

## Waters Superannuation Fund

# Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>24200</b>	<b>Contributions</b>			
(29,246.84)	24200/WATPAM00001A	(Contributions) Waters, Pamela Joy - Accumulation			39,512.23
12,953.55	24700	Changes in Market Values of Investments		11,501.71	
	<b>25000</b>	<b>Interest Received</b>			
(3.79)	25000/NAB Common Fund	NAB Common Fund			176.68
1,595.00	30100	Accountancy Fees		1,650.00	
259.00	30400	ATO Supervisory Levy		259.00	
330.00	30700	Auditor's Remuneration		440.00	
	<b>37500</b>	<b>Investment Expenses</b>			
258.45	37500/00013	Perth Mint Storage		235.68	
	37500/XRP.COIN	Ripple - Cryptocurrency		124.61	
	<b>41600</b>	<b>Pensions Paid</b>			
10,259.00	41600/WATPAM00002P	(Pensions Paid) Waters, Pamela Joy - Pension (TRIS 1.7.17)		7,367.68	
140.00	41600/WATPAM00003P	(Pensions Paid) Waters, Pamela Joy - Pension (TRIS 1.7.19)		120.00	
437.00	41600/WATPAM00004P	(Pensions Paid) Waters, Pamela Joy - Pension (TRIS 1.7.20)		130.00	
1,180.00	41600/WATPAM00005P	(Pensions Paid) Waters, Pamela Joy - Pension (TRIS 1.7.21)		190.00	
	41600/WATPAM00006P	(Pensions Paid) Waters, Pamela Joy - Pension (TRIS 1.7.22)		500.00	
4,021.05	48500	Income Tax Expense		5,546.85	
(2,182.42)	49000	Profit/Loss Allocation Account		11,623.38	
	<b>50010</b>	<b>Opening Balance</b>			
(10,690.16)	50010/WATPAM00001A	(Opening Balance) Waters, Pamela Joy - Accumulation			23,069.37
(102,590.01)	50010/WATPAM00002P	(Opening Balance) Waters, Pamela Joy - Pension (TRIS 1.7.17)			80,959.16
(6,902.54)	50010/WATPAM00003P	(Opening Balance) Waters, Pamela Joy - Pension (TRIS 1.7.19)			5,969.15
(8,055.46)	50010/WATPAM00004P	(Opening Balance) Waters, Pamela Joy - Pension (TRIS 1.7.20)			6,722.89
	50010/WATPAM00005P	(Opening Balance) Waters, Pamela Joy - Pension (TRIS 1.7.21)			9,335.18
	<b>52420</b>	<b>Contributions</b>			
(29,246.84)	52420/WATPAM00001A	(Contributions) Waters, Pamela Joy - Accumulation			39,512.23
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
689.57	53100/WATPAM00001A	(Share of Profit/(Loss)) Waters, Pamela Joy - Accumulation		1,644.82	
11,648.82	53100/WATPAM00002P	(Share of Profit/(Loss)) Waters, Pamela Joy - Pension (TRIS 1.7.17)		7,859.22	
812.71	53100/WATPAM00003P	(Share of Profit/(Loss)) Waters, Pamela Joy - Pension (TRIS 1.7.19)		599.27	
917.38	53100/WATPAM00004P	(Share of Profit/(Loss)) Waters, Pamela Joy - Pension (TRIS 1.7.20)		676.45	

## Waters Superannuation Fund

# Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
1,323.73	53100/WATPAM00005P	(Share of Profit/(Loss)) Waters, Pamela Joy - Pension (TRIS 1.7.21)		938.90	
	53100/WATPAM00006P	(Share of Profit/(Loss)) Waters, Pamela Joy - Pension (TRIS 1.7.22)		2,315.66	
	<b>53330</b>	<b>Income Tax</b>			
(16.40)	53330/WATPAM00001A	(Income Tax) Waters, Pamela Joy - Accumulation			44.53
(276.97)	53330/WATPAM00002P	(Income Tax) Waters, Pamela Joy - Pension (TRIS 1.7.17)			212.79
(19.32)	53330/WATPAM00003P	(Income Tax) Waters, Pamela Joy - Pension (TRIS 1.7.19)			16.22
(21.81)	53330/WATPAM00004P	(Income Tax) Waters, Pamela Joy - Pension (TRIS 1.7.20)			18.32
(31.47)	53330/WATPAM00005P	(Income Tax) Waters, Pamela Joy - Pension (TRIS 1.7.21)			25.42
	53330/WATPAM00006P	(Income Tax) Waters, Pamela Joy - Pension (TRIS 1.7.22)			62.70
	<b>53800</b>	<b>Contributions Tax</b>			
4,387.02	53800/WATPAM00001A	(Contributions Tax) Waters, Pamela Joy - Accumulation		5,926.83	
	<b>54160</b>	<b>Pensions Paid</b>			
10,259.00	54160/WATPAM00002P	(Pensions Paid) Waters, Pamela Joy - Pension (TRIS 1.7.17)		7,367.68	
140.00	54160/WATPAM00003P	(Pensions Paid) Waters, Pamela Joy - Pension (TRIS 1.7.19)		120.00	
437.00	54160/WATPAM00004P	(Pensions Paid) Waters, Pamela Joy - Pension (TRIS 1.7.20)		130.00	
1,180.00	54160/WATPAM00005P	(Pensions Paid) Waters, Pamela Joy - Pension (TRIS 1.7.21)		190.00	
	54160/WATPAM00006P	(Pensions Paid) Waters, Pamela Joy - Pension (TRIS 1.7.22)		500.00	
	<b>56100</b>	<b>Internal Transfers In</b>			
(11,807.44)	56100/WATPAM00005P	(Internal Transfers In) Waters, Pamela Joy - Pension (TRIS 1.7.21)			0.00
	56100/WATPAM00006P	(Internal Transfers In) Waters, Pamela Joy - Pension (TRIS 1.7.22)			23,069.37
	<b>57100</b>	<b>Internal Transfers Out</b>			
11,807.44	57100/WATPAM00001A	(Internal Transfers Out) Waters, Pamela Joy - Accumulation		23,069.37	
	<b>60400</b>	<b>Bank Accounts</b>			
21,881.09	60400/NAB Common Fund	NAB Common Fund		51,890.27	
20,707.69	68000	Sundry Debtors			0.00
	<b>70040</b>	<b>Cryptocurrency</b>			
	70040/XRP.COIN	Ripple - Cryptocurrency	8,180.0000	5,752.99	
	<b>76101</b>	<b>Precious Metal Holdings</b>			
11,980.00	76101/WATSIL1	Silver - Perth Mint - Ounces	400.0000	13,496.00	
32,238.84	76101/WATSIL2	Silver - Ainslie - Kilos	63.0000	74,978.82	
45,139.68	76101/WATSIL3	Silver Ainslie 2	0.0000		0.00
(4,020.95)	85000	Income Tax Payable/Refundable			4,316.45

**Waters Superannuation Fund**

**Trial Balance**

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
(1,870.60)	88000	Sundry Creditors			4,122.50
				<u>237,145.19</u>	<u>237,145.19</u>

Current Year Profit/(Loss): 17,170.23

**Pre-filing report 2023**

Report created: 15/09/2023



**You should not rely exclusively on this report** but use it to assist you in preparing your client's income tax return. For more information refer to [www.ato.gov.au/prefiling](http://www.ato.gov.au/prefiling).

