	42,011.140000	42,011.14	77,248.01	77,248.01	(35,236.87)	(45.62) %	1.47 %
SS21	SS Lot 21, Roleystone	1.00	38,847.650000	38,847.65	71,431.16	71,431.16	(32,583.51)	(45.62) %	1.36 %
SS22	SS Lot 22, Roleystone	1.00	38,847.650000	38,847.65	71,431.16	71,431.16	(32,583.51)	(45.62) %	1.36 %
SS23	SS Lot 23, Roleystone	1.00	38,847.650000	38,847.65	71,431.16	71,431.16	(32,583.51)	(45.62) %	1.36 %
SS24	SS Lot 24, Roleystone	1.00	36,569.930000	36,569.93	67,242.99	67,242.99	(30,673.06)	(45.62) %	1.28 %
SS25	SS Lot 25, Roleystone	1.00	41,251.900000	41,251.90	75,851.95	75,851.95	(34,600.05)	(45.62) %	1.45 %
SS26	SS Lot 26, Roleystone	1.00	43,529.610000	43,529.61	80,040.08	80,040.08	(36,510.47)	(45.62) %	1.53 %
SS27	SS Lot 27, Roleystone	1.00	43,529.610000	43,529.61	80,040.08	80,040.08	(36,510.47)	(45.62) %	1.53 %
SS4	SS Lot 4, Roleystone	1.00	220,000.000000	220,000.00	70,425.70	70,425.70	149,574.30	212.39 %	7.71 %
SS6	SS Lot 6, Roleystone	1.00	220,000.000000	220,000.00	70,425.69	70,425.69	149,574.31	212.39 %	7.71 %
SS7	SS Lot 7, Roleystone	1.00	220,000.000000	220,000.00	70,425.69	70,425.69	149,574.31	212.39 %	7.71 %
SS8	SS Lot 8, Roleystone	1.00	220,000.000000	220,000.00	70,425.69	70,425.69	149,574.31	212.39 %	7.71 %
SS9	SS Lot 9, Roleystone	1.00	32,647.210000	32,647.21	60,030.07	60,030.07	(27,382.86)	(45.62) %	1.14 %
			<b>2,560,000.06</b>			<b>2,063,190.86</b>	<b>496,809.20</b>	<b>24.08 %</b>	<b>89.75 %</b>
			<b>2,852,441.88</b>			<b>2,355,632.68</b>	<b>496,036.25</b>	<b>21.06 %</b>	<b>100.00 %</b>

# Raphael Charles Maguire Super Fund Market Movement Report



As at 30 June 2021

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
BS1 - BS Lot 1, Roleystone										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	40,880.91	0.00	0.00	0.00
	01/07/2020	Return Of Capital	0.00	(1,245.12)	0.00	0.00	39,635.79			
	01/07/2020	Return Of Capital	0.00	(52.00)	0.00	0.00	39,583.79			
	30/06/2021	Revaluation	0.00	0.00	1,297.12	0.00	40,880.91	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>1.00</b>	<b>(1,297.12)</b>	<b>1,297.12</b>	<b>0.00</b>	<b>40,880.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
BS10 - BS Lot 10, Roleystone										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	40,880.91	0.00	0.00	0.00
	01/07/2020	Return Of Capital	0.00	(1,245.11)	0.00	0.00	39,635.80			
	01/07/2020	Return Of Capital	0.00	(52.00)	0.00	0.00	39,583.80			
	30/06/2021	Revaluation	0.00	0.00	1,297.11	0.00	40,880.91	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>1.00</b>	<b>(1,297.11)</b>	<b>1,297.11</b>	<b>0.00</b>	<b>40,880.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
BS11 - BS Lot 11, Roleystone										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	40,880.91	0.00	0.00	0.00
	01/07/2020	Return Of Capital	0.00	(1,245.11)	0.00	0.00	39,635.80			
	01/07/2020	Return Of Capital	0.00	(52.00)	0.00	0.00	39,583.80			
	30/06/2021	Revaluation	0.00	0.00	1,297.11	0.00	40,880.91	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>1.00</b>	<b>(1,297.11)</b>	<b>1,297.11</b>	<b>0.00</b>	<b>40,880.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
BS12 - BS Lot 12, Roleystone										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	40,880.91	0.00	0.00	0.00
	01/07/2020	Return Of Capital	0.00	(1,245.11)	0.00	0.00	39,635.80			
	01/07/2020	Return Of Capital	0.00	(52.00)	0.00	0.00	39,583.80			
	30/06/2021	Revaluation	0.00	0.00	1,297.11	0.00	40,880.91	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>1.00</b>	<b>(1,297.11)</b>	<b>1,297.11</b>	<b>0.00</b>	<b>40,880.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
BS13 - BS Lot 13, Roleystone										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	44,165.35	0.00	0.00	0.00
	01/07/2020	Return Of Capital	0.00	(1,345.15)	0.00	0.00	42,820.20			
	01/07/2020	Return Of Capital	0.00	(56.18)	0.00	0.00	42,764.02			
	30/06/2021	Revaluation	0.00	0.00	1,401.33	0.00	44,165.35	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>1.00</b>	<b>(1,401.33)</b>	<b>1,401.33</b>	<b>0.00</b>	<b>44,165.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
BS14 - BS Lot 14, Roleystone										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	44,165.35	0.00	0.00	0.00
	01/07/2020	Return Of Capital	0.00	(1,345.15)	0.00	0.00	42,820.20			
	01/07/2020	Return Of Capital	0.00	(56.18)	0.00	0.00	42,764.02			

# Raphael Charles Maguire Super Fund

## Market Movement Report



As at 30 June 2021

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	30/06/2021	Revaluation	0.00	0.00	1,401.33	0.00	44,165.35	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>1.00</b>	<b>(1,401.33)</b>	<b>1,401.33</b>	<b>0.00</b>	<b>44,165.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
BS15 - BS Lot 15, Roleystone										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	44,549.70	0.00	0.00	0.00
	01/07/2020	Return Of Capital	0.00	(1,356.86)	0.00	0.00	43,192.84			
	01/07/2020	Return Of Capital	0.00	(56.67)	0.00	0.00	43,136.17			
	30/06/2021	Revaluation	0.00	0.00	1,413.53	0.00	44,549.70	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>1.00</b>	<b>(1,413.53)</b>	<b>1,413.53</b>	<b>0.00</b>	<b>44,549.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
BS16 - BS Lot 16, Roleystone										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	41,999.02	0.00	0.00	0.00
	01/07/2020	Return Of Capital	0.00	(1,279.17)	0.00	0.00	40,719.85			
	01/07/2020	Return Of Capital	0.00	(53.42)	0.00	0.00	40,666.43			
	30/06/2021	Revaluation	0.00	0.00	1,332.59	0.00	41,999.02	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>1.00</b>	<b>(1,332.59)</b>	<b>1,332.59</b>	<b>0.00</b>	<b>41,999.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
BS17 - BS Lot 17, Roleystone										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	44,549.70	0.00	0.00	0.00
	01/07/2020	Return Of Capital	0.00	(1,356.86)	0.00	0.00	43,192.84			
	01/07/2020	Return Of Capital	0.00	(56.68)	0.00	0.00	43,136.16			
	30/06/2021	Revaluation	0.00	0.00	1,413.54	0.00	44,549.70	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>1.00</b>	<b>(1,413.54)</b>	<b>1,413.54</b>	<b>0.00</b>	<b>44,549.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
BS2 - BS Lot 2, Roleystone										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	40,880.91	0.00	0.00	0.00
	01/07/2020	Return Of Capital	0.00	(1,245.12)	0.00	0.00	39,635.79			
	01/07/2020	Return Of Capital	0.00	(52.00)	0.00	0.00	39,583.79			
	30/06/2021	Revaluation	0.00	0.00	1,297.12	0.00	40,880.91	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>1.00</b>	<b>(1,297.12)</b>	<b>1,297.12</b>	<b>0.00</b>	<b>40,880.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
BS3 - BS Lot 3, Roleystone										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	40,880.91	0.00	0.00	0.00
	01/07/2020	Return Of Capital	0.00	(1,245.12)	0.00	0.00	39,635.79			
	01/07/2020	Return Of Capital	0.00	(52.00)	0.00	0.00	39,583.79			
	30/06/2021	Revaluation	0.00	0.00	1,297.12	0.00	40,880.91	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>1.00</b>	<b>(1,297.12)</b>	<b>1,297.12</b>	<b>0.00</b>	<b>40,880.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# Raphael Charles Maguire Super Fund Market Movement Report



As at 30 June 2021

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
BS4 - BS Lot 4, Roleystone										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	40,880.91	0.00	0.00	0.00
	01/07/2020	Return Of Capital	0.00	(1,245.12)	0.00	0.00	39,635.79			
	01/07/2020	Return Of Capital	0.00	(52.00)	0.00	0.00	39,583.79			
	30/06/2021	Revaluation	0.00	0.00	1,297.12	0.00	40,880.91	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>1.00</b>	<b>(1,297.12)</b>	<b>1,297.12</b>	<b>0.00</b>	<b>40,880.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
BS5 - BS Lot 5, Roleystone										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	40,880.91	0.00	0.00	0.00
	01/07/2020	Return Of Capital	0.00	(1,245.12)	0.00	0.00	39,635.79			
	01/07/2020	Return Of Capital	0.00	(52.00)	0.00	0.00	39,583.79			
	30/06/2021	Revaluation	0.00	0.00	1,297.12	0.00	40,880.91	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>1.00</b>	<b>(1,297.12)</b>	<b>1,297.12</b>	<b>0.00</b>	<b>40,880.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
BS6 - BS Lot 6, Roleystone										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	40,880.91	0.00	0.00	0.00
	01/07/2020	Return Of Capital	0.00	(1,245.11)	0.00	0.00	39,635.80			
	01/07/2020	Return Of Capital	0.00	(52.00)	0.00	0.00	39,583.80			
	30/06/2021	Revaluation	0.00	0.00	1,297.11	0.00	40,880.91	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>1.00</b>	<b>(1,297.11)</b>	<b>1,297.11</b>	<b>0.00</b>	<b>40,880.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
BS7 - BS Lot 7, Roleystone										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	40,880.91	0.00	0.00	0.00
	01/07/2020	Return Of Capital	0.00	(1,245.11)	0.00	0.00	39,635.80			
	01/07/2020	Return Of Capital	0.00	(52.00)	0.00	0.00	39,583.80			
	30/06/2021	Revaluation	0.00	0.00	1,297.11	0.00	40,880.91	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>1.00</b>	<b>(1,297.11)</b>	<b>1,297.11</b>	<b>0.00</b>	<b>40,880.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
BS8 - BS Lot 8, Roleystone										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	40,880.91	0.00	0.00	0.00
	01/07/2020	Return Of Capital	0.00	(1,245.11)	0.00	0.00	39,635.80			
	01/07/2020	Return Of Capital	0.00	(52.00)	0.00	0.00	39,583.80			
	30/06/2021	Revaluation	0.00	0.00	1,297.11	0.00	40,880.91	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>1.00</b>	<b>(1,297.11)</b>	<b>1,297.11</b>	<b>0.00</b>	<b>40,880.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
BS9 - BS Lot 9, Roleystone										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	40,880.91	0.00	0.00	0.00
	01/07/2020	Return Of Capital	0.00	(1,245.11)	0.00	0.00	39,635.80			
	01/07/2020	Return Of Capital	0.00	(52.00)	0.00	0.00	39,583.80			

# Raphael Charles Maguire Super Fund

## Market Movement Report



As at 30 June 2021

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	30/06/2021	Revaluation	0.00	0.00	1,297.11	0.00	40,880.91	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>1.00</b>	<b>(1,297.11)</b>	<b>1,297.11</b>	<b>0.00</b>	<b>40,880.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
NAB.AX - National Australia Bank Limited										
	01/07/2020	Opening Balance	776.00	0.00	0.00	0.00	14,138.72	0.00	0.00	0.00
	12/11/2020	Disposal	(776.00)	(13,114.86)	0.00	0.00	1,023.86	16,230.85	13,114.86	3,115.99
	12/11/2020	Writeback	0.00	0.00	(1,023.86)	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>0.00</b>	<b>(13,114.86)</b>	<b>(1,023.86)</b>	<b>0.00</b>	<b>0.00</b>	<b>16,230.85</b>	<b>13,114.86</b>	<b>3,115.99</b>
SS1 - SS Lot 1, Roleystone										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	160,000.00	0.00	0.00	0.00
	01/07/2020	Instalment	0.00	943.00	0.00	0.00	160,943.00	0.00	0.00	0.00
	01/07/2020	Instalment	0.00	597.72	0.00	0.00	161,540.72	0.00	0.00	0.00
	06/07/2020	Instalment	0.00	7,231.84	0.00	0.00	168,772.56	0.00	0.00	0.00
	13/10/2020	Instalment	0.00	13,290.03	0.00	0.00	182,062.59	0.00	0.00	0.00
	14/12/2020	Instalment	0.00	756.57	0.00	0.00	182,819.16	0.00	0.00	0.00
	14/12/2020	Disposal	(1.00)	(86,675.89)	0.00	0.00	96,143.27	231,852.19	86,675.89	145,176.30
	14/12/2020	Writeback	0.00	0.00	(96,143.27)	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>0.00</b>	<b>(63,856.73)</b>	<b>(96,143.27)</b>	<b>0.00</b>	<b>0.00</b>	<b>231,852.19</b>	<b>86,675.89</b>	<b>145,176.30</b>
SS10 - SS Lot 10, Roleystone										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	37,961.87	0.00	0.00	0.00
	01/07/2020	Instalment	0.00	772.95	0.00	0.00	38,734.82	0.00	0.00	0.00
	01/07/2020	Return Of Capital	0.00	(133.33)	0.00	0.00	38,601.49	0.00	0.00	0.00
	06/07/2020	Instalment	0.00	5,927.73	0.00	0.00	44,529.22	0.00	0.00	0.00
	13/10/2020	Instalment	0.00	10,893.46	0.00	0.00	55,422.68	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(17,460.81)	0.00	37,961.87	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>1.00</b>	<b>17,460.81</b>	<b>(17,460.81)</b>	<b>0.00</b>	<b>37,961.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SS11 - SS Lot 11, Roleystone										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	37,961.87	0.00	0.00	0.00
	01/07/2020	Instalment	0.00	772.95	0.00	0.00	38,734.82	0.00	0.00	0.00
	01/07/2020	Return Of Capital	0.00	(133.33)	0.00	0.00	38,601.49	0.00	0.00	0.00
	06/07/2020	Instalment	0.00	5,927.73	0.00	0.00	44,529.22	0.00	0.00	0.00
	13/10/2020	Instalment	0.00	10,893.46	0.00	0.00	55,422.68	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(17,460.81)	0.00	37,961.87	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>1.00</b>	<b>17,460.81</b>	<b>(17,460.81)</b>	<b>0.00</b>	<b>37,961.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# Raphael Charles Maguire Super Fund Market Movement Report



As at 30 June 2021

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
SS12 - SS Lot 12, Roleystone										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	37,961.87	0.00	0.00	0.00
	01/07/2020	Instalment	0.00	772.95	0.00	0.00	38,734.82	0.00	0.00	0.00
	01/07/2020	Return Of Capital	0.00	(133.33)	0.00	0.00	38,601.49			
	06/07/2020	Instalment	0.00	5,927.73	0.00	0.00	44,529.22	0.00	0.00	0.00
	13/10/2020	Instalment	0.00	10,893.46	0.00	0.00	55,422.68	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(17,460.81)	0.00	37,961.87	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>1.00</b>	<b>17,460.81</b>	<b>(17,460.81)</b>	<b>0.00</b>	<b>37,961.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SS13 - SS Lot 13, Roleystone										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	37,961.87	0.00	0.00	0.00
	01/07/2020	Instalment	0.00	772.95	0.00	0.00	38,734.82	0.00	0.00	0.00
	01/07/2020	Return Of Capital	0.00	(133.33)	0.00	0.00	38,601.49			
	06/07/2020	Instalment	0.00	5,927.73	0.00	0.00	44,529.22	0.00	0.00	0.00
	13/10/2020	Instalment	0.00	10,893.46	0.00	0.00	55,422.68	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(17,460.81)	0.00	37,961.87	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>1.00</b>	<b>17,460.81</b>	<b>(17,460.81)</b>	<b>0.00</b>	<b>37,961.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SS14 - SS Lot 14, Roleystone										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	37,961.87	0.00	0.00	0.00
	01/07/2020	Instalment	0.00	772.95	0.00	0.00	38,734.82	0.00	0.00	0.00
	01/07/2020	Return Of Capital	0.00	(133.33)	0.00	0.00	38,601.49			
	06/07/2020	Instalment	0.00	5,927.73	0.00	0.00	44,529.22	0.00	0.00	0.00
	13/10/2020	Instalment	0.00	10,893.46	0.00	0.00	55,422.68	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(17,460.81)	0.00	37,961.87	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>1.00</b>	<b>17,460.81</b>	<b>(17,460.81)</b>	<b>0.00</b>	<b>37,961.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SS15 - SS Lot 15, Roleystone										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	37,961.87	0.00	0.00	0.00
	01/07/2020	Instalment	0.00	772.95	0.00	0.00	38,734.82	0.00	0.00	0.00
	01/07/2020	Return Of Capital	0.00	(133.33)	0.00	0.00	38,601.49			
	06/07/2020	Instalment	0.00	5,927.73	0.00	0.00	44,529.22	0.00	0.00	0.00
	13/10/2020	Instalment	0.00	10,893.46	0.00	0.00	55,422.68	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(17,460.81)	0.00	37,961.87	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>1.00</b>	<b>17,460.81</b>	<b>(17,460.81)</b>	<b>0.00</b>	<b>37,961.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# Raphael Charles Maguire Super Fund Market Movement Report



As at 30 June 2021

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
SS16 - SS Lot 16, Roleystone										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	37,961.87	0.00	0.00	0.00
	01/07/2020	Instalment	0.00	772.95	0.00	0.00	38,734.82	0.00	0.00	0.00
	01/07/2020	Return Of Capital	0.00	(133.33)	0.00	0.00	38,601.49			
	06/07/2020	Instalment	0.00	5,927.73	0.00	0.00	44,529.22	0.00	0.00	0.00
	13/10/2020	Instalment	0.00	10,893.46	0.00	0.00	55,422.68	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(17,460.81)	0.00	37,961.87	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>1.00</b>	<b>17,460.81</b>	<b>(17,460.81)</b>	<b>0.00</b>	<b>37,961.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SS17 - SS Lot 17, Roleystone										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	46,313.48	0.00	0.00	0.00
	01/07/2020	Instalment	0.00	943.00	0.00	0.00	47,256.48	0.00	0.00	0.00
	01/07/2020	Return Of Capital	0.00	(162.67)	0.00	0.00	47,093.81			
	06/07/2020	Instalment	0.00	7,231.84	0.00	0.00	54,325.65	0.00	0.00	0.00
	13/10/2020	Instalment	0.00	13,290.03	0.00	0.00	67,615.68	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(21,302.20)	0.00	46,313.48	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>1.00</b>	<b>21,302.20</b>	<b>(21,302.20)</b>	<b>0.00</b>	<b>46,313.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SS18 - SS Lot 18, Roleystone										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	39,859.96	0.00	0.00	0.00
	01/07/2020	Instalment	0.00	811.60	0.00	0.00	40,671.56	0.00	0.00	0.00
	01/07/2020	Return Of Capital	0.00	(140.00)	0.00	0.00	40,531.56			
	06/07/2020	Instalment	0.00	6,224.12	0.00	0.00	46,755.68	0.00	0.00	0.00
	13/10/2020	Instalment	0.00	11,438.14	0.00	0.00	58,193.82	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(18,333.86)	0.00	39,859.96	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>1.00</b>	<b>18,333.86</b>	<b>(18,333.86)</b>	<b>0.00</b>	<b>39,859.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SS19 - SS Lot 19, Roleystone										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	42,011.14	0.00	0.00	0.00
	01/07/2020	Instalment	0.00	855.40	0.00	0.00	42,866.54	0.00	0.00	0.00
	01/07/2020	Return Of Capital	0.00	(147.56)	0.00	0.00	42,718.98			
	06/07/2020	Instalment	0.00	6,560.03	0.00	0.00	49,279.01	0.00	0.00	0.00
	13/10/2020	Instalment	0.00	12,055.43	0.00	0.00	61,334.44	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(19,323.30)	0.00	42,011.14	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>1.00</b>	<b>19,323.30</b>	<b>(19,323.30)</b>	<b>0.00</b>	<b>42,011.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# Raphael Charles Maguire Super Fund Market Movement Report



As at 30 June 2021

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
SS2 - SS Lot 2, Roleystone										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
	01/07/2020	Instalment	0.00	772.95	0.00	0.00	150,772.95	0.00	0.00	0.00
	01/07/2020	Instalment	0.00	489.94	0.00	0.00	151,262.89	0.00	0.00	0.00
	06/07/2020	Instalment	0.00	5,927.74	0.00	0.00	157,190.63	0.00	0.00	0.00
	13/10/2020	Instalment	0.00	10,893.46	0.00	0.00	168,084.09	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	51,915.91	0.00	220,000.00	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>1.00</b>	<b>18,084.09</b>	<b>51,915.91</b>	<b>0.00</b>	<b>220,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SS20 - SS Lot 20, Roleystone										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	42,011.14	0.00	0.00	0.00
	01/07/2020	Instalment	0.00	855.40	0.00	0.00	42,866.54	0.00	0.00	0.00
	01/07/2020	Return Of Capital	0.00	(147.56)	0.00	0.00	42,718.98	0.00	0.00	0.00
	06/07/2020	Instalment	0.00	6,560.03	0.00	0.00	49,279.01	0.00	0.00	0.00
	13/10/2020	Instalment	0.00	12,055.43	0.00	0.00	61,334.44	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(19,323.30)	0.00	42,011.14	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>1.00</b>	<b>19,323.30</b>	<b>(19,323.30)</b>	<b>0.00</b>	<b>42,011.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SS21 - SS Lot 21, Roleystone										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	38,847.65	0.00	0.00	0.00
	01/07/2020	Instalment	0.00	790.99	0.00	0.00	39,638.64	0.00	0.00	0.00
	01/07/2020	Return Of Capital	0.00	(136.44)	0.00	0.00	39,502.20	0.00	0.00	0.00
	06/07/2020	Instalment	0.00	6,066.05	0.00	0.00	45,568.25	0.00	0.00	0.00
	13/10/2020	Instalment	0.00	11,147.65	0.00	0.00	56,715.90	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(17,868.25)	0.00	38,847.65	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>1.00</b>	<b>17,868.25</b>	<b>(17,868.25)</b>	<b>0.00</b>	<b>38,847.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SS22 - SS Lot 22, Roleystone										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	38,847.65	0.00	0.00	0.00
	01/07/2020	Instalment	0.00	790.99	0.00	0.00	39,638.64	0.00	0.00	0.00
	01/07/2020	Return Of Capital	0.00	(136.44)	0.00	0.00	39,502.20	0.00	0.00	0.00
	06/07/2020	Instalment	0.00	6,066.05	0.00	0.00	45,568.25	0.00	0.00	0.00
	13/10/2020	Instalment	0.00	11,147.65	0.00	0.00	56,715.90	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(17,868.25)	0.00	38,847.65	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>1.00</b>	<b>17,868.25</b>	<b>(17,868.25)</b>	<b>0.00</b>	<b>38,847.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



# Raphael Charles Maguire Super Fund Market Movement Report



As at 30 June 2021

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
SS23 - SS Lot 23, Roleystone										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	38,847.65	0.00	0.00	0.00
	01/07/2020	Instalment	0.00	790.99	0.00	0.00	39,638.64	0.00	0.00	0.00
	01/07/2020	Return Of Capital	0.00	(136.44)	0.00	0.00	39,502.20			
	06/07/2020	Instalment	0.00	6,066.05	0.00	0.00	45,568.25	0.00	0.00	0.00
	13/10/2020	Instalment	0.00	11,147.65	0.00	0.00	56,715.90	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(17,868.25)	0.00	38,847.65	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>1.00</b>	<b>17,868.25</b>	<b>(17,868.25)</b>	<b>0.00</b>	<b>38,847.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SS24 - SS Lot 24, Roleystone										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	36,569.93	0.00	0.00	0.00
	01/07/2020	Instalment	0.00	744.60	0.00	0.00	37,314.53	0.00	0.00	0.00
	01/07/2020	Return Of Capital	0.00	(128.44)	0.00	0.00	37,186.09			
	06/07/2020	Instalment	0.00	5,710.38	0.00	0.00	42,896.47	0.00	0.00	0.00
	13/10/2020	Instalment	0.00	10,494.03	0.00	0.00	53,390.50	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(16,820.57)	0.00	36,569.93	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>1.00</b>	<b>16,820.57</b>	<b>(16,820.57)</b>	<b>0.00</b>	<b>36,569.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SS25 - SS Lot 25, Roleystone										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	41,251.90	0.00	0.00	0.00
	01/07/2020	Instalment	0.00	839.93	0.00	0.00	42,091.83	0.00	0.00	0.00
	01/07/2020	Return Of Capital	0.00	(144.89)	0.00	0.00	41,946.94			
	06/07/2020	Instalment	0.00	6,441.47	0.00	0.00	48,388.41	0.00	0.00	0.00
	13/10/2020	Instalment	0.00	11,837.56	0.00	0.00	60,225.97	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(18,974.07)	0.00	41,251.90	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>1.00</b>	<b>18,974.07</b>	<b>(18,974.07)</b>	<b>0.00</b>	<b>41,251.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SS26 - SS Lot 26, Roleystone										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	43,529.61	0.00	0.00	0.00
	01/07/2020	Instalment	0.00	886.31	0.00	0.00	44,415.92	0.00	0.00	0.00
	01/07/2020	Return Of Capital	0.00	(152.89)	0.00	0.00	44,263.03			
	06/07/2020	Instalment	0.00	6,797.14	0.00	0.00	51,060.17	0.00	0.00	0.00
	13/10/2020	Instalment	0.00	12,491.17	0.00	0.00	63,551.34	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(20,021.73)	0.00	43,529.61	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>1.00</b>	<b>20,021.73</b>	<b>(20,021.73)</b>	<b>0.00</b>	<b>43,529.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# Raphael Charles Maguire Super Fund Market Movement Report



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Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
SS27 - SS Lot 27, Roleystone										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	43,529.61	0.00	0.00	0.00
	01/07/2020	Instalment	0.00	886.31	0.00	0.00	44,415.92	0.00	0.00	0.00
	01/07/2020	Return Of Capital	0.00	(152.89)	0.00	0.00	44,263.03			
	06/07/2020	Instalment	0.00	6,797.13	0.00	0.00	51,060.16	0.00	0.00	0.00
	13/10/2020	Instalment	0.00	12,491.17	0.00	0.00	63,551.33	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(20,021.72)	0.00	43,529.61	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>1.00</b>	<b>20,021.72</b>	<b>(20,021.72)</b>	<b>0.00</b>	<b>43,529.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SS4 - SS Lot 4, Roleystone										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
	01/07/2020	Instalment	0.00	772.95	0.00	0.00	150,772.95	0.00	0.00	0.00
	01/07/2020	Instalment	0.00	489.94	0.00	0.00	151,262.89	0.00	0.00	0.00
	06/07/2020	Instalment	0.00	5,927.74	0.00	0.00	157,190.63	0.00	0.00	0.00
	13/10/2020	Instalment	0.00	10,893.46	0.00	0.00	168,084.09	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	51,915.91	0.00	220,000.00	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>1.00</b>	<b>18,084.09</b>	<b>51,915.91</b>	<b>0.00</b>	<b>220,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SS5 - SS Lot 5, Roleystone										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
	01/07/2020	Instalment	0.00	772.95	0.00	0.00	150,772.95	0.00	0.00	0.00
	01/07/2020	Instalment	0.00	489.94	0.00	0.00	151,262.89	0.00	0.00	0.00
	06/07/2020	Instalment	0.00	5,927.74	0.00	0.00	157,190.63	0.00	0.00	0.00
	08/10/2020	Instalment	0.00	756.57	0.00	0.00	157,947.20	0.00	0.00	0.00
	08/10/2020	Disposal	(1.00)	(60,288.81)	0.00	0.00	97,658.39	224,190.32	60,288.81	163,901.51
	08/10/2020	Writeback	0.00	0.00	(97,658.39)	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>0.00</b>	<b>(52,341.61)</b>	<b>(97,658.39)</b>	<b>0.00</b>	<b>0.00</b>	<b>224,190.32</b>	<b>60,288.81</b>	<b>163,901.51</b>
SS6 - SS Lot 6, Roleystone										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
	01/07/2020	Instalment	0.00	772.95	0.00	0.00	150,772.95	0.00	0.00	0.00
	01/07/2020	Instalment	0.00	489.93	0.00	0.00	151,262.88	0.00	0.00	0.00
	06/07/2020	Instalment	0.00	5,927.74	0.00	0.00	157,190.62	0.00	0.00	0.00
	13/10/2020	Instalment	0.00	10,893.46	0.00	0.00	168,084.08	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	51,915.92	0.00	220,000.00	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>1.00</b>	<b>18,084.08</b>	<b>51,915.92</b>	<b>0.00</b>	<b>220,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# Raphael Charles Maguire Super Fund Market Movement Report



As at 30 June 2021

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
SS7 - SS Lot 7, Roleystone										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
	01/07/2020	Instalment	0.00	772.95	0.00	0.00	150,772.95	0.00	0.00	0.00
	01/07/2020	Instalment	0.00	489.93	0.00	0.00	151,262.88	0.00	0.00	0.00
	06/07/2020	Instalment	0.00	5,927.74	0.00	0.00	157,190.62	0.00	0.00	0.00
	13/10/2020	Instalment	0.00	10,893.46	0.00	0.00	168,084.08	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	51,915.92	0.00	220,000.00	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>1.00</b>	<b>18,084.08</b>	<b>51,915.92</b>	<b>0.00</b>	<b>220,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SS8 - SS Lot 8, Roleystone										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
	01/07/2020	Instalment	0.00	772.95	0.00	0.00	150,772.95	0.00	0.00	0.00
	01/07/2020	Instalment	0.00	489.93	0.00	0.00	151,262.88	0.00	0.00	0.00
	06/07/2020	Instalment	0.00	5,927.74	0.00	0.00	157,190.62	0.00	0.00	0.00
	13/10/2020	Instalment	0.00	10,893.46	0.00	0.00	168,084.08	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	51,915.92	0.00	220,000.00	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>1.00</b>	<b>18,084.08</b>	<b>51,915.92</b>	<b>0.00</b>	<b>220,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SS9 - SS Lot 9, Roleystone										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	32,647.21	0.00	0.00	0.00
	01/07/2020	Instalment	0.00	664.74	0.00	0.00	33,311.95	0.00	0.00	0.00
	01/07/2020	Return Of Capital	0.00	(114.67)	0.00	0.00	33,197.28			
	06/07/2020	Instalment	0.00	5,097.85	0.00	0.00	38,295.13	0.00	0.00	0.00
	13/10/2020	Instalment	0.00	9,368.38	0.00	0.00	47,663.51	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(15,016.30)	0.00	32,647.21	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>1.00</b>	<b>15,016.30</b>	<b>(15,016.30)</b>	<b>0.00</b>	<b>32,647.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Market Movement</b>					<b>(257,685.72)</b>				<b>312,193.80</b>	<b>54,508.08</b>

\$54,508.08 - Lot 3 adjustment \$772.95 = \$53,735.13







Raphael Charles Maguire Super Fund  
**CGT Register Report**



As at 30 June 2021

Investment	Transaction	Contract	CGT	Units	Cost Base	Cost Base Adj	Cost Base Adj	Reduced Cost	Adjusted Cost	Net Other	Net Indexed	Gross	CGT Loss
	Date	Date	Transaction			Tax Def	Tax Free	Base	Base	Capital Gain	Gain	Discounted	
			Type									Gain	
<b>Real Estate Properties ( Australian - Residential)</b>													
BS8 - BS Lot 8, Roleystone													
	01/07/2020	01/07/2019	ReturnOfCapit		(1,245.11)								
	01/07/2020	01/07/2019	ReturnOfCapit		(52.00)								
BS9 - BS Lot 9, Roleystone													
	01/07/2020	01/07/2019	ReturnOfCapit		(1,245.11)								
	01/07/2020	01/07/2019	ReturnOfCapit		(52.00)								
SS1 - SS Lot 1, Roleystone													
	01/07/2020	01/07/2019	Instalment		943.00								
	01/07/2020	01/07/2019	Instalment		597.72								
	06/07/2020	01/07/2019	Instalment		7,231.84								
	13/10/2020	01/07/2019	Instalment		13,290.03								
	10/12/2020	01/07/2019	Instalment		756.57								
	10/12/2020	10/12/2020	Disposal	(1.00)		0.00		86,675.89	86,675.89			145,176.30	

























Raphael Charles Maguire Super Fund  
**CGT Register Report**



As at 30 June 2021

Investment	Transaction Date	Contract Date	CGT Transaction Type	Units	Cost Base	Cost Base Adj Tax Def	Cost Base Adj Tax Free	Reduced Cost Base	Adjusted Cost Base	Net Other Capital Gain	Net Indexed Gain	Gross Discounted Gain	CGT Loss
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**Real Estate Properties ( Australian - Residential)**

13/10/2020	01/07/2019	Instalment			9,368.38								
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**Shares in Listed Companies (Australian)**

NAB.AX - National Australia Bank Limited

12/11/2020	12/11/2020	Disposal	(176.00)			0.00		2,490.40	2,490.40	1,190.82			
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12/11/2020	12/11/2020	Disposal	(600.00)			0.00		10,624.46	10,624.46	1,925.17			
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# Raphael Charles Maguire Super Fund Investment Income Report



As at 30 June 2021

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
<b>Bank Accounts</b>												
Westpac DIY Super Working A/c 499544	0.97			0.97	0.00	0.00	0.00	0.97			0.00	0.00
Westpac eSaver A/c 506214	554.19			554.19	0.00	0.00	0.00	554.19			0.00	0.00
	<b>555.16</b>			<b>555.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>555.16</b>			<b>0.00</b>	<b>0.00</b>
<b>Shares in Listed Companies (Australian)</b>												
NAB.AX National Australia Bank Limited	180.00	180.00	0.00		77.14			257.14		0.00		
	<b>180.00</b>	<b>180.00</b>	<b>0.00</b>		<b>77.14</b>			<b>257.14</b>		<b>0.00</b>		
	<b>735.16</b>	<b>180.00</b>	<b>0.00</b>	<b>555.16</b>	<b>77.14</b>	<b>0.00</b>	<b>0.00</b>	<b>812.30</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Assessable Income (Excl. Capital Gains) **812.30**

Net Capital Gain **0.00**

**Total Assessable Income 812.30**

\* 1 Includes foreign credits from foreign capital gains.

\* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.

# Raphael Charles Maguire Super Fund

## Realised Capital Gains Report



For The Period 01 July 2020 - 30 June 2021

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
<b>Real Estate Properties ( Australian - Residential)</b>												
SS1 - SS Lot 1, Roleystone												
01/07/2019	10/12/2020	1.00	86,675.89	231,852.19	145,176.30	86,675.89	86,675.89	0.00	0.00	145,176.30	0.00	0.00
		<b>1.00</b>	<b>86,675.89</b>	<b>231,852.19</b>	<b>145,176.30</b>	<b>86,675.89</b>	<b>86,675.89</b>	<b>0.00</b>	<b>0.00</b>	<b>145,176.30</b>	<b>0.00</b>	<b>0.00</b>
SS5 - SS Lot 5, Roleystone												
01/07/2019	07/10/2020	1.00	60,288.81	224,190.32	163,901.51	60,288.81	60,288.81	0.00	0.00	163,901.51	0.00	0.00
		<b>1.00</b>	<b>60,288.81</b>	<b>224,190.32</b>	<b>163,901.51</b>	<b>60,288.81</b>	<b>60,288.81</b>	<b>0.00</b>	<b>0.00</b>	<b>163,901.51</b>	<b>0.00</b>	<b>0.00</b>
		<b>2.00</b>	<b>146,964.70</b>	<b>456,042.51</b>	<b>309,077.81</b>	<b>146,964.70</b>	<b>146,964.70</b>	<b>0.00</b>	<b>0.00</b>	<b>309,077.81</b>	<b>0.00</b>	<b>0.00</b>
<b>Shares in Listed Companies (Australian)</b>												
NAB.AX - National Australia Bank Limited												
02/06/2020	12/11/2020	176.00	2,490.40	3,681.22	1,190.82	2,490.40	2,490.40	0.00	0.00	0.00	1,190.82	0.00
13/03/2020	12/11/2020	600.00	10,624.46	12,549.63	1,925.17	10,624.46	10,624.46	0.00	0.00	0.00	1,925.17	0.00
		<b>776.00</b>	<b>13,114.86</b>	<b>16,230.85</b>	<b>3,115.99</b>	<b>13,114.86</b>	<b>13,114.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,115.99</b>	<b>0.00</b>
		<b>776.00</b>	<b>13,114.86</b>	<b>16,230.85</b>	<b>3,115.99</b>	<b>13,114.86</b>	<b>13,114.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,115.99</b>	<b>0.00</b>
		<b>778.00</b>	<b>160,079.56</b>	<b>472,273.36</b>	<b>312,193.80</b>	<b>160,079.56</b>	<b>160,079.56</b>	<b>0.00</b>	<b>0.00</b>	<b>309,077.81</b>	<b>3,115.99</b>	<b>0.00</b>

Raphael Charles Maguire Super Fund  
**Unrealised Capital Gains Report**



As at 30 June 2021

Investment	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit / (Loss)	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
<b>Real Estate Properties ( Australian - Residential)</b>									
BS1 - BS Lot 1, Roleystone	1.00	19,116.11	0.00	19,116.11	40,880.9100	21,764.80	0.00	14,509.87	0.00
BS10 - BS Lot 10, Roleystone	1.00	19,116.12	0.00	19,116.12	40,880.9100	21,764.79	0.00	14,509.86	0.00
BS11 - BS Lot 11, Roleystone	1.00	19,116.12	0.00	19,116.12	40,880.9100	21,764.79	0.00	14,509.86	0.00
BS12 - BS Lot 12, Roleystone	1.00	19,116.12	0.00	19,116.12	40,880.9100	21,764.79	0.00	14,509.86	0.00
BS13 - BS Lot 13, Roleystone	1.00	20,651.93	0.00	20,651.93	44,165.3500	23,513.42	0.00	15,675.61	0.00
BS14 - BS Lot 14, Roleystone	1.00	20,651.93	0.00	20,651.93	44,165.3500	23,513.42	0.00	15,675.61	0.00
BS15 - BS Lot 15, Roleystone	1.00	20,831.63	0.00	20,831.63	44,549.7000	23,718.07	0.00	15,812.05	0.00
BS16 - BS Lot 16, Roleystone	1.00	19,638.92	0.00	19,638.92	41,999.0200	22,360.10	0.00	14,906.73	0.00
BS17 - BS Lot 17, Roleystone	1.00	20,831.60	0.00	20,831.60	44,549.7000	23,718.10	0.00	15,812.07	0.00
BS2 - BS Lot 2, Roleystone	1.00	19,116.11	0.00	19,116.11	40,880.9100	21,764.80	0.00	14,509.87	0.00
BS3 - BS Lot 3, Roleystone	1.00	19,116.11	0.00	19,116.11	40,880.9100	21,764.80	0.00	14,509.87	0.00
BS4 - BS Lot 4, Roleystone	1.00	19,116.11	0.00	19,116.11	40,880.9100	21,764.80	0.00	14,509.87	0.00
BS5 - BS Lot 5, Roleystone	1.00	19,116.11	0.00	19,116.11	40,880.9100	21,764.80	0.00	14,509.87	0.00
BS6 - BS Lot 6, Roleystone	1.00	19,116.12	0.00	19,116.12	40,880.9100	21,764.79	0.00	14,509.86	0.00
BS7 - BS Lot 7, Roleystone	1.00	19,116.12	0.00	19,116.12	40,880.9100	21,764.79	0.00	14,509.86	0.00
BS8 - BS Lot 8, Roleystone	1.00	19,116.12	0.00	19,116.12	40,880.9100	21,764.79	0.00	14,509.86	0.00
BS9 - BS Lot 9, Roleystone	1.00	19,116.12	0.00	19,116.12	40,880.9100	21,764.79	0.00	14,509.86	0.00
SS10 - SS Lot 10, Roleystone	1.00	69,802.40	0.00	69,802.40	37,961.8700	(31,840.53)	0.00	0.00	0.00
SS11 - SS Lot 11, Roleystone	1.00	69,802.40	0.00	69,802.40	37,961.8700	(31,840.53)	0.00	0.00	0.00
SS12 - SS Lot 12, Roleystone	1.00	69,802.40	0.00	69,802.40	37,961.8700	(31,840.53)	0.00	0.00	0.00
SS13 - SS Lot 13, Roleystone	1.00	69,802.41	0.00	69,802.41	37,961.8700	(31,840.54)	0.00	0.00	0.00
SS14 - SS Lot 14, Roleystone	1.00	69,802.41	0.00	69,802.41	37,961.8700	(31,840.54)	0.00	0.00	0.00
SS15 - SS Lot 15, Roleystone	1.00	69,802.41	0.00	69,802.41	37,961.8700	(31,840.54)	0.00	0.00	0.00

Raphael Charles Maguire Super Fund  
**Unrealised Capital Gains Report**



As at 30 June 2021

Investment	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit / (Loss)	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
<b>Real Estate Properties ( Australian - Residential)</b>									
SS16 - SS Lot 16, Roleystone	1.00	69,802.41	0.00	69,802.41	37,961.8700	(31,840.54)	0.00	0.00	0.00
SS17 - SS Lot 17, Roleystone	1.00	85,158.93	0.00	85,158.93	46,313.4800	(38,845.45)	0.00	0.00	0.00
SS18 - SS Lot 18, Roleystone	1.00	73,292.55	0.00	73,292.55	39,859.9600	(33,432.59)	0.00	0.00	0.00
SS19 - SS Lot 19, Roleystone	1.00	77,248.01	0.00	77,248.01	42,011.1400	(35,236.87)	0.00	0.00	0.00
SS2 - SS Lot 2, Roleystone	1.00	70,425.70	0.00	70,425.70	220,000.0000	149,574.30	0.00	99,716.20	0.00
SS20 - SS Lot 20, Roleystone	1.00	77,248.01	0.00	77,248.01	42,011.1400	(35,236.87)	0.00	0.00	0.00
SS21 - SS Lot 21, Roleystone	1.00	71,431.16	0.00	71,431.16	38,847.6500	(32,583.51)	0.00	0.00	0.00
SS22 - SS Lot 22, Roleystone	1.00	71,431.16	0.00	71,431.16	38,847.6500	(32,583.51)	0.00	0.00	0.00
SS23 - SS Lot 23, Roleystone	1.00	71,431.16	0.00	71,431.16	38,847.6500	(32,583.51)	0.00	0.00	0.00
SS24 - SS Lot 24, Roleystone	1.00	67,242.99	0.00	67,242.99	36,569.9300	(30,673.06)	0.00	0.00	0.00
SS25 - SS Lot 25, Roleystone	1.00	75,851.95	0.00	75,851.95	41,251.9000	(34,600.05)	0.00	0.00	0.00
SS26 - SS Lot 26, Roleystone	1.00	80,040.08	0.00	80,040.08	43,529.6100	(36,510.47)	0.00	0.00	0.00
SS27 - SS Lot 27, Roleystone	1.00	80,040.08	0.00	80,040.08	43,529.6100	(36,510.47)	0.00	0.00	0.00
SS4 - SS Lot 4, Roleystone	1.00	70,425.70	0.00	70,425.70	220,000.0000	149,574.30	0.00	99,716.20	0.00
SS6 - SS Lot 6, Roleystone	1.00	70,425.69	0.00	70,425.69	220,000.0000	149,574.31	0.00	99,716.21	0.00
SS7 - SS Lot 7, Roleystone	1.00	70,425.69	0.00	70,425.69	220,000.0000	149,574.31	0.00	99,716.21	0.00
SS8 - SS Lot 8, Roleystone	1.00	70,425.69	0.00	70,425.69	220,000.0000	149,574.31	0.00	99,716.21	0.00
SS9 - SS Lot 9, Roleystone	1.00	60,030.07	0.00	60,030.07	32,647.2100	(27,382.86)	0.00	0.00	0.00
		<b>2,063,190.86</b>	<b>0.00</b>	<b>2,063,190.86</b>	<b>2,560,000.0600</b>	<b>496,809.20</b>	<b>0.00</b>	<b>750,581.45</b>	<b>0.00</b>
		<b>2,063,190.86</b>	<b>0.00</b>	<b>2,063,190.86</b>	<b>2,560,000.0600</b>	<b>496,809.20</b>	<b>0.00</b>	<b>750,581.45</b>	<b>0.00</b>

# Memorandum of Resolutions of

Elizabeth Tysoe and Raphael Maguire

ATF Raphael Charles Maguire Super Fund

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<b>FINANCIAL STATEMENTS OF SUPERANNUATION FUND:</b>	<p>It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the Superannuation Fund is a non-reporting entity and therefore is not required to comply with all Australian Accounting Standards.</p> <p>It was further resolved that the financial statements and notes to the financial statements of the Superannuation Fund in respect of the year ended 30 June 2021 thereon be adopted.</p>
<b>TRUSTEE'S DECLARATION:</b>	<p>It was resolved that the trustee's declaration of the Superannuation Fund be signed.</p>
<b>ANNUAL RETURN:</b>	<p>Being satisfied that the Fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2021, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.</p>
<b>TRUST DEED:</b>	<p>It was resolved that the advice received from the Fund's legal adviser confirming that the fund's trust deed is consistent with all relevant superannuation and trust law.</p>
<b>INVESTMENT STRATEGY:</b>	<p>The allocation of the Fund's assets and the Fund's investment performance over the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return, diversification and liquidity of the investments and the ability of the Fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the Fund and its members. Accordingly, no changes in the investment strategy were required.</p>
<b>INVESTMENT – PERSONAL USE:</b>	<p>It was confirmed that no investments or assets were used by the member(s) for personal purposes.</p>
<b>INSURANCE COVER:</b>	<p>The trustee(s) reviewed the current life and total and permanent disability insurance coverage on offer to the members and resolved that the current insurance arrangements were appropriate for the Fund.</p>
<b>ALLOCATION OF INCOME:</b>	<p>It was resolved that the income of the Fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).</p>
<b>INVESTMENT ACQUISITIONS:</b>	<p>It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2021.</p>
<b>INVESTMENT DISPOSALS:</b>	<p>It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2021.</p>
<b>AUDITORS:</b>	<p>It was resolved that</p> <p>Super Audits Pty Ltd</p> <p>of</p> <p>PO Box 3376, RUNDLE MALL, South Australia 5000</p> <p>act as auditors of the Fund for the next financial year.</p>

# Memorandum of Resolutions of

Elizabeth Tysoe and Raphael Maguire

ATF Raphael Charles Maguire Super Fund

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**TAX AGENTS:**

It was resolved that

Alex Mora

act as tax agents of the Fund for the next financial year.

**TRUSTEE STATUS:**

Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the Fund and that they are not disqualified persons as defined by s 120 of the SISA.

**CONTRIBUTIONS RECEIVED:**

It was resolved that the contributions during the year be allocated to members on the basis of the schedule provided by the principal Fund employer.

**ACCEPTANCE OF ROLLOVERS:**

The trustee has ensured that any rollover made to the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making rollover between Funds; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the rollover and received advice that the rollover is in accordance with the Trust Deed and the rules of the Fund and the superannuation laws. As such the trustee has resolved to accept the rollover on behalf of the member.

**PAYMENT OF BENEFITS:**

The trustee has ensured that any payment of benefits made from the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making payments to members; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the payment of the benefit and received advice that the transfer is in accordance with the Deed and the superannuation laws. As such the trustee has resolved to allow the payment of the benefits on behalf of the member.

**CLOSURE:**

Signed as a true record –

.....  
Elizabeth Tysoe  
/ /

.....  
Raphael Maguire  
/ /



# Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>23900</b>	<b>Dividends Received</b>			
	23900/NAB.AX	National Australia Bank Limited			180.00
(955,602.05)	24700	Changes in Market Values of Investments			53,735.13
	<b>25000</b>	<b>Interest Received</b>			
(2.06)	25000/WBC499544	Westpac DIY Super Working A/c 499544			0.97
(439.10)	25000/WBC506214	Westpac eSaver A/c 506214			554.19
	<b>28500</b>	<b>Transfers In</b>			
(90,983.10)	28500/MAGRAP00001 A	(Transfers In) Maguire, Raphael - Accumulation			
1,705.00	30100	Accountancy Fees		1,760.00	
164.00	30200	Administration Costs		123.00	
259.00	30400	ATO Supervisory Levy			
330.00	30700	Auditor's Remuneration		385.00	
	<b>41600</b>	<b>Pensions Paid</b>			
80,000.00	41600/MAGRAP00003 P	(Pensions Paid) Maguire, Raphael - Pension (Account Based Pension)		40,000.00	
	<b>41960</b>	<b>Property Expenses - Council Rates</b>			
	41960/BS1	BS Lot 1, Roleystone		88.47	
	41960/BS10	BS Lot 10, Roleystone		88.46	
	41960/BS11	BS Lot 11, Roleystone		88.46	
	41960/BS12	BS Lot 12, Roleystone		88.46	
	41960/BS13	BS Lot 13, Roleystone		95.57	
	41960/BS14	BS Lot 14, Roleystone		95.57	
	41960/BS15	BS Lot 15, Roleystone		96.40	
	41960/BS16	BS Lot 16, Roleystone		90.87	
	41960/BS17	BS Lot 17, Roleystone		96.39	
	41960/BS2	BS Lot 2, Roleystone		88.47	
	41960/BS3	BS Lot 3, Roleystone		88.47	
	41960/BS4	BS Lot 4, Roleystone		88.47	
	41960/BS5	BS Lot 5, Roleystone		88.47	
	41960/BS6	BS Lot 6, Roleystone		88.46	

Raphael Charles Maguire Super Fund

**Trial Balance**

As at 30 June 2021



Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	41960/BS7	BS Lot 7, Roleystone		88.46	
	41960/BS8	BS Lot 8, Roleystone		88.46	
	41960/BS9	BS Lot 9, Roleystone		88.46	
	41960/SS1	SS Lot 1, Roleystone		980.33	
	41960/SS10	SS Lot 10, Roleystone		248.08	
	41960/SS11	SS Lot 11, Roleystone		248.08	
	41960/SS12	SS Lot 12, Roleystone		248.07	
	41960/SS13	SS Lot 13, Roleystone		248.07	
	41960/SS14	SS Lot 14, Roleystone		248.07	
	41960/SS15	SS Lot 15, Roleystone		248.07	
	41960/SS16	SS Lot 16, Roleystone		248.07	
	41960/SS17	SS Lot 17, Roleystone		302.65	
	41960/SS18	SS Lot 18, Roleystone		260.48	
	41960/SS19	SS Lot 19, Roleystone		274.53	
	41960/SS2	SS Lot 2, Roleystone		1,592.42	
	41960/SS20	SS Lot 20, Roleystone		274.53	
	41960/SS21	SS Lot 21, Roleystone		253.86	
	41960/SS22	SS Lot 22, Roleystone		253.86	
	41960/SS23	SS Lot 23, Roleystone		253.86	
	41960/SS24	SS Lot 24, Roleystone		238.98	
	41960/SS25	SS Lot 25, Roleystone		269.57	
	41960/SS26	SS Lot 26, Roleystone		284.46	
	41960/SS27	SS Lot 27, Roleystone		284.46	
	41960/SS3	SS Lot 3, Roleystone			353.69
	41960/SS4	SS Lot 4, Roleystone		1,592.42	
	41960/SS5	SS Lot 5, Roleystone		431.92	
	41960/SS6	SS Lot 6, Roleystone		1,592.42	
	41960/SS7	SS Lot 7, Roleystone		1,592.42	
	41960/SS8	SS Lot 8, Roleystone		1,592.42	
	41960/SS9	SS Lot 9, Roleystone		213.35	

# Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>42020</b>	<b>Property Expenses - Land Tax</b>			
	42020/BS1	BS Lot 1, Roleystone		214.48	
	42020/BS10	BS Lot 10, Roleystone		214.48	
	42020/BS11	BS Lot 11, Roleystone		214.48	
	42020/BS12	BS Lot 12, Roleystone		214.48	
	42020/BS13	BS Lot 13, Roleystone		231.71	
	42020/BS14	BS Lot 14, Roleystone		231.71	
	42020/BS15	BS Lot 15, Roleystone		233.71	
	42020/BS16	BS Lot 16, Roleystone		220.31	
	42020/BS17	BS Lot 17, Roleystone		233.71	
	42020/BS2	BS Lot 2, Roleystone		214.48	
	42020/BS3	BS Lot 3, Roleystone		214.48	
	42020/BS4	BS Lot 4, Roleystone		214.48	
	42020/BS5	BS Lot 5, Roleystone		214.48	
	42020/BS6	BS Lot 6, Roleystone		214.48	
	42020/BS7	BS Lot 7, Roleystone		214.48	
	42020/BS8	BS Lot 8, Roleystone		214.48	
	42020/BS9	BS Lot 9, Roleystone		214.48	
	42020/SS1	SS Lot 1, Roleystone		67.92	
	42020/SS10	SS Lot 10, Roleystone		199.16	
	42020/SS11	SS Lot 11, Roleystone		199.16	
	42020/SS12	SS Lot 12, Roleystone		199.16	
	42020/SS13	SS Lot 13, Roleystone		199.16	
	42020/SS14	SS Lot 14, Roleystone		199.16	
	42020/SS15	SS Lot 15, Roleystone		199.16	
	42020/SS16	SS Lot 16, Roleystone		199.16	
	42020/SS17	SS Lot 17, Roleystone		242.98	
	42020/SS18	SS Lot 18, Roleystone		209.12	
	42020/SS19	SS Lot 19, Roleystone		220.40	
	42020/SS2	SS Lot 2, Roleystone		55.67	

# Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	42020/SS20	SS Lot 20, Roleystone		220.40	
	42020/SS21	SS Lot 21, Roleystone		203.81	
	42020/SS22	SS Lot 22, Roleystone		203.81	
	42020/SS23	SS Lot 23, Roleystone		203.81	
	42020/SS24	SS Lot 24, Roleystone		191.86	
	42020/SS25	SS Lot 25, Roleystone		216.42	
	42020/SS26	SS Lot 26, Roleystone		228.37	
	42020/SS27	SS Lot 27, Roleystone		228.37	
	42020/SS4	SS Lot 4, Roleystone		55.67	
	42020/SS5	SS Lot 5, Roleystone		113.07	
	42020/SS6	SS Lot 6, Roleystone		55.67	
	42020/SS7	SS Lot 7, Roleystone		55.67	
	42020/SS8	SS Lot 8, Roleystone		55.67	
	42020/SS9	SS Lot 9, Roleystone		171.28	
	<b>42150</b>	<b>Property Expenses - Water Rates</b>			
	42150/BS1	BS Lot 1, Roleystone		100.94	
	42150/BS10	BS Lot 10, Roleystone		100.91	
	42150/BS11	BS Lot 11, Roleystone		100.91	
	42150/BS12	BS Lot 12, Roleystone		100.91	
	42150/BS13	BS Lot 13, Roleystone		109.03	
	42150/BS14	BS Lot 14, Roleystone		109.03	
	42150/BS15	BS Lot 15, Roleystone		109.98	
	42150/BS16	BS Lot 16, Roleystone		103.69	
	42150/BS17	BS Lot 17, Roleystone		109.98	
	42150/BS2	BS Lot 2, Roleystone		100.94	
	42150/BS3	BS Lot 3, Roleystone		100.94	
	42150/BS4	BS Lot 4, Roleystone		100.94	
	42150/BS5	BS Lot 5, Roleystone		100.94	
	42150/BS6	BS Lot 6, Roleystone		100.93	
	42150/BS7	BS Lot 7, Roleystone		100.93	

Raphael Charles Maguire Super Fund

**Trial Balance**

As at 30 June 2021



Last Year	Code	Account Name	Units	Debits \$	Credits \$
	42150/BS8	BS Lot 8, Roleystone		100.93	
	42150/BS9	BS Lot 9, Roleystone		100.92	
	42150/SS1	SS Lot 1, Roleystone		229.60	
	42150/SS10	SS Lot 10, Roleystone		51.70	
	42150/SS11	SS Lot 11, Roleystone		51.70	
	42150/SS12	SS Lot 12, Roleystone		51.70	
	42150/SS13	SS Lot 13, Roleystone		51.70	
	42150/SS14	SS Lot 14, Roleystone		51.70	
	42150/SS15	SS Lot 15, Roleystone		51.70	
	42150/SS16	SS Lot 16, Roleystone		51.70	
	42150/SS17	SS Lot 17, Roleystone		63.08	
	42150/SS18	SS Lot 18, Roleystone		54.28	
	42150/SS19	SS Lot 19, Roleystone		57.20	
	42150/SS2	SS Lot 2, Roleystone		375.30	
	42150/SS20	SS Lot 20, Roleystone		57.20	
	42150/SS21	SS Lot 21, Roleystone		52.90	
	42150/SS22	SS Lot 22, Roleystone		52.90	
	42150/SS23	SS Lot 23, Roleystone		52.90	
	42150/SS24	SS Lot 24, Roleystone		49.80	
	42150/SS25	SS Lot 25, Roleystone		56.19	
	42150/SS26	SS Lot 26, Roleystone		59.28	
	42150/SS27	SS Lot 27, Roleystone		59.27	
	42150/SS3	SS Lot 3, Roleystone		153.97	
	42150/SS4	SS Lot 4, Roleystone		375.30	
	42150/SS5	SS Lot 5, Roleystone		182.35	
	42150/SS6	SS Lot 6, Roleystone		375.30	
	42150/SS7	SS Lot 7, Roleystone		375.30	
	42150/SS8	SS Lot 8, Roleystone		375.30	
	42150/SS9	SS Lot 9, Roleystone		44.45	
	<b>43000</b>	<b>Property Expenses - Electricity charges</b>			

# Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	43000/BS1	BS Lot 1, Roleystone		21.03	
	43000/BS10	BS Lot 10, Roleystone		21.04	
	43000/BS11	BS Lot 11, Roleystone		21.03	
	43000/BS12	BS Lot 12, Roleystone		21.03	
	43000/BS13	BS Lot 13, Roleystone		22.72	
	43000/BS14	BS Lot 14, Roleystone		22.72	
	43000/BS15	BS Lot 15, Roleystone		22.92	
	43000/BS16	BS Lot 16, Roleystone		21.60	
	43000/BS17	BS Lot 17, Roleystone		22.92	
	43000/BS2	BS Lot 2, Roleystone		21.03	
	43000/BS3	BS Lot 3, Roleystone		21.03	
	43000/BS4	BS Lot 4, Roleystone		21.04	
	43000/BS5	BS Lot 5, Roleystone		21.04	
	43000/BS6	BS Lot 6, Roleystone		21.04	
	43000/BS7	BS Lot 7, Roleystone		21.04	
	43000/BS8	BS Lot 8, Roleystone		21.04	
	43000/BS9	BS Lot 9, Roleystone		21.04	
12,888.00	48500	Income Tax Expense		11,818.31	
951,680.31	49000	Profit/Loss Allocation Account			28,775.08
	<b>50010</b>	<b>Opening Balance</b>			
(777,612.21)	50010/MAGRAP00001 A	(Opening Balance) Maguire, Raphael - Accumulation			1,267,942.20
(1,126,708.93)	50010/MAGRAP00003 P	(Opening Balance) Maguire, Raphael - Pension (Account Based Pension)			1,588,059.25
	<b>52850</b>	<b>Transfers In</b>			
(90,983.10)	52850/MAGRAP00001 A	(Transfers In) Maguire, Raphael - Accumulation			0.00
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(412,234.89)	53100/MAGRAP00001 A	(Share of Profit/(Loss)) Maguire, Raphael - Accumulation			10,267.76
(541,350.32)	53100/MAGRAP00003 P	(Share of Profit/(Loss)) Maguire, Raphael - Pension (Account Based Pension)			12,852.61
	<b>53330</b>	<b>Income Tax</b>			

Raphael Charles Maguire Super Fund



**Trial Balance**

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
12,888.00	53330/MAGRAP00001 A <b>54160</b>	(Income Tax) Maguire, Raphael - Accumulation <b>Pensions Paid</b>		11,895.45	
80,000.00	54160/MAGRAP00003 P <b>60400</b>	(Pensions Paid) Maguire, Raphael - Pension (Account Based Pension) <b>Bank Accounts</b>		40,000.00	
2.02	60400/ANZ484476063	ANZ ETrade A/c 76063		2.02	
583.77	60400/WBC499544	Westpac DIY Super Working A/c 499544		1,009.79	
337,051.43	60400/WBC506214 <b>77200</b>	Westpac eSaver A/c 506214 <b>Real Estate Properties ( Australian - Residential)</b>		291,430.01	
40,880.91	77200/BS1	BS Lot 1, Roleystone	1.0000	40,880.91	
40,880.91	77200/BS10	BS Lot 10, Roleystone	1.0000	40,880.91	
40,880.91	77200/BS11	BS Lot 11, Roleystone	1.0000	40,880.91	
40,880.91	77200/BS12	BS Lot 12, Roleystone	1.0000	40,880.91	
44,165.35	77200/BS13	BS Lot 13, Roleystone	1.0000	44,165.35	
44,165.35	77200/BS14	BS Lot 14, Roleystone	1.0000	44,165.35	
44,549.70	77200/BS15	BS Lot 15, Roleystone	1.0000	44,549.70	
41,999.02	77200/BS16	BS Lot 16, Roleystone	1.0000	41,999.02	
44,549.70	77200/BS17	BS Lot 17, Roleystone	1.0000	44,549.70	
40,880.91	77200/BS2	BS Lot 2, Roleystone	1.0000	40,880.91	
40,880.91	77200/BS3	BS Lot 3, Roleystone	1.0000	40,880.91	
40,880.91	77200/BS4	BS Lot 4, Roleystone	1.0000	40,880.91	
40,880.91	77200/BS5	BS Lot 5, Roleystone	1.0000	40,880.91	
40,880.91	77200/BS6	BS Lot 6, Roleystone	1.0000	40,880.91	
40,880.91	77200/BS7	BS Lot 7, Roleystone	1.0000	40,880.91	
40,880.91	77200/BS8	BS Lot 8, Roleystone	1.0000	40,880.91	
40,880.91	77200/BS9	BS Lot 9, Roleystone	1.0000	40,880.91	
160,000.00	77200/SS1	SS Lot 1, Roleystone	0.0000		0.00
37,961.87	77200/SS10	SS Lot 10, Roleystone	1.0000	37,961.87	
37,961.87	77200/SS11	SS Lot 11, Roleystone	1.0000	37,961.87	
37,961.87	77200/SS12	SS Lot 12, Roleystone	1.0000	37,961.87	

# Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
37,961.87	77200/SS13	SS Lot 13, Roleystone	1.0000	37,961.87	
37,961.87	77200/SS14	SS Lot 14, Roleystone	1.0000	37,961.87	
37,961.87	77200/SS15	SS Lot 15, Roleystone	1.0000	37,961.87	
37,961.87	77200/SS16	SS Lot 16, Roleystone	1.0000	37,961.87	
46,313.48	77200/SS17	SS Lot 17, Roleystone	1.0000	46,313.48	
39,859.96	77200/SS18	SS Lot 18, Roleystone	1.0000	39,859.96	
42,011.14	77200/SS19	SS Lot 19, Roleystone	1.0000	42,011.14	
150,000.00	77200/SS2	SS Lot 2, Roleystone	1.0000	220,000.00	
42,011.14	77200/SS20	SS Lot 20, Roleystone	1.0000	42,011.14	
38,847.65	77200/SS21	SS Lot 21, Roleystone	1.0000	38,847.65	
38,847.65	77200/SS22	SS Lot 22, Roleystone	1.0000	38,847.65	
38,847.65	77200/SS23	SS Lot 23, Roleystone	1.0000	38,847.65	
36,569.93	77200/SS24	SS Lot 24, Roleystone	1.0000	36,569.93	
41,251.90	77200/SS25	SS Lot 25, Roleystone	1.0000	41,251.90	
43,529.61	77200/SS26	SS Lot 26, Roleystone	1.0000	43,529.61	
43,529.61	77200/SS27	SS Lot 27, Roleystone	1.0000	43,529.61	
150,000.00	77200/SS4	SS Lot 4, Roleystone	1.0000	220,000.00	
150,000.00	77200/SS5	SS Lot 5, Roleystone	0.0000		0.00
150,000.00	77200/SS6	SS Lot 6, Roleystone	1.0000	220,000.00	
150,000.00	77200/SS7	SS Lot 7, Roleystone	1.0000	220,000.00	
150,000.00	77200/SS8	SS Lot 8, Roleystone	1.0000	220,000.00	
32,647.21	77200/SS9	SS Lot 9, Roleystone	1.0000	32,647.21	
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
14,138.72	77600/NAB.AX	National Australia Bank Limited	0.0000		0.00
(2,886.55)	84000	GST Payable/Refundable			509.20
(12,888.00)	85000	Income Tax Payable/Refundable			24,706.31
				<b>2,987,936.39</b>	<b>2,987,936.39</b>

**Current Year Profit/(Loss): (16,956.77)**



**T - TAX RETURN**

# SMSF Tax Return

**2021**

1 Jul 2020—30 Jun 2021

TFN Recorded

**PART A ELECTRONIC LODGMENT DECLARATION (FORM P, T, F, SMSF OR EX)**

This declaration is to be completed where the tax return is to be lodged via the Tax Office's electronic lodgment service (ELS). It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

**Privacy**

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

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

**The Australian Business Register**

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

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

**Electronic Funds Transfer – Direct Debit**

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

<u>Tax File Number</u>	<u>Name of partnership, trust, fund or entity</u>	<u>Year</u>
TFN Recorded	Raphael Charles Maguire Super Fund	2021

I authorise my tax agent to electronically transmit this tax return via the electronic lodgment service.

**Important**

Before making this declaration please check to ensure that all income has been disclosed and the tax return is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns.

**Declaration - I declare that:**

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

Signature of partner, trustee or director	Date
---	------

**PART B ELECTRONIC FUNDS TRANSFER CONSENT**

This declaration is to be completed when an electronic funds transfer EFT of a refund is requested and the tax return is being lodged through the electronic lodgment service ELS.

This declaration must be signed by the taxpayer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

**Important**

Care should be taken when completing EFT details as the payment of any refund, including any family tax benefit, will be made to the account specified.

<b>Agent Ref No.</b>	<b>Account Name</b>
24742602	Raphael Charles Maguire Super Fund

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

<b>Signature</b>	<b>Date</b>

**PART D TAX AGENTS CERTIFICATE (SHARED FACILITIES USERS ONLY)**

<b>Client Ref</b>	<b>Agent Ref No.</b>	<b>Contact Name</b>	<b>Contact No.</b>
MAGUR040	24742602	Mora Wealth Accountants Pty Ltd	0893091233

**Declaration - I declare that:**

- I have prepared this tax return and/or family tax benefit tax claim in accordance with the information supplied by the taxpayer
- I have received a declaration made by the taxpayer that the information provided to me for the preparation of this document is true and correct, and
- I am authorised by the taxpayer to lodge this tax return and any applicable schedules that are attached.

<b>Agent's Signature</b>	<b>Date</b>

## Section A: Fund information

Period start 01/07/2020

Period end 30/06/2021

**1 TAX FILE NUMBER** TFN Recorded

**2 NAME OF SELF-MANAGED SUPERANNUATION FUND (SMSF)** Raphael Charles Maguire Super Fund

**3 AUSTRALIAN BUSINESS NUMBER** 83 531 398 683

**4 CURRENT POSTAL ADDRESS**

Address	Town/City	State	Postcode
PO Box 1389	Wangara DC	WA	6947

**5 ANNUAL RETURN STATUS**

Is this the first required return for a newly registered SMSF? No

**6 SMSF AUDITOR**

Title Mr

First name Anthony

Other name William

Family name Boys

SMSF auditor number 100014140

Contact number 61-410712708

Auditor Address	Town/City	State	Postcode
PO Box 3376	RUNDLE MALL	SA	5000

Was part A of the audit report qualified? **B** No

Was part B of the audit report qualified? **C** No

**7 ELECTRONIC FUNDS TRANSFER (EFT)**

**A. Fund's financial institution account details**

BSB number 036231

Account number 499544

Account name Raphael Charles Maguire Super Fund

I would like my tax refunds made to this account Yes

**8 STATUS OF SMSF**

Australian superannuation fund? **A** Yes

Fund benefit structure **B** A

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

**10 EXEMPT CURRENT PENSION INCOME**

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year? Yes

Exempt current pension income amount **A** \$116,720.00

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

Was an actuarial certificate obtained? **D** Yes

Did the fund have any other income that was assessable? **E** Yes

Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. Go to Section C: Deductions and non-deductible expenses. **(Do not complete Section B: Income.)** If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.

**Section B: Income****11 INCOME****Prior year losses brought forward**

Did you have a CGT event during the year? **G** Yes

Have you applied an exemption or rollover? **M** No

Net capital gain **A** \$209,167.00

**Losses carried forward**

Gross interest income **C** \$555.00

Tax file number amounts withheld from gross interest \$0.00

Transfers from foreign funds income Number 0 **F**

Franked dividend income amount **K** \$180.00

Franking credit **L** \$77.00

Assessable contributions (R1 + R2 + R3 less R6) **R** \$0.00

No-TFN-quoted contributions **R3** \$0.00

**Gross income** **W** **\$209,979.00**

Exempt current pension income **Y** \$116,720.00

**Total assessable income** **V** **\$93,259.00**

**Section C: Deductions and non-deductible expenses****12 DEDUCTIONS**

		Deductions		Non-Deductible Expenses
SMSF auditor fee	<b>H1</b>	\$170.00	<b>H2</b>	\$214.00
Investment expenses <b>\$15,458 + \$8,119 + \$5,217 + \$365</b>	<b>I1</b>	\$12,950.00	<b>I2</b>	\$16,208.00
Management and administration expenses	<b>J1</b>	\$836.00	<b>J2</b>	\$1,046.00
<b>Totals</b>	<b>N</b>	<b>\$13,956.00</b>	<b>Y</b>	<b>\$17,468.00</b>
<b>Total SMSF expenses</b>		(N + Y)	<b>Z</b>	<b>\$31,424.00</b>
<b>Taxable income or loss</b>		(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)		<b>O</b> <b>\$79,303.00</b>

## Section D: Income tax calculation statement

13 CALCULATION STATEMENT		
Taxable income		<b>A</b> \$79,303.00
Tax on taxable income		<b>T1</b> \$11,895.45
Tax on no-TFN-quoted contributions		<b>J</b> \$0.00
Gross tax		<b>B</b> \$11,895.45
<b>Subtotal</b>	<b>(B less C - cannot be less than zero)</b>	<b>T2</b> <b>\$11,895.45</b>
<b>Non-refundable carry forward tax offsets</b>	<b>(D1 + D2 + D3 + D4)</b>	<b>D</b> \$0.00
Early stage venture capital limited partnership tax offset		<b>D1</b> \$0.00
Early stage venture capital limited partnership tax offset carried forward from previous year		<b>D2</b> \$0.00
Early stage investor tax offset		<b>D3</b> \$0.00
Early stage investor tax offset carried forward from previous year		<b>D4</b> \$0.00
<b>Subtotal</b>	<b>(T2 less D - cannot be less than zero)</b>	<b>T3</b> <b>\$11,895.45</b>
<b>REFUNDABLE TAX OFFSETS</b>	<b>(E1 + E2 + E3 + E4)</b>	<b>E</b> \$77.14
Complying fund's franking credits tax offset		<b>E1</b> \$77.14
Exploration credit tax offset		<b>E4</b> \$0.00
Tax Payable		<b>T5</b> \$11,818.31
<b>Eligible credits</b>	<b>(H1 + H2 + H3 + H5 + H6 + H8)</b>	<b>H</b> \$0.00
Credit for tax withheld - where ABN or TFN not quoted (non-individual)		<b>H3</b> \$0.00
Credit for TFN amounts withheld from payments from closely held trusts		<b>H5</b> \$0.00
Credit for amounts withheld from foreign resident capital gains withholding		<b>H8</b> \$0.00
Tax offset refunds (Remainder of refundable tax offsets)		<b>I</b> \$0.00
Supervisory levy		<b>L</b> \$259.00
Supervisory levy adjustment for wound up funds		<b>M</b> \$0.00
Supervisory levy adjustment for new funds		<b>N</b> \$0.00
<b>Amount payable</b>		<b>S</b> <b>\$12,077.31</b>

## Section H: Assets and liabilities

15 ASSETS		
15b Australian direct investments		
Cash and term deposits	<b>\$2.02 + \$1,009.79 + \$291,430.01</b>	<b>E</b> \$292,442.00
Residential real property		<b>L</b> \$2,560,000.00
15d Overseas direct investments		
<b>Total Australian and overseas assets</b>		<b>U</b> <b>\$2,852,442.00</b>

**16 LIABILITIES**

Total member closing account balances	<b>\$1,266,315 + \$1,560,912</b>	<b>W</b>	\$2,827,227.00
Other liabilities	<b>\$509.20 + \$24,706.31</b>	<b>Y</b>	\$25,215.00
<b>Total liabilities</b>		<b>Z</b>	<b>\$2,852,442.00</b>

**Section K : Declarations****PREFERRED TRUSTEE OR DIRECTOR CONTACT DETAILS**

Title	Ms
First name	Raphael
Other name	Charles
Family name	Maguire
Contact number	04 03012296
Email address	maguire679@gmail.com

**TAX AGENT'S CONTACT DETAILS**

Practice name	Mora Wealth Accountants Pty Ltd
Title	Mr
First name	Alex
Family name	Mora
Contact number	08 93091233

**Member 1 — Maguire, Raphael Charles (TFN Recorded)**Account status OpenTax File Number TFN Recorded**INDIVIDUAL NAME**Title MrGiven name RaphaelOther given names CharlesFamily name Maguire

Suffix

Date of birth 27 Oct 1950

Date of death

**CONTRIBUTIONS**Opening account balance \$2,856,001.45Employer contributions **A**Principal Employer ABN **A1**Personal contributions **B**CGT small business retirement exemption **C**CGT small business 15 year exemption **D**Personal injury election **E**Spouse and child contributions **F**Other third party contributions **G**Proceeds from primary residence disposal **H**Receipt date **H1**Assessable foreign superannuation fund amount **I**Non-assessable foreign superannuation fund amount **J**Transfer from reserve: assessable amount **K**Transfer from reserve: non-assessable amount **L**Contributions from non-complying funds and previously non-complying funds **T**Any other contributions (including Super Co-contributions and Low Income Super Contributions) **M****Total Contributions** **N**



**OTHER TRANSACTIONS**

Allocated earnings or losses	<b>O</b>	\$11,225.92
Inward rollovers and transfers	<b>P</b>	
Outward rollovers and transfers	<b>Q</b>	
TRIS Count		
Accumulation phase account balance	<b>S1</b>	\$1,266,315.51
Retirement phase account balance - Non CDBIS	<b>S2</b>	\$1,560,911.86
Retirement phase account balance - CDBIS	<b>S3</b>	
Accumulation phase value	<b>X1</b>	
Retirement phase value	<b>X2</b>	
Outstanding Limited recourse borrowing arrangement	<b>Y</b>	
Lump Sum payment	<b>R1</b>	
Income stream payment	<b>R2</b>	\$40,000.00
<b>Closing account balance</b>	<b>S</b>	<b>\$2,827,227.37</b>

# Capital Gains Tax Schedule

1 CURRENT YEAR CAPITAL GAINS AND CAPITAL LOSSES	Capital gains	Capital losses
Shares in companies listed on an Australian securities exchange	A	K
	\$3,115.00	
Other shares	B	L
Units in unit trusts listed on an Australian securities exchange	C	M
Other units	D	N
Real estate situated in Australia	E	O
	\$309,077.00	
Other real estate	F	P
Amount of capital gains from a trust (including a managed fund)	G	
Collectables	H	Q
Other CGT assets and any other CGT events	I	R
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	S	\$0.00
<b>Total current year</b>	<b>J</b>	<b>A</b>
	<b>\$312,192.00</b>	
<b>2 CAPITAL LOSSES</b>		
Total current year capital losses applied		B
Total prior year net capital losses applied		C
Total capital losses transferred in applied (only for transfers involving a foreign bank branch or permanent establishment of a foreign financial entity)		D
Total capital losses applied		E
<b>3 UNAPPLIED NET CAPITAL LOSSES CARRIED FORWARD</b>		
Net capital losses from collectables carried forward to later income years		A
Other net capital losses carried forward to later income years		B
<b>4 CGT DISCOUNT</b>		
Total CGT discount applied	A	\$103,025.00
<b>5 CGT CONCESSIONS FOR SMALL BUSINESS</b>		
Small business active asset reduction	A	
Small business retirement exemption	B	
Small business rollover	C	
Total small business concessions applied	D	\$0.00
<b>6 NET CAPITAL GAIN</b>		
	A	\$209,167.00
1J less 2E less 4A less 5D (cannot be less than zero). Amount will appear at label A, Net capital gain on your tax return		
<b>7 EARNOUT ARRANGEMENTS</b>		
Income year earnout right created		F
Amended net capital gain or capital losses carried forward		G

**8 OTHER CGT INFORMATION REQUIRED (IF APPLICABLE)**

Small business 15 year exemption – exempt capital gains	<b>A</b>
Capital gains disregarded by a foreign resident	<b>B</b>
Capital gains disregarded as a result of a scrip for scrip rollover	<b>C</b>
Capital gains disregarded as a result of an inter-company asset rollover	<b>D</b>
Capital gains disregarded by a demerging entity	<b>E</b>

# Worksheets

## 10 EXEMPT CURRENT PENSION INCOME

### EXEMPT CURRENT PENSION INCOME AMOUNT

Description	Amount
Imported from SF360	\$116,720.00
<b>Total</b>	<b>\$116,720.00</b>

## 11 INCOME

### C Gross interest income

Description	Tax Withheld	Interest
Imported from SF360	\$0.00	\$555.00
<b>Total</b>	<b>\$0.00</b>	<b>\$555.00</b>

## 12 DEDUCTIONS

### H SMSF auditor fee

Description	Deductible	Non deductible
Imported from SF360	\$170.00	\$214.00
<b>Total</b>	<b>\$170.00</b>	<b>\$214.00</b>

### I Investment Expenses

Description	Deductible	Non deductible
Imported from SF360	\$12,950.00	\$16,208.00
<b>Total</b>	<b>\$12,950.00</b>	<b>\$16,208.00</b>

### J Management and administration expenses

Description	Deductible	Non deductible
Imported from SF360	\$836.00	\$1,046.00
<b>Total</b>	<b>\$836.00</b>	<b>\$1,046.00</b>

**13** CALCULATION STATEMENT

**D1** Early stage venture capital limited partnership tax offset

Description	Amount
Imported from SF360	\$0.00
<b>Total</b>	<b>\$0.00</b>

**D2** Early stage venture capital limited partnership tax offset carried forward from previous year

Description	Amount
Imported from SF360	\$0.00
<b>Total</b>	<b>\$0.00</b>

**D3** Early stage investor tax offset

Description	Amount
Imported from SF360	\$0.00
<b>Total</b>	<b>\$0.00</b>

**D4** Early stage investor tax offset carried forward from previous year

Description	Amount
Imported from SF360	\$0.00
<b>Total</b>	<b>\$0.00</b>

**H5** Credit for TFN amounts withheld from payments from closely held trusts

Description	Amount
Imported from SF360	\$0.00
<b>Total</b>	<b>\$0.00</b>

**H8** Credit for amounts withheld from foreign resident capital gains withholding

Description	Amount
Imported from SF360	\$0.00
<b>Total</b>	<b>\$0.00</b>

**15** ASSETS

**15b** AUSTRALIAN DIRECT INVESTMENTS

**E** Cash and term deposits

Description	Amount
Imported from SF360	\$292,442.00
<b>Total</b>	<b>\$292,442.00</b>

**L** Residential real property

Description	Amount
Imported from SF360	\$2,560,000.00
<b>Total</b>	<b>\$2,560,000.00</b>

**16** LIABILITIES

**Other liabilities**

Description	Amount
Imported from SF360	\$25,215.00
<b>Total</b>	<b>\$25,215.00</b>

**W - WORKING PAPER**

Raphael Charles Maguire Super Fund  
**Investment Income Comparison Report**



As at 30 June 2021

Investment	Ledger Data			ASX & UUT Data						
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*
<b>Unreconciled</b>										
<b>Shares in Listed Companies (Australian)</b>										
NAB.AX	National Australia Bank Limited			03/07/2020	01/05/2020	600.00	600.00	0.3000	180.00	77.14
NAB.AX	National Australia Bank Limited	31/07/2020	180.00	77.14						
NAB.AX	National Australia Bank Limited			10/12/2020	12/11/2020	776.00	776.00	0.3000	232.80	99.77
			<b>180.00</b>	<b>77.14</b>				<b>0.6000</b>	<b>412.80</b>	<b>176.91</b>
			<b>180.00</b>	<b>77.14</b>				<b>0.6000</b>	<b>412.80</b>	<b>176.91</b>

\*Franking credit is estimated using 45 day qualified units. The estimation might not be accurate for preference shares and hedging arrangements.



Raphael Charles Maguire Super Fund  
**General Ledger**



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Interest Received (25000)</b>					
<u>Westpac DIY Super Working A/c 499544 (WBC499544)</u>					
30/10/2020	INTEREST PAID			0.40	0.40 CR
30/11/2020	INTEREST PAID			0.09	0.49 CR
31/12/2020	INTEREST PAID			0.39	0.88 CR
29/01/2021	INTEREST PAID			0.01	0.89 CR
26/02/2021	INTEREST PAID			0.08	0.97 CR
				<b>0.97</b>	<b>0.97 CR</b>
<u>Westpac eSaver A/c 506214 (WBC506214)</u>					
31/07/2020	Interest Paid			24.86	24.86 CR
31/08/2020	Interest Paid			20.53	45.39 CR
30/09/2020	Interest Paid			19.61	65.00 CR
30/09/2020	Interest Paid - Introductory			35.25	100.25 CR
30/10/2020	Interest Paid			12.81	113.06 CR
30/10/2020	Interest Paid - Introductory			25.63	138.69 CR
30/11/2020	Interest Paid			7.73	146.42 CR
30/11/2020	Interest Paid - Introductory			15.46	161.88 CR
31/12/2020	Interest Paid			22.22	184.10 CR
31/12/2020	Interest Paid - Introductory			44.44	228.54 CR
29/01/2021	Interest Paid			35.65	264.19 CR
29/01/2021	Interest Paid - Introductory			71.31	335.50 CR
26/02/2021	Interest Paid - Introductory			12.56	348.06 CR
26/02/2021	Interest Paid			37.02	385.08 CR
31/03/2021	Interest Paid			45.53	430.61 CR
30/04/2021	Interest Paid			41.40	472.01 CR
31/05/2021	Interest Paid			42.70	514.71 CR
30/06/2021	Interest Paid			39.48	554.19 CR
				<b>554.19</b>	<b>554.19 CR</b>

**Total Debits: 0.00**  
**Total Credits: 555.16**

Raphael Charles Maguire Super Fund  
**General Ledger**



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
09/06/2021	WITHDRAWAL-OSKO PAYMENT 1317694 Mora Wealth Accountants Raphael Charles Maguire SMSF - 2019 MAGUC040		1,760.00		1,760.00 DR
			<b>1,760.00</b>		<b>1,760.00 DR</b>
<b>Administration Costs (30200)</b>					
<u>Administration Costs (30200)</u>					
09/06/2021	WITHDRAWAL-OSKO PAYMENT 1317694 Mora Wealth Accountants Raphael Charles Maguire SMSF - 2019 MAGUC040		123.00		123.00 DR
			<b>123.00</b>		<b>123.00 DR</b>
<b>Auditor's Remuneration (30700)</b>					
<u>Auditor's Remuneration (30700)</u>					
09/06/2021	WITHDRAWAL-OSKO PAYMENT 1317694 Mora Wealth Accountants Raphael Charles Maguire SMSF - 2019 MAGUC040		385.00		385.00 DR
			<b>385.00</b>		<b>385.00 DR</b>
<b>Total Debits:</b>	<b>2,268.00</b>				
<b>Total Credits:</b>	<b>0.00</b>				

Raphael Charles Maguire Super Fund  
**General Ledger**



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Expenses - Council Rates (41960)</b>					
<u>BS Lot 1, Roleystone (BS1)</u>		<b>BS lots - Council rates</b>			
05/10/2020	WITHDRAWAL ONLINE 0813483 BPAY CITY OF AR Council Rates FY21		186.62		186.62 DR
11/11/2020	DEPOSIT CITY OF ARMADALE CITY OF ARMADALE			98.15	88.47 DR
			<b>186.62</b>	<b>98.15</b>	<b>88.47 DR</b>
<u>BS Lot 10, Roleystone (BS10)</u>					
05/10/2020	WITHDRAWAL ONLINE 0813483 BPAY CITY OF AR Council Rates FY21		186.61		186.61 DR
11/11/2020	DEPOSIT CITY OF ARMADALE CITY OF ARMADALE			98.15	88.46 DR
			<b>186.61</b>	<b>98.15</b>	<b>88.46 DR</b>
<u>BS Lot 11, Roleystone (BS11)</u>					
05/10/2020	WITHDRAWAL ONLINE 0813483 BPAY CITY OF AR Council Rates FY21		186.61		186.61 DR
11/11/2020	DEPOSIT CITY OF ARMADALE CITY OF ARMADALE			98.15	88.46 DR
			<b>186.61</b>	<b>98.15</b>	<b>88.46 DR</b>
<u>BS Lot 12, Roleystone (BS12)</u>					
05/10/2020	WITHDRAWAL ONLINE 0813483 BPAY CITY OF AR Council Rates FY21		186.61		186.61 DR
11/11/2020	DEPOSIT CITY OF ARMADALE CITY OF ARMADALE			98.15	88.46 DR
			<b>186.61</b>	<b>98.15</b>	<b>88.46 DR</b>
<u>BS Lot 13, Roleystone (BS13)</u>					
05/10/2020	WITHDRAWAL ONLINE 0813483 BPAY CITY OF AR Council Rates FY21		201.61		201.61 DR
11/11/2020	DEPOSIT CITY OF ARMADALE CITY OF ARMADALE			106.04	95.57 DR
			<b>201.61</b>	<b>106.04</b>	<b>95.57 DR</b>
<u>BS Lot 14, Roleystone (BS14)</u>					
05/10/2020	WITHDRAWAL ONLINE 0813483 BPAY CITY OF AR Council Rates FY21		201.61		201.61 DR
11/11/2020	DEPOSIT CITY OF ARMADALE CITY OF ARMADALE			106.04	95.57 DR
			<b>201.61</b>	<b>106.04</b>	<b>95.57 DR</b>
<u>BS Lot 15, Roleystone (BS15)</u>					
05/10/2020	WITHDRAWAL ONLINE 0813483 BPAY CITY OF AR Council Rates FY21		203.36		203.36 DR
11/11/2020	DEPOSIT CITY OF ARMADALE CITY OF ARMADALE			106.96	96.40 DR
			<b>203.36</b>	<b>106.96</b>	<b>96.40 DR</b>
<u>BS Lot 16, Roleystone (BS16)</u>					
05/10/2020	WITHDRAWAL ONLINE 0813483 BPAY CITY OF AR Council Rates FY21		191.72		191.72 DR
11/11/2020	DEPOSIT CITY OF ARMADALE CITY OF ARMADALE			100.85	90.87 DR
			<b>191.72</b>	<b>100.85</b>	<b>90.87 DR</b>
<u>BS Lot 17, Roleystone (BS17)</u>					
05/10/2020	WITHDRAWAL ONLINE 0813483 BPAY CITY OF AR Council Rates FY21		203.36		203.36 DR
11/11/2020	DEPOSIT CITY OF ARMADALE CITY OF ARMADALE			106.97	96.39 DR
			<b>203.36</b>	<b>106.97</b>	<b>96.39 DR</b>
<u>BS Lot 2, Roleystone (BS2)</u>					

# Raphael Charles Maguire Super Fund

## General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
05/10/2020	WITHDRAWAL ONLINE 0813483 BPAY CITY OF AR Council Rates FY21		186.62		186.62 DR
11/11/2020	DEPOSIT CITY OF ARMADALE CITY OF ARMADALE			98.15	88.47 DR
			<b>186.62</b>	<b>98.15</b>	<b>88.47 DR</b>
<b>BS Lot 3, Roleystone (BS3)</b>					
05/10/2020	WITHDRAWAL ONLINE 0813483 BPAY CITY OF AR Council Rates FY21		186.62		186.62 DR
11/11/2020	DEPOSIT CITY OF ARMADALE CITY OF ARMADALE			98.15	88.47 DR
			<b>186.62</b>	<b>98.15</b>	<b>88.47 DR</b>
<b>BS Lot 4, Roleystone (BS4)</b>					
05/10/2020	WITHDRAWAL ONLINE 0813483 BPAY CITY OF AR Council Rates FY21		186.62		186.62 DR
11/11/2020	DEPOSIT CITY OF ARMADALE CITY OF ARMADALE			98.15	88.47 DR
			<b>186.62</b>	<b>98.15</b>	<b>88.47 DR</b>
<b>BS Lot 5, Roleystone (BS5)</b>					
05/10/2020	WITHDRAWAL ONLINE 0813483 BPAY CITY OF AR Council Rates FY21		186.62		186.62 DR
11/11/2020	DEPOSIT CITY OF ARMADALE CITY OF ARMADALE			98.15	88.47 DR
			<b>186.62</b>	<b>98.15</b>	<b>88.47 DR</b>
<b>BS Lot 6, Roleystone (BS6)</b>					
05/10/2020	WITHDRAWAL ONLINE 0813483 BPAY CITY OF AR Council Rates FY21		186.61		186.61 DR
11/11/2020	DEPOSIT CITY OF ARMADALE CITY OF ARMADALE			98.15	88.46 DR
			<b>186.61</b>	<b>98.15</b>	<b>88.46 DR</b>
<b>BS Lot 7, Roleystone (BS7)</b>					
05/10/2020	WITHDRAWAL ONLINE 0813483 BPAY CITY OF AR Council Rates FY21		186.61		186.61 DR
11/11/2020	DEPOSIT CITY OF ARMADALE CITY OF ARMADALE			98.15	88.46 DR
			<b>186.61</b>	<b>98.15</b>	<b>88.46 DR</b>
<b>BS Lot 8, Roleystone (BS8)</b>					
05/10/2020	WITHDRAWAL ONLINE 0813483 BPAY CITY OF AR Council Rates FY21		186.61		186.61 DR
11/11/2020	DEPOSIT CITY OF ARMADALE CITY OF ARMADALE			98.15	88.46 DR
			<b>186.61</b>	<b>98.15</b>	<b>88.46 DR</b>
<b>BS Lot 9, Roleystone (BS9)</b>					
05/10/2020	WITHDRAWAL ONLINE 0813483 BPAY CITY OF AR Council Rates FY21		186.61		186.61 DR
11/11/2020	DEPOSIT CITY OF ARMADALE CITY OF ARMADALE			98.15	88.46 DR
			<b>186.61</b>	<b>98.15</b>	<b>88.46 DR</b>
<b>SS Lot 1, Roleystone (SS1)</b>					
24/11/2020	WITHDRAWAL ONLINE 4424092 BPAY CITY OF AR Lot 1 Council Rate		1,592.42		1,592.42 DR
14/12/2020	DEPOSIT-OSKO PAYMENT 2156356 KATHLEEN CLANCY-LOWE 7ROBIN ROLEYSTONE 12 DEC 2020 [ELECTRONIC PROPERTY SETTLEMENT 7ROBINROAD PEXA205323423D01F01]			612.09	980.33 DR
			<b>1,592.42</b>	<b>612.09</b>	<b>980.33 DR</b>
<b>SS Lot 10, Roleystone (SS10) SS Lot 9(31) - Council Rates</b>					
24/11/2020	WITHDRAWAL ONLINE 1193729 BPAY		248.08		248.08 DR

# Raphael Charles Maguire Super Fund

## General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	CITY OF AR Lot 9 Council Rate				
			<b>248.08</b>		<b>248.08 DR</b>
	<u>SS Lot 11, Roleystone (SS11)</u>				
24/11/2020	WITHDRAWAL ONLINE 1193729 BPAY CITY OF AR Lot 9 Council Rate		248.08		248.08 DR
			<b>248.08</b>		<b>248.08 DR</b>
	<u>SS Lot 12, Roleystone (SS12)</u>				
24/11/2020	WITHDRAWAL ONLINE 1193729 BPAY CITY OF AR Lot 9 Council Rate		248.07		248.07 DR
			<b>248.07</b>		<b>248.07 DR</b>
	<u>SS Lot 13, Roleystone (SS13)</u>				
24/11/2020	WITHDRAWAL ONLINE 1193729 BPAY CITY OF AR Lot 9 Council Rate		248.07		248.07 DR
			<b>248.07</b>		<b>248.07 DR</b>
	<u>SS Lot 14, Roleystone (SS14)</u>				
24/11/2020	WITHDRAWAL ONLINE 1193729 BPAY CITY OF AR Lot 9 Council Rate		248.07		248.07 DR
			<b>248.07</b>		<b>248.07 DR</b>
	<u>SS Lot 15, Roleystone (SS15)</u>				
24/11/2020	WITHDRAWAL ONLINE 1193729 BPAY CITY OF AR Lot 9 Council Rate		248.07		248.07 DR
			<b>248.07</b>		<b>248.07 DR</b>
	<u>SS Lot 16, Roleystone (SS16)</u>				
24/11/2020	WITHDRAWAL ONLINE 1193729 BPAY CITY OF AR Lot 9 Council Rate		248.07		248.07 DR
			<b>248.07</b>		<b>248.07 DR</b>
	<u>SS Lot 17, Roleystone (SS17)</u>				
24/11/2020	WITHDRAWAL ONLINE 1193729 BPAY CITY OF AR Lot 9 Council Rate		302.65		302.65 DR
			<b>302.65</b>		<b>302.65 DR</b>
	<u>SS Lot 18, Roleystone (SS18)</u>				
24/11/2020	WITHDRAWAL ONLINE 1193729 BPAY CITY OF AR Lot 9 Council Rate		260.48		260.48 DR
			<b>260.48</b>		<b>260.48 DR</b>
	<u>SS Lot 19, Roleystone (SS19)</u>				
24/11/2020	WITHDRAWAL ONLINE 1193729 BPAY CITY OF AR Lot 9 Council Rate		274.53		274.53 DR
			<b>274.53</b>		<b>274.53 DR</b>
	<u>SS Lot 2, Roleystone (SS2)</u>				
24/11/2020	WITHDRAWAL ONLINE 7046898 BPAY CITY OF AR Lot 2 Council Rate		1,592.42		1,592.42 DR
			<b>1,592.42</b>		<b>1,592.42 DR</b>
	<u>SS Lot 20, Roleystone (SS20)</u>				
24/11/2020	WITHDRAWAL ONLINE 1193729 BPAY CITY OF AR Lot 9 Council Rate		274.53		274.53 DR
			<b>274.53</b>		<b>274.53 DR</b>
	<u>SS Lot 21, Roleystone (SS21)</u>				
24/11/2020	WITHDRAWAL ONLINE 1193729 BPAY CITY OF AR Lot 9 Council Rate		253.86		253.86 DR
			<b>253.86</b>		<b>253.86 DR</b>
	<u>SS Lot 22, Roleystone (SS22)</u>				
24/11/2020	WITHDRAWAL ONLINE 1193729 BPAY CITY OF AR Lot 9 Council Rate		253.86		253.86 DR

Raphael Charles Maguire Super Fund  
**General Ledger**



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
			<b>253.86</b>		<b>253.86 DR</b>
<u>SS Lot 23, Roleystone (SS23)</u>					
24/11/2020	WITHDRAWAL ONLINE 1193729 BPAY CITY OF AR Lot 9 Council Rate		253.86		253.86 DR
			<b>253.86</b>		<b>253.86 DR</b>
<u>SS Lot 24, Roleystone (SS24)</u>					
24/11/2020	WITHDRAWAL ONLINE 1193729 BPAY CITY OF AR Lot 9 Council Rate		238.98		238.98 DR
			<b>238.98</b>		<b>238.98 DR</b>
<u>SS Lot 25, Roleystone (SS25)</u>					
24/11/2020	WITHDRAWAL ONLINE 1193729 BPAY CITY OF AR Lot 9 Council Rate		269.57		269.57 DR
			<b>269.57</b>		<b>269.57 DR</b>
<u>SS Lot 26, Roleystone (SS26)</u>					
24/11/2020	WITHDRAWAL ONLINE 1193729 BPAY CITY OF AR Lot 9 Council Rate		284.46		284.46 DR
			<b>284.46</b>		<b>284.46 DR</b>
<u>SS Lot 27, Roleystone (SS27)</u>					
24/11/2020	WITHDRAWAL ONLINE 1193729 BPAY CITY OF AR Lot 9 Council Rate		284.46		284.46 DR
			<b>284.46</b>		<b>284.46 DR</b>
<u>SS Lot 3, Roleystone (SS3)</u>					
19/04/2021	DEPOSIT-OSKO PAYMENT 2640369 KATHLEEN CLANCY-LOWE 11 ROBIN ROAD			353.69	353.69 CR
				<b>353.69</b>	<b>353.69 CR</b>
<u>SS Lot 4, Roleystone (SS4)</u>					
24/11/2020	WITHDRAWAL ONLINE 6484269 BPAY CITY OF AR Lot 4 Council Rate		1,592.42		1,592.42 DR
			<b>1,592.42</b>		<b>1,592.42 DR</b>
<u>SS Lot 5, Roleystone (SS5)</u>					
08/10/2020	DEPOSIT-OSKO PAYMENT 2600614 KATHLEEN CLANCY-LOWE MY HOUSE PROPERTY SETTLEMENTS [ELECTRONIC PROPERTY SETTLEMENT 15ROBINROAD PEXA204965887D02F01]		431.92		431.92 DR
			<b>431.92</b>		<b>431.92 DR</b>
<u>SS Lot 6, Roleystone (SS6)</u>					
24/11/2020	WITHDRAWAL ONLINE 8526894 BPAY CITY OF AR Lot 6 Council Rate		1,592.42		1,592.42 DR
			<b>1,592.42</b>		<b>1,592.42 DR</b>
<u>SS Lot 7, Roleystone (SS7)</u>					
24/11/2020	WITHDRAWAL ONLINE 0361376 BPAY CITY OF AR Lot 7 Council Rate		1,592.42		1,592.42 DR
			<b>1,592.42</b>		<b>1,592.42 DR</b>
<u>SS Lot 8, Roleystone (SS8)</u>					
24/11/2020	WITHDRAWAL ONLINE 3043614 BPAY CITY OF AR Lot 8 Council Rate		1,592.42		1,592.42 DR
			<b>1,592.42</b>		<b>1,592.42 DR</b>
<u>SS Lot 9, Roleystone (SS9)</u>					
24/11/2020	WITHDRAWAL ONLINE 1193729 BPAY CITY OF AR Lot 9 Council Rate		213.35		213.35 DR
			<b>213.35</b>		<b>213.35 DR</b>

Total Debits:	18,128.57		\$15,458.13
Total Credits:	2,670.44		

## Council Rates

### Square Meter Calculations Across whole site

	m2		Council Rates - 05.10.2020	Council Rates Refund - 11.11.2020	Council Rates - 24.11.2020
SS Lot 1	366	3.61%			
SS Lot 2	300	2.96%			
SS Lot 4	300	2.96%			
SS Lot 5	300	2.96%			
SS Lot 6	300	2.96%			
SS Lot 7	300	2.96%			
SS Lot 8	300	2.96%			
SS Lot 9	258	2.55%		\$	213.34
SS Lot 10	300	2.96%		\$	248.07
SS Lot 11	300	2.96%		\$	248.07
SS Lot 12	300	2.96%		\$	248.07
SS Lot 13	300	2.96%		\$	248.07
SS Lot 14	300	2.96%		\$	248.07
SS Lot 15	300	2.96%		\$	248.07
SS Lot 16	300	2.96%		\$	248.07
SS Lot 17	366	3.61%		\$	302.65
SS Lot 18	315	3.11%		\$	260.48
SS Lot 19	332	3.28%		\$	274.53
SS Lot 20	332	3.28%		\$	274.53
SS Lot 21	307	3.03%		\$	253.86
SS Lot 22	307	3.03%		\$	253.86
SS Lot 23	307	3.03%		\$	253.86
SS Lot 24	289	2.85%		\$	238.98
SS Lot 25	326	3.22%		\$	269.57
SS Lot 26	344	3.40%		\$	284.46
SS Lot 27	344	3.40%		\$	284.46
<b>Lot 9 Total</b>		59%			
<b>Lot 701</b>					
<b>Total</b>		73%			
<b>BS Lots - Council Rates</b>					
BS Lot 1	117	1.16%	\$	186.61	\$ -98.15
BS Lot 2	117	1.16%	\$	186.61	\$ -98.15
BS Lot 3	117	1.16%	\$	186.61	\$ -98.15
BS Lot 4	117	1.16%	\$	186.61	\$ -98.15
BS Lot 5	117	1.16%	\$	186.61	\$ -98.15
BS Lot 6	117	1.16%	\$	186.61	\$ -98.15
BS Lot 7	117	1.16%	\$	186.61	\$ -98.15
BS Lot 8	117	1.16%	\$	186.61	\$ -98.15
BS Lot 9	117	1.16%	\$	186.61	\$ -98.15
BS Lot 10	117	1.16%	\$	186.61	\$ -98.15



BS Lot 11	117	1.16%	\$	186.61	\$	-98.15
BS Lot 12	117	1.16%	\$	186.61	\$	-98.15
BS Lot 13	126.4	1.25%	\$	201.61	\$	-106.04
BS Lot 14	126.4	1.25%	\$	201.61	\$	-106.04
BS Lot 15	127.5	1.26%	\$	203.36	\$	-106.96
BS Lot 16	120.2	1.19%	\$	191.72	\$	-100.84
BS Lot 17	127.5	1.26%	\$	203.36	\$	-106.96
<b>Lot 702</b>						
<b>Total</b>	<b>2032</b>					

<b>Total</b>	<b>10125</b>		<b>\$</b>	<b>3,241.03</b>	<b>\$</b>	<b>-1,704.66</b>	<b>\$</b>	<b>4,901.10</b>
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Raphael Charles Maguire Super Fund  
**General Ledger**



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Expenses - Land Tax (42020)</b>		<b>BS Lots - Land Tax</b>			
<u>BS Lot 1, Roleystone (BS1)</u>					
13/11/2020	WITHDRAWAL ONLINE 3578815 BPAY LAND TAX RGLand Tax FY20/21		214.48		214.48 DR
			<b>214.48</b>		<b>214.48 DR</b>
<u>BS Lot 10, Roleystone (BS10)</u>					
13/11/2020	WITHDRAWAL ONLINE 3578815 BPAY LAND TAX RGLand Tax FY20/21		214.48		214.48 DR
			<b>214.48</b>		<b>214.48 DR</b>
<u>BS Lot 11, Roleystone (BS11)</u>					
13/11/2020	WITHDRAWAL ONLINE 3578815 BPAY LAND TAX RGLand Tax FY20/21		214.48		214.48 DR
			<b>214.48</b>		<b>214.48 DR</b>
<u>BS Lot 12, Roleystone (BS12)</u>					
13/11/2020	WITHDRAWAL ONLINE 3578815 BPAY LAND TAX RGLand Tax FY20/21		214.48		214.48 DR
			<b>214.48</b>		<b>214.48 DR</b>
<u>BS Lot 13, Roleystone (BS13)</u>					
13/11/2020	WITHDRAWAL ONLINE 3578815 BPAY LAND TAX RGLand Tax FY20/21		231.71		231.71 DR
			<b>231.71</b>		<b>231.71 DR</b>
<u>BS Lot 14, Roleystone (BS14)</u>					
13/11/2020	WITHDRAWAL ONLINE 3578815 BPAY LAND TAX RGLand Tax FY20/21		231.71		231.71 DR
			<b>231.71</b>		<b>231.71 DR</b>
<u>BS Lot 15, Roleystone (BS15)</u>					
13/11/2020	WITHDRAWAL ONLINE 3578815 BPAY LAND TAX RGLand Tax FY20/21		233.71		233.71 DR
			<b>233.71</b>		<b>233.71 DR</b>
<u>BS Lot 16, Roleystone (BS16)</u>					
13/11/2020	WITHDRAWAL ONLINE 3578815 BPAY LAND TAX RGLand Tax FY20/21		220.31		220.31 DR
			<b>220.31</b>		<b>220.31 DR</b>
<u>BS Lot 17, Roleystone (BS17)</u>					
13/11/2020	WITHDRAWAL ONLINE 3578815 BPAY LAND TAX RGLand Tax FY20/21		233.71		233.71 DR
			<b>233.71</b>		<b>233.71 DR</b>
<u>BS Lot 2, Roleystone (BS2)</u>					
13/11/2020	WITHDRAWAL ONLINE 3578815 BPAY LAND TAX RGLand Tax FY20/21		214.48		214.48 DR
			<b>214.48</b>		<b>214.48 DR</b>
<u>BS Lot 3, Roleystone (BS3)</u>					
13/11/2020	WITHDRAWAL ONLINE 3578815 BPAY LAND TAX RGLand Tax FY20/21		214.48		214.48 DR
			<b>214.48</b>		<b>214.48 DR</b>
<u>BS Lot 4, Roleystone (BS4)</u>					
13/11/2020	WITHDRAWAL ONLINE 3578815 BPAY LAND TAX RGLand Tax FY20/21		214.48		214.48 DR
			<b>214.48</b>		<b>214.48 DR</b>
<u>BS Lot 5, Roleystone (BS5)</u>					
13/11/2020	WITHDRAWAL ONLINE 3578815 BPAY LAND TAX RGLand Tax FY20/21		214.48		214.48 DR
			<b>214.48</b>		<b>214.48 DR</b>

# Raphael Charles Maguire Super Fund

## General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>BS Lot 6, Roleystone (BS6)</u>					
13/11/2020	WITHDRAWAL ONLINE 3578815 BPAY LAND TAX RGLand Tax FY20/21		214.48		214.48 DR
			<b>214.48</b>		<b>214.48 DR</b>
<u>BS Lot 7, Roleystone (BS7)</u>					
13/11/2020	WITHDRAWAL ONLINE 3578815 BPAY LAND TAX RGLand Tax FY20/21		214.48		214.48 DR
			<b>214.48</b>		<b>214.48 DR</b>
<u>BS Lot 8, Roleystone (BS8)</u>					
13/11/2020	WITHDRAWAL ONLINE 3578815 BPAY LAND TAX RGLand Tax FY20/21		214.48		214.48 DR
			<b>214.48</b>		<b>214.48 DR</b>
<u>BS Lot 9, Roleystone (BS9)</u>					
13/11/2020	WITHDRAWAL ONLINE 3578815 BPAY LAND TAX RGLand Tax FY20/21		214.48		214.48 DR
			<b>214.48</b>		<b>214.48 DR</b>
<u>SS Lot 1, Roleystone (SS1)      <b>SS Lots - Land Tax</b></u>					
13/11/2020	WITHDRAWAL ONLINE 3578815 BPAY LAND TAX RGLand Tax FY20/21		67.92		67.92 DR
			<b>67.92</b>		<b>67.92 DR</b>
<u>SS Lot 10, Roleystone (SS10)</u>					
13/11/2020	WITHDRAWAL ONLINE 3578815 BPAY LAND TAX RGLand Tax FY20/21		199.16		199.16 DR
			<b>199.16</b>		<b>199.16 DR</b>
<u>SS Lot 11, Roleystone (SS11)</u>					
13/11/2020	WITHDRAWAL ONLINE 3578815 BPAY LAND TAX RGLand Tax FY20/21		199.16		199.16 DR
			<b>199.16</b>		<b>199.16 DR</b>
<u>SS Lot 12, Roleystone (SS12)</u>					
13/11/2020	WITHDRAWAL ONLINE 3578815 BPAY LAND TAX RGLand Tax FY20/21		199.16		199.16 DR
			<b>199.16</b>		<b>199.16 DR</b>
<u>SS Lot 13, Roleystone (SS13)</u>					
13/11/2020	WITHDRAWAL ONLINE 3578815 BPAY LAND TAX RGLand Tax FY20/21		199.16		199.16 DR
			<b>199.16</b>		<b>199.16 DR</b>
<u>SS Lot 14, Roleystone (SS14)</u>					
13/11/2020	WITHDRAWAL ONLINE 3578815 BPAY LAND TAX RGLand Tax FY20/21		199.16		199.16 DR
			<b>199.16</b>		<b>199.16 DR</b>
<u>SS Lot 15, Roleystone (SS15)</u>					
13/11/2020	WITHDRAWAL ONLINE 3578815 BPAY LAND TAX RGLand Tax FY20/21		199.16		199.16 DR
			<b>199.16</b>		<b>199.16 DR</b>
<u>SS Lot 16, Roleystone (SS16)</u>					
13/11/2020	WITHDRAWAL ONLINE 3578815 BPAY LAND TAX RGLand Tax FY20/21		199.16		199.16 DR
			<b>199.16</b>		<b>199.16 DR</b>
<u>SS Lot 17, Roleystone (SS17)</u>					
13/11/2020	WITHDRAWAL ONLINE 3578815 BPAY LAND TAX RGLand Tax FY20/21		242.98		242.98 DR
			<b>242.98</b>		<b>242.98 DR</b>
<u>SS Lot 18, Roleystone (SS18)</u>					

Raphael Charles Maguire Super Fund  
**General Ledger**



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
13/11/2020	WITHDRAWAL ONLINE 3578815 BPAY LAND TAX RGLand Tax FY20/21		209.12		209.12 DR
			<b>209.12</b>		<b>209.12 DR</b>
<u>SS Lot 19, Roleystone (SS19)</u>					
13/11/2020	WITHDRAWAL ONLINE 3578815 BPAY LAND TAX RGLand Tax FY20/21		220.40		220.40 DR
			<b>220.40</b>		<b>220.40 DR</b>
<u>SS Lot 2, Roleystone (SS2)</u>					
13/11/2020	WITHDRAWAL ONLINE 3578815 BPAY LAND TAX RGLand Tax FY20/21		55.67		55.67 DR
			<b>55.67</b>		<b>55.67 DR</b>
<u>SS Lot 20, Roleystone (SS20)</u>					
13/11/2020	WITHDRAWAL ONLINE 3578815 BPAY LAND TAX RGLand Tax FY20/21		220.40		220.40 DR
			<b>220.40</b>		<b>220.40 DR</b>
<u>SS Lot 21, Roleystone (SS21)</u>					
13/11/2020	WITHDRAWAL ONLINE 3578815 BPAY LAND TAX RGLand Tax FY20/21		203.81		203.81 DR
			<b>203.81</b>		<b>203.81 DR</b>
<u>SS Lot 22, Roleystone (SS22)</u>					
13/11/2020	WITHDRAWAL ONLINE 3578815 BPAY LAND TAX RGLand Tax FY20/21		203.81		203.81 DR
			<b>203.81</b>		<b>203.81 DR</b>
<u>SS Lot 23, Roleystone (SS23)</u>					
13/11/2020	WITHDRAWAL ONLINE 3578815 BPAY LAND TAX RGLand Tax FY20/21		203.81		203.81 DR
			<b>203.81</b>		<b>203.81 DR</b>
<u>SS Lot 24, Roleystone (SS24)</u>					
13/11/2020	WITHDRAWAL ONLINE 3578815 BPAY LAND TAX RGLand Tax FY20/21		191.86		191.86 DR
			<b>191.86</b>		<b>191.86 DR</b>
<u>SS Lot 25, Roleystone (SS25)</u>					
13/11/2020	WITHDRAWAL ONLINE 3578815 BPAY LAND TAX RGLand Tax FY20/21		216.42		216.42 DR
			<b>216.42</b>		<b>216.42 DR</b>
<u>SS Lot 26, Roleystone (SS26)</u>					
13/11/2020	WITHDRAWAL ONLINE 3578815 BPAY LAND TAX RGLand Tax FY20/21		228.37		228.37 DR
			<b>228.37</b>		<b>228.37 DR</b>
<u>SS Lot 27, Roleystone (SS27)</u>					
13/11/2020	WITHDRAWAL ONLINE 3578815 BPAY LAND TAX RGLand Tax FY20/21		228.37		228.37 DR
			<b>228.37</b>		<b>228.37 DR</b>
<u>SS Lot 4, Roleystone (SS4)</u>					
13/11/2020	WITHDRAWAL ONLINE 3578815 BPAY LAND TAX RGLand Tax FY20/21		55.67		55.67 DR
			<b>55.67</b>		<b>55.67 DR</b>
<u>SS Lot 5, Roleystone (SS5)</u>					
08/10/2020	DEPOSIT-OSKO PAYMENT 2600614 KATHLEEN CLANCY-LOWE MY HOUSE PROPERTY SETTLEMENTS [ELECTRONIC PROPERTY SETTLEMENT 15ROBINROAD PEXA204965887D02F01]		57.40		57.40 DR
13/11/2020	WITHDRAWAL ONLINE 3578815 BPAY LAND TAX RGLand Tax FY20/21		55.67		113.07 DR

Raphael Charles Maguire Super Fund  
**General Ledger**



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
			<b>113.07</b>		<b>113.07 DR</b>
<u>SS Lot 6, Roleystone (SS6)</u>					
13/11/2020	WITHDRAWAL ONLINE 3578815 BPAY LAND TAX RGLand Tax FY20/21		55.67		55.67 DR
			<b>55.67</b>		<b>55.67 DR</b>
<u>SS Lot 7, Roleystone (SS7)</u>					
13/11/2020	WITHDRAWAL ONLINE 3578815 BPAY LAND TAX RGLand Tax FY20/21		55.67		55.67 DR
			<b>55.67</b>		<b>55.67 DR</b>
<u>SS Lot 8, Roleystone (SS8)</u>					
13/11/2020	WITHDRAWAL ONLINE 3578815 BPAY LAND TAX RGLand Tax FY20/21		55.67		55.67 DR
			<b>55.67</b>		<b>55.67 DR</b>
<u>SS Lot 9, Roleystone (SS9)</u>					
13/11/2020	WITHDRAWAL ONLINE 3578815 BPAY LAND TAX RGLand Tax FY20/21		171.28		171.28 DR
			<b>171.28</b>		<b>171.28 DR</b>

