

CONSULTANT ONLY

Group Name:					
Superfund Name: TAYLOR'S Super FUND					
<input type="checkbox"/> FFR		Year: 2023		Consultant	Reviewer
			Initial:	AS	
			Date:	17/10/23	
Notes:					
1. Prestart checks					Yes
Check Trust Deed details check addresses and trustees, beneficiaries are up to date XPM					✓
Confirm Individual office holders address and DOB, Check email, bank account details on client engagement form are correct in XPM					✓
Check Lodgment Status - If download/print prefills and applicable reports and discuss with client					✓
Setup Job in XPM and Create all Tax Returns to be completed under this job, add tax Return and Upload Prefills					✓
Accounting Software used	<input checked="" type="checkbox"/> BGL360	<input type="checkbox"/> MYOB	<input type="checkbox"/> Source Records	<input type="checkbox"/> Other write details	
2. Workpapers					
Print Trial Balance					✓
General ledger Review for reallocations					✓

Taylor Super Fund
Statement of Taxable Income

For the year ended 30 June 2023

	2023
	\$
Benefits accrued as a result of operations	40,720.48
Less	
Increase in MV of investments	38,000.00
	<u>38,000.00</u>
SMSF Annual Return Rounding	1.52
Taxable Income or Loss	<u>2,722.00</u>
Income Tax on Taxable Income or Loss	408.30
CURRENT TAX OR REFUND	<u>408.30</u>
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	<u>667.30</u>

**Taylor Super Fund
Trial Balance**

As at 30 June 2023

AFTER
CREATE
ENTRIES

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	24200	Contributions			
(150.00)	24200/TAYGLE00001A	(Contributions) Taylor, Glenn - Accumulation			5,800.00
(5,488.44)	24200/TAYSAR00001A	(Contributions) Taylor, Sarah - Accumulation			4,862.03
	24700	Changes in Market Values of Investments			38,000.00
	28000	Property Income			
(4,530.70)	28000/00022	Outgoings			5,060.57
(17,545.00)	28000/U12, 8 Pickard Ave	Unit12, 8 Pickard Ave, Rockingham			17,983.60
2,115.00	30100	Accountancy Fees		1,730.00	
518.00	30400	ATO Supervisory Levy		259.00	
375.00	30700	Auditor's Remuneration		440.00	
332.00	30800	ASIC Fees		349.00	
180.00	31500	Bank Charges		180.00	
	31800	Borrowing Expenses			
945.00	31800/00001	Borrowing Expenses		945.00	
	39000	Life Insurance Premiums			
1,407.89	39000/TAYGLE00001A	(Life Insurance Premiums) Taylor, Glenn - Accumulation		1,615.35	
296.72	39000/TAYSAR00001A	(Life Insurance Premiums) Taylor, Sarah - Accumulation		310.51	
	41960	Property Expenses - Council Rates			
2,049.90	41960/U12, 8 Pickard Ave	Unit12, 8 Pickard Ave, Rockingham		2,162.16	
	42010	Property Expenses - Interest on Loans			
14,358.79	42010/U12, 8 Pickard Ave	Unit12, 8 Pickard Ave, Rockingham		19,125.85	
	42100	Property Expenses - Strata Levy Fees			
1,298.42	42100/U12, 8 Pickard Ave	Unit12, 8 Pickard Ave, Rockingham		2,250.05	
	42150	Property Expenses - Water Rates			
1,353.15	42150/U12, 8 Pickard Ave	Unit12, 8 Pickard Ave, Rockingham		1,118.80	
	42160	Property Expenses - Loan fees			
300.00	42160/1UNIT63BEN	Packet Review Fee			
	42160/Unit 12, 8 Pickard A	Packet Review Fee		500.00	
276.45	48500	Income Tax Expense		408.30	
1,907.82	49000	Profit/Loss Allocation Account		40,312.18	
	50010	Opening Balance			
(69,422.55)	50010/TAYGLE00001A	(Opening Balance) Taylor, Glenn - Accumulation			67,490.19

Taylor Super Fund Trial Balance

As at 30 June 2023

AFTER
CREATE
ENTRIES

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
(44,379.58)	50010/TAYSAR00001A	(Opening Balance) Taylor, Sarah - Accumulation			48,219.76
	52420	Contributions			
(150.00)	52420/TAYGLE00001A	(Contributions) Taylor, Glenn - Accumulation			5,800.00
(5,488.44)	52420/TAYSAR00001A	(Contributions) Taylor, Sarah - Accumulation			4,862.03
	53100	Share of Profit/(Loss)			
1,041.86	53100/TAYGLE00001A	(Share of Profit/(Loss)) Taylor, Glenn - Accumulation			18,486.93
707.70	53100/TAYSAR00001A	(Share of Profit/(Loss)) Taylor, Sarah - Accumulation			13,497.38
	53330	Income Tax			
(367.39)	53330/TAYGLE00001A	(Income Tax) Taylor, Glenn - Accumulation			763.73
(150.61)	53330/TAYSAR00001A	(Income Tax) Taylor, Sarah - Accumulation			427.27
	53800	Contributions Tax			
0.00	53800/TAYGLE00001A	(Contributions Tax) Taylor, Glenn - Accumulation		870.00	
794.45	53800/TAYSAR00001A	(Contributions Tax) Taylor, Sarah - Accumulation		729.30	
	53920	Life Insurance Premiums			
1,407.89	53920/TAYGLE00001A	(Life Insurance Premiums) Taylor, Glenn - Accumulation		1,615.35	
296.72	53920/TAYSAR00001A	(Life Insurance Premiums) Taylor, Sarah - Accumulation		310.51	
	60400	Bank Accounts			
5,403.68	60400/BWA0962301	Business Zero Tran		2,780.30	
	63000	Rent Receivable			
	63000/U 12, 8 Pickard Ave	Unit 12, 8 Pickard Ave, Rockingham		1,857.27	
4,725.00	64000	Formation Expenses		4,725.00	
	67000	Borrowing Costs			
5,502.84	67000/00002	U12, 8 Pickard Way		4,557.84	
145.00	68000	Sundry Debtors			0.00
	77250	Real Estate Properties (Australian - Non Residential)			
308,500.00	77250/U12, 8 Pickard Ave	Unit12, 8 Pickard Ave, Rockingham	1.0000	346,500.00	
(276.45)	85000	Income Tax Payable/Refundable			408.30
	85500	Limited Recourse Borrowing Arrangements			
(208,290.12)	85500/U12, 8 Pickard Way	La Trobe Financial - U12, 8 Pickard Way			203,989.98
				435,651.77	435,651.77

Current Year Profit/(Loss): 40,720.48

**Taylor Super Fund
Trial Balance**

As at 30 June 2023

*Before
CREATE
ENTRIES*

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	24200	Contributions			
(150.00)	24200/TAYGLE00001A	(Contributions) Taylor, Glenn - Accumulation			5,800.00
(5,488.44)	24200/TAYSAR00001A	(Contributions) Taylor, Sarah - Accumulation			4,862.03
	28000	Property Income			
(4,530.70)	28000/00022	Outgoings			5,060.57
(17,545.00)	28000/U12, 8 Pickard Ave	Unit12, 8 Pickard Ave, Rockingham			17,983.60
2,115.00	30100	Accountancy Fees		1,730.00	
518.00	30400	ATO Supervisory Levy		259.00	
375.00	30700	Auditor's Remuneration		440.00	
332.00	30800	ASIC Fees		349.00	
180.00	31500	Bank Charges		180.00	
	31800	Borrowing Expenses			
945.00	31800/00001	Borrowing Expenses		945.00	
	39000	Life Insurance Premiums			
1,407.89	39000/TAYGLE00001A	(Life Insurance Premiums) Taylor, Glenn - Accumulation		1,615.35	
296.72	39000/TAYSAR00001A	(Life Insurance Premiums) Taylor, Sarah - Accumulation		310.51	
	41960	Property Expenses - Council Rates			
2,049.90	41960/U12, 8 Pickard Ave	Unit12, 8 Pickard Ave, Rockingham		2,162.16	
	42010	Property Expenses - Interest on Loans			
14,358.79	42010/U12, 8 Pickard Ave	Unit12, 8 Pickard Ave, Rockingham		19,125.85	
	42100	Property Expenses - Strata Levy Fees			
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1,353.15	42150/U12, 8 Pickard Ave	Unit12, 8 Pickard Ave, Rockingham		1,118.80	
	42160	Property Expenses - Loan fees			
300.00	42160/1UNIT63BEN	Packet Review Fee			
	42160/Unit 12, 8 Pickard A	Packet Review Fee		500.00	
276.45	48500	Income Tax Expense			
1,907.82	49000	Profit/Loss Allocation Account		7,425.76	
	50010	Opening Balance			
(69,422.55)	50010/TAYGLE00001A	(Opening Balance) Taylor, Glenn - Accumulation			67,490.19
(44,379.58)	50010/TAYSAR00001A	(Opening Balance) Taylor, Sarah - Accumulation			48,219.76

