

**PSC Superannuation Fund**

**Trial Balance**

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>24200</b>	<b>Contributions</b>			
(23,000.00)	24200/CAMPET00001 A	(Contributions) Camera, Peter Anthony - Accumulation			18,840.00
(26,127.87)	24200/CAMSAN00001 A	(Contributions) Camera, Sandra Marilyn - Accumulation			
(30,000.00)	24700	Changes in Market Values of Investments			126,931.81
	<b>25000</b>	<b>Interest Received</b>			
(85.24)	25000/Bank - NAB3	Bank - NAB			23.78
	<b>28000</b>	<b>Property Income</b>			
(27,566.40)	28000/IP-120	88b MacLeod St, Bairnsdale			34,999.92
2,358.50	30100	Accountancy Fees		2,742.50	
259.00	30400	ATO Supervisory Levy		259.00	
550.00	30700	Auditor's Remuneration		539.00	
600.00	31500	Bank Charges		600.00	
584.00	35000	General Expenses		55.00	
	<b>37500</b>	<b>Investment Expenses</b>			
1,289.53	37500/IP-120	88b MacLeod St, Bairnsdale		1,556.06	
	37900	Interest Paid			
10,479.10	37900/PSCSUSF_BAN KLOAN-NAB	Bank Loan - NAB		7,521.87	
9,098.85	48500	Income Tax Expense		6,064.80	
81,560.53	49000	Profit/Loss Allocation Account		161,457.28	
	<b>50010</b>	<b>Opening Balance</b>			
(109,626.87)	50010/CAMPET00001 A	(Opening Balance) Camera, Peter Anthony - Accumulation			146,622.02
(141,539.16)	50010/CAMSAN00001 A	(Opening Balance) Camera, Sandra Marilyn - Accumulation			186,104.54
	<b>52420</b>	<b>Contributions</b>			
(23,000.00)	52420/CAMPET00001 A	(Contributions) Camera, Peter Anthony - Accumulation			18,840.00
(26,127.87)	52420/CAMSAN00001 A	(Contributions) Camera, Sandra Marilyn - Accumulation			0.00
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(18,203.26)	53100/CAMPET00001 A	(Share of Profit/(Loss)) Camera, Peter Anthony - Accumulation			67,100.22
(23,328.25)	53100/CAMSAN00001 A	(Share of Profit/(Loss)) Camera, Sandra Marilyn - Accumulation			81,581.86
	<b>53330</b>	<b>Income Tax</b>			

**PSC Superannuation Fund**

**Trial Balance**

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
758.11	53330/CAMPET00001 A	(Income Tax) Camera, Peter Anthony - Accumulation		1,461.67	
971.56	53330/CAMSAN00001 A	(Income Tax) Camera, Sandra Marilyn - Accumulation		1,777.13	
	<b>53800</b>	<b>Contributions Tax</b>			
3,450.00	53800/CAMPET00001 A	(Contributions Tax) Camera, Peter Anthony - Accumulation		2,826.00	
3,919.18	53800/CAMSAN00001 A	(Contributions Tax) Camera, Sandra Marilyn - Accumulation			0.00
	<b>60400</b>	<b>Bank Accounts</b>			
48,027.50	60400/Bank - NAB3	Bank - NAB		47,727.50	
2,500.00	68000	Sundry Debtors		6,247.70	
	<b>77250</b>	<b>Real Estate Properties (Non Residential)</b>			
475,000.00	77250/IP-120	88b MacLeod St, Bairnsdale	1.0000	612,500.00	
	<b>80500</b>	<b>Loan - LRBA</b>			
(187,338.43)	80500/00007	Bank Loan - NAB			167,271.67
(2,585.66)	84000	GST Payable/Refundable			2,260.89
(2,876.85)	85000	Income Tax Payable/Refundable			2,560.80
0.00	88000	Sundry Creditors			198.00
				<b>853,335.51</b>	<b>853,335.51</b>

**Current Year Profit/(Loss): 167,522.08**

24200

# PSC Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Contributions (24200)</b>					
<u>(Contributions) Camera, Peter Anthony - Accumulation (CAMPET00001A)</u>					
30/10/2020	PASCH2010260010198 PRECISION CH PSC Superannuati			6,594.00	6,594.00 CR
02/03/2021	PASCH2102240005607 PRECISION CH PSC Superannuati			6,123.00	12,717.00 CR
22/04/2021	PASCH2104160008917PRECISION CH 301500			6,123.00	18,840.00 CR
				<b>18,840.00</b>	<b>18,840.00 CR</b>

Total Debits: 0.00

Total Credits: 18,840.00

24700

## PSC Superannuation Fund

**General Ledger**

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Changes in Market Values of Investments (24700)</b>					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2021	Total Revaluation - 30/06/2021 @ \$612,500.000000 (Exit) - 1.000000 Units on hand (IP-120)			126,931.81	126,931.81 CR
				<b>126,931.81</b>	<b>126,931.81 CR</b>
<b>Total Debits:</b>	<b>0.00</b>				
<b>Total Credits:</b>	<b>126,931.81</b>				

**Transaction Details (continued)**

Date	Particulars	Debits	Credits	Balance
	Brought forward			47,727.50 Cr
*****				
The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2020/21 Tax Return				
	Credit Interest Paid - 2020/21 Financial Year	23.78		
	Resident Withholding Tax - 2020/21 Financial Year	0.00		
If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement.				
*****				
	Online R5547545217 Rent 88b Macleodst			
	Crowies Pain .....		3,208.33	
	Interest Charged			
	From A/C 77-271-0360 .....	572.09		
	152U201954BPK QBE INSUR0294029			
	185156.....	120.30		50,243.44 Cr
5 Jul 2021	PASCH2106300001929 Precision Ch			
	301500.....		6,275.00	56,518.44 Cr
6 Jul 2021	Online S4666248980 Sandra Super Psc			
	Crowies Pain .....		6,209.37	62,727.81 Cr
15 Jul 2021	Internet Bpay Asic			
	2296410375234.....	273.00		62,454.81 Cr
30 Jul 2021	Interest .....		2.47	
	Service Fee			
	From A/C 77-271-0360 .....	50.00		
	To Account 083-519 7 7-271-0360.....	1,672.23		60,735.05 Cr
2 Aug 2021	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Bpay	1	\$0.00	\$0.00
	<b>Total Transaction Fees</b>			<b>\$0.00</b>
	Less Transaction Rebate			\$0.00
	<b>Transaction Fees Less Rebate</b>			<b>\$0.00</b>
	Account Service Fee			\$0.00
	<b>Fee Charged</b>			<b>\$0.00</b>
-----				
	Online Z2641505733 Rent 88b Macleodst			
	Crowies Pain .....		3,208.33	
	Interest Charged			
	From A/C 77-271-0360 .....	566.43		63,376.95 Cr
3 Aug 2021	152U201954BPK QBE INSUR0307395			
	185156.....	119.56		63,257.39 Cr
18 Aug 2021	Internet Transfer 32443-PSCSUSF .....	198.00		63,059.39 Cr
26 Aug 2021	ATO003000015446334 ATO			
	012721.....		240.50	63,299.89 Cr

**Summary of Government Charges**

Government	From 1 July to date	Last year to 30 June
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.