**Total Debits: 8,119.00**

**Total Credits: 0.00**

## Land Tax

### Square Meter Calculations Across whole site

	m2		Land Tax as per Statement Dissection	Land Tax - 13.11.2021
SS Lot 1	366	3.61%	\$ 70.02	\$ 67.92
SS Lot 2	300	2.96%	\$ 57.39	\$ 55.67
SS Lot 4	300	2.96%	\$ 57.39	\$ 55.67
SS Lot 5	300	2.96%	\$ 57.39	\$ 55.67
SS Lot 6	300	2.96%	\$ 57.39	\$ 55.67
SS Lot 7	300	2.96%	\$ 57.39	\$ 55.67
SS Lot 8	300	2.96%	\$ 57.39	\$ 55.67
SS Lot 9	258	2.55%	\$ 176.57	\$ 171.28
SS Lot 10	300	2.96%	\$ 205.32	\$ 199.16
SS Lot 11	300	2.96%	\$ 205.32	\$ 199.16
SS Lot 12	300	2.96%	\$ 205.32	\$ 199.16
SS Lot 13	300	2.96%	\$ 205.32	\$ 199.16
SS Lot 14	300	2.96%	\$ 205.32	\$ 199.16
SS Lot 15	300	2.96%	\$ 205.32	\$ 199.16
SS Lot 16	300	2.96%	\$ 205.32	\$ 199.16
SS Lot 17	366	3.61%	\$ 250.49	\$ 242.98
SS Lot 18	315	3.11%	\$ 215.58	\$ 209.12
SS Lot 19	332	3.28%	\$ 227.22	\$ 220.40
SS Lot 20	332	3.28%	\$ 227.22	\$ 220.40
SS Lot 21	307	3.03%	\$ 210.11	\$ 203.81
SS Lot 22	307	3.03%	\$ 210.11	\$ 203.81
SS Lot 23	307	3.03%	\$ 210.11	\$ 203.81
SS Lot 24	289	2.85%	\$ 197.79	\$ 191.86
SS Lot 25	326	3.22%	\$ 223.11	\$ 216.42
SS Lot 26	344	3.40%	\$ 235.43	\$ 228.37
SS Lot 27	344	3.40%	\$ 235.43	\$ 228.37
<b>Lot 9 Total</b>		59%	\$ 4,056.41	\$ 3,934.76
<b>Lot 701</b>				
<b>Total</b>		73%		
BS Lot 1	117	1.16%	\$ 221.11	\$ 214.48
BS Lot 2	117	1.16%	\$ 221.11	\$ 214.48
BS Lot 3	117	1.16%	\$ 221.11	\$ 214.48
BS Lot 4	117	1.16%	\$ 221.11	\$ 214.48
BS Lot 5	117	1.16%	\$ 221.11	\$ 214.48
BS Lot 6	117	1.16%	\$ 221.11	\$ 214.48
BS Lot 7	117	1.16%	\$ 221.11	\$ 214.48
BS Lot 8	117	1.16%	\$ 221.11	\$ 214.48
BS Lot 9	117	1.16%	\$ 221.11	\$ 214.48
BS Lot 10	117	1.16%	\$ 221.11	\$ 214.48

SS Lots - Land Tax

BS Lots - Land Tax

BS Lot 11	117	1.16%	\$	221.11	\$	214.48
BS Lot 12	117	1.16%	\$	221.11	\$	214.48
BS Lot 13	126.4	1.25%	\$	238.87	\$	231.71
BS Lot 14	126.4	1.25%	\$	238.87	\$	231.71
BS Lot 15	127.5	1.26%	\$	240.95	\$	233.72
BS Lot 16	120.2	1.19%	\$	227.15	\$	220.34
BS Lot 17	127.5	1.26%	\$	240.95	\$	233.72
<b>Lot 702</b>						
<b>Total</b>	<b>2032</b>	20%	\$	3,840.07	\$	3,724.91

<b>Total</b>	<b>10125</b>		\$	<b>8,310.84</b>	\$	<b>8,061.60</b>
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Raphael Charles Maguire Super Fund  
**General Ledger**



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Expenses - Water Rates (42150)</b>					
<u>BS Lot 1, Roleystone (BS1)</u>			<b>BS Lots - Water Rates</b>		
05/01/2021	PAYMENT BY AUTHORITY TO WATER CORP 9005994455		9.61		9.61 DR
10/03/2021	PAYMENT BY AUTHORITY TO WATER CORP 9005994455		60.26		69.87 DR
11/05/2021	PAYMENT BY AUTHORITY TO WATER CORP 9005994455		31.07		100.94 DR
			<b>100.94</b>		<b>100.94 DR</b>
<hr/>					
<u>BS Lot 10, Roleystone (BS10)</u>					
05/01/2021	PAYMENT BY AUTHORITY TO WATER CORP 9005994455		9.60		9.60 DR
10/03/2021	PAYMENT BY AUTHORITY TO WATER CORP 9005994455		60.25		69.85 DR
11/05/2021	PAYMENT BY AUTHORITY TO WATER CORP 9005994455		31.06		100.91 DR
			<b>100.91</b>		<b>100.91 DR</b>
<hr/>					
<u>BS Lot 11, Roleystone (BS11)</u>					
05/01/2021	PAYMENT BY AUTHORITY TO WATER CORP 9005994455		9.60		9.60 DR
10/03/2021	PAYMENT BY AUTHORITY TO WATER CORP 9005994455		60.25		69.85 DR
11/05/2021	PAYMENT BY AUTHORITY TO WATER CORP 9005994455		31.06		100.91 DR
			<b>100.91</b>		<b>100.91 DR</b>
<hr/>					
<u>BS Lot 12, Roleystone (BS12)</u>					
05/01/2021	PAYMENT BY AUTHORITY TO WATER CORP 9005994455		9.60		9.60 DR
10/03/2021	PAYMENT BY AUTHORITY TO WATER CORP 9005994455		60.25		69.85 DR
11/05/2021	PAYMENT BY AUTHORITY TO WATER CORP 9005994455		31.06		100.91 DR
			<b>100.91</b>		<b>100.91 DR</b>
<hr/>					
<u>BS Lot 13, Roleystone (BS13)</u>					
05/01/2021	PAYMENT BY AUTHORITY TO WATER CORP 9005994455		10.37		10.37 DR
10/03/2021	PAYMENT BY AUTHORITY TO WATER CORP 9005994455		65.10		75.47 DR
11/05/2021	PAYMENT BY AUTHORITY TO WATER CORP 9005994455		33.56		109.03 DR
			<b>109.03</b>		<b>109.03 DR</b>
<hr/>					
<u>BS Lot 14, Roleystone (BS14)</u>					
05/01/2021	PAYMENT BY AUTHORITY TO WATER CORP 9005994455		10.37		10.37 DR
10/03/2021	PAYMENT BY AUTHORITY TO WATER CORP 9005994455		65.10		75.47 DR
11/05/2021	PAYMENT BY AUTHORITY TO WATER CORP 9005994455		33.56		109.03 DR
			<b>109.03</b>		<b>109.03 DR</b>
<hr/>					
<u>BS Lot 15, Roleystone (BS15)</u>					
05/01/2021	PAYMENT BY AUTHORITY TO WATER CORP 9005994455		10.46		10.46 DR
10/03/2021	PAYMENT BY AUTHORITY TO WATER CORP 9005994455		65.66		76.12 DR
11/05/2021	PAYMENT BY AUTHORITY TO WATER CORP 9005994455		33.86		109.98 DR
			<b>109.98</b>		<b>109.98 DR</b>
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<u>BS Lot 16, Roleystone (BS16)</u>					
05/01/2021	PAYMENT BY AUTHORITY TO WATER		9.87		9.87 DR



Raphael Charles Maguire Super Fund  
**General Ledger**



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	CORP 9005994455				
10/03/2021	PAYMENT BY AUTHORITY TO WATER CORP 9005994455		61.90		71.77 DR
11/05/2021	PAYMENT BY AUTHORITY TO WATER CORP 9005994455		31.92		103.69 DR
			<b>103.69</b>		<b>103.69 DR</b>
<u>BS Lot 17, Roleystone (BS17)</u>					
05/01/2021	PAYMENT BY AUTHORITY TO WATER CORP 9005994455		10.46		10.46 DR
10/03/2021	PAYMENT BY AUTHORITY TO WATER CORP 9005994455		65.66		76.12 DR
11/05/2021	PAYMENT BY AUTHORITY TO WATER CORP 9005994455		33.86		109.98 DR
			<b>109.98</b>		<b>109.98 DR</b>
<u>BS Lot 2, Roleystone (BS2)</u>					
05/01/2021	PAYMENT BY AUTHORITY TO WATER CORP 9005994455		9.61		9.61 DR
10/03/2021	PAYMENT BY AUTHORITY TO WATER CORP 9005994455		60.26		69.87 DR
11/05/2021	PAYMENT BY AUTHORITY TO WATER CORP 9005994455		31.07		100.94 DR
			<b>100.94</b>		<b>100.94 DR</b>
<u>BS Lot 3, Roleystone (BS3)</u>					
05/01/2021	PAYMENT BY AUTHORITY TO WATER CORP 9005994455		9.61		9.61 DR
10/03/2021	PAYMENT BY AUTHORITY TO WATER CORP 9005994455		60.26		69.87 DR
11/05/2021	PAYMENT BY AUTHORITY TO WATER CORP 9005994455		31.07		100.94 DR
			<b>100.94</b>		<b>100.94 DR</b>
<u>BS Lot 4, Roleystone (BS4)</u>					
05/01/2021	PAYMENT BY AUTHORITY TO WATER CORP 9005994455		9.61		9.61 DR
10/03/2021	PAYMENT BY AUTHORITY TO WATER CORP 9005994455		60.26		69.87 DR
11/05/2021	PAYMENT BY AUTHORITY TO WATER CORP 9005994455		31.07		100.94 DR
			<b>100.94</b>		<b>100.94 DR</b>
<u>BS Lot 5, Roleystone (BS5)</u>					
05/01/2021	PAYMENT BY AUTHORITY TO WATER CORP 9005994455		9.61		9.61 DR
10/03/2021	PAYMENT BY AUTHORITY TO WATER CORP 9005994455		60.26		69.87 DR
11/05/2021	PAYMENT BY AUTHORITY TO WATER CORP 9005994455		31.07		100.94 DR
			<b>100.94</b>		<b>100.94 DR</b>
<u>BS Lot 6, Roleystone (BS6)</u>					
05/01/2021	PAYMENT BY AUTHORITY TO WATER CORP 9005994455		9.60		9.60 DR
10/03/2021	PAYMENT BY AUTHORITY TO WATER CORP 9005994455		60.26		69.86 DR
11/05/2021	PAYMENT BY AUTHORITY TO WATER CORP 9005994455		31.07		100.93 DR
			<b>100.93</b>		<b>100.93 DR</b>
<u>BS Lot 7, Roleystone (BS7)</u>					
05/01/2021	PAYMENT BY AUTHORITY TO WATER CORP 9005994455		9.60		9.60 DR
10/03/2021	PAYMENT BY AUTHORITY TO WATER CORP 9005994455		60.26		69.86 DR
11/05/2021	PAYMENT BY AUTHORITY TO WATER CORP 9005994455		31.07		100.93 DR

**Raphael Charles Maguire Super Fund**  
**General Ledger**



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
			<b>100.93</b>		<b>100.93 DR</b>
<b>BS Lot 8, Roleystone (BS8)</b>					
05/01/2021	PAYMENT BY AUTHORITY TO WATER CORP 9005994455		9.60		9.60 DR
10/03/2021	PAYMENT BY AUTHORITY TO WATER CORP 9005994455		60.26		69.86 DR
11/05/2021	PAYMENT BY AUTHORITY TO WATER CORP 9005994455		31.07		100.93 DR
			<b>100.93</b>		<b>100.93 DR</b>
<b>BS Lot 9, Roleystone (BS9)</b>					
05/01/2021	PAYMENT BY AUTHORITY TO WATER CORP 9005994455		9.60		9.60 DR
10/03/2021	PAYMENT BY AUTHORITY TO WATER CORP 9005994455		60.25		69.85 DR
11/05/2021	PAYMENT BY AUTHORITY TO WATER CORP 9005994455		31.07		100.92 DR
			<b>100.92</b>		<b>100.92 DR</b>
<b>SS Lot 1, Roleystone (SS1)</b>					
27/10/2020	WITHDRAWAL ONLINE 9397287 BPAY WATER CORP Lot 1 Robin Glades		153.97		153.97 DR
12/11/2020	PAYMENT BY AUTHORITY TO WATER CORP 9023757410		46.66		200.63 DR
14/12/2020	DEPOSIT-OSKO PAYMENT 2156356 KATHLEEN CLANCY-LOWE 7ROBIN ROLEYSTONE 12 DEC 2020 [ELECTRONIC PROPERTY SETTLEMENT 7ROBINROAD PEXA205323423D01F01]		28.97		229.60 DR
			<b>229.60</b>		<b>229.60 DR</b>
<b>SS Lot 10, Roleystone (SS10)    SS Lot 9 (31) - Water Rates    Common Plot - SS Lots</b>					
12/11/2020	PAYMENT BY AUTHORITY TO WATER CORP 9023686923		1.48		1.48 DR
04/01/2021	PAYMENT BY AUTHORITY TO WATER CORP 9023686923		2.24		3.72 DR
04/02/2021	PAYMENT BY AUTHORITY TO WATER CORP 9023686923		2.16		5.88 DR
06/05/2021	PAYMENT BY AUTHORITY TO WATER CORP 9023686923		2.24		8.12 DR
02/06/2021	WITHDRAWAL ONLINE 8044425 BPAY WATER CORP Lot 701 Bill 0006		43.58		51.70 DR
			<b>51.70</b>		<b>51.70 DR</b>
<b>SS Lot 11, Roleystone (SS11)</b>					
12/11/2020	PAYMENT BY AUTHORITY TO WATER CORP 9023686923		1.48		1.48 DR
04/01/2021	PAYMENT BY AUTHORITY TO WATER CORP 9023686923		2.24		3.72 DR
04/02/2021	PAYMENT BY AUTHORITY TO WATER CORP 9023686923		2.16		5.88 DR
06/05/2021	PAYMENT BY AUTHORITY TO WATER CORP 9023686923		2.24		8.12 DR
02/06/2021	WITHDRAWAL ONLINE 8044425 BPAY WATER CORP Lot 701 Bill 0006		43.58		51.70 DR
			<b>51.70</b>		<b>51.70 DR</b>
<b>SS Lot 12, Roleystone (SS12)</b>					
12/11/2020	PAYMENT BY AUTHORITY TO WATER CORP 9023686923		1.48		1.48 DR
04/01/2021	PAYMENT BY AUTHORITY TO WATER CORP 9023686923		2.24		3.72 DR
04/02/2021	PAYMENT BY AUTHORITY TO WATER CORP 9023686923		2.16		5.88 DR
06/05/2021	PAYMENT BY AUTHORITY TO WATER CORP 9023686923		2.24		8.12 DR
02/06/2021	WITHDRAWAL ONLINE 8044425 BPAY		43.58		51.70 DR

Raphael Charles Maguire Super Fund  
**General Ledger**



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	WATER CORP Lot 701 Bill 0006				
			<b>51.70</b>		<b>51.70 DR</b>
<u>SS Lot 13, Roleystone (SS13)</u>					
12/11/2020	PAYMENT BY AUTHORITY TO WATER CORP 9023686923		1.48		1.48 DR
04/01/2021	PAYMENT BY AUTHORITY TO WATER CORP 9023686923		2.24		3.72 DR
04/02/2021	PAYMENT BY AUTHORITY TO WATER CORP 9023686923		2.16		5.88 DR
06/05/2021	PAYMENT BY AUTHORITY TO WATER CORP 9023686923		2.24		8.12 DR
02/06/2021	WITHDRAWAL ONLINE 8044425 BPAY WATER CORP Lot 701 Bill 0006		43.58		51.70 DR
			<b>51.70</b>		<b>51.70 DR</b>
<u>SS Lot 14, Roleystone (SS14)</u>					
12/11/2020	PAYMENT BY AUTHORITY TO WATER CORP 9023686923		1.48		1.48 DR
04/01/2021	PAYMENT BY AUTHORITY TO WATER CORP 9023686923		2.24		3.72 DR
04/02/2021	PAYMENT BY AUTHORITY TO WATER CORP 9023686923		2.16		5.88 DR
06/05/2021	PAYMENT BY AUTHORITY TO WATER CORP 9023686923		2.24		8.12 DR
02/06/2021	WITHDRAWAL ONLINE 8044425 BPAY WATER CORP Lot 701 Bill 0006		43.58		51.70 DR
			<b>51.70</b>		<b>51.70 DR</b>
<u>SS Lot 15, Roleystone (SS15)</u>					
12/11/2020	PAYMENT BY AUTHORITY TO WATER CORP 9023686923		1.48		1.48 DR
04/01/2021	PAYMENT BY AUTHORITY TO WATER CORP 9023686923		2.24		3.72 DR
04/02/2021	PAYMENT BY AUTHORITY TO WATER CORP 9023686923		2.16		5.88 DR
06/05/2021	PAYMENT BY AUTHORITY TO WATER CORP 9023686923		2.24		8.12 DR
02/06/2021	WITHDRAWAL ONLINE 8044425 BPAY WATER CORP Lot 701 Bill 0006		43.58		51.70 DR
			<b>51.70</b>		<b>51.70 DR</b>
<u>SS Lot 16, Roleystone (SS16)</u>					
12/11/2020	PAYMENT BY AUTHORITY TO WATER CORP 9023686923		1.48		1.48 DR
04/01/2021	PAYMENT BY AUTHORITY TO WATER CORP 9023686923		2.24		3.72 DR
04/02/2021	PAYMENT BY AUTHORITY TO WATER CORP 9023686923		2.16		5.88 DR
06/05/2021	PAYMENT BY AUTHORITY TO WATER CORP 9023686923		2.24		8.12 DR
02/06/2021	WITHDRAWAL ONLINE 8044425 BPAY WATER CORP Lot 701 Bill 0006		43.58		51.70 DR
			<b>51.70</b>		<b>51.70 DR</b>
<u>SS Lot 17, Roleystone (SS17)</u>					
12/11/2020	PAYMENT BY AUTHORITY TO WATER CORP 9023686923		1.81		1.81 DR
04/01/2021	PAYMENT BY AUTHORITY TO WATER CORP 9023686923		2.73		4.54 DR
04/02/2021	PAYMENT BY AUTHORITY TO WATER CORP 9023686923		2.64		7.18 DR
06/05/2021	PAYMENT BY AUTHORITY TO WATER CORP 9023686923		2.73		9.91 DR
02/06/2021	WITHDRAWAL ONLINE 8044425 BPAY WATER CORP Lot 701 Bill 0006		53.17		63.08 DR
			<b>63.08</b>		<b>63.08 DR</b>

**Raphael Charles Maguire Super Fund**  
**General Ledger**



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>SS Lot 18, Roleystone (SS18)</u>					
12/11/2020	PAYMENT BY AUTHORITY TO WATER CORP 9023686923		1.55		1.55 DR
04/01/2021	PAYMENT BY AUTHORITY TO WATER CORP 9023686923		2.35		3.90 DR
04/02/2021	PAYMENT BY AUTHORITY TO WATER CORP 9023686923		2.27		6.17 DR
06/05/2021	PAYMENT BY AUTHORITY TO WATER CORP 9023686923		2.35		8.52 DR
02/06/2021	WITHDRAWAL ONLINE 8044425 BPAY WATER CORP Lot 701 Bill 0006		45.76		54.28 DR
			<b>54.28</b>		<b>54.28 DR</b>
<u>SS Lot 19, Roleystone (SS19)</u>					
12/11/2020	PAYMENT BY AUTHORITY TO WATER CORP 9023686923		1.64		1.64 DR
04/01/2021	PAYMENT BY AUTHORITY TO WATER CORP 9023686923		2.47		4.11 DR
04/02/2021	PAYMENT BY AUTHORITY TO WATER CORP 9023686923		2.39		6.50 DR
06/05/2021	PAYMENT BY AUTHORITY TO WATER CORP 9023686923		2.47		8.97 DR
02/06/2021	WITHDRAWAL ONLINE 8044425 BPAY WATER CORP Lot 701 Bill 0006		48.23		57.20 DR
			<b>57.20</b>		<b>57.20 DR</b>
<u>SS Lot 2, Roleystone (SS2)</u>					
27/10/2020	WITHDRAWAL ONLINE 2554786 BPAY WATER CORP Lot 2 Robin Glades		153.97		153.97 DR
12/11/2020	PAYMENT BY AUTHORITY TO WATER CORP 9023757429		46.66		200.63 DR
04/01/2021	PAYMENT BY AUTHORITY TO WATER CORP 9023757429		44.18		244.81 DR
04/02/2021	PAYMENT BY AUTHORITY TO WATER CORP 9023757429		42.73		287.54 DR
06/05/2021	PAYMENT BY AUTHORITY TO WATER CORP 9023757429		44.18		331.72 DR
02/06/2021	WITHDRAWAL ONLINE 8044425 BPAY WATER CORP Lot 701 Bill 0006		43.58		375.30 DR
			<b>375.30</b>		<b>375.30 DR</b>
<u>SS Lot 20, Roleystone (SS20)</u>					
12/11/2020	PAYMENT BY AUTHORITY TO WATER CORP 9023686923		1.64		1.64 DR
04/01/2021	PAYMENT BY AUTHORITY TO WATER CORP 9023686923		2.47		4.11 DR
04/02/2021	PAYMENT BY AUTHORITY TO WATER CORP 9023686923		2.39		6.50 DR
06/05/2021	PAYMENT BY AUTHORITY TO WATER CORP 9023686923		2.47		8.97 DR
02/06/2021	WITHDRAWAL ONLINE 8044425 BPAY WATER CORP Lot 701 Bill 0006		48.23		57.20 DR
			<b>57.20</b>		<b>57.20 DR</b>
<u>SS Lot 21, Roleystone (SS21)</u>					
12/11/2020	PAYMENT BY AUTHORITY TO WATER CORP 9023686923		1.51		1.51 DR
04/01/2021	PAYMENT BY AUTHORITY TO WATER CORP 9023686923		2.29		3.80 DR
04/02/2021	PAYMENT BY AUTHORITY TO WATER CORP 9023686923		2.21		6.01 DR
06/05/2021	PAYMENT BY AUTHORITY TO WATER CORP 9023686923		2.29		8.30 DR
02/06/2021	WITHDRAWAL ONLINE 8044425 BPAY WATER CORP Lot 701 Bill 0006		44.60		52.90 DR
			<b>52.90</b>		<b>52.90 DR</b>
<u>SS Lot 22, Roleystone (SS22)</u>					

Raphael Charles Maguire Super Fund  
**General Ledger**



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
12/11/2020	PAYMENT BY AUTHORITY TO WATER CORP 9023686923		1.51		1.51 DR
04/01/2021	PAYMENT BY AUTHORITY TO WATER CORP 9023686923		2.29		3.80 DR
04/02/2021	PAYMENT BY AUTHORITY TO WATER CORP 9023686923		2.21		6.01 DR
06/05/2021	PAYMENT BY AUTHORITY TO WATER CORP 9023686923		2.29		8.30 DR
02/06/2021	WITHDRAWAL ONLINE 8044425 BPAY WATER CORP Lot 701 Bill 0006		44.60		52.90 DR
			<b>52.90</b>		<b>52.90 DR</b>
<u>SS Lot 23, Roleystone (SS23)</u>					
12/11/2020	PAYMENT BY AUTHORITY TO WATER CORP 9023686923		1.51		1.51 DR
04/01/2021	PAYMENT BY AUTHORITY TO WATER CORP 9023686923		2.29		3.80 DR
04/02/2021	PAYMENT BY AUTHORITY TO WATER CORP 9023686923		2.21		6.01 DR
06/05/2021	PAYMENT BY AUTHORITY TO WATER CORP 9023686923		2.29		8.30 DR
02/06/2021	WITHDRAWAL ONLINE 8044425 BPAY WATER CORP Lot 701 Bill 0006		44.60		52.90 DR
			<b>52.90</b>		<b>52.90 DR</b>
<u>SS Lot 24, Roleystone (SS24)</u>					
12/11/2020	PAYMENT BY AUTHORITY TO WATER CORP 9023686923		1.43		1.43 DR
04/01/2021	PAYMENT BY AUTHORITY TO WATER CORP 9023686923		2.15		3.58 DR
04/02/2021	PAYMENT BY AUTHORITY TO WATER CORP 9023686923		2.09		5.67 DR
06/05/2021	PAYMENT BY AUTHORITY TO WATER CORP 9023686923		2.15		7.82 DR
02/06/2021	WITHDRAWAL ONLINE 8044425 BPAY WATER CORP Lot 701 Bill 0006		41.98		49.80 DR
			<b>49.80</b>		<b>49.80 DR</b>
<u>SS Lot 25, Roleystone (SS25)</u>					
12/11/2020	PAYMENT BY AUTHORITY TO WATER CORP 9023686923		1.61		1.61 DR
04/01/2021	PAYMENT BY AUTHORITY TO WATER CORP 9023686923		2.43		4.04 DR
04/02/2021	PAYMENT BY AUTHORITY TO WATER CORP 9023686923		2.36		6.40 DR
06/05/2021	PAYMENT BY AUTHORITY TO WATER CORP 9023686923		2.43		8.83 DR
02/06/2021	WITHDRAWAL ONLINE 8044425 BPAY WATER CORP Lot 701 Bill 0006		47.36		56.19 DR
			<b>56.19</b>		<b>56.19 DR</b>
<u>SS Lot 26, Roleystone (SS26)</u>					
12/11/2020	PAYMENT BY AUTHORITY TO WATER CORP 9023686923		1.70		1.70 DR
04/01/2021	PAYMENT BY AUTHORITY TO WATER CORP 9023686923		2.56		4.26 DR
04/02/2021	PAYMENT BY AUTHORITY TO WATER CORP 9023686923		2.49		6.75 DR
06/05/2021	PAYMENT BY AUTHORITY TO WATER CORP 9023686923		2.56		9.31 DR
02/06/2021	WITHDRAWAL ONLINE 8044425 BPAY WATER CORP Lot 701 Bill 0006		49.97		59.28 DR
			<b>59.28</b>		<b>59.28 DR</b>
<u>SS Lot 27, Roleystone (SS27)</u>					
12/11/2020	PAYMENT BY AUTHORITY TO WATER CORP 9023686923		1.70		1.70 DR
04/01/2021	PAYMENT BY AUTHORITY TO WATER		2.55		4.25 DR

Raphael Charles Maguire Super Fund  
**General Ledger**



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	CORP 9023686923				
04/02/2021	PAYMENT BY AUTHORITY TO WATER CORP 9023686923		2.49		6.74 DR
06/05/2021	PAYMENT BY AUTHORITY TO WATER CORP 9023686923		2.55		9.29 DR
02/06/2021	WITHDRAWAL ONLINE 8044425 BPAY WATER CORP Lot 701 Bill 0006		49.98		59.27 DR
			<b>59.27</b>		<b>59.27 DR</b>
<u>SS Lot 3, Roleystone (SS3)</u>					
13/10/2020	WITHDRAWAL ONLINE 3333411 BPAY WATER CORP Lot 3 Robin Glades		153.97		153.97 DR
			<b>153.97</b>		<b>153.97 DR</b>
<u>SS Lot 4, Roleystone (SS4)</u>					
27/10/2020	WITHDRAWAL ONLINE 8732590 BPAY WATER CORP Lot 4 Robin Glades		153.97		153.97 DR
12/11/2020	PAYMENT BY AUTHORITY TO WATER CORP 9023757445		46.66		200.63 DR
04/01/2021	PAYMENT BY AUTHORITY TO WATER CORP 9023757445		44.18		244.81 DR
04/02/2021	PAYMENT BY AUTHORITY TO WATER CORP 9023757445		42.73		287.54 DR
06/05/2021	PAYMENT BY AUTHORITY TO WATER CORP 9023757445		44.18		331.72 DR
02/06/2021	WITHDRAWAL ONLINE 8044425 BPAY WATER CORP Lot 701 Bill 0006		43.58		375.30 DR
			<b>375.30</b>		<b>375.30 DR</b>
<u>SS Lot 5, Roleystone (SS5)</u>					
08/10/2020	DEPOSIT-OSKO PAYMENT 2600614 KATHLEEN CLANCY-LOWE MY HOUSE PROPERTY SETTLEMENTS [ELECTRONIC PROPERTY SETTLEMENT 15ROBINROAD PEXA204965887D02F01]		182.35		182.35 DR
			<b>182.35</b>		<b>182.35 DR</b>
<u>SS Lot 6, Roleystone (SS6)</u>					
27/10/2020	WITHDRAWAL ONLINE 7608751 BPAY WATER CORP Lot 6 Robin Glades		153.97		153.97 DR
12/11/2020	PAYMENT BY AUTHORITY TO WATER CORP 9023757461		46.66		200.63 DR
04/01/2021	PAYMENT BY AUTHORITY TO WATER CORP 9023757461		44.18		244.81 DR
04/02/2021	PAYMENT BY AUTHORITY TO WATER CORP 9023757461		42.73		287.54 DR
06/05/2021	PAYMENT BY AUTHORITY TO WATER CORP 9023757461		44.18		331.72 DR
02/06/2021	WITHDRAWAL ONLINE 8044425 BPAY WATER CORP Lot 701 Bill 0006		43.58		375.30 DR
			<b>375.30</b>		<b>375.30 DR</b>
<u>SS Lot 7, Roleystone (SS7)</u>					
27/10/2020	WITHDRAWAL ONLINE 8849095 BPAY WATER CORP Lot 7 Robin Glades		153.97		153.97 DR
12/11/2020	PAYMENT BY AUTHORITY TO WATER CORP 9023757488		46.66		200.63 DR
04/01/2021	PAYMENT BY AUTHORITY TO WATER CORP 9023757488		44.18		244.81 DR
04/02/2021	PAYMENT BY AUTHORITY TO WATER CORP 9023757488		42.73		287.54 DR
06/05/2021	PAYMENT BY AUTHORITY TO WATER CORP 9023757488		44.18		331.72 DR
02/06/2021	WITHDRAWAL ONLINE 8044425 BPAY WATER CORP Lot 701 Bill 0006		43.58		375.30 DR
			<b>375.30</b>		<b>375.30 DR</b>

Raphael Charles Maguire Super Fund  
**General Ledger**



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>SS Lot 8, Roleystone (SS8)</u>					
27/10/2020	WITHDRAWAL ONLINE 4144765 BPAY WATER CORP Lot 8 Robin Glades		153.97		153.97 DR
12/11/2020	PAYMENT BY AUTHORITY TO WATER CORP 9023757496		46.66		200.63 DR
04/01/2021	PAYMENT BY AUTHORITY TO WATER CORP 9023757496		44.18		244.81 DR
04/02/2021	PAYMENT BY AUTHORITY TO WATER CORP 9023757496		42.73		287.54 DR
06/05/2021	PAYMENT BY AUTHORITY TO WATER CORP 9023757496		44.18		331.72 DR
02/06/2021	WITHDRAWAL ONLINE 8044425 BPAY WATER CORP Lot 701 Bill 0006		43.58		375.30 DR
			<b>375.30</b>		<b>375.30 DR</b>
<u>SS Lot 9, Roleystone (SS9)</u>					
12/11/2020	PAYMENT BY AUTHORITY TO WATER CORP 9023686923		1.27		1.27 DR
04/01/2021	PAYMENT BY AUTHORITY TO WATER CORP 9023686923		1.92		3.19 DR
04/02/2021	PAYMENT BY AUTHORITY TO WATER CORP 9023686923		1.86		5.05 DR
06/05/2021	PAYMENT BY AUTHORITY TO WATER CORP 9023686923		1.92		6.97 DR
02/06/2021	WITHDRAWAL ONLINE 8044425 BPAY WATER CORP Lot 701 Bill 0006		37.48		44.45 DR
			<b>44.45</b>		<b>44.45 DR</b>

**Total Debits: 5,216.62**

**Total Credits: 0.00**

## Water Rates

Common Plot  
SS Lots

### Square Meter Calculations Across whole site

	m2		Water Rates - 12.11.2020	Water Rates - 04.01.2021	Water Rates - 05.01.2021	Water Rates - 04.02.2021	Water Rates - 10.03.2021	Water Rates - 06.05.2021	Water Rates - 11.05.2021	Water Rates - 02.06.2021
SS Lot 1	366	3.61%								Sold in Dec 2020
SS Lot 2	300	2.96%								\$ 43.58
SS Lot 4	300	2.96%								\$ 43.58
SS Lot 5	300	2.96%								Sold in Oct 2020
SS Lot 6	300	2.96%								\$ 43.58
SS Lot 7	300	2.96%								\$ 43.58
SS Lot 8	300	2.96%								\$ 43.58

### SS Lot 9(31) - Water Rates

SS Lot 9	258	2.55%	\$ 1.27	\$ 1.92	\$ 1.86	\$ 1.92	\$ 1.92	\$ 37.48
SS Lot 10	300	2.96%	\$ 1.48	\$ 2.24	\$ 2.16	\$ 2.24	\$ 43.58	
SS Lot 11	300	2.96%	\$ 1.48	\$ 2.24	\$ 2.16	\$ 2.24	\$ 43.58	
SS Lot 12	300	2.96%	\$ 1.48	\$ 2.24	\$ 2.16	\$ 2.24	\$ 43.58	
SS Lot 13	300	2.96%	\$ 1.48	\$ 2.24	\$ 2.16	\$ 2.24	\$ 43.58	
SS Lot 14	300	2.96%	\$ 1.48	\$ 2.24	\$ 2.16	\$ 2.24	\$ 43.58	
SS Lot 15	300	2.96%	\$ 1.48	\$ 2.24	\$ 2.16	\$ 2.24	\$ 43.58	
SS Lot 16	300	2.96%	\$ 1.48	\$ 2.24	\$ 2.16	\$ 2.24	\$ 43.58	
SS Lot 17	366	3.61%	\$ 1.81	\$ 2.73	\$ 2.64	\$ 2.73	\$ 53.17	
SS Lot 18	315	3.11%	\$ 1.55	\$ 2.35	\$ 2.27	\$ 2.35	\$ 45.76	
SS Lot 19	332	3.28%	\$ 1.64	\$ 2.47	\$ 2.39	\$ 2.47	\$ 48.23	
SS Lot 20	332	3.28%	\$ 1.64	\$ 2.47	\$ 2.39	\$ 2.47	\$ 48.23	
SS Lot 21	307	3.03%	\$ 1.51	\$ 2.29	\$ 2.21	\$ 2.29	\$ 44.60	
SS Lot 22	307	3.03%	\$ 1.51	\$ 2.29	\$ 2.21	\$ 2.29	\$ 44.60	
SS Lot 23	307	3.03%	\$ 1.51	\$ 2.29	\$ 2.21	\$ 2.29	\$ 44.60	
SS Lot 24	289	2.85%	\$ 1.43	\$ 2.15	\$ 2.08	\$ 2.15	\$ 41.98	
SS Lot 25	326	3.22%	\$ 1.61	\$ 2.43	\$ 2.35	\$ 2.43	\$ 47.36	
SS Lot 26	344	3.40%	\$ 1.70	\$ 2.56	\$ 2.48	\$ 2.56	\$ 49.97	
SS Lot 27	344	3.40%	\$ 1.70	\$ 2.56	\$ 2.48	\$ 2.56	\$ 49.97	



**Lot 9**

**Total** 59%

**Lot 701**

**Total** 73%

**BS Lots - Water Rates**

BS Lot 1	117	1.16%	\$	9.60	\$	60.26	\$	31.07
BS Lot 2	117	1.16%	\$	9.60	\$	60.26	\$	31.07
BS Lot 3	117	1.16%	\$	9.60	\$	60.26	\$	31.07
BS Lot 4	117	1.16%	\$	9.60	\$	60.26	\$	31.07
BS Lot 5	117	1.16%	\$	9.60	\$	60.26	\$	31.07
BS Lot 6	117	1.16%	\$	9.60	\$	60.26	\$	31.07
BS Lot 7	117	1.16%	\$	9.60	\$	60.26	\$	31.07
BS Lot 8	117	1.16%	\$	9.60	\$	60.26	\$	31.07
BS Lot 9	117	1.16%	\$	9.60	\$	60.26	\$	31.07
BS Lot 10	117	1.16%	\$	9.60	\$	60.26	\$	31.07
BS Lot 11	117	1.16%	\$	9.60	\$	60.26	\$	31.07
BS Lot 12	117	1.16%	\$	9.60	\$	60.26	\$	31.07
BS Lot 13	126.4	1.25%	\$	10.37	\$	65.10	\$	33.56
BS Lot 14	126.4	1.25%	\$	10.37	\$	65.10	\$	33.56
BS Lot 15	127.5	1.26%	\$	10.46	\$	65.66	\$	33.86
BS Lot 16	120.2	1.19%	\$	9.87	\$	61.90	\$	31.92
BS Lot 17	127.5	1.26%	\$	10.46	\$	65.66	\$	33.86

**Lot 702**

**Total** 2032 20%

<b>Total</b>	<b>10125</b>	<b>\$</b>	<b>29.24</b>	<b>\$</b>	<b>44.18</b>	<b>\$</b>	<b>166.78</b>	<b>\$</b>	<b>42.73</b>	<b>\$</b>	<b>1,046.50</b>	<b>\$</b>	<b>44.18</b>	<b>\$</b>	<b>539.57</b>	<b>\$</b>	<b>1,078.92</b>
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Raphael Charles Maguire Super Fund  
**General Ledger**



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Expenses - Electricity charges (43000)</b>					
<u>BS Lot 1, Roleystone (BS1)</u>					
03/06/2021	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 254201076629		21.03		21.03 DR
			<b>21.03</b>		<b>21.03 DR</b>
<u>BS Lot 10, Roleystone (BS10)</u>					
03/06/2021	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 254201076629		21.04		21.04 DR
			<b>21.04</b>		<b>21.04 DR</b>
<u>BS Lot 11, Roleystone (BS11)</u>					
03/06/2021	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 254201076629		21.03		21.03 DR
			<b>21.03</b>		<b>21.03 DR</b>
<u>BS Lot 12, Roleystone (BS12)</u>					
03/06/2021	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 254201076629		21.03		21.03 DR
			<b>21.03</b>		<b>21.03 DR</b>
<u>BS Lot 13, Roleystone (BS13)</u>					
03/06/2021	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 254201076629		22.72		22.72 DR
			<b>22.72</b>		<b>22.72 DR</b>
<u>BS Lot 14, Roleystone (BS14)</u>					
03/06/2021	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 254201076629		22.72		22.72 DR
			<b>22.72</b>		<b>22.72 DR</b>
<u>BS Lot 15, Roleystone (BS15)</u>					
03/06/2021	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 254201076629		22.92		22.92 DR
			<b>22.92</b>		<b>22.92 DR</b>
<u>BS Lot 16, Roleystone (BS16)</u>					
03/06/2021	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 254201076629		21.60		21.60 DR
			<b>21.60</b>		<b>21.60 DR</b>
<u>BS Lot 17, Roleystone (BS17)</u>					
03/06/2021	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 254201076629		22.92		22.92 DR
			<b>22.92</b>		<b>22.92 DR</b>
<u>BS Lot 2, Roleystone (BS2)</u>					
03/06/2021	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 254201076629		21.03		21.03 DR
			<b>21.03</b>		<b>21.03 DR</b>
<u>BS Lot 3, Roleystone (BS3)</u>					
03/06/2021	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 254201076629		21.03		21.03 DR
			<b>21.03</b>		<b>21.03 DR</b>
<u>BS Lot 4, Roleystone (BS4)</u>					
03/06/2021	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 254201076629		21.04		21.04 DR
			<b>21.04</b>		<b>21.04 DR</b>
<u>BS Lot 5, Roleystone (BS5)</u>					
03/06/2021	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 254201076629		21.04		21.04 DR
			<b>21.04</b>		<b>21.04 DR</b>

Raphael Charles Maguire Super Fund  
**General Ledger**



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>BS Lot 6, Roleystone (BS6)</u>					
03/06/2021	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 254201076629		21.04		21.04 DR
			<b>21.04</b>		<b>21.04 DR</b>
<u>BS Lot 7, Roleystone (BS7)</u>					
03/06/2021	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 254201076629		21.04		21.04 DR
			<b>21.04</b>		<b>21.04 DR</b>
<u>BS Lot 8, Roleystone (BS8)</u>					
03/06/2021	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 254201076629		21.04		21.04 DR
			<b>21.04</b>		<b>21.04 DR</b>
<u>BS Lot 9, Roleystone (BS9)</u>					
03/06/2021	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 254201076629		21.04		21.04 DR
			<b>21.04</b>		<b>21.04 DR</b>
<b>Total Debits:</b>	<b>365.31</b>				
<b>Total Credits:</b>	<b>0.00</b>				

## Electricity Charges

### Square Meter Calculations Across whole site

	m2		Electricity - 03.06.2021	GST on Electricity	Excluding GST
BS Lot 1	117	1.16%	\$ 23.14	\$ 2.10	\$ 21.03
BS Lot 2	117	1.16%	\$ 23.14	\$ 2.10	\$ 21.03
BS Lot 3	117	1.16%	\$ 23.14	\$ 2.10	\$ 21.03
BS Lot 4	117	1.16%	\$ 23.14	\$ 2.10	\$ 21.03
BS Lot 5	117	1.16%	\$ 23.14	\$ 2.10	\$ 21.03
BS Lot 6	117	1.16%	\$ 23.14	\$ 2.10	\$ 21.03
BS Lot 7	117	1.16%	\$ 23.14	\$ 2.10	\$ 21.03
BS Lot 8	117	1.16%	\$ 23.14	\$ 2.10	\$ 21.03
BS Lot 9	117	1.16%	\$ 23.14	\$ 2.10	\$ 21.03
BS Lot 10	117	1.16%	\$ 23.14	\$ 2.10	\$ 21.03
BS Lot 11	117	1.16%	\$ 23.14	\$ 2.10	\$ 21.03
BS Lot 12	117	1.16%	\$ 23.14	\$ 2.10	\$ 21.03
BS Lot 13	126.4	1.25%	\$ 25.00	\$ 2.27	\$ 22.72
BS Lot 14	126.4	1.25%	\$ 25.00	\$ 2.27	\$ 22.72
BS Lot 15	127.5	1.26%	\$ 25.21	\$ 2.29	\$ 22.92
BS Lot 16	120.2	1.19%	\$ 23.77	\$ 2.16	\$ 21.61
BS Lot 17	127.5	1.26%	\$ 25.21	\$ 2.29	\$ 22.92
<b>Lot 702 Total</b>	<b>2032</b>	<b>20%</b>			
<b>Total</b>	<b>10125</b>		<b>\$ 401.84</b>	<b>\$ 36.53</b>	<b>\$ 365.31</b>

# Robin Glades - Margin Scheme Apportionment Calculation

## SMSF Acquisition Cost

\$1,40,000 Lot 3268 land purchase cost - SMSF acquisition

\$10,10,000 Lot 1352 land purchase cost - SMSF acquisition

**\$11,50,000** Total cost of land purchase

## Subdivided Lot Sizes

Lot 701 20181 m2

Lot 702 12296 m2

Total **32477** m2

## Square Meter Calculations Across whole site

	m2	% of 701 & 702	% of 701 & 702	Development Cost - 06.07.2020	GST	Excluding GST	% of 701 & 702	Development Cost - 13.10.2020	GST	Excluding GST
SS Lot 1	366	3.51%	3.61%	\$7,955.02	\$723.18	\$7,231.84	3.73%	\$14,619.03	\$1,329.00	\$13,290.02
SS Lot 2	300	2.88%	2.96%	\$6,520.51	\$592.77	\$5,927.73	3.05%	\$11,982.81	\$1,089.35	\$10,893.46
SS Lot 3	300	2.88%						Sold Apr 2020		
SS Lot 4	300	2.88%	2.96%	\$6,520.51	\$592.77	\$5,927.73	3.05%	\$11,982.81	\$1,089.35	\$10,893.46
SS Lot 5	300	2.88%	2.96%	\$6,520.51	\$592.77	\$5,927.73		Sold Oct 2020		
SS Lot 6	300	2.88%	2.96%	\$6,520.51	\$592.77	\$5,927.73	3.05%	\$11,982.81	\$1,089.35	\$10,893.46
SS Lot 7	300	2.88%	2.96%	\$6,520.51	\$592.77	\$5,927.73	3.05%	\$11,982.81	\$1,089.35	\$10,893.46
SS Lot 8	300	2.88%	2.96%	\$6,520.51	\$592.77	\$5,927.73	3.05%	\$11,982.81	\$1,089.35	\$10,893.46
SS Lot 9	258	2.47%	2.55%	\$5,607.64	\$509.79	\$5,097.85	2.63%	\$10,305.22	\$936.84	\$9,368.38
SS Lot 10	300	2.88%	2.96%	\$6,520.51	\$592.77	\$5,927.73	3.05%	\$11,982.81	\$1,089.35	\$10,893.46
SS Lot 11	300	2.88%	2.96%	\$6,520.51	\$592.77	\$5,927.73	3.05%	\$11,982.81	\$1,089.35	\$10,893.46
SS Lot 12	300	2.88%	2.96%	\$6,520.51	\$592.77	\$5,927.73	3.05%	\$11,982.81	\$1,089.35	\$10,893.46
SS Lot 13	300	2.88%	2.96%	\$6,520.51	\$592.77	\$5,927.73	3.05%	\$11,982.81	\$1,089.35	\$10,893.46
SS Lot 14	300	2.88%	2.96%	\$6,520.51	\$592.77	\$5,927.73	3.05%	\$11,982.81	\$1,089.35	\$10,893.46
SS Lot 15	300	2.88%	2.96%	\$6,520.51	\$592.77	\$5,927.73	3.05%	\$11,982.81	\$1,089.35	\$10,893.46

SS Lot 16	300	2.88%	2.96%	\$6,520.51	\$592.77	\$5,927.73	3.05%	\$11,982.81	\$1,089.35	\$10,893.46
SS Lot 17	366	3.51%	3.61%	\$7,955.02	\$723.18	\$7,231.84	3.73%	\$14,619.03	\$1,329.00	\$13,290.02
SS Lot 18	315	3.02%	3.11%	\$6,846.53	\$622.41	\$6,224.12	3.21%	\$12,581.95	\$1,143.81	\$11,438.14
SS Lot 19	332	3.18%	3.28%	\$7,216.03	\$656.00	\$6,560.03	3.38%	\$13,260.97	\$1,205.54	\$12,055.43
SS Lot 20	332	3.18%	3.28%	\$7,216.03	\$656.00	\$6,560.03	3.38%	\$13,260.97	\$1,205.54	\$12,055.43
SS Lot 21	307	2.94%	3.03%	\$6,672.65	\$606.60	\$6,066.05	3.12%	\$12,262.41	\$1,114.76	\$11,147.64
SS Lot 22	307	2.94%	3.03%	\$6,672.65	\$606.60	\$6,066.05	3.12%	\$12,262.41	\$1,114.76	\$11,147.64
SS Lot 23	307	2.94%	3.03%	\$6,672.65	\$606.60	\$6,066.05	3.12%	\$12,262.41	\$1,114.76	\$11,147.64
SS Lot 24	289	2.77%	2.85%	\$6,281.42	\$571.04	\$5,710.38	2.94%	\$11,543.44	\$1,049.40	\$10,494.04
SS Lot 25	326	3.13%	3.22%	\$7,085.62	\$644.15	\$6,441.47	3.32%	\$13,021.32	\$1,183.76	\$11,837.56
SS Lot 26	344	3.30%	3.40%	\$7,476.85	\$679.71	\$6,797.14	3.50%	\$13,740.29	\$1,249.12	\$12,491.17
SS Lot 27	344	3.30%	3.40%	\$7,476.85	\$679.71	\$6,797.14	3.50%	\$13,740.29	\$1,249.12	\$12,491.17
<b>Lot 701</b>	<b>5927</b>	80.51%	79.93%				79.32%			
BS Lot 1	117	1.12%	1.16%				1.19%			
BS Lot 2	117	1.12%	1.16%				1.19%			
BS Lot 3	117	1.12%	1.16%				1.19%			
BS Lot 4	117	1.12%	1.16%				1.19%			
BS Lot 5	117	1.12%	1.16%				1.19%			
BS Lot 6	117	1.12%	1.16%				1.19%			
BS Lot 7	117	1.12%	1.16%				1.19%			
BS Lot 8	117	1.12%	1.16%				1.19%			
BS Lot 9	117	1.12%	1.16%				1.19%			
BS Lot 10	117	1.12%	1.16%				1.19%			
BS Lot 11	117	1.12%	1.16%				1.19%			
BS Lot 12	117	1.12%	1.16%				1.19%			
BS Lot 13	126.4	1.21%	1.25%				1.29%			
BS Lot 14	126.4	1.21%	1.25%				1.29%			
BS Lot 15	127.5	1.22%	1.26%				1.30%			
BS Lot 16	120.2	1.15%	1.19%				1.22%			
BS Lot 17	127.5	1.22%	1.26%				1.30%			
<b>Lot 702</b>	<b>2032</b>									
<b>Total</b>	<b>10425</b>		10125.00	<b>\$1,75,901.58</b>	<b>\$15,991.05</b>	<b>\$1,59,910.53</b>	9825.00	<b>\$3,11,273.42</b>	<b>\$28,297.58</b>	<b>\$2,82,975.84</b>

Raphael Charles Maguire Super Fund  
**General Ledger**



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>GST Payable/Refundable (84000)</b>					
GST Payable/Refundable (84000)					
01/07/2020	Opening Balance				2,886.55 CR
06/07/2020	Withdrawal Online 1647615 Tfr Westpac Cho Inv-0032		15,991.05		13,104.50 DR
03/09/2020	WITHDRAWAL ONLINE 1260535 BPAY TAX OFFICE SMSF BAS Jun 2020		2,333.00		15,437.50 DR
08/10/2020	DEPOSIT-OSKO PAYMENT 2600614 KATHLEEN CLANCY-LOWE MY HOUSE PROPERTY SETTLEMENTS [ELECTRONIC PROPERTY SETTLEMENT 15ROBINROAD PEXA204965887D02F01]		17,031.00		32,468.50 DR
08/10/2020	DEPOSIT-OSKO PAYMENT 2600614 KATHLEEN CLANCY-LOWE MY HOUSE PROPERTY SETTLEMENTS [ELECTRONIC PROPERTY SETTLEMENT 15ROBINROAD PEXA204965887D02F01]			19,035.02	13,433.48 DR
13/10/2020	WITHDRAWAL ONLINE 1487893 TFR Westpac Cho INV-0051 Robin Gla		28,297.58		41,731.06 DR
12/11/2020	DEPOSIT WESTPAC SECURITI S NAB 34154127-00		1.36		41,732.42 DR
14/12/2020	DEPOSIT-OSKO PAYMENT 2156356 KATHLEEN CLANCY-LOWE 7ROBIN ROLEYSTONE 12 DEC 2020 [ELECTRONIC PROPERTY SETTLEMENT 7ROBINROAD PEXA205323423D01F01]		17,570.00		59,302.42 DR
14/12/2020	DEPOSIT-OSKO PAYMENT 2156356 KATHLEEN CLANCY-LOWE 7ROBIN ROLEYSTONE 12 DEC 2020 [ELECTRONIC PROPERTY SETTLEMENT 7ROBINROAD PEXA205323423D01F01]			19,073.15	40,229.27 DR
15/01/2021	DEPOSIT ATO ATO83531398683I001			8,802.00	31,427.27 DR
02/02/2021	DEPOSIT ATO ATO83531398683I001			31,982.00	554.73 CR
03/06/2021	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 254201076629		36.53		518.20 CR
09/06/2021	WITHDRAWAL-OSKO PAYMENT 1317694 Mora Wealth Accountants Raphael Charles Maguire SMSF - 2019 MAGUC040		9.00		509.20 CR
			<b>81,269.52</b>	<b>78,892.17</b>	<b>509.20 CR</b>

**Total Debits: 81,269.52**

**Total Credits: 78,892.17**

Raphael Charles Maguire Super Fund  
**General Ledger**



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Income Tax Payable/Refundable (85000)</b>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2020	Opening Balance				12,888.00 CR
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021		77.14		12,810.86 CR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021			11,895.45	24,706.31 CR
			<b>77.14</b>	<b>11,895.45</b>	<b>24,706.31 CR</b>
<b>Total Debits:</b>	<b>77.14</b>				
<b>Total Credits:</b>	<b>11,895.45</b>				



9 April 2022

Reference number: 123981862

The Trustees  
Raphael Charles Maguire Super Fund  
c/o Mora Wealth Accountants  
PO Box 1389  
**WANGARA WA 6947**

Dear Trustees,

### SECTION 295.390 ACTUARY'S CERTIFICATE OF EXEMPT INCOME

This certificate has been prepared for the Trustees of Raphael Charles Maguire Super Fund to certify the exempt income proportion in accordance with section 295.390 of the Income Tax Assessment Act ("ITAA") 1997 for the 2020/21 income year.

I hereby certify that the proportion of the applicable income of Raphael Charles Maguire Super Fund ("the Fund") for the year ending 30 June 2021 that should be exempt from income tax is: **55.587%**

This exempt income proportion does not apply to income earned on segregated current pension assets and segregated non-current assets.

Further details of my calculation and the information on which it is based are contained in the appendices and covering email. These form part of my report and should be read in their entirety.

- ◆ Appendix A: Information used to calculate the exempt income proportion
- ◆ Appendix B: Fund liabilities
- ◆ Appendix C: Exempt current pension income result and adequacy opinion
- ◆ Appendix D: Apportioning expenses

I confirm that this actuarial certificate has been prepared in accordance with Professional Standard 406 issued by the Institute of Actuaries of Australia and other relevant professional standards and guidance notes.

Yours sincerely,



**Doug McBirnie**, B.Sc. (Hons), FIAA

## Appendix A – Information used to calculate the exempt income proportion

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### Fund data and financials

This certificate has been prepared at the request of, and based on data supplied by, Mora Wealth Accountants on behalf of the Trustees for the 2020/21 income year. A summary of the data supplied to us for the purpose of calculating the exempt income proportion is provided below:

**Name of fund:** Raphael Charles Maguire Super Fund  
**Fund ABN:** 83531398683  
**Trustees:** Raphael Maguire  
Elizabeth Tysoe  
**Member:** (1) Raphael Maguire

	Member 1
Date of birth	27 Oct 1950
Value of retirement phase income streams as at 1 Jul 2020	\$1,588,059
Value of retirement phase income streams at 1 Jul 2020 excluding liabilities in respect to segregated current pension assets.	\$1,588,059

The aggregate operating statement information is:

<b>Assets available at 1 July 2020</b>	<b>\$2,856,001</b>
<b>Less</b>	
Pension payments and lump sum withdrawals	\$40,000
<b>Equals</b>	
<b>Balance before income and expenses</b>	<b>\$2,816,001</b>
Preliminary net income	(\$3,662)
<b>Gross assets available at year end (before tax)</b>	<b>\$2,812,339</b>

We understand that the financial information provided to us when applying for this certificate may be unaudited. Should the financial information provided to us change, as a result of audit or otherwise, this may affect the results of our calculations and we recommend you apply for an amended certificate.

In addition to relying on the data provided to us, we have made the following assumption when completing this actuarial certificate:

- ◆ The tax exempt percentage calculation was completed based on the data supplied to us, no further assumptions were required.

The information provided to us indicated that this Fund had disregarded small fund assets, as defined in section 295.387 of the ITAA 1997. The Fund therefore had no segregated current pension assets or segregated non-current assets and could not use the segregated method to claim exempt current pension income during the income year.

## Minimum pension standards

Based on the information provided, the Fund contains only accumulation and account-based type income stream benefits (commonly referred to as pensions). These include allocated pensions, market linked pensions, and account-based income streams (including transition to retirement pensions). The Fund contains no other types of income stream benefits such as defined benefits in growth or pension phase.

The Superannuation Industry Supervision (SIS) Regulations for account-based income streams include a requirement for a minimum amount to be paid to the member over the year depending on the member's age, opening account balance date of commencement. Where the minimum pension standards are not met the earnings on the assets supporting that income stream may not be eligible for an exemption from income tax, and the exempt income proportion shown in this certificate may not be correct. It was confirmed upon submission of the data for this report that all assets shown as supporting retirement phase superannuation income streams are eligible for an exemption from income tax by virtue of having met the minimum pension standards for the Income year. We have not checked that this is the case and recommend that the Fund's auditor satisfies him or herself that the relevant standards have been met.

## Appendix B – Fund liabilities

### Segregated current pension assets

Section 295.385 of the ITAA 1997 defines segregated current pension assets as those assets that are set aside to solely support retirement phase income streams. Assessable income (excluding non-arm's length income and assessable contributions) earned on these assets is exempt from income tax.

