

# Statement of Financial Position

As at 30 June 2021

	Note	2021 \$	2020 \$
<b>INVESTMENTS</b>			
<b>OTHER ASSETS</b>			
Cash at Bank	4	234,374 <sup>38</sup>	316,355
		<b>234,374</b>	<b>316,355</b>
<b>TOTAL ASSETS</b>		<b>234,374</b>	<b>316,355</b>
<b>LIABILITIES</b>			
<b>TOTAL LIABILITIES</b>		-	-
<b>NET ASSETS AVAILABLE TO PAY BENEFITS</b>		<b>234,374</b>	<b>316,355</b>
<b>REPRESENTED BY: LIABILITY FOR MEMBERS' BENEFITS</b>			
Allocated to Members' Accounts	5	234,374	316,355
		<b>234,374</b>	<b>316,355</b>

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

# Operating Statement

For the year ended 30 June 2021

	Note	2021 \$	2020 \$
<b>REVENUE</b>			
<b>Other Revenue</b>			
Cash at Bank	2	141	780
		<b>141</b>	<b>780</b>
<b>Total Revenue</b>		<b>141</b>	<b>780</b>
<b>EXPENSES</b>			
<b>General Expense</b>			
Fund Administration Expenses	3	2,292	2,146
		<b>2,292</b>	<b>2,146</b>
<b>BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX</b>		<b>(2,151)</b>	<b>(1,366)</b>
<b>BENEFITS ACCRUED AS A RESULT OF OPERATIONS</b>		<b>(2,151)</b>	<b>(1,366)</b>

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

# Member Account Balances

For the year ended 30 June 2021

Member Accounts	Opening Balance	Transfers & Tax Free Contributions	Taxable Contributions	Transfers to Pension Membership	Less: Member Tax	Less: Member Expenses	Less: Withdrawals	Distributions	Closing Balance
<b>Signoretta, Inge (58)</b>									
<b>Accumulation</b>									
Accum (00001)	-	-	-	-	-	-	-	-	-
<b>Signoretta, Walter (63)</b>									
<b>Accumulation</b>									
Accum (00002)	-	-	-	-	-	-	-	-	-
<b>Pension</b>									
ABP (00004) - 74.00%	119,615.62	-	-	-	-	-	31,230.71	(813.43)	87,571.48
ABP (00005) - 67.47%	185,090.43	-	-	-	-	-	48,348.79	(1,258.68)	135,482.96
ABP (00006) - 82.52%	11,649.26	-	-	-	-	-	250.50	(79.22)	11,319.54
	<b>316,355.31</b>						<b>79,830.00</b>	<b>(2,151.33)</b>	<b>234,373.98</b>
	<b>316,355.31</b>						<b>79,830.00</b>	<b>(2,151.33)</b>	<b>234,373.98</b>
<b>Reserve</b>									
	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>316,355.31</b>						<b>79,830.00</b>	<b>(2,151.33)</b>	<b>234,373.98</b>

CALCULATED FUND EARNING RATE: (0.6800)%  
 APPLIED FUND EARNING RATE: (0.6800)%

## Trial Balance

As at 30 June 2021

Account Number	Account Description	Units	2021		2020	
			Debit \$	Credit \$	Debit \$	Credit \$
<b>106</b>	<b>Pension Member Balance</b>					
106 00004	Signoretta, Walter Anthony			119,615.62		190,621.86
106 00005	Signoretta, Walter Anthony			185,090.43		295,047.23
106 00006	Signoretta, Walter Anthony			11,649.26		12,082.41
<b>290</b>	<b>Cash at Bank</b>					
290 0001	Cash at Bank		371.26		72.16	
290 0003	Cash at Bank- NAB 013-243 2509-31019		234,002.72		316,283.15	
<b>690</b>	<b>Cash at Bank</b>					
690 0003	Bank Interest - 3			140.57		780.01
<b>801</b>	<b>Fund Administration Expenses</b>					
801 0011	Professional Fees		2,154.90		2,092.20	
801 0019	Subscriptions and Registrations (Admin)		137.00		54.00	
<b>906</b>	<b>Pension Member Payments</b>					
906 00004	Signoretta, Walter Anthony		31,230.71		70,483.04	
906 00005	Signoretta, Walter Anthony		48,348.79		109,146.97	
906 00006	Signoretta, Walter Anthony		250.50		399.99	
			<b>316,495.88</b>	<b>316,495.88</b>	<b>498,531.51</b>	<b>498,531.51</b>