**TAXPAYER DETAILS**

<b>Tax file number</b>	181856122
<b>Title</b>	MADAM
<b>Given names</b>	PAMELA JOY
<b>Family name and suffix</b>	WATERS
<b>Australian resident as at 15/09/2023</b>	Yes
<b>Postal address</b>	C/- EAGER AND PARTNERS PO BOX 112 LAKES ENTRANCE VIC 3909
<b>Residential address</b>	307 COLQUHOUN RD LAKES ENTRANCE VIC 3909
<b>Date of birth</b>	07/06/1958

**2022-23 PAYG PAYMENT SUMMARIES as at 7 July 2023**

Type of payment summary: INB payment summary

Single Touch Payroll Status: Finalised

Available for pre-filing: 07/07/2023

ABN: 84623588389/1

Employer's name: GIPPSLAND EAST LOCAL LEARNING &amp; EMPLOYMENT NETWORK (Type S)

Period from: 01/07/2022

Period to: 30/06/2023

Description	Type	Tax withheld	Income	Label
Gross payments			92,486.00	1
Total tax withheld	1	\$22,044.00		1 ✓
Allowances			216.00	2 ✓
Reportable employer superannuation contributions			26,800.00	IT2 ✓

**2022-23 INTEREST INCOME as at 5 July 2023**

+ SQC

- A certainty indicator of Yes indicates the ATO has high certainty in this record, as supplied by their financial institution.

Description	Gross	Apportioned	Label
<b>TOTAL GROSS INTEREST</b>	\$51.06	\$51.06	10L ✓
<b>TOTAL TFN AMOUNTS WITHHELD FROM GROSS INTEREST</b>	\$0.00	\$0.00	10M

Company name: NATIONAL AUSTRALIA BANK LIMITED

Available for pre-filing: 05/07/2023

Account number: 743315177

Account name: WATERS PJ

Investment owners: 1

Description	Gross	Apportioned	Certainty Indicator
Gross interest	\$51.06	\$51.06 X	Yes

**2022-23 INCOME TEST RELATED ITEMS**

Description	Amount	Label
<b>Reportable employer superannuation contributions</b>	\$26,800.00	IT2

- Ensure compulsory super amounts are not included

# Contributions Summary Report

For The Period 01 July 2022 - 30 June 2023

## Pamela Joy Waters

Date of Birth:	Provided
Age:	65 (at year end)
Member Code:	WATPAM00001A
Total Super Balance*1 as at 30/06/2022:	126,055.75

<b>Contributions Summary</b>	<b>2023</b>	<b>2022</b>
<b>Concessional Contribution</b>		
Employer	39,512.23	29,246.84
	<hr/>	<hr/>
	39,512.23	29,246.84
<b>Total Contributions</b>	<hr/>	<hr/>
	39,512.23	29,246.84
	<hr/>	<hr/>

## Waters Superannuation Fund

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Contributions (24200)</b>					
<u>(Contributions) Waters, Pamela Joy - Accumulation (WATPAM00001A)</u>					
18/07/2022	ATO003000018103891 ATO WATERS SUPER FUN Inter Bank Credit			3,659.56	3,659.56 CR
06/09/2022	ATO 002000017233572 ATOWATERS SUPERFUN			3,681.05	7,340.61 CR
28/09/2022	AT0002000017378894 ATO WATERS SUPER FUN Inter Bank Credit			3,702.54	11,043.15 CR
20/10/2022	ATO006000017366935 ATO WATERS SUPER FUN inter Bank Credit			156.35	11,199.50 CR
09/11/2022	ATO006000017366935 ATO WATERS SUPER FUN inter Bank Credit			5,553.81	16,753.31 CR
17/11/2022	ATO008000017491050 ATO WATERS SUPER FUN Inter Bank Credit			15.54	16,768.85 CR
29/11/2022	ATO006000017448891 ATO WATERS SUPER FUN Inter Bank Credit			3,702.54	20,471.39 CR
18/01/2023	ATO008000017658800 ATO WATERS SUPER FUN inter Bank Credit			3,702.54	24,173.93 CR
23/01/2023	ATO007000017325006 ATO WATERS SUPER FUN Inter Bank Credit			902.54	25,076.47 CR
20/02/2023	ATOD03000017762696 ATD WATERS SUPER FUN Inter Bank Credit			1,237.38	26,313.85 CR
22/03/2023	AT0007000017443892 ATO WATERS SUPER FUN Inter Bank Credit			2,952.34	29,266.19 CR
06/06/2023	ATO002000018202025 ATO WATERS SUPER RUN Inter Bank Credit			4,391.16	33,657.35 CR
12/06/2023	ATOWATERS SUEPRFUN			2,927.44	36,584.79 CR
26/06/2023	ATO003000018103891 ATO WATERS SUPER FUN Inter Bank Credit			2,927.44	39,512.23 CR
				<b>39,512.23</b>	<b>39,512.23 CR</b>

Total Debits: 0.00

Total Credits: 39,512.23

## Waters Superannuation Fund General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Interest Received (25000)</b>					
<u>NAB Common Fund (NAB Common Fund)</u>					
29/07/2022	INTEREST CA INTEREST WATERS Interest Paid			5.66	5.66 CR
31/08/2022	INTEREST CA INTEREST WATERS Interest Paid			10.56	16.22 CR
30/09/2022	INTEREST CA INTEREST WATERS interest Paid			10.75	26.97 CR
31/10/2022	INTEREST CA INTEREST WATERS interest Paid			12.89	39.86 CR
30/11/2022	INTEREST CA INTEREST WATERS Interest Paid			13.24	53.10 CR
30/12/2022	INTEREST CA INTEREST WATERS interest Paid			15.43	68.53 CR
31/01/2023	INTEREST CA INTEREST WATERS Interest Paid			14.89	83.42 CR
28/02/2023	INTEREST CA INTEREST WATERS Interest Paid			14.98	98.40 CR
31/03/2023	INTEREST CA INTEREST WATERS Interest Paid			18.69	117.09 CR
28/04/2023	INTEREST CA INTEREST WATERS Interest Paid			17.54	134.63 CR
31/05/2023	INTEREST CA INTEREST WATERS interest Paid			20.68	155.31 CR
30/06/2023	INTEREST CA INTEREST WATERS Interest Paid			21.37	176.68 CR
				<b>176.68</b>	<b>176.68 CR</b>

Total Debits: 0.00

Total Credits: 176.68

## Waters Superannuation Fund General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
01/08/2022	ACCOUNTING Transfer Debit FEE		1,650.00		1,650.00 DR
			<b>1,650.00</b>		<b>1,650.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
30/06/2023	2022 tax to creditor		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b>Auditor's Remuneration (30700)</b>					
<u>Auditor's Remuneration (30700)</u>					
29/07/2022	INTERNET TRANSFER audit		440.00		440.00 DR
			<b>440.00</b>		<b>440.00 DR</b>
<b>Investment Expenses (37500)</b>					
<u>Perth Mint Storage (00013)</u>					
25/07/2022	Transfer Debit DERTH MINT		122.29		122.29 DR
09/03/2023	INTERNET TRANSFER SEC8274		113.39		235.68 DR
			<b>235.68</b>		<b>235.68 DR</b>
<u>Ripple - Cryptocurrency (XRP.COIN)</u>					
28/11/2022	storage fee INTERNET TRANSFER 16054 Transfer Debit		124.61		124.61 DR
			<b>124.61</b>		<b>124.61 DR</b>
<b>Total Debits:</b>	<b>2,709.29</b>				
<b>Total Credits:</b>	<b>0.00</b>				



# TAX INVOICE

DATE: 20 July 2022  
 INVOICE NO: 35061  
 CLIENT CODE: WATERSF

CR & PJ Waters  
 PO Box 216  
 LAKES ENTRANCE VIC 3909

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## WATERS SUPERANNUATION FUND

Preparation of the Financial Statements of the Superannuation Fund for the year ended 30 June 2021.