Taylor Super Fund Trial Balance

As at 30 June 2023

Before
CREATE
ENTRIES

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	52420	Contributions			
(150.00)	52420/TAYGLE00001A	(Contributions) Taylor, Glenn - Accumulation			5,800.00
(5,488.44)	52420/TAYSAR00001A	(Contributions) Taylor, Sarah - Accumulation			4,862.03
	53100	Share of Profit/(Loss)			
1,041.86	53100/TAYGLE00001A	(Share of Profit/(Loss)) Taylor, Glenn - Accumulation			0.00
707.70	53100/TAYSAR00001A	(Share of Profit/(Loss)) Taylor, Sarah - Accumulation			0.00
	53330	Income Tax			
(367.39)	53330/TAYGLE00001A	(Income Tax) Taylor, Glenn - Accumulation			242.31
(150.61)	53330/TAYSAR00001A	(Income Tax) Taylor, Sarah - Accumulation			46.58
	53800	Contributions Tax			
0.00	53800/TAYGLE00001A	(Contributions Tax) Taylor, Glenn - Accumulation		870.00	
794.45	53800/TAYSAR00001A	(Contributions Tax) Taylor, Sarah - Accumulation		729.30	
	53920	Life Insurance Premiums			
1,407.89	53920/TAYGLE00001A	(Life Insurance Premiums) Taylor, Glenn - Accumulation		1,615.35	
296.72	53920/TAYSAR00001A	(Life Insurance Premiums) Taylor, Sarah - Accumulation		310.51	
	60400	Bank Accounts			
5,403.68	60400/BWA0962301	Business Zero Tran		2,780.30	
	63000	Rent Receivable			
	63000/U 12, 8 Pickard Ave	Unit 12, 8 Pickard Ave, Rockingham		1,857.27	
4,725.00	64000	Formation Expenses		4,725.00	
	67000	Borrowing Costs			
5,502.84	67000/00002	U12, 8 Pickard Way		4,557.84	
145.00	68000	Sundry Debtors			0.00
	77250	Real Estate Properties (Australian - Non Residential)			
308,500.00	77250/U12, 8 Pickard Ave	Unit12, 8 Pickard Ave, Rockingham	1.0000	308,500.00	
(276.45)	85000	Income Tax Payable/Refundable			0.00
	85500	Limited Recourse Borrowing Arrangements			
(208,290.12)	85500/U12, 8 Pickard Way	La Trobe Financial - U12, 8 Pickard Way			203,989.98
				364,357.05	364,357.05

Current Year Profit/(Loss): 2,720.48

Notice of intent to claim or vary a deduction for personal super contributions

Section A: Your details

1 Tax file number (TFN)

! The ATO does not collect this information provided on this form. This form is to assist you in providing details to your super fund. Your super fund is authorised to request your personal details, including your TFN, under the *Superannuation Industry (Supervision) Act 1993*, the *Income Tax Assessment Act 1997* and the *Taxation Administration Act 1953*. It is not an offence not to provide your TFN. However, if you do not provide your TFN, and your super fund doesn't already hold your TFN, they will not be permitted to accept the contribution(s) covered by this notice. For more information about your privacy please contact the entity you are providing this form to.

2 Name

Title:

Family name

First given name Other given names

3 Date of birth

4 Current postal address

Suburb/town/locality State/territory Postcode

Country if outside of Australia

(Australia only) (Australia only)

5 Daytime phone number (include area code)

Section B: Super fund's details

6 Fund name

7 Fund Australian business number (ABN)

8 Member account number

9 Unique Superannuation Identifier (USI) (if known)

Section C: Contribution details

10 Personal contribution details

Is this notice varying an earlier notice? No Yes

If you answered 'No' complete the Original Notice to Claim a Tax Deduction section below.
If you answered 'Yes' complete the Variation of previous valid notice of intent section below.

ORIGINAL NOTICE TO CLAIM A TAX DEDUCTION

11 Financial year ended 30 June 20

12 My personal contributions to this fund in the above financial year \$

13 The amount of these personal contributions I will be claiming as a tax deduction \$

Section D: Declaration

This form has a declaration where you say the information in it is correct and complete. Please review the information before you sign the declaration. If you provide false or misleading information, or fail to take reasonable care, you may be liable to administrative penalties imposed by taxation law.

INTENTION TO CLAIM A TAX DEDUCTION

! Complete this declaration if you have not previously lodged a valid notice with your super fund for these contributions.

I declare that at the time of lodging this notice:

- I intend to claim the personal contributions stated as a tax deduction
- I am a current member of the identified super fund
- the identified super fund currently holds these contributions and has not begun to pay a superannuation income stream based in whole or part on these contributions
- I have not included any of the contributions in an earlier valid notice.


I declare that I am lodging this notice at the earlier of either:

- before the end of the day that I lodged my income tax return for the income year in which the personal contributions were made, or
- before the end of the income year following the year in which the contribution was made.

I declare that the information given on this notice is correct and complete.

Name (Print in BLOCK LETTERS)

Signature



Date

> Send your completed notice to your super fund. Do not send it to us. The information on this notice is for you and your super fund. We don't collect this information; we only provide a format for you to provide the information to your super fund.

VARIATION OF PREVIOUS VALID NOTICE OF INTENT

14 Financial year ended 30 June 20

15 My personal contributions to this fund in the above financial year \$

16 The amount of these personal contributions claimed in my original notice of intent \$

17 The amount of these personal contributions I will now be claiming as a tax deduction \$

Declaration

This form has a declaration where you sign to indicate that the information in it is correct and complete. Please review the information before you sign the declaration. If you provide false or misleading information, or fail to take reasonable care, you may be liable to administrative penalties imposed by taxation law.

! Complete this declaration if you have already lodged a valid notice with your fund for these contributions and you wish to **reduce** the amount stated in that notice.

VARIATION OF PREVIOUS VALID NOTICE OF INTENT

I declare that at the time of lodging this notice:

- I intend to claim the personal contributions stated as a tax deduction
- I am a current member of the identified super fund
- the identified super fund currently holds these contributions and has not begun to pay a superannuation income stream based in whole or part on these contributions.

I declare that I wish to vary my previous valid notice for these contributions by reducing the amount I advised in my previous notice and I confirm that either:

- I have lodged my income tax return for the year in which the contribution was made, prior to the end of the following income year, and this variation notice is being lodged before the end of the day on which the return was lodged, or

- I have not yet lodged my income tax return for the relevant year and this variation notice is being lodged on or before 30 June in the financial year following the year in which the personal contributions were made, or

- the ATO has disallowed my claim for a deduction for the relevant year and this notice reduces the amount stated in my previous valid notice by the amount that has been disallowed.

I declare that the information given on this notice is correct and complete.

Name (Print in BLOCK LETTERS)

Elena Taylor

Signature

Elena Taylor

Date

22/11/23

> Send your completed variation notice to your super fund. Do not send it to us. The information on this notice is for you and your super fund. We don't collect this information; we only provide a format for you to provide the information to your super fund.

Taylor Super Fund
Deductions Notice Letter

I, Glenn Taylor as a member of Taylor Super Fund

have requested in writing in accordance with section 290-170 of the Income Tax Assessment Act 1997 the intention to claim a tax deduction of

\$5800.00

for contributions paid in the year ended 30 June 2023.