# Tax Reconciliation

For the year ended 30 June 2021

**INCOME**

<b>Gross Interest Income</b>	140.00	
<b>Gross Dividend Income</b>		
Imputation Credits	-	
Franked Amounts	-	
Unfranked Amounts	-	
<b>Gross Rental Income</b>		
<b>Gross Foreign Income</b>		
<b>Gross Trust Distributions</b>		
<b>Gross Assessable Contributions</b>		
Employer Contributions/Untaxed Transfers	-	
Member Contributions	-	
<b>Gross Capital Gain</b>		
Net Capital Gain	-	
Pension Capital Gain Revenue	-	
<b>Non-arm's length income</b>		
<b>Net Other Income</b>		
<b>Gross Income</b>		<b>140.00</b>
Less Exempt Current Pension Income	140.00	
<b>Total Income</b>		-
<b>LESS DEDUCTIONS</b>		
<b>Other Deduction</b>		-
<b>Prior Year Losses Recouped</b>	1,811.00	
Add back net exempt pension income loss offset	140.00	
<b>Total Deductions</b>		<b>1,671.00</b>
<b>Current Year Loss</b>		<b>(1,671.00)</b>
<b>TAXABLE INCOME</b>		<b>-</b>
Gross Income Tax Expense (15% of Standard Component)	-	
(45% of Non-arm's length income)	-	
Less Foreign Tax Offset	-	
Less Other Tax Credit	-	
<b>Tax Assessed</b>		-
Less Imputed Tax Credit	-	
Less Amount Already paid (for the year)	-	
<b>TAX DUE OR REFUNDABLE</b>		-
<b>Supervisory Levy</b>		<b>259.00</b>
<b>AMOUNT DUE OR REFUNDABLE</b>		<b>259.00</b>

**No Tax to be paid. Loss to be carried forward to next year: \$ 1,671.00**

**Note: Refund of tax file credits will be \$ 0.00**

**Note: Refund of imputation credits will be \$ 0.00**

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

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

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

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

**a. Measurement of Investments**

The fund initially recognises:

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

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

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

Market values have been determined as follows:

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

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

**b. Cash and Cash Equivalents**

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

**c. Revenue**

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

Interest revenue

## WGSIGNOR Superannuation Fund

# Notes to the Financial Statements

For the year ended 30 June 2021

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

### Dividend revenue

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

### Rental revenue

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

### Distribution revenue

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

### Contributions and Transfers

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

### Remeasurement changes in market values

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

### d. Expenses

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

### e. Benefits Paid

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

### f. Liability for Accrued Benefits

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

### g. Income Tax

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

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

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

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

## WGSIGNOR Superannuation Fund

# Notes to the Financial Statements

For the year ended 30 June 2021

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

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

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

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

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

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

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

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

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

### i. Critical Accounting Estimates and Judgments

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

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

### j. Events Subsequent to Balance Date

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

**WGSIGNOR Superannuation Fund**  
Notes to the Financial Statements  
For the year ended 30 June 2021

	2021 \$	2020 \$
<b>Note 2: Cash at Bank</b>		
Bank Interest - 3	141	780
	<b>141</b>	<b>780</b>
<b>Note 3: Fund Administration Expenses</b>		
Professional Fees	2,155	2,092
Subscriptions and Registrations (Admin)	137	54
	<b>2,292</b>	<b>2,146</b>
<b>Note 4: Cash at Bank</b>		
Cash at Bank	371 1	72
Cash at Bank- NAB 013-243 2509-31019	234,003 16	316,283
	<b>234,374</b>	<b>316,355</b>
<b>Note 5A: Movements in Members' Benefits</b>		
Liability for Members' Benefits Beginning:	316,355	497,752
Add: Increase (Decrease) in Members' Benefits	(2,151)	(1,366)
Less: Benefit Paid	79,830	180,030
<b>Liability for Members' Benefits End</b>	<b>234,374</b>	<b>316,355</b>
<b>Note 5B: Members' Other Details</b>		
Total Unallocated Benefits	-	-
Total Forfeited Benefits	-	-
Total Preserved Benefits	-	-
Total Vested Benefits	234,374	316,355

# Net Capital Gain/Loss Summary

For the year ended 30 June 2021

## CAPITAL GAINS SUMMARY

Assessable Current year CG revenue - discount method	-
Assessable Current year CG revenue - indexation method	-
Assessable Current year CG revenue - other method	-
PLUS indexed capital gain	-
PLUS discount capital gain	-
PLUS non-indexed/-discounted-gain	-
LESS capital loss from last year	23,314.90
LESS current year capital loss	-
LESS discounting where applicable	-
Net capital gain	-

## CAPITAL LOSSES SUMMARY

Non-collectables	
Capital gain (including deferred notional capital gain (realised))	-
Capital loss from last year	23,314.90
Capital loss from current year	-
Capital loss to be recouped	-
Capital gain remaining (excluding deferred notional capital gain (realised))	-
Capital loss remaining	23,314.90
Collectables	
Capital gain	-
Capital loss from last year	-
Capital loss from current year	-
Capital loss to be recouped	-
Capital gain remaining	-
Non-collectable capital loss carried forward	23,314.90
Collectable capital loss carried forward	-

# Notes to the Tax Reconciliation

## Deductions

For the year ended 30 June 2021

Account	Member	Date	Description	Transaction Amount	Deductible %	Deductible \$	Pension Exempt Apportionment	Apportionment Factor	Tagged to Member	Deduction
801 0011		30/06/2021	wp	121.00	100.00	121.00	Yes	-		-
801 0011		30/06/2021	wp	2,033.90	100.00	2,033.90	Yes	-		-
801 0019		30/06/2021	asic	137.00	100.00	137.00	Yes	-		-
		30/06/2021	Prior Year Losses Recouped	1,811.00	100.00	1,811.00				1,811.00
<b>TOTALS</b>				<b>4,102.90</b>		<b>4,102.90</b>				<b>1,811.00</b>