PSC Superannuation Fund  
**General Ledger**

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Income (28000)</b>					
<u>88b MacLeod St, Bairnsdale (IP-120)</u>					
27/07/2020	ONLINE Y4394254953 Rent 88b MacleodSt CROWIES PAIN			2,916.66	2,916.66 CR
03/08/2020	ONLINE D1806437411 Rent 88b MacleodSt CROWIES PAIN			2,916.66	5,833.32 CR
01/09/2020	ONLINE S4407497768 Rent 88b MacleodSt CROWIES PAIN			2,916.66	8,749.98 CR
01/10/2020	ONLINE H7314996152 Rent 88b MacleodSt CROWIES PAIN			2,916.66	11,666.64 CR
02/11/2020	ONLINE K2481404088 Rent 88b MacleodSt CROWIES PAIN			2,916.66	14,583.30 CR
01/12/2020	ONLINE G7679928748 Rent 88b MacleodSt CROWIES PAIN			2,916.66	17,499.96 CR
04/01/2021	ONLINE K3189294595 Rent 88b MacleodSt CROWIES PAIN			2,916.66	20,416.62 CR
01/02/2021	ONLINE X7162948976 Rent 88b MacleodSt CROWIES PAIN			2,916.66	23,333.28 CR
01/03/2021	ONLINE J7274226761 Rent 88b MacleodSt CROWIES PAIN			2,916.66	26,249.94 CR
01/04/2021	INTERNET TRANSFER ONLINE J1610288350 Rent 88b MacleodSt CROWIES PAIN			2,916.66	29,166.60 CR
03/05/2021	INTERNET TRANSFER ONLINE Q4470487420 Rent 88b MacleodSt CROWIES PAIN			2,916.66	32,083.26 CR
01/06/2021	INTERNET TRANSFER ONLINE L6110236190 Rent 88b MacleodSt CROWIES PAIN			2,916.66	34,999.92 CR
				<b>34,999.92</b>	<b>34,999.92 CR</b>
<b>Total Debits:</b>	<b>0.00</b>				
<b>Total Credits:</b>	<b>34,999.92</b>				

28000

**PSC SUPER PTY LTD**  
**ABN 59 195 391 212**  
**88b Macleod Street**  
**BAIRNSDALE VIC 3875**

**1 July 2020**

**Crowies Paints Gippsland Pty Ltd**  
**88b Macleod Street**  
**BAIRNSDALE VIC 3875**

**TAX INVOICE**

**PROPERTY - 88b MACLEOD STREET, BAIRNSDALE VIC**  
**INVOICE PERIOD - 1 July 2020 to 30 June 2021**

Rent - per Lease Agreement  
plus GST

<u>ANNUAL</u>	<u>MONTH</u>
\$35,000.00	\$2,916.67
\$3,500.00	\$291.66
<u>\$38,500.00</u>	<u>\$3,208.33</u>

**NOTES**

Bank Details for Direct Deposit:

National Bank

BSB No 083-519

Account No 247075784

**PSC Superannuation Fund**  
**General Ledger**

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
19/10/2020	INTERNET TRANSFER ACC PAYMENT		184.50		184.50 DR
10/05/2021	INTERNET TRANSFER INTERNET TRANSFER ACC PAYMENT		184.50		369.00 DR
14/05/2021	INTERNET TRANSFER INTERNET TRANSFER ACC PAYMENT		2,189.00		2,558.00 DR
30/06/2021	acc fee to creditor		184.50		2,742.50 DR
			<b>2,742.50</b>		<b>2,742.50 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
14/05/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 002009623174295021		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>					
14/05/2021	INTERNET TRANSFER INTERNET TRANSFER ACC PAYMENT		539.00		539.00 DR
			<b>539.00</b>		<b>539.00 DR</b>
<b>Bank Charges (31500)</b>					
<u>Bank Charges (31500)</u>					
31/07/2020	SERVICE FEE L.S.F PSC SUPER		50.00		50.00 DR
31/08/2020	SERVICE FEE L.S.F PSC SUPER		50.00		100.00 DR
30/09/2020	SERVICE FEE L.S.F PSC SUPER		50.00		150.00 DR
30/10/2020	SERVICE FEE L.S.F PSC SUPER		50.00		200.00 DR
30/11/2020	SERVICE FEE L.S.F PSC SUPER		50.00		250.00 DR
31/12/2020	SERVICE FEE L.S.F PSC SUPER		50.00		300.00 DR
29/01/2021	SERVICE FEE L.S.F PSC SUPER		50.00		350.00 DR
26/02/2021	SERVICE FEE L.S.F PSC SUPER		50.00		400.00 DR
31/03/2021	SERVICE FEE FROM AC 77-271-0360		50.00		450.00 DR
30/04/2021	SERVICE FEE FROM AC 77-271-0360		50.00		500.00 DR
31/05/2021	SERVICE FEE FROM AC 77-271-0360		50.00		550.00 DR
30/06/2021	SERVICE FEE FROM AC 77-271-0360		50.00		600.00 DR
			<b>600.00</b>		<b>600.00 DR</b>
<b>General Expenses (35000)</b>					
<u>General Expenses (35000)</u>					
12/04/2021	INTERNET BILL PAYMNT INTERNET BPAY ASIC 2296050110057		55.00		55.00 DR
			<b>55.00</b>		<b>55.00 DR</b>
<b>Total Debits:</b>	<b>4,195.50</b>				
<b>Total Credits:</b>	<b>0.00</b>				



# PSC Superannuation Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Investment Expenses (37500)</b>					
<u>88b MacLeod St, Bairnsdale (IP-120)</u>					
01/07/2020	152U201954BPK QBE INSUR0146656 Murphys World of		107.98		107.98 DR
03/08/2020	152U201954BPK QBE INSUR0159977 Murphys World of		110.56		218.54 DR
01/09/2020	152U201954BPK QBE INSUR0171912 Murphys World of		110.36		328.90 DR
01/10/2020	152U201954BPK QBE INSUR0184497 Murphys World of		110.36		439.26 DR
03/11/2020	152U201954BPK QBE INSUR0198041 Murphys World of		110.36		549.62 DR
01/12/2020	152U201954BPK QBE INSUR0209143 Murphys World of		110.36		659.98 DR
04/01/2021	152U201954BPK QBE INSUR0221839 Murphys World of		110.36		770.34 DR
02/02/2021	152U201954BPK QBE INSUR0233671 Murphys World of		110.36		880.70 DR
12/02/2021	INTERNET BPAY DAHLSSENS BUILDING 106625		233.92 (X)		1,114.62 DR
02/03/2021	152U201954BPK QBE INSUR0244921 Murphys World of		110.36		1,224.98 DR
01/04/2021	152U201954BPK QBE INSUR0257362 185156		110.36		1,335.34 DR
03/05/2021	152U201954BPK QBE INSUR0269207 185156		110.36		1,445.70 DR
01/06/2021	152U201954BPK QBE INSUR0281492 185156		110.36		1,556.06 DR
			<b>1,556.06</b>		<b>1,556.06 DR</b>

Total Debits: 1,556.06

Total Credits: 0.00

INSUR 1322.14  
RTM 233.92 (X)

→ Premium s/Pudty } per invoice  
 7/20 Pmt = LY 1193.27  
 6/21 Pmt = NY 131.25  
 107.98  
 (110.36)  
\$1322.14



3750 2  
INSUR  
1/3

**TAX INVOICE**  
*This document will be a tax invoice for GST when payment is made in full*

PAGE 1

**Ausure Insurance Brokers Gippsland** | ABN: 92 119 545 201  
Authorised Representative of Ausure Pty Ltd | AFSL: 238433

**REPRESENTATIVE**  
Ausure Insurance Brokers Gippsland  
Michael Purnell - AR: 256 234  
83 Main Street  
Bairnsdale VIC 3875  
Tel **03 5152 3028**  
Fax  
Email [Michael.Purnell@ausure.com.au](mailto:Michael.Purnell@ausure.com.au)

Murphys World of Colour  
88b Macleod Street  
BAIRNSDALE VIC 3875

### Renewal

**NOTES: 88B Macleod Street, Bairnsdale**  
Monthly \$120.30

**Invoice date** 14-Jul-2020  
**Invoice number** 8550906

<b>TYPE OF POLICY</b>	<b>Business Package</b>
THE INSURED	MWOC PTY LTD PSC SUPER PTY LTD
INSURER	QBE Insurance (Australia) Limited Level 5, 2 Park Street Sydney NSW 200 ABN: 78 003 191 035
POLICY NUMBER	152U201954BPK
PERIOD OF COVER	From <b>31/07/2020</b> to <b>31/07/2021</b>

YOUR PREMIUM	
Premium	\$ 1,193.27
Underwriter Fee	\$ 0.00
UW Fee GST	\$ 0.00
Fire/ES Levy	\$ 0.00
GST	\$ 119.33
Stamp Duty	\$ 131.25
Broker Fee	\$ 0.00
Broker Fee GST	\$ 0.00
<b>Invoice Total \$ 1,443.85</b>	

**MONTHLY  
INSTALMENTS**

**NOTE: This invoice is for information only.**  
This policy is monthly direct debited by the insurer and no premium is payable to us.  
Please refer to your policy schedule for instalment details.

