

Lake Family Superannuation Fund

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
(3,187.59)	23800/BWP.AX	BWP Trust			2,751.90
	23800/DXS.AX1	Dexus			697.35
	23800/FANG.AX	Etf Fang+ Etf			6,560.12
(1,677.00)	23800/GPPUT.AX	GP Project Unit Trust			1,677.00
(1,339.28)	23800/SCP.AX	SCA Property Group			
	23800/SGP.AX1	Stockland			824.60
	23900	Dividends Received			
(4,022.40)	23900/ANZ.AX	ANZ Bank			1,508.40
(1,046.35)	23900/BHP.AX	BHP			1,014.36
(9,180.30)	23900/CBA.AX	Commonwealth Bank Of Australia.			2,157.60
(490.23)	23900/CBAPH.AX	CBA Perls XI			395.05
(232.92)	23900/CBAPI.AX	CBA - Perls XII			321.53
	23900/CSL.AX	CSL			507.35
	23900/MTS.AX	Metcash			1,232.50
(2,650.19)	23900/NAB.AX	National Bank			1,071.90
	23900/NEC.AX	Nine Entertainment			1,190.00
(1,025.00)	23900/QUAL.AX	Vaneck Vectors Etf			875.00
(450.00)	23900/RWC.AX	Reliance Corp			630.00
(123.34)	23900/STO.AX	Santos			69.22
(1,119.20)	23900/TLS.AX	Telstra			559.60
(1,629.70)	23900/WBCPI.AX	Westpac Cap Notes 6			1,315.85
(1,940.04)	23900/WES.AX	Wesfarmers			2,320.44
19,537.66	24700	Changes in Market Values of Investments			284,789.83
	25000	Interest Received			
(420.52)	25000/Cash at Bank - V2 PI	Cash at Bank - V2 Plus Account			166.79
(1,248.12)	25000/SEDUNSF_TER MDEPOSIT1	Term Deposit - CBA 92411			
(800.39)	25000/SEDUNSF_TER MDEPOSIT5	Term Deposit - CBA 8914			1,119.44
	26500	Other Investment Income			

Lake Family Superannuation Fund

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	26500/Sundry	Sundry			149.24
	27000	Partnership Distributions Received			
(31,154.00)	27000/JAYCO	Needham, Lake & Sedunary			31,549.00
	28000	Property Income			
(17,793.58)	28000/LAKE1/5-7	1/5-7 Geelong Rd, Barwon Heads			22,471.64
(18,009.89)	28000/LAKEBelle	Room 43 191-215 the Esplanade, Lakes Entrance			21,978.11
5,335.00	30100	Accountancy Fees		4,895.00	
132.00	30200	Administration Costs			
259.00	30400	ATO Supervisory Levy		259.00	
715.00	30700	Auditor's Remuneration		737.00	
263.00	30800	ASIC Fees		349.00	
54.90	31500	Bank Charges		4.35	
	37500	Investment Expenses			
8,818.27	37500/00011	Morgan Stanley Fees		9,260.38	
10,411.66	37500/LAKE1/5-7	1/5-7 Geelong Rd, Barwon Heads		11,886.55	
16,406.07	37500/LAKEBelle	Room 43 191-215 the Esplanade, Lakes Entrance		19,395.18	
320.00	38000	Insurance		320.00	
	41600	Pensions Paid			
59,570.00	41600/LAKANT00004P	(Pensions Paid) Lake, Anthony Gordon - Pension (1 Jul 12)		47,807.80	
2,050.00	41600/LAKANT00007P	(Pensions Paid) Lake, Anthony Gordon - Pension (1 Jul 16)		2,050.00	
4,210.00	41600/LAKANT00045P	(Pensions Paid) Lake, Anthony Gordon - Pension (1 Jul 19)		4,760.00	
6,230.86	41600/LAKPAT00006P	(Pensions Paid) Lake, Patricia Anne - Pension (1 Jul 15)			
11,680.27	41600/LAKPAT00007P	(Pensions Paid) Lake, Patricia Anne - Pension (1 Jul 18)		41,600.00	
22,288.87	41600/LAKPAT00091P	(Pensions Paid) Lake, Patricia Anne - Pension (1 Jul 19)			
(9,549.12)	48500	Income Tax Expense			5,692.49
(59,193.40)	49000	Profit/Loss Allocation Account		252,272.05	
	50010	Opening Balance			
(75,125.58)	50010/LAKANT00001A	(Opening Balance) Lake, Anthony Gordon - Accumulation			0.00
(1,308,759.94)	50010/LAKANT00004P	(Opening Balance) Lake, Anthony Gordon - Pension (1 Jul 12)			1,283,273.03

Lake Family Superannuation Fund

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
(45,526.63)	50010/LAKANT00005P	(Opening Balance) Lake, Anthony Gordon - Pension (Pension 1.7.14)			0.00
(82,004.00)	50010/LAKANT00007P	(Opening Balance) Lake, Anthony Gordon - Pension (1 Jul 16)			82,088.13
(47,600.91)	50010/LAKANT00008P	(Opening Balance) Lake, Anthony Gordon - Pension (Pension 1 Jul 18)			0.00
	50010/LAKANT00045P	(Opening Balance) Lake, Anthony Gordon - Pension (1 Jul 19)			168,448.12
(22,288.87)	50010/LAKPAT00001A	(Opening Balance) Lake, Patricia Anne - Accumulation			0.00
(6,230.86)	50010/LAKPAT00006P	(Opening Balance) Lake, Patricia Anne - Pension (1 Jul 15)			0.00
(222,698.94)	50010/LAKPAT00007P	(Opening Balance) Lake, Patricia Anne - Pension (1 Jul 18)			217,233.05
	53100	Share of Profit/(Loss)			
(34,083.09)	53100/LAKANT00004P	(Share of Profit/(Loss)) Lake, Anthony Gordon - Pension (1 Jul 12)			258,440.08
(2,134.13)	53100/LAKANT00007P	(Share of Profit/(Loss)) Lake, Anthony Gordon - Pension (1 Jul 16)			16,379.02
(4,405.00)	53100/LAKANT00045P	(Share of Profit/(Loss)) Lake, Anthony Gordon - Pension (1 Jul 19)			33,559.57
(6,214.38)	53100/LAKPAT00007P	(Share of Profit/(Loss)) Lake, Patricia Anne - Pension (1 Jul 18)			40,111.18
	54160	Pensions Paid			
59,570.00	54160/LAKANT00004P	(Pensions Paid) Lake, Anthony Gordon - Pension (1 Jul 12)		47,807.80	
2,050.00	54160/LAKANT00007P	(Pensions Paid) Lake, Anthony Gordon - Pension (1 Jul 16)		2,050.00	
4,210.00	54160/LAKANT00045P	(Pensions Paid) Lake, Anthony Gordon - Pension (1 Jul 19)		4,760.00	
6,230.86	54160/LAKPAT00006P	(Pensions Paid) Lake, Patricia Anne - Pension (1 Jul 15)			0.00
11,680.27	54160/LAKPAT00007P	(Pensions Paid) Lake, Patricia Anne - Pension (1 Jul 18)		41,600.00	
22,288.87	54160/LAKPAT00091P	(Pensions Paid) Lake, Patricia Anne - Pension (1 Jul 19)			0.00
	56100	Internal Transfers In			
(93,127.54)	56100/LAKANT00001A	(Internal Transfers In) Lake, Anthony Gordon - Accumulation			0.00
(168,253.12)	56100/LAKANT00045P	(Internal Transfers In) Lake, Anthony Gordon - Pension (1 Jul 19)			0.00
(22,288.87)	56100/LAKPAT00091P	(Internal Transfers In) Lake, Patricia Anne - Pension (1 Jul 19)			0.00
	57100	Internal Transfers Out			
168,253.12	57100/LAKANT00001A	(Internal Transfers Out) Lake, Anthony Gordon - Accumulation			0.00

Lake Family Superannuation Fund

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
45,526.63	57100/LAKANT00005P	(Internal Transfers Out) Lake, Anthony Gordon - Pension (Pension 1.7.14)			0.00
47,600.91	57100/LAKANT00008P	(Internal Transfers Out) Lake, Anthony Gordon - Pension (Pension 1 Jul 18)			0.00
22,288.87	57100/LAKPAT00001A	(Internal Transfers Out) Lake, Patricia Anne - Accumulation			0.00
	60400	Bank Accounts			
11.18	60400/Cash at Bank - ANZ 5	Cash at Bank - ANZ 51701		11.18	
25,800.87	60400/Cash at Bank - V2 PI	Cash at Bank - V2 Plus Account		3,994.34	
97,447.99	60400/ash at Bank - CBA 61	Cash at Bank - CBA 6195		53,001.65	
	61800	Distributions Receivable			
1,615.58	61800/BWP.AX	BWP Trust		1,179.89	
	61800/DXS.AX1	Dexus		697.35	
	61800/FANG.AX	Etf's Fang+ Etf		6,560.12	
838.50	61800/GPPUT.AX	GP Project Unit Trust		1,227.00	
	61800/SGP.AX1	Stockland		824.60	
891.52	68000	Sundry Debtors		3,014.59	
	72450	Fixed Interest Securities			
71,265.44	72450/SEDUNSF_TER MDEPOSIT5	Term Deposit - CBA 8914	1.0000	72,384.88	
	73200	Interests in Partnerships			
471,838.67	73200/JAYCO	Needham, Lake & Sedunary	1.0000	474,711.00	
	77250	Real Estate Properties (Non Residential)			
330,794.00	77250/LAKE1/5-7	1/5-7 Geelong Rd, Barwon Heads	1.0000	408,570.00	
110,000.00	77250/LAKEBelle	Room 43 191-215 the Esplanade, Lakes Entrance	1.0000	110,000.00	
1,706.00	77250/LAKEP&E1/5-7	P&E 1/5-7 Geelong Rd, Barwon Heads	1.0000	1,430.00	
	77600	Shares in Listed Companies			
46,860.96	77600/ANZ.AX	ANZ Bank	1,814.0000	51,064.10	
	77600/ARU.AX	Arafura Resources	80,000.0000	10,000.00	
17,587.62	77600/BHP.AX	BHP	491.0000	23,847.87	
120,790.80	77600/CBA.AX	Commonwealth Bank Of Australia.	870.0000	86,886.90	
15,111.00	77600/CBAPH.AX	CBA Perls XI	150.0000	15,660.00	

Lake Family Superannuation Fund

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
14,452.50	77600/CBAPI.AX	CBA - Perls XII	150.0000	15,348.00	
51,660.00	77600/CSL.AX	CSL	180.0000	51,334.20	
	77600/GNC.AX	Graincorp	5,800.0000	29,928.00	
	77600/JRV.AX	Jervois Global	64,000.0000	36,800.00	
	77600/KAR.AX	Karoon Energy	28,000.0000	37,240.00	
23,120.00	77600/MTS.AX	Metcash	8,500.0000	33,915.00	
25,744.86	77600/NAB.AX	National Bank	0.0000		0.00
	77600/NEC.AX	Nine Entertainment	9,900.0000	28,809.00	
	77600/PNV.AX	Polynovo	10,300.0000	29,046.00	
77,975.00	77600/QUAL.AX	Vaneck Vectors Etf	2,500.0000	98,050.00	
26,460.00	77600/RWC.AX	Reliance Corp	0.0000		0.00
3,975.00	77600/STO.AX	Santos	0.0000		0.00
21,894.35	77600/TLS.AX	Telstra	0.0000		0.00
50,500.00	77600/WBCPI.AX	Westpac Cap Notes 6	500.0000	52,500.00	
56,844.44	77600/WES.AX	Wesfarmers	1,268.0000	74,938.80	
	78000	Stapled Securities			
	78000/DXS.AX1	Dexus	3,800.0000	40,546.00	
	78000/SGP.AX1	Stockland	6,200.0000	28,892.00	
	78200	Units in Listed Unit Trusts			
66,749.24	78200/BWP.AX	BWP Trust	12,728.0000	54,221.28	
	78200/FANG.AX	Etf Fang+ Etf	3,020.0000	51,430.60	
	78400	Units in Unlisted Unit Trusts			
9,556.94	78400/GPPUT.AX	GP Project Unit Trust	8,988.0000	9,556.94	
9,549.87	85000	Income Tax Payable/Refundable		5,693.09	
				2,495,128.49	2,495,128.49

Current Year Profit/(Loss): 246,579.56

Lake Family Superannuation Fund Distribution Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Non Primary Production Income (A) * ₁		Distributed Capital Gains (B) * ₂			Foreign Income * ₃		Non-Assessable						
	Payment Received	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	Taxable Income
TOTAL	44,059.97	0.00	0.00	36,103.65	0.00	4,373.41	0.00	2,186.71	0.00	0.00	0.00	0.00	1,396.20	42,663.77

Total Distributed Gains	
Discount Rate	Gross
Superfund 1/3	8,746.83
Individual 50%(I)	0.00
Total	8,746.83

*₁ Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * ₇	Franking Credits	Total Including Credits
11) Gross distribution from partnerships			31,549.00		31,549.00		31,549.00
11M Gross trust distributions	0.00	0.00	4,554.65	0.00	4,554.65	0.00	4,554.65

Taxable

- *₂ Forms part of the Net Capital Gains calculation for Tax Label 11A.
- *₃ Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.
- *₄ Taxable Income is designed to match Tax Statement provided by Fund Manager.
- Taxable Income in the SMSF Annual Return will be different due to application of Capital Losses in Net Capital Gain calculation and application of different discount method.
- *₅ This is the discount rate selected for the transaction. "S" being Super Funds at 1/3 and "I" being Individual at 50%.
- *₆ AMIT cost base net increase is reflected as negative amount i.e. negative tax deferred and AMIT cost base net decrease is reflected as positive amount i.e. positive tax deferred.
- *₇ Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.
- ^A Variance between Payment Received and Net Cash Distribution.

23800
Tax

Lake Family Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>BWP Trust (BWP.AX)</u>					
26/02/2021	DEPOSIT FROM BWP TRUST DISTBN INT21/00803655 [System Matched Income Data]			1,572.01	1,572.01 CR
30/06/2021	dist rcvble			1,179.89	2,751.90 CR
				2,751.90	2,751.90 CR
<u>Dexus (DXS.AX1)</u>					
30/06/2021	dist rcvbl			697.35	697.35 CR
30/06/2021	DXS.AX1 - Dexus - Generate Tax Data - 30/06/2021				697.35 CR
			0.00	697.35	697.35 CR
<u>Etf Fang+ Etf (FANG.AX)</u>					
30/06/2021	dist rcvbl			6,560.12	6,560.12 CR
				6,560.12	6,560.12 CR
<u>GP Project Unit Trust (GPPUT.AX)</u>					
02/09/2020	Chq Dep QDB OCEAN GROVE			450.00	450.00 CR
30/06/2021	dist rcvbl			1,227.00	1,677.00 CR
				1,677.00	1,677.00 CR
<u>Stockland (SGP.AX1)</u>					
30/06/2021	dist rcvbl			824.60	824.60 CR
				824.60	824.60 CR
Total Debits:			0.00		
Total Credits:				12,510.97	

006223 045 BWP
 SIXTYSIXTH GILLUM PTY LTD
 <LAKE FAMILY S/FUND A/C>
 GPO BOX 1347
 ADELAIDE SA 5001

Holder Identification Number (HIN)
HIN WITHHELD

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2021

The following tax return items are valid for Australian resident individual unitholders only.

PART A – SUMMARY OF 2021 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS			
Item	Tax Return Label	Tax Attribution Amount	
Share of non-primary production income	13U	\$2,051.58 ✓	
Other deductions relating to non-primary production income	13Y	\$0.00	
Franked distributions from trusts	13C	\$0.00	
Share of franking credits from franked dividends	13Q	\$0.00	
Share of credit for TFN amounts withheld	13R	\$0.00	
Share of credit for foreign resident withholding amounts	13A	\$0.00	
Net capital gain	18A	\$154.40	
Total current year capital gains	18H	\$308.80	
Assessable foreign source income	20E	\$0.00	
Australian franking credits from a New Zealand company	20F	\$0.00	
Other net foreign source income	20M	\$0.00	
Foreign income tax offset	20O	\$0.00	
PART B – COMPONENTS OF DISTRIBUTION			
Item	Cash Distribution	Tax paid/Offsets	Tax Attribution
Australian income	\$0.00		\$0.00
Unfranked distributions	\$0.00		\$0.00
Unfranked CFI distributions	\$0.00		\$0.00
Interest (Subject to Non Resident WHT)	\$0.65		\$0.65
Interest (Not Subject to Non Resident WHT)	\$0.00		\$0.00
Other income	\$2,047.09		\$2,050.93
Non primary production income	\$2,047.74		\$2,051.58
Franked distributions	\$0.00	\$0.00	\$0.00
Capital gains			
Discounted capital gains TAP	\$153.72		\$154.40
Discounted capital gains NTAP	\$0.00		\$0.00
Capital gains – other method TAP	\$0.00		\$0.00
Capital gains – other method NTAP	\$0.00		\$0.00
Net capital gain	\$153.72		\$154.40
AMIT CGT gross up amount			\$154.40
Other capital gains distribution	\$153.72		
Total current year capital gains	\$307.44		\$308.80
Foreign income			
Assessable foreign source income	\$0.00	\$0.00	\$0.00
Other non-assessable amounts			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$396.72		
Gross Amount	\$2,751.90		\$2,360.38
AMIT cost base net amount - excess (Reduce cost base)			\$391.52
AMIT cost base net amount - shortfall (Increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
Interest / dividend amounts withheld	\$0.00		
Fund payment amounts withheld	\$0.00		
Net Cash Distribution	\$2,751.90 ✓		

If you are a complying Superannuation Fund, your net capital gain is \$205.87
 If you are a company or a non complying Superannuation Fund, your net capital gain is \$308.80

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

23800
BWP

23800
 DXS

Security Registry
 C/- Link Market Services Limited
 Locked Bag A14, Sydney South, NSW 1235
 Free Call: 1800 819 675
 Telephone (outside Australia): +61 1800 819 675
 ASX Code: DXS
 Security Code: DXS
 Email: dexus@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au



045 026477

SIXTYSIXTH GILLUM PTY LTD
 <LAKE FAMILY S/FUND A/C>
 GPO BOX 1347
 ADELAIDE SA 5001

Statement date: 30 August 2021
 Reference no: X*****7530

Page 1 of 4
 Security Price at 30 June 2021: \$10.67
 Value of Holding at 30 June 2021: \$40,546.00

Dexus Attribution Managed Investment Trust Member Annual Statement for the year 1 July 2020 to 30 June 2021

This Dexus Attribution Managed Investment Trust ("AMIT") Member Annual Statement ("AMMA Statement") and Guide has been prepared to assist you with the completion of your Australian Income Tax Return for the year ended 30 June 2021.

Period end date	No of securities held at Record Date	Total Distribution rate (cents per security)	Dexus Office Trust	Dexus Diversified Trust	Dexus Industrial Trust	Dexus Operations Trust	TOTAL
31/12/2020	0	28.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30/06/2021	3,800	23.00	\$206.78	\$399.30	\$91.27	\$176.65	\$874.00
Total Paid			\$206.78	\$399.30	\$91.27	\$176.65	\$874.00

2022 DIST - 176.65 (697.35)

Part A – Summary of 2021 tax return/supplementary section items

Item	Individual tax return labels	Amount
Franked amount*	11T	\$0.00
Franking credit*	11U	\$0.00
Non-primary production income	13U	\$860.84
Franked distributions from trusts	13C	\$0.00
Share of franking credit from franked dividends	13Q	\$0.00
Credit for TFN/ABN amounts withheld	13R	\$0.00
Total current year capital gains	18H	\$247.92
Net capital gain	18A	\$123.96
Assessable foreign source income	20E and 20M	\$0.00
Foreign income tax offset	20O	\$0.00

*Relates to the dividend paid on 28 August 2020. Refer to the Guide for further information.

23800
DXS
2

Part B – Components of distribution – 2021 tax return amounts						
	Notes	DOT distribution	DDF distribution	DIT distribution	Franking credit	Foreign income tax offset
Australian source trust income						
Interest	1	\$0.00	\$27.52	\$68.69		
Franked dividends	2	\$0.00	\$0.00	\$0.00	\$0.00	
Other income	3	\$116.67	\$599.87	\$48.09		
Total non-primary production income		\$116.67	\$627.39	\$116.78		
Capital gains						
Discounted capital gains (50% discount)	4 and 10	\$104.43	\$5.06	\$14.47		\$0.00
Capital gains - indexation method	5	\$0.00	\$0.00	\$0.00		
Capital gains - other	6	\$0.00	\$0.00	\$0.00		
Distributed capital gains		\$104.43	\$5.06	\$14.47		
Foreign income						
Assessable foreign income	7 and 8	\$0.00	\$0.00	\$0.00		\$0.00
Other non-assessable amounts						
Non-assessable amounts	9	\$0.00	\$0.00	\$0.00		
Less: Excess of components over trust distribution	9	(\$14.32)	(\$233.15)	(\$39.98)		
Total Trust Distribution		\$206.78	\$399.30	\$91.27		
AMIT cost base adjustments						
AMIT cost base net increase amount	10	\$118.75	\$238.21	\$54.45		
AMIT cost base net decrease amount		\$0.00	\$0.00	\$0.00		

Part C - Components of DXO dividend - 2022 tax return amounts				
Dividend date	30 August 2021			
	Notes	Distribution	Franking credit	Franking percentage
Dividend income				
Franked dividend	11	\$176.65	\$75.71	100%
Total dividend		\$176.65		

Part D - Additional capital gains information for Item 18	
Discount capital gains - grossed up (taxable Australian property)	\$247.92
Discount capital gains - grossed up (non-taxable Australian property)	\$0.00
Capital gains - other method (taxable Australian property)	\$0.00
Capital gains - other method (non-taxable Australian property)	\$0.00
Total current year capital gains	\$247.92
CGT discount	\$123.96
Net capital gains	\$123.96

Part E - Withholding amounts		
	Notes	
TFN/ABN withholding tax	12	\$0.00
Managed investment trust withholding tax	13	\$0.00
Non-resident interest withholding tax	13	\$0.00

23800
FANG

ETFS FANG+ ETF
ACN 150 433 828

SIXTYSIXTH GILLUM PTY LTD
<LAKE FAMILY S/FUND A/C>

Attribution Managed Investment Trust Member
For Year Ended 30 June 2021

HIN WITHHELD

The following tax return items are valid for Australian resident individual unitholders only.

Part A – Summary of 2021 Tax Return (Supplementary Section) Items

Item	Tax Return Label	Tax Attribution Amount
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$0.00
Franked distributions from trusts	13C	\$0.00
Share of franking credits from franked dividends	13Q	\$0.00
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$5,670.95
Total current year capital gains	18H	\$6,560.12
Assessable foreign source income	20E	\$0.00
Other net foreign source income	20M	\$0.00
Foreign income tax offset	20O	\$0.00

Part B – Components of Distribution

Item	Cash Distribution	Tax Paid/Offsets	Tax Attribution
Australian income			
Unfranked distributions	\$0.00		\$0.00
Unfranked CFI distributions	\$0.00		\$0.00
Interest (Subject to Non Resident WHT)	\$0.00		\$0.00
Interest (Not Subject to Non Resident WHT)	\$0.00		\$0.00
Other income – excluded from NCMI	\$0.00		\$0.00
Other income – NCMI	\$0.00		\$0.00
Other income	\$0.00		\$0.00
Non primary production income	\$0.00		\$0.00
Franked distributions	\$0.00	\$0.00	\$0.00
Capital gains			
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains NTAP	\$889.17		\$889.17
Capital gains – other method TAP	\$0.00		\$0.00
Capital gains – other method NTAP	\$4,781.78		\$4,781.78
Net capital gain	\$5,670.95		\$5,670.95
AMIT CGT gross up amount			\$889.17
Other capital gains distribution	\$889.17		
Total current year capital gains	\$6,560.12		\$6,560.12
Foreign income			
Assessable foreign source income	\$0.00	\$0.00	\$0.00
Other non-assessable amounts			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$0.00		
Gross Amount	\$6,560.12		\$6,560.12
AMIT cost base net amount – excess (Reduce cost base)			\$0.00
AMIT cost base net amount – shortfall (Increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
Net Cash Distribution	\$6,560.12		

Please Retain This Statement For Income Tax Purposes

23800
GP PROJECT
UNIT TRUST

**NINETYSIXTH MT COPE PTY LTD
TRUSTEE OF THE GP PROJECT UNIT TRUST**

**ABN 33 585 545 145
22 Charles Street, Maffra Vic 3860
Telephone (03) 5147 1473**

Sixtysixth Gillum Pty Ltd
ATF Lake Superannuation Fund
15/12 Driftwood Street
OCEAN GROVE VIC 3226

**ANNUAL TAX STATEMENT
2021 TAX RETURN INFORMATION**

This statement has been prepared to assist with the completion of your 2020/2021 Income Tax Return.

	Amount \$
Distributable Income	\$1,677 ✓
Taxable Distribution ¹	\$1,243 ✓

¹ Include this amount in your 2021 income tax return.

This information is provided as a service to unitholders and should be retained for your records. Whilst all care has been taken in preparing this statement, Eager and Partners does not take any responsibility for the correct completion of your tax return. If you are in doubt as to your tax position you should contact your adviser or accountant.



Stockland

Stockland Corporation Limited
 ABN 43 000 181 733
 Stockland Trust Management Limited
 ABN 86 001 900 741
 AFSL 241190
 As Responsible Entity for Stockland Trust
 ARSN 092 897 348

020104 045 SGP
 SIXTYSIXTH GILLUM PTY LTD
 <LAKE FAMILY S/FUND A/C>
 GPO BOX 1347
 ADELAIDE SA 5001

Update your Information

Online:
 www.computershare.com.au/easyupdate/sgp

By Mail:
 Computershare Investor Services Pty Limited
 GPO Box 7045 Sydney
 New South Wales 2001 Australia

Enquiries:

(within Australia) 1800 804 985
 (outside Australia) +61 3 9415 4058

Holder Identification Number (HIN)

HIN WITHHELD

Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2021

COMPONENT SUMMARY FINANCIAL YEAR 2021	Cash Distribution Amount	Tax Attribution Amount
Non-primary production income	\$399.23	\$399.23
Discounted capital gains	\$252.44	\$252.44
Other capital gains distribution	\$172.93	\$252.44
Other non-attributable amounts	\$0.00	\$0.00
Gross cash distribution	\$824.60	\$904.11

The following tax return items are valid for Australian resident individual unitholders only.

PART A – SUMMARY OF 2021 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS		
Item	Tax Return Label	Tax Attribution Amount
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$399.23
Franked distributions from trusts	13C	\$0.00
Share of franking credits from franked dividends	13Q	\$0.00
Share of credit for TFN amounts withheld from interest, dividends and unit trust distributions	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Share of credit for tax paid by trustee	13S	\$0.00
Net capital gain	18A	\$252.44
Total current year capital gains	18H	\$504.88
Assessable foreign source income	20E	\$0.00
Australian franking credits from a New Zealand company	20F	\$0.00
Other net foreign source income	20M	\$0.00
Foreign income tax offset	20O	\$0.00

PART B – COMPONENTS OF DISTRIBUTION			
Item	Cash Distribution Amount	Tax paid/Offsets	Tax Attribution Amount
Australian income			
Unfranked distributions	\$0.00		\$0.00
Interest - subject to non resident WHT	\$214.40		\$214.40
Other assessable Australian income	\$170.73		\$170.73
Non-primary production - NCM1	\$13.77		\$13.77
Non-primary production - excluded from NCM1	\$0.33		\$0.33
Non-primary production income	\$399.23		\$399.23
Franked distributions	\$0.00	\$0.00	\$0.00
Capital gains			
Discounted capital gains TAP	\$252.06		\$252.06
Discounted capital gains NTAP	\$0.38		\$0.38
Capital gains - other method TAP	\$0.00		\$0.00
Capital gains - other method NTAP	\$0.00		\$0.00
Capital gains - NCM1	\$0.00		\$0.00
Capital gains - excluded from NCM1	\$0.00		\$0.00
Net capital gain	\$252.44		\$252.44
AMIT CGT gross up amount			\$252.44
Other capital gains distribution	\$172.93		\$252.44
Total current year capital gains	\$425.37		\$504.88
Foreign income			
Assessable foreign source income	\$0.00	\$0.00	\$0.00
Other non-assessable amounts			
Non assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		\$0.00
Other non-attributable amounts	\$0.00		\$0.00
Gross Amount	\$824.60		\$904.11
AMIT cost base net amount - excess (Reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (Increase cost base)			\$79.51
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest	\$0.00		
- NCM1	\$0.00		
- Excluded from NCM1	\$0.00		
Less Fund payment withholding tax (other than NCM1 / excluded from NCM1)	\$0.00		
Net Cash Distribution	\$824.60		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

23800
SAP

22800
SAP
2

Item	Attribution Amount (\$)	Tax paid/payable (\$)
Non-resident reporting		
Interest exempt from withholding	\$0.00	\$0.00
Non-resident withholding amount		
- Interest	\$214.40	\$0.00
- NCMI	\$13.77	\$0.00
- Excluded from NCMI	\$0.33	\$0.00
Managed Investment Trust Fund Payment (other than NCMI/Excluded from NCMI)	\$674.85	\$0.00
<i>Deemed Payment – Interest</i>	<i>\$0.00</i>	<i>\$0.00</i>
<i>Deemed Payment – Fund Payment</i>	<i>\$0.00</i>	<i>\$0.00</i>

Lake Family Superannuation Fund
Dividend Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
TOTAL	15,168.80	1,886.35	13,282.45	5,692.49						

✓ ✓ ✓

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	1,886.35	J
Franked Dividends	13,282.45	K
Franking Credits	5,692.49	L

23900
TAX

Lake Family Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Dividends Received (23900)					
<u>ANZ Bank (ANZ.AX)</u>					
30/09/2020	DEPOSIT FROM ANZ DIVIDEND A069/00515730 [System Matched Income Data]			628.50	628.50 CR
16/12/2020	DEPOSIT FROM ANZ DIVIDEND A070/00515176 [System Matched Income Data]			879.90	1,508.40 CR
				1,508.40	1,508.40 CR
<u>BHP (BHP.AX)</u>					
22/09/2020	DEPOSIT FROM BHP GROUP DIV AF382/00933720 [System Matched Income Data]			370.49	370.49 CR
23/03/2021	DEPOSIT FROM BHP GROUP DIV AI383/00930670 [System Matched Income Data]			643.87	1,014.36 CR
				1,014.36	1,014.36 CR
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
30/09/2020	DEPOSIT FROM CBA FNL DIV 001249515025			852.60	852.60 CR
30/03/2021	FROM CBA ITM DIV 001256345541			1,305.00	2,157.60 CR
				2,157.60	2,157.60 CR
<u>CBA Perls XI (CBAPH.AX)</u>					
15/09/2020	DEPOSIT FROM PERLS XI DST 001251995461 [System Matched Income Data]			100.58	100.58 CR
15/12/2020	DEPOSIT FROM PERLS XI DST 001254757731 [System Matched Income Data]			99.30	199.88 CR
15/03/2021	DEPOSIT FROM PERLS XI DST 001258533412 [System Matched Income Data]			96.27	296.15 CR
15/06/2021	FROM PERLS XI DST 001261339381 [System Matched Income Data]			98.90	395.05 CR
				395.05	395.05 CR
<u>CBA - Perls XII (CBAPI.AX)</u>					
15/09/2020	DEPOSIT FROM PERLS XII DST 001252013925 [System Matched Income Data]			82.05	82.05 CR
15/12/2020	DEPOSIT FROM PERLS XII DST 001254775830 [System Matched Income Data]			80.97	163.02 CR
15/03/2021	DEPOSIT FROM PERLS XII DST 001258551315 [System Matched Income Data]			78.14	241.16 CR
15/06/2021	FROM PERLS XII DST 001261320882 [System Matched Income Data]			80.37	321.53 CR
				321.53	321.53 CR
<u>CSL (CSL.AX)</u>					
09/10/2020	DEPOSIT FROM CSL LTD DIVIDEND FAU20/00930622 [System Matched Income Data]			264.52	264.52 CR
01/04/2021	FROM CSL LTD DIVIDEND 21AUD/00931415 [System Matched Income Data]			242.83	507.35 CR
				507.35	507.35 CR
<u>Metcash (MTS.AX)</u>					
05/08/2020	DEPOSIT FROM METCASH LIMITED S00010538157 [System Matched Income Data]			552.50	552.50 CR

23900
2

Lake Family Superannuation Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
29/01/2021	DEPOSIT FROM METCASH LIMITED S00010538157 [System Matched Income Data]			680.00	1,232.50 CR
				1,232.50	1,232.50 CR
<u>National Bank (NAB.AX)</u>					
03/07/2020	DEPOSIT FROM NAB INTERIM DIV DV211/00938970 [System Matched Income Data]			648.00	648.00 CR
10/12/2020	DEPOSIT FROM NAB FINAL DIV DV212/00438417 [System Matched Income Data]			423.90	1,071.90 CR
				1,071.90	1,071.90 CR
<u>Nine Entertainment (NEC.AX)</u>					
20/10/2020	DEPOSIT FROM NEC FNL DIV 001252677714 [System Matched Income Data]			340.00	340.00 CR
20/04/2021	FROM NEC ITM DIV 001259264239 [System Matched Income Data]			850.00	1,190.00 CR
				1,190.00	1,190.00 CR
<u>Vaneck Vectors Etf (QUAL.AX)</u>					
24/07/2020	DEPOSIT FROM QUAL DST 001242631266 [System Matched Income Data]			875.00	875.00 CR
				875.00	875.00 CR
<u>Reliance Corp (RWC.AX)</u>					
09/10/2020	DEPOSIT FROM RWC DIVIDEND 200CT/00801054 [System Matched Income Data]			225.00	225.00 CR
09/10/2020	DEPOSIT FROM RWC DIVIDEND OCT20/00801166 [System Matched Income Data]			405.00	630.00 CR
				630.00	630.00 CR
<u>Santos (STO.AX)</u>					
24/09/2020	DEPOSIT FROM SANTOS LIMITED S00010538157 [System Matched Income Data]			21.85	21.85 CR
25/03/2021	DEPOSIT FROM SANTOS LIMITED S00010538157 [System Matched Income Data]			47.37	69.22 CR
				69.22	69.22 CR
<u>Telstra (TLS.AX)</u>					
24/09/2020	DEPOSIT FROM TLS FNL DIV 001250718117 [System Matched Income Data]			559.60	559.60 CR
				559.60	559.60 CR
<u>Westpac Cap Notes 6 (WBCPI.AX)</u>					
18/09/2020	DEPOSIT FROM WBCPI DST 001252230343 [System Matched Income Data]			335.65	335.65 CR
18/12/2020	DEPOSIT FROM WBCPI DST 001254846040 [System Matched Income Data]			330.70	666.35 CR
18/03/2021	DEPOSIT FROM WBCPI DST 001259203330 [System Matched Income Data]			320.50	986.85 CR
18/06/2021	FROM WBCPI DST 001261437833 [System Matched Income Data]			329.00	1,315.85 CR
				1,315.85	1,315.85 CR
<u>Wesfarmers (WES.AX)</u>					
01/10/2020	DEPOSIT FROM WESFARMERS LTD			1,204.60	1,204.60 CR

23900
3

Lake Family Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/03/2021	FIN20/00952401 [System Matched Income Data] FROM WESFARMERS LTD INT21/00950965 [System Matched Income Data]			1,115.84	2,320.44 CR
				2,320.44	2,320.44 CR

Total Debits: 0.00

Total Credits: 15,168.80

01 Jul 2020 to 30 Jun 2021

Income transactions ^(a)

Asset	Tax date	Interest	Unfranked	Franked	Franking credits entitlement	Other Aust	Gross foreign	Trust cap gains	Non-assess	Gross franking credits excl	Aust Foreign taxes	Foreign taxes withheld	Assess non-receiv	Cash	DRP	To be received
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Dividends																
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED FPO																
ANZ	30/09/2020	-	-	628.50	269.36	-	-	-	-	628.50	-	-	-	628.50	-	-
	16/12/2020	-	-	879.90	377.10	-	-	-	-	879.90	-	-	-	879.90	-	-
ANZ totals		-	-	1,508.40	646.46	-	-	-	-	1,508.40	-	-	-	1,508.40	-	-
BHP GROUP LIMITED FPO																
BHP	22/09/2020	-	-	370.49	158.78	-	-	-	-	370.49	-	-	-	370.49	-	-
	23/03/2021	-	-	643.87	275.94	-	-	-	-	643.87	-	-	-	643.87	-	-
BHP totals		-	-	1,014.36	434.72	-	-	-	-	1,014.36	-	-	-	1,014.36	-	-
COMMONWEALTH BANK OF AUSTRALIA. FPO																
CBA	30/09/2020	-	-	852.60	365.40	-	-	-	-	852.60	-	-	-	852.60	-	-
	30/03/2021	-	-	1,305.00	559.29	-	-	-	-	1,305.00	-	-	-	1,305.00	-	-
CBA totals		-	-	2,157.60	924.69	-	-	-	-	2,157.60	-	-	-	2,157.60	-	-
COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+3.70% PERP NON-CUM RED T-04-24																
CBAPH	15/09/2020	-	-	100.58	43.10	-	-	-	-	100.58	-	-	-	100.58	-	-
	15/12/2020	-	-	99.30	42.56	-	-	-	-	99.30	-	-	-	99.30	-	-
	15/03/2021	-	-	96.27	41.26	-	-	-	-	96.27	-	-	-	96.27	-	-
	15/06/2021	-	-	98.90	42.38	-	-	-	-	98.90	-	-	-	98.90	-	-
CBAPH totals		-	-	395.05	169.30	-	-	-	-	395.05	-	-	-	395.05	-	-
COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+3.00% PERP NON-CUM RED T-04-27																
CBAPI	15/09/2020	-	-	82.05	35.16	-	-	-	-	82.05	-	-	-	82.05	-	-
	15/12/2020	-	-	80.97	34.70	-	-	-	-	80.97	-	-	-	80.97	-	-
	15/03/2021	-	-	78.14	33.49	-	-	-	-	78.14	-	-	-	78.14	-	-
	15/06/2021	-	-	80.37	34.44	-	-	-	-	80.37	-	-	-	80.37	-	-
CBAPI totals		-	-	321.53	137.79	-	-	-	-	321.53	-	-	-	321.53	-	-
CSL LIMITED FPO																
CSL	09/10/2020	-	264.52	-	-	-	-	-	-	264.52	-	-	-	264.52	-	-
	01/04/2021	-	242.83	-	-	-	-	-	-	242.83	-	-	-	242.83	-	-
CSL totals		-	507.35	-	-	-	-	-	-	507.35	-	-	-	507.35	-	-
METCASH LIMITED FPO																
MTS	05/08/2020	-	-	552.50	236.79	-	-	-	-	552.50	-	-	-	552.50	-	-
	29/01/2021	-	-	680.00	291.43	-	-	-	-	680.00	-	-	-	680.00	-	-