Preparation and lodgement of 2021 Superannuation Fund Income Tax Return.

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

Maintenance of the Fund's Registers and/or Minutes at our premises for the previous year.

Dealing with all Australian Taxation Office correspondence on your behalf.	1,500.00
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Net Amount \$	1,500.00
GST \$	150.00
<b>TOTAL AMOUNT DUE</b>	<b>\$1,650.00</b>

<b>Please note our terms are strictly 14 days from the date of invoice.</b>
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# TAX INVOICE

DATE: 19 July 2022  
 INVOICE NO: 35044  
 CLIENT CODE: WATERSF

CR & PJ Waters  
 PO Box 216  
 LAKES ENTRANCE VIC 3909

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## WATERS SUPERANNUATION FUND

Audit of the Superannuation Fund for the year ended 30 June 2021 by the funds independent auditor Mr AW Boys.

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.

400.00

Net Amount \$	400.00
GST \$	40.00
<b>TOTAL AMOUNT DUE</b>	<b>\$ 440.00</b>

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

37500  
PERTH MINT  
STORAGE  
C1



**THE PERTH MINT**  
AUSTRALIA

DEPOSITORY SERVICES

Waters Superannuation Fund  
307 Colquhoun Rd  
Lakes Entrance VIC 3909  
Australia

### PRECIOUS METAL STORAGE - TAX INVOICE

Date of this Invoice: 1 July 2022

Client Code: SEC8274

Invoice Number: 318602

Amount to Pay: \$ 122.29 AUD

Payment Due by: 31 August 2022 \*Please refer to Important Information

#### STORAGE CHARGE SUMMARY

Invoice Period: 1 January 2022 to 30 June 2022

Metal	Product Description	01/01/2022 to 31/03/2022	01/04/2022 to 30/06/2022	Total for Period
Gold		0.00	0.00	0.00
<b>Gold Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Silver	Alloc 100oz Silr Bar	\$59.50	\$62.79	\$122.29
<b>Silver Total</b>		<b>\$59.50</b>	<b>\$62.79</b>	<b>\$122.29</b>
Other		0.00	0.00	0.00
<b>Other Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL CHARGES</b>		<b>\$59.50</b>	<b>\$62.79</b>	<b>\$122.29</b>
LON Fix (AUD)	Gold	\$2,532.49	\$2,592.82	
	Silver	\$32.12	\$33.13	

**TOTAL AMOUNT DUE (inclusive of GST): \$ 122.29 AUD**

Gold Corporation  
ABN 98 838 298 431  
Established Under  
The Gold Corporation Act

310 Hay Street, East Perth  
Western Australia 6004  
GPO Box M924, Perth  
Western Australia 6843

TEL (+61 8) 9421 7250  
FAX (+61 8) 9221 7074  
EMAIL [depository@perthmint.com](mailto:depository@perthmint.com)  
WEB [www.perthmint.com](http://www.perthmint.com)

37500  
PERTH MINT  
STORAGE  
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DEPOSITORY SERVICES

Waters Superannuation Fund  
307 Colquhoun Rd  
Lakes Entrance VIC 3909  
Australia

### PRECIOUS METAL STORAGE - TAX INVOICE

Date of this Invoice: 1 January 2023

Client Code: SEC8274

Invoice Number: 326935

Amount to Pay: **\$ 113.39 AUD**

Payment Due by: **28 February 2023** \*Please refer to Important Information

#### STORAGE CHARGE SUMMARY

Invoice Period: 1 July 2022 to 31 December 2022

Metal	Product Description	01/07/2022 to 30/09/2022	01/10/2022 to 31/12/2022	Total for Period
Gold		0.00	0.00	0.00
<b>Gold Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Silver	Alloc 100oz Silr Bar	\$56.67	\$56.72	\$113.39
<b>Silver Total</b>		<b>\$56.67</b>	<b>\$56.72</b>	<b>\$113.39</b>
Other		0.00	0.00	0.00
<b>Other Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL CHARGES</b>		<b>\$56.67</b>	<b>\$56.72</b>	<b>\$113.39</b>
LON Fix (AUD)	Gold	\$2,633.91	\$2,605.39	
	Silver	\$29.59	\$29.64	

**TOTAL AMOUNT DUE (inclusive of GST): \$ 113.39 AUD**

Gold Corporation  
ABN 98 838 298 431  
Established Under  
The Gold Corporation Act

310 Hay Street, East Perth  
Western Australia 6004  
GPO Box M924, Perth  
Western Australia 6843

TEL (+61 8) 9421 7250  
FAX (+61 8) 9221 7074  
EMAIL [depository@perthmint.com](mailto:depository@perthmint.com)  
WEB [www.perthmint.com](http://www.perthmint.com)



3750C

CRYPTO

STORAGE

Tax Invoice

Invoice No 16054	Invoice Date 25 Nov 2022	Customer PO No #48510717 R3142	Tracking Code	Salesperson Jordan Emestre	Type 4. Phone - Storage 3AE
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Customer:  
Waters Superannuation Fund  
Colin Raymond WATERS

Ship To:  
Waters Superannuation Fund  
Colin Raymond WATERS

Phone: 03 5155 2292  
raywaters@imel.net.au

Storage Account Details: AccountID:10717 OrderID:4835

Code	Item	Qty	Unit Price	Subtotal
XRP	Ripple	3130.000	\$0.61	\$5000.00
CSS	Crypto Storage Storage	1.000	\$124.61	\$124.61

Title to the goods mentioned herein transfers to the purchaser upon receipt of clear funds. You have entered into a legally binding contract. See our Terms & Conditions.

Product Cost: \$5,124.61  
Transaction Fee: \$0.00  
Delivery Details: \$0.00

Discount: \$0.00

Sub Total: \$5,124.61

Tax (0%): \$11.33

Tax Invoice Total (AUD): \$5,135.94

Total Paid (AUD): \$0.00

Outstanding (AUD): \$5,135.94

3

Payment Details (Please quote EIBERT PAY LTD as name and INV# as the reference)  
Bank: Goldfields Money Account name: Eibert Pty Ltd BSB: 606-043 Account Number: 100206667

Eibert Pty Ltd Mas Ainslie Wealth  
ABN: 59 303 168 321

Level 6, 12 Creek Street  
Brisbane QLD 4000  
Australia

P 07 3221 0506  
E info@ainsliewealth.com.au  
W www.ainsliewealth.com.au

**Waters Superannuation Fund**  
**Pension Summary**

As at 30 June 2023

**Member Name :** Waters, Pamela Joy  
**Member Age :** 64\* (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
WATPAM 00002P	Transition to Retirement Pension	01/07/2017	0.00%	2.00%	\$1,620.00*	\$8,095.92	\$7,367.68	\$0.00	\$7,367.68	NIL

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

WATPAM 00003P	Transition to Retirement Pension	01/07/2019	17.95%	2.00%	\$120.00*	\$596.92	\$120.00	\$0.00	\$120.00	\$0.00
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\*COVID-19 50% reduction has been applied to the minimum pension amount.