37500  
INSUR  
2/3

Policy Particulars:

**QBE BUSINESS PACKAGE**

Insured Name MWOC PTY LTD PSC SUPER PTY LTD

**SITUATION 1 DETAILS**

Business PAINT RETAILING  
Situation 88B MACLEOD STREET BAIRNSDALE VIC 3875

**PROPERTY SECTION - Fire and other insured events**

Construction Brick Walls, Concrete Floors  
Year Built 1998

Sprinklers Installed? No

Building  
Contents **Sum Insured**  
\$ 400,000  
Not Insured

**Excesses**  
Building  
Contents **Excess**  
\$ 500  
Nil

Earthquake excess as per the policy wording

**BUSINESS INTERRUPTION SECTION**

Consequential Loss, Trading Profits, Rent Receivable **Sum Insured**  
\$ 32,000  
Outstanding Accounts Receivable Not Insured  
Increased cost of working \$ 10,000  
Payroll Not Insured  
Claims Preparation Costs \$ 10,000  
Indemnity Period (Months) 12

**Excesses**  
Consequential Loss, Trading Profits, Rent Receivable **Excess**  
\$ 500  
Outstanding Accounts Receivable Nil

**BROADFORM LIABILITY SECTION**

Property Owners Only? Yes

Liability **Limit of Liability**  
\$ 10,000,000  
Property Value \$ 400,000  
Goods in Physical Control As Per the Policy Wording

Property Damage Excess **Excess**  
\$ 500

**Note**  
The rating of this section based on having a property value of \$400000. If there is any change to this, you must notify the broker or the company.

**THEFT SECTION (resulting from forced entry to buildings)** Not Insured

**MONEY SECTION** Not Insured

**GLASS SECTION** Not Insured

37500  
--- INSUR  
3/2

**INSTALMENT-PREMIUM OBLIGATIONS**

Where the premium is paid by instalments:

- A) We will not pay a claim under this Policy if, at the time the claim occurred, any instalment of premium has remained unpaid for 14 days or more.
- B) If any instalment of premium has remained unpaid for 1 month, we may cancel this Policy. We will send you a notice giving you details of the action we intend to take and when any cancellation will become effective.
- C) We are entitled to deduct from any amount we pay you under a claim any unpaid premium or instalment of premium.

PLEASE READ THE ATTACHMENT FOR THE GST WORDINGS. THIS NOTICE WILL BECOME A 'TAX INVOICE' IN RELATION TO EACH INSTALMENT DEDUCTION WHEN THE DEDUCTION HAS BEEN PAID. SHOULD CHANGES BE MADE, THE NEW SCHEDULE ISSUED WILL BECOME YOUR TAX INVOICE.

Instalment	Deduction Date	Amount	GST	Status
1	31/07/2020	\$ 120.55	\$ 9.99	Awaiting Billing
2	31/08/2020	\$ 120.30	\$ 9.94	Awaiting Billing
3	30/09/2020	\$ 120.30	\$ 9.94	Awaiting Billing
4	31/10/2020	\$ 120.30	\$ 9.94	Awaiting Billing
5	30/11/2020	\$ 120.30	\$ 9.94	Awaiting Billing
6	31/12/2020	\$ 120.30	\$ 9.94	Awaiting Billing
7	31/01/2021	\$ 120.30	\$ 9.94	Awaiting Billing
8	28/02/2021	\$ 120.30	\$ 9.94	Awaiting Billing
9	31/03/2021	\$ 120.30	\$ 9.94	Awaiting Billing
10	30/04/2021	\$ 120.30	\$ 9.94	Awaiting Billing
11	31/05/2021	\$ 120.30	\$ 9.94	Awaiting Billing
12	30/06/2021	\$ 120.30	\$ 9.94	Awaiting Billing

Total Premium: \$ 1,443.85

37500  
Rfm  
1/2

Dahlsens Building Centres Pty Ltd ABN 30 005 032 333

**Supplied by:**  
Dahlsens Bairnsdale  
9 Dalmahoy Street  
Bairnsdale Vic 3875  
Ph: 03 5150 1100 F

**Invoice No:** 18666706  
**Invoice Date:** 12/11/20  
**Customer Number:** 010662  
**Customer Order No:**

**Customer Details:**  
MURPHYS WORLD OF COLOUR  
88B MACLEOD STREET  
BAIRNSDALE 3875

**Delivered to:**  
MURPHYS WORLD OF COLOUR

S01/133/2

Product Code	Description	Quantity	UM	Unit Price Ex GST	Total Ex GST	GST Total	Total Inc GST
81311	Stormwater Bend 90mm x 90Deg F&F	3.00	EA	3.54	10.63	1.06	11.69
805	EasyDrain End Cap Black 100x100mm	2.00	EA	5.60	11.19	1.12	12.31
8357	Easydrain Channel/Grate 100x100x1m Black	2.00	EA	24.90	49.80	4.98	54.78
20991	Easydrain channel & Black Grate x 3m pre joined	2.00	EA	67.36	134.71	13.47	148.18
prs20	Sand & Cement Mix 20kg	3.00	EA	8.04	24.14	2.41	26.55

Returned Goods must be in re-saleable condition and may incur an additional handling charge. We retain title in the goods until they are paid in full.

**Biller Code:** 44230  
**Ref:** 106625

Telephone & Internet Banking - BPAY®  
Contact your bank or financial institution to make  
this payment from your cheque, savings, debit or  
transaction account. More info: www.bpay.com.au  
©Registered to BPAY Pty Ltd ABN 69 079 137 518

Pay in Store with  
Visa and Mastercard.

Call Credit Office for all cards.  
Amex accepted (incurs 2% fee)

**TOTALS:** 230.47 23.04 253.51

**Bank details for Direct Payments**  
**Account Name:** Dahlsens Building Centres P/L **Bank:** CBA  
**BSB:** 063-010 **Acc No:** 1283 2815 **Reference:** 106625

**Credit Office Contact:** 03 5150 0300 or [accountsreceivable@dahlsens.com.au](mailto:accountsreceivable@dahlsens.com.au)

37500  
R+M  
2/2

**STATEMENT**  
**Remittance Advice**

Customer Number  
010662

Dahlsens Building Centres Pty Ltd ABN 30 005 032 333

Please return this section with your payment to:

DAHLENS BUILDING CENTRES PTY LTD  
P.O.BOX 18  
BAIRNSDALE VIC 3875



034/152

MURPHYS WORLD OF COLOUR  
88B MACLEOD STREET  
BAIRNSDALE VIC 3875

MURPHYS WORLD OF COLOUR  
88B MACLEOD STREET  
BAIRNSDALE 3875  
Customer Number 010662  
Statement Reference: 6zCd43607501

Statement Reference: 6zCd43607501

S:1 - I:0 P:1 S01/152/1

Account enquiries phone: (03) 5150 0300  
Email: [accountsreceivable@dahlsens.com.au](mailto:accountsreceivable@dahlsens.com.au)

Statement for period ended 31/01/21 Page 1 of 1

Statement to 31/01/21 Page 1 of 1

Date	Type	Order No	Ref No	Amount
31/01/21	B/F INT		18758746/01	253.51 3.80

Date	Type	Ref No	Amount
31/01/21	B I	18758746/01	253.51 3.80

**Bank details for Direct Payments**  
Account Name: Dahlsens Building Centres P/L Bank: CBA  
BSB: 063 - 010 Acc No: 1283 2815 Reference: 106625