# Notes to the Tax Reconciliation

## Revenue Summary

For the year ended 30 June 2021

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
<b>Assessable Revenue Accounts</b>							
S.690.0003	Bank interest - 3	30/06/2021	140.57	-	-	-	
	<b>Total Assessable Revenue</b>		<u>140.57</u>	<u>-</u>	<u>-</u>	<u>-</u>	
<b>Non-assessable Revenue Accounts</b>							
	<b>Total Non-assessable Revenue</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
	<b>Total Revenue</b>		<u>140.57</u>	<u>-</u>	<u>-</u>	<u>-</u>	

**Notes:**

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

S - Segregated pension revenue



WGSIGNOR Superannuation Fund

# Notes to the Tax Reconciliation

## Non-Trust Income - Assessable Amounts

For the year ended 30 June 2021

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
S 690 0003	Bank Interest -3	30/06/2021	-	-	-	-	-	-	140.57	-	140.57
<b>TOTALS</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>140.57</b>	<b>-</b>	<b>140.57</b>

S - Segregated pension revenue

# Notes to the Tax Reconciliation

## Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2021

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### EXEMPT CURRENT PENSION INCOME

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

Gross Income which may be exempted:

Gross Income	140.00
LESS Gross Taxable Contributions	-
LESS Non-arm's length income	-
	<hr/>
	140.00

### Exempt Current Pension Income

Gross Income which may be exempted	140.00
x Pension Exempt Factor	<hr/>
	1.0000000000
	<hr/>
	140.00

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# Notes to the Tax Reconciliation

Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2021

## APPORTIONMENT FACTOR FOR GENERAL ADMINISTRATIVE EXPENSES

### Fund Income:

Gross Income	140.00
PLUS Non-assessable Contributions	-
PLUS Rollins	-
	140.00

### Reduced Fund Income:

Fund Income	140.00
LESS Exempt Current Pension Income	140.00
	-

### Apportionment Factor:

Reduced Fund Income	0.00
Fund Income	140.00
	0.0000000000

## APPORTIONMENT FACTOR FOR INVESTMENT EXPENSES

### Assessable Investment Income:

Gross Income	140.00
LESS Gross Taxable Contributions	-
LESS Exempt Current Pension Income	140.00
	-

### Total Investment Income:

Gross Income	140.00
LESS Gross Taxable Contributions	-
	140.00

### Apportionment Factor:

Assessable Investment Income	0.00
Total Investment Income	140.00
	0.0000000000

WGSIGNOR Superannuation Fund

# Accrued Capital Gains

For the year ended 30 June 2021

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
<b>Capital Gains Tax Assets</b>								
Less Carried Capital Loss								(23,314.90)
<b>TOTALS</b>			-	-	-		-	<b>(23,314.90)</b>
<b>GRAND TOTAL</b>								<b>(23,314.90)</b>

Provision for Deferred Income Tax =  $(23,314.90) \times 0.15 = 0.00$

WGSIGNOR Superannuation Fund

# Investment Summary

As at 30 June 2021

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Adjusted Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
<b>Cash</b>									
Cash at Bank	-	-	-	-	371.26	371.26	-	-	0.16
Cash at Bank: NAB 013-243 2509-31019	-	-	-	-	234,002.72	234,002.72	-	-	99.84
					<b>234,373.98</b>	<b>234,373.98</b>	<b>-</b>	<b>-</b>	<b>100.00</b>
<b>Total Investments</b>					<b>234,373.98</b>	<b>234,373.98</b>	<b>-</b>	<b>-</b>	<b>100.00</b>

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

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

# Walker Partners (Aust) Pty. Ltd.

A.C.N. 134 317 516 - A.B.N. 88 255 901 873  
 Level 1, Suites 9-11, 40 Burgundy Street, Heidelberg, Victoria, 3084  
 P.O. Box 706, Heidelberg, Victoria, 3084  
 Phone: (03) 8414 6700 Fax: (03) 8414 6750  
 Email: info@wpaust.com.au

WGSIGNOR Superannuation Fund  
 3 Lea Crescent  
 BUNDOORA VIC 3083

**Tax Invoice**  
**009194**  
 Client Ref: WGS01A  
 30 June, 2020

Description	Amount
To work carried out up to June 2020, being the finalisation of accounts for the Superannuation Fund in conformity with the requirements of the Australian Taxation Office, to the preparation of the Superannuation Fund Income Tax Return including necessary Minutes etc for the years ended 30 June, 2018 and 2019.	
To attending to the Audit of the Superannuation Fund for the years ended 30 June, 2018 and 2019, in accordance with the regulations as laid down by the Australian Taxation Office.	1,849.00
GST	184.90
<b>Terms: 30 Days</b>	<b>Date Due: 30 July, 2020</b>
	<b>Amount Due: \$ 2,033.90</b>

*Liability limited by a scheme approved under Professional Standards Legislation.  
 Please detach the portion below and forward with your payment*

WGSIGNOR Superannuation Fund

**Remittance Advice**

**WE NOW HAVE CREDIT  
 CARD FACILITIES**

Invoice: 009194  
 Client Ref: WGS01A  
 30 June, 2020  
 Amount Due: \$ 2,033.90

Credit Card: Mastercard/Visa (please circle)

Name on Card: \_\_\_\_\_ Exp \_\_\_\_ / \_\_\_\_

Card Number:

Signature: \_\_\_\_\_

**For Direct Deposit:** BSB: 063 - 184  
 Account No. 10455315  
 When making a direct deposit please quote your 'Client Ref' as your reference.

