

### Term Deposit Statement of Interest Paid



05 July 2020

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

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

We are pleased to provide this statement showing the interest we have paid to you on your Term Deposit(s) between 1 July 2019 and 30 June 2020.

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

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

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

| <b>Term Deposit account number</b>                       | <b>Interest</b> | <b>Withholding tax deducted from interest</b> | <b>Amount paid to you</b> | <b>Deposit was repaid on (if applicable)</b> |
|--|-----------------|---|---------------------------|--|
|  | \$              | \$  | \$                        |  |
| <b>Designator: Atf The Gilmartin Superannuation Fund</b> |                 |   |                           |  |
| 032099 565429  | 480.62          | 0.00  | 480.62                    | Still open                                   |
| <b>TOTAL</b>   | <b>480.62</b>   | <b>0.00</b>                                   | <b>480.62</b>             |  |

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

Thank you for banking with us in 2019/20. We look forward to assisting you meet your savings and investment needs in the new financial year.

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

**Thank you for banking with Westpac**

261/001

**GILMARTIN SUPERANNUATION FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020**  
**FROM ACCOUNT 261/001 TO 261/001 - ENTRIES: ALL**

Printed: Tuesday 20 October, 2020 @ 11:15:15

| Date   | Ref  | Type   | Units | Debits<br>\$      | Credits<br>\$ | Balance<br>\$ |
|--|------|--|-------|-------------------|---------------|---------------|
| <b>261      <u>Member/Personal Contributions - Non Concessional (Undeducted)</u></b> |      |  |       |                   |               |               |
| <b>261/001      <u>Gilmartin, Melissa Karen</u></b>                                  |      |  |       |                   |               |               |
| 30/06/2020   | 2020 | Journal - Non Cash                           |       |                   | 2,200.00 ✓    | (2,200.00)    |
|  |      | Narration: Accounting fee paid by members    |       |                   | 259.00 ✓      | (2,459.00)    |
| 30/06/2020   | 2020 | Journal - Non Cash                           |       |                   | 275.00        | (2,734.00)    |
|  |      | Narration: 2019 tax paid by members          |       |                   |               |               |
| 30/06/2020   | 2020 | Journal - Non Cash                           |       |                   | 770.00        | (3,504.00)    |
|  |      | Narration: 2019 audit fees paid by members ✓ |       |                   |               |               |
| 30/06/2020   | 2020 | Journal - Non Cash                           |       |                   |               |               |
|  |      | Narration: TRG invoice paid by members ✓     |       |                   |               |               |
|  |      | Total Debits:                                |       |                   |               |               |
|  |      | Total Credits:                               |       | <b>\$3,504.00</b> |               |               |
|  |      | Current Year Profit/(Loss):                  |       | N/A               |               |               |

301

Tax Invoice Number: 2206088

9 September 2019

The Trustees  
The Gilmartin Superannuation Fund  
44 Penrith Avenue  
**WHEELER HEIGHTS NSW 2097**  
**Melgilmartin@hotmail.com**

**MEMORANDUM OF FEES**

**TO: PROFESSIONAL SERVICES**

Accounting and taxation services for the period 12<sup>th</sup> March 2019 to 4<sup>th</sup> September 2019

Preparation and lodgement of the Income Tax Return for The Gilmartin Superannuation Fund for the year ended 30 June 2019

|               |                            |
|---------------|----------------------------|
|               | \$2,000.00                 |
| GST thereon   | <u>\$200.00</u>            |
| Total now due | <u><b>\$2,200.00</b></u> ✓ |

With Compliments,

For your convenience below are our bank account details should you wish to directly deposit money into our account.

Please note that if you are paying via Internet Banking, please note the Invoice number of the Invoice you are paying.