**B** Biller Code: 44230  
Ref: 106625  
Telephone & Internet Banking – BPAY®  
Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: [www.bpay.com.au](http://www.bpay.com.au)

OVERDUE	CURRENT	BALANCE DUE
253.51	3.80	257.31

BALANCE DUE  
257.31

28.39 GST  
283.92

\*Registered to BPAY Pty Ltd ABN 69 079 137 518

CLIENT	PSC Super	YEAR ENDED 30TH JUNE 2021
PREPARED BY	AN	DATE PREPARED 16.2.22

NAME OF LOAN	Markets Loan
NAME OF INSTITUTION	NAB
ACCOUNT NUMBER	772710360

	\$	\$
Opening Balance as at start of Year		187,338.43
Interest		
July	695.97	
August	668.58	
September	662.29	
October	635.16	
November	629.38	
December	638.42	
January	627.79	
February	580.39	
March	554.96	
April	647.20	
May	583.99	
June	597.74	
TOTAL	7,521.87	
	Interest paid from acc 604	
Less: Repayments		
1672.23 x 12	20,066.76	
	20,066.76	20,066.76
Closing Balance as at end of Year		167,271.67

PSC Superannuation Fund  
**Members Summary**  
 As at 30 June 2021

	Increases				Decreases					Closing Balance		
	Opening Balances	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out		Insurance Premiums	Member Expenses
<b>Peter Anthony Camera (Age: 52)</b>												
CAMPET00001A - Accumulation	146,622	18,840		67,101			2,826	1,462				228,275
	<b>146,622</b>	<b>18,840</b>		<b>67,101</b>			<b>2,826</b>	<b>1,462</b>				<b>228,275</b>
<b>Sandra Marilyn Camera (Age: 53)</b>												
CAMSAND00001A - Accumulation	186,105			81,581				1,777				265,909
	<b>186,105</b>			<b>81,581</b>				<b>1,777</b>				<b>265,909</b>
	<b>332,727</b>	<b>18,840</b>		<b>148,682</b>			<b>2,826</b>	<b>3,239</b>				<b>494,184</b>

50,000  
 to  
 53,800



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**Transaction Details (continued)**

Date	Particulars	Debit	Credits	Balance
	Brought forward			49,749.73 Cr
	Service Fee			
	From A/C 77-271-0360	50.00		
	To Account 083-519 7 7-271-0360	1,672.23		
1 Jul 2020				<b>48,027.50 Cr</b>

Monthly Transaction Summary	Number	Unit Cost	Fee
Internet Bpay	3	\$0.00	\$0.00
<b>Total Transaction Fees</b>			<b>\$0.00</b>
Less Transaction Rebate			\$0.00
<b>Transaction Fees Less Rebate</b>			<b>\$0.00</b>
Account Service Fee			\$0.00
<b>Fee Charged</b>			<b>\$0.00</b>

The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2019/20 Tax Return

Credit Interest Paid - 2019/20 Financial Year	85.24
Resident Withholding Tax - 2019/20 Financial Year	0.00

If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement.

Date	Particulars	Debit	Credits	Balance
	Interest Charged			
	From A/C 77-271-0360	695.97		
	152U201954BPK QBE INSUR0146656			
	185156	117.70		47,213.83 Cr
27 Jul 2020	Online Y4394254953 Rent 88b Macleodst			
	Crowies Pain		3,208.33	50,422.16 Cr
31 Jul 2020	Interest		2.02	
	Service Fee			
	From A/C 77-271-0360	50.00		
	To Account 083-519 7 7-271-0360	1,672.23		
3 Aug 2020	Online D1806437411 Rent 88b Macleodst			48,701.95 Cr
	Crowies Pain		3,208.33	
	Interest Charged			
	From A/C 77-271-0360	668.58		
	152U201954BPK QBE INSUR0159977			
	185156	120.55		51,121.15 Cr
24 Aug 2020	Internet Transfer nabtrade:CE8755888	2,000.00		49,121.15 Cr

**Summary of Government Charges**

Government	From 1 July to date	Last year to 30 June
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.

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**Explanatory Notes**

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**NAB Cash Manager**  
For further information call the  
Business Servicing Team on 13 10 12

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034/000978



PSC SUPERANNUATION FUND  
88B MCLEOD ST  
BAIRNSDALE VIC 3875

**Account Balance Summary**

Opening balance	\$49,121.15	Cr
Total credits	\$16,224.89	
Total debits	\$22,945.42	
<b>Closing balance</b>	<b>\$42,400.62</b>	<b>Cr</b>

**Statement starts 27 August 2020**  
**Statement ends 26 November 2020**

**Outlet Details**

Bairnsdale  
145-149 Main St, Bairnsdale VIC 3875

**Account Details**

PSC SUPER PTY LTD ATF PSC SUPERANNUATION FUND  
BSB number 083-519  
Account number 24-707-5784

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
27 Aug 2020	Brought forward			49,121.15 Cr
31 Aug 2020	Interest.....		2.14	
	Service Fee			
	From A/C 77-271-0360.....	50.00		
	To Account 083-519 7 7-271-0360.....	1,672.23		47,401.06 Cr
1 Sep 2020	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer NAB	1	\$0.00	\$0.00
	<b>Total Transaction Fees</b>			<b>\$0.00</b>
	Less Transaction Rebate			\$0.00
	<b>Transaction Fees Less Rebate</b>			<b>\$0.00</b>
	Account Service Fee			\$0.00
	<b>Fee Charged</b>			<b>\$0.00</b>
	-----			
	Online S4407497768 Rent 88b Macleodst			
	Crowies Pain.....		3,208.33	
	Interest Charged			
	From A/C 77-271-0360.....	662.29		
	152U201954BPK QBE INSUR0171912			
	185156.....	120.30		49,826.80 Cr
9 Sep 2020	Internet Transfer Part Pay Carpark.....	4,800.00		45,026.80 Cr
30 Sep 2020	Interest.....		1.90	
	Service Fee			
	From A/C 77-271-0360.....	50.00		
	To Account 083-519 7 7-271-0360.....	1,672.23		43,306.47 Cr
1 Oct 2020	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer NAB	1	\$0.00	\$0.00
	<b>Total Transaction Fees</b>			<b>\$0.00</b>
	Less Transaction Rebate			\$0.00
	<b>Transaction Fees Less Rebate</b>			<b>\$0.00</b>
	Account Service Fee			\$0.00
	<b>Fee Charged</b>			<b>\$0.00</b>
	-----			
	Online H7314996152 Rent 88b Macleodst			
	Crowies Pain.....		3,208.33	
	Carried forward			46,514.80 Cr

**Transaction Details (continued)**

Date	Particulars	Debits	Credits	Balance
	Brought forward			46,514.80 Cr
	Interest Charged			
	From A/C 77-271-0360.....	635.16		
	152U201954BPK QBE INSUR0184497			
	185156.....	120.30		45,759.34 Cr
19 Oct 2020	Internet Transfer Acc Payment.....	198.00		45,561.34 Cr
27 Oct 2020	Internet Transfer nabtrade:CE9244881.....	2,500.00		43,061.34 Cr
30 Oct 2020	Interest.....		1.86	
	PASCH2010260010198 Precision Ch			
	301500.....		6,594.00	
	Service Fee			
	From A/C 77-271-0360.....	50.00		
	To Account 083-519 7 7-271-0360.....	1,672.23		47,934.97 Cr
2 Nov 2020	<hr/>			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer NAB	1	\$0.00	\$0.00
	Internet Transfer Non-NAB	1	\$0.00	\$0.00
	<b>Total Transaction Fees</b>			<b>\$0.00</b>
	Less Transaction Rebate			\$0.00
	<b>Transaction Fees Less Rebate</b>			<b>\$0.00</b>
	Account Service Fee			\$0.00
	<b>Fee Charged</b>			<b>\$0.00</b>
	<hr/>			
	Online K2481404088 Rent 88b Macleodst			
	Crowies Pain.....			3,208.33
	Interest Charged			
	From A/C 77-271-0360.....	629.38		50,513.92 Cr
3 Nov 2020	152U201954BPK QBE INSUR0198041			
	185156.....	120.30		50,393.62 Cr
25 Nov 2020	Online Q2691946484 Part Pay Carpark			
	mwoc Pty Ltd.....	6,825.00		43,568.62 Cr
26 Nov 2020	Internet Bpay Tax Office Payments			
	4591953912128260.....	1,168.00		42,400.62 Cr