3900
4

1184495: LAKE FAMILY SUPERANNUATION FUND
Taxation income

01 Jul 2020 to 30 Jun 2021

Morgan Stanley

Income transactions^(a) continued

Asset	Tax date	Interest	Unfranked	Franked	Franking credits entitlement	Other Aust	Gross foreign	Trust cap gains	Non-assess	Gross franking credits	Aust taxes	Foreign taxes	Expenses withheld	Assess non-receive	Cash	DRP	To be received
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Dividends																	
MTS totals		-	-	1,232.50	528.22	-	-	-	-	1,232.50	-	-	-	-	1,232.50	-	-
NATIONAL AUSTRALIA BANK LIMITED FPO																	
NAB	03/07/2020	-	-	648.00	277.71	-	-	-	-	648.00	-	-	-	-	648.00	-	-
	10/12/2020	-	-	423.90	181.67	-	-	-	-	423.90	-	-	-	-	423.90	-	-
NAB totals		-	-	1,071.90	459.38	-	-	-	-	1,071.90	-	-	-	-	1,071.90	-	-
NINE ENTERTAINMENT CO. HOLDINGS LIMITED FPO																	
NEC	20/10/2020	-	-	340.00	145.71	-	-	-	-	340.00	-	-	-	-	340.00	-	-
	20/04/2021	-	-	850.00	364.29	-	-	-	-	850.00	-	-	-	-	850.00	-	-
NEC totals		-	-	1,190.00	510.00	-	-	-	-	1,190.00	-	-	-	-	1,190.00	-	-
RELiance WORLDWIDE CORPORATION LIMITED FPO																	
RWC	09/10/2020	-	324.00	81.00	34.71	-	-	-	-	405.00	-	-	-	-	405.00	-	-
	09/10/2020	-	180.00	45.00	19.29	-	-	-	-	225.00	-	-	-	-	225.00	-	-
RWC totals		-	504.00	126.00	54.00	-	-	-	-	630.00	-	-	-	-	630.00	-	-
SANTOS LIMITED FPO																	
STO	24/09/2020	-	-	21.85	9.37	-	-	-	-	21.85	-	-	-	-	21.85	-	-
	25/03/2021	-	-	47.37	20.30	-	-	-	-	47.37	-	-	-	-	47.37	-	-
STO totals		-	-	69.22	29.67	-	-	-	-	69.22	-	-	-	-	69.22	-	-
TELSTRA CORPORATION LIMITED, FPO																	
TLS	24/09/2020	-	-	559.60	239.83	-	-	-	-	559.60	-	-	-	-	559.60	-	-
TLS totals		-	-	559.60	239.83	-	-	-	-	559.60	-	-	-	-	559.60	-	-
WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+3.70% PERP NON-CUM RED T-07-24																	
WBCPI	18/09/2020	-	-	335.65	143.85	-	-	-	-	335.65	-	-	-	-	335.65	-	-
	18/12/2020	-	-	330.70	141.73	-	-	-	-	330.70	-	-	-	-	330.70	-	-
	18/03/2021	-	-	320.50	137.36	-	-	-	-	320.50	-	-	-	-	320.50	-	-
	18/06/2021	-	-	329.00	141.00	-	-	-	-	329.00	-	-	-	-	329.00	-	-
WBCPI totals		-	-	1,315.85	563.94	-	-	-	-	1,315.85	-	-	-	-	1,315.85	-	-
WESFARMERS LIMITED FPO																	
WES	01/10/2020	-	-	1,204.60	516.26	-	-	-	-	1,204.60	-	-	-	-	1,204.60	-	-
	31/03/2021	-	-	1,115.84	478.22	-	-	-	-	1,115.84	-	-	-	-	1,115.84	-	-
WES totals		-	-	2,320.44	994.48	-	-	-	-	2,320.44	-	-	-	-	2,320.44	-	-

23900

ANZ V2 PLUS STATEMENT

Account Number: 8528-40165

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
01 JUN	OPENING BALANCE			4,139.16
07 JUN	DIRECT DEBIT - DEBIT TO MORGANSTANLEY 0521 CPE FEE LAKE FAMILY SUPERANNUATION FUND	841.68		3,297.48
15 JUN	DEPOSIT FROM PERLS XII DST 001261320882		80.37	3,377.85
15 JUN	DEPOSIT FROM PERLS XI DST 001261339381		98.90	3,476.75
18 JUN	DEPOSIT FROM WBCPI DST 001261437833		329.00	3,805.75
29 JUN	DIRECT CREDIT - CREDIT FROM MORGANSTANLEY S 750 STO @ 7.1600 LAKE FAMILY SUPERANNUATION FUND		5,249.00	9,054.75
29 JUN	DIRECT CREDIT - CREDIT FROM MORGANSTANLEY S 3500 NEC @ 2.980 LAKE FAMILY SUPERANNUATION FUND		10,309.00	19,363.75
29 JUN	DIRECT CREDIT - CREDIT FROM MORGANSTANLEY S 4700 BWP @ 4.370 LAKE FAMILY SUPERANNUATION FUND		20,420.95	39,784.70
29 JUN	DIRECT CREDIT - CREDIT FROM MORGANSTANLEY S 1413 NAB @ 26.28 LAKE FAMILY SUPERANNUATION FUND		37,012.64	76,797.34
29 JUN	DIRECT DEBIT - DEBIT TO MORGANSTANLEY B 6200 SGP @ 4.910 LAKE FAMILY SUPERANNUATION FUND	30,563.00		46,234.34
29 JUN	DIRECT DEBIT - DEBIT TO MORGANSTANLEY B 5800 GNC @ 5.310 LAKE FAMILY SUPERANNUATION FUND	30,919.00		15,315.34
30 JUN	DIRECT DEBIT - DEBIT TO MORGANSTANLEY B 80000 ARU @ 0.14 LAKE FAMILY SUPERANNUATION FUND	11,321.00		3,994.34
01 JUL	QUARTERLY INTEREST		3.85	3,998.19
01 JUL	CAMPAIGN BONUS INTEREST ANZ V2PLUS COMMISSION REBATE .25% P.A.		2.34	4,000.53
	TOTALS AT END OF PAGE	\$73,644.68	\$73,506.05	
	TOTALS AT END OF PERIOD	\$73,644.68	\$73,506.05	\$4,000.53

This Statement Includes

Interest Paid	\$6.19
---------------	--------

Yearly Summary

Financial Year to 30/06

Interest Paid	\$166.79
---------------	----------

Interest rate at date of statement issue .35% p.a
Your credit interest rate consists of the ANZ V2 PLUS Intermediary Rate (.10% as at the end of your statement period) plus a margin (If applicable). You can find out the current interest rate by visiting www.anz.com



023

LAKE FAMILY SUPER
UNIT 15 12 DRIFTWOOD ST
OCEAN GROVE VIC 3226

Date printed	30 June 2021
Term Deposit number	06 3633 50088914
Investment balance	\$72,384.88
Investment term	12 months
At an interest rate of	0.40% p.a.
Invested on	22 May 2021
To mature on	22 May 2022
Interest option	Compound Annually

Interest earned on your Term Deposit

Your Term Deposit has earned interest for the financial year ending 30 June 2021. Please keep a record of this information for taxation purposes.

Account name	SIXTYSIXTH GILLUM PTY LTD AS TRUSTEES FOR LAKE FAMILY SUPERANNUATION FUND
--------------	---

Investment balance at start of the reporting period 1 July 2020	\$71,265.44
---	-------------

Total interest paid for the financial year ending 30 June 2021	\$1,119.44
--	------------

Things you should know

If you had a Term Deposit that was closed during the last financial year, please refer to the information provided in your Closed Account Notice for completing your tax return.

We're here to help

If you want to view our latest Terms and Conditions or have any questions, you can visit commbank.com.au, drop into your nearest branch, contact your Relationship Manager or Adviser, or call 13 2221.

We are required to provide an account statement for this Term Deposit. The account statement covering the previous financial year is on the following page.

Statement / Tax Invoice



Bellevue on the Lakes
 201 Esplanade
 Lakes Entrance VIC 3909
 ABN: 35 098 892 936
 Tel: 03 5150 9488

Email: info@bellevuelakes.com.au
 WWW: www.bellevuelakes.com.au

To: Sixty Sixth Gillum PL for Lake Family
 Superfund
 18 Saratoga Avenue
 Barwon Heads Victoria 3227

From: 1 Jul 2020 to 30 Jun 2021
 Room BEL 43 KST

INCOME

Month	Mgt Com	Adv	Clean	Linen	Sundry	Amt (\$)
July 2020	230.40					418.90
November 2020	110.00					200.00
December 2020	1,941.39					3,529.80
January 2021	4,310.45					7,837.15
February 2021	1,682.59					3,059.25
March 2021	577.87					1,050.66
April 2021	2,838.76					5,161.35
May 2021	123.20					224.00
June 2021	273.35					497.00
Sub Total:	12,088.01					21,978.11

EXPENSES

Description	Debit	Credit
Tourism Grant -	\$0.00	\$149.24
Replacements -	\$500.00	\$0.00
Cleaning - Carpets -	\$88.00	\$0.00
Sub Total:	\$588.00	\$149.24

TOTALS

	Debit	Credit
Brought Forward Expense	\$0.00	\$0.00
Gross Amount	\$0.00	\$21,978.11
Income Expenses	\$12,088.01	\$0.00
Expenses	\$438.76	\$0.00
Paid To Owner	\$9,451.34	\$0.00
Nett Amount Owing To Owner		\$0.00
Payment Withheld	\$0.00	\$0.00
Carried Forward Credit	\$0.00	\$0.00
Total GST On This Invoice	\$1,138.81	\$0.00

* All charges are inclusive of GST.

FINDEX

NEEDHAM SUPER FUND, LAKE SUPER FUND & SEDUNARY SUPER FUND

Profit and Loss Statement

For The Year Ended 30 June 2021

	Notes	2021	2020
Income			
Rent received		97,138	95,944
Expenses			
Accountancy fees		350	340
Bank charges		120	120
Depreciation		2,022	2,022
Total Expenses		2,492	2,482
Net Profit		94,646	93,462
Distribution to Partners:			
Needham Super Fund		31,549	31,154
Lake Super Fund		31,549	31,154
Sedunary Super Fund		31,548	31,154
		94,646	93,462

27000
Tax

2021 Partnership tax return

Name Needham Super Fund, Lake Super Fund & Sedunary Super Fund

TFN

52 Statement of distribution

Partner

Name Lake Superannuation Fund

Business address C/- Eager & Partners
74 Main Street
Suburb BAIRNSDALE State VIC P/C 3875
Country - if not Australia Australia

Tax file number (TFN)

Share of net other non-primary production income

B \$31,549

Business activity distribution details

Description	Activity type	Code	Share
Renting or leasing of non-residential buildings as owner or leaseholder	N - Other non-primary production business	67120	\$31,549

Partner

Name Needham Superannuation Fund

Business address 18 Sooning Street
Suburb Hermit Park State QLD P/C 4812
Country - if not Australia Australia

Tax file number (TFN)

Australian Business Number (ABN)

Share of net other non-primary production income

B \$31,548

Business activity distribution details

Description	Activity type	Code	Share
Renting or leasing of non-residential buildings as owner or leaseholder	N - Other non-primary production business	67120	\$31,548

Partner

Name Sedunary Superannuation Fund

Business address 32 Grove Road
Suburb Barwon Heads State VIC P/C 3227
Country - if not Australia Australia

Tax file number (TFN)

Share of primary production income

A \$0

Share of net other non-primary production income

B \$31,549

Business activity distribution details

Description	Activity type	Code	Share
Renting or leasing of non-residential buildings as owner or leaseholder	N - Other non-primary production business	67120	\$31,549

28000
GIBELONA RD
BARWON
H213 S.

Total rent	50%	total agent costs	50% agent costs	net share received
1,600.00	800.00	123.20	61.60	738.40
457.14	228.57	35.20	17.60	210.97
2,375.00	1,187.50	475.00	237.50	950.00
435.60	217.80	1,096.23	548.12	-
7,015.00	3,507.50	2,100.46	1,050.23	2,126.95
4,538.00	2,269.00	1,458.60	729.30	1,539.70
9,449.99	4,725.00	2,215.90	1,107.95	3,617.04
4,735.40	2,367.70	1,505.80	752.90	1,614.80
3,593.75	1,796.88	1,374.74	687.37	1,109.50
6,654.40	3,327.20	2,636.87	1,318.44	2,008.76
1,617.32	808.66	408.64	204.32	604.34
2,471.72	1,235.86	1,129.53	564.77	671.09
	<u>22,471.66</u>		<u>7,280.09</u>	<u>15,191.55</u>

SUPERFUND GEELONG RD

INCOME

1/5-7 GEELONG RD
BARWON HEADS

INCOME

JULY 20	\$ 949.37	\$ 738.40	BELLARINE PROP.
AUG		\$ 210.97	
SEPT	\$ 950		SEAHAVEN
OCT.	—		
NOV	2126.95		
DEC. 20.	1539.70		
JAN 21	3617.04		
FEB	1614.80		
MAR	1109.50		
APRIL	2008.76		
MAY	604.34		
JUNE 21.	671.09.		
	<u>\$ 15,911.55</u>		

OWNERSHIP STATEMENT - Ludus Group Pty Ltd & Sixty Sixth Gillum Pty Ltd as Trustee for The Lake Family Superannuation Fund

Anthony Lake
15/12 Driftwood Street
Ocean Grove, VIC, 3226

Tax Invoice - Statement 3

STATEMENT PERIOD 18/06/2020 - 2/07/2020

OPENING BALANCE \$0.00

TOTAL PAYMENTS \$1,476.80

RESIDENTIAL

Unit 1/5-7 Geelong Road, Barwon Heads, VIC 3227

INCOME

Marie Walker Status:

Rent \$400.00 Weekly Paid To 6/08/2020

Moving Out 14/08/2020 Charge To 14/08/2020

Rent - Paid from 10/07/2020 to 06/08/2020 (Effective 06/08/2020)

\$1,600.00

\$1,600.00

EXPENSE

Management Fee (GST Paid: \$11.20)

\$123.20

\$123.20

(Incl GST: \$11.20)

BALANCE: \$1,476.80

Ownership Contributions & Expenses

EXPENSE

\$0.00

CONTRIBUTION

\$0.00

BALANCE: \$0.00

Ownership Account Balance

\$1,476.80

Ownership Payments

MONEY OUT

MONEY IN

2/07/2020 EFT to account Lake Super Fund Trading

\$738.40

Commonwealth Bank of Australia (063-501 XXXX 6195)

2/07/2020 EFT to account Ludus Group Pty Ltd

\$738.40

Australia and New Zealand Banking Group Limited (013-435 XXXX 2357)

TOTAL OWNERSHIP PAYMENTS

\$1,476.80

Income & Expenditure Summary

Anthony Lake

15/12 Driftwood Street

Ocean Grove VIC 3226

Date 1/07/2020 to 30/06/2021

From Statement: 3 (18/06/2020)

To Statement: 4 (18/08/2020)

Ludus Group Pty Ltd & Sixty Sixth Gillum Pty Ltd as Trustee for The Lake Family Superannuation Fund (ID: 3313)

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
OPENING BALANCE: \$0.00													
Owner Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Residential Properties

Unit 1/5-7 Geelong Road, Barwon Heads, VIC 3227

Property Income

Residential Rent

1600.00	457.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2057.14
\$2,057.14													
<i>(GST Total: \$0.00)</i>													

Property Expenses

Residential Management Fee (GST Inclusive)

123.20	35.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158.40
\$158.40													
<i>(GST Total: \$14.40)</i>													

PROPERTY BALANCE: \$1,898.74

(GST Balance: -\$14.40)

Ownership Expenses & Payments

Owner Expenses

\$0.00												
<i>(GST Total: \$0.00)</i>												

Owner Payments

Lake Super Fund Trading

738.40	210.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	949.37
949.37													
<i>(GST Total: \$0.00)</i>													
949.37													
<i>(GST Total: \$0.00)</i>													

Report shows all transactions reported on statements created within reporting period.

SEPTEMBER 20.

Seahaven Village ...

Barwon Heads

Ph/Fax 03 52541066 all hours
0417 543336 mobile

Statements EPT20

3 Geelong Rd
Barwon Heads 3227

Date 28.10.2020

For Sixty Sixth Gillum P/L / LudusGroup P/L

Accommodation Rental

Rented out through bellarine property due to covid 19 – until Sept 1st

Heane 11/09 35 days \$2375.00

(includes \$20 per week for gas/electricity/water)

Total rental receipts \$2375.00

Less expenses/charges

Commission @ 15% of \$0.00 0.00

Credit card fees @ 2% of \$0.00 0.00

Marketing @ 3% of \$0.00 0.00

Services 0 @ \$50 00.00

Changeovers 0 @ \$100 0.00

Lake changeovers 0 @ \$70 00.00

Firewood/ garden @ \$14 week x 4 weeks 0.00

(above put into management fees for this month)

Wifi for tenant (\$5 per week) 25.00

last 5 months wifi (from bellarine) 100.00

Letting fee (for new tenant) 100.00 (instead of \$900)

Management fees (wifi / 7% / garden) 250.00

TOTAL \$475.00

Nett Total due (to be banked by direct debit) \$1900.00

(Sixty Sixth Gillum P/L \$950.00 Ludus Group P/L \$950.00)

~

SEAHAVEN

VILLAGE

—

StatementOCT20

3 Geelong Rd
Barwon Heads 3227

Date 05.12.2020

For Sixty Sixth Gillum P/L / LudusGroup P/L

Accommodation Rental

Tink	23/10	2nts	\$435.60
------	-------	------	----------

Total rental receipts	\$435.60
-----------------------	----------

Less expenses/charges

Commission @ 15% of \$435.60	65.34
Credit card fees @ 2% of \$435.60	8.71
Marketing @ 3% of \$435.60	13.06
Services 0 @ \$50	00.00
Changeovers 1 @ \$100	100.00
Lake changeovers 0 @ \$70	00.00
Firewood/ garden @ \$14 week x 4 weeks	56.00
Insurance (owners corperation)	678.55
Public Lighting	16.57
BWRM photography	130.00
Mattress protector	28.00

TOTAL	\$1096.23
-------	-----------

Nett Total (to be debited next month) (\$660.63)

(Sixty Sixth Gillum P/L \$0.00 Ludus Group P/L \$0.00)

~

SEAHAVEN

VILLAGE

Statement NOV20

3 Geelong Rd
Barwon Heads 3227

Date 04.01.2021

For Sixty Sixth Gillum P/L / LudusGroup P/L

Accommodation Rental

Kustura	06/11	3nts	\$825.00 c/c
Forest	11/11	1nt	\$250.00 c/c
McKeeman	13/11	36nts	\$5940.00 d/d

Total rental receipts \$7015.00

Less expenses/charges

Commission @ 15% of \$7015.00	1052.25
Credit card fees @ 2% of \$7015.00	140.30
Marketing @ 3% of \$7015.00	210.45
Services 5 @ \$50	250.00
Changeovers 3 @ \$100	300.00
Lake changeovers 0 @ \$70	00.00
Firewood/ garden @ \$14 week x 4 weeks	56.00
Public Lighting <small>(another one as I was late charging you on the previous month)</small>	16.46
Maintenance (fixing shower)	25.00
Spring clean	50.00
Debit from last month carried over	660.63

TOTAL \$2761.09

Nett Total (to be credited to your accounts) \$4253.91

(Sixty Sixth Gillum P/L \$2126.95 Ludus Group P/L \$2126.95)

~

SEAHAVEN

VILLAGE

—

Statement DEC 20

3 Geelong Rd
Barwon Heads 3227

Date 27.01.2021

For Sixty Sixth Gillum P/L / LudusGroup P/L

Accommodation Rental

Crowley	19/12	2nts	\$630.00 c/c
Crowley	21/12	1nt	\$191.25 exp
Flower	22/12	2nts	\$620.00 c/c
Thiessen	24/12	3nts	\$1135.00 c/c
Fox	27/12	7nts	\$1961.75 c/c

Total rental receipts \$4538.00

Less expenses/charges

Commission @ 15% of \$4538.00	680.70
Credit card fees @ 2% of \$4538.00	90.76
Marketing @ 3% of \$4538.00	136.14
Services 0 @ \$50	0.00
Changeovers 4 @ \$100	400.00
Lake changeovers 0 @ \$70	00.00
Firewood/ garden @ \$14 week x 4 weeks	56.00
Replaced coffee machine	80.00
New clothes hanger	15.00

TOTAL \$1458.60

Nett Total (to be credited to your accounts) \$3079.40

(Sixty Sixth Gillum P/L \$1539.70 Ludus Group P/L \$1539.70)

~

SEAHAVEN

VILLAGE

—

Statement JAN20

3 Geelong Rd
Barwon Heads 3227

Date 16.02.2021

For Sixty Sixth Gillum P/L / LudusGroup P/L

Accommodation Rental

Verbyla	06/01	5nts	\$1425.00 direct deposit
Grylewicz	11/01	6nts	\$2946.24 bgd
Floyd	17/01	14nts	\$5078.75 direct deposit

Total rental receipts \$9449.99

Less expenses/charges

Commission @ 15% of \$9449.99	1417.49
Credit card fees @ 2% of \$2946.24	58.92
Marketing @ 3% of \$9449.99	283.49
Services 2 @ \$50	100.00
Changeovers 3 @ \$100	300.00
Lake changeovers 0 @ \$70	00.00
Firewood/ garden @ \$14 week x 4 weeks	56.00

TOTAL \$2215.90

Nett Total (to be credited to your accounts) \$7234.09

(Sixty Sixth Gillum P/L \$3617.04 Ludus Group P/L \$3617.04)

~

SEAHAVEN

VILLAGE

—

Statement FEB21

3 Geelong Rd
Barwon Heads 3227

Date 24.03.2021

For Sixty Sixth Gillum P/L / LudusGroup P/L

Accommodation Rental

Briggs	05/02	2nts	\$554.40 bdc
Dickinson	08/02	6nts	\$1490.00 c/c
Shaw	19/02	2nts	\$576.00 direct deposit
Flynn	24/02	9nts	\$2115.00 c/c

Total rental receipts \$4735.40

Less expenses/charges

Commission @ 15% of \$4735.40	710.31
Credit card fees @ 2% of \$4159.40	83.18
Marketing @ 3% of \$4735.40	142.06
Services 1 @ \$50	50.00
Changeovers 4 @ \$100	400.00
Lake changeovers 0 @ \$70	00.00
Firewood/ garden @ \$14 week x 4 weeks	56.00
Lock box	46.55
Public Lighting	17.70

TOTAL \$1505.80

Nett Total (to be credited to your accounts) \$3229.60

(Sixty Sixth Gillum P/L \$1614.80 Ludus Group P/L \$1614.80)

~

SEAHAVEN

VILLAGE

—

StatementMAR21

3 Geelong Rd
Barwon Heads 3227

Date 17.03.2021

For Sixty Sixth Gillum P/L / LudusGroup P/L

Accommodation Rental

Wibskov	05/03	3nts	\$719.92 bdc
Novello	08/03	3nts	\$840.00 c/c
Nilsen	12/03	2nts	\$527.73 c/c
Roberts	19/03	2nts	\$600.00 c/c
Hutchinson	26/03	2nts	\$646.10 c/c
Peters	30/03	1nts	\$260.00 c/c

Total rental receipts \$3593.75

Less expenses/charges

Commission @ 15% of \$3593.75	539.06
Credit card fees @ 2% of \$3593.75	71.87
Marketing @ 3% of \$3593.75	107.81
Services 0 @ \$50	00.00
Changeovers 6 @ \$100	600.00
Lake changeovers 0 @ \$70	00.00
Firewood/ garden @ \$14 week x 4 weeks	56.00

TOTAL \$1374.74

Nett Total (to be credited to your accounts) \$2219.01

(Sixty Sixth Gillum P/L \$1109.50 Ludus Group P/L \$1109.50)

~

SEAHAVEN

VILLAGE

Statement APR21

3 Geelong Rd
Barwon Heads 3227

Date 15.05.2021

For Sixty Sixth Gillum P/L / LudusGroup P/L

Accommodation Rental

Floyd	01/04	10nts	\$3540.00 direct deposit
Allan	12/04	3nts	\$765.60 exp
McCracken	15/04	3nts	\$778.80 bdc
Aarons	22/04	3nts	\$745.00 c/c
Gill	25/04	1nt	\$275.00 c/c
Anderson	28/04	2nts	\$550.00 c/c

Total rental receipts \$6654.40

Less expenses/charges

Commission @ 15% of \$6654.40	998.16
Credit card fees @ 2% of \$6654.40	133.08
Marketing @ 3% of \$6654.40	199.63
Services 1 @ \$50	50.00
Changeovers 6 @ \$100	600.00
Lake changeovers 0 @ \$70	00.00
Firewood/ garden @ \$14 week x 4 weeks	56.00
Steam clean of couch	110.00
Spring clean	75.00
(needed a really good clean)	
New sign	395.00
5 dinner plates	20.00

TOTAL \$2636.87

Nett Total (to be credited to your accounts) \$4017.53

(Sixty Sixth Gillum P/L \$2008.76 Ludus Group P/L \$2008.76)


SEAHAVEN
 V I L L A G E

StatementMAY21

3 Geelong Rd
Barwon Heads 3227

Date 11.06.2021

For Sixty Sixth Gillum P/L / LudusGroup P/L

Accommodation Rental

Sachs	01/05	1nt	\$270.07 bdc
Pang	04/05	1nt	\$337.25 c/c
Hickey	07/05	2nts	\$710.00 c/c
Yaksich	22/05	1nt	\$300.00

Total rental receipts \$1617.32

Less expenses/charges

Commission @ 15% of \$1617.32	242.59
Credit card fees @ 2% of \$1617.32	32.34
Marketing @ 3% of \$1617.32	48.51
Services 0 @ \$50	00.00
Changeovers 4 @ \$100	100.00
Lake changeovers 0 @ \$70	00.00
Firewood/ garden @ \$14 week x 4 weeks	56.00
Over charge for c/c fees last month	(70.80)

TOTAL \$408.64

Nett Total (to be credited to your accounts) \$1208.68

(Sixty Sixth Gillum P/L \$604.34 Ludus Group P/L \$604.34)

~

SEAHAVEN

VILLAGE

—

Statement JUNE 21

3 Geelong Rd
Barwon Heads 3227

Date 14.07.2021

For Sixty Sixth Gillum P/L / Ludus Group P/L

Accommodation Rental

Stoitsis	19/06	1nt	\$278.08 bdc
Lynch	22/06	1nt	\$233.64 bdc
Floyd	26/06	8nts	\$1960 c/c

Total rental receipts \$2471.72

Less expenses/charges

Commission @ 15% of \$2471.72	370.75
Credit card fees @ 2% of \$2471.72	49.43
Marketing @ 3% of \$2471.72	74.15
Services 1 @ \$50	50.00
Changeovers 3 @ \$100	300.00
Lake changeovers 0 @ \$70	00.00
Firewood/ garden @ \$14 week x 4 weeks	56.00
Undercharge for the cleans from May statement	300.00
Total Expenses	1200.33
- Over charge for c/c fees last month	(70.80)

TOTAL \$1129.53

Nett Total (to be credited to your accounts) \$1342.19

(Sixty Sixth Gillum P/L \$671.09 Ludus Group P/L \$671.09)

2800

Statement / Tax Invoice



Bellevue on the Lakes
 201 Esplanade
 Lakes Entrance VIC 3909
 ABN: 35 098 892 936
 Tel: 03 5150 9488
 Email: info@bellevuelakes.com.au
 WWW: www.bellevuelakes.com.au

To: Sixty Sixth Gillum PL for Lake Family
 Superfund
 18 Saratoga Avenue
 Barwon Heads Victoria 3227

From: 1 Jul 2020 to 30 Jun 2021
 Room BEL 43 KST

INCOME

Month	Mgt Com	Adv	Clean	Linen	Sundry	Amt (\$)
July 2020	230.40					418.90
November 2020	110.00					200.00
December 2020	1,941.39					3,529.80
January 2021	4,310.45					7,837.15
February 2021	1,682.59					3,059.25
March 2021	577.87					1,050.66
April 2021	2,838.76					5,161.35
May 2021	123.20					224.00
June 2021	273.35					497.00
Sub Total:	12,088.01					21,978.11

EXPENSES

Description	Debit	Credit
Tourism Grant -	\$0.00	\$149.24
Replacements -	\$500.00	\$0.00
Cleaning - Carpets -	\$88.00	\$0.00
Sub Total:	\$588.00	\$149.24

TOTALS

	Debit	Credit
Brought Forward Expense	\$0.00	\$0.00
Gross Amount	\$0.00	\$21,978.11
Income Expenses	\$12,088.01	\$0.00
Expenses	\$438.76	\$0.00
Paid To Owner	\$9,451.34	\$0.00
Nett Amount Owing To Owner		\$0.00
Payment Withheld	\$0.00	\$0.00
Carried Forward Credit	\$0.00	\$0.00
Total GST On This Invoice	\$1,138.81	\$0.00

* All charges are inclusive of GST.

Lake Family Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
23/04/2021	Transfer To EAGER and Partners Comm		4,895.00		4,895.00 DR
			4,895.00		4,895.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
29/04/2021	ATO004000014357056 ATO		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
23/04/2021	Transfer To EAGER and Partners Comm		737.00		737.00 DR
			737.00		737.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
26/08/2020	ASIC CB TabletApp BPAY 17301 2290065928470		349.00		349.00 DR
			349.00		349.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
28/05/2021	Account Fee		4.35		4.35 DR
			4.35		4.35 DR
Total Debits:	6,244.35				
Total Credits:	0.00				

TAX INVOICE

DATE: 13 April 2021
 INVOICE NO: 32046
 CLIENT CODE: SEDUNSF

Sixtysixth Gillum Pty Ltd
 15/12 Driftwood Street
 OCEAN GROVE VIC 3226

LAKE FAMILY SUPERANNUATION FUND

Preparation of the Financial Statements of the Superannuation Fund for the year ended 30 June 2020.

Preparation and lodgement of 2020 Superannuation Fund Income Tax Return, including rental property schedules x 2.

Note - additional work in connection with split of information for jointly owned Geelong Rd property and follow up of information as required.

Organising audit of the Fund including provision of all information to the Auditor and liaising with him as required.

Downloading an electronic copy of your bank account transactions to date using BankLink. Processing data for the year ended 30 June 2020.

Calculation of minimum pension payment required for the year ending 30 June 2021 based on pension balances as at 30 June 2020.

Preparation of documentation necessary to record commencement of new pension for P. Lake using member's full entitlement effective 1 July 2020.

Preparation of documentation necessary to record commutation of existing pensions and commencement of new pension for A. Lake using member's full entitlement effective 1 July 2020.

Correspondence and tax advice on superannuation matters as required.

Dealing with all Australian Taxation Office correspondence on your behalf. 4,450.00

Net Amount \$	4,450.00
GST \$	445.00
TOTAL AMOUNT DUE	\$4,895.00

Please note our terms are strictly 14 days from the date of invoice.

TAX INVOICE

DATE: 08 April 2021
 INVOICE NO: 32018
 CLIENT CODE: SEDUNSF

Sixtysixth Gillum Pty Ltd
 15/12 Driftwood Street
 OCEAN GROVE VIC 3226

LAKE FAMILY SUPERANNUATION FUND

Audit of the Superannuation Fund for the year ended 30 June 2020 by the funds independent auditor Mr John Howson CA.

Audit of the accounting records of the Fund for the year ended and subsequent transactions and events as appropriate.

Review of the Fund's financial statements including operating statement, statement of financial position, notes to financial statements and member statements.

Review of the Fund's Trust Deed and compliance with the requirements of the S.I.S. Legislation.

Review of the Minutes of the Fund.

Preparation of your Independent Audit report and management letter advising any issues arising from the audit.

670.00

Net Amount \$	670.00
GST \$	67.00
TOTAL AMOUNT DUE	\$ 737.00

Please note our terms are strictly 14 days from the date of invoice.



ASIC
Australian Securities & Investments Commission

ABN 86 768 265 615

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

SIXTYSIXTH GILLUM PROPRIETARY LIMITED
EAGER AND PARTNERS
74 MAIN ST
BAIRNSDALE VIC 3875

INVOICE STATEMENT

Issue date 24 Aug 20

SIXTYSIXTH GILLUM PROPRIETARY LIMITED

ACN 006 592 847

Account No. 22 006592847

Summary

Opening Balance	\$267.00
New items	\$82.00
Payments & credits	\$0.00
TOTAL DUE	\$349.00

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

Transaction details are listed on the back of this page

Please pay

Immediately \$349.00

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

SIXTYSIXTH GILLUM PROPRIETARY LIMITED

ACN 006 592 847

Account No: 22 006592847



22 006592847

TOTAL DUE \$349.00
Immediately \$349.00

Payment options are listed on the back of this payment slip

iB PAY	Billor Code: 17301
	Ref: 2290065928470



*814 129 0002290065928470 23

Transaction details:

page 2 of 2

	Transactions for this period	ASIC reference	\$ Amount
2020-08-24	Late Payment Fee 1	3X4472098480B A	\$82.00
	Outstanding transactions		
2020-06-20	Annual Review - Pty Co	3X4472098480B A	\$267.00
2020-08-24	Late Payment Fee 1	3X4472098480B A	\$82.00

PAYMENT OPTIONS



Billpay Code: 8929
Ref: 2290 0659 2847 023

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 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



Bill Code: 17301
Ref: 2290065928470

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

1184495: LAKE FAMILY SUPERANNUATION FUND

Expenses

01 Jul 2020 to 30 Jun 2021

Morgan Stanley

Expenses

Tax date	Total incl GST	GST	Pre-ECPI deductible %	Pre-ECPI deductible \$	Pre-ECPI non-deductible \$	Narration
9/07/2020	705.20 (a)	64.11	100%	705.20	-	TO MorganStanley 0620 CPE Fee LAKE FAMILY SUPERANNUATION FUND
7/08/2020	711.48 (a)	64.68	100%	711.48	-	TO MorganStanley 0720 CPE Fee LAKE FAMILY SUPERANNUATION FUND
7/09/2020	719.83 (a)	65.44	100%	719.83	-	TO MorganStanley 0820 CPE Fee LAKE FAMILY SUPERANNUATION FUND
7/10/2020	719.96 (a)	65.45	100%	719.96	-	TO MorganStanley 0920 CPE Fee LAKE FAMILY SUPERANNUATION FUND
6/11/2020	739.50 (a)	67.23	100%	739.50	-	TO MorganStanley 1020 CPE Fee LAKE FAMILY SUPERANNUATION FUND
7/12/2020	770.09 (a)	70.01	100%	770.09	-	TO MorganStanley 1120 CPE Fee LAKE FAMILY SUPERANNUATION FUND
8/01/2021	796.81 (a)	72.44	100%	796.81	-	TO MorganStanley 1220 CPE Fee LAKE FAMILY SUPERANNUATION FUND
5/02/2021	797.74 (a)	72.52	100%	797.74	-	TO MorganStanley 0121 CPE Fee LAKF FAMILY SUPERANNUATION FUND
5/03/2021	805.96 (a)	73.27	100%	805.96	-	TO MorganStanley 0221 CPE Fee LAKE FAMILY SUPERANNUATION FUND
9/04/2021	816.42 (a)	74.22	100%	816.42	-	TO MorganStanley 0321 CPE Fee LAKE FAMILY SUPERANNUATION FUND
7/05/2021	835.71 (a)	75.97	100%	835.71	-	TO MorganStanley 0421 CPE Fee LAKE FAMILY SUPERANNUATION FUND
7/06/2021	841.68 (a)	76.52	100%	841.68	-	TO MorganStanley 0521 CPE Fee LAKE FAMILY SUPERANNUATION FUND
Total expenses	9,260.38	841.86		9,260.38		

(a) These expenses were paid from a cash book within the portfolio. All other expenses were paid from an external bank account.

The total expenses amount for taxation purposes may be different from the total expenses amount displayed in performance reports. Performance is reported on an accrual basis and therefore includes expenses with an effective date within the specified period.