**If paying by cheque:** Please make cheque payable to Walker Partners (Aust) Pty Ltd

# Walker Partners (Aust) Pty. Ltd.

A.C.N. 134 317 516 - A.B.N. 88 255 901 873  
 Level 1, Suites 9-11, 40 Burgundy Street, Heidelberg, Victoria, 3084  
 P.O. Box 706, Heidelberg, Victoria, 3084  
 Phone: (03) 8414 6700 Fax: (03) 8414 6750  
 Email: info@wpaust.com.au

WGSIGNOR Superannuation Fund  
 1573 Broadford - Flowerdale Road  
 STRATH CREEK VIC 3658

**Tax Invoice**  
**010707**  
 Client Ref: WGS01A  
 31 January, 2021

Description	Amount
To the preparation of the Annual Company Statement for WGSIGNOR Pty Ltd, including Resolution of Solvency as required by the Australian Securities and Investments Commission.	110.00
GST	11.00
<b>Terms: 30 Days                      Date Due: 2 March, 2021                      Amount Due: \$                      121.00</b>	

*Liability limited by a scheme approved under Professional Standards Legislation.  
 Please detach the portion below and forward with your payment*

WGSIGNOR Superannuation Fund                      **Remittance Advice**                      Invoice: 010707

**WE NOW HAVE CREDIT CARD FACILITIES**

Client Ref: WGS01A  
31 January, 2021

Credit Card: Mastercard/Visa (please circle)                      Amount Due: \$ 121.00

Name on Card: \_\_\_\_\_ Exp \_\_\_\_ / \_\_\_\_

Card Number:

Signature: \_\_\_\_\_

**For Direct Deposit:**                      **If paying by cheque:**  
 BSB: 063 - 184                      Please make cheque payable to Walker Partners (Aust) Pty Ltd  
 Account No. 10455315  
 When making a direct deposit please quote your 'Client Ref' as your reference.



# ANZ BUSINESS ONLINE SAVER STATEMENT

STATEMENT NUMBER 41  
13 MAY 2020 TO 13 AUGUST 2020

THE MANAGER  
WGSIGNOR PTY LTD  
1573 BROADFORD-FLOWERDALE RD  
STRATH CREEK VIC 3658

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

WGSIGNOR PTY LTD  
ATF WGSIGNOR SUPERANNUATION FUND

### Branch Number (BSB)

013-243

### Account Number

2509-31019

### Account Descriptor

ONLINE SAVER



## NEED TO GET IN TOUCH?

A horizontal bar divided into three sections. The left section features a laptop icon and the text 'ANZ Internet Banking' with 'anz.com' below it. The middle section contains the word 'OR' inside a circle. The right section features a telephone handset icon and the text 'Enquiries: 13 13 14' and 'Lost/Stolen Cards: 1800 033 844'.

Australia and New Zealand Banking Group Limited (ANZ) ABN 11 005 357 522. AFSL 234527. Aust. Credit Licence No. 234527.  
RTBSP031\_MAIL

XRICAP001-2001-140347



# ANZ BUSINESS ONLINE SAVER STATEMENT

Account Number 2509-31019

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2020</b>				
<b>13 MAY</b>	<b>OPENING BALANCE</b>			<b>486,162.41</b>
29 MAY	ANZ M-BANKING FUNDS TFER TRANSFER 981886 TO 013243250930702	1,971.20		484,191.21
29 MAY	CREDIT INTEREST PAID		57.78	484,248.99
11 JUN	ANZ M-BANKING FUNDS TFER TRANSFER 759930 TO 013333456605809	160,000.00		324,248.99
22 JUN	ANZ M-BANKING FUNDS TFER TRANSFER 966243 TO 013333456605809	2,000.00		322,248.99
23 JUN	ANZ M-BANKING FUNDS TFER TRANSFER 761434 TO 013333456605809	2,000.00		320,248.99
25 JUN	ANZ M-BANKING FUNDS TFER TRANSFER 783020 TO 013333456605809	2,000.00		318,248.99
29 JUN	ANZ M-BANKING FUNDS TFER TRANSFER 314342 TO 013333456605809	2,000.00		316,248.99
30 JUN	CREDIT INTEREST PAID		34.16	316,283.15
07 JUL	ANZ M-BANKING FUNDS TFER TRANSFER 970454 TO 013333456605809	2,000.00		314,283.15
24 JUL	ANZ M-BANKING FUNDS TFER TRANSFER 087894 TO 013243250930702	3,000.00		311,283.15
31 JUL	CREDIT INTEREST PAID		13.30	311,296.45
<b>TOTALS AT END OF PAGE</b>		<b>\$174,971.20</b>	<b>\$105.24</b>	
<b>TOTALS AT END OF PERIOD</b>		<b>\$174,971.20</b>	<b>\$105.24</b>	<b>\$311,296.45</b>

### This Statement Includes

Interest earned on deposits	\$105.24
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### Yearly Summary

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

Interest earned on deposits	780.01
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### Update your profile in the ANZ App or ANZ Internet Banking

New mobile number or email address? No worries. You can update your details via Profile in the ANZ App or ANZ Internet Banking. By keeping your details up to date, we can contact you for security purposes (e.g. send you an SMS one-time passcode or verify transactions), or send you account information.