Glenn Taylor

Date: 21/11/2023

Taylor Super Fund SuperStream Contribution Data Report

For The Period 01 July 2022 - 30 June 2023

Transaction Date	Reference	Employer Org	Pay Period	Employer	Personal - NCC	Spouse & Child	Other Family & Friends	Any Other	Total
26/07/2022	QUICKSPR3260492344	TRIDENT AUSTRALIA	01/06/2022 - 30/06/2022	420.00 ✓	0.00	0.00	0.00	0.00	420.00 ✓
25/08/2022	QUICKSPR3283304788	TRIDENT AUSTRALIA	01/07/2022 - 31/07/2022	352.80 ✓	0.00	0.00	0.00	0.00	352.80 ✓
26/09/2022	QUICKSPR3307168576	TRIDENT AUSTRALIA	01/08/2022 - 31/08/2022	352.80 ✓	0.00	0.00	0.00	0.00	352.80 ✓
24/10/2022	QUICKSPR3329322182	TRIDENT AUSTRALIA	01/09/2022 - 30/09/2022	441.00 ✓	0.00	0.00	0.00	0.00	441.00 ✓
21/11/2022	QUICKSPR3350772204	TRIDENT AUSTRALIA	01/10/2022 - 31/10/2022	352.80 ✓	0.00	0.00	0.00	0.00	352.80 ✓
19/12/2022	QUICKSPR3371227929	TRIDENT AUSTRALIA	01/11/2022 - 30/11/2022	649.43 ✓	0.00	0.00	0.00	0.00	649.43 ✓
23/01/2023	QUICKSPR3393883124	TRIDENT AUSTRALIA	01/12/2022 - 31/12/2022	441.00 ✓	0.00	0.00	0.00	0.00	441.00 ✓
20/02/2023	QUICKSPR3414068715	TRIDENT AUSTRALIA	01/01/2023 - 31/01/2023	352.80 ✓	0.00	0.00	0.00	0.00	352.80 ✓
20/03/2023	QUICKSPR3434851421	TRIDENT AUSTRALIA	01/02/2023 - 28/02/2023	352.80 ✓	0.00	0.00	0.00	0.00	352.80 ✓
24/04/2023	QUICKSPR3460507249	TRIDENT AUSTRALIA	01/03/2023 - 31/03/2023	441.00 ✓	0.00	0.00	0.00	0.00	441.00 ✓
19/05/2023	QUICKSPR3480426558	TRIDENT AUSTRALIA	01/04/2023 - 30/04/2023	352.80 ✓	0.00	0.00	0.00	0.00	352.80 ✓
19/06/2023	QUICKSPR3503054705	TRIDENT AUSTRALIA	01/05/2023 - 31/05/2023	352.80 ✓	0.00	0.00	0.00	0.00	352.80 ✓
				4,862.03	0.00	0.00	0.00	0.00	4,862.03
				4,862.03	0.00	0.00	0.00	0.00	4,862.03

*Data last updated: 14/09/2023

24200/TATSAR

TAX INVOICE

Taylor Super Fund
Unit 12 8 Pickard Ave
ROCKINGHAM WA 6168
AUSTRALIA
ABN: 11 251 704 340

Invoice Date
7 Dec 2022
Invoice Number
INV-29023
ABN
60 600 197 000

4You Accounting & Taxation
PO Box 840
ROCKINGHAM WA 6968
AUSTRALIA

Description	Quantity	Unit Price	GST	Amount AUD
Preparation of compliance documents and lodgement of Self Managed Superannuation Fund Taxation Return the year ended 30 June 2022. <i>30100</i>	1.00	272.73	10%	272.73
Preparation of Financial Statements and prepare documents for the year ended 30 June 2022. <i>30100</i>	1.00	1,300.00	10%	1,300.00
Review and calculate rental CPI adjustment and advise trustees of outcome.				
Correspondence and advice for the period to date.				
SMSF Audit Fee - 2022 <i>30700</i>	1.00	400.00	10%	400.00
			Subtotal	1,972.73
			TOTAL GST 10%	197.27
			TOTAL AUD	2,170.00

paid 3/1/23

Due Date: 21 Dec 2022

PLEASE INCLUDE YOUR INVOICE NO. IN BANKING REFERENCE IF MAKING PAYMENT ONLINE

BSB 066159

A/c no. 10935332

Credit Card payment is also available by contacting our office on 08 9528 5863.

When paying by cheque, please complete this payment advice, detach and post to the address provided. Please note that our terms are 14 days and overdue accounts are liable for additional fees relating to debt collection and recovery (calculated based on up to 35% of the unpaid balance).



[View and pay online now](#)

30800



ASIC
Australian Securities & Investments Commission

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

ABN 86 768 265 615

G.A. & S.L. TAYLOR SUPER PTY LTD
U 12
8 PICKARD AVE ROCKINGHAM WA 6168

INVOICE STATEMENT

Issue date 14 Oct 22

G.A. & S.L. TAYLOR SUPER PTY LTD

ACN 645 118 501

Account No. 22 645118501

Summary

Opening Balance	\$0.00
New items	\$59.00
Payments & credits	\$0.00
TOTAL DUE	\$59.00

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

Transaction details are listed on the back of this page

Please pay

Immediately	\$0.00
By 14 Dec 22	\$59.00

If you have already paid please ignore this invoice statement.

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



ASIC
Australian Securities & Investments Commission

PAYMENT SLIP

G.A. & S.L. TAYLOR SUPER PTY LTD

ACN 645 118 501

Account No: 22 645118501



22 645118501

TOTAL DUE	\$59.00
Immediately	\$0.00
By 14 Dec 22	\$59.00

Payment options are listed on the back of this payment slip



Biller Code: 17301
Ref: 2296451185013



*814 129 0002296451185013 85



ASIC
Australian Securities & Investments Commission

30800

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

ABN 86 768 265 615

PICKARD 12 CUSTODIAN PTY LTD
U 12
8 PICKARD AVE ROCKINGHAM WA 6168

INVOICE STATEMENT

Issue date 14 Oct 22
PICKARD 12 CUSTODIAN PTY LTD

ACN 645 118 654
Account No. 22 645118654

Summary

Opening Balance	\$0.00
New items	\$290.00
Payments & credits	\$0.00
TOTAL DUE	\$290.00

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

Transaction details are listed on the back of this page

Please pay

Immediately	\$0.00
By 14 Dec 22	\$290.00

If you have already paid please ignore this invoice statement.

- Late fees will apply if you do NOT
 - tell us about a change during the period that the law allows
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 - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.



ASIC
Australian Securities & Investments Commission

PAYMENT SLIP

PICKARD 12 CUSTODIAN PTY LTD

ACN 645 118 654 Account No: 22 645118654



22 645118654

TOTAL DUE	\$290.00
Immediately	\$0.00
By 14 Dec 22	\$290.00

Payment options are listed on the back of this payment slip

Biller Code: 17301
Ref: 2296451186540



*814 129 0002296451186540 24

31800 / - 01

3. Description of Cost: Taylor Super Fund
Peron Accountants

No. of years to amortise (usually 5 years): 5
Total Borrowing Cost: 4,725.00
Date Cost paid: 10/03/21

First Year End 30/06/21 112 Days in Yr 1:

Amortisation Schedule:

Year 1	2021	289.97
Year 2	2022	945.00
Year 3	2023	945.00
Year 4	2024	945.00
Year 5	2025	945.00
Year 6	2026	655.03
		4,725.00

✓

22nd September 2023

TAL

39000/TAYGLE

000651 000



G A S L Taylor Super Pty Ltd Atf Taylor Super
44 Milina Street
HILLMAN WA 6168

Dear Trustee

**2023 Annual Statement Insurance through Superannuation
Policy number: 1868510**

We're pleased to provide an update about your policy for the year ended 30 June 2023.

Your Annual Statement contains a summary of your policy and details of your insurance benefits. This statement is for general information only and does not constitute an annual statement for the purposes of Section 1017D of the *Corporations Act 2001 (Cth)*.

Important

Please note that this statement outlines details of your insurance through superannuation only.

Are your contact details up to date?

The email address we have on file for you is glenenelgs.com.au. If your email or any other contact details have changed, please let us know and we'll update them for you.

More information

If you have any questions or would like more information, please contact your financial adviser Gehan Fernando by phone on 433139724 or by email to gee@gfernandoinsurance.com.au. You can also get in touch with us directly by phone on 1300 209 088, or by email to customerservice@tal.com.au.

Thank you for choosing TAL for your insurance needs.