**Summary of Government Charges**

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

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Business Servicing Team on 13 10 12

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034/009544



PSC SUPERANNUATION FUND  
88B MCLEOD ST  
BAIRNSDALE VIC 3875

**Account Balance Summary**

Opening balance	\$42,400.62	Cr
Total credits	\$9,632.25	
Total debits	\$11,101.43	
<b>Closing balance</b>	<b>\$40,931.44</b>	<b>Cr</b>

Statement starts 27 November 2020  
Statement ends 26 February 2021

**Outlet Details**

Bairnsdale  
145-149 Main St, Bairnsdale VIC 3875

**Account Details**

PSC SUPER PTY LTD ATF PSC SUPERANNUATION FUND  
BSB number 083-519  
Account number 24-707-5784

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
27 Nov 2020	Brought forward			42,400.62 Cr
30 Nov 2020	Interest.....		2.08	
	Service Fee			
	From A/C 77-271-0360.....	50.00		
	To Account 083-519 7 7-271-0360.....	1,672.23		40,680.47 Cr
1 Dec 2020	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer NAB	1	\$0.00	\$0.00
	Internet Bpay	1	\$0.00	\$0.00
	<b>Total Transaction Fees</b>			<b>\$0.00</b>
	Less Transaction Rebate			\$0.00
	<b>Transaction Fees Less Rebate</b>			<b>\$0.00</b>
	Account Service Fee			\$0.00
	<b>Fee Charged</b>			<b>\$0.00</b>
	Online G7679928748 Rent 88b Macleodst			
	Crowies Pain.....		3,208.33	
	Interest Charged			
	From A/C 77-271-0360.....	638.42		
	152U201954BPK QBE INSUR0209143			
	185156.....	120.30		43,130.08 Cr
31 Dec 2020	Interest.....		1.83	
	Service Fee			
	From A/C 77-271-0360.....	50.00		
	To Account 083-519 7 7-271-0360.....	1,672.23		41,409.68 Cr
4 Jan 2021	Online K3189294595 Rent 88b Macleodst			
	Crowies Pain.....		3,208.33	
	Interest Charged			
	From A/C 77-271-0360.....	627.79		
	152U201954BPK QBE INSUR0221839			
	185156.....	120.30		43,869.92 Cr
19 Jan 2021	Internet Transfer Ref 2031886.....	747.70		43,122.22 Cr
29 Jan 2021	Interest.....		1.72	
	Internet Transfer 996189281568.....	1,000.00		
	Service Fee			
	From A/C 77-271-0360.....	50.00		
	Carried forward			42,073.94 Cr

09/17/2021 09:00:54 AM 034/009544/SOI 41.53/10:28:05

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**Transaction Details (continued)**

Date	Particulars	Debits	Credits	Balance
	Brought forward			42,073.94 Cr
	To Account 083-519 7 7-271-0360.....	1,672.23		40,401.71 Cr
1 Feb 2021	----- Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer Non-NAB	2	\$0.00	\$0.00
	<b>Total Transaction Fees</b>			<b>\$0.00</b>
	Less Transaction Rebate			\$0.00
	<b>Transaction Fees Less Rebate</b>			<b>\$0.00</b>
	Account Service Fee			\$0.00
	<b>Fee Charged</b>			<b>\$0.00</b>
	----- Online X7162948976 Rent 88b Macleodst Crowies Pain.....			3,208.33
	Interest Charged			
	From A/C 77-271-0360 .....	580.39		43,029.65 Cr
2 Feb 2021	152U201954BPK QBE INSUR0233671			
	185156 .....	120.30		42,909.35 Cr
12 Feb 2021	Internet Bpay Dahlsens Building			
	106625 .....	257.31		42,652.04 Cr
26 Feb 2021	Interest .....		1.63	
	Service Fee			
	From A/C 77-271-0360.....	50.00		
	To Account 083-519 7 7-271-0360.....	1,672.23		40,931.44 Cr

**Summary of Government Charges**

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

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05/17/2005:AM000544:5014153:1016306



**NAB Cash Manager**  
For further information call the  
Business Servicing Team on 13 10 12

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PSC SUPERANNUATION FUND  
88B MCLEOD ST  
BAIRNSDALE VIC 3875

**Account Balance Summary**

Opening balance	\$40,931.44	Cr
Total credits	\$24,375.27	
Total debits	\$15,461.36	
<b>Closing balance</b>	<b>\$49,845.35</b>	<b>Cr</b>

**Statement starts 27 February 2021**  
**Statement ends 26 May 2021**

**Outlet Details**

Bairnsdale  
145-149 Main St, Bairnsdale VIC 3875

**Account Details**

PSC SUPER PTY LTD ATF PSC SUPERANNUATION FUND  
BSB number 083-519  
Account number 24-707-5784

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
27 Feb 2021	Brought forward			40,931.44 Cr
1 Mar 2021	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Bpay	1	\$0.00	\$0.00
	<b>Total Transaction Fees</b>			<b>\$0.00</b>
	Less Transaction Rebate			\$0.00
	<b>Transaction Fees Less Rebate</b>			<b>\$0.00</b>
	Account Service Fee			\$0.00
	<b>Fee Charged</b>			<b>\$0.00</b>
	-----			
	Online J7274226761 Rent 88b Macleodst			
	Crowies Pain.....		3,208.33	
	Interest Charged			
	From A/C 77-271-0360 .....	554.96		
2 Mar 2021	PASCH2102240005607 Precision Ch			
	301500 .....		6,123.00	
	152U201954BPK QBE INSUR0244921			
	185156.....	120.30		
31 Mar 2021	Interest.....		2.20	
	Internet Bpay Tax Office Payments			
	004591953912128260 .....	1,168.00		
	Service Fee			
	From A/C 77-271-0360.....	50.00		
	To Account 083-519 7 7-271-0360.....	1,672.23		
1 Apr 2021	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Bpay	1	\$0.00	\$0.00
	<b>Total Transaction Fees</b>			<b>\$0.00</b>
	Less Transaction Rebate			\$0.00
	<b>Transaction Fees Less Rebate</b>			<b>\$0.00</b>
	Account Service Fee			\$0.00
	<b>Fee Charged</b>			<b>\$0.00</b>
	-----			
	Online J1610288350 Rent 88b Macleodst			
	Crowies Pain.....		3,208.33	
	Interest Charged			
	Carried forward			49,907.81 Cr

146/7/201/1/001053/5001930/000889

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**Transaction Details (continued)**

Date	Particulars	Debits	Credits	Balance
	Brought forward			49,907.81 Cr
	From A/C 77-271-0360	647.20		
	152U201954BPK QBE INSUR0257362			
	185156	120.30		49,140.31 Cr
12 Apr 2021	Internet Bpay Asic			
	2296050110057	55.00		49,085.31 Cr
22 Apr 2021	PASCH2104160008917 Precision Ch			
	301500		6,123.00	55,208.31 Cr
30 Apr 2021	Interest		2.08	
	Service Fee			
	From A/C 77-271-0360	50.00		
	To Account 083-519 7 7-271-0360	1,672.23		53,488.16 Cr
3 May 2021	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Bpay	1	\$0.00	\$0.00
	<b>Total Transaction Fees</b>			<b>\$0.00</b>
	Less Transaction Rebate			\$0.00
	<b>Transaction Fees Less Rebate</b>			<b>\$0.00</b>
	Account Service Fee			\$0.00
	<b>Fee Charged</b>			<b>\$0.00</b>
	Online Q4470487420 Rent 88b Macleodst			
	Crowies Pain			3,208.33
	Interest Charged			
	From A/C 77-271-0360	583.99		
	152U201954BPK QBE INSUR0269207			
	185156	120.30		55,992.20 Cr
6 May 2021	Online A7745294409 Return P C to Smsf			
	Camera P			2,500.00
10 May 2021	Internet Transfer Acc Payment	198.00		58,294.20 Cr
14 May 2021	Internet Bpay Tax Office Payments			
	4591953912128260	2,585.00		
	Internet Bpay Tax Office Payments			
	002009623174295021	3,135.85		
	Internet Transfer Acc Payment	539.00		
	Internet Transfer Acc Payment	2,189.00		49,845.35 Cr