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# ANZ BUSINESS ONLINE SAVER STATEMENT

Account Number 2509-31019

## IMPORTANT INFORMATION

**PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.**

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# ANZ BUSINESS ONLINE SAVER STATEMENT

STATEMENT NUMBER 42  
13 AUGUST 2020 TO 13 NOVEMBER 2020

THE MANAGER  
WGSIGNOR PTY LTD  
1573 BROADFORD-FLOWERDALE RD  
STRATH CREEK VIC 3658

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

WGSIGNOR PTY LTD  
ATF WGSIGNOR SUPERANNUATION FUND

### Branch Number (BSB)

013-243

### Account Number

2509-31019

### Account Descriptor

ONLINE SAVER



## NEED TO GET IN TOUCH?

 <b>ANZ Internet Banking</b> anz.com	OR	 <b>Enquiries:</b> 13 13 14 <b>Lost/Stolen Cards:</b> 1800 033 844
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Australia and New Zealand Banking Group Limited (ANZ) ABN 11 005 357 522. AFSL 234527. Aust. Credit Licence No. 234527.  
RTB5P03L\_MAIL

XPRICAP0021201140447

# ANZ BUSINESS ONLINE SAVER STATEMENT

Account Number 2509-31019

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2020</b>				
<b>13 AUG</b>	<b>OPENING BALANCE</b>			<b>311,296.45</b>
31 AUG	CREDIT INTEREST PAID		13.18	311,309.63
30 SEP	CREDIT INTEREST PAID		12.76	311,322.39
20 OCT	ANZ M-BANKING FUNDS TFER TRANSFER 620987 TO 013333456605809	2,000.00		309,322.39
30 OCT	CREDIT INTEREST PAID		12.73	309,335.12
	<b>TOTALS AT END OF PAGE</b>	<b>\$2,000.00</b>	<b>\$38.67</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$2,000.00</b>	<b>\$38.67</b>	<b>\$309,335.12</b>

This Statement Includes

Interest earned on deposits	\$38.67
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# ANZ BUSINESS ONLINE SAVER STATEMENT

STATEMENT NUMBER 43  
13 NOVEMBER 2020 TO 12 FEBRUARY 2021

THE MANAGER  
WGSIGNOR PTY LTD  
1573 BROADFORD-FLOWERDALE RD  
STRATH CREEK VIC 3658

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

WGSIGNOR PTY LTD  
ATF WGSIGNOR SUPERANNUATION FUND

### Branch Number (BSB)

013-243

### Account Number



2509-31019

### Account Descriptor

ONLINE SAVER



## NEED TO GET IN TOUCH?

 <b>ANZ Internet Banking</b> anz.com	OR	 <b>Enquiries: 13 13 14</b> <b>Lost/Stolen Cards: 1800 033 844</b>
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Australia and New Zealand Banking Group Limited (ANZ) ABN 11 005 357 522. AFSL 234527. Aust. Credit Licence No. 234527.  
RTBSP03L\_MAIL

XPRCA0021-2102130408

# ANZ BUSINESS ONLINE SAVER STATEMENT

Account Number 2509-31019

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2020</b>				
13 NOV	<b>OPENING BALANCE</b>			<b>309,335.12</b>
30 NOV	<b>ANZ M-BANKING FUNDS TFER</b> TRANSFER 126506 TO 013333456605809 EFFECTIVE DATE 28 NOV 2020	1,200.00		308,135.12
30 NOV	<b>CREDIT INTEREST PAID</b>		13.10	308,148.22
08 DEC	<b>ANZ M-BANKING FUNDS TFER</b> TRANSFER 684789 TO 013333456605809	1,000.00		307,148.22
16 DEC	<b>ANZ M-BANKING FUNDS TFER</b> TRANSFER 476560 TO 013333456605809	1,000.00		306,148.22
31 DEC	<b>CREDIT INTEREST PAID</b>		13.00	306,161.22
<b>2021</b>				
05 JAN	<b>ANZ M-BANKING FUNDS TFER</b> TRANSFER 652291 TO 013333456605809	1,000.00		305,161.22
11 JAN	<b>ANZ M-BANKING FUNDS TFER</b> TRANSFER 947154 TO 013333456605809 EFFECTIVE DATE 09 JAN 2021	500.00		304,661.22
11 JAN	<b>ANZ M-BANKING FUNDS TFER</b> TRANSFER 379310 TO 013333456605809 EFFECTIVE DATE 10 JAN 2021	600.00		304,061.22
25 JAN	<b>ANZ M-BANKING FUNDS TFER</b> TRANSFER 102757 TO 013333456605809	1,000.00		303,061.22
29 JAN	<b>CREDIT INTEREST PAID</b>		12.09	303,073.31
08 FEB	<b>ANZ M-BANKING FUNDS TFER</b> TRANSFER 680010 TO 013333456605809	60,000.00		243,073.31
10 FEB	<b>ANZ M-BANKING FUNDS TFER</b> TRANSFER 806813 TO 013333456605809	5,000.00		238,073.31
<b>TOTALS AT END OF PAGE</b>		<b>\$71,300.00</b>	<b>\$38.19</b>	
<b>TOTALS AT END OF PERIOD</b>		<b>\$71,300.00</b>	<b>\$38.19</b>	<b>\$238,073.31</b>