Yours sincerely

TAL Customer Service

TAL Life Limited

ABN 70 050 109 450 | AFSL 237848
GPO Box 5380, Sydney NSW 2001
Level 16, 363 George Street
Sydney NSW 2000

Customer Service
P 1300 209 088
E customerservice@tal.com.au

W tal.com.au

**Superannuation
Annual Statement**

1 July 2022 to 30 June 2023

Life Insured	: Glenn Taylor	Commencement date	: 19/12/2020
Policy number	: 1868510		
Adviser	: Gehan Fernando		
Adviser number	: 91866		
Policy Owner	: G A S L Taylor Super Pty Ltd Atf Taylor Super		
Issuer	: TAL Life Limited		
AFSL	: 237848	ABN	: 70 050 109 450

Insurance Benefits as at 30 June 2023

Glenn Taylor's Benefits	\$
Death Sum Insured	364651.87
Total and Permanent Disablement Sum Insured	364651.87
Disability Sum Insured	1463.15

Summary

	\$
Withdrawal Value as at 01/07/2022	0.00
Total Premiums and Rollovers	1233.98 ✓
Total Insurance Premiums	(1233.98)
Withdrawal Value as at 30/06/2023	0.00
Total Policy Fees (included in total insurance premiums paid)	0.00

TAL Life Limited

ABN 70 050 109 450 | AFSL 237848
GPO Box 5390, Sydney NSW 2001
Level 16, 363 George Street
Sydney NSW 2000

Customer Service
P 1300 209 088
E customerservice@tal.com.au

W tal.com.au

3 November 2022

☒ 001119

Private & Confidential

G A S L Taylor Super Pty Ltd Atf Taylor Super
44 Milina Street
HILLMAN WA 6168

**Anniversary notice for Accelerated Protection
Policy Number: 1868510**

Dear Trustee,

We are writing to let you know that your **policy is approaching its anniversary**. In this letter, you'll find important information that explains any updates to your policy and premium changes. To assist with your understanding of some important Life Insurance terminology, we have included a more detailed explanation in the Glossary at the end of this letter.

The below table includes a summary of your cover, including your new Benefit Amounts and Premiums, applicable from **19 December 2022**.

Policy Summary

Life Insured: Glenn Taylor

Your Plan	Premium Type	Inflation Protection	Benefit Amount	Premium (yearly)
Life Insurance Plan	Stepped	✓	\$364,651	\$231.55
TPD Insurance (Attached)	Stepped	✓	\$364,651	\$292.38
Income Protection Plan Super Indemnity Waiting Period 2 Weeks Benefit Period 5 Years - Superlink IP	Stepped	✓	\$1,463 [#]	\$710.05

Your new total yearly premium is \$1,233.98*

*includes Policy Fee and Stamp Duty (if applicable)

Your next payment amount may differ from your new premium if you have a credit or outstanding amount due on your policy.

[#] In the event of a claim, the Benefit Amount payable will depend on the circumstances relating to your claim, the Plan type and options you have chosen and may be less than the Benefit Amount shown in the Policy Summary table above.

For example:

- if you claim and your income has reduced or the Benefit Amount has increased due to Inflation Protection but your income has not increased to the same extent, the amount payable to you will be reduced to reflect your actual income.

You should also consider if the Benefit Amount continues to meet your needs. Talk to your adviser or refer to your Policy Schedule, Policy Document and Product Disclosure Statement to understand further information about your policy.

00111900611100051047307 FROM L1839

22 October 2022

Private & Confidential

G A S L Taylor Super Pty Ltd As A Trsutee For Tayl
 44 Milina Street
 HILLMAN WA 6168

**Anniversary notice for Accelerated Protection
 Policy Number: 7026966**

Dear Trustee,

We are writing to let you know that your **policy is approaching its anniversary**. In this letter, you'll find important information that explains any updates to your policy and premium changes. To assist with your understanding of some important Life Insurance terminology, we have included a more detailed explanation in the Glossary at the end of this letter.

The below table includes a summary of your cover, including your new Benefit Amounts and Premiums, applicable from **7 December 2022**.

Policy Summary

Life Insured: Glenn Taylor ✓

Self Employed: Yes

Your Plan	Premium Type	Inflation Protection	Benefit Amount	Premium (yearly)
Income Protection Plan Super Focus Waiting Period 4 Weeks Benefit Period 5 Years - Superlink IP	Stepped	✓	\$1,179 [#]	\$381.37

Your new total yearly premium is \$381.37*

*includes Policy Fee and Stamp Duty (if applicable)

Your next payment amount may differ from your new premium if you have a credit or outstanding amount due on your policy.

[#]You should review your cover if your income changes. In the event of a claim, the actual benefit payable is based on your Pre-Claim Earnings. If you are an Employee, this means your Earnings in the 12 months prior to claim, or if you are Self-Employed, your average Earnings over the last two full financial years. If your income has reduced since you purchased your policy, any benefit payable may be less than the Benefit Amount shown in the Policy Summary table that you are insured for. If your income has changed significantly since your cover started or was last reviewed, you can discuss this with a financial adviser to make sure that your level of cover and Income Replacement option is appropriate.

For Income Protection Focus, maximum cover is up to 70% of Pre-Claim Earnings for duration of the Benefit Period. In order to receive the Benefit Amount shown in the table above your annual income (excluding Employer Superannuation Contributions if you are an employee) must be at least (Monthly Benefit Amount x 12)/0.7. If the Super Contribution Option applies maximum cover is up to 70% of the Employer Superannuation Contribution. For claims occurring after the Policy anniversary before age 60, the benefit payable will reduce after 2 years on claim- refer to the PDS for details.

It's important to note, the benefit payable may be reduced by applicable offsets from other payments and any adjustment to Earnings. The information in this letter is to be read in conjunction with the PDS for full terms and conditions.

For example:

- if you claim and your income has reduced or the Benefit Amount has increased due to Inflation Protection but your income has not increased to the same extent, the amount payable to you will be reduced to reflect your actual income.

You should also consider if the Benefit Amount continues to meet your needs. Talk to your adviser or refer to your Policy Schedule, Policy Document and Product Disclosure Statement to understand further information about your policy.

How is your premium calculated?

When you first purchased your policy, we used the information you provided, including your health, lifestyle and product choices, to set your initial premium. Each year we recalculate your premiums based on premium type (such as Stepped or Level) and whether Inflation Protection applies (which increases your Benefit Amount with inflation). This affects how your premium may rise. Finally, we look at any fees or discounts that may need to be applied.

More information about Stepped & Level premiums and Inflation Protection can be found in the Glossary at the end of this letter and the original Product Disclosure Statement (PDS) and Policy Document issued to you. You can also find details of your cover and your chosen options in the last Policy Schedule issued to you.

Does Inflation Protection continue to meet your needs?

Inflation Protection automatically increases your Benefit Amount annually to keep in-line with inflation (also referred to as Consumer Price Index in the Product Disclosure Statement) and by doing so, your premium increases. Talk to your adviser to discuss if Inflation Protection continues to meet your needs or refer to the Policy Schedule, Policy Document and Product Disclosure Statement to understand further information about your policy.

What you need to do

- Please take the time to check your policy details are correct and ensure you have funds available to pay your premium.
- Now is also a good time to think about whether your circumstances have changed. Many events like a marriage, birth of child, a change in your income or a change to your mortgage debt can be worth discussing with your adviser, to ensure your policy still aligns with your goals.

Because you have chosen to pay via direct debit from your Bank account, **your premium will be debited from your account on 7th of December**. If the payment date falls on a weekend, your payment will be debited the following working day.

How to manage your policy

- If you wish to change your payment method or direct debit details for your insurance premiums, please contact us or complete the enclosed payment advice form.
- If you don't want your Benefit Amount to increase with inflation, simply notify us within 14 days of the date of this letter.
- If you would like to review anything else regarding your policy, simply contact TAL or your financial adviser using the contact details below.

How do I make a complaint?

We have an internal dispute resolution service to assist you with any concerns you may have about your policy, our services or your privacy.

In the first instance, we hope that our friendly team can handle any concern you may have. Please call our customer service team on **1300 209 088** or email us at customerservice@tal.com.au. If you are not satisfied with our initial response, please ask to speak to a Manager or a representative from the Internal Dispute Resolution Team.

We will attempt to resolve your complaint within 30 days of the date it is received. If we are unable to resolve your complaint within that period, we will inform you of the reasons for the delay and let you know when we expect to provide a response to your complaint.

If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Website: www.afca.org.au
Email: info@afca.org.au
Telephone: 1800 931 678 (free call)
In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Time limits may apply to complaints to AFCA.
You may wish to consult the AFCA website or contact AFCA directly to find out if there is a time limit on lodging a complaint with AFCA.

What is the Life Insurance Code of Practice?