WATPAM 00004P	Transition to Retirement Pension	01/07/2020	6.69%	2.00%	\$130.00*	\$672.29	\$130.00	\$0.00	\$130.00	\$0.00
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\*COVID-19 50% reduction has been applied to the minimum pension amount.

WATPAM 00005P	Transition to Retirement Pension	01/07/2021	0.00%	2.00%	\$190.00*	\$933.52	\$190.00	\$0.00	\$190.00	\$0.00
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\*COVID-19 50% reduction has been applied to the minimum pension amount.

WATPAM 00006P	Transition to Retirement Pension	01/07/2022	0.00%	2.00%	\$460.00*	\$2,306.94	\$500.00	\$0.00	\$500.00	NIL
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\*COVID-19 50% reduction has been applied to the minimum pension amount.

					<b>\$2,520.00</b>	<b>\$12,605.59</b>	<b>\$8,307.68</b>	<b>\$0.00</b>	<b>\$8,307.68</b>	<b>\$0.00</b>
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41600

60400  
1



**NAB Cash Manager**  
For further information call 1800 036 171



034/005617  
THE TRUSTEES  
WATERS SUPERANNUATION FUND  
PO BOX 216  
LAKES ENTRANCE VIC 3909

**Account Balance Summary**

Opening balance	\$21,881.09	Cr
Total credits	\$11,070.12	
Total debits	\$6,537.74	
<b>Closing balance</b>	<b>\$26,413.47</b>	<b>Cr</b>

**Statement starts 1 July 2022**  
**Statement ends 30 September 2022**

**Outlet Details**

NAB Cash Manager  
Level 30, 395 Bourke St  
Melbourne VIC 3000

**Account Details**

COLIN RAYMOND WATERS & PAMELA JOY WATERS ATF  
WATERS SUPERANNUATION FUND  
NAB CASH MANAGER  
BSB number 083-088  
Account number 75-436-3756

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Jul 2022	Brought forward			21,881.09 Cr
1 Jul 2022	*****			
	The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2021/22 Tax Return			
	Credit Interest Paid - 2021/22 Financial Year	3.79		
	Resident Withholding Tax - 2021/22 Financial Year	0.00		
	If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement.			
	*****			
				21,881.09 Cr
15 Jul 2022	Please Note From Today Your Dr Interest Rate Is 7.720%			
	Please Note Your Current Credit Interest Rate Is 0.550% pa.			21,881.09 Cr
18 Jul 2022	ATO003000016568495 ATO 012721.....		3,659.56	25,540.65 Cr
25 Jul 2022	Internet Transfer SEC8274.....	122.29		25,418.36 Cr
29 Jul 2022	Interest.....		5.66	
	Internet Transfer 35044/WATERSF.....	440.00		
	Internet Transfer 551008758275562221.....	1,870.45		23,113.57 Cr
1 Aug 2022	Online L7873120328 Linked Acc Trns Waters Super.....	400.00		
	Internet Transfer 35061/WATERSF.....	1,650.00		21,063.57 Cr
12 Aug 2022	Please Note From Today Your Dr Interest Rate Is 8.220%			21,063.57 Cr
31 Aug 2022	Interest.....		10.56	21,074.13 Cr
6 Sep 2022	ATO002000017263572 ATO 012721.....		3,681.05	24,755.18 Cr
12 Sep 2022	Online W2973591173 Linked Acc Trns Waters Super.....	70.00		24,685.18 Cr
16 Sep 2022	Please Note From Today Your Dr Interest Rate Is 8.720%			24,685.18 Cr
19 Sep 2022	Online E8839931619 car rental Waters Super.....	685.00		24,000.18 Cr
23 Sep 2022	Online A6209041499 Linked Acc Trns Waters Super.....	800.00		23,200.18 Cr
28 Sep 2022	ATO002000017378894 ATO 012721.....		3,702.54	26,902.72 Cr
30 Sep 2022	Interest.....		10.75	26,913.47 Cr
	Carried forward			26,913.47 Cr

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**Transaction Details (continued)**

Date	Particulars	Debits	Credits	Balance
	Brought forward			26,913.47 Cr
	Online L3752941852 Linked Acc Trns			
	Waters Super .....	500.00		26,413.47 Cr

**Summary of Government Charges**

	From 1 July to date	Last year to 30 June
<b>Government</b>		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

**Explanatory Notes**

*Please check all entries and report any apparent error or possible unauthorised transaction immediately.*

*We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.*

*For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.*

373/72/00/0005617/50091 40/01/200





**NAB Cash Manager**  
For further information call 1800 036 171

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034/013634  
THE TRUSTEES  
WATERS SUPERANNUATION FUND  
PO BOX 216  
LAKES ENTRANCE VIC 3909

**Account Balance Summary**

Opening balance	\$26,413.47	Cr
Total credits	\$22,599.81	
Total debits	\$19,516.61	
<b>Closing balance</b>	<b>\$29,496.67</b>	<b>Cr</b>

**Statement starts 1 October 2022**  
**Statement ends 30 December 2022**

**Outlet Details**

NAB Cash Manager  
Level 30, 395 Bourke St  
Melbourne VIC 3000

**Account Details**

COLIN RAYMOND WATERS & PAMELA JOY WATERS ATF  
WATERS SUPERANNUATION FUND  
NAB CASH MANAGER  
BSB number 083-088  
Account number 75-436-3756

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Oct 2022	Brought forward			26,413.47 Cr
3 Oct 2022	Online H9817203759 rates Waters Super	400.00		26,013.47 Cr
14 Oct 2022	Please Note From Today Your Dr Interest Rate Is 8.970%			26,013.47 Cr
17 Oct 2022	Cash Deposit Internet Bpay Tax Office Payments 001378725370413860	410.00	2,000.00	27,603.47 Cr
18 Oct 2022	Cash Deposit		2,000.00	29,603.47 Cr
20 Oct 2022	Online C8828782804 Linked Acc Trns Waters Cr ATO004000017015965 ATO 012721		2,000.00	31,759.83 Cr
27 Oct 2022	Withdrawal	5,900.00		25,859.83 Cr
31 Oct 2022	Interest		12.89	25,872.72 Cr
9 Nov 2022	ATO006000017366935 ATO 012721		5,553.81	31,426.53 Cr
11 Nov 2022	Please Note From Today Your Dr Interest Rate Is 9.220%			31,426.53 Cr
17 Nov 2022	ATO008000017491050 ATO 012721		15.54	31,442.07 Cr
24 Nov 2022	Cash Deposit Internet Transfer 80110	1,623.40		31,448.67 Cr
25 Nov 2022	Internet Transfer 16054	2,500.00		28,948.67 Cr
28 Nov 2022	Internet Transfer 16054 Internet Transfer Pension Tax Internet Transfer 16054	124.61 158.00 2,500.00		26,166.06 Cr
29 Nov 2022	ATO006000017448891 ATO 012721		3,702.54	29,868.60 Cr
30 Nov 2022	Interest Online K2788195374 Linked Acc Trns Waters Cr		13.24 4,600.00	34,481.84 Cr
16 Dec 2022	Please Note From Today Your Dr Interest Rate Is 9.470%			34,481.84 Cr
21 Dec 2022	Cash Deposit Internet Transfer 81606	900.60		34,481.24 Cr
28 Dec 2022	Withdrawal	5,000.00		29,481.24 Cr
30 Dec 2022	Interest		15.43	29,496.67 Cr