**Summary of Government Charges**

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

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146/72/01/N001.053/S001950/0003860



**NAB Cash Manager**  
 For further information call the  
 Business Servicing Team on 13 10 12

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 2/2

034/000996



PSC SUPERANNUATION FUND  
 88B MCLEOD ST  
 BAIRNSDALE VIC 3875

**Account Balance Summary**

Opening balance	\$49,845.35	Cr
Total credits	\$22,356.65	
Total debits	\$8,902.11	
<b>Closing balance</b>	<b>\$63,299.89</b>	<b>Cr</b>

**Statement starts 27 May 2021**  
**Statement ends 26 August 2021**

**Outlet Details**

Bairnsdale  
 145-149 Main St, Bairnsdale VIC 3875

**Account Details**

PSC SUPER PTY LTD ATF PSC SUPERANNUATION FUND  
 BSB number 083-519  
 Account number 24-707-5784

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
27 May 2021	Brought forward			49,845.35 Cr
31 May 2021	Interest .....		2.25	
	Service Fee			
	From A/C 77-271-0360 .....	50.00		
	To Account 083-519 7 7-271-0360 .....	1,672.23		48,125.37 Cr
1 Jun 2021	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer Non-NAB	3	\$0.00	\$0.00
	Internet Bpay	2	\$0.00	\$0.00
	<b>Total Transaction Fees</b>			<b>\$0.00</b>
	Less Transaction Rebate			\$0.00
	<b>Transaction Fees Less Rebate</b>			<b>\$0.00</b>
	Account Service Fee			\$0.00
	<b>Fee Charged</b>			<b>\$0.00</b>
	-----			
	Online L6110236190 Rent 88b Macleodst			
	Crowies Pain .....		3,208.33	
	Interest Charged			
	From A/C 77-271-0360 .....	597.74		
	152U201954BPK QBE INSUR0281492			
	185156 .....	120.30		50,615.66 Cr
25 Jun 2021	Internet Bpay Tax Office Payments			
	4591953912128260 .....	1,168.00		49,447.66 Cr
30 Jun 2021	Interest .....		2.07	
	Service Fee			
	From A/C 77-271-0360 .....	50.00		
	To Account 083-519 7 7-271-0360 .....	1,672.23		47,727.50 Cr
1 Jul 2021	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Bpay	1	\$0.00	\$0.00
	<b>Total Transaction Fees</b>			<b>\$0.00</b>
	Less Transaction Rebate			\$0.00
	<b>Transaction Fees Less Rebate</b>			<b>\$0.00</b>
	Account Service Fee			\$0.00
	<b>Fee Charged</b>			<b>\$0.00</b>
	-----			
	Carried forward			47,727.50 Cr

238/78/01/N000996/S001925/1003849



PSC Superannuation Fund  
**General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Sundry Debtors (68000)</b>					
<u>Sundry Debtors (68000)</u>					
01/07/2020	Opening Balance				2,500.00 DR
24/08/2020	INTERNET TRANSFER nabtrade:CE8755888		2,000.00		4,500.00 DR
27/10/2020	INTERNET TRANSFER nabtrade:CE9244881		2,500.00		7,000.00 DR
19/01/2021	INTERNET TRANSFER Ref 2031886		747.70		7,747.70 DR
29/01/2021	INTERNET TRANSFER 996189281568		1,000.00		8,747.70 DR
06/05/2021	INTERNET TRANSFER ONLINE A7745294409 Return P C to SMSF CAMERA P			2,500.00	6,247.70 DR
21/03/2022	INTERNET TRANSFER ONLINE F6002457961 Return Nab Trade CAMERA P			2,000.00	4,247.70 DR
21/03/2022	INTERNET TRANSFER ONLINE E4540474261 Return Nab Trade CAMERA P			2,500.00	1,747.70 DR
22/03/2022	INTERNET TRANSFER ONLINE R6999906926 PSC Super Reimburse CROWIES PAIN			1,747.70	0.00 DR
			<b>6,247.70</b>	<b>8,747.70</b>	<b>0.00 DR</b>

Total Debits: 6,247.70

Total Credits: 8,747.70

- PAID FROM FUND BANK IN ERROR  
 - REIMBURSED

77250  
!

## PSC Superannuation Fund

# General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Real Estate Properties (Non Residential) (77250)</b>					
<u>88b MacLeod St. Bairnsdale (IP-120)</u>					
01/07/2020	Opening Balance	1.00			475,000.00 DR
09/09/2020	INTERNET TRANSFER Part Pay Carpark	0.00	4,363.64		479,363.64 DR
25/11/2020	ONLINE Q2691946484 Part Pay Carpark mwoc pty ltd	0.00	6,204.55		485,568.19 DR
30/06/2021	Total Revaluation - 30/06/2021 @ \$612,500.000000 (Exit) - 1.000000 Units on hand		126,931.81		612,500.00 DR
30/06/2021	Create Entries - Capital Works Expenditure Adjustment - 30/06/2021				612,500.00 DR
		<b>1.00</b>	<b>137,500.00</b>		<b>612,500.00 DR</b>

**Total Debits: 137,500.00**

**Total Credits: 0.00**

47250  
2

# INVOICE

**DATE**  
09/09/2020

**INVOICE NO**  
00025

**Robert Nickels Concreting**  
90 Macleod Street  
Bairnsdale Vic 3875  
Phone 0491 912 716  
ABN: 39 408 180 541

**INVOICE TO**  
MWOC Pty Ltd  
88-b Macleod Street,  
Bairnsdale Vic 3875  
Phone 03 5152 4148

JOB	PAYMENT TERMS	DUE DATE
	Due on Receipt	

## DESCRIPTION

Prepare and concrete back carpark 88-b Macleod Street Stage 1

32 MPA concrete heavy mesh 125mm thick

Subtotal	\$4363.64
Sales Tax	\$436.36
Total	\$4800.00

77250  
3

# INVOICE

**DATE**

20/11/2020

**INVOICE NO**

00033

**Robert Nickels Concreting**

90 Macleod Street

Bairnsdale Vic 3875

Phone 0491 912 716

**INVOICE TO**

MWOC Pty Ltd

88-b Macleod Street,

Bairnsdale Vic 3875

Phone 03 5152 4148

**JOB**

**PAYMENT TERMS**

**DUE DATE**

Due on Receipt

**DESCRIPTION**

Prepare and concrete back carpark 88-b Macleod Street Stage 2

32 MPA concrete heavy mesh 125mm to 150mm thick drain across the back

Subtotal	\$6204.54
Sales Tax	\$620.46
Total	\$6825.00

7250  
VALU

Head Office:  
169 Maln Street  
Bairnsdale, Victoria, 3875  
Ph: (03) 5153 0533 Fax: (03) 5153 0544  
Email: [Info@billwyndham.com.au](mailto:Info@billwyndham.com.au)



Director: Michael Capes  
L/S ABN: 46 052 920 000  
R/E ABN: 73 114 883 699

Branch Office:  
110 Nicholson Street  
Orbost, Victoria, 3888  
Ph: (03) 5154 2112 Fax: (03) 5154 2755  
Email: [orbost@billwyndham.com.au](mailto:orbost@billwyndham.com.au)

11<sup>th</sup> March 2022

MWOC Pty Ltd  
88B Macleod Street  
Bairnsdale 3875

Dear Peter,

**Re: Commercial Property: 88B Macleod Street Bairnsdale 3875**

Following my inspection of your Macleod Street property earlier today, I offer the following opinion of market value and the rent achievable.