37500
MORGAN
STANLEY

37500
BARWON.

Lake Family Superannuation Fund
General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Investment Expenses (37500)					
<u>1/5-7 Geelong Rd. Barwon Heads (LAKE1/5-7)</u>					
01/07/2020	BARWON WATER CommBank app BPAY 585224 69000001001505901		98.31		98.31 DR
12/08/2020	Transfer to xx5643 CommBank app BaLOffBarwonWtr		5.15		103.46 DR
22/09/2020	GEELONG CITY COUNCIL CB TabletApp BPAY 17475 100008238149 GeelongRd		217.65		321.11 DR
10/11/2020	BARWON WATER CB TabletApp BPAY 585224 69000001001505901 GeelongRd		95.09		416.20 DR
10/11/2020	GEELONG CITY COUNCIL CB TabletApp BPAY 17475 100008238149 GeelongRdRates		217.55		633.75 DR
01/12/2020	SROVIC LAND TAX CommBank app BPAY 5249 38644115 Lnd Tax GlongRd		317.50		951.25 DR
11/03/2021	BARWON WATER CommBank app BPAY 585224 69000001001505901 Glong RdWater		131.92		1,083.17 DR
29/03/2021	GEELONG CITY COUNCIL CommBank app BPAY 17475 100008238149 Geelong Rd BHs		217.55		1,300.72 DR
20/05/2021	barwon water 69000001001505901 CommBank app BPAY		106.34		1,407.06 DR
20/05/2021	shire 100008238149 unit CommBank app BPAY		217.55		1,624.61 DR
08/06/2021	8060986--153172061 CommInsure		194.11		1,818.72 DR
30/06/2021	depn per itr sched		276.00		2,094.72 DR
30/06/2021	gross up rent agent fees		7,280.09		9,374.81 DR
30/06/2021	elec 1/2 share (paid by other owner)		259.92		9,634.73 DR
30/06/2021	gas 1/2 share (paid by other owner)		216.15		9,850.88 DR
30/06/2021	body corp 1/2 share (paid by other owner)		2,035.67		11,886.55 DR
			11,886.55		11,886.55 DR

Total Debits: 11,886.55

Total Credits: 0.00

37500

BARWON

	Total	Paid by S/f	Paid by other	50% claim	
Land Tax	635.00	635.00	-	317.50	✓
Water	196.62	196.62		98.31	
	10.29	10.29		5.15	
	190.17	190.17		95.09	
	263.85	263.85		131.92	
	212.68	212.68		106.34	436.81 ✓
Rates	435.60	435.60		217.65	
	435.10	435.10		217.55	
	435.10	435.10		217.55	
	435.10	435.10		217.55	870.30 ✓
Body Corp	4,071.33		4,071.33	2,035.67	✓
Elec	519.83		519.83	259.92	✓
Gas	432.29		432.29	216.15	✓
Insur	388.23	388.23		194.11	✓
	<u>8,661.19</u>	<u>3,637.74</u>	<u>5,023.45</u>	<u>4,330.44</u>	
Management costs				7,280.09	✓
Depn per ITR sched				276.00	✓
				<u>11,886.54</u>	✓

gas	57.56
	250.36
	99.9
	-65.27
	16.42
	<u>73.32</u>
	432.29

elec	78.6
	221.79
	<u>219.44</u>
	519.83

total agent costs	50% agent costs
123.20	61.60
35.20	17.60
475.00	237.50
1,096.23	548.12
2,100.46	1,050.23
1,458.60	729.30
2,215.90	1,107.95
1,505.80	752.90
1,374.74	687.37
2,636.87	1,318.44
408.64	204.32
1,129.53	<u>564.77</u>
	7,280.09

2020 Land Tax Assessment Notice

For land held in joint ownership



7042703079001000001
LUDUS GROUP PTY LTD
32 BLUE WATERS DRIVE
OCEAN GROVE VIC 3226

THIS NOTICE IS ISSUED TO YOU ON BEHALF OF:
LUDUS GROUP PTY LTD
SIXTYSIXTH GILLUM PTY LTD

Manage your land tax online

- View and pay assessments
- Apply for exemptions
- Update property ownership

sro.vic.gov.au/mylandtaxregister

Paul Broderick
Commissioner of State Revenue

CUSTOMER NUMBER
QUOTE IF YOU CONTACT US **103700978**

ASSESSMENT NUMBER
THIS CHANGES EVERY YEAR **38644115**

ISSUE DATE **24 JUL 2020**

TOTAL PAYABLE **\$635.00**

INTEREST IS CHARGED ON LATE PAYMENTS

TWO WAYS TO PAY

1 IN FULL

PAY BY **4 DEC 2020**

2 INSTALMENTS

MUST BE SET UP BY 21 AUG 2020

Instalments are **ONLY** payable via the online system, **AutoPay**.

AutoPay allows you to set up automated payments using your credit card or transaction account.

Choose from the following options:

FOUR
INSTALMENTS
(EQUAL AMOUNTS)

MONTHLY
INSTALMENTS

FORTNIGHTLY
INSTALMENTS



sro.vic.gov.au/autopay

PAY IN FULL BY DUE DATE USING ONE OF THESE PAYMENT METHODS

BPAY®



Billers Code: 5249
REF: 38644115

Telephone and internet banking

Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account.

bpay.com.au

CARD



Customer No: 103700978
REF: 38644115

Visa or Mastercard only

Pay via our website or phone 13 21 61.

A card payment fee applies.

sro.vic.gov.au/paylandtax

BRANCH



Westpac Banking Corporation

Pay in person

Take this notice to any Westpac branch and ensure the teller includes your reference number below as the transfer description.

BSB: 033222 ACC: 170110
REF: 3864411

Summary of assessment

Assessment number: 38644115

Period of assessment: 1 January 2020 to 31 December 2020

Land tax applies to land you owned on 31 December 2019.

2020 calculation

Total taxable value	\$430,000.00
Tax calculation	\$635.00
2020 tax payable	\$635.00

For land tax rates, visit sro.vic.gov.au/landtaxrate.

ABOUT LAND TAX

Land tax is calculated using site valuations provided by the Valuer-General Victoria and councils.

Our website has information on:

- exemptions
- valuations
- payments
- land tax rates

sro.vic.gov.au/landtax

AMENDING DETAILS

You can update your details online.

Personal:

- address
- contact details

Property:

- claim or remove an exemption
- add or remove land you own

sro.vic.gov.au/mylandtax

YOUR RIGHT TO OBJECT

If you disagree with the valuation of your property, you can lodge an objection online.

sro.vic.gov.au/valueobjection

If you disagree with another aspect of your assessment, you can lodge a written objection within 60 days of receiving your assessment.

An objection is a formal avenue of dispute resolution requiring you to explain fully and in detail the grounds of your objection.

sro.vic.gov.au/assessment

OUTSTANDING LAND TAX

The land tax on this assessment does not include land tax owing from prior years.

INTERPRETING SERVICE

For languages other than English, contact the free Translating and Interpreting Service on 13 14 50.

JOINT OWNERS

As a joint and individual owner of land, you may receive more than one assessment. For information about how we assess joint owners visit sro.vic.gov.au/jointowners.

HOW TO CONTACT US AT THE STATE REVENUE OFFICE

sro.vic.gov.au/landtax | Phone 13 21 61 DURING BUSINESS HOURS (AEST)



Statement of lands for period 1 January 2020 to 31 December 2020

Assessment number: 38644115

Level of value date: 1 January 2019

Lands owned as at midnight 31 December 2019 — Where a property was sold after 31 December, the vendor (seller) is still liable for the land tax. Any adjustment (pro-rata) of the assessed amount is a private arrangement between the buyer and seller.

Item	Address/Municipality	Land ID/References	Single holding tax [†]	Proportional tax ^{††}	Taxable value
1	UNIT 1, SEAHAVEN VILLAGE, 5-7 GEELONG RD, BARWON HEADS, 3227 GREATER GEELONG	034840882 5 S549970	\$635.00	\$635.00	\$430,000
Total taxable value					\$430,000

Penalties for failing to notify of errors and omissions

You must ensure that the information contained in your land tax assessment is correct to avoid penalties. If any land you own is omitted from this assessment or is incorrectly specified as exempt, you must **notify us within 60 days** of the issue of this assessment. If you have not already, you must also notify us if you hold land as trustee for a trust or if you are an absentee owner. Penalties may apply if you do not make a required notification. You can request an amendment to your assessment or notify us of changes by visiting sro.vic.gov.au/assessment.

Explanation of codes (for details, go to sro.vic.gov.au/codes)

[†]SINGLE HOLDING TAX

^{††}PROPORTIONAL TAX

This is the amount of tax you would pay on the one property. This is the tax applicable to the specific land as a proportion of the total land tax liability of your assessment.

Tax Invoice/Statement



Sixtysixth Gillum Pty Ltd & Ludus Group Pty Ltd
UNIT 15/12 Driftwood St
OCEAN GROVE, VIC 3226

Account number
69000001 00150590

Payment due
24 August 2020

Total amount due
\$ 10.29

Your account summary

Service Address: UNIT 1/5-7 GEELONG RD BARWON HEADS 3227

Previous balance	\$225.64 DR
Payments/adjustments	\$196.62 CR
Your balance	\$29.02 DR
New charges	\$18.73 CR
Total	\$10.29 DR

From July 1, 2020, residential customers will have typical bill increases held to below inflation.

For the average residential owner/occupier, this results in an increase of 13 cents per week, or \$6.55 a year.

Average tenant bills will increase 10 cents per week, or \$5.11 a year. This includes a \$30 per annum tenant rebate adjustment.

Barwon Water continues to have one of the lowest average residential customer bills in Australia¹.

For more information, visit barwonwater.vic.gov.au

¹Compared to other water utilities with more than 100,000 customers.

If you have a Centrelink Pension or Health Care Card, or Department of Veterans Affairs Gold Card, you may be eligible for a discount. Contact us for details.

Have you been financially impacted by the coronavirus (COVID-19) pandemic?

We have a number of customer support programs and can tailor an option to suit your individual needs.

- Concessions
- Support programs
- Payment plans

Get in touch,
we're here
to help.

www.barwonwater.vic.gov.au

Tax Invoice/Statement



356006-001 001125(3441) D023
Sixtysixth Gillum Pty Ltd & Ludus Group Pty Ltd
UNIT 15/12 Driftwood St
OCEAN GROVE, VIC 3226

Account number
69000001 00150590

Payment due
02 December 2020

Total amount due
\$ 190.17

Your account summary

Service Address: UNIT 1/5-7 GEELONG RD BARWON HEADS 3227

Previous balance	\$10.29	DR
Payments/adjustments	\$10.29	CR
Your balance	\$0.00	
New charges	\$190.17	DR
Total	\$190.17	DR

Your average daily use in litres per day

Oct 20	69
May 20	0
Apr 20	101
Jan 20	204
Oct 19	52

paid 10.11

From July 1, 2020, residential customers will have typical bill increases held to below inflation.

For the average residential owner/occupier, this results in an increase of 13 cents per week, or \$6.55 a year.

Average tenant bills will increase 10 cents per week, or \$5.11 a year. This includes a \$30 per annum tenant rebate adjustment¹.

Barwon Water continues to have one of the lowest average residential customer bills in Australia¹.

For more information, visit barwonwater.vic.gov.au

¹Compared to other water utilities with more than 100,000 customers.

If you have a Centrelink Pension or Health Care Card, or Department of Veterans Affairs Gold Card, you may be eligible for a discount. Contact us for details.

Have you been financially impacted by the coronavirus (COVID-19) pandemic?

We have a number of customer support programs and can tailor an option to suit your individual needs.

- Concessions
- Support programs
- Payment plans

Get in touch,
we're here to help.

www.barwonwater.vic.gov.au

Tax Invoice/Statement



372574-001 000361(1094) 0023
Sixtysixth Gillum Pty Ltd & Ludus Group Pty Ltd
UNIT 15/12 Driftwood St
OCEAN GROVE, VIC 3226

Account number
69000001 00150590

Payment due
04 March 2021

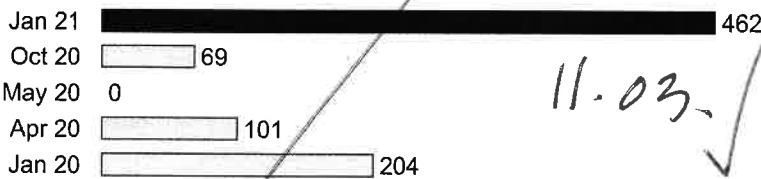
Total amount due
\$ 263.85

Your account summary

Service Address: UNIT 1/5-7 GEELONG RD BARWON HEADS 3227

Previous balance	\$190.17 DR
Payments/adjustments	\$190.17 CR
Your balance	\$0.00
New charges	\$263.85 DR
Total	\$263.85 DR

Your average daily use in litres per day



From July 1, 2020, residential customers will have typical bill increases held to below inflation.

For the average residential owner/occupier, this results in an increase of 13 cents per week, or \$6.55 a year.

Average tenant bills will increase 10 cents per week, or \$5.11 a year. This includes a \$30 per annum tenant rebate adjustment.

Barwon Water continues to have one of the lowest average residential customer bills in Australia¹.

For more information, visit barwonwater.vic.gov.au

¹Compared to other water utilities with more than 100,000 customers.

If you have a Centrelink Pension or Health Care Card, or Department of Veterans Affairs Gold Card, you may be eligible for a discount. Contact us for details.

Have you been financially impacted by the coronavirus (COVID-19) pandemic?

We have a number of customer support programs and can tailor an option to suit your individual needs.

- Concessions
- Support programs
- Payment plans

Get in touch,
we're here to help.

www.barwonwater.vic.gov.au

Tax Invoice/Statement



390310-001 000623(1903) 0023
Sixtysixth Gillum Pty Ltd & Ludus Group Pty Ltd
UNIT 15/12 Driftwood St
OCEAN GROVE, VIC 3226

Account number
69000001 00150590

Payment due
02 June 2021

Total amount due
\$ 212.68

Your account summary

Service Address: UNIT 1/5-7 GEELONG RD BARWON HEADS 3227

Previous balance	\$263.85	DR
Payments/adjustments	\$263.85	CR
Your balance	\$0.00	
New charges	\$212.68	DR
Total	\$212.68	DR

Your average daily use in litres per day

Apr 21	185
Jan 21	462
Oct 20	69
May 20	0
Apr 20	101

paid 20.5.21 ✓

We're here to help you with your water bill

Having difficulty paying your bill?

We offer extra support and flexibility to suit your situation.

We have a number of customer support programs and can tailor an option to suit your individual needs.

For more information, call us on 1300 656 007 or visit barwonwater.vic.gov.au/billhelp

If you have a Centrelink Pension or Health Care Card, or Department of Veterans Affairs Gold Card, you may be eligible for a discount. Contact us for details.

Update your details for the chance to win \$50 off your next water bill!

Staying in touch with us will make your life easier. We'll keep you updated about planned works or emergencies in your area.

All you need to do is register your mobile number and email address with us to go in the draw.

Visit www.barwonwater.vic.gov.au/updatedetails to find out more. There are 10 chances to win every quarter.

www.barwonwater.vic.gov.au



2020-21 RATES, VALUATION AND CHARGES NOTICE



ABN 18 374 210 672

All items are GST free.



023-3226 (61903)

Sixtysixth Gillum Pty Ltd and Ludus Group Pty Ltd
15/12 Driftwood Street
OCEAN GROVE VIC 3226



RATE NO. 823814

PROPERTY 1/5-7 Geelong Road, BARWON HEADS VIC 3227
215.1m2 Lot 5 PS 549970

AVPCC 120 - Single - Unit/Villa Unit/Townhouse

VALUATIONS
Site: land only \$470,000
Capital improved: land + building + improvements \$520,000
Net annual: \$26,000

RATES AND CHARGES
Residential Rates 0.00238194 x \$520,000 \$1,238.60
*Waste Management \$360.95
Sub Total \$1,599.55

FIRE SERVICES PROPERTY LEVY
Classification: Residential
Residential Variable 0.000054 x \$520,000 \$28.05
Residential Fixed \$113.00
Sub Total \$141.05

Total Due \$1,740.60

22.09.

ONE PAYMENT IN FULL

\$1,740.60

Due by 15 February 2021

or pay by instalment

To become an instalment payer you must pay your first instalment in full by 30 September 2020, otherwise your balance will be due on 15 February 2021.

FIRST INSTALMENT

\$435.30

Due by 30 September 2020

SECOND INSTALMENT

\$435.10

Due by 30 November 2020

THIRD INSTALMENT

\$435.10

Due by 28 February 2021

FOURTH INSTALMENT

\$435.10

Due by 31 May 2021

Rating Period 1 July 2020 to 30 June 2021
Declared 1 July 2020
Valuation Level 1 January 2020
Operative 1 July 2020
Issue Date 27 August 2020

PAYMENT OPTIONS

ONLINE OR BY PHONE

Online: www.geelongaustralia.com.au/rates
Phone: 1300 858 058 Ref: **823814**

A payment processing fee of 0.59 per cent applies for payments by Visa and Mastercard.



BPAY

Billers Code: 17475
Ref: **1000 0823 8149**

Payment via internet or phone banking, from your cheque or savings account, Visa and Mastercard.



DIRECT DEBIT

Call 5272 5272 for an application form, or go to www.geelongaustralia.com.au



CENTREPAY

Call 5272 5272 to request a Centrepay deduction from your Centrelink payment

Please be aware transactions after 20 August 2020 may not be included in this notice.

*The Waste Collection Charge includes an Environmental Protection Agency (EPA) levy estimated at \$38.95

Full payment

\$1,740.60



*877 8238149

Or First instalment \$435.30



*877 8238149

Council Use



BARWAN
BOD-1 corp

finsura

Insurance Broking | Financial Planning & Life | Wealth Corporation

02 9899 2999

02 9680 9023

8 MacFarlane Avenue, Castle Hill NSW 2154

PO Box 686, Castle Hill NSW 1765

info@finsura.com.au

C/-Mr D C Littleton
Owners Corporation Plan No: 642107A
123 Hitchcock Avenue
Barwon Heads VIC 3227

ABN 58 005 334 763

Renewal of Cover
TAX INVOICE 10515042

Our Reference : FIN CAS L0168 0168057020

Date : 20.08.2020

Class : Strata Title

Insurer : Strata Unit Underwriting

Policy No. : 0650081285

Period : 29.08.2020 to 29.08.2021

Premium 3,128.36

Underwriting Agency Fee 150.00

Premium GST 327.85

Stamp Duty 344.12

Broker Fee 130.00

Fee GST 11.00

Total Amount 4,071.33

IMPORTANT NOTES

Insured: Owners Corporation Plan No: 642107A

Renewal for: 5-7 Geelong Road, Barwon VIC 3227

Your Account Manager is Karin Stewart

CREDIT TERMS - 14 DAYS - Please forward your remittance within 14 days to ensure continuity of cover.
Please refer to your duty of disclosure obligations and other important notices overleaf.

METHODS OF PAYMENT:



Online Credit Card Payment
Go to www.finsura.com.au/payment and complete the online form. A credit card surcharge of 0.55% will apply.
Client Ref: FIN CAS L0168 Reference: 0515042



B-PAYSM Internet & Telephone Banking

Filter Code : 05473
Reference : 05460345191



Post charge payments together with this payment slip to:
PO Box 686, Castle Hill NSW 1765



Electronic Funds Transfer (EFT)
Bank: St George Bank - Prime - Finance Insurance Broking
BSB: 332 602 Account Number: 555003104
Description: 0515042 CAS L0168

Total Due \$ 4,071.33

Pay Monthly

We can assist with your premiums -
Should you wish to obtain a Funding Quote for this invoice,
please contact your Account Manager on 02 9899 2999

Finsura Insurance Broking (Aust) Pty Ltd | ABN 58 005 334 763 | AFSL 245264

finsura.com.au

Sent from my iPhone

Message protected by MailGuard: e-mail anti-virus, anti-spam and content filtering. <https://www.mailguard.com.au/mg>

Click here to report this message as spam:

<https://console.mailguard.com.au/ras/22NYfs2wTW/1kJnKWnHS8yAshglcV8pJb/0.4>



0042

AARON & ANTHONY LAKE
U 1 5-7 GEELONG RD
BARWON HEADS VIC 3227



Electricity

Your electricity bill

U 1 FL 5 5-7 GEELONG RD BARWON HEADS VIC 3227

1 Sep 20 - 2 Oct 20

Amounts include GST unless otherwise specified

YOUR ACCOUNT DETAILS	DUE DATE	AMOUNT DUE
Account number 300 042 749 659 Tax invoice 107 002 044 591 Issue date 5 Oct 20 Total amount due See the Account Summary on page 2	19 Oct 20	\$78.60

YOUR USAGE SUMMARY

Average cost per day	\$2.46		
Average daily usage	5.01 kWh		
Same time last year	N/A		
Your indicative greenhouse gas emissions			
Total for this bill	0.2 tonnes		
Same time last year	N/A		
Saved with GreenPower	N/A		

Month	Monthly electricity usage (kWh)	Greenhouse gas emission (Tonnes)
Sep 20	152.5	0.17
Oct 20	114.4	0.13

Find out more about greenhouse gas emissions at originenergy.com.au or switchon.vic.gov.au

You're on the right plan

Based on your past usage, you're on our most affordable plan. Estimated as at this bill's issue date. You can compare plans from other retailers by going to the Victorian Energy Compare website compare.energy.vic.gov.au

<p>The Victorian Default Offer The Victorian Default Offer is a reasonably priced electricity offer set by Victoria's independent regulator. Contact us on 13 24 61 to discuss the suitability of this plan for you.</p>	<p>Faults & emergencies 13 24 12 Call Powercor 24 hrs</p>	<p>Help & support online Got a question about your bill? We've got answers: originenergy.com.au/help-support</p>
---	--	---

HOW TO PAY

<p>DIRECT DEBIT Register online at originenergy.com.au/busmyaccount or call 1300 661 544 to arrange automatic payment of future accounts</p>	<p>MAIL Send this slip with your cheque made payable to: Origin Energy Holdings Limited, GPO Box 2951 SYDNEY NSW 2001</p>	<p>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</p>
<p>VISA OR MASTERCARD** Call 1300 658 783 or visit originenergy.com.au/buspaynow</p>	<p>POST billpay IN PERSON Pay at any Post Office*</p>	<p>Billpay Code: 2959 Ref: 1300 0427 4965 9</p>
<p>Billers Code: 41 Ref: 300 042 749 659</p>		<p>Billers Code: 130112 Ref: 300 042 749 659</p>

*Card payment fee may apply to the total payment amount (incl GST): debit card (Visa 0.26%, Mastercard 0.20%); credit card (Visa 0.60%, Mastercard 0.72%); For NSW customers 0.49% if payment made at Australia Post. Fees on next bill. Conditions apply. +Payment processing fee of the higher of \$2.00 or 0.49% may apply (excl NSW)
Origin Energy Electricity Ltd ABN 33 071 052 287

ACCOUNT SUMMARY

Previous activity	
Opening balance	\$0.00
Payments received	\$0.00 ^A
Balance carried forward	\$0.00
Your new charges	
Total electricity charges - incl discounts and rebates (incl GST of \$7.15)	\$78.60 ^B
Total amount due	\$78.60
(incl net GST charges of \$7.15)	

PAYMENTS RECEIVED ^A

Total	\$0.00
--------------	---------------

TOTAL ELECTRICITY CHARGES ^B

Your site details

Supply address
U 1 FL 5 5-7 GEELONG RD BARWON
HEADS VIC 3227

National Meter Identifier (NMI)
62031666492

Meter read
Actual

Next billing date
3 month(s)

Period: 1 Sep 20 - 2 Oct 20 (32 days)
Your rate: General Domestic

Meter no	Usage type	Previous read	Current read	Usage (kWh)
A1489844	Peak	6380.55	6541.01	160.455
Total kWh				160.455
Charges		Usage (kWh)	Charge (incl GST)	Amount (incl GST)
Peak Usage		160.455	26.40 c/kWh	\$42.36
Supply Charge			126.19 c/Day	\$40.38
Discounts and Rebates				
Guaranteed usage discount (5%)				\$2.12 CR
Guaranteed supply discount (5%)				\$2.02 CR
Total for period 1 Sep 20 - 2 Oct 20				\$78.60
Your total electricity charges (incl GST \$7.15)				\$78.60

NEED TO GET IN TOUCH?**Moving address?**

- Go online originenergy.com.au/busmovers (allow 3 business days notice)

Contact us

We're happy to help - any questions or complaints:

- My Account login originenergy.com.au/busmyaccount
- Call us **1300 661 544** (8 am - 6 pm local time Mon - Fri)
- Go online originenergy.com.au/buscontact
- Write to us (no payments) **Origin Energy Business Centre, GPO Box 186, Melbourne VIC 3001**

Solar, storage and maintenance

For solar and battery sales, installation, service and billing enquiries call **1300 791 468**.

National Relay Service

If you have a hearing or speech impairment, contact us through the National Relay Service. For more information, visit www.relayservice.gov.au

Need an interpreter?

Call **1300 137 427**

خدمة الترجمة الهاتفية للغات غير الإنكليزية.

Servicio Telefónico de Intérpretes para otros idiomas.

Per lingua oltre all'inglese contattate il Servizio

d'Interpretariato Telefonico

Dịch vụ thông dịch qua điện thoại cho những ngôn ngữ

khác không phải tiếng Anh.

Τηλεφωνική Υπηρεσία Διερμηνέων για άλλες γλώσσες

εκτός της αγγλικής.

非英語語言電話傳譯服務。

**PAYMENT SLIP**

*2959 1 300042749659

User code

Customer reference number

009241

00300042749659

Due date
(for new charges only)

19 / Oct / 20

Amount due**\$ 78.60**

+00300042749659>

+009241+

<0000000000>

<0000007860>

+444+



0042

AARON & ANTHONY LAKE
U 1 5-7 GEELONG RD
BARWON HEADS VIC 3227



Electricity

Your electricity bill

U 1 FL 5 5-7 GEELONG RD BARWON HEADS VIC 3227

3 Oct 20 - 31 Dec 20

Amounts include GST unless otherwise specified

YOUR ACCOUNT DETAILS

Account number
300 042 749 659

Tax invoice
121 001 968 047

Issue date
4 Jan 21

Total amount due
See the Account Summary on page 2

DUE DATE

18 Jan 21

AMOUNT DUE

\$221.79

YOUR USAGE SUMMARY

Average cost per day	\$2.46	kWh		Tonnes
Average daily usage	5.05 kWh			
Same time last year	N/A			
Your indicative greenhouse gas emissions				
Total for this bill	0.5 tonnes			
Same time last year	N/A			
Saved with GreenPower	N/A			

Find out more about greenhouse gas emissions at originenergy.com.au or switchon.vic.gov.au

You're on the right plan

Based on your past usage, you're on our most affordable plan.

Estimated as at this bill's issue date.

You can compare plans from other retailers by going to the [Victorian Energy Compare website](http://www.victorianenergycompare.com.au) compare.energy.vic.gov.au

The Victorian Default Offer

The Victorian Default Offer is a reasonably priced electricity offer set by Victoria's independent regulator. Contact us on 13 24 61 to discuss the suitability of this plan for you.

Faults & emergencies

13 24 12
Call Powercor 24 hrs

Help & support online

Got a question about your bill? We've got answers: originenergy.com.au/help-support

HOW TO PAY

DIRECT DEBIT
Register online at originenergy.com.au/busmyaccount or call **1300 661 544** to arrange automatic payment of future accounts*

VISA OR MASTERCARD**
Call **1300 658 783** or visit originenergy.com.au/buspaynow

Billers Code: 41
Ref: 300 042 749 659

MAIL
Send this slip with your cheque made payable to: Origin Energy Holdings Limited, GPO Box 2951 SYDNEY NSW 2001

POST billpay IN PERSON
Pay at any Post Office**

Billpay Code: 2959
Ref: 1300 0427 4965 9

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

Billers Code: 130112
Ref: 300 042 749 659

*Card payment fee may apply to the total payment amount (incl GST): debit card (Visa 0.25%, Mastercard 0.20%); credit card (Visa 0.59%, Mastercard 0.73%); for NSW customers 0.49% if payment made at Australia Post. Fees on next bill. Conditions apply. **Payment processing fee of the higher of \$2.70 or 0.49% may apply (excl NSW).
Origin Energy Electricity Ltd ABN 33 071 052 287

ACCOUNT SUMMARY

Previous activity	
Opening balance	\$78.60
Payments received	\$78.60 CR ^A
Balance carried forward	\$0.00
Your new charges	
Total electricity charges - incl discounts and rebates (incl GST of \$20.16)	\$221.79 ^B
Total amount due	\$221.79
(incl net GST charges of \$20.16)	

PAYMENTS RECEIVED ^A

27 Oct 20	BPAY Bank Account	\$78.60 CR
Total		\$78.60 CR

TOTAL ELECTRICITY CHARGES ^B

Your site details

Supply address
U 1 FL 5 5-7 GEELONG RD BARWON
HEADS VIC 3227

National Meter Identifier (NMI)
62031666492

Meter read
Actual

Next billing date
3 month(s)

Period: 3 Oct 20 - 31 Dec 20 (90 days)
Your rate: General Domestic

Meter no	Usage type	Previous read	Current read	Usage (kWh)
A1489844	Peak	6541.01	6995.18	454.17
			Total kWh	454.17
Charges	Usage (kWh)	Charge (incl GST)	Amount (incl GST)	
Peak Usage	454.17	26.40 c/kWh	\$119.90	
Supply Charge		126.19 c/Day	\$113.57	
Discounts and Rebates				
Guaranteed usage discount (5%)			\$6.00 CR	
Guaranteed supply discount (5%)			\$5.68 CR	
Total for period 3 Oct 20 - 31 Dec 20				\$221.79
Your total electricity charges (incl GST \$20.16)				\$221.79

NEED TO GET IN TOUCH?

Moving address?

- Go online
originenergy.com.au/busmovers
(allow 3 business days notice)

Contact us

We're happy to help - any questions or complaints:

- My Account login
originenergy.com.au/busmyaccount
- Call us **1300 661 544**
(8 am - 6 pm local time Mon - Fri)
- Go online
originenergy.com.au/buscontact
- Write to us (no payments) **Origin Energy Business Centre, GPO Box 186, Melbourne VIC 3001**

Solar, storage and maintenance

For solar and battery sales, installation, service and billing enquiries call **1300 791 468**.

National Relay Service

If you have a hearing or speech impairment, contact us through the National Relay Service. For more information, visit www.relayservice.gov.au

Need an interpreter?

Call **1300 137 427**

خدمة الترجمة الهاتفية للغات غير الإنكليزية.

Servicio Telefónico de Intérpretes para otros idiomas.

Per lingue oltre all'inglese contattate il Servizio

d'Interpretariato Telefonico

Dịch vụ thông dịch qua điện thoại cho những ngôn ngữ

khác không phải tiếng Anh.

Τηλεφωνική Υπηρεσία Διερμηνέων για άλλες γλώσσες

εκτός της αγγλικής.

非英語語言電話傳譯服務。



PAYMENT SLIP



*2959 1 300042749659

User code

Customer reference number

009241

00300042749659

Due date
(for new charges only)

18 / Jan / 21

Amount due**\$ 221.79**

+00300042749659>

+009241+

<0000000000>

<0000022179>

+444+



0042

AARON & ANTHONY LAKE
U 1 5-7 GEELONG RD
BARWON HEADS VIC 3227



Electricity

Your electricity bill

U 1 FL 5 5-7 GEELONG RD BARWON HEADS VIC 3227

1 Jan 21 - 1 Apr 21

Amounts include GST unless otherwise specified

YOUR ACCOUNT DETAILS

Account number
300 042 749 659

Tax invoice
179 001 058 832

Issue date
5 Apr 21

Total amount due
See the Account Summary on page 2

DUE DATE

19 Apr 21

AMOUNT DUE

\$219.44

YOUR USAGE SUMMARY

Average cost per day	\$2.41	
Average daily usage	5.70 kWh	
Same time last year	N/A	

Your indicative greenhouse gas emissions

Total for this bill	0.6 tonnes
Same time last year	N/A
Saved with GreenPower	N/A

Find out more about greenhouse gas emissions at originenergy.com.au or switchon.vic.gov.au

You're on the right plan

Based on your past usage, you're on our most affordable plan.

Estimated as at this bill's issue date.

You can compare plans from other retailers by going to the [Victorian Energy Compare website](http://www.victorianenergycompare.com.au) compare.energy.vic.gov.au

The Victorian Default Offer

The Victorian Default Offer is a reasonably priced electricity offer set by Victoria's independent regulator. Contact us on 13 24 61 to discuss the suitability of this plan for you.

Faults & emergencies

13 24 12
Call Powercor 24 hrs

Help & support online

Got a question about your bill? We've got answers: originenergy.com.au/help-support

HOW TO PAY

DIRECT DEBIT
Register online at originenergy.com.au/busmyaccount or call **1300 661 544** to arrange automatic payment of future accounts*

VISA OR MASTERCARD**
Call **1300 658 783** or visit originenergy.com.au/buspaynow

Billers Code: 41
Ref: 300 042 749 659

MAIL
Send this slip with your cheque made payable to: Origin Energy Holdings Limited, GPO Box 2951 SYDNEY NSW 2001

IN PERSON
Pay at any Post Office*

Billpay Code: 2959
Ref: 1300 0427 4965 9

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

Billers Code: 130112
Ref: 300 042 749 659

*Card payment fee may apply to the total payment amount (incl GST): debit card (Visa 0.25%, Mastercard 0.20%), credit card (Visa 0.59%, Mastercard 0.73%); for NSW customers 0.49% if payment made at Australia Post. Fees on next bill. Conditions apply. +Payment processing fee of the higher of \$2.70 or 0.49% may apply (excl NSW)

ACCOUNT SUMMARY**Previous activity**

Opening balance	\$221.79
Payments received	\$221.79 CR A

Balance carried forward **\$0.00**

Your new charges

Total electricity charges - incl discounts and rebates (incl GST of \$19.95)	\$219.44 B
--	-------------------

Total amount due **\$219.44**

(incl net GST charges of \$19.95)

PAYMENTS RECEIVED **A**

25 Jan 21	BPAY Bank Account	\$221.79 CR
-----------	-------------------	-------------

Total **\$221.79 CR**

TOTAL ELECTRICITY CHARGES **B**

Your site details

Supply address

U 1 FL 5 5-7 GEELONG RD BARWON
HEADS VIC 3227

National Meter Identifier (NMI)

62031666492

Meter read

Actual

Next billing date

3 month(s)

Period: 1 Jan 21 - 1 Apr 21 (91 days)

Your rate: General Domestic

Meter no	Usage type	Previous read	Current read	Usage (kWh)
A1489844	Peak	6995.18	7513.76	518.58
			Total kWh	518.58

Charges	Usage (kWh)	Charge (incl GST)	Amount (incl GST)
Peak Usage	518.58	22.40 c/kWh	\$116.16
Supply Charge		126.19 c/Day	\$114.83

Discounts and Rebates

Guaranteed usage discount (5%)	\$5.81 CR
Guaranteed supply discount (5%)	\$5.74 CR

Total for period 1 Jan 21 - 1 Apr 21 **\$219.44**

Your total electricity charges (incl GST \$19.95) **\$219.44**

NEED TO GET IN TOUCH?**Moving address?**

- Go online originenergy.com.au/busmovers (allow 3 business days notice)

Contact us

We're happy to help - any questions or complaints:

- My Account login originenergy.com.au/busmyaccount
- Call us **1300 661 544** (8am - 6pm local time Mon - Fri)
- Go online originenergy.com.au/buscontact
- Write to us (no payments) **Origin Energy Business Centre, GPO Box 186, Melbourne VIC 3001**

Solar, storage and maintenance

For solar and battery sales, installation, service and billing enquiries call **1300 791 468**.

National Relay Service

If you have a hearing or speech impairment, contact us through the National Relay Service. For more information, visit www.relayservice.gov.au

Need an interpreter?

Call **1300 137 427**.

خدمة الترجمة الماتفية للغات غير الإنكليزية.

Servicio Telefónico de Intérpretes para otros idiomas.

Per lingue oltre all'inglese contattate il Servizio

d'Interpretariato Telefonico

Dịch vụ thông dịch qua điện thoại cho những ngôn ngữ

khác không phải tiếng Anh.

Τηλεφωνική Υπηρεσία Διαμετμένων για άλλες γλώσσες εκτός της αγγλικής.

非英語語言電話傳譯服務。

**PAYMENT SLIP**

*2959 1 300042749659

User code

009241

Customer reference number

00300042749659

Due date
(for new charges only)

19 / Apr / 21

Amount due

\$ 219.44

+00300042749659>

+009241+

<0000000000>

<0000021944>

+444+

BARWON GAS



0042

AARON & ANTHONY LAKE
U 1 5-7 GEELONG RD
BARWON HEADS VIC 3227



Natural Gas

Your natural gas bill

F 1 5 GEELONG RD BARWON HEADS VIC 3227

1 Sep 20 - 15 Oct 20

Amounts include GST unless otherwise specified

YOUR ACCOUNT DETAILS	DUE DATE	AMOUNT DUE
Account number 300 042 749 667 Tax invoice 129 001 880 528 Issue date 19 Oct 20 Total amount due See the Account Summary on page 2	4 Nov 20	\$57.56

YOUR USAGE SUMMARY

Average cost per day	\$1.28	MJ	
Average daily usage	7.89 MJ		
Same time last year	N/A		
Your indicative greenhouse gas emissions		Tonnes	
Total for this bill	0.0 tonnes		
Same time last year	N/A		
Saved with Green Gas	N/A		

Find out more about greenhouse gas emissions at originenergy.com.au or switchon.vic.gov.au

Could you save money on another plan?

Based on your past usage, our Origin Business Flexi plan may cost you up to **\$46.76 less per year** than your current plan.

Cost estimated at this bill's issue date. Plans are subject to change at any time.

Switch to this plan at originenergy.com.au/bplans. If our plans have changed, you can check out what else is available on our website.

NEED TO GET IN TOUCH?