We are committed to the Life Insurance Code of Practice (the Code). The Code outlines the life insurance industry's key commitments and obligations to our customers, ensuring that we act with honesty, fairness and transparency. For more information on the Code, please visit our website.

What you need to know about your policy

As part of our commitment to the Life Insurance Life Code of Practice, it is important to inform you that before making any changes, such as cancelling or replacing this policy, there are risks you need to consider. For example, if cover is cancelled, the same cover may not be available to you, you may not be eligible for any cover, or you may be offered cover on different terms, even if your new policy is with TAL.

If you wish to make a claim, please contact us on the details below to obtain a claims pack. This will explain the information we need to assess the claim. You can also refer to the Product Disclosure Statement and your Policy Document for information on what may be required in the event of a claim.

If you would like to change the terms of your policy or if you are having trouble meeting your premium payments, we may be able to offer you options to assist. Please speak to your financial adviser or call us on the number below to discuss the options that might be available to you.

Do you need help?

<p>For any assistance, clarification or concerns, please contact TAL's Customer Service team:</p> <p>Phone: 1300 209 088 Email: customerservice@tal.com.au</p>	<p>For advice on your cover and financial strategy, please contact your financial adviser:</p> <p>Gehan Fernando Phone: 0433 139 724 Email: gee.fernando1@bigpond.com</p>
<p>You can manage your cover anywhere, anytime with myTAL. Just log in at www.tal.com.au and register using your email address.</p> <p>TAL regularly introduces improvements to Accelerated Protection to provide the best protection we can offer to you, your family or your business. The upgrade booklet outlines what improvements have been introduced to Accelerated Protection over time that may now apply to your policy.</p> <p>To obtain a copy of your Product Disclosure Statement, Policy Document and Upgrade Booklet you can log onto myTAL via tal.com.au or contact us.</p>	

Privacy

TAL Privacy Policy is available on our website at www.tal.com.au/Privacy-Policy or is available free of charge on request.

Thank you for entrusting TAL with your life insurance.

Yours sincerely

TAL

TAL Customer Service

Glossary

To understand more about pricing, refer to the original PDS issued to you.

Any Occupation TPD

If you choose "Any Occupation" TPD cover, you may be eligible to claim if you suffer illness or injury and are totally and permanently disabled to the extent that you are unlikely to ever work in *any* jobs suited to your education, training or experience.

Benefit Amount

Benefit or Benefit Amount means the monthly amount or lump sum amount, as shown on your Policy Schedule, that we will pay you upon receipt of and acceptance by us, of a valid claim for the respective Plan on your Policy. For Income Protection, the Benefit Amount is calculated in line with the applicable Income Replacement Option selected.

When cover is structured through superannuation, benefit payments are also subject to requirements of SIS legislation.

Cover

Cover or Covered refers to the circumstances in which a Benefit Amount is payable in accordance with your Policy. The Cover your Policy provides is shown in your Policy Schedule.

Income Replacement Option

Income Protection Focus covers up to 70% of Pre-Claim Earnings for the duration of the Benefit Period (certain limits apply). For claims notified from age 60 and onwards, the benefit payable will be reduced to $\frac{2}{3}$ rd of the Benefit Amount after 2 years on claim. If the Super Contribution Option is applicable, it will cover up to 70% of the Employer Superannuation Contribution.

Indemnity

If you have chosen 'Indemnity' as specified in your Policy Schedule, your monthly Earnings will be used to determine the Benefit Amount payable. In some circumstances, the full Benefit Amount may not be payable and may be reduced to reflect your income prior to claim. For example, if your income has reduced or the Benefit Amount has increased due to Inflation Protection but your income has not increased to the same extent, the amount payable to you may be reduced to reflect your actual income. Where the indexation factor is negative, we will not apply a change to your level of cover. Refer to your Policy Schedule, Policy Document or financial adviser for more information.

Inflation Protection

If you selected Inflation Protection, we will increase the Benefit Amount to keep up with inflation as per the terms stated in your Policy Document. If this applies to your policy, we will increase your Benefit Amount at each policy anniversary and a new premium will be calculated to reflect the increased Benefit Amount using your current Age and Premium Type (i.e. Stepped or Level Premium).

You can choose to decline this increase at each policy anniversary or remove Inflation Protection for future policy anniversaries.

Level Premium

If you choose Level Premiums, the premium is based on your age at the Plan start date. Where you choose to increase your cover or the Inflation Protection Benefit applies, the premium rates used to calculate premiums for the alteration will be based on the Life Insured's age at that time. The below are some factors to help you understand what can cause your Level Premiums to increase:

- your Benefit Amount increases (including as a result of Inflation Protection);
- you include a new Plan or benefit option;
- we review our costs and pricing;
- if we increase the premium rates we used to determine your premium or policy fee. Decisions to change premium rates or Policy fees do not occur because of changes to an individual customer's own circumstances, but rather are determined in relation to the group of customers that we insure;
- if you choose 'Level to 65' premiums, your premiums will convert to Stepped premiums on the policy anniversary before age 65;
- if you choose 'Level to 70' premiums, your premiums will convert to Stepped premiums on the policy anniversary before age 70; and
- if a Policy discount no longer applies or Government duties or charges increase.

Own Occupation TPD

If you choose "Own Occupation" TPD cover, you may be eligible to claim if you suffer illness or injury and are totally and permanently disabled to the extent that you are unlikely to ever work in your current occupation.

Plan

Plan means how your policy has been designed, and refers to insurance benefits and options under Life insurance, Critical Illness insurance, Child's Critical Illness insurance, TPD insurance and Income Protection insurance. Your original Policy Schedule outlined the Plans applicable to your policy at the time. Your anniversary notice outlines the Plan at each policy anniversary.

Premium

This is the amount you must pay to maintain your policy. This also includes Fees, Government duties and charges and discounts if applicable. Premium payments can be made monthly, quarterly, half-yearly or yearly.

Premium Type

Your premium type is the way your premiums are calculated as you age. These can be either Level or Stepped premiums, to suit your financial strategy.

Stepped Premium

If you choose Stepped premiums, the premium is calculated based on your total Benefit Amount (with or without inflation) and your age as at each policy anniversary. The premium will generally increase at each policy anniversary.

39000 / TAYSAR -1A

Zurich Wealth Protection

Your policy anniversary



005332 000
Taylor Super Fund
C/- The Trustees
44 Milina St
HILLMAN WA 6168

Life insured:
Sarah Taylor ✓

Policy number:
91097303

Policy type:
Zurich Protection Plus
(Superannuation, held by
external trustee)

Policy owner:
Taylor Super Fund ✓

5 November 2022

Thank you for being a Zurich customer

We're writing to tell you about changes to your insurance premium for the next policy year and to remind you that your premium is due soon. We'll automatically direct debit this from your nominated bank account, so you can relax knowing that you're protected. We'll let you know if any payments are unsuccessful.



You've selected Premium with cover increase

Policy anniversary date:
17 December 2022

With inflation protection

Your policy has in-built inflation protection to help maintain the value of your cover over time.

Cover summary

Your policy provides:

- a lump sum payment on the life insured's death or terminal illness during the term of the policy.
- a lump sum payment in the event the life insured meets the total and permanent disability definition relevant to your policy.

This policy is part of an optimiser arrangement and contains the super benefits. This policy is related to the Zurich Protection Plus policy shown on your policy schedule. Premiums for the related policy are not included in this notice.

Discounts factored into your premium

SmartValue discount of 12.5%.

Zurich+ discount of 5%.

Premium yearly:
\$310.51

Due on:
17 December 2022

Your yearly premium is detailed in the policy breakdown on page 2 and will apply for the remainder of the policy year (unless you make a change to your policy). If you ask us to change your policy before your next policy anniversary and we have a premium adjustment underway, your policy will automatically attract the new premium rates at the time of change which means they will apply earlier than they otherwise would.

Detailed policy breakdown

Below is a summary of the insurance benefits which apply to this policy.

Life Insured	Cover type	Current cover	Increased cover	Premium without cover increase	Premium with cover increase
Sarah Taylor	Death & terminal illness	\$210,000	\$222,810	\$74.29	\$78.83
	TPD insurance (super component)	\$210,000	\$222,810	\$105.73	\$112.17
	Buy back death (TPD)	\$210,000	\$222,810	\$5.31	\$5.63
	Stamp duty	N/A	N/A	\$11.10	\$11.77
	Management fee	N/A	N/A	\$102.11	\$102.11
Total instalment premium				\$298.54	\$310.51

Cover type Additional notes (refer to the policy conditions for full details)

TPD insurance (super component) This is the super component of a superannuation optimiser arrangement, where cover is held across two related policies. Although the total sum insured is shown on both related policies, the maximum benefit payable across the two policies is the sum insured stated above.