I have carried out comparisons with other properties in the area, and previous sales and leases of similar properties in the Commercial 1 zone.

I believe that the rental achievable would be **\$44,000 per annum** for the shop premises with the on-site car parking at the rear included.

I believe that the property would achieve a sale price between **\$600,000 and \$625,000**, in the current market.

mid range \$612,500

Yours faithfully,

**Warren Meade**  
Wyndham Real Estate Pty Ltd.  
**Ph 0412 981 531**

This appraisal has been prepared solely for the information of the client and not for any third party. Although every care has been taken in arriving at the figure, we stress that it is an opinion only and not to be taken as a Sworn Valuation. We must add the warning that we shall not be responsible should the appraisal or any part thereof be incorrect in any way.

CLIENT PSC Super

YEAR ENDED 30TH JUNE 2021

PREPARED BY AN

DATE PREPARED 16.2.22

NAME OF LOAN Markets Loan  
NAME OF INSTITUTION NAB  
ACCOUNT NUMBER 772710360

		\$	\$
Opening Balance as at start of Year			187,338.43
Interest			
	July	695.97	
	August	668.58	
	September	662.29	
	October	635.16	
	November	629.38	
	December	638.42	
	January	627.79	
	February	580.39	
	March	554.96	
	April	647.20	
	May	583.99	
	June	597.74	
	<b>TOTAL</b>	<b>7,521.87</b>	
			Interest paid from acc 604
Less: Repayments			
	1672.23 x 12	20,066.76	
		<u>20,066.76</u>	20,066.76
<b>Closing Balance as at end of Year</b>			<b><u><u>167,271.67</u></u></b>



**NAB Markets Loan**  
For further information call the  
Business Servicing Team on 13 10 12

80500  
1

034/001367



PSC SUPERANNUATION FUND  
88B MCLEOD ST  
BAIRNSDALE VIC 3875

**Account Balance Summary**

Opening balance	\$187,338.43	Dr
Total credits	\$10,033.38	
Total debits	\$0.00	
<b>Closing balance</b>	<b>\$177,305.05</b>	<b>Dr</b>

**Statement starts 1 July 2020**  
**Statement ends 31 December 2020**

**Outlet Details**

Bairnsdale  
145-149 Main St, Bairnsdale VIC 3875

**Account Details**

PSC SUPER PTY LTD ATF PSC SUPERANNUATION FUND  
NAB MARKETS LOAN  
BSB number 083-519  
Account number 77-271-0360

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Jul 2020	Brought forward			187,338.43 Dr
1 Jul 2020	Debit Interest For The Last Interest Period \$695.97 Has Been Charged To Account 083-519 24-707-5784 Please Note, Your Debit Interest Rate Is 4.202% pa			187,338.43 Dr
31 Jul 2020	Please note from today your loan interest rate is 4.20% Service Fee \$50.00 Has Been Charged To Account 083-519 24-707-5784 From Account 083-519 24-707-5784.....		1,672.23	185,666.20 Dr
3 Aug 2020	Debit Interest For The Last Interest Period \$668.58 Has Been Charged To Account 083-519 24-707-5784			185,666.20 Dr
31 Aug 2020	Service Fee \$50.00 Has Been Charged To Account 083-519 24-707-5784 From Account 083-519 24-707-5784.....		1,672.23	183,993.97 Dr
1 Sep 2020	Debit Interest For The Last Interest Period \$662.29 Has Been Charged To Account 083-519 24-707-5784			183,993.97 Dr
30 Sep 2020	Service Fee \$50.00 Has Been Charged To Account 083-519 24-707-5784 From Account 083-519 24-707-5784.....		1,672.23	182,321.74 Dr
1 Oct 2020	Debit Interest For The Last Interest Period \$635.16 Has Been Charged To Account 083-519 24-707-5784			182,321.74 Dr
30 Oct 2020	Please note from today your loan interest rate is 4.161% Service Fee \$50.00 Has Been Charged To Account 083-519 24-707-5784 From Account 083-519 24-707-5784.....		1,672.23	180,649.51 Dr
2 Nov 2020	Debit Interest For The Last Interest Period \$629.38 Has Been Charged To Account 083-519 24-707-5784			180,649.51 Dr
30 Nov 2020	Please note from today your loan interest rate is 4.13% Service Fee \$50.00 Has Been Charged To Account 083-519 24-707-5784 From Account 083-519 24-707-5784.....		1,672.23	178,977.28 Dr
1 Dec 2020	Debit Interest For The Last Interest Period \$638.42 Has Been Charged To Account 083-519 24-707-5784 Important As part of your loan agreement, we'd like to remind you that NAB loans normally require you to keep adequate insurance Carried forward			178,977.28 Dr

316672/09/0001367/000153/004305

**Transaction Details (continued)**

Date	Particulars	Debits	Credits	Balance
	Brought forward			178,977.28 Dr
	over any property that secures the loan, and over any assets that NAB has financed. Some facilities have other obligations. Please confirm with your insurer or broker that you have the right cover to adequately protect your assets. More information on general insurance is available at <a href="http://moneysmart.gov.au">moneysmart.gov.au</a> .			
31 Dec 2020	Please note from today your loan interest rate is 4.12% Service Fee \$50.00 Has Been Charged To Account 083-519 24-707-5784			178,977.28 Dr
	From Account 083-519 24-707-5784.....	1,672.23		177,305.05 Dr

**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.*





**NAB Markets Loan**

For further information call the  
Business Servicing Team on 13 10 12

80500  
3

034/003211



PSC SUPERANNUATION FUND  
88B MCLEOD ST  
BAIRNSDALE VIC 3875

**Account Balance Summary**

Opening balance	\$177,305.05	Dr
Total credits	\$10,033.38	
Total debits	\$0.00	
<b>Closing balance</b>	<b>\$167,271.67</b>	<b>Dr</b>

Statement starts 1 January 2021  
Statement ends 30 June 2021

**Outlet Details**

Bairnsdale  
145-149 Main St, Bairnsdale VIC 3875

**Account Details**

PSC SUPER PTY LTD ATF PSC SUPERANNUATION FUND  
NAB MARKETS LOAN  
BSB number 083-519  
Account number 77-271-0360

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Jan 2021	Brought forward			177,305.05 Dr
4 Jan 2021	Debit Interest For The Last Interest Period \$627.79 Has Been Charged To Account 083-519 24-707-5784 Please Note, Your Debit Interest Rate Is 4.120% pa			177,305.05 Dr
29 Jan 2021	Please note from today your loan interest rate is 4.119% Service Fee \$50.00 Has Been Charged To Account 083-519 24-707-5784 From Account 083-519 24-707-5784.....		1,672.23	175,632.82 Dr
1 Feb 2021	Debit Interest For The Last Interest Period \$580.39 Has Been Charged To Account 083-519 24-707-5784			175,632.82 Dr
26 Feb 2021	Please note from today your loan interest rate is 4.115% Service Fee \$50.00 Has Been Charged To Account 083-519 24-707-5784 From Account 083-519 24-707-5784.....		1,672.23	173,960.59 Dr
1 Mar 2021	Debit Interest For The Last Interest Period \$554.96 Has Been Charged To Account 083-519 24-707-5784			173,960.59 Dr
31 Mar 2021	Please note from today your loan interest rate is 4.124% Service Fee \$50.00 Has Been Charged To Account 083-519 24-707-5784 From Account 083-519 24-707-5784.....		1,672.23	172,288.36 Dr
1 Apr 2021	Debit Interest For The Last Interest Period \$647.20 Has Been Charged To Account 083-519 24-707-5784			172,288.36 Dr
30 Apr 2021	Please note from today your loan interest rate is 4.125% Service Fee \$50.00 Has Been Charged To Account 083-519 24-707-5784 From Account 083-519 24-707-5784.....		1,672.23	170,616.13 Dr
3 May 2021	Debit Interest For The Last Interest Period \$583.99 Has Been Charged To Account 083-519 24-707-5784			170,616.13 Dr
31 May 2021	Please note from today your loan interest rate is 4.12% Service Fee \$50.00 Has Been Charged To Account 083-519 24-707-5784 From Account 083-519 24-707-5784.....		1,672.23	168,943.90 Dr
1 Jun 2021	Debit Interest For The Last Interest Period \$597.74 Has Been Charged To Account 083-519 24-707-5784 Important Carried forward			168,943.90 Dr