Enquiries & moving address: **1300 661 544**
8 am - 6 pm local time Mon - Fri

Emergencies & gas leaks

13 67 07
Call AusNet Services 24 hrs

Help & support online

Got a question about your bill? We've got answers: originenergy.com.au/help-support

HOW TO PAY

DIRECT DEBIT
Register online at originenergy.com.au/busmyaccount or call **1300 661 544** to arrange automatic payment of future accounts*

VISA OR MASTERCARD**
Call **1300 658 783** or visit originenergy.com.au/buspaynow

Billers Code: 41
Ref: 300 042 749 667

MAIL
Send this slip with your cheque made payable to: Origin Energy Holdings Limited, GPO Box 2951 SYDNEY NSW 2001

POST billpay
IN PERSON
Pay at any Post Office*

Billpay Code: 2959
Ref: 1300 0427 4966 7

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

Billers Code: 130112
Ref: 300 042 749 667

*Card payment fee may apply to the total payment amount (incl GST), debit card (Visa 0.26%, Mastercard 0.20%), credit card (Visa 0.60% Mastercard 0.72%); for NSW customers 0.49% if payment made at Australia Post. Fees on next bill. Conditions apply. **Payment processing fee of the higher of \$2.00 or 0.49% may apply (excl NSW). Origin Energy (Vic) Pty Ltd ABN 11 086 013 283

ACCOUNT SUMMARY

Previous activity		
Opening balance	\$0.00	
Payments received	\$0.00	(A)
Balance carried forward	\$0.00	
Your new charges		
Total natural gas charges - incl discounts and rebates (incl GST of \$5.23)	\$57.56	(B)
Total amount due	\$57.56	
<i>(incl net GST charges of \$5.23)</i>		

PAYMENTS RECEIVED (A)

Total	\$0.00
--------------	---------------

TOTAL NATURAL GAS CHARGES (B)

Your site details

Supply address F 1 5 GEELONG RD BARWON HEADS VIC 3227	Meter Installation Registration Number (MIRN) 53306857831
Meter read Actual	Last meter read date 15 Oct 20
	Next scheduled read date 16 Dec 20 (+/- 2 business days)

Period: 1 Sep 20 - 15 Oct 20 (45 days)
Your rate: Meter Capacity Upto 850M3/hr

Meter no	Previous read	Current read	Volume x	Correction factor x	Heating value	Usage (MJ)
6044XF	364 (A)	373 (A)	9	1.0272	38 454	355
(A = Actual, E = Estimated)						Total MJ
						355

	Bill days	Usage (MJ)	Charge (incl GST)	Amount (incl GST)
1 Sep 20 - 30 Sep 20				
Charges				
Usage				
First 0-3000	30	237	2 695 c/MJ	\$6.39
Supply Charge	30		111.10 c/Day	\$33.33
Discounts and Rebates				
Guaranteed usage discount (21%)				\$1.34 CR
1 Oct 20 - 15 Oct 20: price change				
Charges				
Usage				
First 0-1500	15	118	2 695 c/MJ	\$3.18

Continued on the next page.

NEED TO GET IN TOUCH?**Moving address?**

- Go online
originenergy.com.au/busmovers
(allow 3 business days notice)

Contact us

We're happy to help - any questions or complaints:

- My Account login
originenergy.com.au/busmyaccount
- Call us **1300 661 544**
(8 am - 6 pm local time Mon - Fri)
- Go online
originenergy.com.au/buscontact
- Write to us (no payments) **Origin Energy Business Centre, GPO Box 186, Melbourne VIC 3001**

Solar, storage and maintenanceFor solar and battery sales, installation, service and billing enquiries call **1300 791 468**.**National Relay Service**If you have a hearing or speech impairment, contact us through the National Relay Service. For more information, visit www.relayservice.gov.au**Need an interpreter?**Call **1300 137 427**

خدمة الترجمة الهاتفية للغات غير الإنكليزية.

Servicio Telefónico de Intérpretes para otros idiomas.

Per lingue oltre all'inglese contattate il Servizio

d'Interpretariato Telefonico

Dịch vụ thông dịch qua điện thoại cho những ngôn ngữ

khác không phải tiếng Anh.

Τηλεφωνική Υπηρεσία Διαμεγμένων για άλλες γλώσσες

εκτός της αγγλικής.

非英語語言電話傳譯服務。

**PAYMENT SLIP**

*2959 1 300042749667

User code

Customer reference number

009241

00300042749667

**Due date
(for new charges only)****04 / Nov / 20****Amount due****\$ 57.56**

+00300042749667>

+009241+

<0000000000>

<0000005756>

+444+

Continued from the previous page

Supply Charge	15	111.10 c/Day	\$16.67
Discounts and Rebates			
Guaranteed usage discount (21%)			\$0.67 CR
Total for period 1 Sep 20 - 15 Oct 20			\$57.56
Your total natural gas charges (incl GST \$5.23)			\$57.56

YOUR ENERGY PLAN

Origin Business Flexi Usage ending 31 Aug 21

Exit fees may apply during this period

Benefits available on this energy plan

Guaranteed usage discount (21%)

Important Information

Fee changes 1 January 2021

Some fees will be changing from 1 January 2021 for most residential and small business customers on a market contract. Along with this Bill, we've included some information called 'Upcoming fee changes', to notify you of the fee changes that will apply from this date. Please read this information. Other exclusions may also apply. You'll also find more in our FAQ at originenergy.com.au/feesandcharges.

Comparing Retailers energy plans

You can compare **Electricity and Natural Gas** plans from other retailers by going to the Victorian Energy Compare website compare.energy.vic.gov.au.

Account number
300 042 749 667

Tax invoice
129 001 880 528

Issue date
19 Oct 20



YOUR SITE DETAILS

Supply address

F 1 5 GEELONG RD BARWON HEADS
VIC 3227

Meter Installation Registration Number (MIRN)

53306857831

Meter read

Actual

Last meter read date

15 Oct 20

Next scheduled read date

16 Dec 20 (+/- 2 business days)



0042

AARON & ANTHONY LAKE
U 1 5-7 GEELONG RD
BARWON HEADS VIC 3227



Natural Gas

Your natural gas bill

F 1 5 GEELONG RD BARWON HEADS VIC 3227

16 Oct 20 - 16 Dec 20

Amounts include GST unless otherwise specified

YOUR ACCOUNT DETAILS	DUE DATE	AMOUNT DUE
Account number 300 042 749 667 Tax invoice 113 002 007 548 Issue date 17 Dec 20 Total amount due See the Account Summary on page 2	5 Jan 21	\$250.36

YOUR USAGE SUMMARY	YOUR ENERGY PLAN										
<p>Average cost per day \$4.04</p> <p>Average daily usage 143.73 MJ</p> <p>Same time last year N/A</p> <p>Your indicative greenhouse gas emissions</p> <p>Total for this bill 0.5 tonnes</p> <p>Same time last year N/A</p> <p>Saved with Green Gas N/A</p> <p>Find out more about greenhouse gas emissions at originenergy.com.au or switchon.vic.gov.au</p>	<p>Origin Business Flexi Usage ending 31 Aug 21</p> <p>Exit fees may apply during this period</p> <p>Benefits available on this energy plan</p> <p>Guaranteed usage discount (21%)</p>										
<table border="1"> <thead> <tr> <th>MJ</th> <th>Tonnes</th> </tr> </thead> <tbody> <tr> <td>158.1</td> <td>0.54</td> </tr> <tr> <td>118.6</td> <td>0.41</td> </tr> <tr> <td>79.1</td> <td>0.27</td> </tr> <tr> <td>39.5</td> <td>0.14</td> </tr> </tbody> </table> <p>Oct 20 Dec 20</p> <p>■ Average daily natural gas usage ● Greenhouse gas emission</p>	MJ	Tonnes	158.1	0.54	118.6	0.41	79.1	0.27	39.5	0.14	
MJ	Tonnes										
158.1	0.54										
118.6	0.41										
79.1	0.27										
39.5	0.14										

NEED TO GET IN TOUCH?

Enquiries & moving address: **1300 661 544**
8 am - 6 pm local time Mon - Fri

Emergencies & gas leaks

13 67 07
Call AusNet Services 24 hrs

Help & support online

Got a question about your bill? We've got answers: originenergy.com.au/help-support

HOW TO PAY



DIRECT DEBIT

Register online at originenergy.com.au/busmyaccount or call **1300 661 544** to arrange automatic payment of future accounts*



VISA OR MASTERCARD**

Call **1300 658 783** or visit originenergy.com.au/buspaynow

Biller Code: 41
Ref: 300 042 749 667



MAIL

Send this slip with your cheque made payable to: Origin Energy Holdings Limited, GPO Box 2951 SYDNEY NSW 2001



IN PERSON

Pay at any Post Office*

Billpay Code: 2959
Ref: 1300 0427 4966 7



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

Biller Code: 130112
Ref: 300 042 749 667

*Card payment fee may apply to the total payment amount (incl GST): debit card (Visa 0.26%, Mastercard 0.20%); credit card (Visa 0.60%, Mastercard 0.72%); for NSW customers 0.49% if payment made at Australia Post. Fees on next bill. Conditions apply. **Payment processing fee of the higher of \$2.00 or 0.49% may apply (excl NSW)
Origin Energy (Vic) Pty Ltd ABN 11 086 013 283

ACCOUNT SUMMARY**Previous activity**

Opening balance	\$57.56
Payments received	\$57.56 CR A

Balance carried forward **\$0.00**

Your new charges

Total natural gas charges - incl discounts and rebates (incl GST of \$22.76)	\$250.36 B
--	-------------------

Total amount due **\$250.36**

(incl net GST charges of \$22.76)

PAYMENTS RECEIVED **A**

27 Oct 20	BPAY Bank Account	\$57.56 CR
-----------	-------------------	------------

Total **\$57.56 CR**

TOTAL NATURAL GAS CHARGES **B**

Your site details

Supply address

F 1 5 GEELONG RD BARWON HEADS VIC 3227

Meter Installation Registration Number (MIRN)

53306857831

Meter read

Actual

Last meter read date

16 Dec 20

Next scheduled read date

23 Feb 21 (+/- 2 business days)

Period: 16 Oct 20 - 16 Dec 20 (62 days)

Your rate: Meter Capacity Upto 850M3/hr

Meter no	Previous read	Current read	Volume x	Correction factor x	Heating value	Usage (MJ)	
6044XF	373 (A)	595 (A)	222	1.0272	39.077	8911	
(A = Actual, E = Estimated)						Total MJ	8911

Bill days	Usage (MJ)	Charge (incl GST)	Amount (incl GST)
-----------	------------	-------------------	-------------------

16 Oct 20 - 31 Oct 20

Charges

Usage

First 0-1600	16	1600	2.695 c/MJ	\$43.12
--------------	----	------	------------	---------

Next 1601-3200	16	688	2.31 c/MJ	\$15.89
----------------	----	-----	-----------	---------

Supply Charge	16		111.10 c/Day	\$17.78
---------------	----	--	--------------	---------

Discounts and Rebates

Guaranteed usage discount (21%)				\$12.39 CR
---------------------------------	--	--	--	------------

Continued on the next page...

NEED TO GET IN TOUCH?**Moving address?**

- Go online originenergy.com.au/busmovers (allow 3 business days notice)

Contact us

We're happy to help - any questions or complaints:

- My Account login originenergy.com.au/busmyaccount
- Call us **1300 661 544** (8 am - 6 pm local time Mon - Fri)
- Go online originenergy.com.au/buscontact
- Write to us (no payments) **Origin Energy Business Centre, GPO Box 186, Melbourne VIC 3001**

Solar, storage and maintenance

For solar and battery sales, installation, service and billing enquiries call **1300 791 468**.

National Relay Service

If you have a hearing or speech impairment, contact us through the National Relay Service. For more information, visit www.relayservice.gov.au

Need an interpreter?

Call **1300 137 427**

خدمة الترجمة الهاتفية للغات غير الإنكليزية.

Servicio Telefónico de Intérpretes para otros idiomas.

Per lingue oltre all'inglese contattate il Servizio

d'Interpretariato Telefonico

Dịch vụ thông dịch qua điện thoại cho những ngôn ngữ

khác không phải tiếng Anh.

Τηλεφωνική Υπηρεσία Διεμνημένων για άλλες γλώσσες

εκτός της αγγλικής.

非英語語言電話傳譯服務。

**PAYMENT SLIP**

*2959 1 300042749667

User code

009241

Customer reference number

00300042749667

Due date
(for new charges only)

05 / Jan / 21

Amount due

\$ 250.36

+00300042749667>

+009241+

<0000000000>

<0000025036>

+444+

Continued from the previous page

	Bill days	Usage (MJ)	Charge (incl GST)	Amount (incl GST)
1 Nov 20 - 16 Dec 20: price change				
Charges				
Usage				
	46	4600	2.695 c/MJ	\$123.97
	46	2023	2.31 c/MJ	\$46.73
	46		111.10 c/Day	\$51.11
Discounts and Rebates				
				\$35.85 CR
Total for period 16 Oct 20 - 16 Dec 20				\$250.36
Your total natural gas charges (incl GST \$22.76)				\$250.36

Important Information

Comparing Retailers energy plans

You can compare **Electricity and Natural Gas** plans from other retailers by going to the Victorian Energy Compare website compare.energy.vic.gov.au.

Account number
300 042 749 667

Tax invoice
113 002 007 548

Issue date
17 Dec 20



YOUR SITE DETAILS

Supply address
F 1 5 GEELONG RD BARWON HEADS
VIC 3227

Meter Installation Registration Number (MIRN)
53306857831

Meter read
Actual

Last meter read date
16 Dec 20

Next scheduled read date
23 Feb 21 (+/- 2 business days)



0042

AARON & ANTHONY LAKE
U 1 5-7 GEELONG RD
BARWON HEADS VIC 3227



Natural Gas

Important Information

We can help during COVID-19

We are here to support you in this challenging time. If you need help head to originenergy.com.au/coronavirus to learn more.

Your natural gas bill

F 1 5 GEELONG RD BARWON HEADS VIC 3227

17 Dec 20 - 23 Feb 21

Amounts include GST unless otherwise specified

YOUR ACCOUNT DETAILS

Account number
300 042 749 667

Tax invoice
177 001 303 578

Issue date
8 Mar 21

Total amount due
See the Account Summary on page 2

DUE DATE

22 Mar 21

AMOUNT DUE

\$99.90

YOUR USAGE SUMMARY

Average cost per day	\$1.45	MJ		Tonnes
Average daily usage	15.62 MJ	158.1		0.54
Same time last year	N/A	118.6		0.41
Your indicative greenhouse gas emissions		79.1		0.27
Total for this bill	0.1 tonnes	39.5		0.14
Same time last year	N/A			
Saved with Green Gas	N/A			

Find out more about greenhouse gas emissions at originenergy.com.au or switchon.vic.gov.au

You're on the right plan

Based on your past usage, you're on our most affordable plan.

Estimated as at this bill's issue date.

You can compare plans from other retailers by going to the Victorian Energy Compare website compare.energy.vic.gov.au

NEED TO GET IN TOUCH?

Enquiries & moving address: **1300 661 544**
8am - 6pm local time Mon - Fri

Emergencies & gas leaks

13 67 07
Call AusNet Services 24 hrs

Help & support online

Got a question about your bill? We've got answers: originenergy.com.au/help-support

HOW TO PAY

DIRECT DEBIT
Register online at originenergy.com.au/busmyaccount or call **1300 661 544** to arrange automatic payment of future accounts*

VISA OR MASTERCARD**
Call **1300 658 783** or visit originenergy.com.au/buspaynow

Billers Code: 41
Ref: 300 042 749 667

MAIL
Send this slip with your cheque made payable to: Origin Energy Holdings Limited, GPO Box 2951 SYDNEY NSW 2001

POST billipay IN PERSON
Pay at any Post Office**

Billipay Code: 2959
Ref: 1300 0427 4966 7

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

Billers Code: 130112
Ref: 300 042 749 667

*Card payment fee may apply to the total payment amount (incl GST) debit card (Visa 0.25%, Mastercard 0.20%), credit card (Visa 0.59%, Mastercard 0.73%); for NSW customers 0.49% if payment made at Australia Post. Fees on next bill. Conditions apply. **Payment processing fee of the higher of \$2.70 or 0.49% may apply (excl NSW)

ACCOUNT SUMMARY

Previous activity	
Opening balance	\$250.36
Payments received	\$250.36 CR ^A
Balance carried forward	\$0.00
Your new charges	
Total natural gas charges - incl discounts and rebates (incl GST of \$9.08)	\$99.90 ^B
Total amount due	\$99.90
<i>(incl net GST charges of \$9.08)</i>	

PAYMENTS RECEIVED ^A

4 Jan 21	BPAY Bank Account	\$250.36 CR
Total		\$250.36 CR

TOTAL NATURAL GAS CHARGES ^B

Your site details

Supply address
F 1 5 GEELONG RD BARWON HEADS VIC 3227

Meter read
Estimated

Meter Installation Registration Number (MIRN)
53306857831

Last meter read date
23 Feb 21

Next scheduled read date
27 Apr 21 (+/- 2 business days)

Period: 17 Dec 20 - 23 Feb 21 (69 days)
Your rate: Meter Capacity Upto 850M3/hr

Meter no	Previous read	Current read	Volume x	Correction factor x	Heating value	Usage (MJ)	
6044XF	595 (A)	622 (E)	27	1.0272	38 858	1078	
<i>(A = Actual, E = Estimated)</i>						Total MJ	1078

Estimate reason: DB Delayed

	Bill days	Usage (MJ)	Charge (incl GST)	Amount (incl GST)
17 Dec 20 - 31 Jan 21				
Charges				
Usage				
	First 0-4600	46	719 2,695 c/MJ	\$19.38
	Supply Charge	46	111.10 c/Day	\$51.11
Discounts and Rebates				
	Guaranteed usage discount (21%)			\$4.07 CR

Continued on the next page...

NEED TO GET IN TOUCH?**Moving address?**

- Go online originenergy.com.au/busmovers (allow 3 business days notice)

Contact us

We're happy to help - any questions or complaints:

- My Account login originenergy.com.au/busmyaccount
- Call us **1300 661 544** (8am - 6pm local time Mon - Fri)
- Go online originenergy.com.au/buscontact
- Write to us (no payments) **Origin Energy Business Centre, GPO Box 186, Melbourne VIC 3001**

Solar, storage and maintenance

For solar and battery sales, installation, service and billing enquiries call **1300 791 468**

National Relay Service

If you have a hearing or speech impairment, contact us through the National Relay Service. For more information, visit www.relayservice.gov.au

Need an interpreter?Call **1300 137 427**

خدمة الترجمة الهاتفية للغات غير الإنكليزية.
Servicio Telefónico de intérpretes para otros idiomas.

Per lingue oltre all'inglese contattate il Servizio d'Interpretariato Telefonico

Dịch vụ thông dịch qua điện thoại cho những ngôn ngữ khác không phải tiếng Anh.

Τηλεφωνική Υπηρεσία Διερμηνέων για άλλες γλώσσες εκτός της αγγλικής.

非英語語言電話傳譯服務。

**PAYMENT SLIP**

*2959 1 300042749667

User code

Customer reference number

009241

00300042749667

Due date
(for new charges only)

22 / Mar / 21**Amount due****\$ 99.90**

+00300042749667>

+009241+

<0000000000>

<0000009990>

+444+

...Continued from the previous page

	Bill days	Usage (MJ)	Charge (incl GST)	Amount (incl GST)
1 Feb 21 - 23 Feb 21: price change				
Charges				
Usage				
First 0-4600	23	359	2.53 c/MJ	\$9.08
Supply Charge	23		114.40 c/Day	\$26.31
Discounts and Rebates				
Guaranteed usage discount (21%)				\$1.91 CR
Total for period 17 Dec 20 - 23 Feb 21				\$99.90
Your total natural gas charges (incl GST \$9.08)				\$99.90

YOUR ENERGY PLAN

Origin Business Flexi Usage ending 31 Aug 21

Exit fees may apply during this period

Benefits available on this energy plan

Guaranteed usage discount (21%)

Account number

300 042 749 667

Tax invoice

177 001 303 578

Issue date

8 Mar 21



YOUR SITE DETAILS

Supply address

F 1 5 GEELONG RD BARWON HEADS
VIC 3227

Meter Installation Registration Number (MIRN)

53306857831

Meter read

Estimated

Last meter read date

23 Feb 21

Next scheduled read date

27 Apr 21 (+/- 2 business days)

Important Information

Comparing Retailers energy plans

You can compare **Electricity and Natural Gas** plans from other retailers by going to the Victorian Energy Compare website compare.energy.vic.gov.au.



0042

AARON & ANTHONY LAKE
U 1 5-7 GEELONG RD
BARWON HEADS VIC 3227



Natural Gas

Important Information

We can help during COVID-19

We are here to support you in this challenging time. If you need help head to originenergy.com.au/coronavirus to learn more.

Your amended natural gas bill

F 1 5 GEELONG RD BARWON HEADS VIC 3227

16 Oct 20 - 23 Feb 21

Amounts include GST unless otherwise specified

YOUR ACCOUNT DETAILS

Account number
300 042 749 667

Amended tax invoice
100 008 377 976

Issue date
12 Mar 21

Total amount due
See the Account Summary on page 2

ACCOUNT BALANCE

\$65.27 CR

NO PAYMENT NEEDED

You're in credit - no payment required

YOUR USAGE SUMMARY

Average cost per day	\$1.41	MJ	
Average daily usage	13.88 MJ		
Same time last year	N/A		

Your indicative greenhouse gas emissions		Tonnes
Total for this bill	0.1 tonnes	
Same time last year	N/A	
Saved with Green Gas	N/A	

Find out more about greenhouse gas emissions at originenergy.com.au or switchon.vic.gov.au

Month	Average daily natural gas usage (MJ)	Greenhouse gas emission (Tonnes)
Oct 20	7.8	0.01
Dec 20	11.7	0.04
Feb 21	13.88	0.1

YOUR ENERGY PLAN

Origin Business Flexi Usage ending 31 Aug 21
Exit fees may apply during this period

Benefits available on this energy plan
Guaranteed usage discount (21%)

NEED TO GET IN TOUCH?

Enquiries & moving address: **1300 661 544**
8am - 6pm local time Mon - Fri

Emergencies & gas leaks

13 67 07
Call AusNet Services 24 hrs

Help & support online

Got a question about your bill? We've got answers: originenergy.com.au/help-support

HOW TO PAY



DIRECT DEBIT

Register online at originenergy.com.au/busmyaccount or call **1300 661 544** to arrange automatic payment of future accounts*



VISA OR MASTERCARD**

Call **1300 658 783** or visit originenergy.com.au/buspaynow

Billers Code: 41
Ref: 300 042 749 667



MAIL

Send this slip with your cheque made payable to: Origin Energy Holdings Limited, GPO Box 2951 SYDNEY NSW 2001



IN PERSON

Pay at any Post Office**

Billpay Code: 2959
Ref: 1300 0427 4966 7



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

Billers Code: 130112
Ref: 300 042 749 667

*Card payment fee may apply to the total payment amount (incl GST), debit card (Visa 0.25%, Mastercard 0.20%); credit card (Visa 0.59%, Mastercard 0.73%); for NSW customers 0.49% if payment made at Australia Post. Fees on next bill. Conditions apply. **Payment processing fee of the higher of \$2.70 or 0.49% may apply (excl NSW)

ACCOUNT SUMMARY

Previous activity	
Opening balance	\$99.90
Payments received	\$0.00 A
Balance carried forward	\$99.90
Your new charges	
Other charges and adjustments (incl GST of \$31.84 CR)	\$350.26 CR B
Total natural gas charges - incl discounts and rebates (incl GST of \$16.83)	\$185.09 C
Current balance	\$65.27 CR
(incl net GST charges of \$15.01 CR)	

PAYMENTS RECEIVED **A**

Total	\$0.00
--------------	---------------

OTHER CHARGES AND ADJUSTMENTS **B**

17 Dec 20	Invoice Reversal 16 Oct 20 to 16 Dec 20 (incl GST of \$22.76cr) due to readings adjusted	\$250.36 CR
8 Mar 21	Invoice Reversal 17 Dec 20 to 23 Feb 21 (incl GST of \$9.08cr) due to readings adjusted	\$99.90 CR
Total (incl GST of \$31.84 CR)		\$350.26 CR

TOTAL NATURAL GAS CHARGES **C**

Your site details	
Supply address F 1 5 GEELONG RD BARWON HEADS VIC 3227	Meter Installation Registration Number (MIRN) 53306857831
Meter read Actual	Last meter read date 23 Feb 21
	Next scheduled read date 27 Apr 21 (+/- 2 business days)

Period: 16 Oct 20 - 16 Dec 20 (62 days)
Your rate: Meter Capacity Upto 850M3/hr

Meter no	Previous read	Current read	Volume x	Correction factor x	Heating value	Usage (MJ)
6044XF	373 (A)	395 (E)	22	1.0272	39.077	883
					Total MJ	883

(A = Actual, E = Estimated)

Estimate reason Adjustment Read

Continued on the next page...

NEED TO GET IN TOUCH?

Moving address?

- Go online
originenergy.com.au/busmovers
(allow 3 business days notice)

Contact us

We're happy to help - any questions or complaints:

- My Account login
originenergy.com.au/busmyaccount
- Call us **1300 661 544**
(8am - 6pm local time Mon - Fri)
- Go online
originenergy.com.au/buscontact
- Write to us (no payments) **Origin Energy Business Centre, GPO Box 186, Melbourne VIC 3001**

Solar, storage and maintenance

For solar and battery sales, installation, service and billing enquiries call **1300 791 468**

National Relay Service

If you have a hearing or speech impairment, contact us through the National Relay Service. For more information, visit www.relayservice.gov.au

Need an interpreter?

Call **1300 137 427**خدمة الترجمة الماتفية للغات غير الإنكليزية.
Servicio Telefónico de Intérpretes para otros Idiomas.Per lingue oltre all'inglese contattate il Servizio
d'Interpretariato TelefonicoDịch vụ thông dịch qua điện thoại cho những ngôn ngữ
khác không phải tiếng Anh.Τηλεφωνική Υπηρεσία Διερμηνέων για άλλες γλώσσες
εκτός της αγγλικής.

非英語語言電話傳譯服務。



PAYMENT SLIP



*2959 1 300042749667

User code

Customer reference number

009241

00300042749667

No payment required

+00300042749667>

+009241+

<0000000000>

<0000000000>

+444+

Continued from the previous page

	Bill days	Usage (MJ)	Charge (incl GST)	Amount (incl GST)
16 Oct 20 - 31 Oct 20				
Charges				
Usage				
First 0-1600	16	201	2 695 c/MJ	\$5.42
Supply Charge	16		111.10 c/Day	\$17.78
Discounts and Rebates				
Guaranteed usage discount (21%)				\$1.14 CR
1 Nov 20 - 16 Dec 20: price change				
Charges				
Usage				
First 0-4600	46	682	2 695 c/MJ	\$18.38
Supply Charge	46		111.10 c/Day	\$51.11
Discounts and Rebates				
Guaranteed usage discount (21%)				\$3.86 CR
Total for period 16 Oct 20 - 16 Dec 20				\$87.69

Period: 17 Dec 20 - 23 Feb 21 (69 days)
 Your rate: Meter Capacity Upto 850M3/hr

Meter no	Previous read	Current read	Volume x	Correction factor x	Heating value	Usage (MJ)
6044XF	395 (E)	419 (A)	24	1.0272	38 858	958
(A = Actual, E = Estimated)						Total MJ
						958

	Bill days	Usage (MJ)	Charge (incl GST)	Amount (incl GST)
17 Dec 20 - 31 Jan 21				
Charges				
Usage				
First 0-4600	46	639	2 695 c/MJ	\$17.22
Supply Charge	46		111.10 c/Day	\$51.11
Discounts and Rebates				
Guaranteed usage discount (21%)				\$3.62 CR
1 Feb 21 - 23 Feb 21: price change				
Charges				
Usage				
First 0-4600	23	319	2.53 c/MJ	\$8.07
Supply Charge	23		114.40 c/Day	\$26.31
Discounts and Rebates				
Guaranteed usage discount (21%)				\$1.69 CR
Total for period 17 Dec 20 - 23 Feb 21				\$97.40
Your total natural gas charges (incl GST \$16 83)				\$185.09

Account number
300 042 749 667

Amended tax invoice
100 008 377 976

Issue date
12 Mar 21



YOUR SITE DETAILS

Supply address

F 1 5 GEELONG RD BARWON HEADS
VIC 3227

Meter Installation Registration Number (MIRN)

53306857831

Meter read

Actual

Last meter read date

23 Feb 21

Next scheduled read date

27 Apr 21 (+/- 2 business days)

Important Information

Comparing Retailers energy plans

You can compare **Electricity and Natural Gas** plans from other retailers by going to the Victorian Energy Compare website compare.energy.vic.gov.au.



0042

AARON & ANTHONY LAKE
U 1 5-7 GEELONG RD
BARWON HEADS VIC 3227



Natural Gas

Your natural gas bill

F 1 5 GEELONG RD BARWON HEADS VIC 3227

24 Feb 21 - 23 Apr 21

Amounts include GST unless otherwise specified

YOUR ACCOUNT DETAILS

Account number
300 042 749 667

Tax invoice
130 002 006 187

Issue date
26 Apr 21

Total amount due
See the Account Summary on page 2

DUE DATE

10 May 21

AMOUNT DUE

\$16.42

YOUR USAGE SUMMARY

Average cost per day	\$1.38	MJ
Average daily usage	12.03 MJ	Tonnes
Same time last year	N/A	

Your indicative greenhouse gas emissions

Total for this bill	0.0 tonnes
Same time last year	N/A
Saved with Green Gas	N/A

Find out more about greenhouse gas emissions at originenergy.com.au or switchon.vic.gov.au

Month	Average daily natural gas usage (MJ)	Greenhouse gas emission (tonnes)
Oct 20	~7.8	~0.01
Dec 20	~11.7	~0.04
Feb 21	~11.7	~0.04
Apr 21	~11.7	~0.04

YOUR ENERGY PLAN

Origin Business Flexi Usage ending 31 Aug 21
Exit fees may apply during this period

Benefits available on this energy plan
Guaranteed usage discount (21%)

NEED TO GET IN TOUCH?

Enquiries & moving address: **1300 661 544**
8am - 6pm local time Mon - Fri

Emergencies & gas leaks

13 67 07
Call AusNet Services 24 hrs

Help & support online

Got a question about your bill? We've got answers: originenergy.com.au/help-support

HOW TO PAY

DIRECT DEBIT
Register online at originenergy.com.au/busmyaccount or call **1300 661 544** to arrange automatic payment of future accounts*

MAIL
Send this slip with your cheque made payable to: Origin Energy Holdings Limited, GPO Box 2951 SYDNEY NSW 2001

VISA OR MASTERCARD**
Call **1300 658 783** or visit originenergy.com.au/buspaynow

POST billpay IN PERSON
Pay at any Post Office*

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

Billers Code: 41
Ref: 300 042 749 667

Billpay Code: 2959
Ref: 1300 0427 4966 7

Billers Code: 130112
Ref: 300 042 749 667

*Card payment fee may apply to the total payment amount (incl GST): debit card (Visa 0.25%, MasterCard 0.20%); credit card (Visa 0.59%, MasterCard 0.73%); for NSW customers 0.49% if payment made at Australia Post. Fees on next bill. Conditions apply. **Payment processing fee of the higher of \$2.70 or 0.49% may apply (excl NSW). Origin Energy (Vic) Pty Ltd ABN 11 086 013 283

ACCOUNT SUMMARY

Previous activity	
Opening balance	\$65.27 CR
Payments received	\$0.00 A
Balance carried forward	\$65.27 CR
Your new charges	
Total natural gas charges - incl discounts and rebates (incl GST of \$7.43)	\$81.69 D
Total amount due	\$16.42
(incl net GST charges of \$7.43)	

PAYMENTS RECEIVED **A**

Total	\$0.00
--------------	---------------

TOTAL NATURAL GAS CHARGES **B**

Your site details

Supply address
F 1 5 GEELONG RD BARWON HEADS VIC
3227

Meter Installation Registration Number (MIRN)
53306857831

Meter read
Actual

Last meter read date
23 Apr 21

Next scheduled read date
24 Jun 21 (+/- 2 business days)

Period: 24 Feb 21 - 23 Apr 21 (59 days)
Your rate: Meter Capacity Upto 850M3/hr

Meter no	Previous read	Current read	Volume x	Correction factor x	Heating value	Usage (MJ)	
6044XF	419 (A)	421 (A)	2	1.0272	38 414	79	
	421 (A)	437 (A)	16	1.0272	38 414	631	
(A = Actual, E = Estimated)						Total MJ	710

Charges	Bill days	Usage (MJ)	Charge (incl GST)	Amount (incl GST)
Usage				
First 0-11800	59	710	2.53 c/MJ	\$17.96
Supply Charge	59		114.40 c/Day	\$67.50

Discounts and Rebates

Guaranteed usage discount (21%) \$3.77 CR

Total for period 24 Feb 21 - 23 Apr 21 **\$81.69**

Your total natural gas charges (incl GST \$7.43) **\$81.69**

NEED TO GET IN TOUCH?**Moving address?**

- Go online originenergy.com.au/busmovers (allow 3 business days notice)

Contact us

We're happy to help - any questions or complaints:

- My Account login originenergy.com.au/busmyaccount
- Call us **1300 661 544** (8am - 6pm local time Mon - Fri)
- Go online originenergy.com.au/buscontact
- Write to us (no payments) **Origin Energy Business Centre, GPO Box 186, Melbourne VIC 3001**

Solar, storage and maintenance

For solar and battery sales, installation, service and billing enquiries call **1300 791 468**.

National Relay Service

If you have a hearing or speech impairment, contact us through the National Relay Service. For more information, visit www.relayservice.gov.au

Need an interpreter?

Call **1300 137 427**

خدمة الترجمة الهاتفية للغات غير الإنكليزية.

Servicio Telefónico de Intérpretes para otros idiomas.

Per lingue oltre all'Inglese contattate il Servizio

d'Interpretariato Telefonico

Dịch vụ thông dịch qua điện thoại cho những ngôn ngữ

khác không phải tiếng Anh.

Τηλεφωνική Υπηρεσία Διερμηνέων για άλλες γλώσσες

εκτός της αγγλικής.

非英語語言電話傳譯服務。

**PAYMENT SLIP**

*2959 1 300042749667

User code

Customer reference number

009241

00300042749667

Due date
(for new charges only)

10 / May / 21

Amount due

\$ 16.42

+00300042749667>

+009241+

<0000000000>

<0000001642>

+444+

Important Information

Comparing Retailers energy plans

You can compare **Electricity and Natural Gas** plans from other retailers by going to the Victorian Energy Compare website compare.energy.vic.gov.au.

Account number
300 042 749 667

Tax invoice
130 002 006 187

Issue date
26 Apr 21



Natural Gas

YOUR SITE DETAILS

Supply address
F 1 5 GEELONG RD BARWON HEADS
VIC 3227

Meter Installation Registration Number (MIRN)
53306857831

Meter read
Actual

Last meter read date
23 Apr 21

Next scheduled read date
24 Jun 21 (+/- 2 business days)



0042

AARON & ANTHONY LAKE
U 1 5-7 GEELONG RD
BARWON HEADS VIC 3227



Natural Gas

Important Information

We can help during COVID-19

We are here to support you in this challenging time. If you need help head to originenergy.com.au/coronavirus to learn more.

Your natural gas bill

F 1 5 GEELONG RD BARWON HEADS VIC 3227

24 Apr 21 - 22 Jun 21

Amounts include GST unless otherwise specified

YOUR ACCOUNT DETAILS

Account number
300 042 749 667

Tax invoice
178 001 229 083

Issue date
23 Jun 21

Total amount due
See the Account Summary on page 2

DUE DATE

7 Jul 21

AMOUNT DUE

\$73.32

YOUR USAGE SUMMARY

Average cost per day **\$1.22**

Average daily usage **3.90 MJ**

Same time last year **N/A**

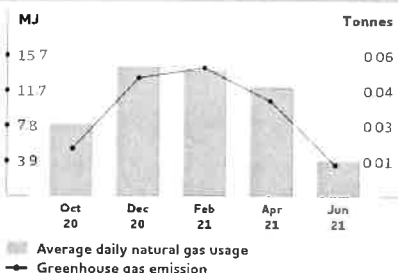
Your indicative greenhouse gas emissions

Total for this bill **0.0 tonnes**

Same time last year **N/A**

Saved with Green Gas **N/A**

Find out more about greenhouse gas emissions at originenergy.com.au or switchon.vic.gov.au



You're on the right plan

Based on your past usage, you're on our most affordable plan.

Estimated as at this bill's issue date

You can compare plans from other retailers by going to the [Victorian Energy Compare website](https://www.vic.gov.au/victorian-energy-compare) [compare.energy.vic.gov.au](https://www.vic.gov.au/victorian-energy-compare)

NEED TO GET IN TOUCH?

Enquiries & moving address: **1300 661 544**
8am - 6pm local time Mon - Fri

Emergencies & gas leaks

13 67 07
Call AusNet Services 24 hrs

Help & support online

Got a question about your bill? We've got answers: originenergy.com.au/help-support

HOW TO PAY



DIRECT DEBIT

Register online at originenergy.com.au/busmyaccount or call **1300 661 544** to arrange automatic payment of future accounts



VISA OR MASTERCARD**

Call **1300 658 783** or visit originenergy.com.au/buspaynow

Billers Code: 41
Ref: 300 042 749 667



MAIL

Send this slip with your cheque made payable to: Origin Energy Holdings Limited, GPO Box 2951 SYDNEY NSW 2001



IN PERSON

Pay at any Post Office**

Billpay Code: 2959
Ref: 1300 0427 4966 7



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

Billers Code: 130112
Ref: 300 042 749 667

*Card payment fee may apply to the total payment amount (incl GST): debit card (Visa 0.25%, Mastercard 0.20%); credit card (Visa 0.59%, Mastercard 0.73%); for NSW customers 0.49% if payment made at Australia Post. Fees on next bill. Conditions apply. **Payment processing fee of the higher of \$2.70 or 0.49% may apply (excl NSW)

Origin Energy (Vic) Pty Ltd ABN 11 086 013 283

ACCOUNT SUMMARY

Previous activity	
Opening balance	\$16.42
Payments received	\$16.42 CR A
Balance carried forward	\$0.00
Your new charges	
Total natural gas charges - incl discounts and rebates (incl GST of \$6.67)	\$73.32 B
Total amount due	\$73.32
(incl net GST charges of \$6.67)	

PAYMENTS RECEIVED **A**

3 Jun 21	BPAY Bank Account	\$16.42 CR
Total		\$16.42 CR

TOTAL NATURAL GAS CHARGES **B**

Your site details

Supply address F 1 5 GEELONG RD BARWON HEADS VIC 3227	Meter Installation Registration Number (MIRN) 53306857831
Meter read Actual	Last meter read date 22 Jun 21
	Next scheduled read date 20 Aug 21 (+/- 2 business days)

Period: 24 Apr 21 - 22 Jun 21 (60 days)
Your rate: Meter Capacity Upto 850M3/hr

Meter no	Previous read	Current read	Volume x	Correction factor x	Heating value	Usage (MJ)
6044XF	437 (A)	443 (A)	6	1.0272	38.026	234
(A = Actual, E = Estimated)						Total MJ
						234

	Bill days	Usage (MJ)	Charge (incl GST)	Amount (incl GST)
24 Apr 21 - 30 Apr 21				
Charges				
Supply Charge	7		114.40 c/Day	\$8.01
1 May 21 - 31 May 21: price change				
Charges				
Usage				
First 0-6200	31	117	2.53 c/MJ	\$2.96
Supply Charge	31		114.40 c/Day	\$35.46
Discounts and Rebates				
Guaranteed usage discount (21%)				\$0.62 CR
Continued on the next page...				