16-172308/661013634/5902490670 89815

60400  
4



**NAB Cash Manager**  
For further information call 1800 036 171



#014932  
THE TRUSTEES  
WATERS SUPERANNUATION FUND  
PO BOX 216  
LAKES ENTRANCE VIC 3909

**Account Balance Summary**

Opening balance	\$29,496.67	Cr
Total credits	\$16,843.36	
Total debits	\$4,755.39	
<b>Closing balance</b>	<b>\$41,584.64</b>	<b>Cr</b>

**Statement starts 31 December 2022**  
**Statement ends 31 March 2023**

**Outlet Details**

NAB Cash Manager  
Level 30, 395 Bourke St  
Melbourne VIC 3000

**Account Details**

COLIN RAYMOND WATERS & PAMELA JOY WATERS ATF  
WATERS SUPERANNUATION FUND  
NAB CASH MANAGER  
BSB number 083-088  
Account number 75-436-3756

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
31 Dec 2022	Brought forward			29,496.67 Cr
3 Jan 2023	Internet Bpay Tax Office Payments 001378725370413860.....	410.00		29,086.67 Cr
12 Jan 2023	Cash Deposit.....		3,000.00	29,586.67 Cr
	Internet Transfer 82430.....	2,500.00		29,104.67 Cr
13 Jan 2023	Internet Transfer 82430.....	482.00		28,622.67 Cr
18 Jan 2023	ATO008000017658800 ATO 012721.....		3,702.54	32,325.21 Cr
23 Jan 2023	ATO007000017325006 ATO 012721.....		902.54	33,227.75 Cr
31 Jan 2023	Interest.....		14.89	33,242.64 Cr
17 Feb 2023	Please Note From Today Your Dr Interest Rate Is 9.720%			33,242.64 Cr
20 Feb 2023	Cash Deposit..... ATO003000017762696 ATO 012721.....		5,000.00	38,242.64 Cr
	Interest.....		1,237.38	39,480.02 Cr
28 Feb 2023	Interest.....		14.98	39,495.00 Cr
9 Mar 2023	Internet Transfer SEC8274.....	113.39		39,381.61 Cr
13 Mar 2023	Online W0642971982 Linked Acc Trns Waters Super.....	1,250.00		38,131.61 Cr
17 Mar 2023	Please Note From Today Your Dr Interest Rate Is 9.970%			38,131.61 Cr
22 Mar 2023	ATO007000017443892 ATO 012721.....		2,952.34	41,083.95 Cr
31 Mar 2023	Interest.....		18.69	41,102.64 Cr

000058118939 / E-14832 S-20067 L-58733



**NAB Cash Manager**  
For further information call 1800 036 171

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5



THE TRUSTEES  
WATERS SUPERANNUATION FUND  
PO BOX 216  
LAKES ENTRANCE VIC 3909

**Account Balance Summary**

Opening balance	\$41,584.64	Cr
Total credits	\$10,305.63	
Total debits	\$0.00	
<b>Closing balance</b>	<b>\$51,890.27</b>	<b>Cr</b>

Statement starts 1 April 2023  
Statement ends 30 June 2023

**Outlet Details**

NAB Cash Manager  
Level 30, 395 Bourke St  
Melbourne VIC 3000

**Account Details**

COLIN RAYMOND WATERS & PAMELA JOY WATERS ATF  
WATERS SUPERANNUATION FUND  
NAB CASH MANAGER  
BSB number 083-088  
Account number 75-436-3756

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Apr 2023	Brought forward			41,584.64 Cr
28 Apr 2023	Interest.....		17.54	41,602.18 Cr
12 May 2023	Please Note From Today Your Dr Interest Rate Is 10.220%			41,602.18 Cr
31 May 2023	Interest.....		20.68	41,622.86 Cr
6 Jun 2023	ATO002000018202025 ATO 012721.....		4,391.16	46,014.02 Cr
12 Jun 2023	ATO008000018028366 ATO 012721.....		2,927.44	48,941.46 Cr
16 Jun 2023	Please Note From Today Your Dr Interest Rate Is 10.470%			48,941.46 Cr
26 Jun 2023	ATO003000018103891 ATO 012721.....		2,927.44	51,868.90 Cr
30 Jun 2023	Interest.....		21.37	51,890.27 Cr

**Summary of Government Charges**

	From 1 July to date	Last year to 30 June
<b>Government</b>		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

**Explanatory Notes**

Please check all entries and report any apparent error or possible unauthorised transaction immediately.  
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For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

1810658118639 / E-12790 S-27068 I-54177

70040  
BUY



Tax Invoice

Invoice No	Invoice Date	Customer PO No	Tracking Code	Salesperson	Type
16054	25 Nov 2022	#485119717 R1142		Jordan Emshere	4. Phone - Storage SME

Customer:  
Waters Superannuation Fund  
Colin Raymond WATERS

Ship To:  
Waters Superannuation Fund  
Colin Raymond WATERS

Phone: 03.5155.2292  
raywaters@insl.net.au

Storage Account Details: AccountID:10717 OrderID:4835

Code	Item	Qty	Unit Price	Subtotal
XRP	Ripple	5120.000	\$0.61	\$5000.00
CSS	Crypto Storage Surcharge	1.000	\$124.61	\$124.61

Title to the goods mentioned herein transfers to the purchaser upon receipt of clear funds. You have entered into a legally binding contract. See our Terms & Conditions.

Product Cost	\$5,124.61
Transaction Fee:	\$0.00
Delivery Details:	\$0.00
Discount:	\$0.00
Sub Total:	\$5,124.61
Tax (0%):	\$11.33
Tax Invoice Total (AUD):	\$5,124.61
Total Paid (AUD):	\$0.00
Outstanding (AUD):	\$5,124.61

3

Payment Details: (Please quote EIBERT PAY LTD as name and NV # as the reference)  
Bank: Goldfields Money Account name: Eibert Pty Ltd BSB: 606-043 Account Number: 100206667

Eibert Pty Ltd ~~was~~ Ainslie Wealth  
ABN: 59 303 168 321

Level 6, 12 Creek Street  
Brisbane QLD 4000  
Australia.

P 07 3221 0500  
E info@ainsliewealth.com.au  
W www.ainsliewealth.com.au

WATERS SUPERANNUATION FUND  
 SCHEDULE OF INVESTMENTS  
 FOR THE YEAR ENDED 30TH JUNE 2023

INVESTMENT	OPENING BALANCE		PURCHASES		SALES		CLOSING BALANCE			
	QTY	COST	QTY	COST	QTY	PRICE	PROFIT	QTY	COST	MARKET
	Oz	\$	Oz	\$	Oz	\$	\$	Oz	\$	KG
Silver 100oz Sir Bar - Perth Mint	400	9,695	11					400.000	9,695	33.74000
Ainslie silver	1,942	60,812	74	11,371				63.000	72,183	1190.14000
<b>TOTAL</b>		<b>70,507</b>		<b>11,371</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>142,100</b>	<b>88,474.82</b>