Guidance from the Australian Tax Office states that where a fund's only superannuation liabilities are in respect of account-based retirement phase income streams at a particular point in time, the fund's assets are deemed to be segregated current pension assets. The eligible income earned during a period where a fund is 100% in retirement phase is therefore exempt from tax under the segregated method.

An exception to the above is where a fund has disregarded small fund assets and is therefore unable to use the segregated method. Disregarded small fund assets are defined under section 295.387 of ITAA 1997 and apply where an SMSF or small-APRA fund have a retirement phase income stream in an income year and at the previous 30 June:

- ◆ A member of the fund had a total superannuation balance (including accounts outside that fund) of over \$1.6 million, and
- ◆ That member was the recipient of a retirement phase income stream in any fund.

We understand that this Fund did have disregarded small fund assets in the 2021 income year and therefore had no segregated current pension assets.

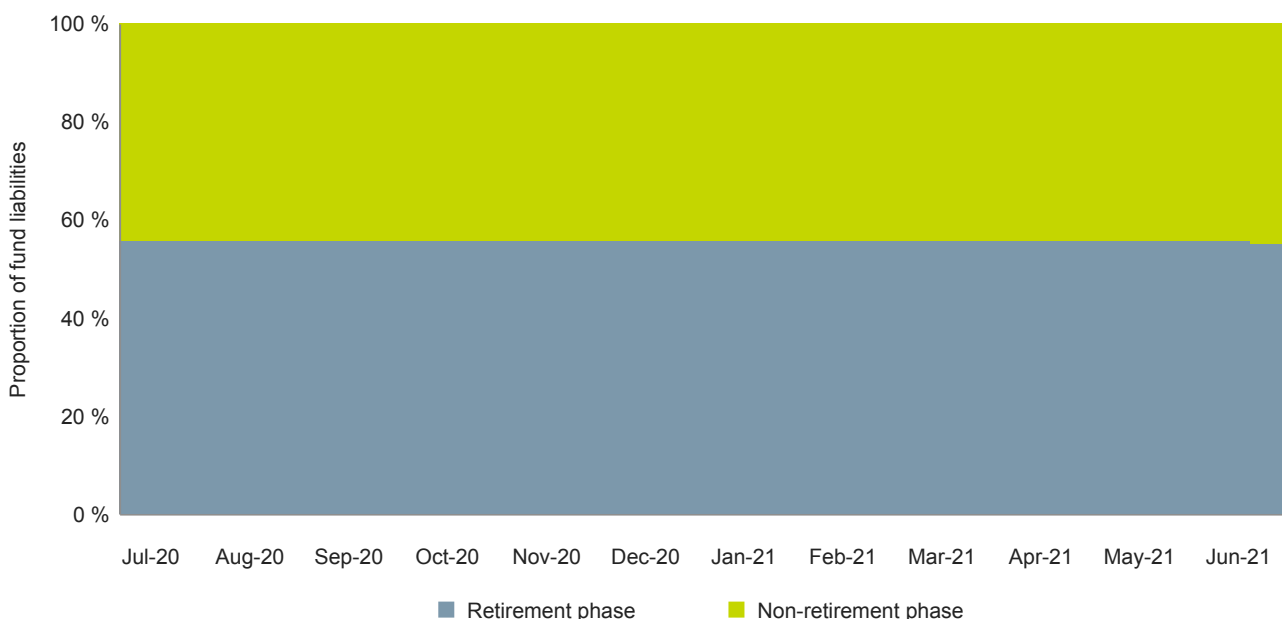
Based on the information provided, our calculations assume that the Fund had no segregated current pension assets.

### Segregated non-current assets

Segregated non-current assets as defined in section 295.395 of ITAA 1997 are those assets set aside solely to support non-retirement phase superannuation liabilities such as accumulation interests. A separate actuary's certificate is required in order to segregate such assets. We understand that the Fund had no segregated non-current assets during the income year.

### Illustration of liabilities

The following chart illustrates the Fund's liabilities during the income year:



The green non-retirement phase liabilities represent accumulation interests, reserves and non-retirement phase transition to retirement income streams in the Fund over the income year. The grey unsegregated retirement phase liabilities represent retirement phase income streams that were not segregated current pension assets.

The liabilities shown in grey and green are those that are used to calculate the exempt income proportion. These liabilities are known as 'unsegregated' and eligible income earned on assets supporting these liabilities will claim ECPI based on the exempt income proportion in this actuarial certificate.

## Appendix C - Exempt income proportion results and adequacy opinion

### Exempt income proportion

Superannuation funds claiming exempt current pension income ("ECPI") under section 295.390 of the ITAA 1997, known as the proportionate or unsegregated method, are required to obtain an actuary's certificate prior to lodgement of the fund's income tax return. The proportion of the applicable income, excluding income earned on segregated current pension assets and segregated non-current assets, for the year ending 30 June 2021 that should be exempt from income tax is calculated as follows:

$$\frac{\text{Average value of current pension liabilities}}{\text{Average value of superannuation liabilities}} = \frac{\$1,586,963}{\$2,854,906} = 55.587\%$$

Within the requirements of legislation and the Fund's Trust Deed and Rules, the Trustees may have discretion about how income and expenses are allocated at the member level. We have not checked the terms of the Fund's Trust Deed and Rules. The daily weighted average calculation of the exempt income proportion provides a fair and reasonable method of apportioning these items between the member accounts at year end for income earned on assets that are not segregated assets and is provided below:

	Member 1	Fund
Exempt income proportion	55.587%	55.587%
Non-exempt income proportion	44.413%	44.413%

The above proportions are unlikely to be appropriate for allocating income earned on segregated assets.

### Calculating the fund's exempt current pension income for the purpose of your tax return

The exempt income proportion is applied to net ordinary assessable income including net capital gains, but excluding assessable contributions, non-arm's length income and income including capital gains or losses derived from any segregated assets. The Trustee would calculate ECPI as follows:

Total ECPI = Eligible income \* Exempt income proportion + Income on segregated current pension assets

Unutilised capital losses (except capital losses on segregated current pension assets) can be carried forward until they can be offset against assessable capital gains.

### Adequacy opinion and methodology

By definition, the liabilities of an account-based member interest or reserve at a particular time, in the absence of any unusual terms or guarantees, are equal to the value of the assets backing it. Therefore no specific assumption has been made (or is needed) regarding rates of return on the Fund's assets; pension increases; or the liability calculation discount rate. As such, I am satisfied that the amount of the assets at the end of the year, if accumulated together with the Fund's future earnings and contributions, will provide the amount required to discharge in full the liabilities as they fall due. No recommendation is needed with regard to future contributions.

The average values used in the exempt income proportion are determined using a daily weighted average calculation which takes into account relevant information such as the opening balances of each member account, any reserves, and the size and timing of any member transactions during the income year. Unless otherwise stated, all member transactions including pension commencements and commutations are assumed to occur immediately at the start of each day. More information on the methodology used can be found at <https://portal.accurium.com.au/content/certs/methodology-guide.pdf>

## Appendix D - Apportioning expenses

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### Methods for apportioning expenses

A superannuation fund can generally deduct expenses to the extent they were incurred in producing assessable income. Where an expense can be attributed to solely producing assessable income then it can be deducted from assessable income in its entirety. Where it is solely attributable to non-assessable income it is entirely non-deductible. However, expenses that cannot be attributed to solely producing exempt income or solely producing assessable income need to be apportioned to determine how much can be deducted.

A fair and reasonable approach must be used to determine what proportion of such an expense can be deducted. A common industry approach has used the tax exempt proportion provided in the fund's actuarial certificate to determine an appropriate deductibility proportion as follows:

$$\text{Expense deductibility proportion} = 1 - \text{actuarial exempt income proportion}$$

This generally represents the proportion of fund's total income that is assessable during an income year. It is therefore a fair and reasonable approach to apportioning an expense that relates to the whole fund for that income year.

However, superannuation liabilities supported by segregated current pension assets are excluded from the actuarial exempt income proportion calculation. This includes assets which were deemed to be segregated at a particular time due to the fund only having retirement phase superannuation liabilities at that time.

Where a fund does have segregated current pension assets, the approach above is likely to underestimate the extent to which an expense was incurred in producing exempt income, and therefore overstate the amount that can be reasonably deducted.

For those funds wishing to use the actuarial exempt income proportion as the basis for the deductibility of expenses we have determined below a deductibility proportion that takes into account all fund liabilities over the income year. This may be different to  $(1 - \text{actuarial exempt income proportion})$  where the fund has segregated current pension assets and may be a fair and reasonable deductible proportion for expenses which must be apportioned and relate to the whole income year.

### Expense deductibility proportion

The following deductible proportion has been determined based on all fund liabilities, including any segregated current pension assets identified in Appendix B, using the same methodology as the exempt income proportion described in Appendix C.

Expense deductibility proportion:	44.413%
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This is not intended to be tax advice and you should determine whether this deductible proportion is appropriate for this fund and for each relevant fund expense prior to use.

Raphael Charles Maguire Super Fund

# Exempt Current Pension Income Reconciliation

For The Period 01 July 2020 - 30 June 2021



	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Label A</b>						
<b>Final calculations 01 July 2020 - 30 June 2021</b>			Net Capital Gains	209,167.86	55.59 %	<b>116,269.67</b>
<b>Segment - 01 July 2020 to 30 June 2021</b>						
<b>Label C</b>						
	31/07/2020	25000/WBC506214	Westpac eSaver A/c 506214	24.86		
	31/08/2020	25000/WBC506214	Westpac eSaver A/c 506214	20.53		
	30/09/2020	25000/WBC506214	Westpac eSaver A/c 506214	35.25		
	30/09/2020	25000/WBC506214	Westpac eSaver A/c 506214	19.61		
	30/10/2020	25000/WBC506214	Westpac eSaver A/c 506214	25.63		
	30/10/2020	25000/WBC499544	Westpac DIY Super Working A/c 499544	0.40		
	30/10/2020	25000/WBC506214	Westpac eSaver A/c 506214	12.81		
	30/11/2020	25000/WBC506214	Westpac eSaver A/c 506214	7.73		
	30/11/2020	25000/WBC506214	Westpac eSaver A/c 506214	15.46		
	30/11/2020	25000/WBC499544	Westpac DIY Super Working A/c 499544	0.09		
	31/12/2020	25000/WBC506214	Westpac eSaver A/c 506214	22.22		
	31/12/2020	25000/WBC499544	Westpac DIY Super Working A/c 499544	0.39		
	31/12/2020	25000/WBC506214	Westpac eSaver A/c 506214	44.44		
	29/01/2021	25000/WBC506214	Westpac eSaver A/c 506214	71.31		
	29/01/2021	25000/WBC499544	Westpac DIY Super Working A/c 499544	0.01		
	29/01/2021	25000/WBC506214	Westpac eSaver A/c 506214	35.65		
	26/02/2021	25000/WBC499544	Westpac DIY Super Working A/c 499544	0.08		
	26/02/2021	25000/WBC506214	Westpac eSaver A/c 506214	37.02		
	26/02/2021	25000/WBC506214	Westpac eSaver A/c 506214	12.56		



Raphael Charles Maguire Super Fund

# Exempt Current Pension Income Reconciliation

For The Period 01 July 2020 - 30 June 2021



	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Label C</b>						
	31/03/2021	25000/WBC506214	Westpac eSaver A/c 506214	45.53		
	30/04/2021	25000/WBC506214	Westpac eSaver A/c 506214	41.40		
	31/05/2021	25000/WBC506214	Westpac eSaver A/c 506214	42.70		
	30/06/2021	25000/WBC506214	Westpac eSaver A/c 506214	39.48		
			<b>Total</b>	555.16	55.587 %	<b>308.60</b>
<b>Label K</b>						
	31/07/2020	23900/NAB.AX	National Australia Bank Limited	180.00		
			<b>Total</b>	180.00	55.587 %	<b>100.06</b>
<b>Label L</b>						
	31/07/2020	23900/NAB.AX	National Australia Bank Limited	77.14		
			<b>Total</b>	77.14	55.587 %	<b>42.88</b>
					<b>Total Segment ECPI *</b>	<b>451.54</b>
					<b>SMSF Annual Return Rounding</b>	<b>1.21</b>
					<b>Total ECPI</b>	<b>116,720.00</b>

\* Total Segment ECPI does not include ECPI amounts from Label A. The total ECPI from Label A is shown separately at the start of the report.

## **S - SOURCE DOCUMENTS**



## 2020 Interim Dividend Statement

156153 050 NAB



MR RAPHAEL CHARLES MAGUIRE &  
MRS ELIZABETH MARY TYSOE  
<RAPHAEL C MAGUIRE S/F A/C>  
6 DINGHY PLACE  
OCEAN REEF WA 6027

### Need assistance?

[www.nab.com.au/shareholder](http://www.nab.com.au/shareholder)

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

### Holder Identification Number (HIN)

HIN WITHHELD

### Summary of key information

Payment Date 3 July 2020  
Record Date 4 May 2020  
TFN/ABN status Not Quoted  
ASX code NAB  
Unissued Credit Reference No. 1135993

## URGENT ACTION REQUIRED - your dividend has not yet been paid

As previously advised, your cash dividend cannot be paid until such time you provide your bank account details to the Share Registry.

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit
600	30 cents	\$0.00	\$180.00	\$77.14

### Dividend Summary

600 shares x 30 cents = \$180.00

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

### What do you need to do?

To enable us to pay your cash dividend, it is important that you provide your bank account details in one of the following ways:

- online by visiting [www.computershare.com.au/easyupdate/nab](http://www.computershare.com.au/easyupdate/nab)
- completing the enclosed dividend nomination advice and returning it in the reply paid envelope provided; or
- phone NAB's Share Registry on 1300 367 647 (Australia) or +61 3 9415 4299 (outside Australia)

Full details of the Dividend Package is available at [www.nab.com.au/dividendinformation](http://www.nab.com.au/dividendinformation).

If you have already provided your instructions you can disregard this reminder. Outstanding dividends will be paid into your nominated bank account promptly.

### Tax information

This statement should be retained to assist in preparing your income tax return.

#### Australian resident shareholders

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

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

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

**Unpaid Dividend Amount \$180.00**

# TAX INVOICE

Raphael Charles Maguire Super Fund

**Invoice Date**  
21 May 2021

**Invoice Number**  
INV-4141

**Reference**  
MAGUC040

**ABN**  
26 167 776 025

Mora Wealth  
Accountants  
PO Box 1389  
WANGARA DC WA  
6983

Description	Quantity	Unit Price	GST	Amount AUD
In relation to taxation for year ended 30 June 2020 including, taking instructions for preparation of income tax return; preparation of Operating Statement and Statement of Financial Position; revaluing all investments as at 30 June 2020, allocation of earnings, contributions and tax expense to the members, presenting information in correct form for inclusion in taxation return, preparing and lodging income tax return, checking assessments and forwarding on to you.  Preparing Trustee minutes and representations.	1.00	1,600.00	10%	1,600.00
In relation to preparing Actuarial certificate for your super fund	1.00	120.00	10%	120.00
TO PROFESSIONAL SERVICES:	1.00	350.00	10%	350.00
In relation to the audit of the superannuation fund for the year ended 30 June 2020 .				
			Subtotal	2,070.00
			TOTAL GST 10%	207.00
			<b>TOTAL AUD</b>	<b>2,277.00</b>

**Due Date: 28 May 2021**

Direct Transfers can be made online to Bank: Westpac Bank  
BSB: 036-022  
Account Number: 243-032

Accountancy Fees -  $\$1,600 + \$160 = \$1,760$   
Audit -  $\$350 + \$35 = \$385$   
Administration Cost -  $\$120 + \$3(75\% \text{ of GST claimed}) = \$123$

GST claimed =  $\$120 * 10 / 100 = \$12 * 75 / 100 = \$9$

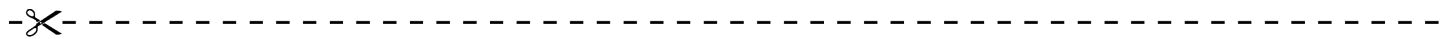
For Credit Card payments  
Please provide the following Credit Card information

Card Number \_\_\_\_\_/\_\_\_\_\_/\_\_\_\_\_/\_\_\_\_\_

Expiry Date: \_\_\_\_\_ / \_\_\_\_\_

CCV: \_\_\_\_\_

Name on Card: \_\_\_\_\_



# PAYMENT ADVICE

To: Mora Wealth Accountants  
PO Box 1389  
WANGARA DC WA 6983

**Customer** Raphael Charles Maguire  
Super Fund

**Invoice Number** INV-4141

**Amount Due** **2,277.00**

**Due Date** 28 May 2021

**Amount  
Enclosed**

\_\_\_\_\_  
Enter the amount you are paying above



# INTERIM RATE NOTICE TAX INVOICE

## CITY OF Armadale

### INTERIM RATE NOTICE

7 Orchard Avenue, Armadale  
Western Australia 6112  
Locked Bag No 2, Armadale  
Western Australia 6992  
[www.armadale.wa.gov.au](http://www.armadale.wa.gov.au)  
ABN: 79 863 269 538

**Rate Enquiries**  
(08) 9394 5788  
**General Enquiries**  
(08) 9394 5000  
**Waste Enquiries**  
(08) 9394 5124

**EMAIL**  
[info@armadale.wa.gov.au](mailto:info@armadale.wa.gov.au)  
**OFFICE HOURS**  
8.15am to 4.45pm Monday to Friday  
**JOANNE ABBISS**  
CHIEF EXECUTIVE OFFICER  
**Facsimile**  
(08) 9394 5184

Should the name or address shown be incorrect, please advise council in writing

E M Tysoe & R C Maguire & A A Maguire  
6 Dinghy Place  
OCEAN REEF WA 6027

<b>ASSESSMENT NUMBER</b>	437009
<b>DUE DATE</b>	11/12/2020
<b>Financial Year:</b>	01/07/2020 - 30/06/2021
<b>Issue Date:</b>	05/11/2020
<b>Ward:</b>	Hills
<b>Lot/Location:</b>	S/L: 1 S/P: 80734
<b>VEN Number:</b>	2113626
<b>Enquiries:</b>	9394 5180

**PROPERTY ADDRESS:**  
7 Robin Road ROLEYSTONE WA 6111

**RECYCLING AREA** 1  
**ESL CATEGORY** V3

Details - Subdivision -	Rate in \$ or Charge per Service	Valuation	Effective Date	Amount
SP80734				
Residential Vacant	14.649000	4800.00	01/02/2020	\$486.42
Residential Vacant	14.997000	4800.00	01/07/2020	\$1022.00
ESL Category 3 - Vacant	0.741900	4800.00	01/07/2020	\$84.00

Levies Raised this Interim	\$1592.42
Levies Raised Previously	\$0.00
Balance Brought Forward from Prior year	\$0.00
Pensioner Rebates	\$0.00
Payments	\$0.00
Interest and Adjustments	\$0.00
<b>TOTAL DUE</b>	<b>\$1592.42</b>

**Total Due by 11/12/2020 \$1592.42**

## PAYMENT METHODS

Please retain the top portion of this notice for your records, as NO Receipt will be issued for payments.

**POST billpay** Australia Post Office  
for **Credit Card Phone 13 18 16** (Mastercard or Visa)  
or visit [postbillpay.com.au](http://postbillpay.com.au) - Minimum payment \$90.00  
Billpay Code: 0611 RefNo: 437009

**B PAY** Pay by BPAY  
Contact your Financial Institution to pay by Phone or Internet from your Cheque, Savings or Credit Card account.  
Billpay Code: 5173 RefNo: 437009

**COUNCIL - Pay Online**  
Visit [www.armadale.wa.gov.au](http://www.armadale.wa.gov.au) and follow the links to pay with Mastercard or Visa. Minimum payment \$50.00

**COUNCIL - Pay by Direct Debit**  
Pay your account automatically from your Bank or Financial Institution phone us on **9394 5164** for more information.

**Pay In Person**  
Present this Notice INTACT to the cashier at the City of Armadale.  
Monday - Friday 8:15am - 4:45pm.  
Cash, Cheque or EFTPOS (Debit or Credit Cards)

**Pay by Mail**  
Post to City of Armadale, Locked Bag No 2 ARMADALE WA 6992. Complete the details on the payment advice on the reverse side of this notice and insert together with cheque into envelope.



# INTERIM RATE NOTICE TAX INVOICE

CITY OF **Armadale**

## INTERIM RATE NOTICE

7 Orchard Avenue, Armadale  
Western Australia 6112  
Locked Bag No 2, Armadale  
Western Australia 6992  
[www.armadale.wa.gov.au](http://www.armadale.wa.gov.au)  
ABN: 79 863 269 538

**Rate Enquiries**  
(08) 9394 5788  
**General Enquiries**  
(08) 9394 5000  
**Waste Enquiries**  
(08) 9394 5124

**EMAIL**  
[info@armadale.wa.gov.au](mailto:info@armadale.wa.gov.au)  
**OFFICE HOURS**  
8.15am to 4.45pm Monday to Friday  
**JOANNE ABBISS**  
CHIEF EXECUTIVE OFFICER  
**Facsimile**  
(08) 9394 5184

Should the name or address shown be incorrect, please advise council in writing

E M Tysoe & R C Maguire & A A Maguire  
6 Dinghy Place  
OCEAN REEF WA 6027

**ASSESSMENT NUMBER** 437013

**DUE DATE** 11/12/2020

**Financial Year:** 01/07/2020 - 30/06/2021  
**Issue Date:** 05/11/2020  
**Ward:** Hills  
**Lot/Location:** S/L: 2 S/P: 80734  
**VEN Number:** 2113627  
**Enquiries:** 9394 5180

**PROPERTY ADDRESS:**  
9 Robin Road ROLEYSTONE WA 6111

**RECYCLING AREA** 1

**ESL CATEGORY** V3

Details - Subdivision - SP80734	Rate in \$ or Charge per Service	Valuation	Effective Date	Amount
Residential Vacant	14.649000	4500.00	01/02/2020	\$486.42
Residential Vacant	14.997000	4500.00	01/07/2020	\$1022.00
ESL Category 3 - Vacant	0.741900	4500.00	01/07/2020	\$84.00

Levies Raised this Interim	\$1592.42
Levies Raised Previously	\$0.00
Balance Brought Forward from Prior year	\$0.00
Pensioner Rebates	\$0.00
Payments	\$0.00
Interest and Adjustments	\$0.00
<b>TOTAL DUE</b>	<b>\$1592.42</b>

**Total Due by 11/12/2020 \$1592.42**

Please retain the top portion of this notice for your records, as NO Receipt will be issued for payments.

## PAYMENT METHODS

**POST billpay** Australia Post Office

for **Credit Card Phone 13 18 16** (Mastercard or Visa)  
or visit [postbillpay.com.au](http://postbillpay.com.au) - Minimum payment \$90.00  
Billpay Code: 0611 RefNo: 437013

**COUNCIL - Pay Online**

Visit [www.armadale.wa.gov.au](http://www.armadale.wa.gov.au) and follow the links to pay with Mastercard or Visa. Minimum payment \$50.00

**Pay In Person**

Present this Notice INTACT to the cashier at the City of Armadale.  
Monday - Friday 8:15am - 4:45pm.  
Cash, Cheque or EFTPOS (Debit or Credit Cards)



**Pay by BPAY**

Contact your Financial Institution to pay by Phone or Internet from your Cheque, Savings or Credit Card account.  
Billpay Code: 5173 RefNo: 437013

**COUNCIL - Pay by Direct Debit**

Pay your account automatically from your Bank or Financial Institution phone us on **9394 5164** for more information.

**Pay by Mail**

Post to City of Armadale, Locked Bag No 2 ARMADALE WA 6992. Complete the details on the payment advice on the reverse side of this notice and insert together with cheque into envelope.



# INTERIM RATE NOTICE TAX INVOICE

CITY OF **Armadale**

## INTERIM RATE NOTICE

7 Orchard Avenue, Armadale  
Western Australia 6112  
Locked Bag No 2, Armadale  
Western Australia 6992  
[www.armadale.wa.gov.au](http://www.armadale.wa.gov.au)  
ABN: 79 863 269 538

**Rate Enquiries**  
(08) 9394 5788  
**General Enquiries**  
(08) 9394 5000  
**Waste Enquiries**  
(08) 9394 5124

**EMAIL**  
[info@armadale.wa.gov.au](mailto:info@armadale.wa.gov.au)  
**OFFICE HOURS**  
8.15am to 4.45pm Monday to Friday  
**JOANNE ABBISS**  
CHIEF EXECUTIVE OFFICER  
**Facsimile**  
(08) 9394 5184

Should the name or address shown be incorrect, please advise council in writing

E M Tysoe & R C Maguire & A A Maguire  
6 Dinghy Place  
OCEAN REEF WA 6027

**ASSESSMENT NUMBER** 437031

**DUE DATE** 11/12/2020

**Financial Year:** 01/07/2020 - 30/06/2021  
**Issue Date:** 05/11/2020  
**Ward:** Hills  
**Lot/Location:** S/L: 4 S/P: 80734  
**VEN Number:** 2113629  
**Enquiries:** 9394 5180

**PROPERTY ADDRESS:**  
13 Robin Road ROLEYSTONE WA 6111

**RECYCLING AREA** 1

**ESL CATEGORY** V3

**Details - Subdivision - SP80734**

Details	Rate in \$ or Charge per Service	Valuation	Effective Date	Amount
Residential Vacant	14.649000	4500.00	01/02/2020	\$486.42
Residential Vacant	14.997000	4500.00	01/07/2020	\$1022.00
ESL Category 3 - Vacant	0.741900	4500.00	01/07/2020	\$84.00

Levies Raised this Interim	\$1592.42
Levies Raised Previously	\$0.00
Balance Brought Forward from Prior year	\$0.00
Pensioner Rebates	\$0.00
Payments	\$0.00
Interest and Adjustments	\$0.00
<b>TOTAL DUE</b>	<b>\$1592.42</b>

**Total Due by 11/12/2020 \$1592.42**

## PAYMENT METHODS

Please retain the top portion of this notice for your records, as NO Receipt will be issued for payments.

**POST billpay** Australia Post Office

for **Credit Card Phone 13 18 16** (Mastercard or Visa)  
or visit [postbillpay.com.au](http://postbillpay.com.au) - Minimum payment \$90.00  
Billpay Code: 0611 RefNo: 437031

**COUNCIL - Pay Online**

Visit [www.armadale.wa.gov.au](http://www.armadale.wa.gov.au) and follow the links to pay with Mastercard or Visa. Minimum payment \$50.00

**Pay In Person**

Present this Notice INTACT to the cashier at the City of Armadale.  
Monday - Friday 8:15am - 4:45pm.  
Cash, Cheque or EFTPOS (Debit or Credit Cards)



**Pay by BPAY**

Contact your Financial Institution to pay by Phone or Internet from your Cheque, Savings or Credit Card account.  
Billpay Code: 5173 RefNo: 437031

**COUNCIL - Pay by Direct Debit**

Pay your account automatically from your Bank or Financial Institution phone us on **9394 5164** for more information.

**Pay by Mail**

Post to City of Armadale, Locked Bag No 2 ARMADALE WA 6992. Complete the details on the payment advice on the reverse side of this notice and insert together with cheque into envelope.



# INTERIM RATE NOTICE TAX INVOICE

CITY OF **Armadale**

## INTERIM RATE NOTICE

7 Orchard Avenue, Armadale  
Western Australia 6112  
Locked Bag No 2, Armadale  
Western Australia 6992  
[www.armadale.wa.gov.au](http://www.armadale.wa.gov.au)  
ABN: 79 863 269 538

**Rate Enquiries**  
(08) 9394 5788  
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(08) 9394 5000  
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(08) 9394 5124

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8.15am to 4.45pm Monday to Friday  
**JOANNE ABBISS**  
CHIEF EXECUTIVE OFFICER  
Facsimile  
(08) 9394 5184

Should the name or address shown be incorrect, please advise council in writing

E M Tysoe & R C Maguire & A A Maguire  
6 Dinghy Place  
OCEAN REEF WA 6027

**ASSESSMENT NUMBER** 437059

**DUE DATE** 11/12/2020

**Financial Year:** 01/07/2020 - 30/06/2021  
**Issue Date:** 05/11/2020  
**Ward:** Hills  
**Lot/Location:** S/L: 6 S/P: 80734  
**VEN Number:** 2113631  
**Enquiries:** 9394 5180

**PROPERTY ADDRESS:**  
17 Robin Road ROLEYSTONE WA 6111

**RECYCLING AREA** 1

**ESL CATEGORY** V3

**Details - Subdivision - SP80734**

Residential Vacant  
Residential Vacant  
ESL Category 3 - Vacant

Rate in \$ or

Charge per Service

Valuation

Effective Date Amount

14.649000  
14.997000  
0.741900

4500.00  
4500.00  
4500.00

01/02/2020 \$486.42  
01/07/2020 \$1022.00  
01/07/2020 \$84.00

Levies Raised this Interim	\$1592.42
Levies Raised Previously	\$0.00
Balance Brought Forward from Prior year	\$0.00
Pensioner Rebates	\$0.00
Payments	\$0.00
Interest and Adjustments	\$0.00
<b>TOTAL DUE</b>	<b>\$1592.42</b>

**Total Due by 11/12/2020 \$1592.42**

## PAYMENT METHODS

Please retain the top portion of this notice for your records, as NO Receipt will be issued for payments.

**POST billpay** Australia Post Office

for **Credit Card Phone 13 18 16** (Mastercard or Visa)  
or visit [postbillpay.com.au](http://postbillpay.com.au) - Minimum payment \$90.00  
Billpay Code: 0611 RefNo: 437059

**COUNCIL - Pay Online**

Visit [www.armadale.wa.gov.au](http://www.armadale.wa.gov.au) and follow the links to pay with Mastercard or Visa. Minimum payment \$50.00

**Pay In Person**

Present this Notice INTACT to the cashier at the City of Armadale.  
Monday - Friday 8:15am - 4:45pm.  
Cash, Cheque or EFTPOS (Debit or Credit Cards)



**Pay by BPAY**

Contact your Financial Institution to pay by Phone or Internet from your Cheque, Savings or Credit Card account.  
Billpay Code: 5173 RefNo: 437059

**COUNCIL - Pay by Direct Debit**

Pay your account automatically from your Bank or Financial Institution phone us on **9394 5164** for more information.

**Pay by Mail**

Post to City of Armadale, Locked Bag No 2 ARMADALE WA 6992. Complete the details on the payment advice on the reverse side of this notice and insert together with cheque into envelope.



# INTERIM RATE NOTICE TAX INVOICE

CITY OF **Armadale**

## INTERIM RATE NOTICE

7 Orchard Avenue, Armadale  
Western Australia 6112  
Locked Bag No 2, Armadale  
Western Australia 6992  
[www.armadale.wa.gov.au](http://www.armadale.wa.gov.au)  
ABN: 79 863 269 538

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**General Enquiries**  
(08) 9394 5000  
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(08) 9394 5124

**EMAIL**  
[info@armadale.wa.gov.au](mailto:info@armadale.wa.gov.au)  
**OFFICE HOURS**  
8.15am to 4.45pm Monday to Friday  
**JOANNE ABBISS**  
CHIEF EXECUTIVE OFFICER  
**Facsimile**  
(08) 9394 5184

Should the name or address shown be incorrect, please advise council in writing

E M Tysoe & R C Maguire & A A Maguire  
6 Dinghy Place  
OCEAN REEF WA 6027

**ASSESSMENT NUMBER** 437063

**DUE DATE** 11/12/2020

**Financial Year:** 01/07/2020 - 30/06/2021  
**Issue Date:** 05/11/2020  
**Ward:** Hills  
**Lot/Location:** S/L: 7 S/P: 80734  
**VEN Number:** 2113632

**Enquiries:** 9394 5180

**PROPERTY ADDRESS:**  
19 Robin Road ROLEYSTONE WA 6111

**RECYCLING AREA** 1

**ESL CATEGORY** V3

Details - Subdivision - SP80734	Rate in \$ or Charge per Service	Valuation	Effective Date	Amount
Residential Vacant	14.649000	4500.00	01/02/2020	\$486.42
Residential Vacant	14.997000	4500.00	01/07/2020	\$1022.00
ESL Category 3 - Vacant	0.741900	4500.00	01/07/2020	\$84.00

Levies Raised this Interim	\$1592.42
Levies Raised Previously	\$0.00
Balance Brought Forward from Prior year	\$0.00
Pensioner Rebates	\$0.00
Payments	\$0.00
Interest and Adjustments	\$0.00
<b>TOTAL DUE</b>	<b>\$1592.42</b>

**Total Due by 11/12/2020 \$1592.42**

## PAYMENT METHODS

Please retain the top portion of this notice for your records, as NO Receipt will be issued for payments.

**POST billpay** Australia Post Office

for **Credit Card Phone 13 18 16** (Mastercard or Visa)  
or visit [postbillpay.com.au](http://postbillpay.com.au) - Minimum payment \$90.00  
Billpay Code: 0611 RefNo: 437063

**COUNCIL - Pay Online**

Visit [www.armadale.wa.gov.au](http://www.armadale.wa.gov.au) and follow the links to pay with Mastercard or Visa. Minimum payment \$50.00

**Pay In Person**

Present this Notice INTACT to the cashier at the City of Armadale.  
Monday - Friday 8:15am - 4:45pm.  
Cash, Cheque or EFTPOS (Debit or Credit Cards)



**Pay by BPAY**

Contact your Financial Institution to pay by Phone or Internet from your Cheque, Savings or Credit Card account.  
Billpay Code: 5173 RefNo: 437063

**COUNCIL - Pay by Direct Debit**

Pay your account automatically from your Bank or Financial Institution phone us on **9394 5164** for more information.

**Pay by Mail**

Post to City of Armadale, Locked Bag No 2 ARMADALE WA 6992. Complete the details on the payment advice on the reverse side of this notice and insert together with cheque into envelope.



# INTERIM RATE NOTICE TAX INVOICE

CITY OF **Armadale**

## INTERIM RATE NOTICE

7 Orchard Avenue, Armadale  
Western Australia 6112  
Locked Bag No 2, Armadale  
Western Australia 6992  
[www.armadale.wa.gov.au](http://www.armadale.wa.gov.au)  
ABN: 79 863 269 538

**Rate Enquiries**  
(08) 9394 5788  
**General Enquiries**  
(08) 9394 5000  
**Waste Enquiries**  
(08) 9394 5124

**EMAIL**  
[info@armadale.wa.gov.au](mailto:info@armadale.wa.gov.au)  
**OFFICE HOURS**  
8.15am to 4.45pm Monday to Friday  
**JOANNE ABBISS**  
CHIEF EXECUTIVE OFFICER  
**Facsimile**  
(08) 9394 5184

Should the name or address shown be incorrect, please advise council in writing

E M Tysoe & R C Maguire & A A Maguire  
6 Dinghy Place  
OCEAN REEF WA 6027

<b>ASSESSMENT NUMBER</b>	437077
<b>DUE DATE</b>	11/12/2020
<b>Financial Year:</b>	01/07/2020 - 30/06/2021
<b>Issue Date:</b>	05/11/2020
<b>Ward:</b>	Hills
<b>Lot/Location:</b>	S/L: 8 S/P: 80734
<b>VEN Number:</b>	2113633
<b>Enquiries:</b>	9394 5180

**PROPERTY ADDRESS:**  
21 Robin Road ROLEYSTONE WA 6111

**RECYCLING AREA** 1  
**ESL CATEGORY** V3

Details - Subdivision - SP80734	Rate in \$ or Charge per Service	Valuation	Effective Date	Amount
Residential Vacant	14.649000	4500.00	01/02/2020	\$486.42
Residential Vacant	14.997000	4500.00	01/07/2020	\$1022.00
ESL Category 3 - Vacant	0.741900	4500.00	01/07/2020	\$84.00

Levies Raised this Interim	\$1592.42
Levies Raised Previously	\$0.00
Balance Brought Forward from Prior year	\$0.00
Pensioner Rebates	\$0.00
Payments	\$0.00
Interest and Adjustments	\$0.00
<b>TOTAL DUE</b>	<b>\$1592.42</b>

**Total Due by 11/12/2020 \$1592.42**

## PAYMENT METHODS

Please retain the top portion of this notice for your records, as NO Receipt will be issued for payments.

**POST billpay** Australia Post Office  
for **Credit Card Phone 13 18 16** (Mastercard or Visa)  
or visit [postbillpay.com.au](http://postbillpay.com.au) - Minimum payment \$90.00  
Billpay Code: 0611 Ref No: 437077

**Pay by BPAY**  
Contact your Financial Institution to pay by Phone or Internet from your Cheque, Savings or Credit Card account.  
Billpay Code: 5173 Ref No: 437077

**COUNCIL - Pay Online**  
Visit [www.armadale.wa.gov.au](http://www.armadale.wa.gov.au) and follow the links to pay with Mastercard or Visa. Minimum payment \$50.00

**COUNCIL - Pay by Direct Debit**  
Pay your account automatically from your Bank or Financial Institution phone us on **9394 5164** for more information.

**Pay In Person**  
Present this Notice INTACT to the cashier at the City of Armadale.  
Monday - Friday 8:15am - 4:45pm.  
Cash, Cheque or EFTPOS (Debit or Credit Cards)

**Pay by Mail**  
Post to City of Armadale, Locked Bag No 2 ARMADALE WA 6992. Complete the details on the payment advice on the reverse side of this notice and insert together with cheque into envelope.



CITY OF

Armadale

INTERIM RATE NOTICE

INTERIM RATE NOTICE TAX INVOICE

7 Orchard Avenue, Armadale  
Western Australia 6112

Locked Bag No 2, Armadale  
Western Australia 6992

www.armadale.wa.gov.au

ABN: 79 863 269 538

Rate Enquiries  
(08) 9394 5788

General Enquiries  
(08) 9394 5000

Waste Enquiries  
(08) 9394 5124

EMAIL  
info@armadale.wa.gov.au

OFFICE HOURS  
8.15am to 4.45pm Monday to Friday

JOANNE ABBISS  
CHIEF EXECUTIVE OFFICER

Facsimile  
(08) 9394 5184

Should the name or address shown be incorrect, please advise council in writing

E M Tysoe & R C Maguire & A A Maguire  
6 Dinghy Place  
OCEAN REEF WA 6027

ASSESSMENT NUMBER 437081

DUE DATE 11/12/2020

Financial Year: 01/07/2020 - 30/06/2021

Issue Date: 05/11/2020

Ward: Hills

Lot/Location: S/L: 9 S/P: 80734

VEN Number: 2113634

Enquiries: 9394 5180

PROPERTY ADDRESS:

31 Robin Road ROLEYSTONE WA 6111

RECYCLING AREA 1

ESL CATEGORY V3

Details - Subdivision - SP80734

Residential Vacant

Residential Vacant

ESL Category 3 - Vacant

Rate in \$ or

Charge per Service

Valuation

Effective Date Amount

14.649000

22500.00

01/02/2020

\$1359.84

14.997000

22500.00

01/07/2020

\$3374.33

0.741900

22500.00

01/07/2020

\$166.93

Levies Raised this Interim \$4901.10

Levies Raised Previously \$0.00

Balance Brought Forward from Prior year \$0.00

Pensioner Rebates \$0.00

Payments \$0.00

Interest and Adjustments \$0.00

TOTAL DUE \$4901.10

Total Due by 11/12/2020 \$4901.10

PAYMENT METHODS

Please retain the top portion of this notice for your records, as NO Receipt will be issued for payments.

POST billpay Australia Post Office

for Credit Card Phone 13 18 16 (Mastercard or Visa)

or visit postbillpay.com.au - Minimum payment \$90.00

Billpay Code: 0611 Ref No: 437081



Pay by BPAY

Contact your Financial Institution to pay by Phone or Internet from your Cheque, Savings or Credit Card account.

Billpay Code: 5173 Ref No: 437081

COUNCIL - Pay Online

Visit www.armadale.wa.gov.au and follow the links to pay with Mastercard or Visa. Minimum payment \$50.00

COUNCIL - Pay by Direct Debit

Pay your account automatically from your Bank or Financial Institution phone us on 9394 5164 for more information.

Pay In Person

Present this Notice INTACT to the cashier at the City of Armadale.

Monday - Friday 8:15am - 4:45pm.

Cash, Cheque or EFTPOS (Debit or Credit Cards)

Pay by Mail

Post to City of Armadale, Locked Bag No 2 ARMADALE

WA 6992. Complete the details on the payment advice on

the reverse side of this notice and insert together with cheque into envelope.





7 Orchard Avenue, Armadale  
Western Australia 6112  
Locked Bag No 2, Armadale  
Western Australia 6992  
www.armadale.wa.gov.au  
ABN: 79 863 269 538

**Rate Enquiries**  
(08) 9394 5788  
**General Enquiries**  
(08) 9394 5000  
**Waste Enquiries**  
(08) 9394 5124

**EMAIL**  
info@armadale.wa.gov.au  
**OFFICE HOURS**  
8.15am to 4.45pm Monday to Friday  
**JOANNE ABBISS**  
CHIEF EXECUTIVE OFFICER  
**Facsimile**  
(08) 9394 5184

Should the name or address shown be incorrect, please advise council in writing

050 000006  
**A A Maguire & E M Tysoe & R C Maguire**  
6 Dinghy Place  
OCEAN REEF WA 6027

**ASSESSMENT NUMBER** 379168

**DUE DATE** 09 October 2020

Financial Year: 01/07/2020 to 30/06/2021  
Issue Date: 04 September 2020  
Valuation: \$34,500.00 - GRV  
Minimum Payment: \$1,179.00  
Ward: Hills  
Lot/Location No: Lot: 3268 D/P: 168472  
ESL Usage: Commercial  
ESL Valuation: \$34,500.00

**PROPERTY ADDRESS:**  
Robin Road ROLEYSTONE WA 6111

**RECYCLING AREA** 1  
**ESL CATEGORY** 3

DETAILS	RATE IN \$ OR CHARGE PER SERVICE	CURRENT	Bal/FWD	TOTAL
GRV - Residential Improved	10.3323	\$3,564.64	\$12.20	\$3,576.84
COVID-19 Rates Concession	591.7700	-\$591.77	\$0.00	-\$591.77
Emergency Services Levy	0.7419	\$255.96	\$0.00	\$255.96
		<u>\$3,228.83</u>		
	<b>GST* Local Govt. Charge \$3,241.03</b>	<b>GST \$0.00</b>	<b>TOTAL DUE</b>	<b>\$3,241.03</b>

Should you have any queries specifically regarding your Valuation for Gross Rental Value or Unimproved Value, please go to the Landgate Website [www.landgate.wa.gov.au](http://www.landgate.wa.gov.au) or telephone (08) 9273 7373.

## PAYMENT OPTIONS

OPTION 1	
Due 09/10/2020	\$3,241.03
<b>Total Due</b>	<b>\$3,241.03</b>
<b>Cost of Option</b>	<b>\$0.00</b>

OPTION 2		OPTION 3	
INSTALMENT OPTIONS			
Due 09/10/2020	\$1,642.08	Due 09/10/2020	\$830.64
Due 24/02/2021	\$1,629.86	Due 11/12/2020	\$818.44
		Due 24/02/2021	\$818.44
		Due 27/04/2021	\$818.42
<b>Total Due</b>	<b>\$3,271.94</b>	<b>Total Due</b>	<b>\$3,285.94</b>
<b>Cost of Option</b>	<b>\$30.91</b>	<b>Cost of Option</b>	<b>\$44.91</b>

**OPTION 4**  
**DIRECT DEBIT**

These arrangements are to be made on or before 9 October 2020. Payments can be made weekly, fortnightly or monthly.

- Smarter Way to Pay your rates by continual Direct Debit. No admin fee or penalty interest, reviewed in March each year\*.
- Special Payment Arrangement - via Direct Debit stopped when fully paid. The cost of this option is \$51.00 plus late payment penalty interest.

**Please ring (08) 9394 5164** for further details and application forms.

\*conditions apply

**PLEASE NOTE:**  
To qualify for the instalment plan, the City must receive the CORRECT amount of the first instalment **by Friday 9 October 2020**. The instalment plan will not be available after this date. Payments and Pensioner registrations received after 17 August 2020 are not included in this notice.

## PAYMENT METHODS

Please retain the top portion of this notice for your records, as NO Receipt will be issued for payments.



**Pay in Person at any Post Office**  
Credit Card Phone 13 18 16 (MasterCard or Visa)  
Visit [postbillpay.com.au](http://postbillpay.com.au) minimum payment \$90  
Billpay Code: 0611  
Ref No: 379168

**Scan & Pay with iPhone, iPad or Android Device**  
Download the AusPost app, select 'Pay your bill', scan the barcode and enter your payment details.  
\*internet connection required.

**Pay Online**  
Visit [www.armadale.wa.gov.au](http://www.armadale.wa.gov.au) and follow the links to pay with MasterCard or Visa, minimum payment \$50

**Pay By Direct Debit**  
Pay your account automatically weekly, fortnightly or monthly from your,

**BPAY** Biller Code: 5173 Ref: 379168  
Telephone & Internet Banking - BPAY®  
Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: [www.bpay.com.au](http://www.bpay.com.au)

**Pay In Person**  
Present this Notice INTACT to the cashier at the City of Armadale. Monday - Friday 8.15 am - 4.45 pm. Cash, Cheque or EFTPOS [Debit or Credit Cards (MasterCard or Visa)]

**Pay By Mail**  
Post to City of Armadale, Locked Bag No. 2, Armadale 6992. Complete the details on the payment advice on the reverse side of this notice and insert together with cheque into envelope.



# INTERIM RATE NOTICE TAX INVOICE

CITY OF **Armadale**

## INTERIM RATE NOTICE

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Western Australia 6992  
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ABN: 79 863 269 538

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**Waste Enquiries**  
(08) 9394 5124

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[info@armadale.wa.gov.au](mailto:info@armadale.wa.gov.au)  
**OFFICE HOURS**  
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**JOANNE ABBISS**  
CHIEF EXECUTIVE OFFICER  
Facsimile  
(08) 9394 5184

Should the name or address shown be incorrect, please advise council in writing

A A Maguire & E M Tysoe & R C Maguire  
6 Dinghy Place  
OCEAN REEF WA 6027

**ASSESSMENT NUMBER** 379168

**DUE DATE** 11/12/2020

**Financial Year:** 01/07/2020 - 30/06/2021  
**Issue Date:** 05/11/2020  
**Ward:** Hills  
**Lot/Location:** Lot: 702 D/P: 413087  
**VEN Number:** 2106455  
**Enquiries:** 9394 5180

**PROPERTY ADDRESS:**  
Robin Road ROLEYSTONE WA 6111

**RECYCLING AREA** 1

**ESL CATEGORY** C3

Details - Subdivision	Rate in \$ or Charge per Service	Valuation	Effective Date	Amount
<b>DP413087 - Parent Lot</b>				
Parent VEN 1934855				
Residential Improved	8.617000	-34500.00	01/02/2020	-\$1226.51
Residential Improved	10.332300	-34500.00	01/07/2020	-\$3564.64
ESL Category 3 - Commercial	0.741900	-34500.00	01/07/2020	-\$255.96
COVID-19 Rates Concession	0.000000	-1.00	01/07/2020	\$591.77
Child VEN 2106455				
Residential Improved	8.617000	21300.00	01/02/2020	\$757.24
Residential Improved	10.332300	21300.00	01/07/2020	\$2200.78
COVID-19 Rates Concession	0.000000	1.00	01/07/2020	-\$365.36
ESL Category 3 - Commercial	0.741900	21300.00	01/07/2020	\$158.02

Levies Raised this Interim	-\$1704.66
Levies Raised Previously	\$3228.83
Balance Brought Forward from Prior year	\$12.20
Pensioner Rebates	\$0.00
Payments	-\$3241.03
Refunds	\$1704.66
<b>TOTAL DUE</b>	<b>\$0.00</b>

**Advice Only - No Payment Required**

## PAYMENT METHODS

Please retain the top portion of this notice for your records, as NO Receipt will be issued for payments.

### POSTbillpay Australia Post Office

for Credit Card Phone 13 18 16 (Mastercard or Visa)  
or visit [postbillpay.com.au](http://postbillpay.com.au) - Minimum payment \$90.00  
Billpay Code: 0611 Ref No: 379168



### Pay by BPAY

Contact your Financial Institution to pay by Phone or Internet from your Cheque, Savings or Credit Card account.  
Billpay Code: 5173 Ref No: 379168

### COUNCIL - Pay Online

Visit [www.armadale.wa.gov.au](http://www.armadale.wa.gov.au) and follow the links to pay with Mastercard or Visa. Minimum payment \$50.00

### COUNCIL - Pay by Direct Debit

Pay your account automatically from your Bank or Financial Institution phone us on **9394 5164** for more information.

### Pay In Person

Present this Notice INTACT to the cashier at the City of Armadale.  
Monday - Friday 8:15am - 4:45pm.  
Cash, Cheque or EFTPOS (Debit or Credit Cards)

### Pay by Mail

Post to City of Armadale, Locked Bag No 2 ARMADALE WA 6992. Complete the details on the payment advice on the reverse side of this notice and insert together with cheque into envelope.





Government of **Western Australia**  
Department of **Finance**  
**RevenueWA**

**LAND TAX NOTICE OF ASSESSMENT**  
BASED ON LAND OWNED AS AT 30 JUNE

009998  
050



MAGUIRE A A + R C & TYSOE E M  
6 DINGHY PL  
OCEAN REEF WA 6027

CLIENT ID	3098196
PAYMENT REF	0453952983
DATE ISSUED	30 September 2020
DATE DUE	18 November 2020

**IMPORTANT – You must notify RevenueWA of any errors or omissions in this notice** →

ASSESSMENT PERIOD: 2020/2021

**PAYMENT OPTIONS FOR THIS ASSESSMENT**

Option	Payment due by	Amount to Pay	
<b>1 One Discounted Payment</b> (includes \$249.35 discount)	<b>18 November 2020</b>	<b>\$8,061.60</b>	<b>\$8,061.60</b> Due by 18 November 2020
<p>*638 0453952983 \$8061.60</p>			
<b>2 Two Instalments</b> (no discount or cost)	<b>18 November 2020</b> <b>24 March 2021</b>	<b>\$4,155.50</b> <b>\$4,155.45</b>	<b>\$4,155.50</b> Due by 18 November 2020
<p>*638 0453952983 \$4155.50</p>			
<b>3 Three Instalments</b> (includes \$166.20 cost)	<b>18 November 2020</b> <b>24 March 2021</b> <b>28 May 2021</b>	<b>\$2,825.75</b> <b>\$2,825.70</b> <b>\$2,825.70</b>	<b>\$2,825.75</b> Due by 18 November 2020
<p>*638 0453952983 \$2825.75</p>			

The discount on Payment Option 1 will not apply unless the **Amount to Pay** is received by 18 November 2020.  
Payment options 2 and 3 will not apply unless the **Amount to Pay** is received by 18 November 2020.  
A late payment penalty of 5% will be imposed on the amount of tax assessed which is not paid by the due date unless you have advised RevenueWA of an error in your assessment by 18 November 2020.

This assessment is **not** subject to GST

**Land Tax Payment Slip for Client ID: 3098196**

**Save time and pay online.**

Pay your assessment by:



via our website at [www.osr.wa.gov.au/payments](http://www.osr.wa.gov.au/payments) or phone **1300 133 676**  
A credit or debit card administration fee will apply. Please visit our website for more information.  
Your payment reference number is: **0453952983**

**PAYMENT DUE BY**  
**18 November 2020**



**Bill Code: 747097**  
**Ref: 0453952983**

**Telephone & Internet Banking – BPAY®**  
Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More information can be accessed by visiting [www.bpay.com.au](http://www.bpay.com.au)

\*638 0453952983 \$8061.60

Trancode	User code	Customer reference number
831	066559	000000 453952984

For credit: RevenueWA

**\$ 8061.60**

<0000806160> <066559> <000000453952984> >

060SRV\_dtl\_1\_0771/009998/020186



## Land Tax Assessment details

The accounting details for the assessment period are set out below.

Description	Aggregated Assessable Value	Debit	Credit	Balance
2020/2021 LAND TAX	1,536,633	6,579.70		6,579.70
2020/2021 METROPOLITAN REGION IMPROVEMENT TAX	1,536,633	1,731.29		8,310.99
2020/2021 ROUNDING DOWN			0.04	8,310.95
<b>BALANCE *</b>				<b>\$8,310.95</b>

\*The balance is payable by option 1, 2 or 3.

This Assessment is based on the following land held at 30 June 2020.  
Land that you have sold after 30 June 2020 WILL NOT change your liability for this assessment.

Land Identity	Address	Proportionate Tax	Unimproved Value	Taxable Value	Assessable Value
1S80734	7 ROBIN RD ROLEYSTONE 6111 100% SUBDIVIDERS CONCESSION	70.02	160,000	12,949	12,949
2S80734	9 ROBIN RD ROLEYSTONE 6111 100% SUBDIVIDERS CONCESSION	57.39	150,000	10,614	10,614
4S80734	13 ROBIN RD ROLEYSTONE 6111 100% SUBDIVIDERS CONCESSION	57.39	150,000	10,614	10,614
5S80734	15 ROBIN RD ROLEYSTONE 6111 100% SUBDIVIDERS CONCESSION	57.39	150,000	10,614	10,614
6S80734	17 ROBIN RD ROLEYSTONE 6111 100% SUBDIVIDERS CONCESSION	57.39	150,000	10,614	10,614
702P413087	Lot 702 ROBIN RD ROLEYSTONE 6111	3,840.07	710,000	710,000	710,000
7S80734	19 ROBIN RD ROLEYSTONE 6111 100% SUBDIVIDERS CONCESSION	57.39	150,000	10,614	10,614

Assessment details continued overleaf

### Enquiries



INTERNET

Web enquiry: [www.osr.wa.gov.au/landtaxenquiry](http://www.osr.wa.gov.au/landtaxenquiry)

General Information: [www.osr.wa.gov.au/landtax](http://www.osr.wa.gov.au/landtax)



PHONE

(08) 9262 1500 or for WA country STD callers 1300 368 364 (local call charge)  
8:30am to 4:30pm Monday to Friday

### OTHER PAYMENT METHODS



By Post:

Send this slip with your cheque payable to:  
**COMMISSIONER OF STATE REVENUE**, GPO Box H572, Perth WA 6841

**Save money by  
making your payment  
in full by the due date**

**IMPORTANT:** You will not be eligible for discount or other options unless payment of the required amount is made by the due date shown on your assessment notice.

If you are having difficulty paying this assessment notice, please call (08) 9262 1500 **before** the due date shown on this notice, to discuss alternative payment arrangements.

PLEASE NOTE THAT PAYMENTS CAN NO LONGER BE MADE AT AUSTRALIA POST





Government of **Western Australia**  
Department of **Finance**  
**RevenueWA**

This Assessment is based on the following land held at 30 June 2020.  
Land that you have sold after 30 June 2020 WILL NOT change your liability for this assessment.



Land Identity	Address	Proportionate Tax	Unimproved Value	Taxable Value	Assessable Value
8S80734	21 ROBIN RD ROLEYSTONE 6111 <b>100% SUBDIVIDERS CONCESSION</b>	57.39	150,000	10,614	10,614
9S80734	31 ROBIN RD ROLEYSTONE 6111	4,056.41	750,000	750,000	750,000
<b>AGGREGATED ASSESSABLE VALUE</b>					<b>\$1,536,633</b>

060SRV\_d1\_1\_0771009998/020187/1



## ARE YOUR ASSESSMENT DETAILS CORRECT?

Contact us at [www.osr.wa.gov.au/landtaxenquiry](http://www.osr.wa.gov.au/landtaxenquiry) before the first due date for payment if:

- any taxable land has been incorrectly exempted on the assessment notice
- you owned land as at 30 June 2020, that has not been included on the assessment notice
- you received separate assessment notices for land held in the same ownership
- a purchaser took possession of any of the assessed land before midnight 30 June 2020
- any assessed land is used as your primary residence
- there has been any change to the usage of the land
- you have commenced construction/refurbishment of your new residence on any of the assessed land
- any assessed land that you own beneficially has been assessed together with land you own as a trustee and/or any land you own as a trustee that is receiving a residential exemption
- you have changed your postal address for service of notices

If you don't notify us to correct your assessment records, you may incur a penalty or be liable to prosecution

**Land tax now has an online portal. Register and log in at [www.osr.wa.gov.au/portal](http://www.osr.wa.gov.au/portal) to:**

- download PDF copies of assessment notices
- receive email reminders for upcoming payments
- make a payment or apply for an extension of time

### 2020-21 LAND TAX RATES

Aggregated Taxable Value of Land		20-21 Rate of land tax
	Not exceeding	
\$0	\$300,000	Nil
\$300,001	\$420,000	\$300
\$420,000	\$1,000,000	\$300 + 0.25 cent for each \$1 in excess of \$420,000
\$1,000,000	\$1,800,000	\$1,750 + 0.90 cent for each \$1 in excess of \$1,000,000
\$1,800,000	\$5,000,000	\$8,950 + 1.80 cents for each \$1 in excess of \$1,800,000
\$5,000,000	\$11,000,000	\$66,550 + 2.00 cents for each \$1 in excess of \$5,000,000
\$11,000,000		\$186,550 + 2.67 cents for each \$1 in excess of \$11,000,000

### GENERAL INFORMATION

Land tax is based on the aggregated unimproved value of all taxable land held under the same ownership at midnight on 30 June before the year of assessment. Land sold after 30 June does not affect the land tax liability for that year.