This Statement Includes

Interest earned on deposits	\$38.19
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# ANZ BUSINESS ONLINE SAVER STATEMENT

Account Number 2509-31019

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# ANZ BUSINESS ONLINE SAVER STATEMENT

STATEMENT NUMBER 44  
12 FEBRUARY 2021 TO 13 MAY 2021

\*\*\* ADDRESS NOT FOUND \*\*\*

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

WGSIGNOR PTY LTD  
ATF WGSIGNOR SUPERANNUATION FUND

### Branch Number (BSB)

013-243

### Account Number

2509-31019



## NEED TO GET IN TOUCH?

ANZ Internet Banking [anz.com](http://anz.com) OR Enquiries: 13 13 14  
Lost/Stolen Cards: 1800 033 844

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RTBSP08L\_ARCHIVE

XPFCAR0021-2105140342



# ANZ BUSINESS ONLINE SAVER STATEMENT

Account Number 2509-31019

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2021</b>				
<b>12 FEB</b>	<b>OPENING BALANCE</b>			<b>238,073.31</b>
26 FEB	CREDIT INTEREST PAID		10.04	238,083.35
31 MAR	CREDIT INTEREST PAID		10.76	238,094.11
09 APR	ANZ MOBILE BANKING PAYMENT 934709 TO WALKER PARTNERS PTY LTD	121.00		237,973.11
30 APR	CREDIT INTEREST PAID		9.78	237,982.89
	<b>TOTALS AT END OF PAGE</b>	<b>\$121.00</b>	<b>\$30.58</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$121.00</b>	<b>\$30.58</b>	<b>\$237,982.89</b>

This Statement Includes

Interest earned on deposits	\$30.58
-----------------------------	---------

### No transaction fees\* for ANZ cardholders across the new atmx by Armaguard network

As an ANZ cardholder you can withdraw cash or make a balance enquiry, with no transaction fee\* at any atmx by Armaguard.

\*Terms and conditions apply.

Visit [www.anz.com.au/ways-to-bank/atms](http://www.anz.com.au/ways-to-bank/atms) for further detail and terms and conditions.

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# ANZ BUSINESS ONLINE SAVER STATEMENT

STATEMENT NUMBER 45  
13 MAY 2021 TO 13 AUGUST 2021

\*\*\* ADDRESS NOT FOUND \*\*\*

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

WGSIGNOR PTY LTD  
ATF WGSIGNOR SUPERANNUATION FUND

### Branch Number (BSB)

013-243

### Account Number

2509-31019



## NEED TO GET IN TOUCH?



ANZ Internet Banking  
anz.com

OR



Enquiries: 13 13 14  
Lost/Stolen Cards: 1800 033 844

# ANZ BUSINESS ONLINE SAVER STATEMENT

Account Number 2509-31019

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2021</b>				<b>237,982.89</b>
<b>13 MAY</b>	<b>OPENING BALANCE</b>			
31 MAY	<b>CREDIT INTEREST PAID</b>		10.11	237,993.00
11 JUN	<b>ANZ M-BANKING FUNDS TFER</b> TRANSFER 137232 TO 013333456605809	1,000.00		236,993.00
21 JUN	<b>ANZ M-BANKING FUNDS TFER</b> TRANSFER 416208 TO 013333456605809	3,000.00		233,993.00
30 JUN	<b>CREDIT INTEREST PAID</b>		9.72	234,002.72
30 JUL	<b>CREDIT INTEREST PAID</b>		9.61	234,012.33
09 AUG	<b>ANZ M-BANKING FUNDS TFER</b> TRANSFER 071486 TO 013333456605809 EFFECTIVE DATE 07 AUG 2021	500.00		233,512.33
09 AUG	<b>ANZ M-BANKING FUNDS TFER</b> TRANSFER 530082 TO 013333456605809	500.00		233,012.33
	<b>TOTALS AT END OF PAGE</b>	<b>\$5,000.00</b>	<b>\$29.44</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$5,000.00</b>	<b>\$29.44</b>	<b>\$233,012.33</b>

### This Statement Includes

Interest earned on deposits	\$29.44
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### Yearly Summary

Previous Year to 30/06/2021 (\$)

Interest earned on deposits	140.57
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### No transaction fees\* for ANZ cardholders across the new atm network by Armaguard

As an ANZ cardholder you can withdraw cash or make a balance enquiry, with no transaction fee\* at any atm network by Armaguard ATM.

\*Terms and conditions apply.

Visit [www.anz.com.au/ways-to-bank/atms](http://www.anz.com.au/ways-to-bank/atms) for further detail and terms and conditions.



# BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 122

12 JUNE 2020 TO 13 JULY 2020

THE MANAGER  
WGSIGNOR PTY LTD  
32 PLEASANT RD  
THOMASTOWN VIC 3074

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

WGSIGNOR PTY LTD  
ATF WGSIGNOR SUPERANNUATION FUND

### Branch Number (BSB)

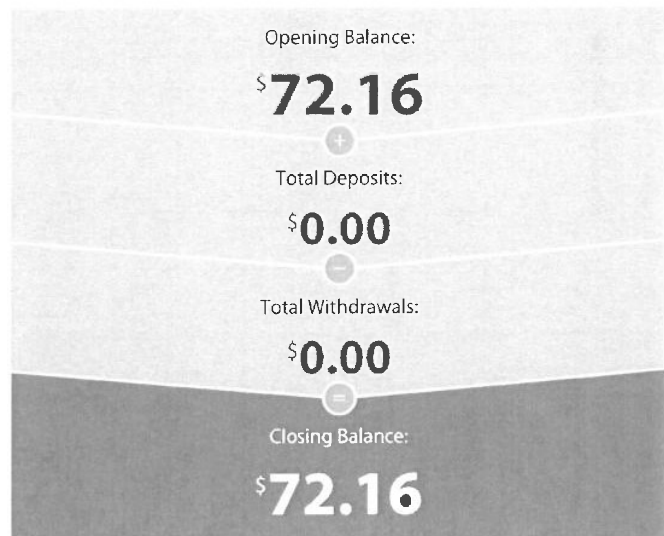
013-243

### Account Number

2509-30702

### Account Descriptor

CASH MANAGEMENT



## NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
anz.com

OR



**Enquiries: 13 13 14**  
**Lost/Stolen Cards: 1800 033 844**

# BUSINESS PREMIUM SAVER STATEMENT

Account Number 2509-30702

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
12 JUN	OPENING BALANCE			72.16
	TOTALS AT END OF PAGE	\$0.00	\$0.00	
	TOTALS AT END OF PERIOD	\$0.00	\$0.00	\$72.16

### New Profile menu in ANZ Internet Banking

The new Profile menu in ANZ Internet Banking lets you securely manage your contact information and security details. You can find the new menu in the top right corner of ANZ Internet Banking.

Keep your contact information up to date, as these details may be used for security purposes (e.g. to verify transactions), or send you account information.

You can also choose which offers and promotions you want to receive and how. You can select as many as you like and make changes any time.

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# BUSINESS PREMIUM SAVER STATEMENT

Account Number 2509-30702

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2020</b>				
<b>13 JUL</b>	<b>OPENING BALANCE</b>			<b>72.16</b>
24 JUL	<b>ANZ M-BANKING FUNDS TFER</b> TRANSFER 087894 FROM 250931019		3,000.00	3,072.16
24 JUL	<b>ANZ MOBILE BANKING PAYMENT 089899</b> TO WALKER PARTNERS	2,033.90		1,038.26
	<b>TOTALS AT END OF PAGE</b>	<b>\$2,033.90</b>	<b>\$3,000.00</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$2,033.90</b>	<b>\$3,000.00</b>	<b>\$1,038.26</b>

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# BUSINESS PREMIUM SAVER STATEMENT

Account Number 2509-30702

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2020</b>				
13 AUG	OPENING BALANCE			<b>1,038.26</b>
	<b>TOTALS AT END OF PAGE</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,038.26</b>

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# BUSINESS PREMIUM SAVER STATEMENT

Account Number 2509-30702

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2020</b>				
<b>11 SEP</b>	<b>OPENING BALANCE</b>			<b>1,038.26</b>
	<b>TOTALS AT END OF PAGE</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,038.26</b>

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# BUSINESS PREMIUM SAVER STATEMENT

Account Number 2509-30702

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2020</b>				
13 OCT	OPENING BALANCE			1,038.26
19 OCT	ANZ M-BANKING FUNDS TFER TRANSFER 007108 TO 013333456605809	200.00		838.26
	<b>TOTALS AT END OF PAGE</b>	<b>\$200.00</b>	<b>\$0.00</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$838.26</b>

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# BUSINESS PREMIUM SAVER STATEMENT

Account Number 2509-30702

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2020</b>				
13 NOV	OPENING BALANCE			<b>838.26</b>
	<b>TOTALS AT END OF PAGE</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$838.26</b>

### Update your profile in the ANZ App or ANZ Internet Banking

New mobile number or email address? No worries. You can update your details via Profile in the ANZ App or ANZ Internet Banking. By keeping your details up to date, we can contact you for security purposes (e.g. send you an SMS one-time passcode or verify transactions), or send you account information.

Forgot your password? We've all been there. You can also securely reset your ANZ App PIN or change ANZ Internet Banking password too. It's all in one place – your Profile.

Visit [www.anz.com.au/ways-to-bank](http://www.anz.com.au/ways-to-bank) to learn about how you can manage your money, simply and securely.