1 kg  
 35.274 oz

Note - consolidate all Ainslie silver per holding statement

# Waters Superannuation Fund General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Precious Metal Holdings (76101)</b>					
<u>Silver - Perth Mint - Ounces (WATSIL1)</u>					
01/07/2022	Opening Balance	400.00			11,980.00 DR
30/06/2023	Total Revaluation - 30/06/2023 @ \$33.740000 (Exit) - 400.000000 Units on hand		1,516.00		13,496.00 DR
		<b>400.00</b>	<b>1,516.00</b>		<b>13,496.00 DR</b>
<u>Silver - Ainslie - Kilos (WATSIL2)</u>					
01/07/2022	Opening Balance	1,076.42			32,238.84 DR
01/07/2022		1,507.17	28,572.67		60,811.51 DR
27/10/2022	WITHDRAWAL	150.00	5,865.00		66,676.51 DR
24/11/2022	Transfer Debit	40.00	1,623.40		68,299.91 DR
21/12/2022	INTERNET TRANSFER 81606	20.00	900.60		69,200.51 DR
12/01/2023		70.00	2,982.00		72,182.51 DR
30/06/2023	Share Consolidation for -2800.590000 units (2,800.59)				72,182.51 DR
30/06/2023	Total Revaluation - 30/06/2023 @ \$1,190.140000 (Exit) - 63.000000 Units on hand		2,796.31		74,978.82 DR
		<b>63.00</b>	<b>42,739.98</b>		<b>74,978.82 DR</b>
<u>Silver Ainslie 2 (WATSIL3)</u>					
01/07/2022	Opening Balance	1,507.17			45,139.68 DR
01/07/2022		(1,507.17)		28,572.67	16,567.01 DR
01/07/2022	Unrealised Gain writeback as at 01/07/2022			16,567.01	0.00 DR
		<b>0.00</b>		<b>45,139.68</b>	<b>0.00 DR</b>
<b>Total Debits:</b>			<b>44,255.98</b>		
<b>Total Credits:</b>				<b>45,139.68</b>	

NOTE = CONSOLIDATED) ANSLIE SILVER INTO 1 HOLDING, & CONVERTED TO KILOS

76101  
VALUE



# The Perth Mint's historical metal prices

We use the Australian dollar metal prices in the table below to value our precious metal assets and liabilities in our annual report.

Australian investors may find these suitable for valuing their precious metal holdings for tax or other reporting purposes. Investors in countries with other financial year ends can download the historical data below to find the appropriate prices.

[Check latest gold prices](#)

## End of financial year metal prices (AUD)

DATE	PMGOLD (ASX)	GOLD	SILVER	PLATINUM
30/06/2023	28.73	2,858.40	33.74	1,343.94

76101  
PERTH SILVER  
①  
HOLDING

**THE PERTH MINT**  
AUSTRALIA

DEPOSITORY SERVICES

Waters Superannuation Fund  
307 Colquhoun Rd  
Lakes Entrance VIC 3909  
Australia

PRECIOUS METAL STORAGE - TAX INVOICE

Date of this Invoice: 1 July 2023

Client Code: SEC0274

Invoice Number: 335826

Amount to Pay: \$ 134.02 AUD

Payment Due by: 31 August 2023 \*Please refer to important information

STORAGE CHARGE SUMMARY

Invoice Period: 1 January 2023 to 30 June 2023

Metal	Product Description	01/01/2023 to 31/03/2023	01/04/2023 to 30/06/2023	Total for Period
Gold		0.00	0.00	0.00
Gold Total		\$0.00	\$0.00	\$0.00
Silver	Alloc 100oz S&B Bar	\$66.06	\$67.96	\$134.02
Silver Total		\$66.06	\$67.96	\$134.02
Other		0.00	0.00	0.00
Other Total		\$0.00	\$0.00	\$0.00
<b>TOTAL CHARGES</b>		<b>\$66.06</b>	<b>\$67.96</b>	<b>\$134.02</b>
LOW Fix (AUD)	Gold	\$2,666.40	\$2,973.64	
	Silver	\$35.23	\$35.88	

TOTAL AMOUNT DUE (inclusive of GST): 134.02 AUD

Gold Corporation  
ABN 98 838 298 431  
Entity in liquidation  
The Gold Corporation Act

310 Hay Street, East Perth  
Western Australia 6004  
GPO Box 1111 Perth  
Western Australia 6843

TEL (+61 8) 9421 7250  
FAX (+61 8) 9221 7074  
V.A. [depository@perthmint.com](mailto:depository@perthmint.com)  
WEB [www.perthmint.com](http://www.perthmint.com)



76101  
PERTH SILVER  
②

## ACCOUNT INFORMATION

### CURRENT CASH BALANCE:

AUD  
\$ 0.00

USD  
\$ 0.00

Please note that the cash balance is as at the date of this invoice and does not take into consideration existing or future transactions.

### CURRENT METAL BALANCE:

Gold Oz  
0.000

Silver Oz  
400.000

Platinum Oz  
0.000

Palladium Oz  
0.000

Please note that the metal balance is as at the date of this invoice and does not take into consideration existing or future transactions, nor changes to the metal balance as a result of transactional activity during the invoice period. The balance is the total for the metal type on this date and does not distinguish product type.

## IMPORTANT INFORMATION

- ☞ This is a first and final account.
- ☞ Storage fees are inclusive of Australian GST
- ☞ Storage fees are issued in the default currency of your account. The default currency is determined by your country of residence, unless otherwise advised.
- ☞ **Payment Methods:** Payment may only be made by electronic transfer of funds from your nominated bank account. Funds sent from an account other than your nominated bank account will be returned.
- ☞ We are unable to accept cheque (of any kind) or credit card payments. Please do not deposit cheques into our bank account. Should we receive a cheque by mail, it will be returned.
- ☞ **Please refer to the banking information below for further instruction.**
- ☞ Any funds held in your account, at the time the storage fee is due, may be applied to this invoice on the due date. If you would like to close this invoice with funds held in your account before the due date, please contact our office.
- ☞ Any fee unpaid after the due date will result in the sale of metal in the account to cover this storage charge. Please ensure funds are sent and received by the due date. This is a first and final account.
- ☞ Should your account not hold sufficient funds to cover the entire storage fee, metal may be sold instead of using the insufficient funds.
- ☞ Storage charges are based on the London Fix price at the beginning of each quarter, the number of ounces in the account throughout the storage period, and the applicable storage rate. The charge listed above is the total storage fee for all metal held in the account, and is not per metal type.
- ☞ Storage charges are calculated daily. The number of ounces held within your account may change as a result of Buy or Sell transactions during the storage period. Consequently, we are unable to provide detailed information regarding the number of ounces used for your storage calculation in this invoice. Detailed information can be found in your account statement. To request a copy of your account statement by email, please contact our office at [depository@perthmint.com](mailto:depository@perthmint.com)
- ☞ Reminder notices will be sent by email and are auto-generated from Open Invoices, which have not been closed by payment. As such, the reminder notice will not take into consideration your cash balance or payment schedules.

## BANKING DETAILS

To ensure that PMDP can easily identify your deposit, **please include your SEC account number** in the reference line of all your payments.