Metropolitan region improvement tax applies to land in the metropolitan region that is owned at midnight on 30 June. It is calculated at a rate of 0.14 cent for every dollar of the aggregated taxable value of the land in excess of \$300,000.

See our website at [www.osr.wa.gov.au/landtax](http://www.osr.wa.gov.au/landtax) for more information including prior year rates tables and metropolitan region boundaries.

### OBJECTIONS

**Objections must be lodged within 60 days of the date of issue shown on the assessment notice, however you must still pay this assessment notice by the due date. Any amount you overpay as a result of a successful objection will be refunded to you with interest.**

Do you disagree with the Value of the Land?	Do you disagree with your Assessment?
Details on how to lodge an objection to the unimproved value can be found on the website: <a href="http://landgate.wa.gov.au/valuations">landgate.wa.gov.au/valuations</a> or alternatively telephone Landgate Customer Service on (08) 9273 7373	Details on how to lodge an objection to your assessment can be found on our website: <a href="http://www.wa.gov.au/organisation/departments-of-finance/objection-and-review">www.wa.gov.au/organisation/departments-of-finance/objection-and-review</a>



## Reminder Notice

Issue date 1 October 2020



050N 000003 000000  
RC MAGUIRE & EM TYSOE & AA MAGUIRE  
6 DINGHY PL  
OCEAN REEF WA 6027

<b>Account number</b>	<b>90 23757 41 0</b>
<b>Please pay</b>	<b>\$153.97</b>
<b>Payment due by</b>	<b>Overdue</b>

**Account for 7 ROBIN RD ROLEYSTONE LOT 701**  
Strata lot 1

### OVERDUE REMINDER NOTICE

This is a friendly reminder that your account is overdue by \$153.97.

If you are having difficulty paying your account, you may be eligible for financial assistance. To discuss a payment arrangement that suits your circumstances, call us on 1300 369 645.

If your account has been paid within the last few days, please disregard this notice.

**Account Balance \$153.97**

Interest is charged on overdue amounts and is accruing at a rate of \$0.04 per day

### Payment slip

7 ROBIN RD ROLEYSTONE LOT 701

<b>Account number</b>	<b>90 23757 41 0</b>
<b>Please pay</b>	<b>\$153.97</b>
<b>Payment due by</b>	<b>Overdue</b>

 **Enquiries**  
1300 369 645

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



## Service Charge Account

Issue date 27 October 2020

Bill ID 0003

RC MAGUIRE & EM TYSOE & AA MAGUIRE  
6 DINGHY PL  
OCEAN REEF WA 6027

**Account number 90 23757 41 0**

**For direct debit dates please  
see account summary below**

**Account for VACANT LAND (RES) AT 7 ROBIN RD ROLEYSTONE LOT 701**  
Strata lot 1

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

Description	Amount
Overdue charges (Interest is accruing @ \$0.04 per day)	\$153.97
Service charges due 12 November 2020	\$46.66
<b>Turn over for important information</b>	<b>Total \$200.63</b>

If you're having difficulty paying, you can set up an interest-free payment arrangement. Interest is charged on overdue amounts @ 11.33% p.a. For more information, visit [watercorporation.com.au/financialassistance](http://watercorporation.com.au/financialassistance)

### Direct debit advice

#### Enquiries?

#### Need your account in an alternative format?

Please call us on 13 13 85.

7 ROBIN RD ROLEYSTONE LOT 701

**Account number 90 23757 41 0**

**For direct debit dates please  
see account summary above**

The amount shown will be debited from your nominated account. If your bank account details have changed, please update your details at [watercorporation.com.au](http://watercorporation.com.au).

#### Hearing or speech impaired?

Phone us via the National Relay Service on 133 677.

**Website:** [watercorporation.com.au/contact](http://watercorporation.com.au/contact)

**Faults and Emergencies:** (24/7) 13 13 75

**How your service charges have been calculated**

Water vacant land	1 Sep 2020 to 31 Oct 2020	
	Service charge	\$44.18
Interest	accrued on previous overdue amounts	\$2.48
	<b>Service charges</b>	<b>\$46.66</b>

To arrange to have your meter tested following a review, or to request a meter reading outside of your normal cycle, please contact us. Please note that a fee will apply. If your reading has been estimated you can contact us to have it reviewed. For more information, visit [watercorporation.com.au](http://watercorporation.com.au).

**Information****OUR COMMITMENT TO YOU**

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

**Ways to pay your account****Direct Debit**

Set up automatic payments from your bank account or credit card by visiting [watercorporation.com.au](http://watercorporation.com.au) or calling 13 13 85.

**Credit/Debit Card**

Pay as you go by visiting [watercorporation.com.au](http://watercorporation.com.au) or calling 1300 366 067. Transaction fees may apply. GST is included if applicable.

**Mail**

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

**BPAY®**

Contact your bank or financial institution to arrange payment.

**Billers Code: 8805**

**Ref: 90 23757 41 0**

**Centrepay**

Use Centrepay to make regular deductions from your Centrelink payment. Centrepay is a voluntary and easy payment option available to Centrelink customers.

Call us on 13 13 85 or go to [humanservices.gov.au/centrepay](http://humanservices.gov.au/centrepay) for more information and to set up your Centrepay deductions.

**BPAY View®**

Receive, view and pay this bill using internet banking. BPAY View Registration No - **90237574102473606**

**POST Billpay**

Pay in person at any Post Office.

**Manage your account online**

Register at [watercorporation.com.au/register](http://watercorporation.com.au/register) using your Electronic Reference Number (ERN).

**ERN: 90237 57410 2473606**





### Reminder Notice

Issue date 1 October 2020

Account number	90 23757 42 9
Please pay	\$153.97
Payment due by	Overdue



050N 000003 000000

RC MAGUIRE & EM TYSOE & AA MAGUIRE  
6 DINGHY PL  
OCEAN REEF WA 6027

Account for 9 ROBIN RD ROLEYSTONE LOT 701  
Strata lot 2

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**Account Balance**

**\$153.97**

Interest is charged on overdue amounts and is accruing at a rate of \$0.04 per day

### Payment slip



**Enquiries**  
1300 369 645

9 ROBIN RD ROLEYSTONE LOT 701

Account number	90 23757 42 9
Please pay	\$153.97
Payment due by	Overdue

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



\*690 9023757429

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www.watercorporation.com.au

EH1-V3-0709

## Service Charge Account

Issue date 27 October 2020

Bill ID 0003

RC MAGUIRE & EM TYSOE & AA MAGUIRE  
6 DINGHY PL  
OCEAN REEF WA 6027

**Account number 90 23757 42 9**

**For direct debit dates please  
see account summary below**

**Account for VACANT LAND (RES) AT 9 ROBIN RD ROLEYSTONE LOT 701**  
Strata lot 2

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

Description	Amount
Overdue charges (Interest is accruing @ \$0.04 per day)	\$153.97
Service charges due 12 November 2020	\$46.66
<b>Turn over for important information</b>	<b>Total \$200.63</b>

If you're having difficulty paying, you can set up an interest-free payment arrangement. Interest is charged on overdue amounts @ 11.33% p.a. For more information, visit [watercorporation.com.au/financialassistance](http://watercorporation.com.au/financialassistance)

### Direct debit advice

#### Enquiries?

#### Need your account in an alternative format?

Please call us on 13 13 85.

9 ROBIN RD ROLEYSTONE LOT 701

**Account number 90 23757 42 9**

**For direct debit dates please  
see account summary above**

The amount shown will be debited from your nominated account. If your bank account details have changed, please update your details at [watercorporation.com.au](http://watercorporation.com.au).

#### Hearing or speech impaired?

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**Faults and Emergencies:** (24/7) 13 13 75

**How your service charges have been calculated**

Water vacant land	1 Sep 2020 to 31 Oct 2020	
	Service charge	\$44.18
Interest	accrued on previous overdue amounts	\$2.48
	<b>Service charges</b>	<b>\$46.66</b>

To arrange to have your meter tested following a review, or to request a meter reading outside of your normal cycle, please contact us. Please note that a fee will apply. If your reading has been estimated you can contact us to have it reviewed. For more information, visit [watercorporation.com.au](http://watercorporation.com.au).

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**Credit/Debit Card**

Pay as you go by visiting [watercorporation.com.au](http://watercorporation.com.au) or calling 1300 366 067. Transaction fees may apply. GST is included if applicable.

**Mail**

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

**BPAY®**

Contact your bank or financial institution to arrange payment.

**Billers Code: 8805**

**Ref: 90 23757 42 9**

**Centrepay**

Use Centrepay to make regular deductions from your Centrelink payment. Centrepay is a voluntary and easy payment option available to Centrelink customers.

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**BPAY View®**

Receive, view and pay this bill using internet banking. BPAY View Registration No - **90237574292473606**

**POST Billpay**

Pay in person at any Post Office.

**Manage your account online**

Register at [watercorporation.com.au/register](http://watercorporation.com.au/register) using your Electronic Reference Number (ERN).

**ERN: 90237 57429 2473606**





## Service Charge Account

Issue date 16 December 2020  
Bill ID 0004

RC MAGUIRE & EM TYSOE & AA MAGUIRE  
6 DINGHY PL  
OCEAN REEF WA 6027

**Account number** 90 23757 42 9  
**Amount to be debited** \$44.18  
**Date to be debited** 4 Jan 2021

**Account for VACANT LAND (RES) AT 9 ROBIN RD ROLEYSTONE LOT 701**  
Strata lot 2

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

Description	Amount
Service charges due 4 January 2021	\$44.18
<b>Turn over for important information</b>	<b>Total</b> \$44.18

If you're having difficulty paying, you can set up an interest-free payment arrangement. Interest is charged on overdue amounts @ 11.33% p.a. For more information, visit [watercorporation.com.au/financialassistance](http://watercorporation.com.au/financialassistance)

### Direct debit advice

#### Enquiries?

#### Need your account in an alternative format?

Please call us on 13 13 85.

9 ROBIN RD ROLEYSTONE LOT 701

**Account number** 90 23757 42 9

**Amount to be debited** \$44.18

**Date to be debited** 4 January 2021

The amount shown will be debited from your nominated account. If your bank account details have changed, please update your details at [watercorporation.com.au](http://watercorporation.com.au).

#### Hearing or speech impaired?

Phone us via the National Relay Service on 133 677.

**Website:** [watercorporation.com.au/contact](http://watercorporation.com.au/contact)

**Faults and Emergencies:** (24/7) 13 13 75

**How your service charges have been calculated**

Water vacant land	1 Nov 2020 to 31 Dec 2020	
	Service charge	\$44.18
<b>Service charges</b>		<b>\$44.18</b>

To arrange to have your meter tested following a review, or to request a meter reading outside of your normal cycle, please contact us. Please note that a fee will apply. If your reading has been estimated you can contact us to have it reviewed. For more information, visit [watercorporation.com.au](http://watercorporation.com.au).

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**BPAY®**

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**Billers Code: 8805**

**Ref: 90 23757 42 9**

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**BPAY View®**

Receive, view and pay this bill using internet banking. BPAY View Registration No - **90237574292473606**

**POST Billpay**

Pay in person at any Post Office.

**Manage your account online**

Register at [watercorporation.com.au/register](http://watercorporation.com.au/register) using your Electronic Reference Number (ERN).

**ERN: 90237 57429 2473606**



## Service Charge Account

Issue date 19 January 2021

Bill ID 0005

RC MAGUIRE & EM TYSOE & AA MAGUIRE  
6 DINGHY PL  
OCEAN REEF WA 6027

**Account number 90 23757 42 9**

**Amount to be debited \$42.73**

**Date to be debited 4 Feb 2021**

**Account for VACANT LAND (RES) AT 9 ROBIN RD ROLEYSTONE LOT 701**  
Strata lot 2

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

Description	Amount
Service charges due 4 February 2021	\$42.73
<b>Turn over for important information</b>	<b>Total \$42.73</b>

If you're having difficulty paying, you can set up an interest-free payment arrangement. Interest is charged on overdue amounts @ 11.33% p.a. For more information, visit [watercorporation.com.au/financialassistance](http://watercorporation.com.au/financialassistance)

### Direct debit advice

#### Enquiries?

#### Need your account in an alternative format?

Please call us on 13 13 85.

9 ROBIN RD ROLEYSTONE LOT 701

**Account number 90 23757 42 9**

**Amount to be debited \$42.73**

**Date to be debited 4 February 2021**

The amount shown will be debited from your nominated account. If your bank account details have changed, please update your details at [watercorporation.com.au](http://watercorporation.com.au).

#### Hearing or speech impaired?

Phone us via the National Relay Service on 133 677.

**Website:** [watercorporation.com.au/contact](http://watercorporation.com.au/contact)

**Faults and Emergencies:** (24/7) 13 13 75

**How your service charges have been calculated**

Water vacant land	1 Jan 2021 to 28 Feb 2021	
	Service charge	\$42.73
<b>Service charges</b>		<b>\$42.73</b>

To arrange to have your meter tested following a review, or to request a meter reading outside of your normal cycle, please contact us. Please note that a fee will apply. If your reading has been estimated you can contact us to have it reviewed. For more information, visit [watercorporation.com.au](http://watercorporation.com.au).

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**Ways to pay your account****Direct Debit**

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**Credit/Debit Card**

Pay as you go by visiting [watercorporation.com.au](http://watercorporation.com.au) or calling 1300 366 067. Transaction fees may apply. GST is included if applicable.

**Mail**

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

**BPAY®**

Contact your bank or financial institution to arrange payment.

**Billers Code: 8805**

**Ref: 90 23757 42 9**

**Centrepay**

Use Centrepay to make regular deductions from your Centrelink payment. Centrepay is a voluntary and easy payment option available to Centrelink customers.

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**BPAY View®**

Receive, view and pay this bill using internet banking. BPAY View Registration No - **90237574292473606**

**POST Billpay**

Pay in person at any Post Office.

**Manage your account online**

Register at [watercorporation.com.au/register](http://watercorporation.com.au/register) using your Electronic Reference Number (ERN).

**ERN: 90237 57429 2473606**



## Service Charge Account

Issue date 20 April 2021

Bill ID 0006

RC MAGUIRE & EM TYSOE & AA MAGUIRE  
6 DINGHY PL  
OCEAN REEF WA 6027

**Account number 90 23757 42 9**

**Amount to be debited \$44.18**

**Date to be debited 6 May 2021**

**Account for VACANT LAND (RES) AT 9 ROBIN RD ROLEYSTONE LOT 701**  
Strata lot 2

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

Description	Amount
Service charges due 6 May 2021	\$44.18
<b>Turn over for important information</b>	<b>Total \$44.18</b>

If you're having difficulty paying, you can set up an interest-free payment arrangement. Interest is charged on overdue amounts @ 11.33% p.a. For more information, visit [watercorporation.com.au/financialassistance](http://watercorporation.com.au/financialassistance)

### Direct debit advice

#### Enquiries?

#### Need your account in an alternative format?

Please call us on 13 13 85.

9 ROBIN RD ROLEYSTONE LOT 701

**Account number 90 23757 42 9**

**Amount to be debited \$44.18**

**Date to be debited 6 May 2021**

The amount shown will be debited from your nominated account. If your bank account details have changed, please update your details at [watercorporation.com.au](http://watercorporation.com.au).

#### Hearing or speech impaired?

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**Website:** [watercorporation.com.au/contact](http://watercorporation.com.au/contact)

**Faults and Emergencies:** (24/7) 13 13 75

**How your service charges have been calculated**

Water vacant land	1 Mar 2021 to 30 Apr 2021	
	Service charge	\$44.18
<b>Service charges</b>		<b>\$44.18</b>

To arrange to have your meter tested following a review, or to request a meter reading outside of your normal cycle, please contact us. Please note that a fee will apply. If your reading has been estimated you can contact us to have it reviewed. For more information, visit [watercorporation.com.au](http://watercorporation.com.au).

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**Billers Code: 8805**

**Ref: 90 23757 42 9**

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**POST Billpay**

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**Manage your account online**

Register at [watercorporation.com.au/register](http://watercorporation.com.au/register) using your Electronic Reference Number (ERN).

**ERN: 90237 57429 2473606**



## Reminder Notice

Issue date 1 October 2020

Account number 90 23757 44 5

Please pay \$153.97

Payment due by Overdue



050N 000003 000000

RC MAGUIRE & EM TYSOE & AA MAGUIRE  
6 DINGHY PL  
OCEAN REEF WA 6027

Account for 13 ROBIN RD ROLEYSTONE LOT 701  
Strata lot 4

## OVERDUE REMINDER NOTICE

This is a friendly reminder that your account is overdue by \$153.97.

If you are having difficulty paying your account, you may be eligible for financial assistance. To discuss a payment arrangement that suits your circumstances, call us on 1300 369 645.

If your account has been paid within the last few days, please disregard this notice.

Account Balance

\$153.97

Interest is charged on overdue amounts and is accruing at a rate of \$0.04 per day

## Payment slip

13 ROBIN RD ROLEYSTONE LOT 701

Account number 90 23757 44 5

Please pay \$153.97

Payment due by Overdue



Enquiries  
1300 369 645

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





## Service Charge Account

Issue date 27 October 2020

Bill ID 0003

RC MAGUIRE & EM TYSOE & AA MAGUIRE  
6 DINGHY PL  
OCEAN REEF WA 6027

**Account number 90 23757 44 5**

**For direct debit dates please  
see account summary below**

**Account for VACANT LAND (RES) AT 13 ROBIN RD ROLEYSTONE LOT 701**  
Strata lot 4

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

Description	Amount
Overdue charges (Interest is accruing @ \$0.04 per day)	\$153.97
Service charges due 12 November 2020	\$46.66
<b>Turn over for important information</b>	<b>Total</b>
	\$200.63

If you're having difficulty paying, you can set up an interest-free payment arrangement. Interest is charged on overdue amounts @ 11.33% p.a. For more information, visit [watercorporation.com.au/financialassistance](http://watercorporation.com.au/financialassistance)

### Direct debit advice

#### Enquiries?

#### Need your account in an alternative format?

Please call us on 13 13 85.

13 ROBIN RD ROLEYSTONE LOT 701

**Account number 90 23757 44 5**

**For direct debit dates please  
see account summary above**

The amount shown will be debited from your nominated account. If your bank account details have changed, please update your details at [watercorporation.com.au](http://watercorporation.com.au).

#### Hearing or speech impaired?

Phone us via the National Relay Service on 133 677.

**Website:** [watercorporation.com.au/contact](http://watercorporation.com.au/contact)

**Faults and Emergencies:** (24/7) 13 13 75



**How your service charges have been calculated**

Water vacant land	1 Sep 2020 to 31 Oct 2020	
	Service charge	\$44.18
Interest	accrued on previous overdue amounts	\$2.48
	<b>Service charges</b>	<b>\$46.66</b>

To arrange to have your meter tested following a review, or to request a meter reading outside of your normal cycle, please contact us. Please note that a fee will apply. If your reading has been estimated you can contact us to have it reviewed. For more information, visit [watercorporation.com.au](http://watercorporation.com.au).

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PO BOX 1600, OSBORNE PARK DC, WA 6916

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**Billers Code: 8805**

**Ref: 90 23757 44 5**

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**BPAY View®**

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**POST Billpay**

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**Manage your account online**

Register at [watercorporation.com.au/register](http://watercorporation.com.au/register) using your Electronic Reference Number (ERN).

**ERN: 90237 57445 2473606**



## Service Charge Account

Issue date 16 December 2020

Bill ID 0004

RC MAGUIRE & EM TYSOE & AA MAGUIRE  
6 DINGHY PL  
OCEAN REEF WA 6027

**Account number 90 23757 44 5**

**Amount to be debited \$44.18**

**Date to be debited 4 Jan 2021**

**Account for VACANT LAND (RES) AT 13 ROBIN RD ROLEYSTONE LOT 701**  
Strata lot 4

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

Description	Amount
Service charges due 4 January 2021	\$44.18
<b>Turn over for important information</b>	<b>Total \$44.18</b>

If you're having difficulty paying, you can set up an interest-free payment arrangement. Interest is charged on overdue amounts @ 11.33% p.a. For more information, visit [watercorporation.com.au/financialassistance](http://watercorporation.com.au/financialassistance)

### Direct debit advice

#### Enquiries?

#### Need your account in an alternative format?

Please call us on 13 13 85.

13 ROBIN RD ROLEYSTONE LOT 701

**Account number 90 23757 44 5**

**Amount to be debited \$44.18**

**Date to be debited 4 January 2021**

The amount shown will be debited from your nominated account. If your bank account details have changed, please update your details at [watercorporation.com.au](http://watercorporation.com.au).

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**Faults and Emergencies:** (24/7) 13 13 75

**How your service charges have been calculated**

Water vacant land	1 Nov 2020 to 31 Dec 2020	
	Service charge	\$44.18
<b>Service charges</b>		<b>\$44.18</b>

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**Manage your account online**

Register at [watercorporation.com.au/register](http://watercorporation.com.au/register) using your Electronic Reference Number (ERN).

**ERN: 90237 57445 2473606**



## Service Charge Account

Issue date 19 January 2021

Bill ID 0005

RC MAGUIRE & EM TYSOE & AA MAGUIRE  
6 DINGHY PL  
OCEAN REEF WA 6027

**Account number 90 23757 44 5**

**Amount to be debited \$42.73**

**Date to be debited 4 Feb 2021**

**Account for VACANT LAND (RES) AT 13 ROBIN RD ROLEYSTONE LOT 701**  
Strata lot 4

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

Description	Amount
Service charges due 4 February 2021	\$42.73
<b>Turn over for important information</b>	<b>Total \$42.73</b>

If you're having difficulty paying, you can set up an interest-free payment arrangement. Interest is charged on overdue amounts @ 11.33% p.a. For more information, visit [watercorporation.com.au/financialassistance](http://watercorporation.com.au/financialassistance)

### Direct debit advice

#### Enquiries?

#### Need your account in an alternative format?

Please call us on 13 13 85.

13 ROBIN RD ROLEYSTONE LOT 701

**Account number 90 23757 44 5**

**Amount to be debited \$42.73**

**Date to be debited 4 February 2021**

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**Faults and Emergencies:** (24/7) 13 13 75

**How your service charges have been calculated**

Water vacant land	1 Jan 2021 to 28 Feb 2021	
	Service charge	\$42.73
<b>Service charges</b>		<b>\$42.73</b>

To arrange to have your meter tested following a review, or to request a meter reading outside of your normal cycle, please contact us. Please note that a fee will apply. If your reading has been estimated you can contact us to have it reviewed. For more information, visit [watercorporation.com.au](http://watercorporation.com.au).

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**Ref: 90 23757 44 5**

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**ERN: 90237 57445 2473606**



## Service Charge Account

Issue date 20 April 2021

Bill ID 0006

RC MAGUIRE & EM TYSOE & AA MAGUIRE  
6 DINGHY PL  
OCEAN REEF WA 6027

**Account number 90 23757 44 5**

**Amount to be debited \$44.18**

**Date to be debited 6 May 2021**

**Account for VACANT LAND (RES) AT 13 ROBIN RD ROLEYSTONE LOT 701**  
Strata lot 4

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

Description	Amount
Service charges due 6 May 2021	\$44.18
<b>Turn over for important information</b>	<b>Total \$44.18</b>

If you're having difficulty paying, you can set up an interest-free payment arrangement. Interest is charged on overdue amounts @ 11.33% p.a. For more information, visit [watercorporation.com.au/financialassistance](http://watercorporation.com.au/financialassistance)

### Direct debit advice

#### Enquiries?

#### Need your account in an alternative format?

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13 ROBIN RD ROLEYSTONE LOT 701

**Account number 90 23757 44 5**

**Amount to be debited \$44.18**

**Date to be debited 6 May 2021**

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**Faults and Emergencies:** (24/7) 13 13 75



**How your service charges have been calculated**

Water vacant land	1 Mar 2021 to 30 Apr 2021	
	Service charge	\$44.18
<b>Service charges</b>		<b>\$44.18</b>

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**Manage your account online**

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**ERN: 90237 57445 2473606**



## Reminder Notice

Issue date 1 October 2020

Account number 90 23757 46 1

Please pay \$153.97

Payment due by Overdue



050N 000003 000000

RC MAGUIRE & EM TYSOE & AA MAGUIRE  
6 DINGHY PL  
OCEAN REEF WA 6027

Account for 17 ROBIN RD ROLEYSTONE LOT 701  
Strata lot 6

## OVERDUE REMINDER NOTICE

This is a friendly reminder that your account is overdue by \$153.97.

If you are having difficulty paying your account, you may be eligible for financial assistance. To discuss a payment arrangement that suits your circumstances, call us on 1300 369 645.

If your account has been paid within the last few days, please disregard this notice.

**Account Balance \$153.97**

Interest is charged on overdue amounts and is accruing at a rate of \$0.04 per day

## Payment slip

17 ROBIN RD ROLEYSTONE LOT 701

Account number 90 23757 46 1

Please pay \$153.97

Payment due by Overdue



**Enquiries**  
1300 369 645

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



## Service Charge Account

Issue date 27 October 2020

Bill ID 0003

RC MAGUIRE & EM TYSOE & AA MAGUIRE  
6 DINGHY PL  
OCEAN REEF WA 6027

**Account number 90 23757 46 1**

**For payment due dates please  
see account summary below**

**Account for VACANT LAND (RES) AT 17 ROBIN RD ROLEYSTONE LOT 701**  
Strata lot 6

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

Description	Amount
Overdue charges (Interest is accruing @ \$0.04 per day)	\$153.97
Service charges due 12 November 2020	\$46.66
<b>Turn over for important information</b>	<b>Total</b>
	\$200.63

If you're having difficulty paying, you can set up an interest-free payment arrangement. Interest is charged on overdue amounts @ 11.33% p.a. For more information, visit [watercorporation.com.au/financialassistance](http://watercorporation.com.au/financialassistance)

### Payment slip

#### Enquiries?

#### Need your account in an alternative format?

Please call us on 13 13 85.

17 ROBIN RD ROLEYSTONE LOT 701

**Account number**

**90 23757 46 1**

**Enter payment amount**

#### Need more time to pay?

Visit [watercorporation.com.au/financialassistance](http://watercorporation.com.au/financialassistance)  
or call 1300 659 752.

#### Hearing or speech impaired?

Phone us via the National Relay Service on 133 677.

**Website:** [watercorporation.com.au/contact](http://watercorporation.com.au/contact)

**Faults and Emergencies:** (24/7) 13 13 75



**How your service charges have been calculated**

Water vacant land	1 Sep 2020 to 31 Oct 2020	
	Service charge	\$44.18
Interest	accrued on previous overdue amounts	\$2.48
	<b>Service charges</b>	<b>\$46.66</b>

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**Ref: 90 23757 46 1**

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**Manage your account online**

Register at [watercorporation.com.au/register](http://watercorporation.com.au/register) using your Electronic Reference Number (ERN).

**ERN: 90237 57461 2473606**



## Service Charge Account

Issue date 16 December 2020

Bill ID 0004

RC MAGUIRE & EM TYSOE & AA MAGUIRE  
6 DINGHY PL  
OCEAN REEF WA 6027

**Account number** 90 23757 46 1

**Amount to be debited** \$44.18

**Date to be debited** 4 Jan 2021

**Account for VACANT LAND (RES) AT 17 ROBIN RD ROLEYSTONE LOT 701**  
Strata lot 6

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

Description	Amount
Service charges due 4 January 2021	\$44.18
<b>Turn over for important information</b>	<b>Total</b> \$44.18

If you're having difficulty paying, you can set up an interest-free payment arrangement. Interest is charged on overdue amounts @ 11.33% p.a. For more information, visit [watercorporation.com.au/financialassistance](http://watercorporation.com.au/financialassistance)

### Direct debit advice

#### Enquiries?

#### Need your account in an alternative format?

Please call us on 13 13 85.

17 ROBIN RD ROLEYSTONE LOT 701

**Account number** 90 23757 46 1

**Amount to be debited** \$44.18

**Date to be debited** 4 January 2021

The amount shown will be debited from your nominated account. If your bank account details have changed, please update your details at [watercorporation.com.au](http://watercorporation.com.au).

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Phone us via the National Relay Service on 133 677.

**Website:** [watercorporation.com.au/contact](http://watercorporation.com.au/contact)

**Faults and Emergencies:** (24/7) 13 13 75

**How your service charges have been calculated**

Water vacant land	1 Nov 2020 to 31 Dec 2020	
	Service charge	\$44.18
<b>Service charges</b>		<b>\$44.18</b>

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**BPAY®**

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**Billers Code: 8805**

**Ref: 90 23757 46 1**

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**ERN: 90237 57461 2473606**





## Service Charge Account

Issue date 19 January 2021

Bill ID 0005

RC MAGUIRE & EM TYSOE & AA MAGUIRE  
6 DINGHY PL  
OCEAN REEF WA 6027

**Account number 90 23757 46 1**

**Amount to be debited \$42.73**

**Date to be debited 4 Feb 2021**

**Account for VACANT LAND (RES) AT 17 ROBIN RD ROLEYSTONE LOT 701**  
Strata lot 6

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

Description	Amount
Service charges due 4 February 2021	\$42.73
<b>Turn over for important information</b>	<b>Total \$42.73</b>

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17 ROBIN RD ROLEYSTONE LOT 701

**Account number 90 23757 46 1**

**Amount to be debited \$42.73**

**Date to be debited 4 February 2021**

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**Faults and Emergencies:** (24/7) 13 13 75

**How your service charges have been calculated**

Water vacant land	1 Jan 2021 to 28 Feb 2021	
	Service charge	\$42.73
<b>Service charges</b>		<b>\$42.73</b>

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**ERN: 90237 57461 2473606**



## Service Charge Account

Issue date 20 April 2021

Bill ID 0006

RC MAGUIRE & EM TYSOE & AA MAGUIRE  
6 DINGHY PL  
OCEAN REEF WA 6027

**Account number 90 23757 46 1**

**Amount to be debited \$44.18**

**Date to be debited 6 May 2021**

**Account for VACANT LAND (RES) AT 17 ROBIN RD ROLEYSTONE LOT 701**  
Strata lot 6

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

Description	Amount
Service charges due 6 May 2021	\$44.18
<b>Turn over for important information</b>	<b>Total \$44.18</b>

If you're having difficulty paying, you can set up an interest-free payment arrangement. Interest is charged on overdue amounts @ 11.33% p.a. For more information, visit [watercorporation.com.au/financialassistance](http://watercorporation.com.au/financialassistance)

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17 ROBIN RD ROLEYSTONE LOT 701

**Account number 90 23757 46 1**

**Amount to be debited \$44.18**

**Date to be debited 6 May 2021**

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**Faults and Emergencies:** (24/7) 13 13 75

**How your service charges have been calculated**

Water vacant land	1 Mar 2021 to 30 Apr 2021	
	Service charge	\$44.18
<b>Service charges</b>		<b>\$44.18</b>

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**ERN: 90237 57461 2473606**



## Reminder Notice

Issue date 1 October 2020

Account number	90 23757 48 8
Please pay	\$153.97
Payment due by	Overdue

 050N 000003 000000

RC MAGUIRE & EM TYSOE & AA MAGUIRE  
8 DINGHY PL  
OCEAN REEF WA 6027

Account for 19 ROBIN RD ROLEYSTONE LOT 701  
Strata lot 7

## OVERDUE REMINDER NOTICE

This is a friendly reminder that your account is overdue by \$153.97.

If you are having difficulty paying your account, you may be eligible for financial assistance. To discuss a payment arrangement that suits your circumstances, call us on 1300 369 645.

If your account has been paid within the last few days, please disregard this notice.

**Account Balance** \$153.97

Interest is charged on overdue amounts and is accruing at a rate of \$0.04 per day

## Payment slip

19 ROBIN RD ROLEYSTONE LOT 701

Account number	90 23757 48 8
Please pay	\$153.97
Payment due by	Overdue

 **Enquiries**  
1300 369 645

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



## Service Charge Account

Issue date 27 October 2020

Bill ID 0003

RC MAGUIRE & EM TYSOE & AA MAGUIRE  
6 DINGHY PL  
OCEAN REEF WA 6027

**Account number 90 23757 48 8**

**For payment due dates please  
see account summary below**

**Account for VACANT LAND (RES) AT 19 ROBIN RD ROLEYSTONE LOT 701**  
Strata lot 7

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

Description	Amount
Overdue charges (Interest is accruing @ \$0.04 per day)	\$153.97
Service charges due 12 November 2020	\$46.66
<b>Turn over for important information</b>	<b>Total</b>
	\$200.63

If you're having difficulty paying, you can set up an interest-free payment arrangement. Interest is charged on overdue amounts @ 11.33% p.a. For more information, visit [watercorporation.com.au/financialassistance](http://watercorporation.com.au/financialassistance)

### Payment slip

#### Enquiries?

#### Need your account in an alternative format?

Please call us on 13 13 85.

19 ROBIN RD ROLEYSTONE LOT 701

**Account number**

**90 23757 48 8**

**Enter payment amount**

#### Need more time to pay?

Visit [watercorporation.com.au/financialassistance](http://watercorporation.com.au/financialassistance)  
or call 1300 659 752.

#### Hearing or speech impaired?

Phone us via the National Relay Service on 133 677.

**Website:** [watercorporation.com.au/contact](http://watercorporation.com.au/contact)

**Faults and Emergencies:** (24/7) 13 13 75





**How your service charges have been calculated**

Water vacant land	1 Sep 2020 to 31 Oct 2020	
	Service charge	\$44.18
Interest	accrued on previous overdue amounts	\$2.48
	<b>Service charges</b>	<b>\$46.66</b>

To arrange to have your meter tested following a review, or to request a meter reading outside of your normal cycle, please contact us. Please note that a fee will apply. If your reading has been estimated you can contact us to have it reviewed. For more information, visit [watercorporation.com.au](http://watercorporation.com.au).

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PO BOX 1600, OSBORNE PARK DC, WA 6916

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**Billers Code: 8805**

**Ref: 90 23757 48 8**

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**BPAY View®**

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**Manage your account online**

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**ERN: 90237 57488 2473606**



## Service Charge Account

Issue date 16 December 2020

Bill ID 0004

RC MAGUIRE & EM TYSOE & AA MAGUIRE  
6 DINGHY PL  
OCEAN REEF WA 6027

**Account number** 90 23757 48 8

**Amount to be debited** \$44.18

**Date to be debited** 4 Jan 2021

**Account for VACANT LAND (RES) AT 19 ROBIN RD ROLEYSTONE LOT 701**  
Strata lot 7

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

Description	Amount
Service charges due 4 January 2021	\$44.18
<b>Turn over for important information</b>	<b>Total</b> \$44.18

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**How your service charges have been calculated**

Water vacant land	1 Nov 2020 to 31 Dec 2020	
	Service charge	\$44.18
<b>Service charges</b>		<b>\$44.18</b>

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## Service Charge Account

Issue date 19 January 2021

Bill ID 0005

RC MAGUIRE & EM TYSOE & AA MAGUIRE  
6 DINGHY PL  
OCEAN REEF WA 6027

**Account number 90 23757 48 8**

**Amount to be debited \$42.73**

**Date to be debited 4 Feb 2021**

**Account for VACANT LAND (RES) AT 19 ROBIN RD ROLEYSTONE LOT 701**  
Strata lot 7

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

Description	Amount
Service charges due 4 February 2021	\$42.73
<b>Turn over for important information</b>	<b>Total \$42.73</b>

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**Amount to be debited \$42.73**

**Date to be debited 4 February 2021**

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**How your service charges have been calculated**

Water vacant land	1 Jan 2021 to 28 Feb 2021	
	Service charge	\$42.73
<b>Service charges</b>		<b>\$42.73</b>

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## Service Charge Account

Issue date 20 April 2021

Bill ID 0006

RC MAGUIRE & EM TYSOE & AA MAGUIRE  
6 DINGHY PL  
OCEAN REEF WA 6027

**Account number** 90 23757 48 8

**Amount to be debited** \$44.18

**Date to be debited** 6 May 2021

**Account for VACANT LAND (RES) AT 19 ROBIN RD ROLEYSTONE LOT 701**  
Strata lot 7

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

Description	Amount
Service charges due 6 May 2021	\$44.18
<b>Turn over for important information</b>	<b>Total</b> \$44.18

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Water vacant land	1 Mar 2021 to 30 Apr 2021	
	Service charge	\$44.18
<b>Service charges</b>		<b>\$44.18</b>

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Register at [watercorporation.com.au/register](http://watercorporation.com.au/register) using your Electronic Reference Number (ERN).

**ERN: 90237 57488 2473606**



## Reminder Notice

Issue date 1 October 2020

Account number 90 23757 49 6

Please pay \$153.97

Payment due by Overdue



050N 000003 000000

RC MAGUIRE & EM TYSOE & AA MAGUIRE  
8 DINGHY PL  
OCEAN REEF WA 6027

Account for 21 ROBIN RD ROLEYSTONE LOT 701  
Strata lot 8

## OVERDUE REMINDER NOTICE

This is a friendly reminder that your account is overdue by \$153.97.

If you are having difficulty paying your account, you may be eligible for financial assistance. To discuss a payment arrangement that suits your circumstances, call us on 1300 369 645.

If your account has been paid within the last few days, please disregard this notice.

Account Balance

\$153.97

Interest is charged on overdue amounts and is accruing at a rate of \$0.04 per day

## Payment slip

21 ROBIN RD ROLEYSTONE LOT 701

Account number 90 23757 49 6

Please pay \$153.97

Payment due by Overdue



Enquiries  
1300 369 645

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



## Service Charge Account

Issue date 27 October 2020

Bill ID 0003

RC MAGUIRE & EM TYSOE & AA MAGUIRE  
6 DINGHY PL  
OCEAN REEF WA 6027

**Account number 90 23757 49 6**

**For payment due dates please  
see account summary below**

**Account for VACANT LAND (RES) AT 21 ROBIN RD ROLEYSTONE LOT 701**  
Strata lot 8

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

Description	Amount
Overdue charges (Interest is accruing @ \$0.04 per day)	\$153.97
Service charges due 12 November 2020	\$46.66
<b>Turn over for important information</b>	<b>Total</b>
	\$200.63

If you're having difficulty paying, you can set up an interest-free payment arrangement. Interest is charged on overdue amounts @ 11.33% p.a. For more information, visit [watercorporation.com.au/financialassistance](http://watercorporation.com.au/financialassistance)

### Payment slip

#### Enquiries?

#### Need your account in an alternative format?

Please call us on 13 13 85.

#### Need more time to pay?

Visit [watercorporation.com.au/financialassistance](http://watercorporation.com.au/financialassistance)  
or call 1300 659 752.

#### Hearing or speech impaired?

Phone us via the National Relay Service on 133 677.

**Website:** [watercorporation.com.au/contact](http://watercorporation.com.au/contact)

**Faults and Emergencies:** (24/7) 13 13 75

21 ROBIN RD ROLEYSTONE LOT 701

**Account number**

**90 23757 49 6**

**Enter payment amount**



**How your service charges have been calculated**

Water vacant land	1 Sep 2020 to 31 Oct 2020	
	Service charge	\$44.18
Interest	accrued on previous overdue amounts	\$2.48
	<b>Service charges</b>	<b>\$46.66</b>

To arrange to have your meter tested following a review, or to request a meter reading outside of your normal cycle, please contact us. Please note that a fee will apply. If your reading has been estimated you can contact us to have it reviewed. For more information, visit [watercorporation.com.au](http://watercorporation.com.au).

**Information****OUR COMMITMENT TO YOU**

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

**Ways to pay your account****Direct Debit**

Set up automatic payments from your bank account or credit card by visiting [watercorporation.com.au](http://watercorporation.com.au) or calling 13 13 85.

**Credit/Debit Card**

Pay as you go by visiting [watercorporation.com.au](http://watercorporation.com.au) or calling 1300 366 067. Transaction fees may apply. GST is included if applicable.

**Mail**

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

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**Billers Code: 8805**

**Ref: 90 23757 49 6**

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Call us on 13 13 85 or go to [humanservices.gov.au/centrepay](http://humanservices.gov.au/centrepay) for more information and to set up your Centrepay deductions.

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**Manage your account online**

Register at [watercorporation.com.au/register](http://watercorporation.com.au/register) using your Electronic Reference Number (ERN).

**ERN: 90237 57496 2473606**



## Service Charge Account

Issue date 16 December 2020

Bill ID 0004

RC MAGUIRE & EM TYSOE & AA MAGUIRE  
6 DINGHY PL  
OCEAN REEF WA 6027

**Account number 90 23757 49 6**

**Amount to be debited \$44.18**

**Date to be debited 4 Jan 2021**

**Account for VACANT LAND (RES) AT 21 ROBIN RD ROLEYSTONE LOT 701**  
Strata lot 8

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

Description	Amount
Service charges due 4 January 2021	\$44.18
<b>Turn over for important information</b>	<b>Total \$44.18</b>

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### Direct debit advice

#### Enquiries?

#### Need your account in an alternative format?

Please call us on 13 13 85.

21 ROBIN RD ROLEYSTONE LOT 701

**Account number 90 23757 49 6**

**Amount to be debited \$44.18**

**Date to be debited 4 January 2021**

The amount shown will be debited from your nominated account. If your bank account details have changed, please update your details at [watercorporation.com.au](http://watercorporation.com.au).

#### Hearing or speech impaired?

Phone us via the National Relay Service on 133 677.

**Website:** [watercorporation.com.au/contact](http://watercorporation.com.au/contact)

**Faults and Emergencies:** (24/7) 13 13 75

**How your service charges have been calculated**

Water vacant land	1 Nov 2020 to 31 Dec 2020	
	Service charge	\$44.18
<b>Service charges</b>		<b>\$44.18</b>

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**Mail**

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WATER CORPORATION  
PO BOX 1600, OSBORNE PARK DC, WA 6916

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**Billers Code: 8805**

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**ERN: 90237 57496 2473606**





## Service Charge Account

Issue date 19 January 2021

Bill ID 0005

RC MAGUIRE & EM TYSOE & AA MAGUIRE  
6 DINGHY PL  
OCEAN REEF WA 6027

**Account number 90 23757 49 6**

**Amount to be debited \$42.73**

**Date to be debited 4 Feb 2021**

**Account for VACANT LAND (RES) AT 21 ROBIN RD ROLEYSTONE LOT 701**  
Strata lot 8

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

Description	Amount
Service charges due 4 February 2021	\$42.73
<b>Turn over for important information</b>	<b>Total \$42.73</b>

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### Direct debit advice

#### Enquiries?

#### Need your account in an alternative format?

Please call us on 13 13 85.

21 ROBIN RD ROLEYSTONE LOT 701

**Account number 90 23757 49 6**

**Amount to be debited \$42.73**

**Date to be debited 4 February 2021**

The amount shown will be debited from your nominated account. If your bank account details have changed, please update your details at [watercorporation.com.au](http://watercorporation.com.au).

#### Hearing or speech impaired?

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**Website:** [watercorporation.com.au/contact](http://watercorporation.com.au/contact)

**Faults and Emergencies:** (24/7) 13 13 75

**How your service charges have been calculated**

Water vacant land	1 Jan 2021 to 28 Feb 2021	
	Service charge	\$42.73
<b>Service charges</b>		<b>\$42.73</b>

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**Mail**

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WATER CORPORATION  
PO BOX 1600, OSBORNE PARK DC, WA 6916

**BPAY®**

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**Billers Code: 8805**

**Ref: 90 23757 49 6**

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Register at [watercorporation.com.au/register](http://watercorporation.com.au/register) using your Electronic Reference Number (ERN).

**ERN: 90237 57496 2473606**



## Service Charge Account

Issue date 20 April 2021

Bill ID 0006

RC MAGUIRE & EM TYSOE & AA MAGUIRE  
6 DINGHY PL  
OCEAN REEF WA 6027

**Account number 90 23757 49 6**

**Amount to be debited \$44.18**

**Date to be debited 6 May 2021**

**Account for VACANT LAND (RES) AT 21 ROBIN RD ROLEYSTONE LOT 701**  
Strata lot 8

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

Description	Amount
Service charges due 6 May 2021	\$44.18
<b>Turn over for important information</b>	<b>Total \$44.18</b>

If you're having difficulty paying, you can set up an interest-free payment arrangement. Interest is charged on overdue amounts @ 11.33% p.a. For more information, visit [watercorporation.com.au/financialassistance](http://watercorporation.com.au/financialassistance)

### Direct debit advice

#### Enquiries?

#### Need your account in an alternative format?

Please call us on 13 13 85.

21 ROBIN RD ROLEYSTONE LOT 701

**Account number 90 23757 49 6**

**Amount to be debited \$44.18**

**Date to be debited 6 May 2021**

The amount shown will be debited from your nominated account. If your bank account details have changed, please update your details at [watercorporation.com.au](http://watercorporation.com.au).

#### Hearing or speech impaired?

Phone us via the National Relay Service on 133 677.

**Website:** [watercorporation.com.au/contact](http://watercorporation.com.au/contact)

**Faults and Emergencies:** (24/7) 13 13 75

**How your service charges have been calculated**

Water vacant land	1 Mar 2021 to 30 Apr 2021	
	Service charge	\$44.18
<b>Service charges</b>		<b>\$44.18</b>

To arrange to have your meter tested following a review, or to request a meter reading outside of your normal cycle, please contact us. Please note that a fee will apply. If your reading has been estimated you can contact us to have it reviewed. For more information, visit [watercorporation.com.au](http://watercorporation.com.au).

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**Mail**

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WATER CORPORATION  
PO BOX 1600, OSBORNE PARK DC, WA 6916

**BPAY®**

Contact your bank or financial institution to arrange payment.

**Billers Code: 8805**

**Ref: 90 23757 49 6**

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Call us on 13 13 85 or go to [servicesaustralia.gov.au/centrepay](http://servicesaustralia.gov.au/centrepay) for more information and to set up your Centrepay deductions.

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**Manage your account online**

Register at [watercorporation.com.au/register](http://watercorporation.com.au/register) using your Electronic Reference Number (ERN).

**ERN: 90237 57496 2473606**



## Service Charge Account

Issue date 27 October 2020

Bill ID 0008

RC MAGUIRE & EM TYSOE & AA MAGUIRE  
6 DINGHY PL  
OCEAN REEF WA 6027

**Account number 90 23686 92 3**

**Amount to be debited \$29.24**

**Date to be debited 12 Nov 2020**

**Account for VACANT LAND (RES) AT 31 ROBIN RD ROLEYSTONE LOT 701**  
Strata lot 9

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

Description	Amount
Opening balance	\$14.94CR
Service charges due 12 November 2020	\$44.18
<b>Turn over for important information</b>	<b>Total \$29.24</b>

If you're having difficulty paying, you can set up an interest-free payment arrangement. Interest is charged on overdue amounts @ 11.33% p.a. For more information, visit [watercorporation.com.au/financialassistance](http://watercorporation.com.au/financialassistance)

### Direct debit advice

#### Enquiries?

#### Need your account in an alternative format?

Please call us on 13 13 85.

31 ROBIN RD ROLEYSTONE LOT 701

**Account number 90 23686 92 3**

**Amount to be debited \$29.24**

**Date to be debited 12 November 2020**

The amount shown will be debited from your nominated account. If your bank account details have changed, please update your details at [watercorporation.com.au](http://watercorporation.com.au).

#### Hearing or speech impaired?

Phone us via the National Relay Service on 133 677.

**Website:** [watercorporation.com.au/contact](http://watercorporation.com.au/contact)

**Faults and Emergencies:** (24/7) 13 13 75

**How your service charges have been calculated**

Water vacant land	1 Sep 2020 to 31 Oct 2020	
	Service charge	\$44.18
<b>Service charges</b>		<b>\$44.18</b>

To arrange to have your meter tested following a review, or to request a meter reading outside of your normal cycle, please contact us. Please note that a fee will apply. If your reading has been estimated you can contact us to have it reviewed. For more information, visit [watercorporation.com.au](http://watercorporation.com.au).

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**Ways to pay your account****Direct Debit**

Set up automatic payments from your bank account or credit card by visiting [watercorporation.com.au](http://watercorporation.com.au) or calling 13 13 85.

**Credit/Debit Card**

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**Mail**

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WATER CORPORATION  
PO BOX 1600, OSBORNE PARK DC, WA 6916

**BPAY®**

Contact your bank or financial institution to arrange payment.

**Billers Code: 8805**

**Ref: 90 23686 92 3**

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**Manage your account online**

Register at [watercorporation.com.au/register](http://watercorporation.com.au/register) using your Electronic Reference Number (ERN).

**ERN: 90236 86923 2473606**





## Service Charge Account

Issue date 19 January 2021

Bill ID 0010

RC MAGUIRE & EM TYSOE & AA MAGUIRE  
6 DINGHY PL  
OCEAN REEF WA 6027

**Account number 90 23686 92 3**

**Amount to be debited \$42.73**

**Date to be debited 4 Feb 2021**

**Account for VACANT LAND (RES) AT 31 ROBIN RD ROLEYSTONE LOT 701**  
Strata lot 9

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

Description	Amount
Service charges due 4 February 2021	\$42.73
<b>Turn over for important information</b>	<b>Total \$42.73</b>

If you're having difficulty paying, you can set up an interest-free payment arrangement. Interest is charged on overdue amounts @ 11.33% p.a. For more information, visit [watercorporation.com.au/financialassistance](http://watercorporation.com.au/financialassistance)

### Direct debit advice

#### Enquiries?

#### Need your account in an alternative format?

Please call us on 13 13 85.

31 ROBIN RD ROLEYSTONE LOT 701

**Account number 90 23686 92 3**

**Amount to be debited \$42.73**

**Date to be debited 4 February 2021**

The amount shown will be debited from your nominated account. If your bank account details have changed, please update your details at [watercorporation.com.au](http://watercorporation.com.au).

#### Hearing or speech impaired?

Phone us via the National Relay Service on 133 677.

**Website:** [watercorporation.com.au/contact](http://watercorporation.com.au/contact)

**Faults and Emergencies:** (24/7) 13 13 75

**How your service charges have been calculated**

Water vacant land	1 Jan 2021 to 28 Feb 2021	
	Service charge	\$42.73
<b>Service charges</b>		<b>\$42.73</b>

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**Billers Code: 8805**

**Ref: 90 23686 92 3**

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**Manage your account online**

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**ERN: 90236 86923 2473606**



## Service Charge Account

Issue date 20 April 2021

Bill ID 0011

RC MAGUIRE & EM TYSOE & AA MAGUIRE  
6 DINGHY PL  
OCEAN REEF WA 6027

**Account number 90 23686 92 3**

**Amount to be debited \$44.18**

**Date to be debited 6 May 2021**

**Account for VACANT LAND (RES) AT 31 ROBIN RD ROLEYSTONE LOT 701**  
Strata lot 9

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

Description	Amount
Service charges due 6 May 2021	\$44.18
<b>Turn over for important information</b>	<b>Total \$44.18</b>

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### Direct debit advice

#### Enquiries?

#### Need your account in an alternative format?

Please call us on 13 13 85.

31 ROBIN RD ROLEYSTONE LOT 701

**Account number 90 23686 92 3**

**Amount to be debited \$44.18**

**Date to be debited 6 May 2021**

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#### Hearing or speech impaired?

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**Website:** [watercorporation.com.au/contact](http://watercorporation.com.au/contact)

**Faults and Emergencies:** (24/7) 13 13 75

**How your service charges have been calculated**

Water vacant land	1 Mar 2021 to 30 Apr 2021	
	Service charge	\$44.18
<b>Service charges</b>		<b>\$44.18</b>

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**Billers Code: 8805**

**Ref: 90 23686 92 3**

**Centrepay**

Use Centrepay to make regular deductions from your Centrelink payment. Centrepay is a voluntary and easy payment option available to Centrelink customers.

Call us on 13 13 85 or go to [servicesaustralia.gov.au/centrepay](http://servicesaustralia.gov.au/centrepay) for more information and to set up your Centrepay deductions.

**BPAY View®**

Receive, view and pay this bill using internet banking. BPAY View Registration No - **90236869232473606**

**POST Billpay**

Pay in person at any Post Office.

**Manage your account online**

Register at [watercorporation.com.au/register](http://watercorporation.com.au/register) using your Electronic Reference Number (ERN).

**ERN: 90236 86923 2473606**



## Water Use Account

Issue date 20 April 2021

Bill ID 0006

RC MAGUIRE & EM TYSOE & AA MAGUIRE  
6 DINGHY PL  
OCEAN REEF WA 6027

**Account number 90 23757 50 9**

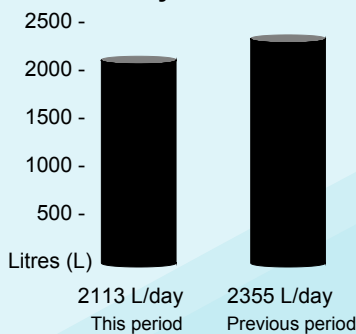
**For payment due dates please  
see account summary below**

### Account for COMMON - RESIDENTIAL AT 31 ROBIN RD ROLEYSTONE LOT 701

Strata lot 1-9

Owner : SECRETARY STRATA COMPANY 80734

#### Daily water use comparison



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

Description	Amount
Overdue charges (Interest is accruing @ \$0.25 per day)	\$825.38
Water use charges due 6 May 2021	\$253.54
<b>Total</b>	<b>\$1 078.92</b>

#### Turn over for important information

If you're having difficulty paying, you can set up an interest-free payment arrangement. Interest is charged on overdue amounts @ 11.33% p.a. For more information, visit [watercorporation.com.au/financialassistance](http://watercorporation.com.au/financialassistance)

### Payment slip

#### Enquiries?

#### Need your account in an alternative format?


Please call us on 13 13 85.

#### Concession Application

If you have a valid Concession Card and are the owner and occupier of this property, call 1300 659 951 or go to [watercorporation.com.au/concessions](http://watercorporation.com.au/concessions) to apply.

#### Need more time to pay?

Visit [watercorporation.com.au/financialassistance](http://watercorporation.com.au/financialassistance) or call 1300 659 752.

 **Interpreter Services** 13 14 50

#### Hearing or speech impaired?

Phone us via the National Relay Service on 133 677.

**Website:** [watercorporation.com.au/contact](http://watercorporation.com.au/contact)

**Faults and Emergencies:** (24/7) 13 13 75

31 ROBIN RD ROLEYSTONE LOT 701

**Account number**

**90 23757 50 9**

**Enter payment amount**



**Meter reading details**

Meter number	This reading	Last reading	Use (kL)
FK0900151	19 Apr 2021 18158	16 Feb 2021 18027	131

Total water used in 62 days was 131 kilolitres (131000 litres)

**How your water use charges have been calculated**

Water use	131 kL at \$1.8270	\$239.34
Interest accrued on previous overdue amounts		\$14.20

**Water use charges****\$253.54**

YOUR NEXT USAGE PRICED AT	
next 1350 kL	\$1.8270/kL
next 3150 kL	\$2.4340/kL
over 4500 kL	\$4.5530/kL

Your average daily use was 2113 Litres at \$3.86 per day.  
The meter reading year ends in April 2021 and you revert to the lowest tariff.

To arrange to have your meter tested following a review, or to request a meter reading outside of your normal cycle, please contact us. Please note that a fee will apply. If your reading has been estimated you can contact us to have it reviewed. For more information, visit [watercorporation.com.au](http://watercorporation.com.au).

**Information****OUR COMMITMENT TO YOU**

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

**Ways to pay your account****Direct Debit**

Set up automatic payments from your bank account or credit card by visiting [watercorporation.com.au](http://watercorporation.com.au) or calling 13 13 85.

**Credit/Debit Card**

Pay as you go by visiting [watercorporation.com.au](http://watercorporation.com.au) or calling 1300 366 067. Transaction fees may apply. GST is included if applicable.

**Mail**

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

**BPAY®**

Contact your bank or financial institution to arrange payment.

**Billers Code: 8805****Ref: 90 23757 50 9****Centrepay**

Use Centrepay to make regular deductions from your Centrelink payment. Centrepay is a voluntary and easy payment option available to Centrelink customers.

Call us on 13 13 85 or go to [servicesaustralia.gov.au/centrepay](http://servicesaustralia.gov.au/centrepay) for more information and to set up your Centrepay deductions.

**BPAY View®**

Receive, view and pay this bill using internet banking. BPAY View Registration No - **90237575092473606**

**POST Billpay**

Pay in person at any Post Office.

**Manage your account online**

Register at [watercorporation.com.au/register](http://watercorporation.com.au/register) using your Electronic Reference Number (ERN).

**ERN: 90237 57509 2473606**



# Water Use and Service Charge Account

Issue date 15 December 2020

Bill ID 0129

RC MAGUIRE & EM TYSOE & AA MAGUIRE  
 6 DINGHY PL  
 OCEAN REEF WA 6027

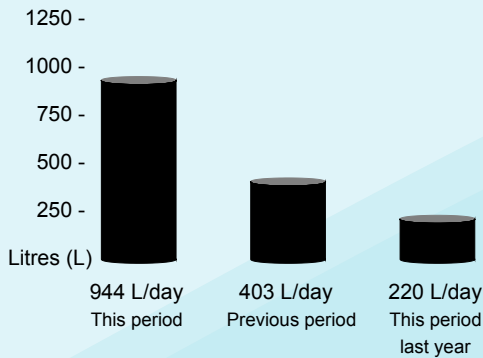
**Account number 90 05994 45 5**

**Amount to be debited \$166.78**

**Date to be debited 5 Jan 2021**

## Account for SHED AT ROBIN RD ROLEYSTONE LOT 702 CUSTOMER REFERENCE - ABBIE HLDNGS PTY LTD

### Daily water use comparison



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

Description	Amount
Opening balance	\$11.45CR
Current charges due 5 January 2021	\$178.23
<b>Total</b>	<b>\$166.78</b>

### Turn over for important information

If you're having difficulty paying, you can set up an interest-free payment arrangement. Interest is charged on overdue amounts @ 11.33% p.a. For more information, visit [watercorporation.com.au/financialassistance](http://watercorporation.com.au/financialassistance)

## Direct debit advice

### Enquiries?

### Need your account in an alternative format?

Please call us on 13 13 85.