NEED TO GET IN TOUCH?**Moving address?**

- Go online originenergy.com.au/busmovers (allow 3 business days notice)

Contact us

We're happy to help - any questions or complaints:

- My Account login originenergy.com.au/busmyaccount
- Call us **1300 661 544** (8am - 6pm local time Mon - Fri)
- Go online originenergy.com.au/buscontact
- Write to us (no payments) **Origin Energy Business Centre, GPO Box 186, Melbourne VIC 3001**

Solar, storage and maintenance

For solar and battery sales, installation, service and billing enquiries call **1300 791 468**.

National Relay Service

If you have a hearing or speech impairment, contact us through the National Relay Service. For more information, visit www.relayservice.gov.au

Need an interpreter?Call **1300 137 427**

خدمة الترجمة الهاتفية للغات غير الإنكليزية.
Servicio Telefónico de Intérpretes para otros idiomas.

Per lingue oltre all'Inglese contattate il Servizio d'Interpretariato Telefonico

Dịch vụ thông dịch qua điện thoại cho những ngôn ngữ khác không phải tiếng Anh.

Τηλεφωνική Υπηρεσία Διερμηνέων για άλλες γλώσσες εκτός της αγγλικής.

非英語語言電話傳譯服務。

**PAYMENT SLIP**

*2959 1 300042749667

User code

Customer reference number

009241

00300042749667

Due date
(for new charges only)

07 / Jul / 21

Amount due**\$ 73.32**

+00300042749667>

+009241+

<0000000000>

<0000007332>

+444+

Continued from the previous page

	Bill days	Usage (MJ)	Charge (incl GST)	Amount (incl GST)
1 Jun 21 - 22 Jun 21: price change				
Charges				
Usage				
First 0-4400	22	117	2.53 c/MJ	\$2.96
Supply Charge	22		114.40 c/Day	\$25.17
Discounts and Rebates				
Guaranteed usage discount (21%)				\$0.62 CR
Total for period 24 Apr 21 - 22 Jun 21				\$73.32
Your total natural gas charges (incl GST \$6.67)				\$73.32

YOUR ENERGY PLAN

Origin Business Flexi Usage ending 31 Aug 21

Exit fees may apply during this period

Benefits available on this energy plan

Guaranteed usage discount (21%)

Account number

300 042 749 667

Tax invoice

178 001 229 083

Issue date

23 Jun 21



YOUR SITE DETAILS

Supply address

F 1 5 GEELONG RD BARWON HEADS
VIC 3227

Meter Installation Registration Number (MIRN)

53306857831

Meter read

Actual

Last meter read date

22 Jun 21

Next scheduled read date

20 Aug 21 (+/- 2 business days)

Important Information

Comparing Retailers energy plans

You can compare **Electricity and Natural Gas** plans from other retailers by going to the Victorian Energy Compare website compare.energy.vic.gov.au.

BARWON
INSUR

Investment Home Package
Renewal Notice



001015000673

001015000673
ANTHONY LAKE
Unit 15 12 Driftwood St
OCEAN GROVE VIC 3226

Your Home Insurance Details	
Policy Number:	HOM8060986
Renewal Date:	5 June 2020
Total Premium Due:	\$409.61
Payment Arrangement:	Annual Direct Debit
Payment Due By:	5 June 2020
Discount Applied:	No discount applicable
Package Type:	Investment
Cover:	Contents (\$28,090)
Insured Address: 1/5-7 Geelong Road Barwon Heads VIC 3227	

24 April 2020

Thank you for insuring with us - It's time to renew

Your current policy expires on 5 June 2020 and we would like to invite you to renew with us for a further 12 months.

You may note that your premium, discount/s and/or excess have changed since your last period of insurance. This is because we regularly review our discount structures, in addition to updating to the latest available information about risk factors across Australia - including location and previous claims. This practice is in line with Commisure's commitment to ensuring a fair approach to pricing for our customers. An explanation about how we determine your premium, discount/s and applicable excesses can be found in the Commisure Home Insurance Premium, Excess and Discount Guide.

Please carefully review the details on the enclosed Certificate of Insurance to ensure our records are correct and your premium is being determined correctly. It is important that you review 'Your Duty of Disclosure' over the page to remind you of your obligations in relation to the information you have provided, and notify us of any changes prior to your renewal date.

Payment Arrangements

- You have chosen to pay your premium by direct debit to an annual instalment from your nominated account number 06301 XXXXX19E.
- Your total premium for the 2020-2021 period of insurance is \$409.61.
- The payment of \$409.61 will be debited on 5 June 2020.
- We will try to debit your nominated account as soon as possible, but never before, the date advised.
- Please complete the Direct Debit Recovery form at the end of this document and return it to us as soon as possible. The Service Agreement enclosed outlines the terms of your payment arrangement.

When payment is made, the Certificate of Insurance, and any Confirmation of Amendment, may be used as a tax invoice for GST purposes.

Contact us

Phone: 13 24 23
Fax: 1500 901 219
Email: contact@commisure.com.au
Mail: PO Box 317, Silverwater NSW 2128
Commisure is a registered business name of Commonwealth Insurance Limited (CIL) ABN 99 967 924 216 AFSL 234046

2021
premium
\$388.23

OWNERSHIP STATEMENT - Ludus Group Pty Ltd & Sixty Sixth Gillum Pty Ltd as Trustee for The Lake Family Superannuation Fund

Tax Invoice - Statement 3

Anthony Lake
15/12 Driftwood Street
Ocean Grove, VIC, 3226

STATEMENT PERIOD 18/06/2020 - 2/07/2020

OPENING BALANCE \$0.00

TOTAL PAYMENTS \$1,476.80

RESIDENTIAL

Unit 1/5-7 Geelong Road, Barwon Heads, VIC 3227

MONEY OUT

MONEY IN

INCOME

Marie Walker Status:

Rent \$400.00 Weekly Paid To 6/08/2020

Moving Out 14/08/2020 Charge To 14/08/2020

Rent - Paid from 10/07/2020 to 06/08/2020 (Effective 06/08/2020)

\$1,600.00

\$1,600.00

EXPENSE

Management Fee (GST Paid: \$11.20)

\$123.20

\$123.20

(Incl GST: \$11.20)

BALANCE: \$1,476.80

Ownership Contributions & Expenses

MONEY OUT

MONEY IN

EXPENSE

\$0.00

CONTRIBUTION

\$0.00

BALANCE: \$0.00

Ownership Account Balance

\$1,476.80

Ownership Payments

MONEY OUT

MONEY IN

2/07/2020 EFT to account Lake Super Fund Trading
Commonwealth Bank of Australia (063-501 XXXX 6195)

\$738.40

2/07/2020 EFT to account Ludus Group Pty Ltd
Australia and New Zealand Banking Group Limited (013-435 XXXX 2357)

\$738.40

TOTAL OWNERSHIP PAYMENTS

\$1,476.80

Income & Expenditure Summary

Anthony Lake
15/12 Driftwood Street
Ocean Grove VIC 3226

Date 1/07/2020 to 30/06/2021

From Statement: **3 (18/06/2020)**
To Statement: **4 (18/08/2020)**

Ludus Group Pty Ltd & Sixty Sixth Gillum Pty Ltd as Trustee for The Lake Family Superannuation Fund (ID: 3313)

Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
OPENING BALANCE: \$0.00												
Owner Contributions												
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Residential Properties

Unit 1/5-7 Geelong Road, Barwon Heads, VIC 3227

Property Income

Residential Rent

1600.00	457.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2057.14
												\$2,057.14
												<i>(GST Total: \$0.00)</i>

Property Expenses

Residential Management Fee (GST Inclusive)

123.20	35.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158.40
												\$158.40
												<i>(GST Total: \$14.40)</i>

PROPERTY BALANCE: \$1,898.74

(GST Balance: -\$14.40)

Ownership Expenses & Payments

Owner Expenses

												\$0.00
												<i>(GST Total: \$0.00)</i>

Owner Payments

Lake Super Fund Trading

738.40	210.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	949.37
												949.37
												949.37

Ludus Group Pty Ltd

738.40	210.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	949.37
--------	--------	------	------	------	------	------	------	------	------	------	------	--------

Report shows all transactions reported on statements created within reporting period.

SEPTEMBER 20.

Seahaven Village ...

Barwon Heads

Ph/Fax 03 52541066 all hours
0417 543336 mobile

StatementS EPT20

3 Geelong Rd
Barwon Heads 3227

Date 28.10.2020

For Sixty Sixth Gillum P/L / LudusGroup P/L

Accommodation Rental

Rented out through bellarine prop erty due to covid 19 – until Sept 1st

Heane 11/09 35 days \$2375.00

(includes \$20 per week for gas/electricity/water)

Total rental receipts \$2375.00

Less expenses/charges

Commission @ 15% of \$0.00 0.00

Credit card fees @ 2% of \$0.00 0.00

Marketing @ 3% of \$0.00 0.00

Services 0 @ \$50 00.00

Changeovers 0 @ \$100 0.00

Lake changeovers 0 @ \$70 00.00

Firewood/ garden @ \$14 week x 4 weeks 0.00

(above put into management fees for this month)

Wifi for tenant (\$5 per week) 25.00

last 5 months wifi (from bellarine) 100.00

Letting fee (for new tenant) 100.00 (instead of \$900)

Management fees (wifi / 7% / garden) 250.00

TOTAL \$475.00

Nett Total due (to be banked by direct debit) \$1900.00

(Sixty Sixth Gillum P/L \$950.00 Ludus Group P/L \$950.00)

~

SEAHAVEN

VILLAGE

—

StatementOCT20

3 Geelong Rd
Barwon Heads 3227

Date 05.12.2020

For Sixty Sixth Gillum P/L / LudusGroup P/L

Accommodation Rental

Tink	23/10	2nts	\$435.60
------	-------	------	----------

Total rental receipts \$435.60

Less expenses/charges

Commission @ 15% of \$435.60	65.34
Credit card fees @ 2% of \$435.60	8.71
Marketing @ 3% of \$435.60	13.06
Services 0 @ \$50	00.00
Changeovers 1 @ \$100	100.00
Lake changeovers 0 @ \$70	00.00
Firewood/ garden @ \$14 week x 4 weeks	56.00
Insurance (owners corperation)	678.55
Public Lighting	16.57
BWRM photography	130.00
Mattress protector	28.00

TOTAL \$1096.23

Nett Total (to be debited next month) (\$660.63)

(Sixty Sixth Gillum P/L \$0.00 Ludus Group P/L \$0.00)

~

SEAHAVEN

VILLAGE

—

Statement NOV20

3 Geelong Rd
Barwon Heads 3227

Date 04.01.2021

For Sixty Sixth Gillum P/L / LudusGroup P/L

Accommodation Rental

Kustura	06/11	3nts	\$825.00 c/c
Forest	11/11	1nt	\$250.00 c/c
McKeeman	13/11	36nts	\$5940.00 d/d

Total rental receipts \$7015.00

Less expenses/charges

Commission @ 15% of \$7015.00	1052.25
Credit card fees @ 2% of \$7015.00	140.30
Marketing @ 3% of \$7015.00	210.45
Services 5 @ \$50	250.00
Changeovers 3 @ \$100	300.00
Lake changeovers 0 @ \$70	00.00
Firewood/ garden @ \$14 week x 4 weeks	56.00
Public Lighting <small>(another one as I was late charging you on the previous month)</small>	16.46
Maintenance (fixing shower)	25.00
Spring clean	50.00
Debit from last month carried over	660.63

TOTAL \$2761.09

Nett Total (to be credited to your accounts) \$4253.91

(Sixty Sixth Gillum P/L \$2126.95 Ludus Group P/L \$2126.95)

~
SEAHAVEN
VILLAGE
—

Statement DEC20

3 Geelong Rd
Barwon Heads 3227

Date 27.01.2021

For Sixty Sixth Gillum P/L / LudusGroup P/L

Accommodation Rental

Crowley	19/12	2nts	\$630.00 c/c
Crowley	21/12	1nt	\$191.25 exp
Flower	22/12	2nts	\$620.00 c/c
Thiessen	24/12	3nts	\$1135.00 c/c
Fox	27/12	7nts	\$1961.75 c/c

Total rental receipts \$4538.00

Less expenses/charges

Commission @ 15% of \$4538.00	680.70
Credit card fees @ 2% of \$4538.00	90.76
Marketing @ 3% of \$4538.00	136.14
Services 0 @ \$50	0.00
Changeovers 4 @ \$100	400.00
Lake changeovers 0 @ \$70	00.00
Firewood/ garden @ \$14 week x 4 weeks	56.00
Replaced coffee machine	80.00
New clothes hanger	15.00

TOTAL \$1458.60

Nett Total (to be credited to your accounts) \$3079.40

(Sixty Sixth Gillum P/L \$1539.70 Ludus Group P/L \$1539.70)

~

SEAHAVEN

VILLAGE

—

Statement JAN20

3 Geelong Rd
Barwon Heads 3227

Date 16.02.2021

For Sixty Sixth Gillum P/L / LudusGroup P/L

Accommodation Rental

Verbyla	06/01	5nts	\$1425.00 direct deposit
Grylewicz	11/01	6nts	\$2946.24 bgd
Floyd	17/01	14nts	\$5078.75 direct deposit

Total rental receipts \$9449.99

Less expenses/charges

Commission @ 15% of \$9449.99	1417.49
Credit card fees @ 2% of \$2946.24	58.92
Marketing @ 3% of \$9449.99	283.49
Services 2 @ \$50	100.00
Changeovers 3 @ \$100	300.00
Lake changeovers 0 @ \$70	00.00
Firewood/ garden @ \$14 week x 4 weeks	56.00

TOTAL \$2215.90

Nett Total (to be credited to your accounts) \$7234.09

(Sixty Sixth Gillum P/L \$3617.04 Ludus Group P/L \$3617.04)

~

SEAHAVEN

VILLAGE

—

Statement FEB21

3 Geelong Rd
Barwon Heads 3227

Date 24.03.2021

For Sixty Sixth Gillum P/L / LudusGroup P/L

Accommodation Rental

Briggs	05/02	2nts	\$554.40 bdc
Dickinson	08/02	6nts	\$1490.00 c/c
Shaw	19/02	2nts	\$576.00 direct deposit
Flynn	24/02	9nts	\$2115.00 c/c

Total rental receipts \$4735.40

Less expenses/charges

Commission @ 15% of \$4735.40	710.31
Credit card fees @ 2% of \$4159.40	83.18
Marketing @ 3% of \$4735.40	142.06
Services 1 @ \$50	50.00
Changeovers 4 @ \$100	400.00
Lake changeovers 0 @ \$70	00.00
Firewood/ garden @ \$14 week x 4 weeks	56.00
Lock box	46.55
Public Lighting	17.70

TOTAL \$1505.80

Nett Total (to be credited to your accounts) \$3229.60

(Sixty Sixth Gillum P/L \$1614.80 Ludus Group P/L \$1614.80)

~
SEAHAVEN
VILLAGE
—

StatementMAR21

3 Geelong Rd
Barwon Heads 3227

Date 17.03.2021

For Sixty Sixth Gillum P/L / LudusGroup P/L

Accommodation Rental

Wibskov	05/03	3nts	\$719.92 bdc
Novello	08/03	3nts	\$840.00 c/c
Nilsen	12/03	2nts	\$527.73 c/c
Roberts	19/03	2nts	\$600.00 c/c
Hutchinson	26/03	2nts	\$646.10 c/c
Peters	30/03	1nts	\$260.00 c/c

Total rental receipts \$3593.75

Less expenses/charges

Commission @ 15% of \$3593.75	539.06
Credit card fees @ 2% of \$3593.75	71.87
Marketing @ 3% of \$3593.75	107.81
Services 0 @ \$50	00.00
Changeovers 6 @ \$100	600.00
Lake changeovers 0 @ \$70	00.00
Firewood/ garden @ \$14 week x 4 weeks	56.00

TOTAL \$1374.74

Nett Total (to be credited to your accounts) \$2219.01

(Sixty Sixth Gillum P/L \$1109.50 Ludus Group P/L \$1109.50)

~

SEAHAVEN

VILLAGE

—

Statement APR21

3 Geelong Rd
Barwon Heads 3227

Date 15.05.2021

For Sixty Sixth Gillum P/L / LudusGroup P/L

Accommodation Rental

Floyd	01/04	10nts	\$3540.00 direct deposit
Allan	12/04	3nts	\$765.60 exp
McCracken	15/04	3nts	\$778.80 bdc
Aarons	22/04	3nts	\$745.00 c/c
Gill	25/04	1nt	\$275.00 c/c
Anderson	28/04	2nts	\$550.00 c/c

Total rental receipts \$6654.40

Less expenses/charges

Commission @ 15% of \$6654.40	998.16
Credit card fees @ 2% of \$6654.40	133.08
Marketing @ 3% of \$6654.40	199.63
Services 1 @ \$50	50.00
Changeovers 6 @ \$100	600.00
Lake changeovers 0 @ \$70	00.00
Firewood/ garden @ \$14 week x 4 weeks	56.00
Steam clean of couch	110.00
Spring clean	75.00
(needed a really good clean)	
New sign	395.00
5 dinner plates	20.00

TOTAL \$2636.87

Nett Total (to be credited to your accounts) \$4017.53

(Sixty Sixth Gillum P/L \$2008.76 Ludus Group P/L \$2008.76)

~

SEAHAVEN

VILLAGE

—

StatementMAY21

3 Geelong Rd
Barwon Heads 3227

Date 11.06.2021

For Sixty Sixth Gillum P/L / LudusGroup P/L

Accommodation Rental

Sachs	01/05	1nt	\$270.07 bdc
Pang	04/05	1nt	\$337.25 c/c
Hickey	07/05	2nts	\$710.00 c/c
Yaksich	22/05	1nt	\$300.00

Total rental receipts \$1617.32

Less expenses/charges

Commission @ 15% of \$1617.32	242.59
Credit card fees @ 2% of \$1617.32	32.34
Marketing @ 3% of \$1617.32	48.51
Services 0 @ \$50	00.00
Changeovers 4 @ \$100	100.00
Lake changeovers 0 @ \$70	00.00
Firewood/ garden @ \$14 week x 4 weeks	56.00
Over charge for c/c fees last month	(70.80)

TOTAL \$408.64

Nett Total (to be credited to your accounts) \$1208.68

(Sixty Sixth Gillum P/L \$604.34 Ludus Group P/L \$604.34)

~

SEAHAVEN

VILLAGE

—

Statement JUNE 21

3 Geelong Rd
Barwon Heads 3227

Date 14.07.2021

For Sixty Sixth Gillum P/L / Ludus Group P/L

Accommodation Rental

Stoitsis	19/06	1nt	\$278.08 bdc
Lynch	22/06	1nt	\$233.64 bdc
Floyd	26/06	8nts	\$1960 c/c

Total rental receipts \$2471.72

Less expenses/charges

Commission @ 15% of \$2471.72	370.75
Credit card fees @ 2% of \$2471.72	49.43
Marketing @ 3% of \$2471.72	74.15
Services 1 @ \$50	50.00
Changeovers 3 @ \$100	300.00
Lake changeovers 0 @ \$70	00.00
Firewood/ garden @ \$14 week x 4 weeks	56.00
Undercharge for the cleans from May statement	300.00
Total Expenses	1200.33
- Over charge for c/c fees last month	(70.80)

TOTAL \$1129.53

Nett Total (to be credited to your accounts) \$1342.19

(Sixty Sixth Gillum P/L \$671.09 Ludus Group P/L \$671.09)

37500
DEPN
BERLEVÉ

Lake Family Superannuation Fund
General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Investment Expenses (37500)					
<u>Room 43 191-215 the Esplanade, Lakes Entrance (LAKEBelle)</u>					
31/08/2020	DEFT PAYMENTS CommBank app BPAY 96503 29899634930466000431		1,620.04		1,620.04 DR
22/09/2020	EAST GIPPSLAND WATER CB TabletApp BPAY 16063 2203332760010		219.80		1,839.84 DR
10/11/2020	East Gippsland Shire CB TabletApp BPAY 125864 1708834054 EGSblvuerates		18.90		1,858.74 DR
01/12/2020	EAST GIPPSLAND WATER CommBank app BPAY 16063 2203332760010 BilvueEGS Rates		217.56		2,076.30 DR
18/01/2021	DEFT PAYMENTS CommBank app BPAY 96503 29899634930466000431 Bilvue OC Fees		1,732.12		3,808.42 DR
19/02/2021	EAST GIPPSLAND WATER CommBank app BPAY 16063 2203332760010 EGW Bilvue		218.00		4,026.42 DR
01/04/2021	East Gippsland Shire CommBank app BPAY 125864 1708834054 EGSratesBilvue		534.90		4,561.32 DR
01/06/2021	water 2203332760010 CommBank app BPAY		221.11		4,782.43 DR
17/06/2021	body corp 298996349304660004 CommBank app BPA		1,732.12		6,514.55 DR
30/06/2021	gross up rent agent fees and tourism grant of \$149.24		12,702.63		19,217.18 DR
30/06/2021	deprn for yer		178.00		19,395.18 DR
			19,395.18		19,395.18 DR

Total Debits: 19,395.18

Total Credits: 0.00

BODY CORP
1620.04
1732.12
1732.12
5084.28

WATER
219.80
217.56
218.00
221.11
876.47

S HIRE
18.90
534.90
553.80

DEPN
178.00

Tax Rec
CAP WORKS
\$145.00



Ace Body Corporate Management (Gippsland Region)

Phone: 03 5115 8300
Email: info.gippsland@acebodycorp.com.au
Postal: PO Box 2006, Traralgon, Vic, 3844
ABN: 23 431 923 108

Professional Personal Service

www.acebodycorp.com.au

OWNERS CORPORATION FEE NOTICE

Owners Corporations Act 2006 Section 31, Owners Corporations Regulations 2018 and Owners Corporation Rules

Anthony Lake
Unit 15 / 12 Driftwood Street
Ocean Grove Victoria 3226

Tax Invoice

Invoice No: 0000773 Issue Date: 17/07/20
Net Amount Payable: \$ 1,620.04
Due Date: 14/08/2020

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

New Charges for Owners Corporation for Plan No. PS 313615R - ABN: 97 101 531 497

Lot No. 143 Unit 43 anthonygl49@gmail.com		Previous Balance:		\$112.08 CR	
OC Address: 201 Esplanade, Lakes Entrance, Victoria 3909		Penalty Interest:		0.00	
Lot Liability: 5 Lot Entitlement: 5		Issued Levies Not Due:		0.00	
Description	Transaction Type	Fund	Net	GST	Totals
01/07/2020 to 31/12/2020 for total Levy of \$3303.82 pa	Normal	Admin	1,501.74*	\$150.17	1,651.91
01/07/2020 to 31/12/2020 for total Levy of \$160.42 pa	Normal	Maint	72.92*	\$7.29	80.21
Credit at time of printing:					112.08
Gross Amount					1,620.04
Net Amount Payable					\$ 1,620.04

* Penalty interest of 10.00% per annum will apply if not paid by the Due Date.
The rate of interest has been calculated in accordance with the current rate under the *Penalty Interest Rates Act 1983 (Vic)*. This rate is subject to change.

paid 31.08.20

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

Please make cheques payable to: Owners Corporation for Plan No. PS 313615R



DEFT Reference Number:
2989 9634 9304 6600 0431

Ace Body Corporate Management (Gippsland Region)
Lot No. 143 Unit 43
Bellevue Quality Inn - 201 Esplanade, Lakes ...
Invoice No: 0000773
Net Amount Payable: \$ 1,620.04
Due Date: 14/08/2020

How to Pay

- By post:** Mail this slip with your cheque to: DEFT Payment Systems, GPO Box 2174, MELBOURNE VIC 3001
- Bpay:** Contact your bank, credit union or building society to make this payment from your cheque or savings account.
- By phone:** Please call 1300 301 090 to make your payment using Mastercard, Visa, Diners Club or American Express.
- Internet:** Visit www.deft.com.au and use the DEFT reference number supplied on this page.
- In person:** Present this page to make your payment by cash, cheque or EFTPOS at any post office.
Payments made at Australia Post will incur a \$2.75 DEFT processing fee.



Bill Code: 96503
Reference: 2989 9634 9304 6600 0431



*442 298996349 30466000431

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

+298996349 30466000431<

000162004<3+



Ace Body Corporate Management (Gippsland Region)

Phone: 03 5115 8300
Email: info.gippsland@acebodycorp.com.au
Postal: PO Box 2006, Traralgon, Vic. 3844
ABN: 23 431 923 108

Professional Personal Service

www.acebodycorp.com.au

OWNERS CORPORATION REMINDER FEE NOTICE

Owners Corporations Act 2006 Section 31, Owners Corporations Regulations 2018 and Owners Corporation Rules

Anthony Lake
Unit 15 / 12 Driftwood Street
Ocean Grove Victoria 3226

Tax Invoice

Invoice No: 0000823	Issue Date: 17/01/21
Total Amount Overdue:	\$ 1,732.12

Statement Activity for Owners Corporation for Plan No. PS 313615R - ABN: 97 101 531 497

Lot: 143 Unit: 43		Administrative Fund:		\$ 1,651.91	
Address: 201 Esplanade, Lakes Entrance, Victoria 3909		<i>Plus interest of:</i>		0.00	
Lot Liability: 5 Lot Entitlement: 5		Maintenance Fund:		\$ 80.21	
		<i>Plus interest of:</i>		0.00	
Date	Description	Period (if applicable)	Admin	Maint	Balance
	brought forward		1,539.83	80.21	1,620.04
31/08/20	Payment 1620.04		(1,539.83)	(80.21)	0.00
01/01/21	Levies - normal	01-01-21 to 30-06-21	1,651.91		1,651.91
01/01/21	Levies - normal	01-01-21 to 30-06-21		80.21	1,732.12
Total Amount Overdue as at 17th January 2021					\$ 1,732.12

* Interest of 10.00% per annum will accrue on overdue fees until paid. The current amount of interest is \$0.4746 per day. The amount of interest has been calculated in accordance with the current rate under the Penalty Interest Rates Act 1983 (Vic). This rate is subject to change.

paid 18.01.21

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

Please make cheques payable to: Owners Corporation for Plan No. PS 313615R



DEFT Reference Number:
2989 9634 9304 6600 0431

How to Pay

- By post:** Mail this slip with your cheque to: DEFT Payment Systems, GPO Box 2174, MELBOURNE VIC 3001
- By pay:** Contact your bank, credit union or building society to make this payment from your cheque or savings account.
- By phone:** Please call 1300 301 090 to make your payment using a Mastercard, Visa.
- Internet:** Visit www.deft.com.au and use the DEFT reference number supplied on this page.
- In person:** Present this page to make your payment by cash, cheque or EFTPOS at any post office. Payments made at Australia Post will incur a \$2.75 DEFT processing fee.

Payments by credit or debit card may attract a surcharge.
Registration is required for payments from cheque or savings accounts.
Registration forms available from www.deft.com.au or call 1800 872 162.

Ace Body Corporate Management (Gippsland Region)
Lot: 143 Unit: 43
Bellevue Quality Inn - 201 Esplanade, Lakes ...
Invoice No: 0000823
Total Amount Overdue: \$ 1,732.12



Billor Code: 96503
Reference: 2989 9634 9304 6600 0431



*442 298996349 30466000431

+298996349 30466000431<

000173212<3+



Ace Body Corporate Management (Gippsland Region)

Phone: 03 5115 8300
Email: info.gippsland@acebodycorp.com.au
Postal: PO Box 2006, Traralgon, Vic, 3844
ABN: 23 431 923 108

Professional Personal Service

www.acebodycorp.com.au

OWNERS CORPORATION REMINDER FEE NOTICE

Owners Corporations Act 2006 Section 31, Owners Corporations Regulations 2018 and Owners Corporation Rules

Anthony Lake
Unit 15 / 12 Driftwood Street
Ocean Grove Victoria 3226

Tax Invoice

Invoice No: 0000823 Issue Date: 17/01/21

Total Amount Overdue: \$ 1,732.12

Statement Activity for Owners Corporation for Plan No. PS 313615R - ABN: 97 101 531 497

Lot: 143 Unit: 43		Administrative Fund:		\$ 1,651.91	
Address: 201 Esplanade, Lakes Entrance, Victoria 3909		<i>Plus interest of:</i>		0.00	
Lot Liability: 5 Lot Entitlement: 5		Maintenance Fund:		\$ 80.21	
		<i>Plus interest of:</i>		0.00	
Date	Description	Period (if applicable)	Admin	Maint	Balance
	brought forward		1,539.83	80.21	1,620.04
31/08/20	Payment 1620.04		(1,539.83)	(80.21)	0.00
01/01/21	Levies - normal	01-01-21 to 30-06-21	1,651.91		1,651.91
01/01/21	Levies - normal	01-01-21 to 30-06-21		80.21	1,732.12
Total Amount Overdue as at 17th January 2021					\$ 1,732.12

* Interest of 10.00% per annum will accrue on overdue fees until paid. The current amount of interest is \$0.4746 per day. The amount of interest has been calculated in accordance with the current rate under the Penalty Interest Rates Act 1983 (Vic). This rate is subject to change.

Handwritten notes:
17-01-21
paid 17-06-21
1732.12.

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

Please make cheques payable to: Owners Corporation for Plan No. PS 313615R



DEFT Reference Number:
2989 9634 9304 6600 0431

Ace Body Corporate Management (Gippsland Region)
Lot: 143 Unit: 43
Bellevue Quality Inn - 201 Esplanade, Lakes ...
Invoice No: 0000823
Total Amount Overdue: \$ 1,732.12

How to Pay

- By post:** Mail this slip with your cheque to: DEFT Payment Systems, GPO Box 2174, MELBOURNE VIC 3001
- Bpay:** Contact your bank, credit union or building society to make this payment from your cheque or savings account.
- By phone:** Please call 1300 301 090 to make your payment using a Mastercard, Visa.
- Internet:** Visit www.deft.com.au and use the DEFT reference number supplied on this page.
- In person:** Present this page to make your payment by cash, cheque or EFTPOS at any post office. Payments made at Australia Post will incur a \$2.75 DEFT processing fee.



Bill Code: 96503
Reference: 2989 9634 9304 6600 0431



*442 298996349 30466000431

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



133 Macleod St
 (PO Box 52)
 Bairnsdale Victoria 3875
 Email: egw@egwater.vic.gov.au
 Web: www.egwater.vic.gov.au
 ABN: 40 096 764 586

Difficulties and faults (24 hours)
 1300 134 202

Billing and general enquiries
 (office hours)
 1800 671 841

Tax Invoice

Issued: 17 Nov 2020
 Next Scheduled Reading: 9 Feb 2021

Service Address: Room 43, 203 Esplanade, Lakes Entrance VIC 3909



Sixty Sixth Gillum Pty Ltd
 Unit 15 12 Driftwood St
 OCEAN GROVE VIC 3226



023
 1000838

Account Number
22-0333-2760-01-0

Invoice Number
 1799586

Amount Due
\$217.56

Pay By
15 Dec 2020

Opening Balance	
Total Payments received to the 17 Nov 2020	\$219.80 CR
Balance	\$0.00
Current Charges	
Water Service Charge	\$51.78
Sewer Service Charge	\$165.78
Total	\$217.56
Total Amount Due	\$217.56
Total includes GST of	\$0.00

paid 1.12.20
paid 22.04.20
No Notice
~~217.56~~

Penalty Interest of 0.00% p/a will apply to overdue balances. Target your water use visit www.targetyourwateruse.vic.gov.au



Payment Options

Sixty Sixth Gillum Pty Ltd Room 43, 203 Esplanade, Lakes Entrance VIC 3909

Direct Debit: Call 1800 671 841 for an application or visit our website.



Mail: Send a cheque with this portion of the account to **PO Box 52, BAIRNSDALE VIC 3875**

Quote the Biller Code and Reference No.

Bill Code: 16063
 Ref: 2203 3327 6001 0



Payment in Person: Please present this account to our Bairnsdale office at 133 Macleod Street.

Pay at any Post Office, or via postbillpay.com.au for on-line payments or phone 13 18 16 for credit card payments.



Centrepay: Centrepay recipients can arrange automatic payments through Centrepay.

Billpay Code: 0436
 Ref: 0220 3332 7600 10



Internet: Visit our website at www.egwater.vic.gov.au and click on Pay a Bill Online. Use Post Billpay Code and Ref Number.

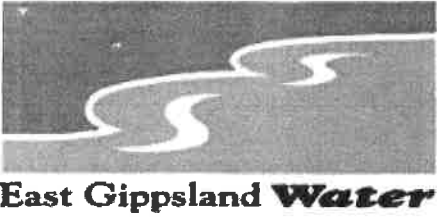
Account Number
22-0333-2760-01-0

Invoice Number
 1799586

Amount Due
\$217.56



*436 02203332760010



133 Macleod St
 (PO Box 52)
 Bairnsdale Victoria 3875
 Email: egw@egwater.vic.gov.au
 Web: www.egwater.vic.gov.au
 ABN: 40 096 764 586

Difficulties and faults (24 hours)
 1300 134 202

Billing and general enquiries
 (office hours)
1800 671 841

Account Number
22-0333-2760-01-0

Invoice Number
1836558

Amount Due
\$218.06

Pay By
10 Mar 2021

Issued: 10 Feb 2021

Next Scheduled Reading: 11 May 2021

Tax Invoice

Service Address: Room 43, 203 Esplanade, Lakes Entrance VIC 3909



Sixty Sixth Gillum Pty Ltd
 Unit 15 12 Driftwood St
 OCEAN GROVE VIC 3226



023
 I001233

Opening Balance	\$217.56
Total Payments received to the 10 Feb 2021	\$217.56 CR
Balance	\$0.00
Current Charges	
Water Service Charge	\$52.28
Sewer Service Charge	\$165.78
Total	\$218.06
Total Amount Due	\$218.06
Total includes GST of	\$0.00

paid 19.02.21

Penalty Interest of 0.00% p/a will apply to overdue balances. Target your water use visit www.targetyourwateruse.vic.gov.au



Payment Options

Sixty Sixth Gillum Pty Ltd Room 43, 203 Esplanade, Lakes Entrance VIC 3909

Direct Debit: Call 1800 671 841 for an application or visit our website.

Quote the Biller Code and Reference No.
 Biller Code: 16063
 Ref: 2203 3327 6001 0

Pay at any Post Office, or via postbillpay.com.au for on-line payments or phone 13 18 16 for credit card payments.

Billpay Code: 0436
 Ref: 0220 3332 7600 10

Mail: Send a cheque with this portion of the account to **PO Box 52, BAIRNSDALE VIC 3875**

Payment in Person: Please present this account to our Bairnsdale office at 133 Macleod Street.

Centrepay: Centrepay recipients can arrange automatic payments through Centrepay.

Internet: Visit our website at www.egwater.vic.gov.au and click on Pay a Bill Online. Use Post Billpay Code and Ref Number.

Account Number
22-0333-2760-01-0

Invoice Number
1836558

Amount Due
\$218.06



*436 02203332760010



East Gippsland Water

133 Macleod St
(PO Box 52)
Bairnsdale Victoria 3875
Email: egw@egwater.vic.gov.au
Web: www.egwater.vic.gov.au
ABN: 40 096 764 586

Difficulties and faults (24 hours)
1300 134 202



Billing and general enquiries
(office hours)
1800 671 841

Tax Invoice

Issued: 13 May 2021

Next Scheduled Reading: 10 Aug 2021

Service Address: Room 43, 203 Esplanade, Lakes Entrance VIC 3909



Sixty Sixth Gillum Pty Ltd
Unit 15 12 Driftwood St
OCEAN GROVE VIC 3226



023
1001128

Account Number
22-0333-2760-01-0

Invoice Number
1874287

Amount Due
\$221.11

Pay By
10 Jun 2021

Opening Balance	\$218.06
Total Payments received to the 13 May 2021	\$218.06 CR
Balance	\$0.00
Current Charges	
Water Service Charge	\$53.50
Sewer Service Charge	\$167.61
Total	\$221.11
Total Amount Due	\$221.11
Total includes GST of	\$0.00

paid 1.06 ✓

Penalty Interest of 0.00% p/a will apply to overdue balances. Target your water use visit www.targetyourwateruse.vic.gov.au



Payment Options

Sixty Sixth Gillum Pty Ltd Room 43, 203 Esplanade, Lakes Entrance VIC 3909



Direct Debit: Call 1800 671 841 for an application or visit our website.



Mail: Send a cheque with this portion of the account to **PO Box 52, BAIRNSDALE VIC 3875**



Quote the Biller Code and Reference No.