**PMDP does not accept payment by cheque (this includes bank cheque). Payment can only be made by electronic transfer.**

### AUD Account

**Bank Name:** Westpac Banking Corporation  
**Bank Address:** 109 St George's Terrace  
Perth, Western Australia, 6000  
**Account Name:** Gold Corporation Settlements Account  
**Account Number:** 272342  
**SWIFT Code:** WPACAU2S  
**BSB Number:** 036-000

### USD Account

**Bank Name:** JP Morgan Chase Bank NA  
**Bank Address:** 7<sup>th</sup> Floor, Chase Metrotech Centre  
Brooklyn, New York 11245, USA  
**Account Name:** Gold Corporation  
**Account Number:** 780-2-55220  
**SWIFT Code:** CHASUS33  
**Fed ABA Number:** 021000021

### Other Currencies

PMDP can also accept payments in currencies other than USD or AUD (only by wire, foreign currency cheques cannot be accepted). These will be converted by PMDP upon receipt to AUD or USD (based on the currency in which you transact) at prevailing exchange rates. Please note that after conversion any surplus or shortfall amounts will be credited / debited to your PMDP account. Other currencies should be wired as:

### Pay and Advise:

**Westpac Banking Corporation**  
109 St George's Terrace  
Perth, Western Australia, 6000

**Account Name:** Gold Corporation Settlements Account  
**Account Number:** 272342  
**SWIFT Code:** WPACAU2S

70040  
7601  
AINSLIE  
Holdings



# Statement of Holdings

Account ID: 10717

Account Name: Waters Superannuation Fund

Address: 307 Colquhoun Road, Lakes Entrance, VICTORIA, 3909

This document certifies that **Waters Superannuation Fund** held the following assets in an Ainslie Bullion storage account (fully insured) and/or Crypto storage account as at 16/10/2023

## Unallocated Holdings

SKU	NAME	QTY	SPOT
UnallocatedSilverStorage-kg	Unallocated Silver Storage	63	\$72,510.8698
		<b>Total</b>	<b>\$72,510.8698</b>

## Allocated Holdings

SKU	NAME	QTY	VALUE
XRP	Ripple (XRP)	8180	\$6,319.0801
		<b>Total</b>	<b>\$6,319.0801</b>

This report is based on the following spot prices

Asset	Spot	Asset	Spot	Asset	Spot	Asset	Spot
XAU / AUD	3,037.6287	XAG / AUD	35.7991	XPT / AUD	1,397.7509	AUS / AUD	97.6620
AGS / AUD	1.1510	BTC / AUD	43,047.6094	ETH / AUD	2,473.7832	LTC / AUD	97.9549
XRP / AUD	0.7725	BCH / AUD	342.9132	EOS / AUD	0.8715	XLM / AUD	0.1691
ADA / AUD	0.3926	TRX / AUD	0.1374	IOTA / AUD	0.2293	LINK / AUD	11.8122
USDT / AUD	1.5817	THETA / AUD	0.9522	TFUEL / AUD	0.0532	MATIC / AUD	0.8207

Signed:

Stephanie Cumming

Director - Ainslie Bullion Company, Ainslie Crypto

BRISBANE - PH: 07 3221 0500

L6 / 12 Creek St | GPO Box 1870 | Brisbane QLD, 4000 Australia  
info@ainsliebullion.com.au

MELBOURNE - PH: 03 7037 6255

L14 / 357 Collins St | Melbourne VIC, 3000 Australia  
melbourne@ainsliebullion.com.au

76101  
BUY



Tax Invoice

Invoice No 78468	Invoice Date 27 Oct 2022	Customer/PO/No STE	Tracking Code	Salesperson Caitlyn Mills	Type 2. Phone
---------------------	-----------------------------	-----------------------	---------------	------------------------------	------------------

**Customer:**  
Waters Superannuation Fund  
Colin Raymond WATERS  
307 Colquhoun road  
Lakes Entrance, VICTORIA 3909

Phone: 03 5155 2292  
raywaters@inet.net.au

**Ship To:**  
Waters Superannuation Fund  
Colin Raymond WATERS  
307 Colquhoun road  
Lakes Entrance, VICTORIA 3909

**\*\*NEED GREEN IDS FROM COLIN & PAMELA WATERS\*\***

Items

1oz Ainslie Minted Silver Bar  
*delayed delivery*

Qty	Unit Price	Subtotal
150	\$38.62	\$5,793.00

Product Cost: \$5,793.00

Surcharge: \$0.00

Delivery Details: \$72.00

Discount: \$0.00

Sub Total: \$5,865.00

Tax (0%): \$0.00

Title to the goods mentioned herein transfers to the purchaser upon receipt of clear funds. You have entered into a legally binding contract. See our Terms & Conditions <https://www.ainsliebullion.com.au/termsoftrade.aspx>

**Payments**

Payments	Method	Ref	Amount
28 Oct 2022	Paid In Xero		\$5,865.00

Tax Invoice Total (AUD): \$5,865.00

Total Paid (AUD): \$5,865.00

Outstanding (AUD): \$0.00

Biller Code: 221038

BPAY Reference: 54333885



Contact your financial institution to make this payment from your bank account (excluding credit cards). Minimum payment \$10.00.

The following account name will appear on your bank statement - Ainslie Bullion Comp

BSB : 034-062 Account Number 768377 Ainslie Bullion Company @ Westpac, 260 Queen St, Brisbane.

Ainslie Bullion  
ABN: 14 737 209 486

Level 6, 12 Creek St,  
Brisbane QLD 4001  
Australia

P 1800 819 474  
E info@ainsliebullion.com.au  
W ainsliebullion.com.au



76101  
BUY

Tax Invoice

Invoice No 80110	Invoice Date 24 Nov 2022	Customer PO No STE	Tracking Code	Salesperson Caitlyn Mills	Type 2. Phone
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**Customer:**  
Waters Superannuation Fund  
Colin Raymond WATERS  
307 Colquhoun road  
Lakes Entrance, VICTORIA 3939

**Ship To:**  
Waters Superannuation Fund  
Colin Raymond WATERS  
307 Colquhoun road  
Lakes Entrance, VICTORIA 3939

Phone: 03 5155 2292  
raywaters@inet.net.au

Item	Qty	Unit Price	Subtotal
1oz Ainslie Milled Silver Bar	40	\$40.11	\$1,604.40

Product Cost:	\$1,604.40
Surcharge:	\$0.00
Delivery Details:	\$19.00
Discount:	\$0.00
Sub Total:	\$1,623.40
Tax (0%):	\$0.00

Title to the goods mentioned herein transfers to the purchaser upon receipt of clear funds. You have entered into a legally binding contract. See our Terms & Conditions <https://www.ainsliebullion.com.au/terms-of-trade.aspx>

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Tax Invoice Total (AUD):	\$1,623.40
Total Paid (AUD):	\$0.00
Outstanding (AUD):	\$1,623.40



Biller Code: 228028

BPAY Reference: 54333885

Contact your financial institution to make this payment from your bank account (excluding credit cards). Minimum payment \$10.00.

The following account name will appear on your bank statement - Ainslie Bullion Comp

BBS : 034-002 Account Number 758377 Ainslie Bullion Company @ Westpac, 250 Queen St, Brisbane



Ainslie Bullion  
ABN: 14 737 209 486

Level 6, 12 Creek St,  
Brisbane QLD 4001  
Australia

P 1800 819 474  
E info@ainsliebullion.com.au  
W ainsliebullion.com.au

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Tax Invoice

<b>Invoice No</b> 82430	<b>Invoice Date</b> 12 Jan 2023	<b>Customer PO No</b> JA STE	<b>Tracking Code</b>	<b>Salesperson</b> John Aldurst	<b>Type</b> 2. Phone
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**Customer:**  
 Waters Superannuation Fund  
 Colin Raymond WATERS  
 307 Colquhoun road  
 Lakes Entrance, VICTORIA 3909  
  
 Phone: 03 5155 2292  
 raywaters@inet.net.au

**Ship To:**  
 Waters Superannuation Fund  
 Colin Raymond WATERS  
 307 Colquhoun road  
 Lakes Entrance, VICTORIA 3909