ROBIN RD ROLEYSTONE LOT 702

**Account number 90 05994 45 5**

**Amount to be debited \$166.78**

**Date to be debited 5 January 2021**

The amount shown will be debited from your nominated account. If your bank account details have changed, please update your details at [watercorporation.com.au](http://watercorporation.com.au).

### Hearing or speech impaired?

Phone us via the National Relay Service on 133 677.

**Website:** [watercorporation.com.au/contact](http://watercorporation.com.au/contact)

**Faults and Emergencies:** (24/7) 13 13 75

**Meter reading details**

Meter number	This reading	Last reading	Use (kL)
BC2006725	12 Dec 2020 68	19 Oct 2020 17	51

Total water used in 54 days was 51 kilolitres (51000 litres)

**How your water use charges have been calculated**

Water use	51 kL at \$2.5810	\$131.63
<b>Water use charges</b>		<b>\$131.63</b>

Your average daily use was 944 Litres at \$2.44 per day.

**How your service charges have been calculated**

Water non-residential	1 Nov 2020 to 31 Dec 2020	
	Service charge for a 20 mm meter	\$46.60
<b>Service charges</b>		<b>\$46.60</b>
<b>Total charges</b>		<b>\$178.23</b>

To arrange to have your meter tested following a review, or to request a meter reading outside of your normal cycle, please contact us. Please note that a fee will apply. If your reading has been estimated you can contact us to have it reviewed. For more information, visit [watercorporation.com.au](http://watercorporation.com.au).

**Information****OUR COMMITMENT TO YOU**

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

**Ways to pay your account****Direct Debit**

Set up automatic payments from your bank account or credit card by visiting [watercorporation.com.au](http://watercorporation.com.au) or calling 13 13 85.

**Credit/Debit Card**

Pay as you go by visiting [watercorporation.com.au](http://watercorporation.com.au) or calling 1300 366 067. Transaction fees may apply. GST is included if applicable.

**Mail**

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

**BPAY®**

Contact your bank or financial institution to arrange payment.

**Billers Code: 8805**

**Ref: 90 05994 45 5**

**BPAY View®**

Receive, view and pay this bill using internet banking. BPAY View Registration No - **90059944552473606**

**POST Billpay**

Pay in person at any Post Office.

**Manage your account online**

Register at [watercorporation.com.au/register](http://watercorporation.com.au/register) using your Electronic Reference Number (ERN).

**ERN: 90059 94455 2473606**

# Water Use and Service Charge Account

Issue date 17 February 2021

Bill ID 0130

RC MAGUIRE & EM TYSOE & AA MAGUIRE  
6 DINGHY PL  
OCEAN REEF WA 6027

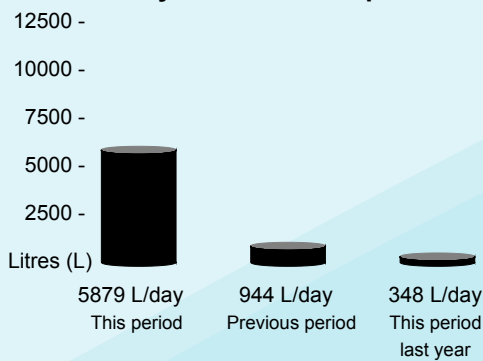
**Account number 90 05994 45 5**

**Amount to be debited \$1 046.50**

**Date to be debited 10 Mar 2021**

## Account for SHED AT ROBIN RD ROLEYSTONE LOT 702 CUSTOMER REFERENCE - ABBIE HLDNGS PTY LTD

### Daily water use comparison



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

Description	Amount
Current charges due 10 March 2021	\$1 046.50
<b>Total</b>	<b>\$1 046.50</b>

### Turn over for important information

#### High water use and possible leak

You have used more water than usual and water was passing through your meter when we read it. For reasons why your water use may have increased and how to take action, visit [watercorporation.com.au/leaks](http://watercorporation.com.au/leaks)

If you're having difficulty paying, you can set up an interest-free payment arrangement. Interest is charged on overdue amounts @ 11.33% p.a. For more information, visit [watercorporation.com.au/financialassistance](http://watercorporation.com.au/financialassistance)

### Direct debit advice

#### Enquiries?

#### Need your account in an alternative format?

Please call us on 1300 133 646.

ROBIN RD ROLEYSTONE LOT 702

**Account number 90 05994 45 5**

**Amount to be debited \$1 046.50**

**Date to be debited 10 March 2021**

The amount shown will be debited from your nominated account. If your bank account details have changed, please update your details at [watercorporation.com.au](http://watercorporation.com.au).

#### Hearing or speech impaired?

Phone us via the National Relay Service on 133 677.

**Website:** [watercorporation.com.au/contact](http://watercorporation.com.au/contact)

**Faults and Emergencies:** (24/7) 13 13 75

**Meter reading details**

Meter number	This reading	Last reading	Use (kL)
BC2006725	16 Feb 2021 456	12 Dec 2020 68	388

Total water used in 66 days was 388 kilolitres (388000 litres)

**How your water use charges have been calculated**

Water use	388 kL at \$2.5810	\$1001.43
<b>Water use charges</b>		<b>\$1 001.43</b>

Your average daily use was 5879 Litres at \$15.17 per day.

**How your service charges have been calculated**

Water non-residential	1 Jan 2021 to 28 Feb 2021	
	Service charge for a 20 mm meter	\$45.07
<b>Service charges</b>		<b>\$45.07</b>
<b>Total charges</b>		<b>\$1 046.50</b>

To arrange to have your meter tested following a review, or to request a meter reading outside of your normal cycle, please contact us. Please note that a fee will apply. If your reading has been estimated you can contact us to have it reviewed. For more information, visit [watercorporation.com.au](http://watercorporation.com.au).

**Information****OUR COMMITMENT TO YOU**

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**Ways to pay your account****Direct Debit**

Set up automatic payments from your bank account or credit card by visiting [watercorporation.com.au](http://watercorporation.com.au) or calling 13 13 85.

**Credit/Debit Card**

Pay as you go by visiting [watercorporation.com.au](http://watercorporation.com.au) or calling 1300 366 067. Transaction fees may apply. GST is included if applicable.

**Mail**

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

**BPAY®**

Contact your bank or financial institution to arrange payment.

**Billers Code: 8805**

**Ref: 90 05994 45 5**

**BPAY View®**

Receive, view and pay this bill using internet banking. BPAY View Registration No - **90059944552473606**

**POST Billpay**

Pay in person at any Post Office.

**Manage your account online**

Register at [watercorporation.com.au/register](http://watercorporation.com.au/register) using your Electronic Reference Number (ERN).

**ERN: 90059 94455 2473606**

# Water Use and Service Charge Account

Issue date 20 April 2021

Bill ID 0131

RC MAGUIRE & EM TYSOE & AA MAGUIRE  
 6 DINGHY PL  
 OCEAN REEF WA 6027

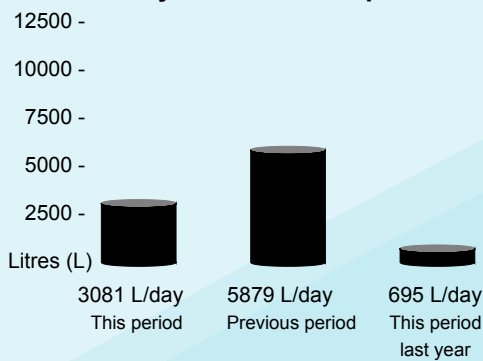
**Account number 90 05994 45 5**

**Amount to be debited \$539.57**

**Date to be debited 11 May 2021**

**Account for SHED AT ROBIN RD ROLEYSTONE LOT 702**  
 CUSTOMER REFERENCE - ABBIE HLDNGS PTY LTD

### Daily water use comparison



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

Description	Amount
Current charges due 11 May 2021	\$539.57
<b>Total</b>	<b>\$539.57</b>

### Turn over for important information

If you're having difficulty paying, you can set up an interest-free payment arrangement. Interest is charged on overdue amounts @ 11.33% p.a. For more information, visit [watercorporation.com.au/financialassistance](http://watercorporation.com.au/financialassistance)

### Direct debit advice

#### Enquiries?

**Need your account in an alternative format?**

Please call us on 13 13 85.

ROBIN RD ROLEYSTONE LOT 702

**Account number 90 05994 45 5**

**Amount to be debited \$539.57**

**Date to be debited 11 May 2021**

The amount shown will be debited from your nominated account. If your bank account details have changed, please update your details at [watercorporation.com.au](http://watercorporation.com.au).

#### Hearing or speech impaired?

Phone us via the National Relay Service on 133 677.

**Website:** [watercorporation.com.au/contact](http://watercorporation.com.au/contact)

**Faults and Emergencies:** (24/7) 13 13 75

**Meter reading details**

Meter number	This reading	Last reading	Use (kL)
BC2006725	19 Apr 2021 647	16 Feb 2021 456	191

Total water used in 62 days was 191 kilolitres (191000 litres)

**How your water use charges have been calculated**

Water use	191 kL at \$2.5810	\$492.97
<b>Water use charges</b>		<b>\$492.97</b>

Your average daily use was 3081 Litres at \$7.95 per day.

**How your service charges have been calculated**

Water non-residential	1 Mar 2021 to 30 Apr 2021	
	Service charge for a 20 mm meter	\$46.60
<b>Service charges</b>		<b>\$46.60</b>
<b>Total charges</b>		<b>\$539.57</b>

To arrange to have your meter tested following a review, or to request a meter reading outside of your normal cycle, please contact us. Please note that a fee will apply. If your reading has been estimated you can contact us to have it reviewed. For more information, visit [watercorporation.com.au](http://watercorporation.com.au).

**Information****OUR COMMITMENT TO YOU**

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**Ways to pay your account****Direct Debit**

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**Credit/Debit Card**

Pay as you go by visiting [watercorporation.com.au](http://watercorporation.com.au) or calling 1300 366 067. Transaction fees may apply. GST is included if applicable.

**Mail**

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WATER CORPORATION  
PO BOX 1600, OSBORNE PARK DC, WA 6916

**BPAY®**

Contact your bank or financial institution to arrange payment.

**Billers Code: 8805**

**Ref: 90 05994 45 5**

**BPAY View®**

Receive, view and pay this bill using internet banking. BPAY View Registration No - **90059944552473606**

**POST Billpay**

Pay in person at any Post Office.

**Manage your account online**

Register at [watercorporation.com.au/register](http://watercorporation.com.au/register) using your Electronic Reference Number (ERN).

**ERN: 90059 94455 2473606**





ABN: 58 673 830 106



- 019993

A A MAGUIRE  
18 COOK PL  
LESMURDIE WA 6076

# Electricity Account Tax Invoice

Need help with your bill? Visit [synergy.net.au/businesshelp](http://synergy.net.au/businesshelp)

## Your account details

Account number	345 610 810
Invoice number	2005234031
Date of issue	14 May 2021
Account period	22 Feb 2021 - 14 May 2021 (82 days)

## Your account summary

Opening balance	\$0.00
	+
New charges	
Direct Debit 03 Jun 2021	\$401.84
	=
Total	\$401.84

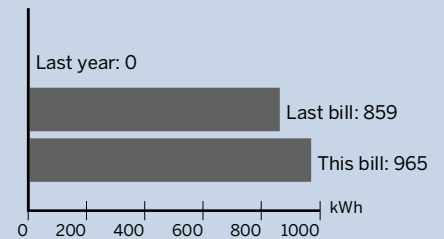
If you have trouble meeting this payment, please contact Synergy at least 5 business days prior to the due date.

**Power delivered straight to you.**

With My Account, you can control your business's energy use straight from your own device.

Learn more at [synergy.net.au/myaccount](http://synergy.net.au/myaccount)

## How much energy have you used?



Your average daily usage **14.6197 units**  
 Your average daily cost **\$6.05 per day**

To track your businesses' energy use and get access to a great range of energy management tools in one convenient spot, visit [synergy.net.au/myaccount](http://synergy.net.au/myaccount)

## Payment options

**Direct Debit\***  
The set and forget way to pay.  
Visit [synergy.net.au/directdebit](http://synergy.net.au/directdebit)

**Credit/Debit Card\***  
Online: [synergy.net.au/payments](http://synergy.net.au/payments)  
Phone: 1300 650 900

**Mail**  
Send your cheque payable to Synergy with this payment slip to GPO Box U1913 Perth WA 6845.

\*Fees may apply

**BPAY®/BPAY View\***  
Biller Code: 2600  
Reference: 523 021 6213  
Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account.

**Post Billpay\***  
Pay in person at any post office.



\*2608 5230216213

A A MAGUIRE  
Account number: 345 610 810



Payment number **523 021 6213**

Direct Debit 03 Jun 2021 **\$401.84**

<000040184>

<000260>

<000523021621009>

>

# How we've calculated your bill

## Previous bill and payments

Last bill	\$364.90
Payments and adjustments	\$364.90cr
<b>Opening balance</b>	<b>\$0.00</b>

## Your energy supply details

**Supply address:** U Ts 7 Robin Rd, Roleystone WA 6111

**NMI:** 80023470261

**Next scheduled read date:** 15 Jun 2021

## Your usage summary for meter number: 0540404319

Supply period: 09 Feb 2021 - 15 Apr 2021	Units imported (kWh)	Units exported (kWh)
Business Anytime consumption	964.9000	

†Your interval meter data is available online. Visit [synergy.net.au/myaccount](http://synergy.net.au/myaccount) to login or register.

## New charges

### Business Plan (L1) tariff

Charge period: 09 Feb 2021 - 15 Apr 2021

	Units	Unit of measure	Unit price (cents)	Amount
Business Anytime consumption	964.9000	kWh	26.0969	\$251.80
Supply charge	66	days	167.7000	\$110.69

### Other finance charges

Credit/Debit Card transaction fee				\$2.77
*Credit/Debit Card transaction fee				\$0.05
Plus GST @ 10.00%				\$36.53
<b>Total new charges</b>				<b>\$401.84</b>

\*GST free

If you're having problems paying your account, assistance is available. Please contact us before the due date.

A \$6.15 fee may apply for additional reminder notices sent regarding overdue payment of this account.

## Important information

### Need a payment extension?

If you need a little more time to pay your bill, then we're here to help. Visit [synergy.net.au/extension](http://synergy.net.au/extension)

### Moving?

Start, close or transfer your connection online. Visit [synergy.net.au/moving](http://synergy.net.au/moving)

### If your account has been estimated

If you wish to find out how or why it was estimated, or if you would like to request a meter reading, call us on 13 13 54.

### Customer Charter

For information on our products and services, and our obligations under the Customer Service Code, visit [synergy.net.au/charter](http://synergy.net.au/charter)

### Complaints process

At Synergy, we're here to help. If you have a complaint, please call 1800 208 987 to speak with our Customer Service Representative. If they're unable to resolve your complaint, our Complaints Team may be able to help. If your complaint remains unresolved, you can contact the Energy and Water Ombudsman on 1800 754 004.


### Faults

Call the Western Power 24hr emergency line on 13 13 51.

## We're here to help

 [synergy.net.au](http://synergy.net.au)

 13 13 54

 TTY Service: (08) 9221 8608

 Interpreter Service: 13 14 50





# Search transactions

No history could be found that matched the criteria you have entered. Please try again.

You are able to search up to 2 years of transactions

Account

ETrade Superfund (012012 484476063)

Search period

Duration Date range

From: 01/07/2020 To: 30/06/2021

Transaction type

All transactions

Balance - \$2.02

Cancel

Search

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19 Oct 2020	DEPOSIT ONLINE 2241048 TFR Westpac eSa	\$8000.00
13 Oct 2020	WITHDRAWAL ONLINE 3333411 BPAY WATER CORP Lo- 3 Robin Glades	-\$153.97
13 Oct 2020	WITHDRAWAL ONLINE 1487893 TFR Westpac Cho INV- 0051 Robin Gla	-\$311273.42
13 Oct 2020	DEPOSIT ONLINE 2478689 TFR Westpac eSa	\$87000.00
08 Oct 2020	DEPOSIT-OSKO PAYMENT 2600614 KATHLEEN CLANCY-LOWE MY HOUSE PROPERTY SETTLEMENTS	\$85.73
07 Oct 2020	ELECTRONIC PROPERTY SETTLEMENT 15ROBINROAD PEXA204965887D02F01	\$224680.37
05 Oct 2020	WITHDRAWAL ONLINE 0813483 BPAY CITY OF AR Council Rates FY21	-\$3241.03
05 Oct 2020	DEPOSIT ONLINE 2957473 TFR Westpac eSa	\$3241.03
03 Sep 2020	WITHDRAWAL ONLINE 1260535 BPAY TAX OFFICE SMSF BAS Jun 2020	-\$2333.00
03 Sep 2020	DEPOSIT ONLINE 2192342 TFR Westpac eSa	\$2333.00
31 Jul 2020	DEPOSIT DIVIDEND NAB REPLACEMENT DV211/99992506	\$180.00
30 Jun 2020	INTEREST PAID	\$0.01
24 Jun 2020	WITHDRAWAL ONLINE 1090788 TFR Westpac eSa Funds Transfer	-\$1380.00
21 May 2020	DEPOSIT ATO ATO003000012287259	\$1222.00
19 May 2020	WITHDRAWAL ONLINE 2487659 BPAY NAB SPP NAB Share Issue	-\$30000.00
19 May 2020	DEPOSIT ONLINE 2217369 TFR Westpac eSa NAB Share Issue	\$30000.00
13 May 2020	WITHDRAWAL-OSKO PAYMENT 1195303 Peard & Associates Sales Trust Acco Robin Glades Marketing Charges Listing Ref 11364	-\$4950.00
13 May 2020	DEPOSIT ONLINE 2176291 TFR Westpac eSa	\$5000.00
30 Apr 2020	INTEREST PAID	\$0.10
15 Apr 2020	WITHDRAWAL ONLINE 1155564 TFR Westpac eSa Funds Transfer	-\$270000.00
14 Apr 2020	ELECTRONIC PROPERTY SETTLEMENT LOT3ROBINRDROLEYST PEXA204165394D07F01	\$258727.10
07 Apr 2020	DEPOSIT WESTPAC SECURITI S WPL 31710543-00	\$10085.05
31 Mar 2020	WITHDRAWAL ONLINE 1230535 TFR Westpac eSa Funds Transfer	-\$65000.00
31 Mar 2020	INTEREST PAID	\$1.06
17 Mar 2020	PAYMENT BY AUTHORITY TO WESTPAC SECURITI B WBC 31383252-00	-\$1397.48
11 Mar 2020	PAYMENT BY AUTHORITY TO WESTPAC SECURITI B WPL 31282178-00	-\$21960.68

August &  
September  
2020





Statement Period  
30 September 2020 - 30 October 2020

## Westpac DIY Super Working Account

Account Name  
MR RAPHAEL CHARLES MAGUIRE &  
MRS ELIZABETH MARY TYSOE AS  
TRUSTEE FOR THE RAPHAEL  
CHARLES MAGUIRE SUPER FUND

Customer ID  
9185 5493 MAGUIRE, RAPHAEL  
CHARLES  
8292 1525 TYSOE, ELIZABETH MARY

BSB Account Number  
036-231 499 544

Opening Balance	+ \$763.77
Total Credits	+ \$323,007.53
Total Debits	- \$315,592.24
Closing Balance	+ \$8,179.06

## INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

## TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>30/09/20</b>	<b>STATEMENT OPENING BALANCE</b>			<b>763.77</b>
05/10/20	Deposit Online 2957473 Tfr Westpac esa		3,241.03	4,004.80
05/10/20	Withdrawal Online 0813483 Bpay City Of Ar Council Rates Fy21	3,241.03		763.77
07/10/20	Electronic Property Settlement 15Robinroad Pexa204965887D02F01		224,680.37	225,444.14
08/10/20	Deposit-Osko Payment 2600614 Kathleen Clancy-Lowe My House Property Settlements		85.73	225,529.87
13/10/20	Deposit Online 2478689 Tfr Westpac esa		87,000.00	312,529.87
13/10/20	Withdrawal Online 1487893 Tfr Westpac Cho Inv-0051 Robin Gla	311,273.42		1,256.45



## TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
13/10/20	Withdrawal Online 3333411 Bpay Water Corp Lot 3 Robin Glades	153.97		1,102.48
19/10/20	Deposit Online 2241048 Tfr Westpac esa		8,000.00	9,102.48
27/10/20	Withdrawal Online 2554786 Bpay Water Corp Lot 2 Robin Glades	153.97		8,948.51
27/10/20	Withdrawal Online 4144765 Bpay Water Corp Lot 8 Robin Glades	153.97		8,794.54
27/10/20	Withdrawal Online 7608751 Bpay Water Corp Lot 6 Robin Glades	153.97		8,640.57
27/10/20	Withdrawal Online 8732590 Bpay Water Corp Lot 4 Robin Glades	153.97		8,486.60
27/10/20	Withdrawal Online 8849095 Bpay Water Corp Lot 7 Robin Glades	153.97		8,332.63
27/10/20	Withdrawal Online 9397287 Bpay Water Corp Lot 1 Robin Glades	153.97		8,178.66
30/10/20	Interest Paid		0.40	8,179.06
<b>30/10/20</b>	<b>CLOSING BALANCE</b>			<b>8,179.06</b>

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## TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 036-231 49-9544

Transaction fee(s) period 01 SEP 2020 to 30 SEP 2020

Total \$0.00
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## MORE INFORMATION

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## TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
12/11/20	Payment By Authority To Water Corp 9023757429	46.66		25,897.33
12/11/20	Payment By Authority To Water Corp 9023757488	46.66		25,850.67
12/11/20	Payment By Authority To Water Corp 9023757445	46.66		25,804.01
13/11/20	Withdrawal Online 3578815 Bpay Land Tax Rgland Tax Fy20/21	8,061.60		17,742.41
24/11/20	Withdrawal Online 0361376 Bpay City Of Ar Lot 7 Council Rate	1,592.42		16,149.99
24/11/20	Withdrawal Online 1193729 Bpay City Of Ar Lot 9 Council Rate	4,901.10		11,248.89
24/11/20	Withdrawal Online 3043614 Bpay City Of Ar Lot 8 Council Rate	1,592.42		9,656.47
24/11/20	Withdrawal Online 4424092 Bpay City Of Ar Lot 1 Council Rate	1,592.42		8,064.05
24/11/20	Withdrawal Online 6484269 Bpay City Of Ar Lot 4 Council Rate	1,592.42		6,471.63
24/11/20	Withdrawal Online 7046898 Bpay City Of Ar Lot 2 Council Rate	1,592.42		4,879.21
24/11/20	Withdrawal Online 8526894 Bpay City Of Ar Lot 6 Council Rate	1,592.42		3,286.79
30/11/20	Interest Paid		0.09	3,286.88
<b>30/11/20</b>	<b>CLOSING BALANCE</b>			<b>3,286.88</b>

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Fee(s) charged to account 036-231 49-9544

Transaction fee(s) period 01 OCT 2020 to 31 OCT 2020

Total \$0.00
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Transaction fee(s) period 01 NOV 2020 to 30 NOV 2020

Total \$0.00
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## TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
04/01/21	Payment By Authority To Water Corp 9023757429	44.18		1,204.08
05/01/21	Payment By Authority To Water Corp 9005994455	166.78		1,037.30
15/01/21	Deposit Ato Ato83531398683I001		8,802.00	9,839.30
19/01/21	Withdrawal Online 1168038 Tfr Westpac esa Funds Transfer	9,800.00		39.30
29/01/21	Interest Paid		0.01	39.31
<b>29/01/21</b>	<b>CLOSING BALANCE</b>			<b>39.31</b>

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## TRANSACTION FEE SUMMARY

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Fee(s) charged to account 036-231 49-9544

Transaction fee(s) period 01 DEC 2020 to 31 DEC 2020

Total \$0.00
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## TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
04/02/21	Payment By Authority To Water Corp 9023757445	42.73		31,807.66
04/02/21	Payment By Authority To Water Corp 9023757429	42.73		31,764.93
11/02/21	Withdrawal Online 1477482 Tfr Westpac esa Funds Transfer	30,000.00		1,764.93
26/02/21	Interest Paid		0.08	1,765.01
<b>26/02/21</b>	<b>CLOSING BALANCE</b>			<b>1,765.01</b>

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## TRANSACTION FEE SUMMARY

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Fee(s) charged to account 036-231 49-9544

Transaction fee(s) period 01 JAN 2021 to 31 JAN 2021

Total \$0.00
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Fee(s) charged to account 036-231 49-9544

Transaction fee(s) period 01 FEB 2021 to 28 FEB 2021

Total \$0.00
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## TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
06/05/21	Payment By Authority To Water Corp 9023757496	44.18		807.12
11/05/21	Payment By Authority To Water Corp 9005994455	539.57		267.55
12/05/21	Deposit Online 2880818 Tfr Westpac esa Funds Transfer		1,000.00	1,267.55
<b>31/05/21</b>	<b>CLOSING BALANCE</b>			<b>1,267.55</b>

### We've removed some fees.

We've also updated some fee names. Details at [westpac.com.au/simplerfees](https://westpac.com.au/simplerfees)



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**TRANSACTIONS**

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

<b>DATE</b>	<b>TRANSACTION DESCRIPTION</b>	<b>DEBIT</b>	<b>CREDIT</b>	<b>BALANCE</b>
<b>30/06/21</b>	<b>CLOSING BALANCE</b>			<b>1,009.79</b>

**Westpac Deposits And Mortgages**

We've removed some fees. We've also updated some fee names. Details at [westpac.com.au/simplerfe](https://westpac.com.au/simplerfe)





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19 Jan 2021	DEPOSIT ONLINE 2168039 TFR Westpac DIY Funds Transfer	\$9800.00
31 Dec 2020	INTEREST PAID - INTRODUCTORY	\$44.44
31 Dec 2020	INTEREST PAID	\$22.22
16 Dec 2020	DEPOSIT ONLINE 2291292 TFR Westpac DIY Funds Transfer	\$235000.00
30 Nov 2020	INTEREST PAID - INTRODUCTORY	\$15.46
30 Nov 2020	INTEREST PAID	\$7.73
30 Oct 2020	INTEREST PAID - INTRODUCTORY	\$25.63
30 Oct 2020	INTEREST PAID	\$12.81
19 Oct 2020	WITHDRAWAL ONLINE 1241047 TFR Westpac DIY	-\$8000.00
13 Oct 2020	WITHDRAWAL ONLINE 1478688 TFR Westpac DIY	-\$87000.00
05 Oct 2020	WITHDRAWAL ONLINE 1957473 TFR Westpac DIY	-\$3241.03
30 Sep 2020	INTEREST PAID - INTRODUCTORY	\$35.25
30 Sep 2020	INTEREST PAID	\$19.61
03 Sep 2020	WITHDRAWAL ONLINE 1192341 TFR Westpac DIY	-\$2333.00
31 Aug 2020	INTEREST PAID	\$20.53
31 Jul 2020	INTEREST PAID	\$24.86
06 Jul 2020	WITHDRAWAL ONLINE 1647615 TFR Westpac Cho INV-0032	-\$175901.58
30 Jun 2020	INTEREST PAID	\$42.92
24 Jun 2020	DEPOSIT ONLINE 2090789 TFR Westpac DIY Funds Transfer	\$1380.00
09 Jun 2020	DEPOSIT WHITFORD CITY WA	\$27509.60
29 May 2020	INTEREST PAID	\$39.32
19 May 2020	WITHDRAWAL ONLINE 1217368 TFR Westpac DIY NAB Share Issue	-\$30000.00
13 May 2020	WITHDRAWAL ONLINE 1176290 TFR Westpac DIY	-\$5000.00
30 Apr 2020	INTEREST PAID	\$25.65
15 Apr 2020	DEPOSIT ONLINE 2155565 TFR Westpac DIY Funds Transfer	\$270000.00
31 Mar 2020	DEPOSIT ONLINE 2230536 TFR Westpac DIY Funds Transfer	\$65000.00

August &  
September  
2020





## TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 036-231 50-6214

Transaction fee(s) period 01 SEP 2020 to 30 SEP 2020

Total \$0.00
-----------------

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## TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 036-231 50-6214

Transaction fee(s) period 01 OCT 2020 to 31 OCT 2020

Total \$0.00
-----------------

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Transaction fee(s) period 01 NOV 2020 to 30 NOV 2020

Total \$0.00
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Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode. To help you learn how you can protect your card against unauthorised transactions, you can find more information at [westpac.com.au/dispute](http://westpac.com.au/dispute). If you are a business customer, please go to [westpac.com.au/businessdispute](http://westpac.com.au/businessdispute)

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

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

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

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

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

#### Westpac Live



Find out about Online Banking  
at [westpac.com.au/westpaclive](http://westpac.com.au/westpaclive)

#### Telephone Banking



Call us on 132 032  
+61 2 9293 9270 if overseas

#### Local Branch



Find branches and ATMs at  
[westpac.com.au/locateus](http://westpac.com.au/locateus)

**THANK YOU FOR BANKING WITH WESTPAC**







## MORE INFORMATION

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9293 9270 from overseas.

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

#### Westpac Live



Find out about Online Banking  
at [westpac.com.au/westpaclive](http://westpac.com.au/westpaclive)

#### Telephone Banking



Call us on 132 032  
+61 2 9293 9270 if overseas

#### Local Branch



Find branches and ATMs at  
[westpac.com.au/locateus](http://westpac.com.au/locateus)

**THANK YOU FOR BANKING WITH WESTPAC**



# TAX INVOICE

Raphael Charles Maguire Super Fund

**Invoice Date**  
1 Nov 2019

**Invoice Number**  
INV-0032

**Reference**  
Robin Glades - Progress  
Payment 4

**ABN**  
46 075 882 414

Abbie Holdings Pty Ltd  
Attention: Alex Maguire  
18 Cook Pl  
LESMURDIE WA 6076  
AUSTRALIA

Description	Quantity	Unit Price	GST	Amount AUD
Robin Glades - Development Expenses - 1 Jul 2017 to 30 Jun 2019 - As per attached fee schedule	1.00	453,552.37	10%	453,552.37
5% Sourcing fee on charges (Total of \$453,552.37)	0.05	453,552.37	10%	22,677.62
LESS: Progress Payment 1 Paid on 28/12/18	1.05	(199,057.24)	10%	(209,010.10)
LESS: Progress Payment 2 Paid on 18/01/19	1.05	(102,199.39)	10%	(107,309.36)
			Subtotal	159,910.53
			TOTAL GST 10%	15,991.05
			<b>TOTAL AUD</b>	<b>175,901.58</b>

**Due Date: 30 Nov 2019**

## PAYMENT ADVICE

To: Abbie Holdings Pty Ltd  
Attention: Alex Maguire  
18 Cook Pl  
LESMURDIE WA 6076  
AUSTRALIA

**Customer** Raphael Charles Maguire Super Fund  
**Invoice Number** INV-0032  
**Amount Due** **175,901.58**  
**Due Date** 30 Nov 2019  
**Amount Enclosed**

Enter the amount you are paying above



# TAX INVOICE

Raphael Charles Maguire Super Fund

**Invoice Date**  
1 Oct 2020

**Invoice Number**  
INV-0051

**Reference**  
Robin Glades - Progress  
Payment 5

**ABN**  
46 075 882 414

Abbie Holdings Pty Ltd  
Attention: Alex Maguire  
18 Cook Pl  
LESMURDIE WA 6076  
AUSTRALIA

Description	Quantity	Unit Price	GST	Amount AUD
Robin Glades Development Expenses - 1 July 2019 to 30 June 2020 - As per attached fee schedule	1.00	253,335.43	10%	253,335.43
5% Sourcing fee on charges (Total of \$253,335.43)	0.05	253,335.43	10%	12,666.77
Robin Glades Development Direct Charges - 1 July 2019 to 30 June 2020 - As per attached fee schedule	1.00	16,973.64	10%	16,973.64
			Subtotal	282,975.84
			TOTAL GST 10%	28,297.58
			<b>TOTAL AUD</b>	<b>311,273.42</b>

**Due Date: 15 Oct 2020**

## PAYMENT ADVICE

To: Abbie Holdings Pty Ltd  
Attention: Alex Maguire  
18 Cook Pl  
LESMURDIE WA 6076  
AUSTRALIA

**Customer** Raphael Charles Maguire Super Fund  
**Invoice Number** INV-0051  
**Amount Due** **311,273.42**  
**Due Date** 15 Oct 2020  
**Amount Enclosed**

Enter the amount you are paying above

# Robin Glades - Margin Scheme Apportionment Calculation

## SMSF Acquisition Cost

\$1,40,000 Lot 3268 land purchase cost - SMSF acquisition

\$10,10,000 Lot 1352 land purchase cost - SMSF acquisition

**\$11,50,000** Total cost of land purchase

## Subdivided Lot Sizes

Lot 701 20181 m2

Lot 702 12296 m2

Total **32477** m2

## Square Meter Calculations Across whole site

	m2	% of 701 & 702	Street #	Valuer Generals valuation on 30 Jun 2020
SS Lot 1	366	3.51%	7	Sold Dec 2020
SS Lot 2	300	2.88%	9	2,20,000
SS Lot 3	300	2.88%	11	Sold Apr 2020
SS Lot 4	300	2.88%	13	2,20,000
SS Lot 5	300	2.88%	15	Sold Oct 2020
SS Lot 6	300	2.88%	17	2,20,000
SS Lot 7	300	2.88%	19	2,20,000
SS Lot 8	300	2.88%	21	2,20,000
				<b>\$11,00,000.00</b>
SS Lot 9	258	2.47%	31	\$32,647.21
SS Lot 10	300	2.88%	31	\$37,961.87
SS Lot 11	300	2.88%	31	\$37,961.87
SS Lot 12	300	2.88%	31	\$37,961.87
SS Lot 13	300	2.88%	31	\$37,961.87
SS Lot 14	300	2.88%	31	\$37,961.87
SS Lot 15	300	2.88%	31	\$37,961.87

SS Lot 16	300	2.88%	31	\$37,961.87
SS Lot 17	366	3.51%	31	\$46,313.48
SS Lot 18	315	3.02%	31	\$39,859.96
SS Lot 19	332	3.18%	31	\$42,011.14
SS Lot 20	332	3.18%	31	\$42,011.14
SS Lot 21	307	2.94%	31	\$38,847.65
SS Lot 22	307	2.94%	31	\$38,847.65
SS Lot 23	307	2.94%	31	\$38,847.65
SS Lot 24	289	2.77%	31	\$36,569.93
SS Lot 25	326	3.13%	31	\$41,251.90
SS Lot 26	344	3.30%	31	\$43,529.61
SS Lot 27	344	3.30%	31	\$43,529.61
<b>Lot 701 Total</b>	<b>5927</b>	<b>80.51%</b>		<b>\$7,50,000.00</b>

BS Lot 1	117	1.12%	Lot 702	\$40,880.91
BS Lot 2	117	1.12%	Lot 702	\$40,880.91
BS Lot 3	117	1.12%	Lot 702	\$40,880.91
BS Lot 4	117	1.12%	Lot 702	\$40,880.91
BS Lot 5	117	1.12%	Lot 702	\$40,880.91
BS Lot 6	117	1.12%	Lot 702	\$40,880.91
BS Lot 7	117	1.12%	Lot 702	\$40,880.91
BS Lot 8	117	1.12%	Lot 702	\$40,880.91
BS Lot 9	117	1.12%	Lot 702	\$40,880.91
BS Lot 10	117	1.12%	Lot 702	\$40,880.91
BS Lot 11	117	1.12%	Lot 702	\$40,880.91
BS Lot 12	117	1.12%	Lot 702	\$40,880.91
BS Lot 13	126.4	1.21%	Lot 702	\$44,165.35
BS Lot 14	126.4	1.21%	Lot 702	\$44,165.35
BS Lot 15	127.5	1.22%	Lot 702	\$44,549.70
BS Lot 16	120.2	1.15%	Lot 702	\$41,999.02
BS Lot 17	127.5	1.22%	Lot 702	\$44,549.70
<b>Lot 702 Total</b>	<b>2032</b>			<b>\$7,10,000.00</b>

<b>Total</b>	<b>10425</b>			<b>\$25,60,000.00</b>
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# MY HOUSE PROPERTY SETTLEMENTS

ABN 36 103 593 084

27 October 2020

Our ref: 8780

► Suite 1,  
128 West Coast Drive,  
Sorrento, Western Australia 6020  
PO Box 2080, Marmion 6020

► Telephone: (08) 9448 4922  
Facsimile: (08) 9448 4957  
Mobile: 0414 838 079  
Email: myhouse@iinet.net.au  
www.myhousesettlements.com.au

## STATEMENT

### SALE OF 15 ROBIN ROAD, ROLEYSTONE

RAPHAEL CHARLES MAGUIRE & ELIZABETH MARY TYSOE & ALEXANDER  
ANDREW MAGUIRE ATF THE RAPHAEL CHARLES MAGUIRE SUPER FUND

	Debit	Credit
Sale Price		243,300.00
GST Withholding due to Commissioner	17,031.00	
Costs & Disbursements (see attached Tax Invoice)	831.23	
SALE PROCEEDS DEPOSITED INTO BSB 036231 ACC 499544	224,680.37	
<b>ADJUSTMENT OF RATES/TAXES AS AT 07-10-2020</b>		
Water Corp 01-09-2020 to 31-10-2020 Rates \$44.18 Your share 37/ 61 days \$26.80 Add \$155.55 Arrears Balance due	182.35	
City Of Armadale 2020/2021 Rates \$1,592.42 Your share 99 days \$431.92 Balance due	431.92	
Land Tax 2020/2021 \$0.00 S.O.B. Your share 99 days \$0.00 Add \$57.40 Multi-Ownership difference Balance due	57.40	
Strata Levies Nil Adjustment		
<b>Balance due to you at settlement</b>		<b>85.73</b>
E & O E	\$243,300.00	\$243,300.00





# MY HOUSE

## PROPERTY SETTLEMENTS

ABN 36 103 593 084

► Suite 1,  
128 West Coast Drive,  
Sorrento, Western Australia 6020  
PO Box 2080, Marmion 6020  
Telephone: (08) 9448 4922  
Facsimile: (08) 9448 4957  
Mobile: 0414 838 079  
Email: myhouse@iinet.net.au  
www.myhousesettlements.com.au

27 October 2020

Our ref: 8780

Raphael Charles Maguire & Elizabeth Mary Tysoe & Alexander Andrew Maguire  
ATF The Raphael Charles Maguire Super Fund  
6 Dinghy Place  
OCEAN REEF WA 6027

### TAX INVOICE (ABN: 36103593084)

**SALE OF 15 ROBIN ROAD, ROLEYSTONE**  
RAPHAEL CHARLES MAGUIRE & ELIZABETH MARY TYSOE & ALEXANDER  
ANDREW MAGUIRE ATF THE RAPHAEL CHARLES MAGUIRE SUPER FUND

Description	Price	GST	Total
<b>Costs &amp; Fees</b>			
Settlement Fee (incl GST) (\$837.93 less 34% Disc)	500.00	50.00	550.00
<b>Enquiry Fees</b>			
<b>Disbursements</b>			
Landgate Title Search Fees	65.60	6.56	72.16
Postage, Petties, Telephone, Fax	27.27	2.73	30.00
PEXA/Attendance Fee	103.70	10.37	114.07
Privacy & Compliance Fee	50.00	5.00	55.00
Bank Cheque Fees	10.00	0.00	10.00
<b>Discharge Fees</b>			
Totals	\$756.57	\$ 74.66	\$831.23

TOTAL INCLUDING GST: \$831.23



# MY HOUSE PROPERTY SETTLEMENTS

ABN 36 103 593 084

▶ Suite 1,  
128 West Coast Drive,  
Sorrento, Western Australia 6020  
PO Box 2080, Marmion 6020

▶ Telephone: (08) 9448 4922  
Facsimile: (08) 9448 4957  
Mobile: 0414 838 079  
Email: [andrew@myhousesettlements.com.au](mailto:andrew@myhousesettlements.com.au)  
[www.myhousesettlements.com.au](http://www.myhousesettlements.com.au)

12 December 2020

Our ref: 8910

## STATEMENT

### SALE OF 7 ROBIN ROAD, ROLEYSTONE

RAPHAEL CHARLES MAGUIRE & ELIZABETH MARY TYSOE & ALEXANDER ANDREW MAGUIRE

	Debit	Credit
Sale Price		251,000.00
GST Withholding due to Commissioner	17,570.00	
Costs & Disbursements (see attached Tax Invoice)	831.23	
AMOUNT PAID TO YOU AT SETTLEMENT	226,130.04	
AMOUNT PAID TO RC & AA MAGUIRE & EM TYSOE	7,051.85	
<b>ADJUSTMENT OF RATES/TAXES AS AT 10-12-2020</b>		
Water Corp 01-11-2020 to 31-12-2020 Rates \$44.18 Your share 40/ 61 days \$28.97 Balance due	28.97	
City Of Armadale 2020/2021 Rates \$1,106.00 Your share 163 days \$493.91 Less \$1,106.00 Already Paid Your refund		612.09
Land Tax 2020/2021 \$0.00 S.O.B. Your share 163 days \$0.00 Nil Adjustment		
Strata Levies Nil Adjustment		
<b>Balance due by you prior to settlement</b>		<b>0.00</b>
E & O E	\$251,612.09	\$251,612.09



# MY HOUSE

## PROPERTY SETTLEMENTS

12 December 2020

Our ref: 8910

Raphael Charles Maguire & Elizabeth Mary Tysoe &  
Alexander Andrew Maguire  
6 Dinghy Place  
OCEAN REEF WA 6027

ABN 36 103 593 084  
▶ Suite 1,  
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Sorrento, Western Australia 6020  
PO Box 2080, Marmion 6020  
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Facsimile: (08) 9448 4957  
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Email: myhouse@iinet.net.au  
www.myhousesettlements.com.au

### TAX INVOICE (ABN: 36103593084)

#### SALE OF 7 ROBIN ROAD, ROLEYSTONE

RAPHAEL CHARLES MAGUIRE & ELIZABETH MARY TYSOE & ALEXANDER ANDREW MAGUIRE

Description	Price	GST	Total
<b>Costs &amp; Fees</b>			
Settlement Fee (incl GST) (\$848.94 less 35% Disc)	500.00	50.00	550.00
<b>Enquiry Fees</b>			
<b>Disbursements</b>			
Landgate Title Search Fees	65.60	6.56	72.16
Postage, Petties, Telephone, Fax	27.27	2.73	30.00
PEXA/Attendance Fee	103.70	10.37	114.07
Privacy & Compliance Fee	50.00	5.00	55.00
Bank Cheque Fees	10.00	0.00	10.00
<b>Discharge Fees</b>			
Totals	\$756.57	\$ 74.66	\$831.23

TOTAL INCLUDING GST: \$831.23

# Account Transactions

Maguire Family Trust

For the period 1 July 2020 to 30 June 2021

Entity is SMSF.

Date	Source	Description	Reference	Currency	Debit (AUD)	Credit (AUD)	Running Balance (AUD)	Gross (AUD)	Net (AUD)	GST (AUD)
<b>SMSF - Land Sales</b>										
01 Oct 2020	Receivable Invoice	Sherron Morris - Sale of Lot 5 Robin Glades (GST applica	Sale of Lot 5 Robin Glades	AUD	0.00	1,91,096.79	1,91,096.79	2,10,206.47	1,91,096.79	19,109.68
01 Oct 2020	Receivable Invoice	Sherron Morris - Sale of Lot 5 Robin Glades (GST free ba	Sale of Lot 5 Robin Glades	AUD	0.00	33,093.53	2,24,190.32	33,093.53	33,093.53	0.00
01 Dec 2020	Receivable Invoice	Mark and Sharon Lee Sinclair - Sale of Lot 1 Robin Glade:	Sale of Lot 1 Robin Glades	AUD	0.00	1,91,478.09	4,15,668.41	2,10,625.90	1,91,478.09	19,147.81
01 Dec 2020	Receivable Invoice	Mark and Sharon Lee Sinclair - Sale of Lot 1 Robin Glade:	Sale of Lot 1 Robin Glades	AUD	0.00	40,374.10	4,56,042.51	40,374.10	40,374.10	0.00
<b>Total SMSF - Land Sales</b>					<b>0.00</b>	<b>4,56,042.51</b>	<b>4,56,042.51</b>	<b>4,94,300.00</b>	<b>4,56,042.51</b>	<b>38,257.49</b>
<b>SMSF - Land Sales Costs</b>										
01 Oct 2020	Receivable Invoice	Sherron Morris - Settlement Fee (incl GST) (\$837.93 less	Sale of Lot 5 Robin Glades	AUD	500.00	0.00	500.00	550.00	500.00	50.00
01 Oct 2020	Receivable Invoice	Sherron Morris - Landgate Title Search Fees	Sale of Lot 5 Robin Glades	AUD	65.60	0.00	565.60	72.16	65.60	6.56
01 Oct 2020	Receivable Invoice	Sherron Morris - Postage, Petties, Telephone, Fax	Sale of Lot 5 Robin Glades	AUD	27.27	0.00	592.87	30.00	27.27	2.73
01 Oct 2020	Receivable Invoice	Sherron Morris - PEXA/Attendance Fee	Sale of Lot 5 Robin Glades	AUD	103.70	0.00	696.57	114.07	103.70	10.37
01 Oct 2020	Receivable Invoice	Sherron Morris - Privacy & Compliance Fee	Sale of Lot 5 Robin Glades	AUD	50.00	0.00	746.57	55.00	50.00	5.00
01 Oct 2020	Receivable Invoice	Sherron Morris - Bank Cheque Fees	Sale of Lot 5 Robin Glades	AUD	10.00	0.00	756.57	10.00	10.00	0.00
01 Dec 2020	Receivable Invoice	Mark and Sharon Lee Sinclair - Settlement Fee (incl GST)	Sale of Lot 1 Robin Glades	AUD	500.00	0.00	1,256.57	550.00	500.00	50.00
01 Dec 2020	Receivable Invoice	Mark and Sharon Lee Sinclair - Landgate Title Search Fee	Sale of Lot 1 Robin Glades	AUD	65.60	0.00	1,322.17	72.16	65.60	6.56
01 Dec 2020	Receivable Invoice	Mark and Sharon Lee Sinclair - Postage, Petties, Telephor	Sale of Lot 1 Robin Glades	AUD	27.27	0.00	1,349.44	30.00	27.27	2.73
01 Dec 2020	Receivable Invoice	Mark and Sharon Lee Sinclair - PEXA/Attendance Fee	Sale of Lot 1 Robin Glades	AUD	103.70	0.00	1,453.14	114.07	103.70	10.37
01 Dec 2020	Receivable Invoice	Mark and Sharon Lee Sinclair - Privacy & Compliance Fee	Sale of Lot 1 Robin Glades	AUD	50.00	0.00	1,503.14	55.00	50.00	5.00
01 Dec 2020	Receivable Invoice	Mark and Sharon Lee Sinclair - Bank Cheque Fees	Sale of Lot 1 Robin Glades	AUD	10.00	0.00	1,513.14	10.00	10.00	0.00
<b>Total SMSF - Land Sales Costs</b>					<b>1,513.14</b>	<b>0.00</b>	<b>1,513.14</b>	<b>1,662.46</b>	<b>1,513.14</b>	<b>149.32</b>

\$74.66

\$74.66

$$\text{Lot 5} = \$19,109.68 - \$74.66 = \$19,035.02$$

$$\text{Lot 1} = \$19,147.81 - \$74.66 = \$19,073.15$$

## Holdings & Accounts

**Account:** 6324725 - DIY - MR RAPHAEL CHARLES MAGUIRE + MRS ELIZABETH MARY TYSOE <▼

Equities DIYSMSF Account - 6324725

**MR RAPHAEL CHARLES MAGUIRE + MRS ELIZABETH MARY TYSOE <RAPHAEL C MAGUIRE S/F A/C> (HIN: 69624090)**

### Market Indices

Index	Value	Change
All Ordinaries	7,756.800	-2.500
ASX SPI 200	7,418.000	0.000

[Holdings](#)
[Account Details](#)
[Transactions](#)
[Transfers](#)
**Date Range:** From  To 



### Estimated Settlements\*

Due Date	DR(\$)	CR(\$)
----------	--------	--------

You have no upcoming settlements due for this account.

As at 27/10/2021, 3:35PM (Sydney time).

**Results for Date Range:** 01 Jul 2020 to 30 Jun 2021 [Download CSV](#)

2 results found

Display: All

Date	Reference	Type	Detail	Debit (\$)	Credit (\$)	Balance (\$)
12/11/2020	P2896330	Payment	<a href="#">Direct Transfer - Payee MR RAPHAEL CHARLES MAGUIRE + MRS ELIZABETH MARY TYSOE</a>	16,229.49		0.00
10/11/2020	<a href="#">C34154127</a>	Contract	S 776 NAB @ 20.940000		16,229.49	-16,229.49

2 results found

Display: All

### Disclaimer

The information on this screen is subject to the correction of any errors or omissions. If you believe any of the information is inaccurate, please [contact us](#).

\* The settlement amount is an estimate based on the information available to Westpac Share Trading at the time of calculation. This estimate is updated regularly during business hours. The amount may not reflect any recent offsetting of trades or transactions on your account - for information on offsetting rules please see our FAQ. We have provided your estimated settlement position on a best endeavours basis and are not liable for any inaccuracies.

**Sale = \$776\*20.94= \$16,249.44 - \$19.95 Brokerage = \$16,229.49**

**GST on Brokerage = \$1.81, Claimed = 75% of \$1.81 = \$1.36**



## Income tax 551

---

<b>Date generated</b>	04/11/2021
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

---

8 results found - from **01 July 2020** to **04 November 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
11 Oct 2021	10 Oct 2021	Credit transfer received from Integrated Client Account		\$0.07	\$0.00
19 Aug 2021	20 Sep 2021	Shortfall interest charge for tax shortfall for the 2018 income year calculated from 15 May 19 to 23 Aug 21			\$0.07 DR
19 Aug 2021	20 Sep 2021	Client initiated amended Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$0.07		\$0.07 DR
18 Aug 2021	17 Aug 2021	Payment received		\$12,903.00	\$0.00
8 Aug 2021	1 Jul 2021	General interest charge			\$12,903.00 DR
8 Aug 2021	8 Aug 2021	Credit transfer received from Integrated Client Account		\$244.00	\$12,903.00 DR
1 Jul 2021	1 Jul 2021	General interest charge			\$13,147.00 DR

<b>Processed date</b>	<b>Effective date</b>	<b>Description</b>	<b>Debit (DR)</b>	<b>Credit (CR)</b>	<b>Balance</b>
11 Jun 2021	31 Aug 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$13,147.00		\$13,147.00 DR





## Activity statement 001

<b>Date generated</b>	04/11/2021
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

23 results found - from **01 April 2020** to **04 November 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
11 Oct 2021	14 Oct 2021	EFT refund for GST for the period from 01 Jul 21 to 30 Sep 21	\$137.93		\$0.00
11 Oct 2021	10 Oct 2021	Credit transferred to Income Tax Account	\$0.07		\$137.93 CR
10 Oct 2021	25 Nov 2021	Original Activity Statement for the period ending 30 Sep 21 - GST		\$138.00	\$138.00 CR
8 Aug 2021	25 Aug 2021	Original Activity Statement for the period ending 30 Jun 21 - GST		\$244.00	\$0.00
8 Aug 2021	8 Aug 2021	Credit transferred to Income Tax Account	\$244.00		\$244.00 DR
15 Apr 2021	26 May 2021	Original Activity Statement for the period ending 31 Mar 21		\$0.00	\$0.00
28 Jan 2021	2 Feb 2021	EFT refund for GST for the period from 01 Jul 20 to 30 Sep 20	\$31,982.00		\$0.00
28 Jan 2021	2 Nov 2020	General interest charge			\$31,982.00 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
27 Jan 2021	2 Mar 2021	Client initiated amended Activity Statement for the period ending 31 Dec 20 - GST	\$34,601.00		\$31,982.00 CR
13 Jan 2021	12 Jan 2021	GST Property Credit Received		\$17,570.00	\$66,583.00 CR
13 Jan 2021	12 Jan 2021	GST Property Credit Received		\$17,031.00	\$49,013.00 CR
12 Jan 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - GST		\$24,793.00	\$31,982.00 CR
12 Jan 2021	15 Jan 2021	EFT refund for GST for the period from 01 Oct 20 to 31 Dec 20	\$8,802.00		\$7,189.00 CR
12 Jan 2021	12 Jan 2021	General interest charge			\$15,991.00 CR
12 Jan 2021	28 Oct 2020	Client initiated amended Activity Statement for the period ending 30 Sep 20 - GST		\$31,982.00	\$15,991.00 CR
2 Nov 2020	2 Nov 2020	General interest charge			\$15,991.00 DR
22 Oct 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - GST	\$15,991.00		\$15,991.00 DR
4 Sep 2020	4 Sep 2020	General interest charge			\$0.00
4 Sep 2020	3 Sep 2020	Payment received		\$2,333.00	\$0.00
13 Aug 2020	5 Aug 2020	GST Property Credit Received		\$19,600.00	\$2,333.00 DR
12 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - GST	\$21,933.00		\$21,933.00 DR
18 May 2020	21 May 2020	EFT refund for GST for the period from 01 Jan 20 to 31 Mar 20	\$1,222.00		\$0.00
18 May 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20 - GST		\$1,222.00	\$1,222.00 CR



Australian Government

Australian Taxation Office

**Agent** MORA WEALTH ACCOUNTANTS  
PTY LTD

**Client** RAPHAEL CHARLES MAGUIRE  
SUPERN FD

**ABN** 83 531 398 683

## Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – RAPHAEL CHARLES MAGUIRE SUPERN FD	Jul 2020 – Sep 2020	44859029615	Cash

<b>Receipt ID</b>	2114580323
<b>Date lodged</b>	11 January 2021
<b>Payment due date</b>	28 October 2020

## Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
<b>Goods and services tax (GST)</b>			
1A Owed to ATO		\$0.00	
1B Owed by ATO			\$15,991.00
G1 Total sales	\$0.00		
Does this include GST?	Yes		

## Refund amount

\$15,991.00

This amount is refundable (it may be offset against any other tax debt).

BPAY®



**Biller code** 75556

**Ref** 835313986833360

**Telephone and Internet Banking - BPAY®**

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For more information see [www.bpay.com.au](http://www.bpay.com.au)

Australia Post

Payment can be made in person at Australia Post outlets with cash, cheque or money order using the barcode below.

**Payment reference number**

835313986833360



\*171 835313986833360



Australian Government

Australian Taxation Office

**Agent** MORA WEALTH ACCOUNTANTS  
PTY LTD

**Client** RAPHAEL CHARLES MAGUIRE  
SUPERN FD

**ABN** 83 531 398 683

## Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – RAPHAEL CHARLES MAGUIRE SUPERN FD	Oct 2020 – Dec 2020	44864925863	Cash

<b>Receipt ID</b>	9173152335
<b>Date lodged</b>	27 January 2021
<b>Payment due date</b>	02 March 2021

## Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
<b>Goods and services tax (GST)</b>			
1A Owed to ATO		\$38,257.00	
1B Owed by ATO			\$28,449.00
G1 Total sales	\$456,172.00		
Does this include GST?	Yes		

## Amount owing to ATO

\$9,808.00

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**Biller code** 75556

**Ref** 835313986833360

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Australia Post

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**Payment reference number**

835313986833360



\*171 835313986833360



**Agent** MORA WEALTH ACCOUNTANTS  
PTY LTD  
**Client** RAPHAEL CHARLES MAGUIRE  
SUPERN FD  
**ABN** 83 531 398 683

## Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – RAPHAEL CHARLES MAGUIRE SUPERN FD	Jan 2021 – Mar 2021	40741629499	Cash

**Receipt ID** 6831862293  
**Date lodged** 15 April 2021  
**Payment due date** 26 May 2021

## Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
<b>Goods and services tax (GST)</b>			
1A Owed to ATO		\$0.00	
1B Owed by ATO			\$0.00
G1 Total sales	\$202.00		
Does this include GST?	No		

## No amount payable

\$0.00

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**Biller code** 75556  
**Ref** 835313986833360

### Telephone and Internet Banking - BPAY®

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For more information see [www.bpay.com.au](http://www.bpay.com.au)

Australia Post



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**Payment reference number**

835313986833360



\*171 835313986833360



Australian Government

Australian Taxation Office

**Agent** MORA WEALTH ACCOUNTANTS  
PTY LTD

**Client** RAPHAEL CHARLES MAGUIRE  
SUPERN FD

**ABN** 83 531 398 683

## Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – RAPHAEL CHARLES MAGUIRE SUPERN FD	Apr 2021 – Jun 2021	40772935888	Cash

<b>Receipt ID</b>	1095384092
<b>Date lodged</b>	08 August 2021
<b>Payment due date</b>	25 August 2021

## Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
<b>Goods and services tax (GST)</b>			
1A Owed to ATO		\$0.00	
1B Owed by ATO			\$244.00
G1 Total sales	\$0.00		
Does this include GST?	No		

## Refund amount

\$244.00

This amount is refundable (it may be offset against any other tax debt).