Account Name: The Rogers Group Limited Partnership  
Account Number: 55927 8329  
BSB: 082 401  
National Australia Bank

Ref: CJR: MK

302

**GILMARTIN SUPERANNUATION FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020**  
**FROM ACCOUNT 302 TO 302 - ENTRIES: ALL**

Printed: Tuesday 20 October, 2020 @ 11:12:34

| Date                                   | Ref  | Type               | Units | Debits<br>\$ | Credits<br>\$ | Balance<br>\$ |
|--|------|--------------------|-------|--------------|---------------|---------------|
| <b>302 Administration Costs</b>        |      |                    |       |              |               |               |
| 30/06/2020                             | 2020 | Journal - Non Cash |       | 259.00       |               | 259.00        |
| Narration: 2019 tax paid by members    |      |                    |       |              |               |               |
| 30/06/2020                             | 2020 | Journal - Non Cash |       | 770.00       |               | 1,029.00      |
| Narration: TRG invoice paid by members |      |                    |       |              |               |               |
| Total Debits:                          |      |                    |       | \$1,029.00   |               |               |
| Total Credits:                         |      |                    |       |              |               |               |
| Current Year Profit/(Loss):            |      |                    |       | N/A          |               |               |

ASIC 54  
TRG 275  


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1358

302



**ASIC**  
Australian Securities & Investments Commission

ABN 86 768 265 615

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

**PENRITH NOMINEES (NSW) PTY LIMITED**  
THE ROGERS GROUP  
PO BOX A308  
SYDNEY SOUTH NSW 1235

INVOICE STATEMENT  
Issue date 20 Feb 20  
**PENRITH NOMINEES (NSW) PTY LIMITED**

ACN 129 794 298  
Account No. 22 129794298

### Summary

|                    |                |
|--------------------|----------------|
| Opening Balance    | \$0.00         |
| New items          | \$54.00        |
| Payments & credits | \$0.00         |
| <b>TOTAL DUE</b>   | <b>\$54.00</b> |

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

*Transaction details are listed on the back of this page*

### Please pay

|              |         |
|--------------|---------|
| Immediately  | \$0.00  |
| By 20 Apr 20 | \$54.00 |

*If you have already paid please ignore this invoice statement.*

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



**ASIC**  
Australian Securities & Investments Commission

PAYMENT SLIP  
**PENRITH NOMINEES (NSW) PTY LIMITED**

ACN 129 794 298    Account No: 22 129794298



22 129794298

|                  |                |
|------------------|----------------|
| <b>TOTAL DUE</b> | <b>\$54.00</b> |
| Immediately      | \$0.00         |
| By 20 Apr 20     | \$54.00        |

*Payment options are listed on the back of this payment slip*

|                 |                            |
|-----------------|----------------------------|
| <b>B</b><br>PAY | <b>Bill</b> er Code: 17301 |
|                 | <b>Ref</b> : 2291297942982 |



\*814 129 0002291297942982 25

## Transaction details:

page 2 of 2

|            | Transactions for this period           | ASIC reference  | \$ Amount |
|------------|--|-----------------|-----------|
| 2020-02-20 | Annual Review - Special Purpose Pty Co | 3X3486078480P A | \$54.00   |
|            | <b>Outstanding transactions</b>        |                 |           |
| 2020-02-20 | Annual Review - Special Purpose Pty Co | 3X3486078480P A | \$54.00   |

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### PAYMENT OPTIONS



Billpay Code: 8929  
Ref: 2291 2979 4298 225

#### Australia Post

Present this payment slip. Pay by cash, cheque or EFTPOS

#### Phone

Call 13 18 16 to pay by Mastercard or Visa

#### On-line

Go to [postbillpay.com.au](http://postbillpay.com.au) to pay by Mastercard or Visa

#### Mail

Mail this payment slip and cheque (do not staple) to ASIC,  
Locked Bag 5000, Gippsland Mail Centre VIC 3841

|  |                           |
|--|---------------------------|
|  | <b>Biller Code:</b> 17301 |
|  | <b>Ref:</b> 2291297942982 |
| <b>Telephone &amp; Internet Banking – BPAY®</b><br>Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: <a href="http://www.bpay.com.au">www.bpay.com.au</a> |                           |