Item	Qty	Unit Price	Subtotal
1oz Ainslie Minted Silver Bar	79	\$42.00	\$2,940.00

Product Cost: \$2,940.00

Surcharge:

Delivery Details: \$42.00

Discount: \$0.00

Sub Total: \$2,982.00

Tax (0%): \$0.00

Tax Invoice Total (AUD): \$2,982.00

Total Paid (AUD): \$2,982.00

Outstanding (AUD): \$0.00

Title to the goods mentioned herein transfers to the purchaser upon receipt of clear funds. You have entered into a legally binding contract. See our Terms & Conditions <https://www.ainsliebullion.com.au/termsoftrade.aspx>

**Payments**

Payments	Method	Ref	Amount
13 Jan 2023	Paid in Xero		\$2,500.00
16 Jan 2023	Paid in Xero		\$482.00

Billir Code: Z20038

BPAY Reference: 54333885



Contact your financial institution to make this payment from your bank account (excluding credit cards). Minimum payment \$10.00.  
 The following account name will appear on your bank statement - Ainslie Bullion Comp

BSB : 034-002 Account Number 768-377 Encum Pty Ltd Trading as Ainslie Bullion Company @ Westpac Banking Corporation.

Ainslie Bullion  
 ABN: 14 737 209 486

Level 6, 12 Creek St,  
 Brisbane QLD 4001  
 Australia

P 1800 819 474  
 E info@ainsliebullion.com.au  
 W ainsliebullion.com.au



76101  
BUY

Tax Invoice

Invoice No 81606	Invoice Date 21 Dec 2022	Customer PO No JA STE	Tracking Code	Salesperson John Aghurst	Type
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Customer:  
Waters Superannuation Fund  
Colin Raymond WATERS  
307 Colquhoun road  
Lakes Entrance, VICTORIA 3909

Ship To:  
Waters Superannuation Fund  
Colin Raymond WATERS  
307 Colquhoun road  
Lakes Entrance, VICTORIA 3909

Phone: 03 5155 2292  
raywaters@inet.net.au

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Item	Qty	Unit Price	Subtotal
1oz Ainslie Minted Silver Bar	20	\$44.18	\$883.60

Product Cost: \$883.60

Surcharge:

Delivery Details: \$17.00

Discount: \$0.00

Sub Total: \$900.60

Tax (0%): \$0.00

Tax Invoice Total (AUD): \$900.60

Total Paid (AUD): \$0.00

Outstanding (AUD): \$900.60

Title to the goods mentioned herein transfers to the purchaser upon receipt of clear funds. You have entered into a legally binding contract. See our Terms & Conditions <https://www.ainsliebullion.com.au/termsoftrade.aspx>

Biller Code: 220038

BPAY Reference: 54333885



Contact your financial institution to make this payment from your bank account (excluding credit cards). Minimum payment: \$10.00.

The following account name will appear on your bank statement - Ainslie Bullion Comp

BSB : 034-002 Account Number 758-377 Encum Pty Ltd Trading as Ainslie Bullion Company @ Westpac Banking Corporation



Ainslie Bullion  
ABN: 14 737 209 486

Level 6, 12 Creek St,  
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## Waters Superannuation Fund

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Sundry Creditors (88000)</b>					
<u>Sundry Creditors (88000)</u>					
01/07/2022	Opening Balance				1,870.60 CR
29/07/2022	INTERNET TRANSFER accounting		1,870.45		0.15 CR
30/06/2023	2022 tax to creditor			4,122.35	4,122.50 CR
			1,870.45	4,122.35	4,122.50 CR

Total Debits: 1,870.45

Total Credits: 4,122.35



Australian Government  
Australian Taxation Office

**Agent** EAGER & PARTNERS  
**Client** WATERS SUPERANNUATION  
FUND  
**ABN** 37 872 537 041

## Accounts summary

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<b>Account</b>	<b>Payment reference number</b>	<b>Overdue</b>	<b>Balance</b>
Income tax 551 WATERS SUPERANNUATION FUND	551008758275562221		\$4,122.35 CR
Activity statement 001 WATERS SUPERANNUATION FUND	001378725370413860		\$0.00
<b><i>Superannuation 552 WATERS SUPERANNUATION FUND</i></b>			
SG Remittance	552008758275560821		\$0.00





## Income tax 551

Date generated	19 September 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$4,122.35 CR

## Transactions

9 results found - from 01 July 2022 to 19 September 2023 sorted by processed date ordered oldest to newest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
29 Jul 2022	1 Dec 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$1,870.45		\$1,870.45 DR
1 Aug 2022	17 Jun 2022	General interest charge			\$1,870.45 DR
1 Aug 2022	29 Jul 2022	Payment received		\$1,870.45	\$0.00
1 Aug 2022	1 Aug 2022	General interest charge			\$0.00
31 Aug 2023	15 May 2023	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$4,122.35		\$4,122.35 DR
				TO CREDIT	
1 Sep 2023	1 Jul 2023	General interest charge			\$4,122.35 DR
1 Sep 2023	31 Aug 2023	Payment received		\$4,122.35	\$0.00
1 Sep 2023	1 Sep 2023	General interest charge			\$0.00
5 Sep 2023	4 Sep 2023	Payment received		\$4,122.35	\$4,122.35 CR



## Activity statement 001

Date generated	19 September 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

## Transactions

18 results found - from 01 July 2022 to 19 September 2023 sorted by processed date ordered oldest to newest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 Oct 2022	25 Aug 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$158.00		\$158.00 DR
3 Oct 2022	3 Oct 2022	General interest charge			\$158.00 DR
18 Oct 2022	17 Oct 2022	Payment received		\$410.00 ✓	\$252.00 CR
18 Oct 2022	18 Oct 2022	General interest charge			\$252.00 CR
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$410.00		\$158.00 DR
30 Oct 2022	30 Oct 2022	General interest charge			\$158.00 DR
20 Dec 2022	28 Nov 2022	Payment received		\$158.00 ✓	\$0.00
20 Dec 2022	1 Dec 2022	General interest charge			\$0.00
4 Jan 2023	3 Jan 2023	Payment received		\$410.00 ✓	\$410.00 CR
5 Mar 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	\$410.00		\$0.00
5 Mar 2023	5 Mar 2023	General interest charge			\$0.00
30 Apr 2023	28 Apr 2023	Original Activity Statement for the period ending 31 Mar 23 - PAYG Instalments	\$410.00		\$410.00 DR
1 May 2023	1 May 2023	General interest charge			\$410.00 DR
3 May 2023	2 May 2023	Payment received		\$410.00 ✓	\$0.00
3 May 2023	3 May 2023	General interest charge			\$0.00
27 Jul 2023	26 Jul 2023	Payment received		\$410.00	\$410.00 CR
30 Jul 2023	28 Jul 2023	Original Activity Statement for the period ending 30 Jun 23 - PAYG Instalments	\$410.00		\$0.00
31 Jul 2023	31 Jul 2023	General interest charge			\$0.00



Australian Government  
Australian Taxation Office

## PAYG Instalments report 2023

**Tax Agent** 26665011

**Last Updated** 16/09/2023

<b>TFN</b>	<b>Client Name</b>	<b>Quarter 1 (\$)</b>	<b>Quarter 2 (\$)</b>	<b>Quarter 3 (\$)</b>	<b>Quarter 4 (\$)</b>	<b>Total Instalment (\$)</b>
875827556	WATERS SUPERANNUATION FUND	410.00	410.00	410.00	410.00	1,640.00

**Total No of Clients: 1**