18177N/09/M003211/S005218/1010435

80500  
4

**Transaction Details (continued)**

Date	Particulars	Debits	Credits	Balance
	Brought forward			168,943.90 Dr
	As part of your loan agreement, we'd like to remind you that NAB loans normally require you to keep adequate insurance over any property that secures the loan, and over any assets that NAB has financed. Some facilities have other obligations. Please confirm with your insurer or broker that you have the right cover to adequately protect your assets. More information on general insurance is available at moneysmart.gov.au.			
30 Jun 2021	Service Fee \$50.00 Has Been Charged To Account 083-519 24-707-5784			168,943.90 Dr
	From Account 083-519 24-707-5784.....	1,672.23		167,271.67 Dr

Total Interest Fees 7521.87  
Fees 600 -

**Summary of Government Charges**

Government	From 1 July to date	Last year to 30 June
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.

1817/26/09/0003.211/S005218/0100436

CLIENT NAME PSC Superannuation Fund  
PREPARED BY AN

YEAR ENDED 30/06/2021  
DATE PREPARED 16.3.21

	\$	\$
Balance as per Annual Return		2,273.65
Adjustments		
<b>Add</b>		
Other (Details)	0.00	
Other (Details)	0.00	0.00
		<u>2,273.65</u>
<b>Less</b>		
Creditor	13.50	
Other (Details)	0.00	13.50
		<u>2,260.15</u>
<b>Balance</b>		<u><u>2,260.15</u></u>
Per financials prior to adjustments		<u>2,260.89</u>
Variance to account for:		<u><u>-0.74</u></u>

84000  
2

**CLIENT NAME** PSC Super  
**PREPARED BY** AN

**YEAR ENDED** 30/06/2021  
**DATE PREPARED** 15/03/2022

**Annual GST Return**

		Gross	GST	Net
Income				
Rent	jul	3,208.33	291.67	2,916.66
	aug	3,208.33	291.67	2,916.66
	sep	3,208.33	291.67	2,916.66
	oct	3,208.33	291.67	2,916.66
	nov	3,208.33	291.67	2,916.66
	dec	3,208.33	291.67	2,916.66
	jan	3,208.33	291.67	2,916.66
	feb	3,208.33	291.67	2,916.66
	mar	3,208.33	291.67	2,916.66
	apr	3,208.33	291.67	2,916.66
	may	3,208.33	291.67	2,916.66
	jun	3,208.33	291.67	2,916.66
		<b>38,499.96</b>	<b>3,499.96</b>	<b>35,000.00</b>

**1A**

Expenses				
Dahlsens	12/02/2021	257.31	23.39	233.92
Car park	09/09/2020	4,800.00	436.35	4,363.65
	25/11/2020	6,825.00	620.45	6,204.55
Acc fees	19/10/2020	198.00	13.50	184.50
	10/05/2021	198.00	13.50	184.50
Rent	03/07/2018	117.70	9.72	107.98
	01/08/2018	120.55	9.99	110.56
	03/09/2018	120.30	9.94	110.36
	02/10/2018	120.30	9.94	110.36
	01/11/2018	120.30	9.94	110.36
	03/12/2019	120.30	9.94	110.36
	02/01/2019	120.30	9.94	110.36
	01/02/2019	120.30	9.94	110.36
	01/03/2019	120.30	9.94	110.36
	02/04/2019	120.30	9.94	110.36
	01/05/2019	120.30	9.94	110.36
	03/06/2019	120.30	9.94	110.36
		<b>13,719.56</b>	<b>1,226.30</b>	<b>12,493.26</b>

**1B**

Totals	1A	<b>3499.96</b>	1B	<b>1226.30</b>
			payable	<b>2273.65</b>

**PSC Superannuation Fund**  
**General Ledger**

As at 30 June 2021

<b>Transaction Date</b>	<b>Description</b>	<b>Units</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance \$</b>
<b><u>Sundry Creditors (88000)</u></b>					
<u>Sundry Creditors (88000)</u>					
30/06/2021	acc fee to creditor			198.00	198.00 CR
				<b>198.00</b>	<b>198.00 CR</b>

**Total Debits: 0.00**

**Total Credits: 198.00**



## Accounts summary

Account	Payment reference number	Overdue	Balance
Income tax 002 THE TRUSTEE FOR PSC SUPERANNUATION FUND	002009623174295021		\$0.00
Activity statement 004 THE TRUSTEE FOR PSC SUPERANNUATION FUND	004591953912128260		\$0.00
<b>Unclaimed superannuation money 001 THE TRUSTEE FOR PSC SUPERANNUATION FUND</b>			
USM Reporting		\$0.00	
<b>Superannuation 003 THE TRUSTEE FOR PSC SUPERANNUATION FUND</b>			
SG Remittance	003009623174293621		\$0.00
Co-Contributions Remittance	003009623174293621		\$0.00
LISA Remittance	003009623174293621		\$0.00
LISA Recovery	003009623174292655		\$0.00



## Income tax 002

---

<b>Date generated</b>	16/02/2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

---

2 results found - from 01 July 2020 to 16 February 2022 sorted by processed date ordered oldest to newest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
14 May 2021	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$3,135.85		\$3,135.85 DR
17 May 2021	14 May 2021	Payment received		\$3,135.85	\$0.00



## Activity statement 004

Date generated	16/02/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

## Transactions

19 results found - from 01 July 2020 to 16 February 2022 sorted by processed date ordered oldest to newest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
30 Aug 2020	25 Aug 2020	Original Activity Statement for the period ending 30 Jun 20		\$0.00	\$0.00
27 Nov 2020	26 Nov 2020	Payment received		\$1,168.00	\$1,168.00 CR
29 Nov 2020	25 Nov 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$1,168.00		\$0.00
1 Dec 2020	1 Dec 2020	General interest charge			\$0.00
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$1,168.00		\$1,168.00 DR
1 Apr 2021	31 Mar 2021	Payment received		\$1,168.00	\$0.00
1 Apr 2021	1 Apr 2021	General interest charge			\$0.00
14 May 2021	17 May 2021	Original Activity Statement for the period ending 30 Jun 20 - GST	\$2,585.00		\$2,585.00 DR
17 May 2021	14 May 2021	Payment received		\$2,585.00	\$0.00
30 May 2021	26 May 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$1,168.00		\$1,168.00 DR
1 Jun 2021	1 Jun 2021	General interest charge			\$1,168.00 DR
28 Jun 2021	25 Jun 2021	Payment received		\$1,168.00	\$0.00
28 Jun 2021	28 Jun 2021	General interest charge			\$0.00
29 Aug 2021	25 Aug 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$5,592.00		\$5,592.00 DR
1 Sep 2021	1 Sep 2021	General interest charge			\$5,592.00 DR
20 Sep 2021	17 Sep 2021	Payment received		\$5,592.00	\$0.00
20 Sep 2021	20 Sep 2021	General interest charge			\$0.00
24 Nov 2021	25 Nov 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$2,274.00		\$2,274.00 DR
26 Nov 2021	25 Nov 2021	Payment received		\$2,274.00	\$0.00





## PAYG Instalments report 2021

**Tax Agent** 26665006  
**Last Updated** 12/02/2022

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
962317429	THE TRUSTEE FOR PSC SUPERANNUATION FUND	1,168.00	1,168.00	1,168.00	5,592.00	9,096.00

**Total No of Clients:** 1

\$3504