Buy back death (TPD) If a TPD benefit is paid under this policy, the Death benefit is reduced by the amount of the TPD benefit paid. This option reinstates Death cover automatically, 12 months later.

Full terms and conditions of your cover, including any special conditions and exclusions, are outlined in the PDS and most recently issued policy schedule. If you don't have the PDS, visit zurich.com.au/lifepds or contact us.

Some benefits and features of your cover change at certain ages

Some benefits and features of your cover change or end at certain ages. This reminder includes a summary, but please check your PDS and policy schedule to make sure you understand the impact of any changes.

- TPD platinum includes a partial impairment benefit until the policy anniversary when the life insured is 65.
- The Buy back death (TPD) option ends on the policy anniversary when the life insured is 65.
- You can increase cover without health assessment under the Future insurability features up to the policy anniversary when the life insured is 54.

An Inflation protection increase has been applied to your policy

Your policy has in-built inflation protection to help maintain the value of your cover over time. If you opt out of inflation protection, your future insurance cover might not give you the same real value as it would today. You don't have to accept the increase. If you'd like to maintain the same cover amount, or arrange a lower cover increase, please contact your local insurance specialist on 131 551 before the next due date so that we can reduce your premium.

Benefits of your policy

Some of the features of your policy include:

- Guaranteed renewal of your policy terms up until the expiry date, regardless of any change in health.
- Worldwide cover 24 hours a day, seven days a week.
- Cover increase without health evidence. For example if you've had a baby, a child start secondary school or a new mortgage you may be eligible for an increase in cover.

The Life insurance code of practice is our promise to you

When you take out life insurance, it's important that you get the highest standards of service in all your dealings with us. That's why we've adopted the Life Insurance Code of Practice. It's the life insurance industry's commitment to mandatory customer service standards and it's designed to protect you, our customer. The Code can be found at fsc.org.au.

At each anniversary, different factors can affect your premium

Your life insurance cover represents our promise to be there for you when it matters most, should you need to submit a claim. Maximising our ability to pay claims remains our unwavering priority and means our premium rates must reflect the true cost of providing that protection. Our premium rates aren't guaranteed and can change. If you'd like to know more about why premiums increase, please visit zurich.com.au/lifepremiums.

The in-built management fee increases annually on the anniversary of the policy.



Age increase

As we get older, the risk of death and illness generally increases and this is reflected in the cost of providing cover.



Inflation protection applies

Unless you have declined inflation protection, your cover amount will automatically be increased each year to ensure you're protected. We'll use the life insured's age at the date of the increase to calculate the cost of the extra cover.

You are currently paying: yearly via direct debit



We offer different payment options to suit you, whether it's monthly, quarterly, half-yearly or annually. Don't forget it's cheaper to pay annually.

Have your circumstances changed?

We understand that life's unpredictable. Fortunately, we're here to help. While we can't provide financial advice, we can alert you to features in your policy that could benefit you if you want to make changes or if you are finding it difficult to keep up with your premium payments.

This policy provides valuable insurance cover that will not change due to changes in health or pastimes. If you decide to cancel and apply for a replacement policy, the duty to take reasonable care not to make a misrepresentation will apply again and the new policy will be based on health and other circumstances at that time. A new policy may not cover conditions existing at that time which could result in you not being covered, paying a higher premium or having less comprehensive cover.

Contact your local insurance specialist today so we can ensure you remain protected without leaving yourself or your family financially vulnerable.



Simplify your life with My Zurich

Find out more about our 24/7 customer portal at zurich.com.au/myzurich

Your contacts


If you have any questions please don't hesitate to contact us. We look forward to helping you.


Gee Fernando


Your financial adviser

 0433 139 724

Your local Zurich insurance specialist

 131 551
Monday to Thursday 8.30am – 7.00pm AEST
Friday 8.30am – 5.30pm AEST

 client.service@zurich.com.au

 Locked Bag 994 North Sydney NSW 2059

How else can we help?

Update your details

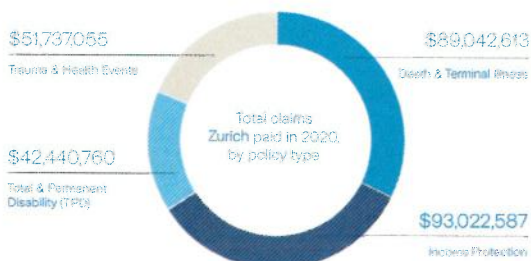
It is important that your details remain up-to-date. If your circumstances have changed, you can update your details 24/7 on our self service customer portal at zurich.com.au/myzurich. Alternatively, please call your local insurance specialist on **131 551**, or email us at client.service@zurich.com.au

Need to make a claim?

Let us know as soon as you can by completing the claim form on our website: zurich.com.au or by calling us on **131 551**. Your financial adviser may be able to help with completing the paperwork or you may prefer to deal with us directly. It's entirely up to you. Please note that any premiums due on your policy must continue to be paid to keep the policy in force while we assess your claim and the sum insured at the date of the event giving rise to the claim will apply.

Total claims paid

\$276,243,015



Annette's one of many Australians we've helped. This is her story.

As a business owner and provider I've always made sure things are taken care of, especially when it comes to me as the main breadwinner. After an MRI it was conclusive that I had synovial sarcoma, in my foot. The only way forward was to amputate from the knee down.

This was the hardest thing I've ever had to face. The amputation surgery went as well as it could, and my adviser in conjunction with the Zurich claims team helped me organise a TPD claim payout with surprising simplicity.



RATE NOTICE

FINANCIAL YEAR: 1 July 2022 - 30 June 2023

FOR IMPORTANT INFORMATION SEE REVERSE OF THIS NOTICE



051 0008972 R

Pickard 12 Custodian Pty Ltd
44 Milina Street
HILLMAN WA 6168

ASSESSMENT NUMBER	351475
DUE DATE	19 August 2022
DATE OF ISSUE	14 July 2022
WARD	Rockingham/Safety Bay
VALUATION	15913
RATING CATEGORY	Non Residential GRV
ESL CATEGORY	ESL Category 1 Industrial
MINIMUM RATE	\$1,266.00

DESCRIPTION OF RATED LAND

Unit 12 8 Pickard Avenue ROCKINGHAM WA
SL: 12 S#: 55770 OL: 76

DETAILS	RATE IN \$ OR CHARGE/SERVICE	CURRENT	ARREARS	TOTAL
Industry General Improved Rates (15913.00)	0.09819000	\$1,562.50		\$1,562.50
Commercial Rubbish Only Waste Service (1.00)	240.00	\$240.00		\$240.00
Commercial Recycling Only Waste Service (1.00)	68.00	\$68.00		\$68.00
Emergency Services Levy Industrial (15913.00)	0.01621300	\$258.00		\$258.00

GST HAS NOT BEEN INCLUDED IN THESE CHARGES

- 1. Aug - 180.18 ✓
- 2. Sep - 180.18 ✓
- 3. Oct - 180.18 ✓
- 4. Nov - 180.18 ✓
- 5. Dec - 180.18 ✓
- 6. Jan - 180.18 ✓
- 7. Feb - 180.18 ✓
- 8. Mar - 180.18 ✓
- 9. Apr - 180.18 ✓
- 10. May - 180.18 ✓
- 11. Jun - 180.18 ✓
- 12. Jul - 180.18 ✓

on charge \$180.18 per month

To qualify for the instalment plan the CITY MUST receive the EXACT amount of the FIRST INSTALMENT in one transaction by 19 August 2022.

TOTAL AMOUNT \$2,128.50

PAYMENT OPTIONS Note: Payments not received by the due date will incur daily interest. Please see over for information.