Bill Code: 16063
Ref: 2203 3327 6001 0



Payment in Person: Please present this account to our Bairnsdale office at 133 Macleod Street.



Pay at any Post Office, or via postbillpay.com.au for on-line payments or phone 13 18 16 for credit card payments.



Centrepay: Centrepay recipients can arrange automatic payments through Centrepay.



Internet: Visit our website at www.egwater.vic.gov.au and click on Pay a Bill Online. Use Post Billpay Code and Ref Number.

Account Number
22-0333-2760-01-0

Invoice Number
1874287

Amount Due
\$221.11



*436 02203332760010



EAST GIPPSLAND SHIRE COUNCIL

Valuation and Rate Notice 2020 – 2021

PO Box 1618, Bairnsdale, VIC 3875
ABN 81 957 967 765
Enquiries (03) 5153 9500
www.eastgippsland.vic.gov.au

[Click here to view
Your 2020/2021 Rates Brochure](#)



023 0000057

Sixtysixth Gillum Pty Ltd
18 Saratoga Avenue
BARWON HEADS VIC 3227

Assessment Number: **88340**
Date of Issue: **04/09/2020**
Arrears
Due Immediately:
Pay in Full **\$534.90**
By 15/2/2021
Pay by 4 instalments
First by 30/9/2020: **\$0.00**

Property details	Date of valuation	01/01/2020
43/203 Esplanade LAKES ENTRANCE VIC 3909 Lot 143 PS 313615	Operative date for rating purposes	01/07/2020
Australian Valuation Property Classification Code (AVPCC)	Land Area	Site Valuation (SV) \$30,000
230 Residential Hotel/Motel/Apartment Hotel Complex	0.7903 Ha	Capital Improved Valuation (CIV) \$110,000
		Net Annual Valuation (NAV) \$5,500

Rates and charges (Council uses CIV for rating purposes). Date of Declaration: 25 August 2020.

Arrears and other transactions

Payments

-\$498.00

Instalments	Date Due	Amount Due
	30/09/2020	\$0.00
	30/11/2020	\$18.90
	28/02/2021	\$258.00
	31/05/2021	\$258.00

Total Arrears and other transactions

-\$498.00

2020/2021 Council Rate & Charges

Commercial/Industrial Rate

0.00569302 X \$110,000

\$626.23

Municipal Charge

\$230.00

Council Rebates

-\$120.54

Total 2020/2021 Council Rate & Charges

\$735.69

2020/2021 Victorian Government Fire Services Property Levy

Fire Services Levy - Commercial

(0.000611 X \$110,000) + \$230

\$297.21

Total 2020/2021 Victorian Government Fire Services Property Levy

\$297.21

Total Amount of this notice

\$534.90

paid 1.04.21 \$534.90

L000057 0000113 #77389

Any arrears, interest or legal fees shown above are due and payable immediately.

Council offers a range of different payment options (see reverse for details). Payment(s) made on or after 26 August 2020 may not be shown on this account. If you are experiencing difficulty paying your rates by the due date/s, contact Council to discuss alternate payment arrangements. No GST is applied to rates.



Contact your bank or credit union to register for BPAY

Billor Code: **125864**
Customer Ref: **1708834054**

BPAY® this payment via Internet or phone banking.
BPAY View® - View and pay this bill using internet banking.
BPAY View Registration No.: **1708834054**
BPAY View Registration Name: **Sixtysixth Gillum Pty Ltd**



Pay at our website with credit card (visa and mastercard only)
visit www.eastgippsland.vic.gov.au/rates and follow the prompts.
Use Customer Reference Number: **1708834054**



By Telephone
Pay with your credit card (Visa and Mastercard only)
Call 1300 321 219



In person at any Australia Post Office



*481 03 00000131 1708834054



To arrange periodical Direct Debit from your bank account, please contact our office or download the form from our website and return to Council. Payment by 9 monthly instalments, quarterly instalments or in full can be arranged.



In Person - At Council's Service Centres (cash, cheque, EFTPOS or credit card)



Pay by cheque -
Please detach this payment slip and mail with your cheque to:
East Gippsland Shire
PO Box 1618,
BAIRNSDALE VIC 3875



Contact Centrelink to arrange regular deductions from your Centrelink payments. Quote Customer Reference Number: 555 015 834V and your reference number: **883405**



883405

Statement / Tax Invoice



Bellevue on the Lakes
 201 Esplanade
 Lakes Entrance VIC 3909
 ABN: 35 098 892 936
 Tel: 03 5150 9488
 Email: info@bellevuelakes.com.au
 WWW: www.bellevuelakes.com.au

To: Sixty Sixth Gillum PL for Lake Family
 Superfund

 18 Saratoga Avenue
 Barwon Heads Victoria 3227

From: 1 Jul 2020 to 30 Jun 2021
Room BEL 43 KST

INCOME

Month	Mgt Com	Adv	Clean	Linen	Sundry	Amt (\$)
July 2020	230.40					418.90
November 2020	110.00					200.00
December 2020	1,941.39					3,529.80
January 2021	4,310.45					7,837.15
February 2021	1,682.59					3,059.25
March 2021	577.87					1,050.66
April 2021	2,838.76					5,161.35
May 2021	123.20					224.00
June 2021	273.35					497.00
Sub Total:	12,088.01					21,978.11

EXPENSES

Description	Debit	Credit
Tourism Grant -	\$0.00	\$149.24
Replacements -	\$500.00	\$0.00
Cleaning - Carpets -	\$88.00	\$0.00
Sub Total:	\$588.00	\$149.24

TOTALS

	Debit	Credit
Brought Forward Expense	\$0.00	\$0.00
Gross Amount	\$0.00	\$21,978.11
Income Expenses	\$12,088.01	\$0.00
Expenses	\$438.76	\$0.00
Paid To Owner	\$9,451.34	\$0.00
Nett Amount Owing To Owner		\$0.00
Payment Withheld	\$0.00	\$0.00
Carried Forward Credit	\$0.00	\$0.00
Total GST On This Invoice	\$1,138.81	\$0.00

* All charges are inclusive of GST.

Lake Family Superannuation Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Insurance (38000)					
10/11/2020	Audit Shield CB TabletApp BPAY 25....1622048 AuditorsSuper		320.00		320.00 DR
			320.00		320.00 DR

Total Debits: 320.00

Total Credits: 0.00

Lake Family Superannuation Fund
Pension Summary

As at 30 June 2021

Member Name : Lake, Anthony Gordon

Member Age : 70* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
LAKANT00004P	Account Based Pension	01/07/2012	15.86%	2.50%	\$32,080.00*	N/A	\$47,807.80	\$0.00	\$47,807.80	NIL

*COVID-19 50% reduction has been applied to the minimum pension amount.

LAKANT00007P	Account Based Pension	01/07/2016	99.97%	2.50%	\$2,050.00*	N/A	\$2,050.00	\$0.00	\$2,050.00	\$0.00
--------------	-----------------------	------------	--------	-------	-------------	-----	------------	--------	------------	--------

*COVID-19 50% reduction has been applied to the minimum pension amount.

LAKANT00045P	Account Based Pension	01/07/2019	72.79%	2.50%	\$4,210.00*	N/A	\$4,760.00	\$0.00	\$4,760.00	NIL
--------------	-----------------------	------------	--------	-------	-------------	-----	------------	--------	------------	-----

*COVID-19 50% reduction has been applied to the minimum pension amount.

					\$38,340.00	\$0.00	\$54,617.80	\$0.00	\$54,617.80	\$0.00
--	--	--	--	--	-------------	--------	-------------	--------	-------------	--------

Member Name : Lake, Patricia Anne

Member Age : 65* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
LAKPAT00007P	Account Based Pension	01/04/2019	99.97%	2.50%	\$5,430.00*	N/A	\$41,600.00	\$0.00	\$41,600.00	NIL

*COVID-19 50% reduction has been applied to the minimum pension amount.

					\$5,430.00	\$0.00	\$41,600.00	\$0.00	\$41,600.00	\$0.00
--	--	--	--	--	------------	--------	-------------	--------	-------------	--------

Total :

					\$43,770.00	\$0.00	\$96,217.80	\$0.00	\$96,217.80	\$0.00
--	--	--	--	--	-------------	--------	-------------	--------	-------------	--------

41600

60400

51701



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 58

26 MARCH 2020 TO 25 SEPTEMBER 2020

SIXTYSIXTH GILLUM PTY LTD ATF
15/12 DRIFTWOOD ST
OCEAN GROVE VIC 3226

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

SIXTYSIXTH GILLUM P/L ATF LAKE FAMILY
SUPER FUND

Branch Number (BSB)

013-510

Account Number

2942-51701

Opening Balance:

\$ **11.18**

Total Deposits:

\$ **0.00**

Total Withdrawals:

\$ **0.00**

Closing Balance:

\$ **11.18**

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 2942-51701

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
26 MAR	OPENING BALANCE			11.18
	TOTALS AT END OF PAGE	\$0.00	\$0.00	
	TOTALS AT END OF PERIOD	\$0.00	\$0.00	\$11.18

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 to learn about how you can manage your money, simply and securely.

IMPORTANT INFORMATION

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

All entries generated are subject to authorisation and verification and if necessary, adjustments will appear on a later statement.

If you have a complaint or unresolved issue with ANZ's product or service please call our National Feedback Line **1800 805 154** and advise us. Further information in relation to ANZ's dispute resolution process and this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at www.anz.com or by calling **13 13 14**.



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 59
25 SEPTEMBER 2020 TO 26 MARCH 2021

SIXTYSIXTH GILLUM PTY LTD ATF
15/12 DRIFTWOOD ST
OCEAN GROVE VIC 3226

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

SIXTYSIXTH GILLUM P/L ATF LAKE FAMILY
SUPER FUND

Branch Number (BSB)

013-510

Account Number

2942-51701

Opening Balance:

\$ **11.18**

Total Deposits:

\$ **0.00**

Total Withdrawals:

\$ **0.00**

Closing Balance:

\$ **11.18**

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 2942-51701

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
25 SEP	OPENING BALANCE			11.18
	TOTALS AT END OF PAGE	\$0.00	\$0.00	
	TOTALS AT END OF PERIOD	\$0.00	\$0.00	\$11.18

IMPORTANT INFORMATION

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

All entries generated are subject to authorisation and verification and if necessary, adjustments will appear on a later statement.

If you have a complaint or unresolved issue with ANZ's product or service please call our National Feedback Line **1800 805 154** and advise us. Further information in relation to ANZ's dispute resolution process and this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at www.anz.com or by calling **13 13 14**.



ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 60

26 MARCH 2021 TO 24 SEPTEMBER 2021

SIXTYSIXTH GILLUM PTY LTD ATF
15/12 DRIFTWOOD ST
OCEAN GROVE VIC 3226

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

SIXTYSIXTH GILLUM P/L ATF LAKE FAMILY
SUPER FUND

Branch Number (BSB)

013-510

Account Number

2942-51701

Opening Balance:

\$ **11.18**

Total Deposits:

\$ **0.00**

Total Withdrawals:

\$ **0.00**

Closing Balance:

\$ **11.18**

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 2942-51701

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
26 MAR	OPENING BALANCE			11.18
	TOTALS AT END OF PAGE	\$0.00	\$0.00	
	TOTALS AT END OF PERIOD	\$0.00	\$0.00	\$11.18

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

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 for further detail and terms and conditions.

IMPORTANT INFORMATION

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

All entries generated are subject to authorisation and verification and if necessary, adjustments will appear on a later statement.

If you have a complaint or unresolved issue with ANZ's product or service please call our National Feedback Line **1800 805 154** and advise us. Further information in relation to ANZ's dispute resolution process and this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at www.anz.com or by calling **13 13 14**.

2
ANZ V2

ANZ V2 PLUS STATEMENT

Account Number: 8528-40165

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
01 JUN	OPENING BALANCE			5,262.15
04 JUN	DEPOSIT FROM NAB SPP REFUND NSPPA/00819686		21,467.55	26,729.70
05 JUN	DIRECT CREDIT - CREDIT FROM MORGANSTANLEY S 1350 NAB @ 18.43 LAKE FAMILY SUPERANNUATION FUND		24,761.71	51,491.41
05 JUN	DIRECT CREDIT - CREDIT FROM MORGANSTANLEY S 390 CBA @ 65.500 LAKE FAMILY SUPERANNUATION FUND		25,424.00	76,915.41
05 JUN	DIRECT DEBIT - DEBIT TO MORGANSTANLEY 0520 CPE FEE LAKE FAMILY SUPERANNUATION FUND	655.50		76,259.91
05 JUN	DIRECT DEBIT - DEBIT TO MORGANSTANLEY PART B 180 CSL @ 2 LAKE FAMILY SUPERANNUATION FUND	26,729.70		49,530.21
09 JUN	DIRECT DEBIT - DEBIT TO MORGANSTANLEY B 180 CSL @ 282.94 LAKE FAMILY SUPERANNUATION FUND	24,321.87		25,208.34
15 JUN	DEPOSIT FROM PERLS XII DST 001241959129		95.10	25,303.44
15 JUN	DEPOSIT FROM PERLS XI DST 001241992141		113.63	25,417.07
18 JUN	DEPOSIT FROM WBCPI DST 001242008116		383.80	25,800.87
01 JUL	QUARTERLY INTEREST		54.52	25,855.39
01 JUL	CAMPAIGN BONUS INTEREST ANZ V2 PLUS COMMISSION REBAT .25% P.A.		2.74	25,858.13
TOTALS AT END OF PAGE		\$51,707.07	\$72,303.05	
TOTALS AT END OF PERIOD		\$51,707.07	\$72,303.05	\$25,858.13

This Statement Includes

Interest Paid	\$57.26
---------------	---------

Yearly Summary

Financial Year to 30/06

Interest Paid	\$420.52
---------------	----------

Interest rate at date of statement issue .50% p.a
 Your credit interest rate consists of the ANZ V2 PLUS Intermediary Rate (.25% as at the end of your statement period) plus a margin (if applicable). You can find out the current interest rate by visiting www.anz.com

Save on ATM fees while you travel with ANZ.
 As an ANZ customer you won't pay an overseas ATM transaction fee when you use an ANZ branded ATM to withdraw cash from this ANZ account while overseas. You'll find ANZ ATMs in various locations throughout the Asia Pacific region. See the ANZ Personal Banking Account Fees and Charges booklet for more information.

SUPER FUND

ANZ V2 PLUS STATEMENT

Account Number: 8528-40165

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
01 JUL	OPENING BALANCE			25,858.13
03 JUL	DEPOSIT FROM NAB INTERIM DIV DV211/00938970		648.00	26,506.13
09 JUL	DIRECT DEBIT - DEBIT TO MORGANSTANLEY 0620 CPE FEE LAKE FAMILY SUPERANNUATION FUND	705.20		25,800.93
24 JUL	DEPOSIT FROM QUAL DST 001242631266		875.00	26,675.93
27 JUL	DIRECT CREDIT - CREDIT FROM MORGANSTANLEY S 870 CBA @ 73.700 LAKE FAMILY SUPERANNUATION FUND		63,998.00	90,673.93
27 JUL	DIRECT DEBIT - DEBIT TO MORGANSTANLEY PART B 3020 FANG @ LAKE FAMILY SUPERANNUATION FUND	2,244.93		88,429.00
27 JUL	DIRECT DEBIT - DEBIT TO MORGANSTANLEY B 17000 NEC @ 1.43 LAKE FAMILY SUPERANNUATION FUND	24,431.00		63,998.00
28 JUL	DIRECT DEBIT - DEBIT TO MORGANSTANLEY B 3020 FANG @ 13.0 LAKE FAMILY SUPERANNUATION FUND	37,317.27		26,680.73
TOTALS AT END OF PAGE		\$64,698.40	\$65,521.00	
TOTALS AT END OF PERIOD		\$64,698.40	\$65,521.00	\$26,680.73

Interest rate at date of statement issue .50% p.a
Your credit interest rate consists of the ANZ V2 PLUS Intermediary Rate (.25%
as at the end of your statement period) plus a margin (if applicable). You can
find out the current interest rate by visiting www.anz.com

Save on ATM fees while you travel with ANZ.

As an ANZ customer you won't pay an overseas ATM transaction fee when you use
an ANZ branded ATM to withdraw cash from this ANZ account while overseas.
You'll find ANZ ATMs in various locations throughout the Asia Pacific region.
See the ANZ Personal Banking Account Fees and Charges booklet for more
information.

IMPORTANT INFORMATION

PLEASE CHECK THE ENTRIES AND CALL 13 28 33 REGARDING ANY ERRORS ON THIS STATEMENT.

All entries generated are subject to authorization and verification and if necessary, adjustments will appear on a later statement.

If you have a complaint or unresolved issue with ANZ's product or service please call our National Feedback Line **1800 805 154** and advise us. Further information in relation to ANZ's dispute resolution process and this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Product Terms and Conditions, and Fees and Charges booklets which can be found at www.anz.com or by calling **13 28 33**.

ANZ V2 PLUS STATEMENT

Account Number: 8528-40165

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
01 AUG	OPENING BALANCE			26,680.73
05 AUG	DEPOSIT FROM METCASH LIMITED S00010538157		552.50	27,233.23
07 AUG	DIRECT DEBIT - DEBIT TO MORGANSTANLEY 0720 CPE FEE LAKE FAMILY SUPERANNUATION FUND	711.48		26,521.75
21 AUG	DEPOSIT FROM BWP TRUST DISTBN FIN20/00803604		1,615.58	28,137.33
	TOTALS AT END OF PAGE	\$711.48	\$2,168.08	
	TOTALS AT END OF PERIOD	\$711.48	\$2,168.08	\$28,137.33

Interest rate at date of statement issue .50% p.a

Your credit interest rate consists of the ANZ V2 PLUS Intermediary Rate (.25% as at the end of your statement period) plus a margin (if applicable). You can find out the current interest rate by visiting www.anz.com

Save on ATM fees while you travel with ANZ.

As an ANZ customer you won't pay an overseas ATM transaction fee when you use an ANZ branded ATM to withdraw cash from this ANZ account while overseas.

You'll find ANZ ATMs in various locations throughout the Asia Pacific region.

See the ANZ Personal Banking Account Fees and Charges booklet for more information.

IMPORTANT INFORMATION

PLEASE CHECK THE ENTRIES AND CALL 13 28 33 REGARDING ANY ERRORS ON THIS STATEMENT.

All entries generated are subject to authorization and verification and if necessary, adjustments will appear on a later statement.

If you have a complaint or unresolved issue with ANZ's product or service please call our National Feedback Line **1800 805 154** and advise us. Further information in relation to ANZ's dispute resolution process and this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Product Terms and Conditions, and Fees and Charges booklets which can be found at www.anz.com or by calling **13 28 33**.

ANZ V2 PLUS STATEMENT

Account Number: 8528-40165

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
01 SEP	OPENING BALANCE			28,137.33
07 SEP	DIRECT DEBIT - DEBIT TO MORGANSTANLEY 0820 CPE FEE LAKE FAMILY SUPERANNUATION FUND	719.83		27,417.50
15 SEP	DEPOSIT FROM PERLS XII DST 001252013925		82.05	27,499.55
15 SEP	DEPOSIT FROM PERLS XI DST 001251995461		100.58	27,600.13
18 SEP	DEPOSIT FROM WBCPI DST 001252230343		335.65	27,935.78
22 SEP	DEPOSIT FROM BHP GROUP DIV AF382/00933720		370.49	28,306.27
24 SEP	DEPOSIT FROM SANTOS LIMITED S00010538157		21.85	28,328.12
24 SEP	DEPOSIT FROM TLS FNL DIV 001250718117		559.60	28,887.72
30 SEP	DEPOSIT FROM ANZ DIVIDEND A069/00515730		628.50	29,516.22
30 SEP	DEPOSIT FROM CBA FNL DIV 001249515025		852.60	30,368.82
01 OCT	QUARTERLY INTEREST		34.45	30,403.27
01 OCT	CAMPAIGN BONUS INTEREST ANZ V2PLUS COMMISSION REBATE .25% P.A.		17.01	30,420.28
	TOTALS AT END OF PAGE	\$719.83	\$3,002.78	
	TOTALS AT END OF PERIOD	\$719.83	\$3,002.78	\$30,420.28

This Statement Includes

Interest Paid	\$51.46
---------------	---------

Interest rate at date of statement issue .50% p.a
Your credit interest rate consists of the ANZ V2 PLUS Intermediary Rate (.25% as at the end of your statement period) plus a margin (if applicable). You can find out the current Interest rate by visiting www.anz.com

Save on ATM fees while you travel with ANZ.
As an ANZ customer you won't pay an overseas ATM transaction fee when you use an ANZ branded ATM to withdraw cash from this ANZ account while overseas. You'll find ANZ ATMs in various locations throughout the Asia Pacific region. See the ANZ Personal Banking Account Fees and Charges booklet for more information.

ANZ V2 PLUS STATEMENT

Account Number: 8528-40165

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
01 OCT	OPENING BALANCE			30,420.28
01 OCT	DEPOSIT FROM WESFARMERS LTD FIN20/00952401		1,204.60	31,624.88
05 OCT	PAYMENT TO ANZ MOBILE BANKI AYMENT 378038	3,000.00		28,624.88
07 OCT	DIRECT DEBIT - DEBIT TO MORGANSTANLEY 0920 CPE FEE LAKE FAMILY SUPERANNUATION FUND	719.96		27,904.92
09 OCT	DEPOSIT FROM RWC DIVIDEND 20OCT/00801054		225.00	28,129.92
09 OCT	DEPOSIT FROM RWC DIVIDEND OCT20/00801166		405.00	28,534.92
09 OCT	DEPOSIT FROM CSL LTD DIVIDEND FAU20/00930622		264.52	28,799.44
20 OCT	DEPOSIT FROM NEC FNL DIV 001252677714		340.00	29,139.44
27 OCT	DIRECT CREDIT - CREDIT FROM MORGANSTANLEY S 9000 RWC @ 4.156 LAKE FAMILY SUPERANNUATION FUND		37,291.13	66,430.57
27 OCT	DIRECT DEBIT - DEBIT TO MORGANSTANLEY PART B 28000 KAR @ LAKE FAMILY SUPERANNUATION FUND	4,092.44		62,338.13
27 OCT	DIRECT DEBIT - DEBIT TO MORGANSTANLEY B 10300 PNV @ 2.42 LAKE FAMILY SUPERANNUATION FUND	25,047.00		37,291.13
28 OCT	DIRECT DEBIT - DEBIT TO MORGANSTANLEY B 28000 KAR @ 0.88 LAKE FAMILY SUPERANNUATION FUND	20,841.17		16,449.96
	TOTALS AT END OF PAGE	\$53,700.57	\$39,730.25	
	TOTALS AT END OF PERIOD	\$53,700.57	\$39,730.25	\$16,449.96

Interest rate at date of statement issue .50% p.a

Your credit interest rate consists of the ANZ V2 PLUS Intermediary Rate (.25% as at the end of your statement period) plus a margin (if applicable). You can find out the current interest rate by visiting www.anz.com

Save on ATM fees while you travel with ANZ.

As an ANZ customer you won't pay an overseas ATM transaction fee when you use an ANZ branded ATM to withdraw cash from this ANZ account while overseas. You'll find ANZ ATMs in various locations throughout the Asia Pacific region. See the ANZ Personal Banking Account Fees and Charges booklet for more information.

ANZ V2 PLUS STATEMENT

Account Number: 8528-40165

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
01 NOV	OPENING BALANCE			16,449.96
06 NOV	DIRECT DEBIT - DEBIT TO MORGANSTANLEY 1020 CPE FEE LAKE FAMILY SUPERANNUATION FUND	739.50		15,710.46
	TOTALS AT END OF PAGE	\$739.50	\$0.00	
	TOTALS AT END OF PERIOD	\$739.50	\$0.00	\$15,710.46

Interest rate at date of statement issue .50% p.a

Your credit interest rate consists of the ANZ V2 PLUS Intermediary Rate (.25% as at the end of your statement period) plus a margin (if applicable). You can find out the current Interest rate by visiting www.anz.com

Save on ATM fees while you travel with ANZ.

As an ANZ customer you won't pay an overseas ATM transaction fee when you use an ANZ branded ATM to withdraw cash from this ANZ account while overseas. You'll find ANZ ATMs in various locations throughout the Asia Pacific region. See the ANZ Personal Banking Account Fees and Charges booklet for more information.

IMPORTANT INFORMATION

PLEASE CHECK THE ENTRIES AND CALL 13 28 33 REGARDING ANY ERRORS ON THIS STATEMENT.

All entries generated are subject to authorization and verification and if necessary, adjustments will appear on a later statement.

If you have a complaint or unresolved issue with ANZ's product or service please call our National Feedback Line **1800 805 154** and advise us. Further information in relation to ANZ's dispute resolution process and this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Product Terms and Conditions, and Fees and Charges booklets which can be found at www.anz.com or by calling **13 28 33**.

ANZ V2 PLUS STATEMENT

Account Number: 8528-40165

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
01 DEC	OPENING BALANCE			15,710.46
07 DEC	DIRECT DEBIT - DEBIT TO MORGANSTANLEY 1120 CPE FEE LAKE FAMILY SUPERANNUATION FUND	770.09		14,940.37
10 DEC	DEPOSIT FROM NAB FINAL DIV DV212/00438417		423.90	15,364.27
15 DEC	DEPOSIT FROM PERLS XII DST 001254775830		80.97	15,445.24
15 DEC	DEPOSIT FROM PERLS XI DST 001254757731		99.30	15,544.54
16 DEC	DEPOSIT FROM ANZ DIVIDEND A070/00515176		879.90	16,424.44
18 DEC	DEPOSIT FROM WBCPI DST 001254846040		330.70	16,755.14
2021				
01 JAN	QUARTERLY INTEREST		24.94	16,780.08
01 JAN	CAMPAIGN BONUS INTEREST ANZ V2PLUS COMMISSION REBATE .25% P.A.		12.23	16,792.31
TOTALS AT END OF PAGE		\$770.09	\$1,851.94	
TOTALS AT END OF PERIOD		\$770.09	\$1,851.94	\$16,792.31

This Statement Includes

Interest Paid	\$37.17
---------------	---------

Interest rate at date of statement issue .50% p.a
Your credit interest rate consists of the ANZ V2 PLUS Intermediary Rate (.25% as at the end of your statement period) plus a margin (if applicable). You can find out the current interest rate by visiting www.anz.com

Save on ATM fees while you travel with ANZ.
As an ANZ customer you won't pay an overseas ATM transaction fee when you use an ANZ branded ATM to withdraw cash from this ANZ account while overseas. You'll find ANZ ATMs in various locations throughout the Asia Pacific region. See the ANZ Personal Banking Account Fees and Charges booklet for more information.

IMPORTANT INFORMATION

PLEASE CHECK THE ENTRIES AND CALL 13 28 33 REGARDING ANY ERRORS ON THIS STATEMENT.

All entries generated are subject to authorization and verification and if necessary, adjustments will appear on a later statement.

If you have a complaint or unresolved issue with ANZ's product or service please call our National Feedback Line **1800 805 154** and advise us. Further information in relation to ANZ's dispute resolution process and this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Product Terms and Conditions, and Fees and Charges booklets which can be found at www.anz.com or by calling **13 28 33**.

ANZ V2 PLUS STATEMENT

Account Number: 8528-40165

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
01 JAN	OPENING BALANCE			16,792.31
08 JAN	DIRECT DEBIT - DEBIT TO MORGANSTANLEY 1220 CPE FEE LAKE FAMILY SUPERANNUATION FUND	796.81		15,995.50
29 JAN	DEPOSIT FROM METCASH LIMITED 500010538157		680.00	16,675.50
	TOTALS AT END OF PAGE	\$796.81	\$680.00	
	TOTALS AT END OF PERIOD	\$796.81	\$680.00	\$16,675.50

Interest rate at date of statement issue .50% p.a

Your credit interest rate consists of the ANZ V2 PLUS Intermediary Rate (.25% as at the end of your statement period) plus a margin (if applicable). You can find out the current Interest rate by visiting www.anz.com

Save on ATM fees while you travel with ANZ.

As an ANZ customer you won't pay an overseas ATM transaction fee when you use an ANZ branded ATM to withdraw cash from this ANZ account while overseas.

You'll find ANZ ATMs in various locations throughout the Asia Pacific region.

See the ANZ Personal Banking Account Fees and Charges booklet for more information.

IMPORTANT INFORMATION

PLEASE CHECK THE ENTRIES AND CALL 13 28 33 REGARDING ANY ERRORS ON THIS STATEMENT.

All entries generated are subject to authorization and verification and if necessary, adjustments will appear on a later statement.

If you have a complaint or unresolved issue with ANZ's product or service please call our National Feedback Line **1800 805 154** and advise us. Further information in relation to ANZ's dispute resolution process and this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Product Terms and Conditions, and Fees and Charges booklets which can be found at www.anz.com or by calling **13 28 33**.

ANZ V2 PLUS STATEMENT

Account Number: 8528-40165

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
01 FEB	OPENING BALANCE			16,675.50
05 FEB	DIRECT DEBIT - DEBIT TO MORGANSTANLEY 0121 CPE FEE LAKE FAMILY SUPERANNUATION FUND	797.74		15,877.76
25 FEB	DIRECT CREDIT - CREDIT FROM MORGANSTANLEY S 6995 TLS @ 3.260 LAKE FAMILY SUPERANNUATION FUND		22,682.70	38,560.46
26 FEB	DEPOSIT FROM BWP TRUST DISTBN INT21/00803655		1,572.01	40,132.47
26 FEB	DIRECT DEBIT - DEBIT TO MORGANSTANLEY B 3800 DXS @ 9.080 LAKE FAMILY SUPERANNUATION FUND	34,625.00		5,507.47
	TOTALS AT END OF PAGE	\$35,422.74	\$24,254.71	
	TOTALS AT END OF PERIOD	\$35,422.74	\$24,254.71	\$5,507.47

Interest rate at date of statement Issue .35% p.a
Your credit interest rate consists of the ANZ V2 PLUS Intermediary Rate (.10% as at the end of your statement period) plus a margin (if applicable). You can find out the current interest rate by visiting www.anz.com

Save on ATM fees while you travel with ANZ.

As an ANZ customer you won't pay an overseas ATM transaction fee when you use an ANZ branded ATM to withdraw cash from this ANZ account while overseas. You'll find ANZ ATMs in various locations throughout the Asia Pacific region. See the ANZ Personal Banking Account Fees and Charges booklet for more information.

IMPORTANT INFORMATION

PLEASE CHECK THE ENTRIES AND CALL 13 28 33 REGARDING ANY ERRORS ON THIS STATEMENT.

All entries generated are subject to authorization and verification and if necessary, adjustments will appear on a later statement.

If you have a complaint or unresolved issue with ANZ's product or service please call our National Feedback Line **1800 805 154** and advise us. Further information in relation to ANZ's dispute resolution process and this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Product Terms and Conditions, and Fees and Charges booklets which can be found at www.anz.com or by calling **13 28 33**.

ANZ V2 PLUS STATEMENT

Account Number: 8528-40165

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
01 MAR	OPENING BALANCE			5,507.47
05 MAR	DIRECT DEBIT - DEBIT TO MORGANSTANLEY 0221 CPE FEE LAKE FAMILY SUPERANNUATION FUND	805.96		4,701.51
15 MAR	DEPOSIT FROM PERLS XII DST 001258551315		78.14	4,779.65
15 MAR	DEPOSIT FROM PERLS XI DST 001258533412		96.27	4,875.92
18 MAR	DEPOSIT FROM WBCPI DST 001259203330		320.50	5,196.42
23 MAR	DEPOSIT FROM BHP GROUP DIV AI383/00930670		643.87	5,840.29
25 MAR	DEPOSIT FROM SANTOS LIMITED S00010538157		47.37	5,887.66
30 MAR	DEPOSIT FROM CBA ITM DIV 001256345541		1,305.00	7,192.66
31 MAR	DEPOSIT FROM WESFARMERS LTD INT21/00950965		1,115.84	8,308.50
01 APR	QUARTERLY INTEREST		13.70	8,322.20
01 APR	CAMPAIGN BONUS INTEREST ANZ V2PLUS COMMISSION REBATE .25% P.A.		7.20	8,329.40
	TOTALS AT END OF PAGE	\$805.96	\$3,627.89	
	TOTALS AT END OF PERIOD	\$805.96	\$3,627.89	\$8,329.40

This Statement Includes

Interest Paid	\$20.90
---------------	---------

Interest rate at date of statement issue .35% p.a
Your credit interest rate consists of the ANZ V2 PLUS Intermediary Rate (.10% as at the end of your statement period) plus a margin (if applicable). You can find out the current interest rate by visiting www.anz.com

Save on ATM fees while you travel with ANZ.
As an ANZ customer you won't pay an overseas ATM transaction fee when you use an ANZ branded ATM to withdraw cash from this ANZ account while overseas. You'll find ANZ ATMs in various locations throughout the Asia Pacific region. See the ANZ Personal Banking Account Fees and Charges booklet for more information.

ANZ V2 PLUS STATEMENT

Account Number: 8528-40165

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
01 APR	OPENING BALANCE			8,329.40
01 APR	DEPOSIT FROM CSL LTD DIVIDEND 21AUD/00931415		242.83	8,572.23
01 APR	PAYMENT TO ANZ MOBILE BANKI AYMENT 358619	3,500.00		5,072.23
09 APR	DIRECT DEBIT - DEBIT TO MORGANSTANLEY 0321 CPE FEE LAKE FAMILY SUPERANNUATION FUND	816.42		4,255.81
15 APR	DIRECT CREDIT - CREDIT FROM MORGANSTANLEY S 3600 NEC @ 2.820 LAKE FAMILY SUPERANNUATION FUND		10,031.06	14,286.87
15 APR	DIRECT CREDIT - CREDIT FROM MORGANSTANLEY S 700 ANZ @ 28.800 LAKE FAMILY SUPERANNUATION FUND		20,039.00	34,325.87
15 APR	DIRECT DEBIT - DEBIT TO MORGANSTANLEY B 64000 JRV @ 0.47 LAKE FAMILY SUPERANNUATION FUND	30,201.00		4,124.87
20 APR	DEPOSIT FROM NEC ITM DIV 001259264239		850.00	4,974.87
	TOTALS AT END OF PAGE	\$34,517.42	\$31,162.89	
	TOTALS AT END OF PERIOD	\$34,517.42	\$31,162.89	\$4,974.87

Interest rate at date of statement issue .35% p.a
Your credit interest rate consists of the ANZ V2 PLUS Intermediary Rate (.10% as at the end of your statement period) plus a margin (if applicable). You can find out the current interest rate by visiting www.anz.com

Save on ATM fees while you travel with ANZ.
As an ANZ customer you won't pay an overseas ATM transaction fee when you use an ANZ branded ATM to withdraw cash from this ANZ account while overseas. You'll find ANZ ATMs in various locations throughout the Asia Pacific region. See the ANZ Personal Banking Account Fees and Charges booklet for more information.

IMPORTANT INFORMATION

PLEASE CHECK THE ENTRIES AND CALL 13 28 33 REGARDING ANY ERRORS ON THIS STATEMENT.

All entries generated are subject to authorization and verification and if necessary, adjustments will appear on a later statement.

If you have a complaint or unresolved issue with ANZ's product or service please call our National Feedback Line **1800 805 154** and advise us. Further information in relation to ANZ's dispute resolution process and this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Product Terms and Conditions, and Fees and Charges booklets which can be found at www.anz.com or by calling **13 28 33**.

ANZ V2 PLUS STATEMENT

Account Number: 8528-40165

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
01 MAY	OPENING BALANCE			4,974.87
07 MAY	DIRECT DEBIT - DEBIT TO MORGANSTANLEY 0421 CPE FEE LAKE FAMILY SUPERANNUATION FUND	835.71		4,139.16
	TOTALS AT END OF PAGE	\$835.71	\$0.00	
	TOTALS AT END OF PERIOD	\$835.71	\$0.00	\$4,139.16

Interest rate at date of statement issue .35% p.a

Your credit interest rate consists of the ANZ V2 PLUS Intermediary Rate (.10% as at the end of your statement period) plus a margin (if applicable). You can find out the current interest rate by visiting www.anz.com

Save on ATM fees while you travel with ANZ.

As an ANZ customer you won't pay an overseas ATM transaction fee when you use an ANZ branded ATM to withdraw cash from this ANZ account while overseas.

You'll find ANZ ATMs in various locations throughout the Asia Pacific region.

See the ANZ Personal Banking Account Fees and Charges booklet for more information.

IMPORTANT INFORMATION

PLEASE CHECK THE ENTRIES AND CALL 13 28 33 REGARDING ANY ERRORS ON THIS STATEMENT.

All entries generated are subject to authorization and verification and if necessary, adjustments will appear on a later statement.

If you have a complaint or unresolved issue with ANZ's product or service please call our National Feedback Line **1800 805 154** and advise us. Further information in relation to ANZ's dispute resolution process and this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Product Terms and Conditions, and Fees and Charges booklets which can be found at www.anz.com or by calling **13 28 33**.