**ASIC**

Australian Securities &amp; Investments Commission

**Forms Manager**

Registered Agents

Company: PENRITH NOMINEES (NSW) PTY LIMITED ACN 129 794 298

**Company details**

Date company registered 20-02-2008  
 Company next review date 20-02-2021  
 Company type Australian Proprietary Company  
 Company status Registered  
 Home unit company No  
 Superannuation trustee company Yes  
 Non profit company No

**Registered office**

C/- THE ROGERS GROUP, SUITE 3 LEVEL 10 , 133-145 CASTLEREAGH STREET , SYDNEY NSW 2000

**Principal place of business**

SUITE 3 LEVEL 10 , 133-145 CASTLEREAGH STREET , SYDNEY NSW 2000

**Officeholders**

GILMARTIN, DARRYL JAMES

Born 10-01-1971 at JOHANNESBURG SOUTH AFRICA

13 WORCESTER STREET , COLLAROY NSW 2097

Office(s) held: Director, appointed 20-02-2008

DEMPSEY, MELISSA

Born 07-04-1972 at SYDNEY NSW

13 WORCESTER STREET , COLLAROY NSW 2097

Office(s) held: Director, appointed 20-02-2008

Secretary, appointed 20-02-2008

**Company share structure**

| Share class | Share description | Number issued | Total amount paid | Total amount unpaid |
|-------------|-------------------|---------------|-------------------|---------------------|
| ORD         | ORDINARY          | 2             | 2.00              | 0.00                |

**Members**

GILMARTIN , DARRYL JAMES 13 WORCESTER STREET , COLLAROY NSW 2097

| Share class | Total number held | Fully paid | Beneficially held |
|-------------|-------------------|------------|-------------------|
| ORD         | 1                 | Yes        | Yes               |

DEMPSEY , MELISSA 13 WORCESTER STREET , COLLAROY NSW 2097

|             |                   |            |                   |
|-------------|-------------------|------------|-------------------|
| Share class | Total number held | Fully paid | Beneficially held |
| ORD         | 1                 | Yes        | Yes               |

### Document history

These are the documents most recently received by ASIC from this organisation.

| Received   | Number        | FormDescription           | Status                       |
|------------|---------------|---------------------------|------------------------------|
| 24-06-2020 | 7EAX81337484  | CHANGE TO COMPANY DETAILS | Processed - awaiting imaging |
| 09-10-2014 | 7E6429576 484 | CHANGE TO COMPANY DETAILS | Processed and imaged         |
| 09-12-2008 | 7E1941950 484 | CHANGE TO COMPANY DETAILS | Processed and imaged         |

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Tax Invoice Number: 2206595

27 May 2020

The Trustees  
The Gilmartin Superannuation Fund  
44 Penrith Avenue  
**WHEELER HEIGHTS NSW 2097**  
**Melgilmartin@hotmail.com**

Principal: Catriona J. Rogers FCA B Comm Dip FC

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

All Correspondence to:

P.O. Box A308  
Sydney South, NSW 1235

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

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

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

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

## MEMORANDUM OF FEES

### TO: PROFESSIONAL SERVICES

Attendance to the amendment of the Superannuation Trust Deed for The  
Gilmartin Superannuation Fund, as discussed with you

|               |                          |
|---------------|--------------------------|
|               | <b>\$700.00</b>          |
| GST thereon   | <u>\$70.00</u>           |
| Total now due | <u><b>\$770.00</b></u> ✓ |

With Compliments,

For your convenience below are our bank account details should you wish to directly deposit  
money into our account.

Please note that if you are paying via Internet Banking, please note the Invoice number of the  
Invoice you are paying.