BPAY®



**Biller code** 75556

**Ref** 835313986833360

### Telephone and Internet Banking - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.

For more information see [www.bpay.com.au](http://www.bpay.com.au)

Australia Post

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**Payment reference number**

835313986833360



\*171 835313986833360

**P - PRIOR YEAR**

# Financial statements and reports for the year ended 30 June 2020

## Raphael Charles Maguire Super Fund

Operating Statement

Statement of Financial Position

Notes to the Financial Statements

Trustees Declaration

Statement of Taxable Income

Members Statement

Investment Summary

Market Movement

CGT Register

Investment Income

Realised Capital Gains

Unrealised Capital Gains

Trustee Minute / Resolution

Trial Balance

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# Operating Statement

For the year ended 30 June 2020

	Note	2020 \$	2019 \$
<b>Income</b>			
<b>Investment Income</b>			
Interest Received		441	3,020
<b>Investment Gains</b>			
Changes in Market Values	5	955,602	0
<b>Contribution Income</b>			
Transfers In		90,983	2,425
Personal Non Concessional		0	88
<b>Other Income</b>			
Foreign Exchange Profits/ Losses		0	60,099
ATO Interest		0	1
<b>Total Income</b>		<u>1,047,026</u>	<u>65,633</u>
<b>Expenses</b>			
Accountancy Fees		1,705	1,650
Administration Costs		164	164
ATO Supervisory Levy		259	259
Auditor's Remuneration		330	330
		<u>2,458</u>	<u>2,403</u>
<b>Member Payments</b>			
Pensions Paid		80,000	60,094
<b>Total Expenses</b>		<u>82,458</u>	<u>62,497</u>
<b>Benefits accrued as a result of operations before income tax</b>		<u>964,568</u>	<u>3,135</u>
Income Tax Expense		12,888	0
<b>Benefits accrued as a result of operations</b>		<u>951,680</u>	<u>3,135</u>

The accompanying notes form part of these financial statements.

Refer to compilation report



Raphael Charles Maguire Super Fund  
**Statement of Financial Position**



As at 30 June 2020

	Note	2020 \$	2019 \$
<b>Assets</b>			
<b>Investments</b>			
Real Estate Properties ( Australian - Residential)	2	2,520,000	1,659,877
Shares in Listed Companies (Australian)	3	14,139	0
<b>Total Investments</b>		<u>2,534,139</u>	<u>1,659,877</u>
<b>Other Assets</b>			
ANZ ETrade A/c 76063		2	2
Westpac DIY Super Working A/c 499544		584	54
Westpac eSaver A/c 506214		337,051	244,549
<b>Total Other Assets</b>		<u>337,637</u>	<u>244,605</u>
<b>Total Assets</b>		<u>2,871,776</u>	<u>1,904,482</u>
Less:			
<b>Liabilities</b>			
GST Payable		2,887	161
Income Tax Payable		12,888	0
<b>Total Liabilities</b>		<u>15,775</u>	<u>161</u>
<b>Net assets available to pay benefits</b>		<u>2,856,001</u>	<u>1,904,321</u>
Represented by:			
<b>Liability for accrued benefits allocated to members' accounts</b>			
Maguire, Raphael - Accumulation		1,267,942	777,612
Maguire, Raphael - Pension (Account Based Pension)		1,588,059	1,126,709
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>2,856,001</u>	<u>1,904,321</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

Raphael Charles Maguire Super Fund  
**Notes to the Financial Statements**

For the year ended 30 June 2020



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

The trustees have prepared the financial statements on the basis that the Superannuation Fund is a non-reporting entity because there are no users dependent on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the Fund and the needs of members.

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

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

The financial statements were authorised for issue by the Trustee(s).

**a. Measurement of Investments**

The Fund initially recognises:

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

Investments of the Fund have been measured at market value, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire an asset from a willing seller if the following assumptions were made:

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

Market value has been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
- (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at the trustees' assessment of the market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

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

**b. Cash and Cash Equivalents**

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

**c. Revenue**

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is recognised at the fair value of the consideration received or receivable.

Raphael Charles Maguire Super Fund  
**Notes to the Financial Statements**

For the year ended 30 June 2020



**Interest revenue**

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

**Dividend revenue**

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

**Rental revenue**

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

**Distribution revenue**

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

**Remeasurement changes in market values**

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

**Contributions**

Contributions and transfers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

**d. Liability for Accrued Benefits**

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

**e. Goods and Services Tax (GST)**

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

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

**f. Critical Accounting Estimates and Judgements**

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

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

**Note 2: Real Estate Properties ( Australian - Residential)**

	2020 \$	2019 \$
BS Lot 1, Roleystone	40,881	0
BS Lot 10, Roleystone	40,881	0

Raphael Charles Maguire Super Fund  
**Notes to the Financial Statements**

For the year ended 30 June 2020



BS Lot 11, Roleystone	40,881	0
BS Lot 12, Roleystone	40,881	0
BS Lot 13, Roleystone	44,165	0
BS Lot 14, Roleystone	44,165	0
BS Lot 15, Roleystone	44,550	0
BS Lot 16, Roleystone	41,999	0
BS Lot 17, Roleystone	44,550	0
BS Lot 2, Roleystone	40,881	0
BS Lot 3, Roleystone	40,881	0
BS Lot 4, Roleystone	40,881	0
BS Lot 5, Roleystone	40,881	0
BS Lot 6, Roleystone	40,881	0
BS Lot 7, Roleystone	40,881	0
BS Lot 8, Roleystone	40,881	0
BS Lot 9, Roleystone	40,881	0
Lot 3268	0	155,875
Lot 1352	0	1,504,002
SS Lot 1, Roleystone	160,000	0
SS Lot 10, Roleystone	37,962	0
SS Lot 11, Roleystone	37,962	0
SS Lot 12, Roleystone	37,962	0
SS Lot 13, Roleystone	37,962	0
SS Lot 14, Roleystone	37,962	0
SS Lot 15, Roleystone	37,962	0
SS Lot 16, Roleystone	37,962	0
SS Lot 17, Roleystone	46,313	0
SS Lot 18, Roleystone	39,860	0
SS Lot 19, Roleystone	42,011	0
SS Lot 2, Roleystone	150,000	0
SS Lot 20, Roleystone	42,011	0
SS Lot 21, Roleystone	38,848	0
SS Lot 22, Roleystone	38,848	0
SS Lot 23, Roleystone	38,848	0

*Refer to compilation report*

Raphael Charles Maguire Super Fund  
**Notes to the Financial Statements**

For the year ended 30 June 2020



SS Lot 24, Roleystone	36,570	0
SS Lot 25, Roleystone	41,252	0
SS Lot 26, Roleystone	43,530	0
SS Lot 27, Roleystone	43,530	0
SS Lot 4, Roleystone	150,000	0
SS Lot 5, Roleystone	150,000	0
SS Lot 6, Roleystone	150,000	0
SS Lot 7, Roleystone	150,000	0
SS Lot 8, Roleystone	150,000	0
SS Lot 9, Roleystone	32,647	0
	2,520,003	1,659,877

**Note 3: Shares in Listed Companies (Australian)**

	<b>2020</b>	<b>2019</b>
	<b>\$</b>	<b>\$</b>
National Australia Bank Limited	14,139	0
	14,139	0

**Note 4: Banks and Term Deposits**

	<b>2020</b>	<b>2019</b>
	<b>\$</b>	<b>\$</b>
<b>Banks</b>		
ANZ ETrade A/c 76063	2	2
Westpac DIY Super Working A/c 499544	584	54
Westpac eSaver A/c 506214	337,051	244,549
	337,637	244,605

**Note 5: Changes in Market Values**

**Unrealised Movements in Market Value**

	<b>2020</b>	<b>2019</b>
	<b>\$</b>	<b>\$</b>
<b>Real Estate Properties ( Australian - Residential)</b>		
BS Lot 1, Roleystone	20,468	0
BS Lot 10, Roleystone	20,468	0
BS Lot 11, Roleystone	20,468	0
BS Lot 12, Roleystone	20,468	0

Raphael Charles Maguire Super Fund  
**Notes to the Financial Statements**

For the year ended 30 June 2020



BS Lot 13, Roleystone	22,112	0
BS Lot 14, Roleystone	22,112	0
BS Lot 15, Roleystone	22,305	0
BS Lot 16, Roleystone	21,028	0
BS Lot 17, Roleystone	22,305	0
BS Lot 2, Roleystone	20,468	0
BS Lot 3, Roleystone	20,468	0
BS Lot 4, Roleystone	20,468	0
BS Lot 5, Roleystone	20,468	0
BS Lot 6, Roleystone	20,468	0
BS Lot 7, Roleystone	20,468	0
BS Lot 8, Roleystone	20,468	0
BS Lot 9, Roleystone	20,468	0
SS Lot 1, Roleystone	96,143	0
SS Lot 10, Roleystone	(14,380)	0
SS Lot 11, Roleystone	(14,380)	0
SS Lot 12, Roleystone	(14,380)	0
SS Lot 13, Roleystone	(14,380)	0
SS Lot 14, Roleystone	(14,380)	0
SS Lot 15, Roleystone	(14,380)	0
SS Lot 16, Roleystone	(14,380)	0
SS Lot 17, Roleystone	(17,543)	0
SS Lot 18, Roleystone	(15,099)	0
SS Lot 19, Roleystone	(15,914)	0
SS Lot 2, Roleystone	97,658	0
SS Lot 20, Roleystone	(15,914)	0
SS Lot 21, Roleystone	(14,715)	0
SS Lot 22, Roleystone	(14,715)	0
SS Lot 23, Roleystone	(14,715)	0
SS Lot 24, Roleystone	(13,852)	0
SS Lot 25, Roleystone	(15,626)	0
SS Lot 26, Roleystone	(16,489)	0
SS Lot 27, Roleystone	(16,489)	0

*Refer to compilation report*

Raphael Charles Maguire Super Fund  
**Notes to the Financial Statements**

For the year ended 30 June 2020



SS Lot 3, Roleystone	(1,612)	0
SS Lot 4, Roleystone	97,658	0
SS Lot 5, Roleystone	97,658	0
SS Lot 6, Roleystone	97,658	0
SS Lot 7, Roleystone	97,658	0
SS Lot 8, Roleystone	97,658	0
SS Lot 9, Roleystone	(12,367)	0
	<hr/>	<hr/>
	751,859	0
	<hr/>	<hr/>
<b>Shares in Listed Companies (Australian)</b>		
National Australia Bank Limited	1,024	0
	<hr/>	<hr/>
	1,024	0
	<hr/>	<hr/>
<b>Total Unrealised Movement</b>	<b>752,883</b>	<b>(0)</b>
	<hr/>	<hr/>
<b>Realised Movements in Market Value</b>		
	<b>2020</b>	<b>2019</b>
	<b>\$</b>	<b>\$</b>
<b>Real Estate Properties ( Australian - Residential)</b>		
SS Lot 3, Roleystone	205,346	0
	<hr/>	<hr/>
	205,346	0
	<hr/>	<hr/>
<b>Shares in Listed Companies (Australian)</b>		
Australia And New Zealand Banking Group Limited	(31)	0
Commonwealth Bank Of Australia.	181	0
Westpac Banking Corporation	(541)	0
Woodside Petroleum Ltd	(2,235)	0
	<hr/>	<hr/>
	(2,626)	0
	<hr/>	<hr/>
<b>Total Realised Movement</b>	<b>202,720</b>	<b>0</b>
	<hr/>	<hr/>
<b>Changes in Market Values</b>	<b>955,603</b>	<b>(0)</b>
	<hr/>	<hr/>



## Trustees Declaration

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The trustees have determined that the fund is not a reporting entity and that the special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

The trustees declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2020 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2020 and the results of its operations for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2020.

Specifically, the trustees declare that:

- in accordance with s120 of the Superannuation Industry (Supervision) Act 1993, no individual trustee has been or is a disqualified person;
- the fund has satisfactory title to all assets, all assets are unencumbered and free from charge as prescribed by s50 of the Superannuation Industry (Supervision) Act 1993 and reg13.14 of the Superannuation Industry (Supervision) Act 1994; and
- to the knowledge of the trustees, there have been no events or transactions subsequent to the balance date which could have a material impact on the fund. Where such events have occurred, the effect of such events has been accounted and noted in the fund's financial statements.

Signed in accordance with a resolution of the trustees by:

.....  
Elizabeth Tysoe

Trustee

.....  
Raphael Maguire

Trustee

Dated this ..... day of .....

Raphael Charles Maguire Super Fund  
**Statement of Taxable Income**



For the year ended 30 June 2020

	<b>2020</b>
	<b>\$</b>
Benefits accrued as a result of operations	964,568.00
<b>Less</b>	
Non Taxable Transfer In	90,983.00
Increase in MV of investments	752,883.00
Exempt current pension income	114,398.00
Realised Accounting Capital Gains	202,719.00
	<u>1,160,983.00</u>
<b>Add</b>	
SMSF non deductible expenses	1,247.00
Pension Payments	80,000.00
Net Capital Gains	201,086.00
	<u>282,333.00</u>
SMSF Annual Return Rounding	2.00
	<u>85,920.00</u>
<b>Taxable Income or Loss</b>	<u>85,920.00</u>
Income Tax on Taxable Income or Loss	12,888.00
	<u>12,888.00</u>
<b>CURRENT TAX OR REFUND</b>	<u>12,888.00</u>
Supervisory Levy	259.00
	<u>13,147.00</u>
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>13,147.00</u>

# Raphael Charles Maguire Super Fund Members Statement



Raphael Charles Maguire  
7 Kinch Lane  
HILLARY, Western Australia, 6025, Australia

## Your Details

Date of Birth : Provided  
Age: 69  
Tax File Number: Provided  
Date Joined Fund: 05/06/2007  
Service Period Start Date: 05/06/2007  
Date Left Fund:  
Member Code: MAGRAP00001A  
Account Start Date: 05/06/2007  
Account Phase: Accumulation Phase  
Account Description: Accumulation

Nominated Beneficiaries N/A  
Vested Benefits 1,267,942  
Total Death Benefit 1,267,942

## Your Balance

Total Benefits 1,267,942

Preservation Components  
Preserved 90,983  
Unrestricted Non Preserved 1,176,959  
Restricted Non Preserved

Tax Components  
Tax Free 420,064  
Taxable 847,878  
Investment Earnings Rate 48%

## Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2019	777,612	750,995
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		88
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In	90,983	2,425
Net Earnings	412,235	24,104
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax	12,888	
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2020	1,267,942	777,612

# Raphael Charles Maguire Super Fund Members Statement



Raphael Charles Maguire  
7 Kinch Lane  
HILLARY, Western Australia, 6025, Australia

## Your Details

Date of Birth : Provided  
Age: 69  
Tax File Number: Provided  
Date Joined Fund: 05/06/2007  
Service Period Start Date: 05/06/2007  
Date Left Fund:  
Member Code: MAGRAP00003P  
Account Start Date: 01/07/2012  
Account Phase: Retirement Phase  
Account Description: Account Based Pension

Nominated Beneficiaries N/A  
Vested Benefits 1,588,059  
Total Death Benefit 1,588,059

## Your Balance

Total Benefits 1,588,059

Preservation Components  
Preserved  
Unrestricted Non Preserved 1,588,059  
Restricted Non Preserved

Tax Components  
Tax Free (5.64%) 89,567  
Taxable 1,498,493  
Investment Earnings Rate 50%

## Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2019	1,126,709	1,150,191
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	541,350	36,612
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	80,000	60,094
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2020	1,588,059	1,126,709

# Raphael Charles Maguire Super Fund Investment Summary Report



As at 30 June 2020

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%	
<b>Cash/Bank Accounts</b>									
ANZ ETrade A/c 76063		2.020000	2.02	2.02	2.02			0.00 %	
Westpac DIY Super Working A/c 499544		583.770000	583.77	583.77	583.77			0.02 %	
Westpac eSaver A/c 506214		337,051.430000	337,051.43	337,051.43	337,051.43			11.74 %	
			<b>337,637.22</b>		<b>337,637.22</b>			<b>11.76 %</b>	
<b>Real Estate Properties ( Australian - Residential)</b>									
BS1	BS Lot 1, Roleystone	1.00	40,880.910000	40,880.91	20,413.23	20,413.23	20,467.68	100.27 %	1.42 %
BS10	BS Lot 10, Roleystone	1.00	40,880.910000	40,880.91	20,413.23	20,413.23	20,467.68	100.27 %	1.42 %
BS11	BS Lot 11, Roleystone	1.00	40,880.910000	40,880.91	20,413.23	20,413.23	20,467.68	100.27 %	1.42 %
BS12	BS Lot 12, Roleystone	1.00	40,880.910000	40,880.91	20,413.23	20,413.23	20,467.68	100.27 %	1.42 %
BS13	BS Lot 13, Roleystone	1.00	44,165.350000	44,165.35	22,053.26	22,053.26	22,112.09	100.27 %	1.54 %
BS14	BS Lot 14, Roleystone	1.00	44,165.350000	44,165.35	22,053.26	22,053.26	22,112.09	100.27 %	1.54 %
BS15	BS Lot 15, Roleystone	1.00	44,549.700000	44,549.70	22,245.16	22,245.16	22,304.54	100.27 %	1.55 %
BS16	BS Lot 16, Roleystone	1.00	41,999.020000	41,999.02	20,971.51	20,971.51	21,027.51	100.27 %	1.46 %
BS17	BS Lot 17, Roleystone	1.00	44,549.700000	44,549.70	22,245.14	22,245.14	22,304.56	100.27 %	1.55 %
BS2	BS Lot 2, Roleystone	1.00	40,880.910000	40,880.91	20,413.23	20,413.23	20,467.68	100.27 %	1.42 %
BS3	BS Lot 3, Roleystone	1.00	40,880.910000	40,880.91	20,413.23	20,413.23	20,467.68	100.27 %	1.42 %
BS4	BS Lot 4, Roleystone	1.00	40,880.910000	40,880.91	20,413.23	20,413.23	20,467.68	100.27 %	1.42 %
BS5	BS Lot 5, Roleystone	1.00	40,880.910000	40,880.91	20,413.23	20,413.23	20,467.68	100.27 %	1.42 %
BS6	BS Lot 6, Roleystone	1.00	40,880.910000	40,880.91	20,413.23	20,413.23	20,467.68	100.27 %	1.42 %
BS7	BS Lot 7, Roleystone	1.00	40,880.910000	40,880.91	20,413.23	20,413.23	20,467.68	100.27 %	1.42 %
BS8	BS Lot 8, Roleystone	1.00	40,880.910000	40,880.91	20,413.23	20,413.23	20,467.68	100.27 %	1.42 %
BS9	BS Lot 9, Roleystone	1.00	40,880.910000	40,880.91	20,413.23	20,413.23	20,467.68	100.27 %	1.42 %
SS1	SS Lot 1, Roleystone	1.00	160,000.000000	160,000.00	63,856.73	63,856.73	96,143.27	150.56 %	5.57 %
SS10	SS Lot 10, Roleystone	1.00	37,961.870000	37,961.87	52,341.59	52,341.59	(14,379.72)	(27.47) %	1.32 %
SS11	SS Lot 11, Roleystone	1.00	37,961.870000	37,961.87	52,341.59	52,341.59	(14,379.72)	(27.47) %	1.32 %
SS12	SS Lot 12, Roleystone	1.00	37,961.870000	37,961.87	52,341.59	52,341.59	(14,379.72)	(27.47) %	1.32 %

# Raphael Charles Maguire Super Fund Investment Summary Report



As at 30 June 2020

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%	
SS13	SS Lot 13, Roleystone	1.00	37,961.870000	37,961.87	52,341.60	52,341.60	(14,379.73)	(27.47) %	1.32 %
SS14	SS Lot 14, Roleystone	1.00	37,961.870000	37,961.87	52,341.60	52,341.60	(14,379.73)	(27.47) %	1.32 %
SS15	SS Lot 15, Roleystone	1.00	37,961.870000	37,961.87	52,341.60	52,341.60	(14,379.73)	(27.47) %	1.32 %
SS16	SS Lot 16, Roleystone	1.00	37,961.870000	37,961.87	52,341.60	52,341.60	(14,379.73)	(27.47) %	1.32 %
SS17	SS Lot 17, Roleystone	1.00	46,313.480000	46,313.48	63,856.73	63,856.73	(17,543.25)	(27.47) %	1.61 %
SS18	SS Lot 18, Roleystone	1.00	39,859.960000	39,859.96	54,958.69	54,958.69	(15,098.73)	(27.47) %	1.39 %
SS19	SS Lot 19, Roleystone	1.00	42,011.140000	42,011.14	57,924.71	57,924.71	(15,913.57)	(27.47) %	1.46 %
SS2	SS Lot 2, Roleystone	1.00	150,000.000000	150,000.00	52,341.61	52,341.61	97,658.39	186.58 %	5.22 %
SS20	SS Lot 20, Roleystone	1.00	42,011.140000	42,011.14	57,924.71	57,924.71	(15,913.57)	(27.47) %	1.46 %
SS21	SS Lot 21, Roleystone	1.00	38,847.650000	38,847.65	53,562.91	53,562.91	(14,715.26)	(27.47) %	1.35 %
SS22	SS Lot 22, Roleystone	1.00	38,847.650000	38,847.65	53,562.91	53,562.91	(14,715.26)	(27.47) %	1.35 %
SS23	SS Lot 23, Roleystone	1.00	38,847.650000	38,847.65	53,562.91	53,562.91	(14,715.26)	(27.47) %	1.35 %
SS24	SS Lot 24, Roleystone	1.00	36,569.930000	36,569.93	50,422.42	50,422.42	(13,852.49)	(27.47) %	1.27 %
SS25	SS Lot 25, Roleystone	1.00	41,251.900000	41,251.90	56,877.88	56,877.88	(15,625.98)	(27.47) %	1.44 %
SS26	SS Lot 26, Roleystone	1.00	43,529.610000	43,529.61	60,018.35	60,018.35	(16,488.74)	(27.47) %	1.52 %
SS27	SS Lot 27, Roleystone	1.00	43,529.610000	43,529.61	60,018.36	60,018.36	(16,488.75)	(27.47) %	1.52 %
SS4	SS Lot 4, Roleystone	1.00	150,000.000000	150,000.00	52,341.61	52,341.61	97,658.39	186.58 %	5.22 %
SS5	SS Lot 5, Roleystone	1.00	150,000.000000	150,000.00	52,341.61	52,341.61	97,658.39	186.58 %	5.22 %
SS6	SS Lot 6, Roleystone	1.00	150,000.000000	150,000.00	52,341.61	52,341.61	97,658.39	186.58 %	5.22 %
SS7	SS Lot 7, Roleystone	1.00	150,000.000000	150,000.00	52,341.61	52,341.61	97,658.39	186.58 %	5.22 %
SS8	SS Lot 8, Roleystone	1.00	150,000.000000	150,000.00	52,341.61	52,341.61	97,658.39	186.58 %	5.22 %
SS9	SS Lot 9, Roleystone	1.00	32,647.210000	32,647.21	45,013.77	45,013.77	(12,366.56)	(27.47) %	1.14 %
			<b>2,520,000.06</b>			<b>1,766,529.00</b>	<b>753,471.06</b>	<b>42.65 %</b>	<b>87.75 %</b>
<b>Shares in Listed Companies (Australian)</b>									
NAB.AX	National Australia Bank Limited	776.00	18.220000	14,138.72	16.90	13,114.86	1,023.86	7.81 %	0.49 %
			<b>14,138.72</b>			<b>13,114.86</b>	<b>1,023.86</b>	<b>7.81 %</b>	<b>0.49 %</b>
			<b>2,871,776.00</b>			<b>2,117,281.08</b>	<b>754,494.92</b>	<b>35.64 %</b>	<b>100.00 %</b>

# Raphael Charles Maguire Super Fund Market Movement Report



As at 30 June 2020

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
ANZ.AX - Australia And New Zealand Banking Group Limited										
	17/03/2020	Purchase	600.00	10,734.59	0.00	0.00	10,734.59	0.00	0.00	0.00
	17/03/2020	Disposal	(600.00)	(10,734.59)	0.00	0.00	0.00	10,703.41	10,734.59	(31.18)
	<b>30/06/2020</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,703.41</b>	<b>10,734.59</b>	<b>(31.18)</b>
BS1 - BS Lot 1, Roleystone										
	01/07/2019	Purchase	1.00	18,628.84	0.00	0.00	18,628.84	0.00	0.00	0.00
	30/10/2019	Instalment	0.00	426.47	0.00	0.00	19,055.31	0.00	0.00	0.00
	14/01/2020	Instalment	0.00	12.45	0.00	0.00	19,067.76	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	1,245.12	0.00	0.00	20,312.88	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	46.70	0.00	0.00	20,359.58	0.00	0.00	0.00
	24/02/2020	Instalment	0.00	1.65	0.00	0.00	20,361.23	0.00	0.00	0.00
	13/05/2020	Instalment	0.00	52.00	0.00	0.00	20,413.23	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	20,467.68	0.00	40,880.91	0.00	0.00	0.00
	<b>30/06/2020</b>		<b>1.00</b>	<b>20,413.23</b>	<b>20,467.68</b>	<b>0.00</b>	<b>40,880.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
BS10 - BS Lot 10, Roleystone										
	01/07/2019	Purchase	1.00	18,628.84	0.00	0.00	18,628.84	0.00	0.00	0.00
	30/10/2019	Instalment	0.00	426.47	0.00	0.00	19,055.31	0.00	0.00	0.00
	14/01/2020	Instalment	0.00	12.45	0.00	0.00	19,067.76	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	1,245.12	0.00	0.00	20,312.88	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	46.70	0.00	0.00	20,359.58	0.00	0.00	0.00
	24/02/2020	Instalment	0.00	1.65	0.00	0.00	20,361.23	0.00	0.00	0.00
	13/05/2020	Instalment	0.00	52.00	0.00	0.00	20,413.23	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	20,467.69	0.00	40,880.92	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(0.01)	0.00	40,880.91	0.00	0.00	0.00
	<b>30/06/2020</b>		<b>1.00</b>	<b>20,413.23</b>	<b>20,467.68</b>	<b>0.00</b>	<b>40,880.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
BS11 - BS Lot 11, Roleystone										
	01/07/2019	Purchase	1.00	18,628.84	0.00	0.00	18,628.84	0.00	0.00	0.00
	30/10/2019	Instalment	0.00	426.47	0.00	0.00	19,055.31	0.00	0.00	0.00
	14/01/2020	Instalment	0.00	12.45	0.00	0.00	19,067.76	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	1,245.12	0.00	0.00	20,312.88	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	46.70	0.00	0.00	20,359.58	0.00	0.00	0.00
	24/02/2020	Instalment	0.00	1.65	0.00	0.00	20,361.23	0.00	0.00	0.00
	13/05/2020	Instalment	0.00	52.00	0.00	0.00	20,413.23	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	20,467.69	0.00	40,880.92	0.00	0.00	0.00



# Raphael Charles Maguire Super Fund Market Movement Report



As at 30 June 2020

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	30/06/2020	Revaluation	0.00	0.00	(0.01)	0.00	40,880.91	0.00	0.00	0.00
	<b>30/06/2020</b>		<b>1.00</b>	<b>20,413.23</b>	<b>20,467.68</b>	<b>0.00</b>	<b>40,880.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
BS12 - BS Lot 12, Roleystone										
	01/07/2019	Purchase	1.00	18,628.84	0.00	0.00	18,628.84	0.00	0.00	0.00
	30/10/2019	Instalment	0.00	426.47	0.00	0.00	19,055.31	0.00	0.00	0.00
	14/01/2020	Instalment	0.00	12.45	0.00	0.00	19,067.76	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	1,245.12	0.00	0.00	20,312.88	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	46.70	0.00	0.00	20,359.58	0.00	0.00	0.00
	24/02/2020	Instalment	0.00	1.65	0.00	0.00	20,361.23	0.00	0.00	0.00
	13/05/2020	Instalment	0.00	52.00	0.00	0.00	20,413.23	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	20,467.69	0.00	40,880.92	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(0.01)	0.00	40,880.91	0.00	0.00	0.00
	<b>30/06/2020</b>		<b>1.00</b>	<b>20,413.23</b>	<b>20,467.68</b>	<b>0.00</b>	<b>40,880.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
BS13 - BS Lot 13, Roleystone										
	01/07/2019	Purchase	1.00	20,125.51	0.00	0.00	20,125.51	0.00	0.00	0.00
	30/10/2019	Instalment	0.00	460.74	0.00	0.00	20,586.25	0.00	0.00	0.00
	14/01/2020	Instalment	0.00	13.45	0.00	0.00	20,599.70	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	1,345.15	0.00	0.00	21,944.85	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	50.45	0.00	0.00	21,995.30	0.00	0.00	0.00
	24/02/2020	Instalment	0.00	1.78	0.00	0.00	21,997.08	0.00	0.00	0.00
	13/05/2020	Instalment	0.00	56.18	0.00	0.00	22,053.26	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	22,112.09	0.00	44,165.35	0.00	0.00	0.00
	<b>30/06/2020</b>		<b>1.00</b>	<b>22,053.26</b>	<b>22,112.09</b>	<b>0.00</b>	<b>44,165.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
BS14 - BS Lot 14, Roleystone										
	01/07/2019	Purchase	1.00	20,125.51	0.00	0.00	20,125.51	0.00	0.00	0.00
	30/10/2019	Instalment	0.00	460.74	0.00	0.00	20,586.25	0.00	0.00	0.00
	14/01/2020	Instalment	0.00	13.45	0.00	0.00	20,599.70	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	1,345.14	0.00	0.00	21,944.84	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	50.45	0.00	0.00	21,995.29	0.00	0.00	0.00
	24/02/2020	Instalment	0.00	1.79	0.00	0.00	21,997.08	0.00	0.00	0.00
	13/05/2020	Instalment	0.00	56.18	0.00	0.00	22,053.26	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	22,112.10	0.00	44,165.36	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(0.01)	0.00	44,165.35	0.00	0.00	0.00

# Raphael Charles Maguire Super Fund Market Movement Report



As at 30 June 2020

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	<b>30/06/2020</b>		<b>1.00</b>	<b>22,053.26</b>	<b>22,112.09</b>	<b>0.00</b>	<b>44,165.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
BS15 - BS Lot 15, Roleystone										
	01/07/2019	Purchase	1.00	20,300.65	0.00	0.00	20,300.65	0.00	0.00	0.00
	30/10/2019	Instalment	0.00	464.75	0.00	0.00	20,765.40	0.00	0.00	0.00
	14/01/2020	Instalment	0.00	13.57	0.00	0.00	20,778.97	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	1,356.85	0.00	0.00	22,135.82	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	50.89	0.00	0.00	22,186.71	0.00	0.00	0.00
	24/02/2020	Instalment	0.00	1.80	0.00	0.00	22,188.51	0.00	0.00	0.00
	13/05/2020	Instalment	0.00	56.65	0.00	0.00	22,245.16	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	22,304.55	0.00	44,549.71	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(0.01)	0.00	44,549.70	0.00	0.00	0.00
	<b>30/06/2020</b>		<b>1.00</b>	<b>22,245.16</b>	<b>22,304.54</b>	<b>0.00</b>	<b>44,549.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
BS16 - BS Lot 16, Roleystone										
	01/07/2019	Purchase	1.00	19,138.34	0.00	0.00	19,138.34	0.00	0.00	0.00
	30/10/2019	Instalment	0.00	438.14	0.00	0.00	19,576.48	0.00	0.00	0.00
	14/01/2020	Instalment	0.00	12.79	0.00	0.00	19,589.27	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	1,279.15	0.00	0.00	20,868.42	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	47.98	0.00	0.00	20,916.40	0.00	0.00	0.00
	24/02/2020	Instalment	0.00	1.70	0.00	0.00	20,918.10	0.00	0.00	0.00
	13/05/2020	Instalment	0.00	53.41	0.00	0.00	20,971.51	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	21,027.52	0.00	41,999.03	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(0.01)	0.00	41,999.02	0.00	0.00	0.00
	<b>30/06/2020</b>		<b>1.00</b>	<b>20,971.51</b>	<b>21,027.51</b>	<b>0.00</b>	<b>41,999.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
BS17 - BS Lot 17, Roleystone										
	01/07/2019	Purchase	1.00	20,300.66	0.00	0.00	20,300.66	0.00	0.00	0.00
	30/10/2019	Instalment	0.00	464.73	0.00	0.00	20,765.39	0.00	0.00	0.00
	14/01/2020	Instalment	0.00	13.57	0.00	0.00	20,778.96	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	1,356.84	0.00	0.00	22,135.80	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	50.89	0.00	0.00	22,186.69	0.00	0.00	0.00
	24/02/2020	Instalment	0.00	1.80	0.00	0.00	22,188.49	0.00	0.00	0.00
	13/05/2020	Instalment	0.00	56.65	0.00	0.00	22,245.14	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	22,304.40	0.00	44,549.54	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	0.16	0.00	44,549.70	0.00	0.00	0.00

# Raphael Charles Maguire Super Fund Market Movement Report



As at 30 June 2020

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	<b>30/06/2020</b>		<b>1.00</b>	<b>22,245.14</b>	<b>22,304.56</b>	<b>0.00</b>	<b>44,549.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
BS2 - BS Lot 2, Roleystone										
	01/07/2019	Purchase	1.00	18,628.84	0.00	0.00	18,628.84	0.00	0.00	0.00
	30/10/2019	Instalment	0.00	426.47	0.00	0.00	19,055.31	0.00	0.00	0.00
	14/01/2020	Instalment	0.00	12.45	0.00	0.00	19,067.76	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	1,245.12	0.00	0.00	20,312.88	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	46.70	0.00	0.00	20,359.58	0.00	0.00	0.00
	24/02/2020	Instalment	0.00	1.65	0.00	0.00	20,361.23	0.00	0.00	0.00
	13/05/2020	Instalment	0.00	52.00	0.00	0.00	20,413.23	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	20,467.68	0.00	40,880.91	0.00	0.00	0.00
	<b>30/06/2020</b>		<b>1.00</b>	<b>20,413.23</b>	<b>20,467.68</b>	<b>0.00</b>	<b>40,880.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
BS3 - BS Lot 3, Roleystone										
	01/07/2019	Purchase	1.00	18,628.84	0.00	0.00	18,628.84	0.00	0.00	0.00
	30/10/2019	Instalment	0.00	426.47	0.00	0.00	19,055.31	0.00	0.00	0.00
	14/01/2020	Instalment	0.00	12.45	0.00	0.00	19,067.76	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	1,245.12	0.00	0.00	20,312.88	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	46.70	0.00	0.00	20,359.58	0.00	0.00	0.00
	24/02/2020	Instalment	0.00	1.65	0.00	0.00	20,361.23	0.00	0.00	0.00
	13/05/2020	Instalment	0.00	52.00	0.00	0.00	20,413.23	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	20,467.68	0.00	40,880.91	0.00	0.00	0.00
	<b>30/06/2020</b>		<b>1.00</b>	<b>20,413.23</b>	<b>20,467.68</b>	<b>0.00</b>	<b>40,880.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
BS4 - BS Lot 4, Roleystone										
	01/07/2019	Purchase	1.00	18,628.84	0.00	0.00	18,628.84	0.00	0.00	0.00
	30/10/2019	Instalment	0.00	426.47	0.00	0.00	19,055.31	0.00	0.00	0.00
	14/01/2020	Instalment	0.00	12.45	0.00	0.00	19,067.76	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	1,245.12	0.00	0.00	20,312.88	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	46.70	0.00	0.00	20,359.58	0.00	0.00	0.00
	24/02/2020	Instalment	0.00	1.65	0.00	0.00	20,361.23	0.00	0.00	0.00
	13/05/2020	Instalment	0.00	52.00	0.00	0.00	20,413.23	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	20,467.68	0.00	40,880.91	0.00	0.00	0.00
	<b>30/06/2020</b>		<b>1.00</b>	<b>20,413.23</b>	<b>20,467.68</b>	<b>0.00</b>	<b>40,880.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# Raphael Charles Maguire Super Fund Market Movement Report



As at 30 June 2020

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
BS5 - BS Lot 5, Roleystone										
	01/07/2019	Purchase	1.00	18,628.84	0.00	0.00	18,628.84	0.00	0.00	0.00
	30/10/2019	Instalment	0.00	426.47	0.00	0.00	19,055.31	0.00	0.00	0.00
	14/01/2020	Instalment	0.00	12.45	0.00	0.00	19,067.76	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	1,245.12	0.00	0.00	20,312.88	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	46.70	0.00	0.00	20,359.58	0.00	0.00	0.00
	24/02/2020	Instalment	0.00	1.65	0.00	0.00	20,361.23	0.00	0.00	0.00
	13/05/2020	Instalment	0.00	52.00	0.00	0.00	20,413.23	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	20,467.68	0.00	40,880.91	0.00	0.00	0.00
	<b>30/06/2020</b>		<b>1.00</b>	<b>20,413.23</b>	<b>20,467.68</b>	<b>0.00</b>	<b>40,880.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
BS6 - BS Lot 6, Roleystone										
	01/07/2019	Purchase	1.00	18,628.84	0.00	0.00	18,628.84	0.00	0.00	0.00
	30/10/2019	Instalment	0.00	426.47	0.00	0.00	19,055.31	0.00	0.00	0.00
	14/01/2020	Instalment	0.00	12.45	0.00	0.00	19,067.76	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	1,245.12	0.00	0.00	20,312.88	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	46.70	0.00	0.00	20,359.58	0.00	0.00	0.00
	24/02/2020	Instalment	0.00	1.65	0.00	0.00	20,361.23	0.00	0.00	0.00
	13/05/2020	Instalment	0.00	52.00	0.00	0.00	20,413.23	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	20,467.68	0.00	40,880.91	0.00	0.00	0.00
	<b>30/06/2020</b>		<b>1.00</b>	<b>20,413.23</b>	<b>20,467.68</b>	<b>0.00</b>	<b>40,880.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
BS7 - BS Lot 7, Roleystone										
	01/07/2019	Purchase	1.00	18,628.84	0.00	0.00	18,628.84	0.00	0.00	0.00
	30/10/2019	Instalment	0.00	426.47	0.00	0.00	19,055.31	0.00	0.00	0.00
	14/01/2020	Instalment	0.00	12.45	0.00	0.00	19,067.76	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	1,245.12	0.00	0.00	20,312.88	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	46.70	0.00	0.00	20,359.58	0.00	0.00	0.00
	24/02/2020	Instalment	0.00	1.65	0.00	0.00	20,361.23	0.00	0.00	0.00
	13/05/2020	Instalment	0.00	52.00	0.00	0.00	20,413.23	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	20,467.68	0.00	40,880.91	0.00	0.00	0.00
	<b>30/06/2020</b>		<b>1.00</b>	<b>20,413.23</b>	<b>20,467.68</b>	<b>0.00</b>	<b>40,880.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
BS8 - BS Lot 8, Roleystone										
	01/07/2019	Purchase	1.00	18,628.84	0.00	0.00	18,628.84	0.00	0.00	0.00
	30/10/2019	Instalment	0.00	426.47	0.00	0.00	19,055.31	0.00	0.00	0.00
	14/01/2020	Instalment	0.00	12.45	0.00	0.00	19,067.76	0.00	0.00	0.00

# Raphael Charles Maguire Super Fund Market Movement Report



As at 30 June 2020

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	20/01/2020	Instalment	0.00	1,245.12	0.00	0.00	20,312.88	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	46.70	0.00	0.00	20,359.58	0.00	0.00	0.00
	24/02/2020	Instalment	0.00	1.65	0.00	0.00	20,361.23	0.00	0.00	0.00
	13/05/2020	Instalment	0.00	52.00	0.00	0.00	20,413.23	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	20,467.69	0.00	40,880.92	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(0.01)	0.00	40,880.91	0.00	0.00	0.00
	<b>30/06/2020</b>		<b>1.00</b>	<b>20,413.23</b>	<b>20,467.68</b>	<b>0.00</b>	<b>40,880.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
BS9 - BS Lot 9, Roleystone										
	01/07/2019	Purchase	1.00	18,628.84	0.00	0.00	18,628.84	0.00	0.00	0.00
	30/10/2019	Instalment	0.00	426.47	0.00	0.00	19,055.31	0.00	0.00	0.00
	14/01/2020	Instalment	0.00	12.45	0.00	0.00	19,067.76	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	1,245.12	0.00	0.00	20,312.88	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	46.70	0.00	0.00	20,359.58	0.00	0.00	0.00
	24/02/2020	Instalment	0.00	1.65	0.00	0.00	20,361.23	0.00	0.00	0.00
	13/05/2020	Instalment	0.00	52.00	0.00	0.00	20,413.23	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	20,467.69	0.00	40,880.92	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(0.01)	0.00	40,880.91	0.00	0.00	0.00
	<b>30/06/2020</b>		<b>1.00</b>	<b>20,413.23</b>	<b>20,467.68</b>	<b>0.00</b>	<b>40,880.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
CBA.AX - Commonwealth Bank Of Australia.										
	17/03/2020	Purchase	200.00	12,598.59	0.00	0.00	12,598.59	0.00	0.00	0.00
	17/03/2020	Disposal	(200.00)	(12,598.59)	0.00	0.00	0.00	12,779.41	12,598.59	180.82
	<b>30/06/2020</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,779.41</b>	<b>12,598.59</b>	<b>180.82</b>
Land1 - Lot 3268										
	01/07/2019	Opening Balance	1.00	0.00	0.00	0.00	155,875.00	0.00	0.00	0.00
	01/07/2019	Disposal	(1.00)	(155,874.84)	0.00	0.00	0.16	155,875.00	155,874.84	0.16
	01/07/2019	Writeback	0.00	0.00	(0.16)	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2020</b>		<b>0.00</b>	<b>(155,874.84)</b>	<b>(0.16)</b>	<b>0.00</b>	<b>0.00</b>	<b>155,875.00</b>	<b>155,874.84</b>	<b>0.16</b>
Land2 - Lot 1352										
	01/07/2019	Opening Balance	1.00	0.00	0.00	0.00	1,504,002.00	0.00	0.00	0.00
	01/07/2019	Disposal	(1.00)	(1,504,002.38)	0.00	0.00	(0.38)	1,504,002.00	1,504,002.38	(0.38)
	01/07/2019	Writeback	0.00	0.00	0.38	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2020</b>		<b>0.00</b>	<b>(1,504,002.38)</b>	<b>0.38</b>	<b>0.00</b>	<b>0.00</b>	<b>1,504,002.00</b>	<b>1,504,002.38</b>	<b>(0.38)</b>

# Raphael Charles Maguire Super Fund Market Movement Report



As at 30 June 2020

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
NAB.AX - National Australia Bank Limited										
	17/03/2020	Purchase	600.00	10,624.46	0.00	0.00	10,624.46	0.00	0.00	0.00
	09/06/2020	Share Purchase Plan	176.00	2,490.40	0.00	0.00	13,114.86	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	1,023.86	0.00	14,138.72	0.00	0.00	0.00
	<b>30/06/2020</b>		<b>776.00</b>	<b>13,114.86</b>	<b>1,023.86</b>	<b>0.00</b>	<b>14,138.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SS1 - SS Lot 1, Roleystone										
	01/07/2019	Purchase	1.00	58,274.82	0.00	0.00	58,274.82	0.00	0.00	0.00
	30/10/2019	Instalment	0.00	1,334.10	0.00	0.00	59,608.92	0.00	0.00	0.00
	14/01/2020	Instalment	0.00	38.94	0.00	0.00	59,647.86	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	3,894.97	0.00	0.00	63,542.83	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	146.09	0.00	0.00	63,688.92	0.00	0.00	0.00
	24/02/2020	Instalment	0.00	5.15	0.00	0.00	63,694.07	0.00	0.00	0.00
	13/05/2020	Instalment	0.00	162.66	0.00	0.00	63,856.73	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	96,143.27	0.00	160,000.00	0.00	0.00	0.00
	<b>30/06/2020</b>		<b>1.00</b>	<b>63,856.73</b>	<b>96,143.27</b>	<b>0.00</b>	<b>160,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SS10 - SS Lot 10, Roleystone										
	01/07/2019	Purchase	1.00	47,766.24	0.00	0.00	47,766.24	0.00	0.00	0.00
	30/10/2019	Instalment	0.00	1,093.53	0.00	0.00	48,859.77	0.00	0.00	0.00
	14/01/2020	Instalment	0.00	31.92	0.00	0.00	48,891.69	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	3,192.60	0.00	0.00	52,084.29	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	119.75	0.00	0.00	52,204.04	0.00	0.00	0.00
	24/02/2020	Instalment	0.00	4.22	0.00	0.00	52,208.26	0.00	0.00	0.00
	13/05/2020	Instalment	0.00	133.33	0.00	0.00	52,341.59	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(14,379.73)	0.00	37,961.86	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	0.01	0.00	37,961.87	0.00	0.00	0.00
	<b>30/06/2020</b>		<b>1.00</b>	<b>52,341.59</b>	<b>(14,379.72)</b>	<b>0.00</b>	<b>37,961.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SS11 - SS Lot 11, Roleystone										
	01/07/2019	Purchase	1.00	47,766.24	0.00	0.00	47,766.24	0.00	0.00	0.00
	30/10/2019	Instalment	0.00	1,093.53	0.00	0.00	48,859.77	0.00	0.00	0.00
	14/01/2020	Instalment	0.00	31.92	0.00	0.00	48,891.69	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	3,192.60	0.00	0.00	52,084.29	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	119.75	0.00	0.00	52,204.04	0.00	0.00	0.00
	24/02/2020	Instalment	0.00	4.22	0.00	0.00	52,208.26	0.00	0.00	0.00
	13/05/2020	Instalment	0.00	133.33	0.00	0.00	52,341.59	0.00	0.00	0.00

Raphael Charles Maguire Super Fund  
**Market Movement Report**



As at 30 June 2020

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	30/06/2020	Revaluation	0.00	0.00	(14,379.73)	0.00	37,961.86	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	0.01	0.00	37,961.87	0.00	0.00	0.00
	<b>30/06/2020</b>		<b>1.00</b>	<b>52,341.59</b>	<b>(14,379.72)</b>	<b>0.00</b>	<b>37,961.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SS12 - SS Lot 12, Roleystone										
	01/07/2019	Purchase	1.00	47,766.24	0.00	0.00	47,766.24	0.00	0.00	0.00
	30/10/2019	Instalment	0.00	1,093.53	0.00	0.00	48,859.77	0.00	0.00	0.00
	14/01/2020	Instalment	0.00	31.92	0.00	0.00	48,891.69	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	3,192.60	0.00	0.00	52,084.29	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	119.75	0.00	0.00	52,204.04	0.00	0.00	0.00
	24/02/2020	Instalment	0.00	4.22	0.00	0.00	52,208.26	0.00	0.00	0.00
	13/05/2020	Instalment	0.00	133.33	0.00	0.00	52,341.59	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(14,379.73)	0.00	37,961.86	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	0.01	0.00	37,961.87	0.00	0.00	0.00
	<b>30/06/2020</b>		<b>1.00</b>	<b>52,341.59</b>	<b>(14,379.72)</b>	<b>0.00</b>	<b>37,961.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SS13 - SS Lot 13, Roleystone										
	01/07/2019	Purchase	1.00	47,766.24	0.00	0.00	47,766.24	0.00	0.00	0.00
	30/10/2019	Instalment	0.00	1,093.53	0.00	0.00	48,859.77	0.00	0.00	0.00
	14/01/2020	Instalment	0.00	31.92	0.00	0.00	48,891.69	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	3,192.60	0.00	0.00	52,084.29	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	119.75	0.00	0.00	52,204.04	0.00	0.00	0.00
	24/02/2020	Instalment	0.00	4.22	0.00	0.00	52,208.26	0.00	0.00	0.00
	13/05/2020	Instalment	0.00	133.34	0.00	0.00	52,341.60	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(14,379.73)	0.00	37,961.87	0.00	0.00	0.00
	<b>30/06/2020</b>		<b>1.00</b>	<b>52,341.60</b>	<b>(14,379.73)</b>	<b>0.00</b>	<b>37,961.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SS14 - SS Lot 14, Roleystone										
	01/07/2019	Purchase	1.00	47,766.24	0.00	0.00	47,766.24	0.00	0.00	0.00
	30/10/2019	Instalment	0.00	1,093.53	0.00	0.00	48,859.77	0.00	0.00	0.00
	14/01/2020	Instalment	0.00	31.92	0.00	0.00	48,891.69	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	3,192.60	0.00	0.00	52,084.29	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	119.75	0.00	0.00	52,204.04	0.00	0.00	0.00
	24/02/2020	Instalment	0.00	4.22	0.00	0.00	52,208.26	0.00	0.00	0.00
	13/05/2020	Instalment	0.00	133.34	0.00	0.00	52,341.60	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(14,379.73)	0.00	37,961.87	0.00	0.00	0.00
	<b>30/06/2020</b>		<b>1.00</b>	<b>52,341.60</b>	<b>(14,379.73)</b>	<b>0.00</b>	<b>37,961.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



# Raphael Charles Maguire Super Fund Market Movement Report



As at 30 June 2020

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
SS15 - SS Lot 15, Roleystone										
	01/07/2019	Purchase	1.00	47,766.24	0.00	0.00	47,766.24	0.00	0.00	0.00
	30/10/2019	Instalment	0.00	1,093.53	0.00	0.00	48,859.77	0.00	0.00	0.00
	14/01/2020	Instalment	0.00	31.92	0.00	0.00	48,891.69	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	3,192.60	0.00	0.00	52,084.29	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	119.75	0.00	0.00	52,204.04	0.00	0.00	0.00
	24/02/2020	Instalment	0.00	4.22	0.00	0.00	52,208.26	0.00	0.00	0.00
	13/05/2020	Instalment	0.00	133.34	0.00	0.00	52,341.60	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(14,379.73)	0.00	37,961.87	0.00	0.00	0.00
	<b>30/06/2020</b>		<b>1.00</b>	<b>52,341.60</b>	<b>(14,379.73)</b>	<b>0.00</b>	<b>37,961.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SS16 - SS Lot 16, Roleystone										
	01/07/2019	Purchase	1.00	47,766.24	0.00	0.00	47,766.24	0.00	0.00	0.00
	30/10/2019	Instalment	0.00	1,093.53	0.00	0.00	48,859.77	0.00	0.00	0.00
	14/01/2020	Instalment	0.00	31.92	0.00	0.00	48,891.69	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	3,192.60	0.00	0.00	52,084.29	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	119.75	0.00	0.00	52,204.04	0.00	0.00	0.00
	24/02/2020	Instalment	0.00	4.22	0.00	0.00	52,208.26	0.00	0.00	0.00
	13/05/2020	Instalment	0.00	133.34	0.00	0.00	52,341.60	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(14,379.73)	0.00	37,961.87	0.00	0.00	0.00
	<b>30/06/2020</b>		<b>1.00</b>	<b>52,341.60</b>	<b>(14,379.73)</b>	<b>0.00</b>	<b>37,961.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SS17 - SS Lot 17, Roleystone										
	01/07/2019	Purchase	1.00	58,274.82	0.00	0.00	58,274.82	0.00	0.00	0.00
	30/10/2019	Instalment	0.00	1,334.10	0.00	0.00	59,608.92	0.00	0.00	0.00
	14/01/2020	Instalment	0.00	38.94	0.00	0.00	59,647.86	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	3,894.97	0.00	0.00	63,542.83	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	146.09	0.00	0.00	63,688.92	0.00	0.00	0.00
	24/02/2020	Instalment	0.00	5.15	0.00	0.00	63,694.07	0.00	0.00	0.00
	13/05/2020	Instalment	0.00	162.66	0.00	0.00	63,856.73	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(17,543.25)	0.00	46,313.48	0.00	0.00	0.00
	<b>30/06/2020</b>		<b>1.00</b>	<b>63,856.73</b>	<b>(17,543.25)</b>	<b>0.00</b>	<b>46,313.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SS18 - SS Lot 18, Roleystone										
	01/07/2019	Purchase	1.00	50,154.56	0.00	0.00	50,154.56	0.00	0.00	0.00
	30/10/2019	Instalment	0.00	1,148.20	0.00	0.00	51,302.76	0.00	0.00	0.00
	14/01/2020	Instalment	0.00	33.52	0.00	0.00	51,336.28	0.00	0.00	0.00

# Raphael Charles Maguire Super Fund Market Movement Report



As at 30 June 2020

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	20/01/2020	Instalment	0.00	3,352.24	0.00	0.00	54,688.52	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	125.74	0.00	0.00	54,814.26	0.00	0.00	0.00
	24/02/2020	Instalment	0.00	4.43	0.00	0.00	54,818.69	0.00	0.00	0.00
	13/05/2020	Instalment	0.00	140.00	0.00	0.00	54,958.69	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(15,098.73)	0.00	39,859.96	0.00	0.00	0.00
	<b>30/06/2020</b>		<b>1.00</b>	<b>54,958.69</b>	<b>(15,098.73)</b>	<b>0.00</b>	<b>39,859.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SS19 - SS Lot 19, Roleystone										
	01/07/2019	Purchase	1.00	52,861.31	0.00	0.00	52,861.31	0.00	0.00	0.00
	30/10/2019	Instalment	0.00	1,210.17	0.00	0.00	54,071.48	0.00	0.00	0.00
	14/01/2020	Instalment	0.00	35.33	0.00	0.00	54,106.81	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	3,533.15	0.00	0.00	57,639.96	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	132.52	0.00	0.00	57,772.48	0.00	0.00	0.00
	24/02/2020	Instalment	0.00	4.68	0.00	0.00	57,777.16	0.00	0.00	0.00
	13/05/2020	Instalment	0.00	147.55	0.00	0.00	57,924.71	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(15,913.57)	0.00	42,011.14	0.00	0.00	0.00
	<b>30/06/2020</b>		<b>1.00</b>	<b>57,924.71</b>	<b>(15,913.57)</b>	<b>0.00</b>	<b>42,011.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SS2 - SS Lot 2, Roleystone										
	01/07/2019	Purchase	1.00	47,766.24	0.00	0.00	47,766.24	0.00	0.00	0.00
	30/10/2019	Instalment	0.00	1,093.53	0.00	0.00	48,859.77	0.00	0.00	0.00
	14/01/2020	Instalment	0.00	31.92	0.00	0.00	48,891.69	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	3,192.60	0.00	0.00	52,084.29	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	119.76	0.00	0.00	52,204.05	0.00	0.00	0.00
	24/02/2020	Instalment	0.00	4.22	0.00	0.00	52,208.27	0.00	0.00	0.00
	13/05/2020	Instalment	0.00	133.34	0.00	0.00	52,341.61	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	97,658.39	0.00	150,000.00	0.00	0.00	0.00
	<b>30/06/2020</b>		<b>1.00</b>	<b>52,341.61</b>	<b>97,658.39</b>	<b>0.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SS20 - SS Lot 20, Roleystone										
	01/07/2019	Purchase	1.00	52,861.31	0.00	0.00	52,861.31	0.00	0.00	0.00
	30/10/2019	Instalment	0.00	1,210.17	0.00	0.00	54,071.48	0.00	0.00	0.00
	14/01/2020	Instalment	0.00	35.33	0.00	0.00	54,106.81	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	3,533.15	0.00	0.00	57,639.96	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	132.52	0.00	0.00	57,772.48	0.00	0.00	0.00
	24/02/2020	Instalment	0.00	4.68	0.00	0.00	57,777.16	0.00	0.00	0.00
	13/05/2020	Instalment	0.00	147.55	0.00	0.00	57,924.71	0.00	0.00	0.00