INSTALMENT OPTIONS	PAYMENTS	DUE DATE	AMOUNT DUE
1. One Payment	\$2,128.50	19 August 2022	\$2,128.50
2. 1st Instalment	\$1,073.43	19 August 2022	\$1,073.43
2nd Instalment	\$1,073.43	19 December 2022	
Total	\$2,146.86	(Cost of Option \$18.36)	
3. 1st Instalment	\$540.51	19 August 2022	\$540.51
2nd Instalment	\$540.55	19 October 2022	
3rd Instalment	\$540.55	19 December 2022	
4th Instalment	\$540.55	20 February 2023	
Total	\$2,162.16	(Cost of Option \$33.66)	

RATES SMOOTHING		
AMOUNT	START DATE	END DATE
1. Direct Debit - weekly \$52.71 (Cost of Option \$32.95)	19 August 2022	26 May 2023
PAYMENT BY DIRECT DEBIT ONLY		
2. Direct Debit - fortnightly \$102.93 (Cost of Option \$32.96)	19 August 2022	26 May 2023
PAYMENT BY DIRECT DEBIT ONLY		
3. Direct Debit - monthly \$216.08 (Cost of Option \$32.28)	19 August 2022	19 May 2023
PAYMENT BY DIRECT DEBIT ONLY		

PAYMENT METHODS



*481 01 00000188 0000000000003514759

REFERENCE NUMBER	3514759
NAME	Pickard 12 Custodian Pty Ltd



L008972 16755 #04119



city of Rockingham

Civic Boulevard Rockingham W.A. 6168
P.O. Box 2142 Rockingham DC WA 6967
ABN 63 101 842 180
Telephone: (08) 9528 0333 Facsimile: (08) 9592 1705
OFFICE HOURS: 8.30 a.m. to 4.30 p.m. Monday to Friday
customer@rockingham.wa.gov.au

419601

Chief Executive Officer Michael Parker

INSTALMENT NOTICE

1 July 2022 - 30 June 2023

ASSESSMENT NUMBER 351475

DUE DATE 19 October 2022

DATE OF ISSUE 21 September 2022

VALUATION \$15913
INTEREST WILL BE CHARGED ON ALL
OVERDUE ACCOUNTS CALCULATED
FROM 20 October 2022
AT 7.00%

FOR IMPORTANT INFORMATION SEE REVERSE OF THIS NOTICE

051 001565
Pickard 12 Custodian Pty Ltd
44 Milina Street
HILLMAN WA 6168

DESCRIPTION OF RATED LAND

Unit 12 8 Pickard Avenue ROCKINGHAM WA,
SL: 12 S#: 55770 OL: 76

ACCOUNT DETAILS

	TOTAL
ORIGINAL ACCOUNT	\$2,162.16
LESS PAYMENTS RECEIVED UP TO 12/09/2022	-\$540.51
BALANCE PAYABLE	\$1,621.65
THIS INSTALMENT	\$540.55

paid 19/10/22

INSTALMENT DUE \$540.55

IMPORTANT INFORMATION



PAYMENT This account must be received in full by the due date
LATE PAYMENT INTEREST Payments not received by the due date will incur daily interest. Please see over for further information. Allow sufficient time for delivery to avoid late payment interest.

PAYMENT METHODS



*3517 3514759

REFERENCE NUMBER 3514759

NAME Pickard 12 Custodian Pty Ltd

PROPERTY ADDRESS Unit 12 8 Pickard Avenue ROCKINGHAM WA

INSTALMENT AMOUNT DUE

Date: 19/10/2022

Amount: \$540.55



Pay by Phone
Call 1300 133 271
anytime to pay with Mastercard or Visa.



In Person: City Admin. Building
Cash, Cheque, Credit Card
or EFTPOS available.



Pay in Person
at any post office.



Billers Code: 93716
Ref: 3514759

Telephone and Internet Banking - BPAY
Contact your Bank or Financial Institution to arrange payment.



Pay by Internet
Visit www.rockingham.wa.gov.au
and follow the links to pay with
Mastercard or Visa.



Payment by Mail
Cheques or money orders to be
made payable to CITY OF ROCKINGHAM
and crossed 'Not Negotiable'



city of Rockingham

Civic Boulevard Rockingham W.A. 6168
P.O. Box 2142 Rockingham DC WA 6967
ABN 63 101 842 180
Telephone: (08) 9528 0333 Facsimile: (08) 9592 1705
OFFICE HOURS: 8.30 a.m. to 4.30 p.m. Monday to Friday
customer@rockingham.wa.gov.au

419601-

Chief Executive Officer Michael Parker

INSTALMENT NOTICE

1 July 2022 - 30 June 2023

ASSESSMENT NUMBER 351475

DUE DATE 19 December 2022

DATE OF ISSUE 21 November 2022

VALUATION \$15913
INTEREST WILL BE CHARGED ON ALL
OVERDUE ACCOUNTS CALCULATED
FROM 20 December 2022
AT 7.00%

FOR IMPORTANT INFORMATION SEE REVERSE OF THIS NOTICE

051 001953
Pickard 12 Custodian Pty Ltd
44 Milina Street
HILLMAN WA 6168

DESCRIPTION OF RATED LAND

Unit 12 8 Pickard Avenue ROCKINGHAM WA,
SL: 12 S#: 55770 OL: 76

ACCOUNT DETAILS

	TOTAL
ORIGINAL ACCOUNT	\$2,162.16
LESS PAYMENTS RECEIVED UP TO 10/11/2022	-\$1,081.06
BALANCE PAYABLE	\$1,081.10
THIS INSTALMENT	\$540.55

paid 18/12/22

INSTALMENT DUE \$540.55

IMPORTANT INFORMATION



PAYMENT This account must be received in full by the due date

LATE PAYMENT INTEREST Payments not received by the due date will incur daily interest. Please see over for further information. Allow sufficient time for delivery to avoid late payment interest.

PAYMENT METHODS



*3517 3514759

REFERENCE NUMBER 3514759

NAME Pickard 12 Custodian Pty Ltd

PROPERTY ADDRESS Unit 12 8 Pickard Avenue ROCKINGHAM WA

INSTALMENT AMOUNT DUE

Date: 19/12/2022

Amount: \$540.55



Pay by Phone
Call 1300 133 271
anytime to pay with Mastercard or Visa.



In Person: City Admin. Building
Cash, Cheque, Credit Card
or EFTPOS available.



Pay in Person
at any post office.



Biller Code: 93718
Ref: 3514759

Telephone and Internet Banking - iBPAY
Contact your Bank or Financial Institution to arrange payment.



Pay by Internet
Visit www.rockingham.wa.gov.au
and follow the links to pay with
Mastercard or Visa.



Payment by Mail
Cheques or money orders to be
made payable to CITY OF ROCKINGHAM
and crossed 'No Negotiable'

S001953001 02090 #85566



city of
Rockingham

Civic Boulevard Rockingham W.A. 6168
P.O. Box 2142 Rockingham DC WA 6967
ABN 63 101 842 180
Telephone: (08) 9528 0333 Facsimile: (08) 9592 1705
OFFICE HOURS: 8.30 a.m. to 4.30 p.m. Monday to Friday
customer@rockingham.wa.gov.au

41960/—

Chief Executive Officer Michael Parker

INSTALMENT NOTICE

1 July 2022 - 30 June 2023

FOR
IMPORTANT
INFORMATION
SEE REVERSE
OF THIS
NOTICE



051 001485

Pickard 12 Custodian Pty Ltd
44 Milina Street
HILLMAN WA 6168

ASSESSMENT NUMBER 351475

DUE DATE 20 February 2023

DATE OF ISSUE 23 January 2023

VALUATION \$15913

INTEREST WILL BE CHARGED ON ALL

OVERDUE ACCOUNTS CALCULATED

FROM 21 February 2023

AT 7.00%

DESCRIPTION OF RATED LAND

Unit 12 8 Pickard Avenue ROCKINGHAM WA,
SL: 12 S#: 55770 OL: 76

ACCOUNT DETAILS

	TOTAL
ORIGINAL ACCOUNT	\$2,162.16
LESS PAYMENTS RECEIVED UP TO 12/01/2023	-\$1,621.61
BALANCE PAYABLE	\$540.55
THIS INSTALMENT	\$540.55
<i>paid 20/2/23</i>	
INSTALMENT DUE	\$540.55

IMPORTANT INFORMATION



PAYMENT This account must be received in full by the due date

LATE PAYMENT INTEREST Payments not received by the due date will incur daily interest. Please see over for further information. Allow sufficient time for delivery to avoid late payment interest.

PAYMENT METHODS



*3517 3514759

REFERENCE NUMBER 3514759

NAME Pickard 12 Custodian Pty Ltd

PROPERTY ADDRESS Unit 12 8 Pickard Avenue ROCKINGHAM WA

INSTALMENT AMOUNT DUE

Date: 20/02/2023

Amount: \$540.55



Pay by Phone
Call 1300 133 271
anytime to pay with Mastercard or Visa.