ANZ V2 PLUS STATEMENT

Account Number: 8528-40165

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
01 JUN	OPENING BALANCE			4,139.16
07 JUN	DIRECT DEBIT - DEBIT TO MORGANSTANLEY 0521 CPE FEE LAKE FAMILY SUPERANNUATION FUND	841.68		3,297.48
15 JUN	DEPOSIT FROM PERLS XII DST 001261320882		80.37	3,377.85
15 JUN	DEPOSIT FROM PERLS XI DST 001261339381		98.90	3,476.75
18 JUN	DEPOSIT FROM WBCPI DST 001261437833		329.00	3,805.75
29 JUN	DIRECT CREDIT - CREDIT FROM MORGANSTANLEY S 750 STO @ 7.1600 LAKE FAMILY SUPERANNUATION FUND		5,249.00	9,054.75
29 JUN	DIRECT CREDIT - CREDIT FROM MORGANSTANLEY S 3500 NEC @ 2.980 LAKE FAMILY SUPERANNUATION FUND		10,309.00	19,363.75
29 JUN	DIRECT CREDIT - CREDIT FROM MORGANSTANLEY S 4700 BWP @ 4.370 LAKE FAMILY SUPERANNUATION FUND		20,420.95	39,784.70
29 JUN	DIRECT CREDIT - CREDIT FROM MORGANSTANLEY S 1413 NAB @ 26.28 LAKE FAMILY SUPERANNUATION FUND		37,012.64	76,797.34
29 JUN	DIRECT DEBIT - DEBIT TO MORGANSTANLEY B 6200 SGP @ 4.910 LAKE FAMILY SUPERANNUATION FUND	30,563.00		46,234.34
29 JUN	DIRECT DEBIT - DEBIT TO MORGANSTANLEY B 5800 GNC @ 5.310 LAKE FAMILY SUPERANNUATION FUND	30,919.00		15,315.34
30 JUN	DIRECT DEBIT - DEBIT TO MORGANSTANLEY B 80000 ARU @ 0.14 LAKE FAMILY SUPERANNUATION FUND	11,321.00		3,994.34
01 JUL	QUARTERLY INTEREST		3.85	3,998.19
01 JUL	CAMPAIGN BONUS INTEREST ANZ V2PLUS COMMISSION REBATE .25% P.A.		2.34	4,000.53
	TOTALS AT END OF PAGE	\$73,644.68	\$73,506.05	
	TOTALS AT END OF PERIOD	\$73,644.68	\$73,506.05	\$4,000.53

This Statement Includes

Interest Paid	\$6.19
---------------	--------

Yearly Summary

Financial Year to 30/06

Interest Paid	\$166.79
---------------	----------

Interest rate at date of statement issue .35% p.a
Your credit interest rate consists of the ANZ V2 PLUS Intermediary Rate (.10% as at the end of your statement period) plus a margin (if applicable). You can find out the current interest rate by visiting www.anz.com



Your Statement

Statement 158 (Page 1 of 3)

Account Number 06 3501 10216195

Statement Period 1 Jul 2020 - 30 Sep 2020

Closing Balance \$81,151.84 CR

Enquiries 13 1998
(24 hours a day, 7 days a week)

023

SIXTYSIXTH GILLUM PTY LTD
UNIT 15 12 DRIFTWOOD ST
OCEAN GROVE VIC 3226

Cheque Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au. Note, if this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name: SIXTYSIXTH GILLUM PTY LTD IN TRUST FOR
LAKE FAMILY SUPERANNUATION FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

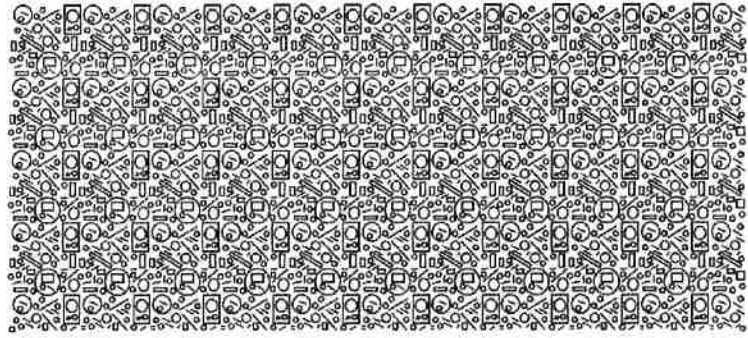
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
01 Jul	2020 OPENING BALANCE			\$97,447.99 CR
01 Jul	BARWON WATER CommBank app BPAY 5 69000001001505901	196.62		\$97,251.37 CR
02 Jul	Direct Credit 128594 NHL RENT DISTRIBUTION		2,300.00	\$99,551.37 CR
02 Jul	Direct Credit 393053 Bellarine Proper RENT 1.5-7GeeRd		738.40	\$100,289.77 CR
07 Jul	Transfer to xx5643 NetBank PLTRT	1,600.00		\$98,689.77 CR
08 Jul	Direct Credit 421520 BELLEVUE OPERATI BEL EOM		197.03	\$98,886.80 CR
09 Jul	Transfer to xx5643 CommBank app	200.00		\$98,686.80 CR
13 Jul	Transfer to xx5643 CommBank app	200.00		\$98,486.80 CR
14 Jul	Transfer to xx5643 NetBank ALTRT	1,600.00		\$96,886.80 CR
17 Jul	Transfer to CBA A/c CB TabletApp LAKEEFT	220.00		\$96,666.80 CR
17 Jul	Transfer to xx5643 CommBank app	600.00		\$96,066.80 CR
21 Jul	Transfer to xx5643 NetBank PLTRT	1,600.00		\$94,466.80 CR



Account Number

06 3501 10216195



Date	Transaction	Debit	Credit	Balance
28 Jul	Transfer to xx5643 NetBank ALTRT	1,600.00		\$92,866.80 CR
03 Aug	Direct Credit 128594 NHL RENT DISTRIBUTION		2,300.00	\$95,166.80 CR
04 Aug	Transfer to xx5643 NetBank PLTRT	1,600.00		\$93,566.80 CR
07 Aug	Direct Credit 421520 BELLEVUE OPERATI BEL EOM		188.50	\$93,755.30 CR
11 Aug	Transfer to xx5643 NetBank ALTRT	1,600.00		\$92,155.30 CR
12 Aug	Transfer to xx5643 CommBank app BaLOffBarwonWtr	10.29		\$92,145.01 CR
18 Aug	Transfer to xx5643 NetBank PLTRT	1,600.00		\$90,545.01 CR
18 Aug	Direct Credit 393053 Bellarine Proper RENT 1.5-7GeeRd		210.97	\$90,755.98 CR
25 Aug	Transfer to xx5643 NetBank ALTRT	1,600.00		\$89,155.98 CR
26 Aug	ASIC CB TabletApp BPAY 1 2290065928470	349.00		\$88,806.98 CR
31 Aug	DEFT PAYMENTS CommBank app BPAY 9 29899634930466000431	1,620.04		\$87,186.94 CR
01 Sep	Transfer to xx5643 NetBank PLTRT	1,600.00		\$85,586.94 CR
02 Sep	Direct Credit 128594 NHL RENT DISTRIBUTION		2,300.00	\$87,886.94 CR
02 Sep	Chq Dep QDB OCEAN GROVE		450.00	\$88,336.94 CR
08 Sep	Transfer to xx5643 NetBank ALTRT	1,600.00		\$86,736.94 CR
15 Sep	Transfer to xx5643 NetBank PLTRT	1,600.00		\$85,136.94 CR
16 Sep	Transfer to xx5643 CommBank app	130.00		\$85,006.94 CR
22 Sep	Transfer to xx5643 NetBank ALTRT	1,600.00		\$83,406.94 CR
22 Sep	EAST GIPPSLAND WATER CB TabletApp BPAY 1 2203332760010	219.80		\$83,187.14 CR
22 Sep	GEELONG CITY COUNCIL CB TabletApp BPAY 1 100008238149 GeelongRd	435.30		\$82,751.84 CR

Account Number

06 3501 10216195

Date	Transaction	Debit	Credit	Balance
29 Sep	Transfer to xx5643 NetBank PLTRT	1,600.00		\$81,151.84 CR
30 Sep	2020 CLOSING BALANCE			\$81,151.84 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$97,447.99 CR		\$24,981.05		\$8,684.90		\$81,151.84 CR

Transaction Summary during 1st June 2020 to 31st August 2020

Transaction Type	01 Jun to 30 Jun	01 Jul to 31 Jul	01 Aug to 31 Aug	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$3.00	\$0.00
Cheques written	0	0	0	0	0	\$3.00	\$0.00
Cheque deposit	0	0	0	0	0	\$3.00	\$0.00
Over the counter deposit	0	0	0	0	0	\$3.00	\$0.00
Quick deposits	0	0	0	0	0	\$3.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$3.00	\$0.00
Total	0	0	0	0	0		\$0.00
Account Fee						\$5.00	\$0.00
Paper Statement Fee						\$2.50	\$0.00
Fee Rebate - The fee rebate has been applied to your transaction and account fee above							\$15.00





023

SIXTYSIXTH GILLUM PTY LTD
 UNIT 15 12 DRIFTWOOD ST
 OCEAN GROVE VIC 3226

Account Number 06 3501 10216195

Statement Period 1 Oct 2020 - 31 Dec 2020

Closing Balance \$68,308.86 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)

Cheque Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au. Note, if this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name: SIXTYSIXTH GILLUM PTY LTD IN TRUST FOR LAKE FAMILY SUPERANNUATION FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

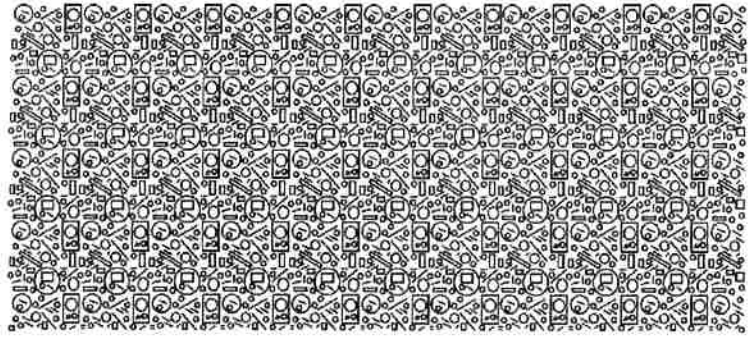
Date	Transaction	Debit	Credit	Balance
01 Oct	2020 OPENING BALANCE			\$81,151.84 CR
02 Oct	Direct Credit 128594 NHL RENT DISTRIBUTION		2,300.00	\$83,451.84 CR
04 Oct	Transfer From ANTHONY GORDAN LAKE Transfer		3,000.00	\$86,451.84 CR
06 Oct	Transfer to xx5643 NetBank ALTRT	1,600.00		\$84,851.84 CR
13 Oct	Transfer to xx5643 NetBank PLTRT	1,600.00		\$83,251.84 CR
20 Oct	Transfer to xx5643 NetBank ALTRT	1,600.00		\$81,651.84 CR
27 Oct	Transfer to xx5643 NetBank PLTRT	1,600.00		\$80,051.84 CR
28 Oct	Transfer From N A KIDMAN & C S O'CONNOR Sept statement lake		950.00	\$81,001.84 CR
02 Nov	Direct Credit 128594 NHL RENT DISTRIBUTION		2,300.00	\$83,301.84 CR
03 Nov	Transfer to xx5643 NetBank ALTRT	1,600.00		\$81,701.84 CR



**# 6749.17369.1.2 ZZ258R3 0303 SL R3.S951.D366.O V06.00.31

Account Number

06 3501 10216195



Date	Transaction	Debit	Credit	Balance
10 Nov	Transfer to xx5643 NetBank PLTRT	1,600.00		\$80,101.84 CR
10 Nov	BARWON WATER CB TabletApp BPAY 5 69000001001505901 GeelongRd	190.17		\$79,911.67 CR
10 Nov	GEELONG CITY COUNCIL CB TabletApp BPAY 1 100008238149 GeelongRdRates	435.10		\$79,476.57 CR
10 Nov	Audit Shield CB TabletApp BPAY 2 404251211622048 AuditorsSuper	320.00		\$79,156.57 CR
10 Nov	East Gippsland Shire CB TabletApp BPAY 1 1708834054 EGSblvuerates	18.90		\$79,137.67 CR
16 Nov	Transfer to xx5643 CommBank app	100.00		\$79,037.67 CR
16 Nov	Transfer to other Bank CB TabletApp Inv0246	316.25		\$78,721.42 CR
17 Nov	Transfer to xx5643 NetBank ALTRT	1,600.00		\$77,121.42 CR
24 Nov	Transfer to xx5643 NetBank PLTRT	1,600.00		\$75,521.42 CR
01 Dec	Transfer to xx5643 NetBank ALTRT	1,600.00		\$73,921.42 CR
01 Dec	SROVIC LAND TAX CommBank app BPAY 5 38644115 Lnd Tax GlongRd	635.00		\$73,286.42 CR
01 Dec	EAST GIPPSLAND WATER CommBank app BPAY 1 2203332760010 BilvueEGS Rates	217.56		\$73,068.86 CR
02 Dec	Direct Credit 128594 NHL RENT DISTRIBUTION		2,300.00	\$75,368.86 CR
06 Dec	Transfer to xx5643 CommBank app	200.00		\$75,168.86 CR
07 Dec	Direct Credit 421520 BELLEVUE OPERATI BEL EOM		200.00	\$75,368.86 CR
08 Dec	Transfer to xx5643 NetBank PLTRT	1,600.00		\$73,768.86 CR
15 Dec	Transfer to xx5643 NetBank ALTRT	1,600.00		\$72,168.86 CR
18 Dec	Transfer to xx5643 CommBank app	500.00		\$71,668.86 CR
21 Dec	Transfer to xx5643 CommBank app	160.00		\$71,508.86 CR
22 Dec	Transfer to xx5643 NetBank PLTRT	1,600.00		\$69,908.86 CR
29 Dec	Transfer to xx5643 NetBank ALTRT	1,600.00		\$68,308.86 CR
31 Dec	2020 CLOSING BALANCE			\$68,308.86 CR
	Opening balance			
		- Total debits	+ Total credits	= Closing balance
	\$81,151.84 CR	\$23,892.98	\$11,050.00	\$68,308.86 CR

Transaction Summary during 1st September 2020 to 30th November 2020

Transaction Type	01 Sep to 30 Sep	01 Oct to 31 Oct	01 Nov to 30 Nov	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$3.00	\$0.00
Cheques written	0	0	0	0	0	\$3.00	\$0.00
Cheque deposit	0	0	0	0	0	\$3.00	\$0.00
Over the counter deposit	0	0	0	0	0	\$3.00	\$0.00
Quick deposits	1	0	0	0	1	\$3.00	\$0.00
Cheq deposit in quick deposit box	1	0	0	0	1	\$3.00	\$0.00
Total	2	0	0	0	2		\$0.00
Account Fee						\$5.00	\$0.00
Paper Statement Fee						\$2.50	\$0.00
Fee Rebate - The fee rebate has been applied to your transaction and account fee above							\$21.00





Your Statement

Statement 160 (Page 1 of 3)

Account Number 06 3501 10216195

Statement Period 1 Jan 2021 - 31 Mar 2021

Closing Balance \$62,088.24 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



023

SIXTYSIXTH GILLUM PTY LTD
 UNIT 15 12 DRIFTWOOD ST
 OCEAN GROVE VIC 3226

Cheque Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential Investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au. Note, if this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name: SIXTYSIXTH GILLUM PTY LTD IN TRUST FOR LAKE FAMILY SUPERANNUATION FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

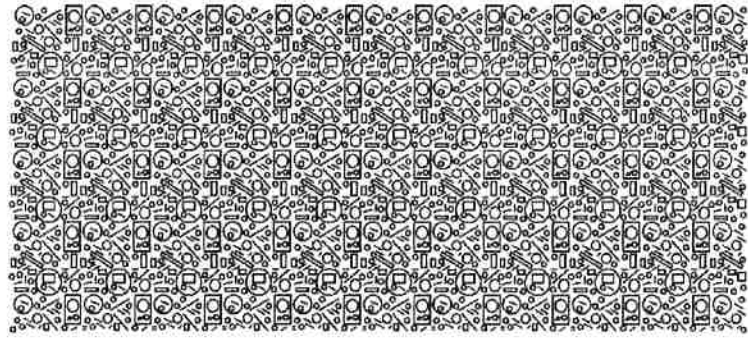
Date	Transaction	Debit	Credit	Balance
01 Jan	2021 OPENING BALANCE			\$68,308.86 CR
04 Jan	Direct Credit 128594 NHL RENT DISTRIBUTION		2,300.00	\$70,608.86 CR
04 Jan	Transfer From N A KIDMAN & C S O'CONNOR Lake nov statement #1		2,126.95	\$72,735.81 CR
04 Jan	Chq Dep QDB OCEAN GROVE		838.50	\$73,574.31 CR
05 Jan	Transfer to xx5643 NetBank PLTRT	1,600.00		\$71,974.31 CR
07 Jan	Direct Credit 421520 BELLEVUE OPERATI BEL EOM		1,127.65	\$73,101.96 CR
09 Jan	Transfer to xx5643 CommBank app	600.00		\$72,501.96 CR
11 Jan	Transfer to xx5643 CommBank app	250.00		\$72,251.96 CR
12 Jan	Transfer to xx5643 NetBank ALTRT	1,600.00		\$70,651.96 CR
18 Jan	Transfer to xx5643 CommBank app	500.00		\$70,151.96 CR
18 Jan	R A C V Insurance CommBank app BPAY 3 6005028826489262624 Porsche Ins	551.55		\$69,600.41 CR
18 Jan	DEFT PAYMENTS CommBank app BPAY 9 29899634930466000431 Blivue OC Fees	1,732.12		\$67,868.29 CR



11931.35838.1.2 ZZ258R3 0303 SLR3.S952.D090.O.V06.00.31

Account Number

06 3501 10216195



Date	Transaction	Debit	Credit	Balance
19 Jan	Transfer to xx5643 NetBank PLTRT	1,600.00		\$66,268.29 CR
26 Jan	Transfer to xx5643 NetBank ALTRT	1,600.00		\$64,668.29 CR
27 Jan	Transfer From N A KIDMAN & C S O'CONNOR Dec statement lake #1		1,539.70	\$66,207.99 CR
01 Feb	Transfer to xx5643 CommBank app	200.00		\$66,007.99 CR
02 Feb	Transfer to xx5643 NetBank PLTRT	1,600.00		\$64,407.99 CR
02 Feb	Direct Credit 128594 NHL RENT DISTRIBUTION		2,650.00	\$67,057.99 CR
05 Feb	Transfer to xx5643 CommBank app	500.00		\$66,557.99 CR
06 Feb	Transfer to xx5643 CommBank app	200.00		\$66,357.99 CR
08 Feb	Direct Credit 421520 BELLEVUE OPERATI BEL EOM		3,438.70	\$69,796.69 CR
09 Feb	Transfer to xx5643 NetBank ALTRT	1,600.00		\$68,196.69 CR
16 Feb	Transfer to xx5643 NetBank PLTRT	1,600.00		\$66,596.69 CR
16 Feb	Transfer From N A KIDMAN & C S O'CONNOR Jan statement lake #1		3,617.04	\$70,213.73 CR
19 Feb	EAST GIPPSLAND WATER CommBank app BPAY 1 2203332760010 EGW Blvue	218.00		\$69,995.73 CR
23 Feb	Transfer to xx5643 NetBank ALTRT	1,600.00		\$68,395.73 CR
28 Feb	Transfer to xx5643 CommBank app	500.00		\$67,895.73 CR
02 Mar	Transfer to xx5643 NetBank PLTRT	1,600.00		\$66,295.73 CR
02 Mar	Direct Credit 128594 NHL RENT DISTRIBUTION		2,650.00	\$68,945.73 CR
03 Mar	Transfer to xx5643 CommBank app	900.00		\$68,045.73 CR
09 Mar	Transfer to xx5643 NetBank ALTRT	1,600.00		\$66,445.73 CR
10 Mar	Direct Credit 421520 BELLEVUE OPERATI BEL EOM		1,376.66	\$67,822.39 CR
11 Mar	BARWON WATER CommBank app BPAY 5 69000001001505901 Glong RdWater	263.85		\$67,558.54 CR
16 Mar	Transfer to xx5643 NetBank PLTRT	1,600.00		\$65,958.54 CR
18 Mar	Transfer to xx5643 CommBank app	400.00		\$65,558.54 CR
19 Mar	Transfer to xx5643 CommBank app	150.00		\$65,408.54 CR
19 Mar	Transfer to xx5643 CommBank app	400.00		\$65,008.54 CR
22 Mar	Transfer to xx5643 CommBank app	200.00		\$64,808.54 CR

11931_36638_1_2_ZZ258R3_0303SL_R3_S952_D090_OV06.00.31

Account Number

06 3501 10216195

Date	Transaction	Debit	Credit	Balance			
23 Mar	Transfer to xx5643 NetBank ALTRT	1,600.00		\$63,208.54 CR			
24 Mar	Transfer From N A KIDMAN & C S O'CONNOR Feb statement lake #1		1,614.80	\$64,823.34 CR			
29 Mar	GEELONG CITY COUNCIL CommBank app BPAY 1 100008238149 Geelong Rd BHs	435.10		\$64,388.24 CR			
30 Mar	Transfer to xx5643 NetBank PLTRT	1,600.00		\$62,788.24 CR			
31 Mar	Transfer to xx5643 CommBank app	700.00		\$62,088.24 CR			
31 Mar	2021 CLOSING BALANCE			\$62,088.24 CR			
Opening balance		-	Total debits	+	Total credits	=	Closing balance
\$68,308.86 CR			\$29,500.62		\$23,280.00		\$62,088.24 CR

Transaction Summary during 1st December 2020 to 28th February 2021

Transaction Type	01 Dec to 31 Dec	01 Jan to 31 Jan	01 Feb to 28 Feb	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$3.00	\$0.00
Cheques written	0	0	0	0	0	\$3.00	\$0.00
Cheque deposit	0	0	0	0	0	\$3.00	\$0.00
Over the counter deposit	0	0	0	0	0	\$3.00	\$0.00
Quick deposits	0	1	0	0	1	\$3.00	\$0.00
Cheq deposit in quick deposit box	0	1	0	0	1	\$3.00	\$0.00
Total	0	2	0	0	2		\$0.00
Account Fee						\$5.00	\$0.00
Paper Statement Fee						\$2.50	\$0.00
Fee Rebate - The fee rebate has been applied to your transaction and account fee above							\$21.00



Your Statement

Statement 161 (Page 1 of 2)

Account Number 06 3501 10216195

Statement Period 31 Mar 2021 - 28 May 2021

Closing Balance \$60,354.21 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



023

SIXTYSIXTH GILLUM PTY LTD
 UNIT 15 12 DRIFTWOOD ST
 OCEAN GROVE VIC 3226

Cheque Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au. Note, if this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name: SIXTYSIXTH GILLUM PTY LTD IN TRUST FOR
 LAKE FAMILY SUPERANNUATION FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

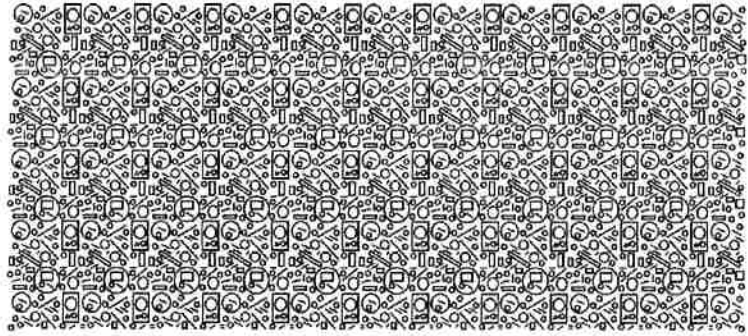
Date	Transaction	Debit	Credit	Balance
31 Mar 2021	OPENING BALANCE			\$62,088.24 CR
01 Apr	East Gippsland Shire CommBank app BPAY 1 1708834054 EGSratesBillvue	534.90		\$61,553.34 CR
01 Apr	Transfer From ANTHONY GORDAN LAKE CREDIT TO ACCOUNT		3,500.00	\$65,053.34 CR
04 Apr	Transfer to xx5643 CommBank app	50.00		\$65,003.34 CR
06 Apr	Transfer to xx5643 NetBank ALTRT	1,600.00		\$63,403.34 CR
06 Apr	Direct Credit 128594 NHL RENT DISTRIBUTION		2,650.00	\$66,053.34 CR
08 Apr	Direct Credit 421520 BELLEVUE OPERATI BEL EOM		472.79	\$66,526.13 CR
13 Apr	Transfer to xx5643 NetBank PLTRT	1,600.00		\$64,926.13 CR
17 Apr	Transfer From N A KIDMAN & C S O'CONNOR March statement lake #1		1,109.50	\$66,035.63 CR
17 Apr	Transfer to xx5643 CommBank app	100.00		\$65,935.63 CR
19 Apr	Transfer to xx5643 CommBank app	35.00		\$65,900.63 CR
19 Apr	Transfer to xx5643 CommBank app	900.00		\$65,000.63 CR



*# 2429 8199.1.1 ZZ256R3 0303 SL.R3.S951.D148.OV06.00.32

Account Number

06 3501 10216195



Date	Transaction	Debit	Credit	Balance
20 Apr	Transfer to xx5643 NetBank ALTRT	700.00		\$64,300.63 CR
21 Apr	Transfer to xx5643 CommBank app	1,000.00		\$63,300.63 CR
23 Apr	Transfer To EAGER and Partners CommBank App Inv32046Inv32018	5,632.00		\$57,668.63 CR
23 Apr	Transfer To EAGER and Partners CommBank App Inv32040	1,925.00		\$55,743.63 CR
26 Apr	Transfer to xx5643 CommBank app	300.00		\$55,443.63 CR
26 Apr	Transfer to xx5643 CommBank app	100.00		\$55,343.63 CR
27 Apr	Transfer to xx5643 NetBank PLTRT	1,600.00		\$53,743.63 CR
29 Apr	Direct Credit 012721 ATO ATO004000014357056		9,290.12	\$63,033.75 CR
03 May	Direct Credit 128594 NHL RENT DISTRIBUTION		2,650.00	\$65,683.75 CR
04 May	Transfer to xx5643 NetBank ALTRT	700.00		\$64,983.75 CR
04 May	Transfer to xx5643 CommBank app	900.00		\$64,083.75 CR
10 May	Direct Credit 421520 BELLEVUE OPERATI BEL EOM		2,322.59	\$66,406.34 CR
11 May	Transfer to xx5643 NetBank PLTRT	1,600.00		\$64,806.34 CR
15 May	Transfer to xx5643 CommBank app	250.00		\$64,556.34 CR
15 May	Transfer to xx5643 CommBank app	250.00		\$64,306.34 CR
17 May	Transfer to xx5643 CommBank app	200.00		\$64,106.34 CR
17 May	Transfer to xx5643 CommBank app	200.00		\$63,906.34 CR
18 May	Transfer to xx5643 NetBank ALTRT	700.00		\$63,206.34 CR
20 May	GEELONG CITY COUNCIL CommBank app BPAY 1 100008238149 unit 1 5GeelongBH	435.10		\$62,771.24 CR
20 May	BARWON WATER CommBank app BPAY 5 69000001001505901 Unit1 5GeelongRdBH	212.68		\$62,558.56 CR
21 May	Transfer to xx5643 CommBank app	500.00		\$62,058.56 CR
24 May	Transfer to xx5643 CommBank app	100.00		\$61,958.56 CR
25 May	Transfer to xx5643 NetBank PLTRT	1,600.00		\$60,358.56 CR
28 May	Account Fee	4.35		\$60,354.21 CR
28 May	2021 CLOSING BALANCE			\$60,354.21 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$62,088.24 CR		\$23,729.03		\$21,995.00		\$60,354.21 CR

60400

Commonwealth BankCommonwealth Bank of Australia
ABN 48 123 123 124 AFSL and
Australian credit licence 234945

Your Statement

Statement 162 (Page 1 of 3)

Account Number 06 3501 10216195

Statement
Period 29 May 2021 - 30 Jun 2021

Closing Balance \$53,001.65 CR

Enquiries 13 1998
(24 hours a day, 7 days a week)

023

SIXTYSIXTH GILLUM PTY LTD
UNIT 15 12 DRIFTWOOD ST
OCEAN GROVE VIC 3226

Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au. Note, if this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name: SIXTYSIXTH GILLUM PTY LTD IN TRUST FOR
LAKE FAMILY SUPERANNUATION FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

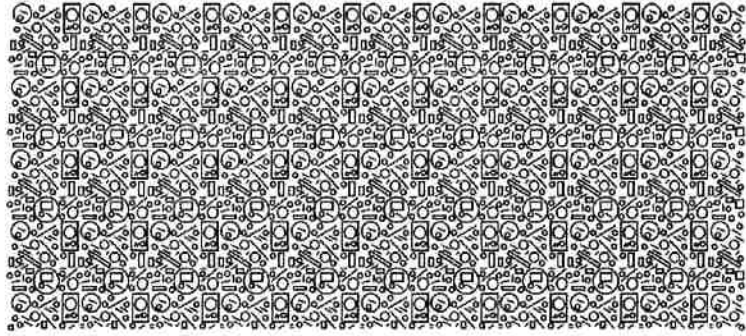
Date	Transaction	Debit	Credit	Balance
29 May 2021	OPENING BALANCE			\$60,354.21 CR
28 May	Transfer to xx5643 CommBank app	100.00		\$60,254.21 CR
29 May	Transfer to xx5643 CommBank app	200.00		\$60,054.21 CR
29 May	Transfer to xx5643 CommBank app	200.00		\$59,854.21 CR
29 May	Transfer to xx5643 CommBank app	200.00		\$59,654.21 CR
30 May	Transfer From N A KIDMAN & C S O'CONNOR April statement lake #1		2,008.76	\$61,662.97 CR
01 Jun	Transfer to xx5643 NetBank ALTRT	700.00		\$60,962.97 CR
01 Jun	Transfer to xx5643 CommBank app	500.00		\$60,462.97 CR
01 Jun	EAST GIPPSLAND WATER CB TabletApp BPAY 1 2203332760010	221.11		\$60,241.86 CR
02 Jun	Transfer to xx5643 CommBank app	350.00		\$59,891.86 CR
02 Jun	Direct Credit 128594 NHL RENT DISTRIBUTION		2,650.00	\$62,541.86 CR
03 Jun	Transfer to xx5643 CommBank app Transfer lake	500.00		\$62,041.86 CR
08 Jun	Transfer to xx5643 NetBank PLTRT	1,600.00		\$60,441.86 CR



14840.33554.1.2 ZZ258R3 0303 SLR3 S951.D171.OV06.00.33

Account Number

06 3501 10216195



Date	Transaction	Debit	Credit	Balance
08 Jun	Direct Credit 421520 BELLEVUE OPERATI BEL EOM		100.80	\$60,542.66 CR
08 Jun	Direct Debit 062246 CommInsure 8060986--153172061	388.23		\$60,154.43 CR
11 Jun	Transfer From N A KIDMAN & C S O'CONNOR May statement lake #1		604.34	\$60,758.77 CR
15 Jun	Transfer to xx5643 NetBank ALTRT	700.00		\$60,058.77 CR
17 Jun	DEFT PAYMENTS CommBank app BPAY 9 29899634930466000431 OC fees	1,732.12		\$58,326.65 CR
18 Jun	Transfer to xx5643 CB TabletApp Emily	1,500.00		\$56,826.65 CR
18 Jun	Transfer to xx5643 CommBank app Transfer Lake	400.00		\$56,426.65 CR
22 Jun	Transfer to xx5643 NetBank PLTRT	1,600.00		\$54,826.65 CR
28 Jun	Transfer to xx5643 CommBank app	500.00		\$54,326.65 CR
29 Jun	Transfer to xx5643 NetBank ALTRT	700.00		\$53,626.65 CR
29 Jun	Transfer to xx5643 CommBank app Transfer Lake	200.00		\$53,426.65 CR
30 Jun	Transfer to xx5643 CommBank app	425.00		\$53,001.65 CR
30 Jun	2021 CLOSING BALANCE			\$53,001.65 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$60,354.21 CR		\$12,716.46		\$5,363.90		\$53,001.65 CR

006223 045 BWP



SIXTYSIXTH GILLUM PTY LTD
 <LAKE FAMILY S/FUND A/C>
 GPO BOX 1347
 ADELAIDE SA 5001

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	BWP
TFN/ABN Status	Quoted
Record Date	30 June 2021
Payment Date	20 August 2021
Direct Credit Reference No.	803626

Final Distribution Statement

BWP Trust is pleased to make this distribution of 9.27 cents per unit for the six months ended 30 June 2021.

No. of Units	Distribution Cents per Unit	Gross Distribution	Tax Deducted	Net Distribution
12,728	9.27 cents	\$1,179.89	\$0.00	\$1,179.89

Important Note:

If you would like to update your banking instructions, distribution reinvestment plan participation or other information, you can do so by logging onto www.investorcentre.com/bwp. Alternatively, you can request the relevant forms by contacting the registry.

Responsible Entity: BWP Management Limited, ABN 26 082 856 424
 Registered Office: Level 14, Brookfield Place Tower 2, 123 St Georges Terrace, Perth WA 6000
 Registry: Computershare Investor Services Pty Limited, ABN 48 078 279 277, Level 11, 172 St Georges Tce, Perth WA 6000
 Telephone: 1300 136 972 (within Australia) (+613) 9415 4323 (outside Australia)

Note: Please retain this statement for your records

Your Payment Instruction

ANZ
 BSB: 013-141 Account number: XXXXXXX65

Amount Deposited

\$1,179.89 ✓

If payment cannot be made to the above instruction, payment will be withheld until a new direct credit instruction has been provided.

61800
 DXS

Security Registry
 C/- Link Market Services Limited
 Locked Bag A14, Sydney South, NSW 1235
 Free Call: 1800 819 675
 Telephone (outside Australia): +61 1800 819 675
 ASX Code: DXS
 Email: dexus@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au



045 012587

SIXTYSIXTH GILLUM PTY LTD
 <LAKE FAMILY S/FUND A/C>
 GPO BOX 1347
 ADELAIDE SA 5001

Payment date: 30 August 2021
 Record date: 30 June 2021
 Reference no: X*****7530
 TFN/ABN RECEIVED AND RECORDED
 Security Price at 30 June 2021: \$10.67
 Value of Holding at 30 June 2021: \$40,546.00

Distribution Statement

This amount represents a distribution from Dexus (DXS) for the period 1 January 2021 to 30 June 2021 payable on stapled securities entitled to participate in the distribution at the record date.

Description of securities	Rate per security	Participating securities	Distribution amount
Trust distribution	18.351282 cents	3,800	\$697.35
DXO distribution <i>DIV³ = 30.6.22</i>	4.648718 cents	3,800	\$176.65
Total distribution	23.0 cents	3,800	\$874.00
Net Amount:			\$874.00 ✓

BANKING INSTRUCTIONS

ANZ BANK
 ACCOUNT NAME: LAKE FAMILY SUPERANNUATION FUND
 BSB: 013-141 ACC NO.: *****0165
 Direct Credit Reference Number: 001262693230

A Dexus security comprises a unit in each of Dexus Diversified Trust, Dexus Office Trust, Dexus Industrial Trust and the Dexus Operations Trust (DXO).

Non-resident investors and their custodians can obtain relevant notices necessary for the purposes of subdivision 12-H of Schedule 1 to the Taxation Administration Act, 1953 at www.dexus.com/dxs.

An Investor Services Login is available at www.dexus.com/update where you can view, update or obtain necessary forms to manage your security details. Please note, broker sponsored holders (i.e. where your reference number starts with "X") must advise their change of address through their broker.

Market announcements, reports, presentations, distributions, tax, security price apportionment and governance information can be obtained at www.dexus.com.

Please retain this statement in a safe place as a charge may be levied for a replacement.

61800
FANG



ETF Securities
ETFS FANG+ ETF
ACN 150 433 828

Manage your holding

www.investorcentre.com/au

Need assistance?

Online

www.investorcentre.com/au/contact

Phone

1300 382 656 (within Australia)

+61 3 9415 4339 (outside Australia)

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code: FANG

TFN/ABN Status: Quoted

Record Date: 1 July 2021

Payment Date: 15 July 2021

003973 000 FANG



SIXTYSIXTH GILLUM PTY LTD
<LAKE FAMILY S/FUND A/C>
GPO BOX 1347
ADELAIDE SA 5001

ETFS FANG+ ETF Distribution Payment

Class Description	Amount per Unit (\$)	Total Units Held	Total Gross Amount (\$)
ETF	2.17222353	3,020	6,560.12
		Australian Withholding Tax:	0.00
		Net Payment:	6,560.12

Your Payment Instruction

ANZ

BSB: 013-141

ACCOUNT NUMBER: XXXXXXX65

Amount Deposited

\$6,560.12

If payment cannot be made to the above account, the distribution amount will be withheld pending receipt of your valid direct credit instructions. Register your instructions at www.computershare.com.au/easyupdate/fang or call Computershare on 1300 382 656.

Note: A charge may be levied for a replacement statement. You should refer to the relevant ETF Securities Product Disclosure Statement (Taxation Considerations) available at www.etfsecurities.com.au.

Independent. Australian.



Future Present



Yield



International



Australian



Commodities

More info: www.etfsecurities.com.au. To receive our monthly newsletter, please subscribe via the website.



Stockland

Stockland Corporation Limited
 ABN 43 000 181 733
 Stockland Trust Management Limited
 ABN 86 001 900 741
 AFSL 241190
 As Responsible Entity for Stockland Trust
 ARSN 092 897 348

020104 045 SGP
 SIXTYSIXTH GILLUM PTY LTD
 <LAKE FAMILY S/FUND A/C>
 GPO BOX 1347
 ADELAIDE SA 5001

61800
SGP

Update your Information



Online:
www.computershare.com.au/easyupdate/sgp



By Mail:
 Computershare Investor Services Pty Limited
 GPO Box 7045 Sydney
 New South Wales 2001 Australia

Enquiries:

(within Australia) 1800 804 985
 (outside Australia) +61 3 9415 4058

Holder Number:	HIN WITHHELD
Period Ended:	30 June 2021
Record Date:	30 June 2021
Payment Date:	31 August 2021
TFN/ABN Status:	Quoted

DISTRIBUTION AND DIVIDEND STATEMENT

Stockland Trust - Distribution

This statement represents the payment of a distribution from Stockland Trust, calculated as follows:

Unit Class	Units Held	Distribution Cents per Unit	Gross Distribution	Less Tax Withheld (Note 1)	Net Distribution
ORD	6,200	A\$0.133	A\$824.60	A\$0.00	A\$824.60

Stockland Corporation Limited - Dividend

No dividend has been declared by Stockland Corporation Limited for the year ended 30 June 2021.