# Raphael Charles Maguire Super Fund

## Market Movement Report



As at 30 June 2020

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	30/06/2020	Revaluation	0.00	0.00	(15,913.57)	0.00	42,011.14	0.00	0.00	0.00
	<b>30/06/2020</b>		<b>1.00</b>	<b>57,924.71</b>	<b>(15,913.57)</b>	<b>0.00</b>	<b>42,011.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SS21 - SS Lot 21, Roleystone										
	01/07/2019	Purchase	1.00	48,880.79	0.00	0.00	48,880.79	0.00	0.00	0.00
	30/10/2019	Instalment	0.00	1,119.04	0.00	0.00	49,999.83	0.00	0.00	0.00
	14/01/2020	Instalment	0.00	32.67	0.00	0.00	50,032.50	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	3,267.10	0.00	0.00	53,299.60	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	122.54	0.00	0.00	53,422.14	0.00	0.00	0.00
	24/02/2020	Instalment	0.00	4.32	0.00	0.00	53,426.46	0.00	0.00	0.00
	13/05/2020	Instalment	0.00	136.45	0.00	0.00	53,562.91	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(14,715.26)	0.00	38,847.65	0.00	0.00	0.00
	<b>30/06/2020</b>		<b>1.00</b>	<b>53,562.91</b>	<b>(14,715.26)</b>	<b>0.00</b>	<b>38,847.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SS22 - SS Lot 22, Roleystone										
	01/07/2019	Purchase	1.00	48,880.79	0.00	0.00	48,880.79	0.00	0.00	0.00
	30/10/2019	Instalment	0.00	1,119.04	0.00	0.00	49,999.83	0.00	0.00	0.00
	14/01/2020	Instalment	0.00	32.67	0.00	0.00	50,032.50	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	3,267.10	0.00	0.00	53,299.60	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	122.54	0.00	0.00	53,422.14	0.00	0.00	0.00
	24/02/2020	Instalment	0.00	4.32	0.00	0.00	53,426.46	0.00	0.00	0.00
	13/05/2020	Instalment	0.00	136.45	0.00	0.00	53,562.91	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(14,715.26)	0.00	38,847.65	0.00	0.00	0.00
	<b>30/06/2020</b>		<b>1.00</b>	<b>53,562.91</b>	<b>(14,715.26)</b>	<b>0.00</b>	<b>38,847.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SS23 - SS Lot 23, Roleystone										
	01/07/2019	Purchase	1.00	48,880.79	0.00	0.00	48,880.79	0.00	0.00	0.00
	30/10/2019	Instalment	0.00	1,119.04	0.00	0.00	49,999.83	0.00	0.00	0.00
	14/01/2020	Instalment	0.00	32.67	0.00	0.00	50,032.50	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	3,267.10	0.00	0.00	53,299.60	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	122.54	0.00	0.00	53,422.14	0.00	0.00	0.00
	24/02/2020	Instalment	0.00	4.32	0.00	0.00	53,426.46	0.00	0.00	0.00
	13/05/2020	Instalment	0.00	136.45	0.00	0.00	53,562.91	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(14,715.26)	0.00	38,847.65	0.00	0.00	0.00
	<b>30/06/2020</b>		<b>1.00</b>	<b>53,562.91</b>	<b>(14,715.26)</b>	<b>0.00</b>	<b>38,847.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# Raphael Charles Maguire Super Fund Market Movement Report



As at 30 June 2020

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
SS24 - SS Lot 24, Roleystone										
	01/07/2019	Purchase	1.00	46,014.82	0.00	0.00	46,014.82	0.00	0.00	0.00
	30/10/2019	Instalment	0.00	1,053.43	0.00	0.00	47,068.25	0.00	0.00	0.00
	14/01/2020	Instalment	0.00	30.75	0.00	0.00	47,099.00	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	3,075.54	0.00	0.00	50,174.54	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	115.36	0.00	0.00	50,289.90	0.00	0.00	0.00
	24/02/2020	Instalment	0.00	4.07	0.00	0.00	50,293.97	0.00	0.00	0.00
	13/05/2020	Instalment	0.00	128.45	0.00	0.00	50,422.42	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(13,852.49)	0.00	36,569.93	0.00	0.00	0.00
	<b>30/06/2020</b>		<b>1.00</b>	<b>50,422.42</b>	<b>(13,852.49)</b>	<b>0.00</b>	<b>36,569.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SS25 - SS Lot 25, Roleystone										
	01/07/2019	Purchase	1.00	51,905.99	0.00	0.00	51,905.99	0.00	0.00	0.00
	30/10/2019	Instalment	0.00	1,188.30	0.00	0.00	53,094.29	0.00	0.00	0.00
	14/01/2020	Instalment	0.00	34.69	0.00	0.00	53,128.98	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	3,469.29	0.00	0.00	56,598.27	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	130.13	0.00	0.00	56,728.40	0.00	0.00	0.00
	24/02/2020	Instalment	0.00	4.59	0.00	0.00	56,732.99	0.00	0.00	0.00
	13/05/2020	Instalment	0.00	144.89	0.00	0.00	56,877.88	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(15,625.98)	0.00	41,251.90	0.00	0.00	0.00
	<b>30/06/2020</b>		<b>1.00</b>	<b>56,877.88</b>	<b>(15,625.98)</b>	<b>0.00</b>	<b>41,251.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SS26 - SS Lot 26, Roleystone										
	01/07/2019	Purchase	1.00	54,771.96	0.00	0.00	54,771.96	0.00	0.00	0.00
	30/10/2019	Instalment	0.00	1,253.91	0.00	0.00	56,025.87	0.00	0.00	0.00
	14/01/2020	Instalment	0.00	36.60	0.00	0.00	56,062.47	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	3,660.85	0.00	0.00	59,723.32	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	137.31	0.00	0.00	59,860.63	0.00	0.00	0.00
	24/02/2020	Instalment	0.00	4.84	0.00	0.00	59,865.47	0.00	0.00	0.00
	13/05/2020	Instalment	0.00	152.88	0.00	0.00	60,018.35	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(16,488.74)	0.00	43,529.61	0.00	0.00	0.00
	<b>30/06/2020</b>		<b>1.00</b>	<b>60,018.35</b>	<b>(16,488.74)</b>	<b>0.00</b>	<b>43,529.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SS27 - SS Lot 27, Roleystone										
	01/07/2019	Purchase	1.00	54,771.96	0.00	0.00	54,771.96	0.00	0.00	0.00
	30/10/2019	Instalment	0.00	1,253.91	0.00	0.00	56,025.87	0.00	0.00	0.00
	14/01/2020	Instalment	0.00	36.60	0.00	0.00	56,062.47	0.00	0.00	0.00

# Raphael Charles Maguire Super Fund Market Movement Report



As at 30 June 2020

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	20/01/2020	Instalment	0.00	3,660.85	0.00	0.00	59,723.32	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	137.31	0.00	0.00	59,860.63	0.00	0.00	0.00
	24/02/2020	Instalment	0.00	4.84	0.00	0.00	59,865.47	0.00	0.00	0.00
	13/05/2020	Instalment	0.00	152.89	0.00	0.00	60,018.36	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(16,488.75)	0.00	43,529.61	0.00	0.00	0.00
	<b>30/06/2020</b>		<b>1.00</b>	<b>60,018.36</b>	<b>(16,488.75)</b>	<b>0.00</b>	<b>43,529.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SS3 - SS Lot 3, Roleystone										
	01/07/2019	Purchase	1.00	47,766.24	0.00	0.00	47,766.24	0.00	0.00	0.00
	30/10/2019	Instalment	0.00	1,093.53	0.00	0.00	48,859.77	0.00	0.00	0.00
	14/01/2020	Instalment	0.00	31.92	0.00	0.00	48,891.69	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	3,192.60	0.00	0.00	52,084.29	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	119.76	0.00	0.00	52,204.05	0.00	0.00	0.00
	24/02/2020	Instalment	0.00	4.22	0.00	0.00	52,208.27	0.00	0.00	0.00
	14/04/2020	Disposal	(1.00)	(52,208.27)	0.00	0.00	0.00	257,553.96	52,208.27	205,345.69
	14/04/2020	Instalment	0.00	1,611.88	0.00	0.00	1,611.88	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(1,611.88)	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2020</b>		<b>0.00</b>	<b>1,611.88</b>	<b>(1,611.88)</b>	<b>0.00</b>	<b>0.00</b>	<b>257,553.96</b>	<b>52,208.27</b>	<b>205,345.69</b>
SS4 - SS Lot 4, Roleystone										
	01/07/2019	Purchase	1.00	47,766.24	0.00	0.00	47,766.24	0.00	0.00	0.00
	30/10/2019	Instalment	0.00	1,093.53	0.00	0.00	48,859.77	0.00	0.00	0.00
	14/01/2020	Instalment	0.00	31.92	0.00	0.00	48,891.69	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	3,192.60	0.00	0.00	52,084.29	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	119.76	0.00	0.00	52,204.05	0.00	0.00	0.00
	24/02/2020	Instalment	0.00	4.22	0.00	0.00	52,208.27	0.00	0.00	0.00
	13/05/2020	Instalment	0.00	133.34	0.00	0.00	52,341.61	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	97,658.39	0.00	150,000.00	0.00	0.00	0.00
	<b>30/06/2020</b>		<b>1.00</b>	<b>52,341.61</b>	<b>97,658.39</b>	<b>0.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SS5 - SS Lot 5, Roleystone										
	01/07/2019	Purchase	1.00	47,766.24	0.00	0.00	47,766.24	0.00	0.00	0.00
	30/10/2019	Instalment	0.00	1,093.53	0.00	0.00	48,859.77	0.00	0.00	0.00
	14/01/2020	Instalment	0.00	31.92	0.00	0.00	48,891.69	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	3,192.60	0.00	0.00	52,084.29	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	119.76	0.00	0.00	52,204.05	0.00	0.00	0.00
	24/02/2020	Instalment	0.00	4.22	0.00	0.00	52,208.27	0.00	0.00	0.00

# Raphael Charles Maguire Super Fund Market Movement Report



As at 30 June 2020

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	13/05/2020	Instalment	0.00	133.34	0.00	0.00	52,341.61	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	97,658.39	0.00	150,000.00	0.00	0.00	0.00
	<b>30/06/2020</b>		<b>1.00</b>	<b>52,341.61</b>	<b>97,658.39</b>	<b>0.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SS6 - SS Lot 6, Roleystone										
	01/07/2019	Purchase	1.00	47,766.24	0.00	0.00	47,766.24	0.00	0.00	0.00
	30/10/2019	Instalment	0.00	1,093.53	0.00	0.00	48,859.77	0.00	0.00	0.00
	14/01/2020	Instalment	0.00	31.92	0.00	0.00	48,891.69	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	3,192.60	0.00	0.00	52,084.29	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	119.76	0.00	0.00	52,204.05	0.00	0.00	0.00
	24/02/2020	Instalment	0.00	4.22	0.00	0.00	52,208.27	0.00	0.00	0.00
	13/05/2020	Instalment	0.00	133.34	0.00	0.00	52,341.61	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	97,658.39	0.00	150,000.00	0.00	0.00	0.00
	<b>30/06/2020</b>		<b>1.00</b>	<b>52,341.61</b>	<b>97,658.39</b>	<b>0.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SS7 - SS Lot 7, Roleystone										
	01/07/2019	Purchase	1.00	47,766.24	0.00	0.00	47,766.24	0.00	0.00	0.00
	30/10/2019	Instalment	0.00	1,093.53	0.00	0.00	48,859.77	0.00	0.00	0.00
	14/01/2020	Instalment	0.00	31.92	0.00	0.00	48,891.69	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	3,192.60	0.00	0.00	52,084.29	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	119.76	0.00	0.00	52,204.05	0.00	0.00	0.00
	24/02/2020	Instalment	0.00	4.22	0.00	0.00	52,208.27	0.00	0.00	0.00
	13/05/2020	Instalment	0.00	133.34	0.00	0.00	52,341.61	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	97,658.39	0.00	150,000.00	0.00	0.00	0.00
	<b>30/06/2020</b>		<b>1.00</b>	<b>52,341.61</b>	<b>97,658.39</b>	<b>0.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SS8 - SS Lot 8, Roleystone										
	01/07/2019	Purchase	1.00	47,766.24	0.00	0.00	47,766.24	0.00	0.00	0.00
	30/10/2019	Instalment	0.00	1,093.53	0.00	0.00	48,859.77	0.00	0.00	0.00
	14/01/2020	Instalment	0.00	31.92	0.00	0.00	48,891.69	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	3,192.60	0.00	0.00	52,084.29	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	119.76	0.00	0.00	52,204.05	0.00	0.00	0.00
	24/02/2020	Instalment	0.00	4.22	0.00	0.00	52,208.27	0.00	0.00	0.00
	13/05/2020	Instalment	0.00	133.34	0.00	0.00	52,341.61	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	97,658.39	0.00	150,000.00	0.00	0.00	0.00
	<b>30/06/2020</b>		<b>1.00</b>	<b>52,341.61</b>	<b>97,658.39</b>	<b>0.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# Raphael Charles Maguire Super Fund Market Movement Report



As at 30 June 2020

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
SS9 - SS Lot 9, Roleystone										
	01/07/2019	Purchase	1.00	41,078.97	0.00	0.00	41,078.97	0.00	0.00	0.00
	30/10/2019	Instalment	0.00	940.43	0.00	0.00	42,019.40	0.00	0.00	0.00
	14/01/2020	Instalment	0.00	27.45	0.00	0.00	42,046.85	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	2,745.64	0.00	0.00	44,792.49	0.00	0.00	0.00
	20/01/2020	Instalment	0.00	102.98	0.00	0.00	44,895.47	0.00	0.00	0.00
	24/02/2020	Instalment	0.00	3.64	0.00	0.00	44,899.11	0.00	0.00	0.00
	13/05/2020	Instalment	0.00	114.66	0.00	0.00	45,013.77	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(12,366.56)	0.00	32,647.21	0.00	0.00	0.00
	<b>30/06/2020</b>		<b>1.00</b>	<b>45,013.77</b>	<b>(12,366.56)</b>	<b>0.00</b>	<b>32,647.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WBC.AX - Westpac Banking Corporation										
	17/03/2020	Purchase	600.00	10,689.59	0.00	0.00	10,689.59	0.00	0.00	0.00
	17/03/2020	Purchase	600.00	10,290.59	0.00	0.00	20,980.18	0.00	0.00	0.00
	17/03/2020	Disposal	(1,200.00)	(20,980.18)	0.00	0.00	0.00	20,439.03	20,980.18	(541.15)
	<b>30/06/2020</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,439.03</b>	<b>20,980.18</b>	<b>(541.15)</b>
WPL.AX - Woodside Petroleum Ltd										
	01/07/2019	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	11/03/2020	Purchase	3,000.00	65,587.72	0.00	0.00	65,587.72	0.00	0.00	0.00
	11/03/2020	Disposal	(2,000.00)	(43,725.15)	0.00	0.00	21,862.57	43,635.23	43,725.15	(89.92)
	17/03/2020	Disposal	(500.00)	(10,931.29)	0.00	0.00	10,931.28	9,630.91	10,931.29	(1,300.38)
	07/04/2020	Disposal	(500.00)	(10,931.29)	0.00	0.00	(0.01)	10,086.41	10,931.29	(844.88)
	30/06/2020	Revaluation	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2020</b>		<b>0.00</b>	<b>(0.01)</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>63,352.55</b>	<b>65,587.73</b>	<b>(2,235.18)</b>
<b>Total Market Movement</b>					<b>752,883.27</b>					<b>202,718.78</b>
										<b>955,602.05</b>



























Raphael Charles Maguire Super Fund  
**CGT Register Report**



As at 30 June 2020

Investment	Transaction Date	Contract Date	CGT Transaction Type	Units	Cost Base	Cost Base Adj Tax Def	Cost Base Adj Tax Free	Reduced Cost Base	Adjusted Cost Base	Net Other Capital Gain	Net Indexed Gain	Gross Discounted Gain	CGT Loss
<b>Real Estate Properties ( Australian - Residential)</b>													
	24/02/2020	01/07/2019	Instalment		1.65								
	13/05/2020	01/07/2019	Instalment		52.00								
BS9 - BS Lot 9, Roleystone													
	01/07/2019	01/07/2019	Purchase	1.00	18,628.84								
	30/10/2019	01/07/2019	Instalment		426.47								
	14/01/2020	01/07/2019	Instalment		12.45								
	20/01/2020	01/07/2019	Instalment		1,245.12								
	20/01/2020	01/07/2019	Instalment		46.70								
	24/02/2020	01/07/2019	Instalment		1.65								
	13/05/2020	01/07/2019	Instalment		52.00								
Land2 - Lot 1352													
	01/07/2019	01/07/2019	Disposal	(1.00)		0.00		1,504,002.38	1,504,002.38				(0.38)













































Raphael Charles Maguire Super Fund  
**CGT Register Report**



As at 30 June 2020

Investment	Transaction Date	Contract Date	CGT Transaction Type	Units	Cost Base	Cost Base Adj Tax Def	Cost Base Adj Tax Free	Reduced Cost Base	Adjusted Cost Base	Net Other Capital Gain	Net Indexed Gain	Gross Discounted Gain	CGT Loss
<b>Real Estate Properties ( Australian - Residential)</b>													
	13/05/2020	01/07/2019	Instalment		114.66								
<b>Shares in Listed Companies (Australian)</b>													
ANZ.AX - Australia And New Zealand Banking Group Limited													
	17/03/2020	13/03/2020	Purchase	600.00	10,734.59								
	17/03/2020	16/03/2020	Disposal	(600.00)		0.00		10,734.59	10,734.59				(31.18)
CBA.AX - Commonwealth Bank Of Australia.													
	17/03/2020	16/03/2020	Disposal	(200.00)		0.00		12,598.59	12,598.59	180.82			
	17/03/2020	13/03/2020	Purchase	200.00	12,598.59								
NAB.AX - National Australia Bank Limited													
	17/03/2020	13/03/2020	Purchase	600.00	10,624.46								
	02/06/2020	02/06/2020	SharePurchas	176.00	2,490.40								
WBC.AX - Westpac Banking Corporation													
	17/03/2020	13/03/2020	Purchase	600.00	10,290.59								
	17/03/2020	16/03/2020	Disposal	(600.00)		0.00		10,689.59	10,689.59				(470.08)
	17/03/2020	16/03/2020	Disposal	(600.00)		0.00		10,290.59	10,290.59				(71.08)

Raphael Charles Maguire Super Fund  
**CGT Register Report**



As at 30 June 2020

Investment	Transaction Date	Contract Date	CGT Transaction Type	Units	Cost Base	Cost Base Adj Tax Def	Cost Base Adj Tax Free	Reduced Cost Base	Adjusted Cost Base	Net Other Capital Gain	Net Indexed Gain	Gross Discounted Gain	CGT Loss
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**Shares in Listed Companies (Australian)**

	17/03/2020	13/03/2020	Purchase	600.00	10,689.59								
WPL.AX - Woodside Petroleum Ltd													
	11/03/2020	09/03/2020	Purchase	3,000.00	65,587.72								
	11/03/2020	11/03/2020	Disposal	(2,000.00)		0.00		43,725.15	43,725.15				(89.92)
	17/03/2020	16/03/2020	Disposal	(500.00)		0.00		10,931.29	10,931.29				(1,300.38)
	07/04/2020	03/04/2020	Disposal	(500.00)		0.00		10,931.29	10,931.29				(844.88)

# Raphael Charles Maguire Super Fund Investment Income Report



As at 30 June 2020

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non- Assessable Payments
<b>Bank Accounts</b>												
Westpac DIY Super Working A/c 499544	2.06			2.06	0.00	0.00	0.00	2.06			0.00	0.00
Westpac eSaver A/c 506214	439.10			439.10	0.00	0.00	0.00	439.10			0.00	0.00
	<b>441.16</b>			<b>441.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>441.16</b>			<b>0.00</b>	<b>0.00</b>
	<b>441.16</b>			<b>441.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>441.16</b>			<b>0.00</b>	<b>0.00</b>

Assessable Income (Excl. Capital Gains) **441.16**

Net Capital Gain **0.00**

**Total Assessable Income 441.16**

\* 1 Includes foreign credits from foreign capital gains.

\* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.

# Raphael Charles Maguire Super Fund

## Realised Capital Gains Report



For The Period 01 July 2019 - 30 June 2020

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
<b>Real Estate Properties ( Australian - Residential)</b>												
Land1 - Lot 3268												
30/06/2017	01/07/2019	1.00	155,874.84	155,875.00	0.16	155,874.84	155,874.84	0.00	0.00	0.16	0.00	0.00
		<b>1.00</b>	<b>155,874.84</b>	<b>155,875.00</b>	<b>0.16</b>	<b>155,874.84</b>	<b>155,874.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.00</b>	<b>0.00</b>
Land2 - Lot 1352												
04/12/2017	01/07/2019	1.00	1,504,002.38	1,504,002.00	(0.38)	1,504,002.38	1,504,002.38	0.00	0.00	0.00	0.00	(0.38)
		<b>1.00</b>	<b>1,504,002.38</b>	<b>1,504,002.00</b>	<b>(0.38)</b>	<b>1,504,002.38</b>	<b>1,504,002.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.38)</b>
SS3 - SS Lot 3, Roleystone												
01/07/2019	14/04/2020	1.00	52,208.27	257,553.96	205,345.69	52,208.27	52,208.27	0.00	0.00	0.00	205,345.69	0.00
		<b>1.00</b>	<b>52,208.27</b>	<b>257,553.96</b>	<b>205,345.69</b>	<b>52,208.27</b>	<b>52,208.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>205,345.69</b>	<b>0.00</b>
		<b>3.00</b>	<b>1,712,085.49</b>	<b>1,917,430.96</b>	<b>205,345.47</b>	<b>1,712,085.49</b>	<b>1,712,085.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>205,345.69</b>	<b>(0.38)</b>
<b>Shares in Listed Companies (Australian)</b>												
ANZ.AX - Australia And New Zealand Banking Group Limited												
13/03/2020	16/03/2020	600.00	10,734.59	10,703.41	(31.18)	10,734.59	10,734.59	0.00	0.00	0.00	0.00	(31.18)
		<b>600.00</b>	<b>10,734.59</b>	<b>10,703.41</b>	<b>(31.18)</b>	<b>10,734.59</b>	<b>10,734.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(31.18)</b>
CBA.AX - Commonwealth Bank Of Australia.												
13/03/2020	16/03/2020	200.00	12,598.59	12,779.41	180.82	12,598.59	12,598.59	0.00	0.00	0.00	180.82	0.00
		<b>200.00</b>	<b>12,598.59</b>	<b>12,779.41</b>	<b>180.82</b>	<b>12,598.59</b>	<b>12,598.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>180.82</b>	<b>0.00</b>
WBC.AX - Westpac Banking Corporation												
13/03/2020	16/03/2020	600.00	10,689.59	10,219.52	(470.08)	10,689.59	10,689.59	0.00	0.00	0.00	0.00	(470.08)
13/03/2020	16/03/2020	600.00	10,290.59	10,219.52	(71.08)	10,290.59	10,290.59	0.00	0.00	0.00	0.00	(71.08)

Raphael Charles Maguire Super Fund  
**Realised Capital Gains Report**



For The Period 01 July 2019 - 30 June 2020

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
<b>Shares in Listed Companies (Australian)</b>												
		<b>1,200.00</b>	<b>20,980.18</b>	<b>20,439.04</b>	<b>(541.16)</b>	<b>20,980.18</b>	<b>20,980.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(541.16)</b>
WPL.AX - Woodside Petroleum Ltd												
09/03/2020	11/03/2020	2,000.00	43,725.15	43,635.23	(89.92)	43,725.15	43,725.15	0.00	0.00	0.00	0.00	(89.92)
09/03/2020	16/03/2020	500.00	10,931.29	9,630.91	(1,300.38)	10,931.29	10,931.29	0.00	0.00	0.00	0.00	(1,300.38)
09/03/2020	03/04/2020	500.00	10,931.29	10,086.41	(844.88)	10,931.29	10,931.29	0.00	0.00	0.00	0.00	(844.88)
		<b>3,000.00</b>	<b>65,587.73</b>	<b>63,352.55</b>	<b>(2,235.18)</b>	<b>65,587.73</b>	<b>65,587.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,235.18)</b>
		<b>5,000.00</b>	<b>109,901.09</b>	<b>107,274.41</b>	<b>(2,626.70)</b>	<b>109,901.09</b>	<b>109,901.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>180.82</b>	<b>(2,807.52)</b>
		<b>5,003.00</b>	<b>1,821,986.58</b>	<b>2,024,705.37</b>	<b>202,718.77</b>	<b>1,821,986.58</b>	<b>1,821,986.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>205,526.51</b>	<b>(2,807.90)</b>

Raphael Charles Maguire Super Fund  
**Unrealised Capital Gains Report**



As at 30 June 2020

Investment	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit / (Loss)	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
<b>Real Estate Properties ( Australian - Residential)</b>									
BS1 - BS Lot 1, Roleystone	1.00	20,413.23	0.00	20,413.23	40,880.9100	20,467.68	0.00	0.00	0.00
BS10 - BS Lot 10, Roleystone	1.00	20,413.23	0.00	20,413.23	40,880.9100	20,467.68	0.00	0.00	0.00
BS11 - BS Lot 11, Roleystone	1.00	20,413.23	0.00	20,413.23	40,880.9100	20,467.68	0.00	0.00	0.00
BS12 - BS Lot 12, Roleystone	1.00	20,413.23	0.00	20,413.23	40,880.9100	20,467.68	0.00	0.00	0.00
BS13 - BS Lot 13, Roleystone	1.00	22,053.26	0.00	22,053.26	44,165.3500	22,112.09	0.00	0.00	0.00
BS14 - BS Lot 14, Roleystone	1.00	22,053.26	0.00	22,053.26	44,165.3500	22,112.09	0.00	0.00	0.00
BS15 - BS Lot 15, Roleystone	1.00	22,245.16	0.00	22,245.16	44,549.7000	22,304.54	0.00	0.00	0.00
BS16 - BS Lot 16, Roleystone	1.00	20,971.51	0.00	20,971.51	41,999.0200	21,027.51	0.00	0.00	0.00
BS17 - BS Lot 17, Roleystone	1.00	22,245.14	0.00	22,245.14	44,549.7000	22,304.56	0.00	0.00	0.00
BS2 - BS Lot 2, Roleystone	1.00	20,413.23	0.00	20,413.23	40,880.9100	20,467.68	0.00	0.00	0.00
BS3 - BS Lot 3, Roleystone	1.00	20,413.23	0.00	20,413.23	40,880.9100	20,467.68	0.00	0.00	0.00
BS4 - BS Lot 4, Roleystone	1.00	20,413.23	0.00	20,413.23	40,880.9100	20,467.68	0.00	0.00	0.00
BS5 - BS Lot 5, Roleystone	1.00	20,413.23	0.00	20,413.23	40,880.9100	20,467.68	0.00	0.00	0.00
BS6 - BS Lot 6, Roleystone	1.00	20,413.23	0.00	20,413.23	40,880.9100	20,467.68	0.00	0.00	0.00
BS7 - BS Lot 7, Roleystone	1.00	20,413.23	0.00	20,413.23	40,880.9100	20,467.68	0.00	0.00	0.00
BS8 - BS Lot 8, Roleystone	1.00	20,413.23	0.00	20,413.23	40,880.9100	20,467.68	0.00	0.00	0.00
BS9 - BS Lot 9, Roleystone	1.00	20,413.23	0.00	20,413.23	40,880.9100	20,467.68	0.00	0.00	0.00
SS1 - SS Lot 1, Roleystone	1.00	63,856.73	0.00	63,856.73	160,000.0000	96,143.27	0.00	0.00	0.00
SS10 - SS Lot 10, Roleystone	1.00	52,341.59	0.00	52,341.59	37,961.8700	(14,379.72)	0.00	0.00	0.00
SS11 - SS Lot 11, Roleystone	1.00	52,341.59	0.00	52,341.59	37,961.8700	(14,379.72)	0.00	0.00	0.00
SS12 - SS Lot 12, Roleystone	1.00	52,341.59	0.00	52,341.59	37,961.8700	(14,379.72)	0.00	0.00	0.00
SS13 - SS Lot 13, Roleystone	1.00	52,341.60	0.00	52,341.60	37,961.8700	(14,379.73)	0.00	0.00	0.00
SS14 - SS Lot 14, Roleystone	1.00	52,341.60	0.00	52,341.60	37,961.8700	(14,379.73)	0.00	0.00	0.00



Raphael Charles Maguire Super Fund  
**Unrealised Capital Gains Report**



As at 30 June 2020

Investment	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /Loss	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
<b>Real Estate Properties ( Australian - Residential)</b>									
SS15 - SS Lot 15, Roleystone	1.00	52,341.60	0.00	52,341.60	37,961.8700	(14,379.73)	0.00	0.00	0.00
SS16 - SS Lot 16, Roleystone	1.00	52,341.60	0.00	52,341.60	37,961.8700	(14,379.73)	0.00	0.00	0.00
SS17 - SS Lot 17, Roleystone	1.00	63,856.73	0.00	63,856.73	46,313.4800	(17,543.25)	0.00	0.00	0.00
SS18 - SS Lot 18, Roleystone	1.00	54,958.69	0.00	54,958.69	39,859.9600	(15,098.73)	0.00	0.00	0.00
SS19 - SS Lot 19, Roleystone	1.00	57,924.71	0.00	57,924.71	42,011.1400	(15,913.57)	0.00	0.00	0.00
SS2 - SS Lot 2, Roleystone	1.00	52,341.61	0.00	52,341.61	150,000.0000	97,658.39	0.00	0.00	0.00
SS20 - SS Lot 20, Roleystone	1.00	57,924.71	0.00	57,924.71	42,011.1400	(15,913.57)	0.00	0.00	0.00
SS21 - SS Lot 21, Roleystone	1.00	53,562.91	0.00	53,562.91	38,847.6500	(14,715.26)	0.00	0.00	0.00
SS22 - SS Lot 22, Roleystone	1.00	53,562.91	0.00	53,562.91	38,847.6500	(14,715.26)	0.00	0.00	0.00
SS23 - SS Lot 23, Roleystone	1.00	53,562.91	0.00	53,562.91	38,847.6500	(14,715.26)	0.00	0.00	0.00
SS24 - SS Lot 24, Roleystone	1.00	50,422.42	0.00	50,422.42	36,569.9300	(13,852.49)	0.00	0.00	0.00
SS25 - SS Lot 25, Roleystone	1.00	56,877.88	0.00	56,877.88	41,251.9000	(15,625.98)	0.00	0.00	0.00
SS26 - SS Lot 26, Roleystone	1.00	60,018.35	0.00	60,018.35	43,529.6100	(16,488.74)	0.00	0.00	0.00
SS27 - SS Lot 27, Roleystone	1.00	60,018.36	0.00	60,018.36	43,529.6100	(16,488.75)	0.00	0.00	0.00
SS4 - SS Lot 4, Roleystone	1.00	52,341.61	0.00	52,341.61	150,000.0000	97,658.39	0.00	0.00	0.00
SS5 - SS Lot 5, Roleystone	1.00	52,341.61	0.00	52,341.61	150,000.0000	97,658.39	0.00	0.00	0.00
SS6 - SS Lot 6, Roleystone	1.00	52,341.61	0.00	52,341.61	150,000.0000	97,658.39	0.00	0.00	0.00
SS7 - SS Lot 7, Roleystone	1.00	52,341.61	0.00	52,341.61	150,000.0000	97,658.39	0.00	0.00	0.00
SS8 - SS Lot 8, Roleystone	1.00	52,341.61	0.00	52,341.61	150,000.0000	97,658.39	0.00	0.00	0.00
SS9 - SS Lot 9, Roleystone	1.00	45,013.77	0.00	45,013.77	32,647.2100	(12,366.56)	0.00	0.00	0.00
		<b>1,766,529.00</b>	<b>0.00</b>	<b>1,766,529.00</b>	<b>2,520,000.0600</b>	<b>753,471.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Shares in Listed Companies (Australian)</b>									
NAB.AX - National Australia Bank	776.00	13,114.86	0.00	13,114.86	14,138.7200	1,023.86	0.00	0.00	0.00

# Unrealised Capital Gains Report



As at 30 June 2020

Investment	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /Loss	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
<b>Shares in Listed Companies (Australian)</b>									
Limited		13,114.86	0.00	13,114.86	14,138.7200	1,023.86	0.00	0.00	0.00
		<b>1,779,643.86</b>	<b>0.00</b>	<b>1,779,643.86</b>	<b>2,534,138.7800</b>	<b>754,494.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# Memorandum of Resolutions of

Elizabeth Tysoe and Raphael Maguire

ATF Raphael Charles Maguire Super Fund

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## FINANCIAL STATEMENTS OF SUPERANNUATION FUND:

It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the Superannuation Fund is a non-reporting entity and therefore is not required to comply with all Australian Accounting Standards.

It was further resolved that the financial statements and notes to the financial statements of the Superannuation Fund in respect of the year ended 30 June 2020 thereon be adopted.

## TRUSTEE'S DECLARATION:

It was resolved that the trustee's declaration of the Superannuation Fund be signed.

## ANNUAL RETURN:

Being satisfied that the Fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2020, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.

## TRUST DEED:

It was resolved that the advice received from the Fund's legal adviser confirming that the fund's trust deed is consistent with all relevant superannuation and trust law.

## INVESTMENT STRATEGY:

The allocation of the Fund's assets and the Fund's investment performance over the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return, diversification and liquidity of the investments and the ability of the Fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the Fund and its members. Accordingly, no changes in the investment strategy were required.

## INVESTMENT – PERSONAL USE:

It was confirmed that no investments or assets were used by the member(s) for personal purposes.

## INSURANCE COVER:

The trustee(s) reviewed the current life and total and permanent disability insurance coverage on offer to the members and resolved that the current insurance arrangements were appropriate for the Fund.

## ALLOCATION OF INCOME:

It was resolved that the income of the Fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).

## INVESTMENT ACQUISITIONS:

It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2020.

## INVESTMENT DISPOSALS:

It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2020.

## AUDITORS:

It was resolved that

Super Audits Pty Ltd

of

PO Box 3376, RUNDLE MALL, South Australia 5000

act as auditors of the Fund for the next financial year.

# Memorandum of Resolutions of

Elizabeth Tysoe and Raphael Maguire

ATF Raphael Charles Maguire Super Fund

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**TAX AGENTS:**

It was resolved that

Alex Mora

act as tax agents of the Fund for the next financial year.

**TRUSTEE STATUS:**

Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the Fund and that they are not disqualified persons as defined by s 120 of the SISA.

**CONTRIBUTIONS RECEIVED:**

It was resolved that the contributions during the year be allocated to members on the basis of the schedule provided by the principal Fund employer.

**ACCEPTANCE OF ROLLOVERS:**

The trustee has ensured that any rollover made to the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making rollover between Funds; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the rollover and received advice that the rollover is in accordance with the Trust Deed and the rules of the Fund and the superannuation laws. As such the trustee has resolved to accept the rollover on behalf of the member.

**PAYMENT OF BENEFITS:**

The trustee has ensured that any payment of benefits made from the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making payments to members; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the payment of the benefit and received advice that the transfer is in accordance with the Deed and the superannuation laws. As such the trustee has resolved to allow the payment of the benefits on behalf of the member.

**CLOSURE:**

Signed as a true record –

.....

Elizabeth Tysoe

/ /

.....

Raphael Maguire

/ /

# Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>24200</b>	<b>Contributions</b>			
(88.25)	24200/MAGRAP00001 A	(Contributions) Maguire, Raphael - Accumulation			
0.21	24700	Changes in Market Values of Investments			955,602.05
(60,098.67)	24950	Foreign Exchange Profits/ Losses			
	<b>25000</b>	<b>Interest Received</b>			
(0.04)	25000/HBA022601439	HSBC Flexi Saver A/c 601439			
(415.06)	25000/Termdeposit	Term Deposit Account 2567			
(36.37)	25000/WBC499544	Westpac DIY Super Working A/c 499544			2.06
(2,568.65)	25000/WBC506214	Westpac eSaver A/c 506214			439.10
(0.96)	25100	ATO Interest			
	<b>28500</b>	<b>Transfers In</b>			
(2,424.97)	28500/MAGRAP00001 A	(Transfers In) Maguire, Raphael - Accumulation			90,983.10
1,650.00	30100	Accountancy Fees		1,705.00	
164.00	30200	Administration Costs		164.00	
259.00	30400	ATO Supervisory Levy		259.00	
330.00	30700	Auditor's Remuneration		330.00	
0.20	31500	Bank Charges			
	<b>41600</b>	<b>Pensions Paid</b>			
60,094.36	41600/MAGRAP00003 P	(Pensions Paid) Maguire, Raphael - Pension (Account Based Pension)		80,000.00	
	48500	Income Tax Expense		12,888.00	
3,135.20	49000	Profit/Loss Allocation Account		951,680.31	
	<b>50010</b>	<b>Opening Balance</b>			
(750,994.60)	50010/MAGRAP00001 A	(Opening Balance) Maguire, Raphael - Accumulation			777,612.21
(1,150,191.34)	50010/MAGRAP00003 P	(Opening Balance) Maguire, Raphael - Pension (Account Based Pension)			1,126,708.93
	<b>52420</b>	<b>Contributions</b>			
(88.25)	52420/MAGRAP00001 A	(Contributions) Maguire, Raphael - Accumulation			0.00
	<b>52850</b>	<b>Transfers In</b>			
(2,424.97)	52850/MAGRAP00001 A	(Transfers In) Maguire, Raphael - Accumulation			90,983.10

# Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(24,104.39)	53100/MAGRAP00001 A	(Share of Profit/(Loss)) Maguire, Raphael - Accumulation			412,234.89
(36,611.95)	53100/MAGRAP00003 P	(Share of Profit/(Loss)) Maguire, Raphael - Pension (Account Based Pension)			541,350.32
	<b>53330</b>	<b>Income Tax</b>			
0.00	53330/MAGRAP00001 A	(Income Tax) Maguire, Raphael - Accumulation		12,888.00	
	<b>54160</b>	<b>Pensions Paid</b>			
60,094.36	54160/MAGRAP00003 P	(Pensions Paid) Maguire, Raphael - Pension (Account Based Pension)		80,000.00	
	<b>60400</b>	<b>Bank Accounts</b>			
2.02	60400/ANZ484476063	ANZ ETrade A/c 76063		2.02	
54.19	60400/WBC499544	Westpac DIY Super Working A/c 499544		583.77	
244,548.57	60400/WBC506214	Westpac eSaver A/c 506214		337,051.43	
	<b>77200</b>	<b>Real Estate Properties ( Australian - Residential)</b>			
	77200/BS1	BS Lot 1, Roleystone	1.0000	40,880.91	
	77200/BS10	BS Lot 10, Roleystone	1.0000	40,880.91	
	77200/BS11	BS Lot 11, Roleystone	1.0000	40,880.91	
	77200/BS12	BS Lot 12, Roleystone	1.0000	40,880.91	
	77200/BS13	BS Lot 13, Roleystone	1.0000	44,165.35	
	77200/BS14	BS Lot 14, Roleystone	1.0000	44,165.35	
	77200/BS15	BS Lot 15, Roleystone	1.0000	44,549.70	
	77200/BS16	BS Lot 16, Roleystone	1.0000	41,999.02	
	77200/BS17	BS Lot 17, Roleystone	1.0000	44,549.70	
	77200/BS2	BS Lot 2, Roleystone	1.0000	40,880.91	
	77200/BS3	BS Lot 3, Roleystone	1.0000	40,880.91	
	77200/BS4	BS Lot 4, Roleystone	1.0000	40,880.91	
	77200/BS5	BS Lot 5, Roleystone	1.0000	40,880.91	
	77200/BS6	BS Lot 6, Roleystone	1.0000	40,880.91	
	77200/BS7	BS Lot 7, Roleystone	1.0000	40,880.91	
	77200/BS8	BS Lot 8, Roleystone	1.0000	40,880.91	

# Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	77200/BS9	BS Lot 9, Roleystone	1.0000	40,880.91	
155,875.00	77200/Land1	Lot 3268	0.0000		0.00
1,504,002.00	77200/Land2	Lot 1352	0.0000		0.00
	77200/SS1	SS Lot 1, Roleystone	1.0000	160,000.00	
	77200/SS10	SS Lot 10, Roleystone	1.0000	37,961.87	
	77200/SS11	SS Lot 11, Roleystone	1.0000	37,961.87	
	77200/SS12	SS Lot 12, Roleystone	1.0000	37,961.87	
	77200/SS13	SS Lot 13, Roleystone	1.0000	37,961.87	
	77200/SS14	SS Lot 14, Roleystone	1.0000	37,961.87	
	77200/SS15	SS Lot 15, Roleystone	1.0000	37,961.87	
	77200/SS16	SS Lot 16, Roleystone	1.0000	37,961.87	
	77200/SS17	SS Lot 17, Roleystone	1.0000	46,313.48	
	77200/SS18	SS Lot 18, Roleystone	1.0000	39,859.96	
	77200/SS19	SS Lot 19, Roleystone	1.0000	42,011.14	
	77200/SS2	SS Lot 2, Roleystone	1.0000	150,000.00	
	77200/SS20	SS Lot 20, Roleystone	1.0000	42,011.14	
	77200/SS21	SS Lot 21, Roleystone	1.0000	38,847.65	
	77200/SS22	SS Lot 22, Roleystone	1.0000	38,847.65	
	77200/SS23	SS Lot 23, Roleystone	1.0000	38,847.65	
	77200/SS24	SS Lot 24, Roleystone	1.0000	36,569.93	
	77200/SS25	SS Lot 25, Roleystone	1.0000	41,251.90	
	77200/SS26	SS Lot 26, Roleystone	1.0000	43,529.61	
	77200/SS27	SS Lot 27, Roleystone	1.0000	43,529.61	
	77200/SS4	SS Lot 4, Roleystone	1.0000	150,000.00	
	77200/SS5	SS Lot 5, Roleystone	1.0000	150,000.00	
	77200/SS6	SS Lot 6, Roleystone	1.0000	150,000.00	
	77200/SS7	SS Lot 7, Roleystone	1.0000	150,000.00	
	77200/SS8	SS Lot 8, Roleystone	1.0000	150,000.00	
	77200/SS9	SS Lot 9, Roleystone	1.0000	32,647.21	
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			

# Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	77600/NAB.AX	National Australia Bank Limited	776.0000	14,138.72	
(160.64)	84000	GST Payable/Refundable			2,886.55
0.00	85000	Income Tax Payable/Refundable			12,888.00
				<b>4,011,690.31</b>	<b>4,011,690.31</b>

**Current Year Profit/(Loss): 964,568.31**



## Signature as prescribed in tax return

# Self-managed superannuation fund annual return 2020

## Who should complete this annual return?

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

- ❗ The *Self-managed superannuation fund annual return instructions 2020* (NAT 71606) (the instructions) can assist you to complete this annual return.
- ⊖ The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via [ABR.gov.au](http://ABR.gov.au) or complete the Change of details for superannuation entities form (NAT 3036).

## To complete this annual return

- Print clearly, using a BLACK pen only.
- Use BLOCK LETTERS and print one character per box.
 

S	M	I	T	H		S	T				
---	---	---	---	---	--	---	---	--	--	--	--
- Place  in ALL applicable boxes.

- Postal address for annual returns:

**Australian Taxation Office**  
**GPO Box 9845**  
**[insert the name and postcode**  
**of your capital city]**

For example;

**Australian Taxation Office**  
**GPO Box 9845**  
**SYDNEY NSW 2001**

## Section A: Fund information

1 **Tax file number (TFN)**

- To assist processing, write the fund's TFN at the top of pages 3, 5, 7 and 9.

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

2 **Name of self-managed superannuation fund (SMSF)**

3 **Australian business number (ABN)** (if applicable)

4 **Current postal address**

Suburb/town

State/territory

Postcode

5 **Annual return status**

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

**A** No  Yes

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

**B** No  Yes

Signature as prescribed in tax return

Tax File Number

Provided

**6 SMSF auditor**

Auditor's name

Title: Mr  Mrs  Miss  Ms  Other 

Family name

Boys

First given name

Anthony

Other given names

William

SMSF Auditor Number

100014140

Auditor's phone number

61410712708

Postal address

PO Box 3376

Suburb/town

RUNDLE MALL

State/territory

SA

Postcode

5000

Date audit was completed

A

Day

29

Month

04

Year

2021

Was Part A of the audit report qualified?

B

No

Yes

Was Part B of the audit report qualified?

C

No

Yes

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

D

No

Yes

**7 Electronic funds transfer (EFT)**

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

**A Fund's financial institution account details**

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

Fund BSB number

036231

Fund account number

499544

Fund account name

Raphael Charles Maguire Super Fund

I would like my tax refunds made to this account.  Go to C.**B Financial institution account details for tax refunds**

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

BSB number

Account number

Account name

**C Electronic service address alias**

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

Signature as prescribed in tax return

Tax File Number

Provided

- 8 Status of SMSF** Australian superannuation fund **A** No  Yes  Fund benefit structure **B** **A** Code
- Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts? **C** No  Yes

**9 Was the fund wound up during the income year?**

No  Yes  If yes, provide the date on which the fund was wound up  /  /  Have all tax lodgment and payment obligations been met? No  Yes

**10 Exempt current pension income**

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?

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

No  Go to Section B: Income.

Yes  Exempt current pension income amount **A** \$

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

Segregated assets method **B**

Unsegregated assets method **C**  Was an actuarial certificate obtained? **D** Yes

Did the fund have any other income that was assessable?

**E** Yes  Go to Section B: Income.

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

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

Signature as prescribed in tax return

Tax File Number

**Section B: Income**

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

**11 Income**

Did you have a capital gains tax (CGT) event during the year?

**G** No  Yes

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

Have you applied an exemption or rollover?

**M** No  Yes

Net capital gain **A** \$

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

Gross interest **C** \$

Forestry managed investment scheme income **X** \$

Gross foreign income **D1** \$  Net foreign income **D** \$

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

Transfers from foreign funds **F** \$

Gross payments where ABN not quoted **H** \$

**Calculation of assessable contributions**  
Assessable employer contributions

**R1** \$

plus Assessable personal contributions **R2** \$

plus **\*\*No-TFN-quoted contributions**  
**R3** \$   
*(an amount must be included even if it is zero)*

less Transfer of liability to life insurance company or PST **R6** \$

Gross distribution from partnerships **I** \$

\*Unfranked dividend amount **J** \$

\*Franked dividend amount **K** \$

\*Dividend franking credit **L** \$

\*Gross trust distributions **M** \$

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

**Calculation of non-arm's length income**

\*Net non-arm's length private company dividends **U1** \$

plus \*Net non-arm's length trust distributions **U2** \$

plus \*Net other non-arm's length income **U3** \$

\*Other income **S** \$

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

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

#This is a mandatory label.

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

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

Exempt current pension income **Y** \$

**TOTAL ASSESSABLE INCOME** **V** \$    
*(W less Y)*

Signature as prescribed in tax return

Tax File Number

Provided

## Section C: Deductions and non-deductible expenses

### 12 Deductions and non-deductible expenses

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

	DEDUCTIONS		NON-DEDUCTIBLE EXPENSES
Interest expenses within Australia	<b>A1</b> \$ <input style="width: 150px;" type="text"/>		<b>A2</b> \$ <input style="width: 150px;" type="text"/>
Interest expenses overseas	<b>B1</b> \$ <input style="width: 150px;" type="text"/>		<b>B2</b> \$ <input style="width: 150px;" type="text"/>
Capital works expenditure	<b>D1</b> \$ <input style="width: 150px;" type="text"/>		<b>D2</b> \$ <input style="width: 150px;" type="text"/>
Decline in value of depreciating assets	<b>E1</b> \$ <input style="width: 150px;" type="text"/>		<b>E2</b> \$ <input style="width: 150px;" type="text"/>
Insurance premiums – members	<b>F1</b> \$ <input style="width: 150px;" type="text"/>		<b>F2</b> \$ <input style="width: 150px;" type="text"/>
SMSF auditor fee	<b>H1</b> \$ <input style="width: 150px; text-align: right; value: 142;" type="text"/>		<b>H2</b> \$ <input style="width: 150px; text-align: right; value: 187;" type="text"/>
Investment expenses	<b>I1</b> \$ <input style="width: 150px;" type="text"/>		<b>I2</b> \$ <input style="width: 150px;" type="text"/>
Management and administration expenses	<b>J1</b> \$ <input style="width: 150px; text-align: right; value: 1,067;" type="text"/>		<b>J2</b> \$ <input style="width: 150px; text-align: right; value: 1,060;" type="text"/>
Forestry managed investment scheme expense	<b>U1</b> \$ <input style="width: 150px;" type="text"/>		<b>U2</b> \$ <input style="width: 150px;" type="text"/>
Other amounts	<b>L1</b> \$ <input style="width: 150px;" type="text"/>	Code <input style="width: 20px; height: 20px;" type="text"/>	<b>L2</b> \$ <input style="width: 150px;" type="text"/>
Tax losses deducted	<b>M1</b> \$ <input style="width: 150px;" type="text"/>		

<b>TOTAL DEDUCTIONS</b>
<b>N</b> \$ <input style="width: 100%; text-align: right; value: 1,209;" type="text"/>
<small>(Total <b>A1</b> to <b>M1</b>)</small>

<b>TOTAL NON-DEDUCTIBLE EXPENSES</b>
<b>Y</b> \$ <input style="width: 100%; text-align: right; value: 1,247;" type="text"/>
<small>(Total <b>A2</b> to <b>L2</b>)</small>

<b>#TAXABLE INCOME OR LOSS</b>	<small>Loss</small>
<b>O</b> \$ <input style="width: 100%; text-align: right; value: 85,920;" type="text"/>	<input style="width: 20px; height: 20px;" type="text"/>
<b>(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)</b>	

<b>TOTAL SMSF EXPENSES</b>
<b>Z</b> \$ <input style="width: 100%; text-align: right; value: 2,456;" type="text"/>
<small>(N plus Y)</small>

#This is a mandatory label.

Signature as prescribed in tax return

Tax File Number

Provided

### Section D: Income tax calculation statement

**#Important:**

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

**13 Calculation statement**

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

#Taxable income	<b>A \$</b>	<input type="text" value="85,920"/>
		<i>(an amount must be included even if it is zero)</i>
#Tax on taxable income	<b>T1 \$</b>	<input type="text" value="12,888.00"/>
		<i>(an amount must be included even if it is zero)</i>
#Tax on no-TFN-quoted contributions	<b>J \$</b>	<input type="text" value="0.00"/>
		<i>(an amount must be included even if it is zero)</i>
<b>Gross tax</b>	<b>B \$</b>	<input type="text" value="12,888.00"/>
		<i>(T1 plus J)</i>

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

**SUBTOTAL 1**

**T2 \$**

*(B less C – cannot be less than zero)*

Early stage venture capital limited partnership tax offset	<b>D1 \$</b>	<input type="text" value="0.00"/>
Early stage venture capital limited partnership tax offset carried forward from previous year	<b>D2 \$</b>	<input type="text" value="0.00"/>
Early stage investor tax offset	<b>D3 \$</b>	<input type="text" value="0.00"/>
Early stage investor tax offset carried forward from previous year	<b>D4 \$</b>	<input type="text" value="0.00"/>
<b>Non-refundable carry forward tax offsets</b>	<b>D \$</b>	<input type="text" value="0.00"/>
		<i>(D1 plus D2 plus D3 plus D4)</i>
<b>SUBTOTAL 2</b>	<b>T3 \$</b>	<input type="text" value="12,888.00"/>
		<i>(T2 less D – cannot be less than zero)</i>

Complying fund's franking credits tax offset	<b>E1 \$</b>	<input type="text"/>
No-TFN tax offset	<b>E2 \$</b>	<input type="text"/>
National rental affordability scheme tax offset	<b>E3 \$</b>	<input type="text"/>
Exploration credit tax offset	<b>E4 \$</b>	<input type="text" value="0.00"/>
<b>Refundable tax offsets</b>	<b>E \$</b>	<input type="text"/>
		<i>(E1 plus E2 plus E3 plus E4)</i>

**#TAX PAYABLE T5 \$**

*(T3 less E – cannot be less than zero)*

**Section 102AAM interest charge**

**G \$**

Signature as prescribed in tax return

Tax File Number

Credit for interest on early payments – amount of interest	<b>H1 \$</b> <input type="text"/>
Credit for tax withheld – foreign resident withholding (excluding capital gains)	<b>H2 \$</b> <input type="text"/>
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	<b>H3 \$</b> <input type="text"/>
Credit for TFN amounts withheld from payments from closely held trusts	<b>H5 \$</b> <input type="text" value="0.00"/>
Credit for interest on no-TFN tax offset	<b>H6 \$</b> <input type="text"/>
Credit for foreign resident capital gains withholding amounts	<b>H8 \$</b> <input type="text" value="0.00"/>
<b>Eligible credits</b>	<b>H \$</b> <input type="text"/>
	<i>(H1 plus H2 plus H3 plus H5 plus H6 plus H8)</i>

<b>*Tax offset refunds</b> (Remainder of refundable tax offsets)	<b>I \$</b> <input type="text" value="0.00"/>
	<i>(unused amount from label E – an amount must be included even if it is zero)</i>

PAYG instalments raised

**K \$**

Supervisory levy

**L \$**

Supervisory levy adjustment for wound up funds

**M \$**

Supervisory levy adjustment for new funds

**N \$**

<b>AMOUNT DUE OR REFUNDABLE</b> A positive amount at <b>S</b> is what you owe, while a negative amount is refundable to you.	<b>S \$</b> <input type="text" value="13,147.00"/>
	<i>(T5 plus G less H less I less K plus L less M plus N)</i>

#This is a mandatory label.

**Section E: Losses**

**14 Losses**

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

Tax losses carried forward to later income years	<b>U \$</b> <input type="text"/>
Net capital losses carried forward to later income years	<b>V \$</b> <input type="text"/>

Signature as prescribed in tax return

Tax File Number

**Section F: Member information**

**MEMBER 1**

Title: Mr  Mrs  Miss  Ms  Other

Family name

First given name  Other given names

Member's TFN  Date of birth

**Contributions**

OPENING ACCOUNT BALANCE \$

**I** Refer to instructions for completing these labels.

Employer contributions

**A** \$

ABN of principal employer

**A1**

Personal contributions

**B** \$

CGT small business retirement exemption

**C** \$

CGT small business 15-year exemption amount

**D** \$

Personal injury election

**E** \$

Spouse and child contributions

**F** \$

Other third party contributions

**G** \$

Proceeds from primary residence disposal

**H** \$

Receipt date Day Month Year

**H1**  /  /

Assessable foreign superannuation fund amount

**I** \$

Non-assessable foreign superannuation fund amount

**J** \$

Transfer from reserve: assessable amount

**K** \$

Transfer from reserve: non-assessable amount

**L** \$

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

**T** \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

**M** \$

**TOTAL CONTRIBUTIONS N** \$  (Sum of labels **A** to **M**)

**Other transactions**

Allocated earnings or losses **O** \$   Loss

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$   Code

Income stream payments **R2** \$   Code

Accumulation phase account balance **S1** \$

Retirement phase account balance – Non CDBIS **S2** \$

Retirement phase account balance – CDBIS **S3** \$

TRIS Count

**CLOSING ACCOUNT BALANCE S** \$  (**S1** plus **S2** plus **S3**)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$



Signature as prescribed in tax return

Tax File Number

**Section H: Assets and liabilities**

**15 ASSETS**

15a Australian managed investments

Listed trusts **A** \$

Unlisted trusts **B** \$

Insurance policy **C** \$

Other managed investments **D** \$

15b Australian direct investments

Cash and term deposits **E** \$

<b>Limited recourse borrowing arrangements</b>		Debt securities <b>F</b> \$	<input type="text"/>
Australian residential real property	<b>J1</b> \$ <input type="text"/>	Loans <b>G</b> \$	<input type="text"/>
Australian non-residential real property	<b>J2</b> \$ <input type="text"/>	Listed shares <b>H</b> \$	<input type="text" value="14,138"/>
Overseas real property	<b>J3</b> \$ <input type="text"/>	Unlisted shares <b>I</b> \$	<input type="text"/>
Australian shares	<b>J4</b> \$ <input type="text"/>	<b>Limited recourse borrowing arrangements J</b> \$ <input type="text"/>	
Overseas shares	<b>J5</b> \$ <input type="text"/>	Non-residential real property <b>K</b> \$	<input type="text"/>
Other	<b>J6</b> \$ <input type="text"/>	Residential real property <b>L</b> \$	<input type="text" value="2,520,000"/>
Property count	<b>J7</b> <input type="text"/>	Collectables and personal use assets <b>M</b> \$	<input type="text"/>
		Other assets <b>O</b> \$	<input type="text"/>

15c Other investments

Crypto-Currency **N** \$

15d Overseas direct investments

Overseas shares **P** \$

Overseas non-residential real property **Q** \$

Overseas residential real property **R** \$

Overseas managed investments **S** \$

Other overseas assets **T** \$

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

15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year? **A** No  Yes  \$

Signature as prescribed in tax return

Tax File Number

**15f Limited recourse borrowing arrangements**

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A** No  Yes

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B** No  Yes

**16 LIABILITIES**

Borrowings for limited recourse borrowing arrangements	<b>V1</b> \$ <input type="text"/>	Borrowings <b>V</b> \$ <input type="text"/>
Permissible temporary borrowings	<b>V2</b> \$ <input type="text"/>	
Other borrowings	<b>V3</b> \$ <input type="text"/>	
Total member closing account balances (total of all <b>CLOSING ACCOUNT BALANCES</b> from Sections F and G)		<b>W</b> \$ <input type="text" value="2,856,001"/>
Reserve accounts		<b>X</b> \$ <input type="text"/>
Other liabilities		<b>Y</b> \$ <input type="text" value="15,774"/>
<b>TOTAL LIABILITIES</b>		<b>Z</b> \$ <input type="text" value="2,871,775"/>

**Section I: Taxation of financial arrangements**

**17 Taxation of financial arrangements (TOFA)**

Total TOFA gains **H** \$

Total TOFA losses **I** \$

**Section J: Other information**

**Family trust election status**

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

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

**Interposed entity election status**

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

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

Signature as prescribed in tax return

Tax File Number

Provided

100017996MS

## Section K: Declarations

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

### Important

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

### Privacy

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

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

### TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

Date  /  /

### Preferred trustee or director contact details:

Title: Mr  Mrs  Miss  Ms  Other

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return  Hrs

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

### TAX AGENT'S DECLARATION:

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

Tax agent's signature

Date  /  /

### Tax agent's contact details

Title: Mr  Mrs  Miss  Ms  Other

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number