Account Name: The Rogers Group Limited Partnership  
Account Number: 55927 8329  
BSB: 082 401  
National Australia Bank

Ref: CJR: MK



Tax agent  
64941004

*307*  
*Penrith Nominees*  
*Gilmartin Super*  
*Pages*  
*Fees*

Gilmartin Superannuation Fund  
44 Penrith Avenue  
Wheeler Heights, NSW, 2097

*Updated  
via email*



Invoice #2289

For Professional services in respect of:

|  |               |
|--|---------------|
| <p>Audit of the Financial Statements of the Gilmartin Superannuation Fund and its compliance with "SIS" as required by the Australian Tax Office for year ending 30 June 2019.</p> |               |
| <p>GST included in this invoice = \$25.00</p>  |               |
| <b>TOTAL</b>   | <b>275.00</b> |

Payment may be made by direct deposit to the following bank account:

**Please note new bank account details:**

Account in name of: Peter H Dibden  
BANK: Westpac  
BSB: 032-151 Account No: 43 9818

*✓ Receipt No  
2743906*

Please ensure you quote invoice number

**\*\*\*Payment must be made from the Super Fund account\*\*\***

If you prefer to issue a cheque, it must be made payable to: Peter Dibden.



Statement Period  
30 September 2019 - 31 March 2020

604

**Westpac Business One Flexi**



THE SECRETARY  
PENRITH NOMINEES (NSW) PTY LTD  
44 PENRITH AVE  
WHEELER HEIGHTS NSW 2097

003

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

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

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

|                 |            |
|-----------------|------------|
| Opening Balance | + \$542.38 |
| Total Credits   | + \$0.00   |
| Total Debits    | - \$0.00   |
| Closing Balance | + \$542.38 |

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

| Effective Date | \$0<br>to \$1999 | Over \$1999<br>to \$9999 | Over \$9999<br>to \$19999 | Over \$19999<br>to \$49999 |
|----------------|------------------|--------------------------|---------------------------|----------------------------|
| 18 May 2018    | 0.01 %           | 0.01 %                   | 0.01 %                    | 0.01 %                     |
| 24 Oct 2019    | 0.01 %           | 0.01 %                   | 0.01 %                    | 0.01 %                     |
| 17 Mar 2020    | 0.01 %           | 0.01 %                   | 0.01 %                    | 0.01 %                     |

  

| Effective Date | Over \$49999<br>to \$99999 | Over \$99999<br>to \$249999 | Over \$249999<br>to \$499999 | Over<br>\$499999 |
|----------------|----------------------------|-----------------------------|------------------------------|------------------|
| 18 May 2018    | 0.05 %                     | 0.10 %                      | 0.10 %                       | 0.10 %           |
| 24 Oct 2019    | 0.01 %                     | 0.01 %                      | 0.05 %                       | 0.05 %           |
| 17 Mar 2020    | 0.01 %                     | 0.01 %                      | 0.01 %                       | 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 |
|----------|---------------------------|-------|--------|---------|
| 30/09/19 | STATEMENT OPENING BALANCE |       |        | 542.38  |
| 31/03/20 | CLOSING BALANCE           |       |        | 542.38  |

**CONVENIENCE AT YOUR FINGERTIPS**

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



Term Deposit Account Statement  
Statement Period 01/02/2020 - 31/07/2020

606

02/08/2020



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

Deposit Name:  
PENRITH NOMINEES (NSW) PTY LTD

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

|  |                           |                                   |                                    |                                     |                                     |
|--|---------------------------|-----------------------------------|------------------------------------|-------------------------------------|-------------------------------------|
| <b>Term Deposit Account No.</b> 032-099 565429                   |                           |                                   |                                    |                                     |                                     |
| <b>Account designator:</b> ATF THE GILMARTIN SUPERANNUATION FUND |                           |                                   |                                    |                                     |                                     |
| <b>Deposit date</b>  | 01/01/2020                | <b>Maturity date</b> <sup>1</sup> | 01/08/2020                         | <b>Term</b>                         | 7 Months                            |
| <b>Opening balance</b>   | <b>Interest frequency</b> | <b>Interest rate</b>              | <b>Gross interest</b> <sup>2</sup> | <b>Withholding tax</b> <sup>3</sup> | <b>Closing balance</b> <sup>4</sup> |
| \$47,323.02  | At Maturity               | 1.10 %                            | \$0.00                             | \$0.00                              | \$47,323.02                         |

Things you should know.

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

S001008 / M000972 / 215 / CN1TY3P1

CSF TY3-4PRINT1 1020820201 46791