TOTAL COMBINED NET DISTRIBUTION AND DIVIDEND PAYMENT

A\$824.60

PLEASE RETAIN THIS STATEMENT FOR YOUR RECORDS. A FEE MAY BE CHARGED FOR A REPLACEMENT.

DIRECT CREDIT ADVICE

In accordance with your instructions the distribution amount has been paid into the account displayed below.

Banking Instructions:

ANZ

BSB: 013-141

Account Number: XXXXXXXX65

Amount Deposited

A\$824.60

68000
1

Lake Family Superannuation Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
01/07/2020	Opening Balance				891.52 DR
01/07/2020	BARWON WATER CommBank app BPAY 585224 69000001001505901		98.31		989.83 DR
17/07/2020	Transfer to CBA A-c CB TabletApp LAKEEFT		220.00		1,209.83 DR
12/08/2020	Transfer to xx5643 CommBank app BaLOffBarwonWtr		5.14		1,214.97 DR
22/09/2020	GEELONG CITY COUNCIL CB TabletApp BPAY 17475 100008238149 GeelongRd		217.65		1,432.62 DR
10/11/2020	BARWON WATER CB TabletApp BPAY 585224 69000001001505901 GeelongRd		95.08		1,527.70 DR
10/11/2020	GEELONG CITY COUNCIL CB TabletApp BPAY 17475 100008238149 GeelongRdRates		217.55		1,745.25 DR
01/12/2020	SROVIC LAND TAX CommBank app BPAY 5249 38644115 Lnd Tax GlongRd		317.50		2,062.75 DR
11/03/2021	BARWON WATER CommBank app BPAY 585224 69000001001505901 Glong RdWater		131.93		2,194.68 DR
29/03/2021	GEELONG CITY COUNCIL CommBank app BPAY 17475 100008238149 Geelong Rd BHs		217.55		2,412.23 DR
23/04/2021	Transfer To EAGER and Partners Comm		1,925.00		4,337.23 DR
20/05/2021	barwon water 69000001001505901 CommBank app BPAY		106.34		4,443.57 DR
20/05/2021	shire 100008238149 unit CommBank app BPAY		217.55		4,661.12 DR
08/06/2021	8060986--153172061 CommInsure		194.12		4,855.24 DR
30/06/2021	elec 1/2 share (paid by other owner)			259.92	4,595.32 DR
30/06/2021	gas 1/2 share (paid by other owner)			216.15	4,379.17 DR
30/06/2021	body corp 1/2 share (paid by other owner)			2,035.67	2,343.50 DR
30/06/2021	barwon Jun21 rent		671.09		3,014.59 DR
			4,634.81	2,511.74	3,014.59 DR

Total Debits: 4,634.81

Total Credits: 2,511.74

① AMOUNTS PAID BY S/FUND IN ERROR - TO BE RE-IMBURSED BY FAMILY TRUST

220-
1925-
<hr/>
2145-

② BARWON JUNE 21 RENT

③ AMOUNTS OWING BY 1/2 OWNER OF BARWON PROPERTY \$198.51

68000

	Total	Paid by S/f	Paid by other	50% claim	
Land Tax	635.00	635.00	-		891.52
Water	196.62	196.62		98.31	317.50
	10.29	10.29		5.15	98.31
	190.17	190.17		95.09	5.15
	263.85	263.85		131.92	95.09
	212.68	212.68		106.34	131.92
Rates	435.60	435.60		217.65	106.34
	435.10	435.10		217.55	217.65
	435.10	435.10		217.55	217.55
	435.10	435.10		217.55	217.55
Body Corp	4,071.33		4,071.33	-	2,035.67
Elec	519.83		519.83	-	259.92
Gas	432.29		432.29	-	216.15
Insur	388.23	388.23			194.11
	<u>8,661.19</u>	<u>3,637.74</u>	<u>5,023.45</u>		<u>198.51</u>

72450
1

CLIENT NAME	Lake Family Super Fund	YEAR ENDED	30/06/2021
PREPARED BY	AN	DATE PREPARED	20/04/2022

NAME OF INSTITUTION CBA
ACCOUNT NUMBER

Opening Balance as at start of Year per accounts \$ 71,265.44

Add: Interest	July	550.79
	August	
	September	
	October	-
	November	-
	December	
	January	-
	February	
	March	
	April	-
	May	568.65
	June	-
	TOTAL	<u>1,119.44</u>

1,119.44
72,384.88

Less 0.00

Less:

Closing Balance as at end of Year 72,384.88

72450
2



023

LAKE FAMILY SUPER
UNIT 15 12 DRIFTWOOD ST
OCEAN GROVE VIC 3226

Date printed	30 June 2021
Term Deposit number	06 3633 50088914
Investment balance	\$72,384.88
Investment term	12 months
At an interest rate of	0.40% p.a.
Invested on	22 May 2021
To mature on	22 May 2022
Interest option	Compound Annually



Interest earned on your Term Deposit

Your Term Deposit has earned interest for the financial year ending 30 June 2021. Please keep a record of this information for taxation purposes.

Account name SIXTYSIXTH GILLUM PTY LTD AS TRUSTEES FOR LAKE FAMILY SUPERANNUATION FUND

Investment balance at start of the reporting period 1 July 2020 \$71,265.44

Total interest paid for the financial year ending 30 June 2021 \$1,119.44

Things you should know

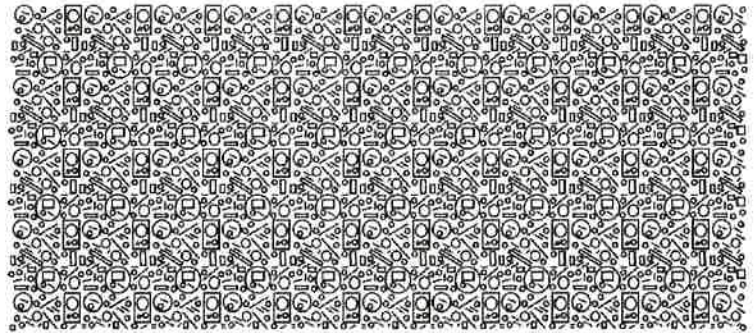
If you had a Term Deposit that was closed during the last financial year, please refer to the information provided in your Closed Account Notice for completing your tax return.

We're here to help

If you want to view our latest Terms and Conditions or have any questions, you can visit commbank.com.au, drop into your nearest branch, contact your Relationship Manager or Adviser, or call 13 2221.

We are required to provide an account statement for this Term Deposit. The account statement covering the previous financial year is on the following page.

72450
3



Account statement for the financial year ending 30 June 2021

Important information for Term Deposits opened after 1 July in the last financial year

The opening balance of this Term Deposit will display as 'NIL' on this account statement.
The opening deposit will be listed as a separate transaction on the date that the Term Deposit was opened or the value date specified for the Term Deposit.

Date	Transaction	Debit	Credit	Balance
01 Jul	OPENING BALANCE			\$71,265.44
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2020 is \$800.39			
15 Jul	Credit Interest		\$550.79	\$71,816.23 CR
15 May	Credit Interest		\$568.23	\$72,384.46 CR
22 May	Credit Interest		\$0.42	\$72,384.88 CR
30 Jun	CLOSING BALANCE			\$72,384.88

FINDEX

Annual Report

NEEDHAM SUPER FUND, LAKE SUPER FUND & SEDUNARY SUPER FUND

For the Period,
1 July 2020 to 30 June 2021



FINDEX

NEEDHAM SUPER FUND, LAKE SUPER FUND & SEDUNARY SUPER FUND

Annual Report Contents

For The Year Ended 30 June 2021

Profit and Loss Statement	1
Balance Sheet	2
Notes to the Financial Statements	3
Compilation Report	6

FINDEX

NEEDHAM SUPER FUND, LAKE SUPER FUND & SEDUNARY SUPER FUND

Profit and Loss Statement

For The Year Ended 30 June 2021

	Notes	2021	2020
Income			
Rent received		97,138	95,944
Expenses			
Accountancy fees		350	340
Bank charges		120	120
Depreciation		2,022	2,022
Total Expenses		2,492	2,482
Net Profit		94,646	93,462
Distribution to Partners:			
Needham Super Fund		31,549	31,154
Lake Super Fund		31,549	31,154
Sedunary Super Fund		31,548	31,154
		94,646	93,462

FINDEX

NEEDHAM SUPER FUND, LAKE SUPER FUND & SEDUNARY SUPER FUND

Balance Sheet

As at 30 June 2021

	Notes	2021	2020
Current Assets			
Cash at bank		26,566	17,708
Total Current Assets		26,566	17,708
Non Current Assets			
Property, Plant and Equipment	4	1,082,400	1,084,422
Total Non-Current Assets		1,082,400	1,084,422
Total Assets		1,108,966	1,102,130
Current Liabilities			
GST Liability	5	2,432	2,192
Total Current Liabilities		2,432	2,192
Net Assets		1,106,534	1,099,938
Partners' Funds			
Partners' Advance Accounts	6	1,106,534	1,099,938
Total Partners' Funds		1,106,534	1,099,938

LESS PROPERTY PER FINANCIALS - 1,082,400
 PLUS MARKET VALUE + 1400,000

 1424134 / 3
 = 474,711

TRUSTEES AGREE TO USE MARKET VALUE FROM 2020.

MARKET VALUET

22nd January 2020

Thirty First Penny Pty Ltd
Thirty Second Tostaree Pty Ltd &
Sixty Sixth Gillum Pty Ltd
c/- anthonygl49@gmail.com

Dear Sir/Madam,

RE: 718 Main Street, BAIRNSDALE VIC 3875 – Opinion of Value

I am writing to offer you an Opinion of Value for the above-mentioned property.

The current rental per annum is **\$108,165.00** + GST and plus outgoings paid by the tenant.

Our Opinion of Value for this property is **\$1,400,000.00**.

Current lease conditions appear to show that the tenant is in their final lease term, with 4 years until the end of their current lease.

If you have any queries, please do not hesitate to contact me.

Kind Regards,
King & Heath First National

M. J. Howlett

Mark Howlett
Director
Commercial Sales/Leasing

Phone: (03) 5152 3311
Email: mark.howlett@kingheath.com.au

Disclaimer: "This assessment property's potential sale and rental value is given as at today's date and as a guide only. This is not a valuation and should not be relied upon as a valuation. I/we do not assume any responsibility for the accuracy of this assessment and the reader of this letter/report should obtain his/her independent valuation advice as to the property's market value".

FINDEX

NEEDHAM SUPER FUND, LAKE SUPER FUND & SEDUNARY SUPEI Notes to the Financial Statements

For the Year Ended 30 June 2021

1. Statement of Significant Accounting Policies

The financial statements are a special purpose report prepared for use by the partners. The partners have determined that the partnership is not a reporting entity.

The statements are prepared on an accruals basis. They are based on historic costs and do not take into account changing money values or, except where specifically stated, current valuations of non current assets.

No Australian Accounting Standards, Australian Accounting Interpretations Views or other authoritative pronouncements of the Australian Accounting Standards Board have been intentionally applied.

2. Income

	2021	2020
--	------	------

3. Expenses

	2021	2020
--	------	------

4. Property, Plant and Equipment

	2021	2020
--	------	------

Land & Buildings - at cost		
Land & Buildings - at cost	1,012,672	1,012,672
Acquisition costs		
Acquisition costs	3,182	3,182
Property improvements	80,878	80,878
Less accumulated depreciation	(14,331)	(12,309)
	<u>66,547</u>	<u>68,569</u>
Total Property, Plant and Equipment	1,082,400	1,084,422

5. GST

	2021	2020
--	------	------

GST payable	2,432	2,192
GST Liability	2,432	2,192

FINDEX

NEEDHAM SUPER FUND, LAKE SUPER FUND & SEDUNARY SUPEI Notes to the Financial Statements

For the Year Ended 30 June 2021

6. Partners' Funds	2021	2020
Needham Super Fund		
Opening Balance	366,646	366,592
Share of Profit	31,549	31,154
Drawings	(29,350)	(31,100)
	<hr/>	<hr/>
	368,845	366,646
Lake Super Fund		
Opening Balance	366,646	366,592
Share of Profit	31,549	31,154
Drawings	(29,350)	(31,100)
	<hr/>	<hr/>
	368,844	366,646
Sedunary Super Fund		
Opening Balance	366,646	366,592
Share of Profit	31,549	31,154
Drawings	(29,350)	(31,100)
	<hr/>	<hr/>
	368,844	366,646
Total Partners' Funds	<hr/>	<hr/>
	1,106,534	1,099,938

FINDEX

NEEDHAM SUPER FUND, LAKE SUPER FUND & SEDUNARY PARTNERS' DECLARATION

The partners have determined that the partnership is not a reporting entity. The partners have determined that this special purpose financial report should be prepared in accordance with the accounting policies described in Note 1 to these financial statements.

In the opinion of the partners:

The financial statements and notes to the financial statements for the year ended 30 June 2021 present fairly the financial position of the partnership at 30 June 2021 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements.

Partner _____
Needham Super Fund

Partner _____
Lake Super Fund

Partner _____
Sedunary Super Fund

Date:

FINDEX

NEEDHAM SUPER FUND, LAKE SUPER FUND & SEDUNARY SUPER FUND Compilation Report

Findex (Aust) Pty Ltd

Scope

On the basis of information provided by the partners of NEEDHAM SUPER FUND, LAKE SUPER FUND & SEDUNARY SUPER FUND we have compiled in accordance with APES 315 'Compilation of Financial Information' the special purpose financial report of the partnership for the period ended 30 June 2021.

We have compiled the accompanying special purpose financial statements of NEEDHAM SUPER FUND, LAKE SUPER FUND & SEDUNARY SUPER FUND, which comprise the Balance Sheet and the Profit and Loss Statement for the year ended 30 June 2021 and a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1.

The Responsibility of Partners

The Partners of NEEDHAM SUPER FUND, LAKE SUPER FUND & SEDUNARY SUPER FUND are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the basis of accounting used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

Our Responsibility

On the basis of information provided by the partners we have compiled the accompanying special purpose financial statements in accordance with the basis of accounting as described in Note 1 to the financial statements and APES 315 Compilation of Financial Information. We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the basis of accounting described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of APES 110 Code of Ethics for Professional Accountants.

Assurance Disclaimer

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements. The special purpose financial statements were compiled exclusively for the benefit of the partners who are responsible for the reliability, accuracy and completeness of the information used to compile them. Accordingly, these special purpose financial statements may not be suitable for other purposes. We do not accept responsibility for the contents of the special purpose financial statements.

Signed:

Date:

The title 'Partner' conveys that the person is a senior member within their respective division, and is among the group of persons who hold an equity interest (shareholder) in its parent entity, Findex Group Limited. The only professional service offering which is conducted by a partnership is the Crowe Australasia external audit division. All other professional services offered by Findex Group Limited are conducted by a privately owned organisation and/or its subsidiaries.



EAST GIPPSLAND SHIRE COUNCIL

Valuation and Rate Notice 2020 - 2021

77200
LAKES
VARIABLE
PO Box 1618, Bairnsdale, VIC 3875
ARNDL 957 967 765
Enquiries (03) 5153 9500
www.eastgippsland.vic.gov.au

Click here to view
Your 2020/2021 Rates Brochure

023 0000057

Sixtysixth Gillum Pty Ltd
18 Saratoga Avenue
BARWON HEADS VIC 3227

Assessment Number: 88340
Date of Issue: 04/09/2020
Arrears
Due Immediately
Pay in Full \$534.90
By 15/2/2021
Pay by 4 instalments
First by 30/9/2020: \$0.00

Property details	Date of valuation	01/01/2020
43/203 Esplanade LAKES ENTRANCE VIC 3909 Lot 143 PS 313615	Operative date for rating purposes	01/07/2020
Australian Valuation Property Classification Code (AVPCC)	Land Area	Site Valuation (SV)
230 Residential Hotel/Motel/Apartment Hotel Complex	0.7903 Ha	\$30,000
	Capital Improved Valuation (CIV)	\$110,000
	Net Annual Valuation (NAV)	\$5,500

Rates and charges (Council uses CIV for rating purposes). Date of Declaration: 25 August 2020.

Arrears and other transactions

Payments

Total Arrears and other transactions

2020/2021 Council Rate & Charges

Commercial/Industrial Rate 0.00569302 X \$110,000

Municipal Charge

Council Rebates

Total 2020/2021 Council Rate & Charges

2020/2021 Victorian Government Fire Services Property Levy

Fire Services Levy - Commercial (0.000611 X \$110,000) + \$230

Total 2020/2021 Victorian Government Fire Services Property Levy

Total Amount of this notice

Instalments	Date Due	Amount Due
	30/09/2020	\$0.00
	30/11/2020	\$18.90
	28/02/2021	\$258.00
	31/05/2021	\$258.00
		\$498.00
		\$498.00
		\$626.23
		\$230.00
		-\$120.54
		\$735.69
		\$297.21
		\$297.21
		\$534.90

paid 1.04.21 \$534.90

Any arrears, interest or legal fees shown above are due and payable immediately.

Council offers a range of different payment options (see reverse for details). Payment(s) made on or after 26 August 2020 may not be shown on this account. If you are experiencing difficulty paying your rates by the due date/s, contact Council to discuss alternate payment arrangements. No GST is applied to rates.



Contact your bank or credit union to register for BPAY

Billor Code: 125864
Customer Ref: 1708834054

BPAY® this payment via Internet or phone banking.
BPAY View® - View and pay this bill using internet banking.
BPAY View Registration No.: 1708834054
BPAY View Registration Name: Sixtysixth Gillum Pty Ltd



Pay at our website with credit card (visa and mastercard only)
visit www.eastgippsland.vic.gov.au/rates and follow the prompts.
Use Customer Reference Number: 1708834054



By Telephone
Pay with your credit card (Visa and Mastercard only)
Call 1300 321 219



In person at any Australia Post Office



To arrange periodical Direct Debit from your bank account, please contact our office or download the form from our website and return to Council. Payment by 9 monthly instalments, quarterly instalments or in full can be arranged.



In Person - At Council's Service Centres (cash, cheque, EFTPOS or credit card)



Pay by cheque -
Please detach this payment slip and mail with your cheque to:
East Gippsland Shire
PO Box 1618,
BAIRNSDALE VIC 3875



Contact Centrelink to arrange regular deductions from your Centrelink payments. Quote Customer Reference Number: 555 015 834V and your reference number: 883405



*481 03 00000131 1708834054



883405

L000057 0000113 #77589

77250
DOPN

Lake Family Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Real Estate Properties (Non Residential) (77250)					
<u>Room 43 191-215 the Esplanade, Lakes Entrance (LAKEBelle)</u>					
01/07/2020	Opening Balance	1.00			110,000.00 DR
30/06/2021	depn for yer	0.00		178.00	109,822.00 DR
30/06/2021	Total Revaluation - 30/06/2021 @ \$110,000.000000 (Exit) - 1.000000 Units on hand		178.00		110,000.00 DR
		1.00	178.00	178.00	110,000.00 DR

Total Debits: 178.00

Total Credits: 178.00

77250
VALUE
BARWON



1/5-7 Geelong Road, Barwon Heads, Vic 3227



2 2 1 Townhouse

\$820,000

Learn more about this price

Sold on 26 Oct 2021

Property History

Peta Watter
5.0 (33 review)
04393545...

Levi Turner
5.0 (41 review)
04083525...

Get your property app

Looking to buy a place like this?

Estimate repayments

Looking to sell a similar property?

See how the selling agents can help you

Get in touch

$$\begin{array}{r} 820,000 / 2 = 410,000 \\ \text{less P+I} \\ \text{@ WDV} \\ \hline \$408,570 \end{array}$$

Register Search Statement - Volume 11009 Folio 759

77250
TITLE
BARWON

Copyright State of Victoria. This publication is copyright. No part may be reproduced by any process except in accordance with the provisions of the Copyright Act 1968 (Cth) and for the purposes of Section 32 of the Sale of Land Act 1962 (Vic) or pursuant to a written agreement. The information is only valid at the time and in the form obtained from the LANDATA REGD TM System. None of the State of Victoria, LANDATA REGD TM System, Victorian Land Registry Services Pty. Ltd. ABN 86 627 986 396 as trustee for the Victorian Land Registry Services Trust ABN 83 206 746 897 accept responsibility for any subsequent release, publication or reproduction of the information.

REGISTER SEARCH STATEMENT (Title Search) Transfer of Land Act 1958

VOLUME 11009 FOLIO 759

Security no : 124089145045Q
Produced 08/04/2021 10:21 AM

LAND DESCRIPTION

Lot 5 on Plan of Subdivision 549970C.
PARENT TITLE Volume 08634 Folio 527
Created by instrument PS549970C 24/05/2007

REGISTERED PROPRIETOR

Estate Fee Simple
TENANTS IN COMMON
As to 1 of a total of 2 equal undivided shares
Sole Proprietor
SIXTYSIXTH GILLUM PTY LTD of 18 SARATOGA AVENUE BARWON HEADS VIC 3227
As to 1 of a total of 2 equal undivided shares
Sole Proprietor
LUDUS GROUP PTY LTD of 32 BLUE WATERS DRIVE OCEAN GROVE VIC 3226
AR115008Y 12/06/2018

ENCUMBRANCES, CAVEATS AND NOTICES

Any encumbrances created by Section 98 Transfer of Land Act 1958 or Section 24 Subdivision Act 1988 and any other encumbrances shown or entered on the plan set out under DIAGRAM LOCATION below.

DIAGRAM LOCATION

SEE PS549970C FOR FURTHER DETAILS AND BOUNDARIES

ACTIVITY IN THE LAST 125 DAYS

NIL

-----END OF REGISTER SEARCH STATEMENT-----

Additional information: (not part of the Register Search Statement)

Street Address: UNIT 1 5-7 GEELONG ROAD BARWON HEADS VIC 3227

ADMINISTRATIVE NOTICES

NIL

eCT Control 21210T WARREN GRAHAM AND MURPHY PTY LTD

Form F Depreciation Schedule 2021

Lake Family Superannuation Fund

File no 98 447 938

ABN 91 457 983 095

Asset Code	Description Start Date	Original Cost	Priv. Use%	Opening Adj. Value	Date	Additions Amt	Bal.Chrg.	Value	Depreciation Meth.	Rate%	Amount	Closing Adj. Val.
Group: 2 1/5-7 Geelong Rd Barwon Heads												
1	Furniture											
	28/08/2018	1308		968				968	D	15.04	146	822
2	Chairs x 2											
	26/08/2018	499		370				370	D	15.04	56	314
3	Washing Machine											
	23/11/2018	240		169				169	D	20.00	34	135
4	Dishwasher											
	07/02/2019	270		199				199	D	20.00	40	159

Sub-totals 2317 1706 0

Priv Use sub-totals 276 1430

Non-deductible sub-totals 0 0

Net sub-totals 276

17250
PTE
BARWON

1184495: LAKE FAMILY SUPERANNUATION FUND

Portfolio valuation

As at 30 Jun 2021

Morgan Stanley

Portfolio valuation

Asset	Quantity	Avg unit cost	Actual cost	Unit price	Market value	Portfolio weight	Gain/loss	Est income (a)	Est yield (b)
		\$	\$	\$	\$	%	\$	\$	%
ASX Listed									
ANZ	1,814	24.0337	43,597.14	28.15	51,064.10	5.9%	7,466.96	1,088.40	2.13%
ARU	80,000	0.1415	11,321.00	0.125	10,000.00	1.15%	-1,321.00	-	-
BHP	491	33.6888	16,541.20	48.57	23,847.87	2.75%	7,306.67	1,014.36	4.25%
BWP	12,728	1.7662	22,480.62	4.26	54,221.28	6.26%	31,740.66	2,327.95	4.29%
CBA	870	42.008	36,546.92	99.87	86,886.90	10.03%	50,339.98	2,157.60	2.48%
CBAPH	150	100.00	15,000.00	104.40	15,660.00	1.81%	660.00	395.04	2.52%
CBAPI	150	100.00	15,000.00	102.32	15,348.00	1.77%	348.00	321.53	2.09%
CSL	180	283.6198	51,051.57	285.19	51,334.20	5.93%	282.63	507.36	0.99%
DXS	3,800	9.1118	34,625.00	10.67	40,546.00	4.68%	5,921.00	1,979.80	4.88%
FANG	3,020	13.1001	39,562.20	17.03	51,430.60	5.94%	11,868.40	360.64	0.7%
GNC	5,800	5.3309	30,919.00	5.16	29,928.00	3.46%	-991.00	406.00	1.36%
JRV	64,000	0.4719	30,201.00	0.575	36,800.00	4.25%	6,599.00	-	-
KAR	28,000	0.8905	24,933.61	1.33	37,240.00	4.3%	12,306.39	-	-
MTS	8,500	2.4542	20,861.00	3.99	33,915.00	3.92%	13,054.00	1,232.50	3.63%
NEC	9,900	1.4371	14,227.47	2.91	28,809.00	3.33%	14,581.53	693.00	2.41%
PNV	10,300	2.4317	25,047.00	2.82	29,046.00	3.35%	3,999.00	-	-
QUAL	2,500	26.4284	66,071.00	39.22	98,050.00	11.32%	31,979.00	875.00	0.89%
SGP	6,200	4.9295	30,563.00	4.66	28,892.00	3.34%	-1,671.00	1,357.80	4.7%
WBCEI	500	100.00	50,000.00	105.00	52,500.00	6.06%	2,500.00	1,315.85	2.51%
WES	1,268	27.954	35,445.69	59.10	74,938.80	8.65%	39,493.11	2,320.44	3.1%
Totals			613,994.42		850,457.75	98.2%	236,463.33	18,353.27	2.16%
Cash									
+ANZ V2	3,994.34	1.00	3,994.34	1.00	3,994.34	0.46%	-	67.90	1.7%
Totals			3,994.34		3,994.34	0.46%	-	67.90	1.7%
Portfolio totals			617,988.76		854,452.09	98.66%	236,463.33	18,421.17	2.16%

77600 78000 79200

1184495: LAKE FAMILY SUPERANNUATION FUND

Morgan Stanley

Transaction history

01 Jul 2020 to 30 Jun 2021

Transactions

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$	Broker
ARAFURA RESOURCES LIMITED FPO ARU	Buy	28/06/2021	30/06/2021	80,000	11,321.00	0.1415		c/n C8090818	110.00	11.00	Morgan Stanley WM
BWP TRUST ORDINARY UNITS FULLY PAID BWP	Sell	25/06/2021	29/06/2021	-4,700	-20,420.95	4.3449	Minimise	c/n C8089901	110.00	11.00	Morgan Stanley WM
GRAINCORP LIMITED FPO CLASS A GNC	Buy	25/06/2021	29/06/2021	5,800	30,919.00	5.3309		c/n C8089900	110.00	11.00	Morgan Stanley WM
NATIONAL AUSTRALIA BANK LIMITED FPO NAB	Sell	25/06/2021	29/06/2021	-1,413	-37,012.64	26.1944	Minimise	c/n C8089902	110.00	11.00	Morgan Stanley WM
NINE ENTERTAINMENT CO. HOLDINGS LIMITED FPO NEC	Sell	25/06/2021	29/06/2021	-3,500	-10,309.00	2.9454	Minimise	c/n C8089911	110.00	11.00	Morgan Stanley WM
STOCKLAND FULLY PAID ORDINARY/UNITS STAPLED SECURITIES SGP	Buy	25/06/2021	29/06/2021	6,200	30,563.00	4.9295		c/n C8089898	110.00	11.00	Morgan Stanley WM
SANTOS LIMITED FPO STO	Sell	25/06/2021	29/06/2021	-750	-5,249.00	6.9987	Minimise	c/n C8089899	110.00	11.00	Morgan Stanley WM
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED FPO ANZ	Sell	13/04/2021	15/04/2021	-700	-20,039.00	28.6271	Minimise	c/n C8061993	110.00	11.00	Morgan Stanley WM
JERVOIS GLOBAL LIMITED FPO JRV	Buy	13/04/2021	15/04/2021	64,000	30,201.00	0.4719		c/n C8062004	110.00	11.00	Morgan Stanley WM
NINE ENTERTAINMENT CO. HOLDINGS LIMITED FPO NEC	Sell	13/04/2021	15/04/2021	-3,600	-10,031.06	2.7864	Minimise	c/n C8061994	110.00	11.00	Morgan Stanley WM
DEXUS FULLY PAID UNITS STAPLED SECURITIES											

BUYS SELLS 77600 78200 78000



BUY-S SELL-S
②

Transaction history

01 Jul 2020 to 30 Jun 2021

Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$	Broker
DXS	Buy	24/02/2021	26/02/2021	3,800	34,625.00	9.1118		c/n C8045470	110.00	11.00	Morgan Stanley WM
TELSTRA CORPORATION LIMITED. FPO	Sell	23/02/2021	25/02/2021	-6,995	-22,682.70	3.2427	Minimise	c/n C8044720	110.00	11.00	Morgan Stanley WM
TLS											
KAROON ENERGY LTD FPO	Buy	23/10/2020	27/10/2020	28,000	24,933.61	0.8905		c/n C8001542	110.00	11.00	
KAR											
POLYNOVO LIMITED FPO	Buy	23/10/2020	27/10/2020	10,300	25,047.00	2.4317		c/n C8001541	110.00	11.00	
PNV											
RELiance WORLDWIDE CORPORATION LIMITED FPO	Sell	23/10/2020	27/10/2020	-9,000	-37,291.13	4.1435	Minimise	c/n C8001540	110.00	11.00	
RWC											
COMMONWEALTH BANK OF AUSTRALIA. FPO	Sell	23/07/2020	27/07/2020	-870	-63,998.00	73.5609	Minimise	c/n C7967402	110.00	11.00	
CBA											
ETF5 FANG+ ETF	Buy	23/07/2020	27/07/2020	3,020	39,562.20	13.1001		c/n C7967401	110.00	11.00	
FANG											
NINE ENTERTAINMENT CO. HOLDINGS LIMITED FPO	Buy	23/07/2020	27/07/2020	17,000	24,431.00	1.4371		c/n C7967393	110.00	11.00	
NEC											

THE GP PROJECT UNIT TRUST

78400
VALUE
1

Trustee - NINETY-SIXTH MOUNT COPE PTY LTD

BALANCE SHEET AS AT 30 JUNE 2021

	NOTE	2021 \$	2020 \$
<u>TRUST FUNDS</u>			
<u>Corpus</u>			
Units Issued - 696625 Units	3	682,390	682,390
Capital Profits Reserve	4	273,413	273,413
		<u>955,803</u>	<u>955,803</u>
<u>Accumulated Income</u>			
Balance at beginning of Year		(215,113)	(215,113)
Net Income for Year		96,407	123,717
		<u>(118,706)</u>	<u>(91,396)</u>
Distribution to Unitholders		96,407	123,717
		<u>740,690</u>	<u>740,690</u>
<u>TOTAL TRUST FUNDS</u>			

/ 696625 UNITS
= \$1.0633
x 8988 UNITS HELD
BY FUND
= \$9556

THE GP PROJECT UNIT TRUST

Trustee - NINETYSIXTH MOUNT COPE PTY LTD

BALANCE SHEET AS AT 30 JUNE 2021

78400
VALUE
2

	NOTE	2021 \$	2020 \$
<u>NON-CURRENT ASSETS</u>			
<u>Property, Plant and Equipment</u>			
Freehold - 111-115 Main Street			
- at cost		280,247	280,246
Building Renovations			
- 111-115 Main St - at cost		93,386	93,386
Less Accumulated Depreciation		66,799	65,854
		<u>26,587</u>	<u>27,532</u>
Building Costs			
- Bailey/Macleod St - at cost		980,342	980,342
Less Accumulated Depreciation		972,290	972,078
		<u>8,052</u>	<u>8,264</u>
Fixtures & Fittings			
- 111-115 Main St - at cost		85,436	85,436
Less Accumulated Depreciation		84,894	84,757
		<u>542</u>	<u>679</u>
Fixtures & Fittings			
- Bailey/Macleod St - at cost		238,540	238,540
Less Accumulated Depreciation		238,540	238,540
		<u>-</u>	<u>-</u>
Renovations & Plant			
- 68A MacLeod St - at cost		205,921	205,921
Less Accumulated Depreciation		74,616	68,701
		<u>131,305</u>	<u>137,220</u>
Renovations & Plant			
- 68B MacLeod St - at cost		311,830	311,830
Less Accumulated Depreciation		108,020	100,137
		<u>203,810</u>	<u>211,693</u>
<u>TOTAL NON-CURRENT ASSETS</u>		<u>650,543</u>	<u>665,634</u>
<u>TOTAL ASSETS</u>		<u>745,444</u>	<u>745,198</u>

Refer to compilation report

7800
value
3

THE GP PROJECT UNIT TRUST

Trustee - NINETYSIXTH MOUNT COPE PTY LTD

BALANCE SHEET AS AT 30 JUNE 2021

	NOTE	2021 \$	2020 \$
<u>CURRENT LIABILITIES</u>			
<u>Creditors & Borrowings</u>			
Bank Overdraft		31	-
<u>Other</u>			
GST Payable		4,113	3,898
Unsecured Loan	6	610	610
		<u>4,723</u>	<u>4,508</u>
<u>TOTAL CURRENT LIABILITIES</u>		<u>4,754</u>	<u>4,508</u>
<u>TOTAL LIABILITIES</u>		<u>4,754</u>	<u>4,508</u>
<u>NET ASSETS</u>		<u>740,690</u>	<u>740,690</u>
<u>TRUST FUNDS</u>			
Total Trust Funds		<u>740,690</u>	<u>740,690</u>

Refer to compilation report

Lake Family Superannuation Fund Dividend Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
TOTAL	15,168.80	1,886.35	13,282.45	5,692.49						

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	1,886.35	J
Franked Dividends	13,282.45	K
Franking Credits	5,692.49	L

8500



Accounts summary

Account	Payment reference number	Overdue	Balance
Income tax 551 THE TRUSTEE FOR LAKE FAMILY SUPERANNUATION FUND	551000984479386321		\$0.00
Activity statement 001 THE TRUSTEE FOR LAKE FAMILY SUPERANNUATION FUND	001914579830957360		\$0.00
Superannuation 552 THE TRUSTEE FOR LAKE FAMILY SUPERANNUATION FUND			
Co-Contributions Remittance	552000984479384921		\$0.00
LISA Remittance	552000984479384921		\$0.00



Income tax 551

Date generated	21/04/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from 01 July 2020 to 21 April 2022 sorted by processed date ordered oldest to newest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
23 Apr 2021	23 Apr 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$9,290.12	\$9,290.12 CR
23 Apr 2021	29 Apr 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$9,290.12		\$0.00

Inquires 1300 300 630

Issue date 20 Jun 21

Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 77451743

Check this statement carefully

You are legally obligated to ensure that all your company details listed on this company statement are complete and correct. This is required under s346C (1) and/or s346B and s346C (2) of the *Corporations Act 2001*.

You must check this statement carefully and inform ASIC of any changes or corrections immediately. **Do not return this statement.** You must notify ASIC within 28 days after the date of change, and within 28 days after the date of issue of your annual company statement. Late lodgement of changes will result in late fees. These requirements do not apply to the **Additional company information**.

ACN 006 592 847
FOR SIXTYSIXTH GILLUM PROPRIETARY LIMITED

REVIEW DATE: 20 June 21

You must notify ASIC of any changes to company details — Do not return this statement



To make changes to company details or amend incorrect information

- go to www.asic.gov.au/changes
- log in to our online services and make the required updates
- first time users will need to use the corporate key provided on this company statement



Phone if you've already notified ASIC of changes but they are not shown correctly in this statement.
Ph: 1300 300 630



Use your agent.

Company Statement

These are the current company details held by ASIC. You must check this statement carefully and inform ASIC of any changes or corrections immediately. Late fees apply. **Do not return this statement.**

1 Registered office

EAGER AND PARTNERS 74 MAIN STREET BAIRNSDALE VIC 3875

2 Principal place of business

UNIT 15 12 DRIFTWOOD STREET OCEAN GROVE VIC 3226

3 Officeholders

Name: ANTHONY GORDON LAKE
Born: PERTH WA
Date of birth: 16/09/1949
Address: UNIT 15 12 DRIFTWOOD STREET OCEAN GROVE VIC 3226
Office(s) held: DIRECTOR, APPOINTED 20/06/1986; SECRETARY, APPOINTED 20/06/1986

Name: PATRICIA ANNE LAKE
Born: NEW ZEALAND
Date of birth: 25/02/1955
Address: UNIT 15 12 DRIFTWOOD STREET OCEAN GROVE VIC 3226
Office(s) held: DIRECTOR, APPOINTED 20/06/1986

4 Company share structure

Share class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY	100	\$100.00	\$0.00

5 Members

These details continue on the next page

SIXTYSIXTH GILLUM PROPRIETARY LIMITED ACN 006 592 847

Page 1 of 2

Company statement continued

Name: ANTHONY GORDON LAKE

Address: UNIT 15 12 DRIFTWOOD STREET OCEAN GROVE VIC 3226

Share Class	Total number held	Fully paid	Beneficially held
ORD	99	Yes	Yes

Name: PATRICIA ANNE LAKE

Address: UNIT 15 12 DRIFTWOOD STREET OCEAN GROVE VIC 3226

Share Class	Total number held	Fully paid	Beneficially held
ORD	1	Yes	Yes

You must notify ASIC within 28 days of the date of change, and within 28 days of the issue date of the annual company statement. Late lodgement of changes will result in late fees.

End of company statement

This concludes the information to which the company must respond (if incorrect) under s346C of the *Corporations Act 2001*.

Additional company information

This information is optional under the *Corporations Act 2001*. Late lodgement fees or late review fees do not apply to this information. To add, remove or change a contact address, see www.asic.gov.au/addresses.

6 Contact address for ASIC use only

Registered agent name: EAGER AND PARTNERS

Registered agent number: 3354

Address: EAGER AND PARTNERS 74 MAIN STREET BAIRNSDALE VIC 3875