## IMPORTANT INFORMATION

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# BUSINESS PREMIUM SAVER STATEMENT

Account Number 2509-30702

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2020</b>				
11 DEC	OPENING BALANCE			<b>838.26</b>
	<b>TOTALS AT END OF PAGE</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$838.26</b>

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# BUSINESS PREMIUM SAVER STATEMENT

Account Number 2509-30702

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
13 JAN	OPENING BALANCE			838.26
	TOTALS AT END OF PAGE	\$0.00	\$0.00	
	TOTALS AT END OF PERIOD	\$0.00	\$0.00	\$838.26

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# BUSINESS PREMIUM SAVER STATEMENT

Account Number 2509-30702

## Transaction Details

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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2021</b>				
<b>12 FEB</b>	<b>OPENING BALANCE</b>			<b>838.26</b>
	<b>TOTALS AT END OF PAGE</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$838.26</b>

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# BUSINESS PREMIUM SAVER STATEMENT

Account Number 2509-30702

## Transaction Details

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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2021</b>				
<b>12 MAR</b>	<b>OPENING BALANCE</b>			<b>838.26</b>
08 APR	ANZ INTERNET BANKING BPAY FINES VICTORIA {178302}	330.00		508.26
09 APR	ANZ INTERNET BANKING BPAY ASIC {932077}	137.00		371.26
	<b>TOTALS AT END OF PAGE</b>	<b>\$467.00</b>	<b>\$0.00</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$467.00</b>	<b>\$0.00</b>	<b>\$371.26</b>

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# BUSINESS PREMIUM SAVER STATEMENT

Account Number 2509-30702

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2021</b>				
13 APR	OPENING BALANCE			371.26
	<b>TOTALS AT END OF PAGE</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$371.26</b>

## Fee Summary

Fees Charged for period: 01 APR 2021 to 30 APR 2021

### Summary of ANZ Transaction Fees

	Transactions		Fee Per	Total
	Total	Free Additional	Transaction (\$)	Charge (\$)
<b>Transaction Fees</b>				
INTERNET/ONLINE WDL	2.00	2.00	0.60	0.00
<b>Total Transaction Fees Charged</b>				<b>\$0.00</b>

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

**Please note:** Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 13/05/21 and the monthly fee cycle, as appears above, ended on 30/04/21.

Summary of Relationship Benefit for this account	Amount (\$)
<b>Your Relationship Benefit</b>	<b>1.20</b>
<b>This is made up of:</b>	
Value of Free Transactions	1.20

### No transaction fees\* for ANZ cardholders across the new atm by Armaguard network

As an ANZ cardholder you can withdraw cash or make a balance enquiry, with no transaction fee\* at any atm by Armaguard.

\*Terms and conditions apply.

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# ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 2509-30702

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
13 MAY	OPENING BALANCE			371.26
	TOTALS AT END OF PAGE	\$0.00	\$0.00	
	TOTALS AT END OF PERIOD	\$0.00	\$0.00	\$371.26

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# ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 134

11 JUNE 2021 TO 13 JULY 2021

\*\*\* ADDRESS NOT FOUND \*\*\*

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

WGSIGNOR PTY LTD

ATF WGSIGNOR SUPERANNUATION FUND

Branch Number (BSB)

013-243

Account Number

2509-30702



## NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
anz.com

OR



**Enquiries:** 13 13 14  
**Lost/Stolen Cards:** 1800 033 844

# ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 2509-30702

## Transaction Details

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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2021</b>				
<b>11 JUN</b>	<b>OPENING BALANCE</b>			<b>371.26</b>
	<b>TOTALS AT END OF PAGE</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$371.26</b>

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## Audit Trail

As at 30 June 2021

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
30/06/2021	290 0003	C	2	tfr	-	79,830.00
30/06/2021	290 0003	C	3	wp	-	121.00
30/06/2021	290 0003	C	4	int	140.57	-
30/06/2021	801 0011	C	5	wp	121.00	-
30/06/2021	690 0003	C	6	int	-	140.57
30/06/2021	290 0001	C	10	trf	2,470.00	-
30/06/2021	290 0001	C	11	wp	-	2,033.90
30/06/2021	290 0001	C	12	asic	-	137.00
30/06/2021	290 0003	C	13	trf	-	2,470.00
30/06/2021	801 0019	C	14	asic	137.00	-
30/06/2021	801 0011	C	15	wp	2,033.90	-
30/06/2021	906 00004	C	16	Payment to Signoretta, Walter Anthony (SEWG	31,230.71	-
30/06/2021	906 00005	C	17	Payment to Signoretta, Walter Anthony (SEWG	48,348.79	-
30/06/2021	906 00006	C	18	Payment to Signoretta, Walter Anthony (SEWG	250.50	-

Transactions that have been reconciled to each other within the Master Clearing Account in the selected report period have not been included in this report.

**WGSIGNOR Superannuation Fund**  
**Capital Gains Analysis (2017)**

For the year ended 30 June 2017

Account Number	Account Description	Investment Code	Date Acquired	Units	Highest Price	Highest Market Value	Highest Price Date	Purchase/Sale	Adjusted Cost	Gain/Loss
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**TOTALS**

0.00	0.00	0.00
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The Capital Gains Tax Relief measures allow a segregated super fund with eligible CGT assets, to commute assets from pension phase to accumulation phase, on any date between 9/11/2016 and 30/06/2017. This report identifies the highest value of individual assets during this period.