In Person: City Admin. Building
Cash, Cheque, Credit Card
or EFTPOS available.



Pay in Person
at any post office.



Billers Code: 93716
Ref: 3514759

Telephone and Internet Banking - BPAY
Contact your Bank or Financial Institution to arrange payment.



Pay by Internet
Visit www.rockingham.wa.gov.au
and follow the links to pay with
Mastercard or Visa.



Payment by Mail
Cheques or money orders to be
made payable to CITY OF ROCKINGHAM
and crossed 'Not Negotiable'
Post to: PO BOX 2142, Rockingham WA 6967

S001485Q01 01579 #86263

42100/-



76 York Street, Subiaco WA 6008
U7 / 16 Sulton Street, Mandurah WA 6210
Email: admin@proactivestrata.com.au
www.proactivestrata.com.au

Notice of Levies Due in July 2022

Notice is hereby given pursuant to Sections 43, 47 and 100 of the Strata Titles Act (STA) 1985 that the following contributions are due

Issued 02/06/2022 on behalf of:

The Owners of 8 Pickard Avenue Rockingham SP
ABN 44280756018
8 Pickard Avenue
ROCKINGHAM WA 6168

Sarah Taylor
44 Milina Street
HILLMAN WA 6168

for Lot 12 Unit 12
Pickard 12 Custodian Pty Ltd

Due date	Details	Amounts due (\$)		Total
		Admin Fund	Reserve Fund	
01/07/2022	Qtly Admin/Res Levy 01/07/22 to 30/09/22	394.62	39.17	433.79
	Total levies due in month	394.62	39.17	433.79

JUL - 144.59
aug - 144.59
SEP - 144.61
paid 11/7/22

Total of this levy notice	433.79
Levies in arrears	0.00
Interest on levies in arrears	0.00
Outstanding owner invoices	0.00
Subtotal of amount due	433.79
Prepaid	0.00
Total amount due	\$433.79

Late Payment: Section 100 of the Strata Titles Act 1985 provides for interest on unpaid levies to be charged at 11.00% p.a.

Cheques should be made payable to 'The Owners of 8 Pickard Avenue Rockingham SP 55770'

Levy Payment due 01/07/2022

PLEASE NOTE: AUSTRALIA POST ARE NO LONGER ACCEPTING CASH PAYMENTS IN ALL OUTLETS. IF YOU HAVE ANY QUERIES REGARDING ALTERNATIVE PAYMENT ARRANGEMENTS PLEASE CONTACT OUR ACCOUNTS TEAM ON (08) 9382 8313 or by email accounts@proactivestrata.com.au



*Registration is required for payments from cheque or savings accounts. Please complete registration at www.deft.com.au. You do not need to re-register for the internet service if already registered.

Sarah Taylor
Strata Scheme 55770
Lot 12 Unit 12



Billcode 96503

Contact your participating financial institution to make a BPAY payment from your cheque or savings account. Enter the biller code and your DEFT reference number. To use the QR code, use the reader within your mobile banking app. More info: www.bpay.com.au



Pay over the Internet from your Bank account. Register at www.deft.com.au



Pay over the phone from your Bank account. Register at www.deft.com.au



Credit card payments can be made over the Internet. Log onto www.deft.com.au or call 1300 301 090 and follow the instructions. A surcharge will be applicable if you use this option.



Pay by mailing this payment slip with your cheque to:
DEFT Payment Systems
GPO Box 2174, Melbourne VIC 3001



Pay in-store at Australia Post.

Pro-Active Strata Management

DEFT Reference Number

21365420590358

Amount Due

\$433.79

Due Date

01/07/2022

Amount Paid

\$



*496 213654205 90358

42100/-



Pro-Active Strata Management
 ABN: 40 650 688 869
 Ph: (08) 9382 8313
 assist@proactivestrata.com.au

Pickard 12 Custodian Pty Ltd
 44 Milina Street
 HILLMAN WA 6168

Invoice
 Date of Issue: 01/09/2022 on behalf of
 Strata Plan 55770
 ABN: 44280756018

LEVY NOTICE

Notice is hereby given by the proprietors of Strata Company 55770 pursuant to Sections 43, 47 and 100 of the Strata Titles Act 1985 that the following contributions are due.

**RE: , Strata Company 55770, Lot 12
 Unit 12, 8 Pickard Avenue, ROCKINGHAM WA 6168**

Due Date	Ref.	Details	Admin	Reserve	Interest	Paid	Due
01/10/2022	8	Qtly Admin/Res 01/10/22 to 31/12/22 (01/10/22 - 31/12/22)	\$393.88	\$39.17	\$0.00	\$0.00	\$433.05
No GST has been charged.							Total Amount Due \$433.05

Section 100 of the Strata Titles Act 1985 provides for interest on unpaid levies to be charged at 11.00% p.a.

paid 2/10/22

*Oct - 144.35
 Nov - 144.35
 Dec - 144.35*

		Payments by phone or internet from your bank account require registration. Register at deft.com.au . Payments made by credit card do not require registration and a surcharge may apply. Registration isn't required for one-off card payments.	
Pay over the internet from your Credit Card or pre-registered bank account at deft.com.au .	BPAY	Billers Code: 96503 Ref: 213654205 90358	Account: Trust Account Strata Plan 55770 Owner: Pickard 12 Custodian Pty Ltd Strata Company: 55770 Lot No: 12
Pay by phone from your Credit Card or pre-registered bank account, Call 1300 30 10 90	Contact your financial institution to make a BPAY payment from your cheque or savings account.		
Pay by mailing this payment slip with your Cheque to: DEFT Payment Systems Locked Bag 2501, Perth WA 6001		Pay in-store at Australia Post by cheque or EFTPOS	All Cheques must be made payable to: Trust Account Strata Plan 55770
			Total Due \$433.05
*496 213654205 90358 DEFT Reference Number: 213654205 90358			
+213654205 90358 <		000043305<3+	

42100/—

Pickard 12 Custodian Pty Ltd
44 Milina Street
HILLMAN WA 6168

Invoice
Date of Issue: 01/12/2022 on behalf of
Strata Plan 55770
ABN: 44280756018

LEVY NOTICE

Notice is hereby given by the proprietors of Strata Company 55770 pursuant to Sections 43, 47 and 100 of the Strata Titles Act 1985 that the following contributions are due.

**RE: , Strata Company 55770, Lot 12
Unit 12, 8 Pickard Avenue, ROCKINGHAM WA 6168**

Due Date	Ref.	Details	Admin	Reserve	Interest	Paid	Due	
01/01/2023	73	Standard Levy Contribution Schedule (01/01/23 - 31/03/23)	\$422.06	\$39.01	\$0.00	\$0.00	\$461.07	
No GST has been charged.							Total Amount Due	\$461.07

Section 100 of the Strata Titles Act 1985 provides for interest on unpaid levies to be charged at 11.00% p.a.

Jan - 153.69
Feb - 153.69
Mar - 153.69

paid 3/1/23

DEFT PAYMENT SYSTEMS		Payments by phone or internet from your bank account require registration. Register at deft.com.au . Payments made by credit card do not require registration and a surcharge may apply. Registration isn't required for one-off card payments.	
 Pay over the Internet from your Credit Card or pre-registered bank account at deft.com.au .	 BPAY	Billers Code: 96503 Ref: 213654205 90358	Account: Trust Account Strata Plan 55770 Owner: Pickard 12 Custodian Pty Ltd Strata Company: 55770 Lot No: 12
 Pay by phone from your Credit Card or pre-registered bank account, Call 1300 30 10 90	Contact your financial institution to make a BPAY payment from your cheque or savings account.		
 Pay by mailing this payment slip with your Cheque to: DEFT Payment Systems Locked Bag 2501, Perth WA 6001	 Post Billpay	Pay in-store at Australia Post by cheque or EFTPOS	All Cheques must be made payable to: Trust Account Strata Plan 55770
 *496 213654205 90358			Total Due \$461.07
DEFT Reference Number: 213654205 90358			
+213654205 90358		<	000046107<3+

42100/—

Pickard 12 Custodian Pty Ltd
44 Milina Street
HILLMAN WA 6168

Invoice
Date of Issue: 01/03/2023 on behalf of
Strata Plan 55770
ABN: 44280756018

LEVY NOTICE

Notice is hereby given by the proprietors of Strata Company 55770 pursuant to Sections 43, 47 and 100 of the Strata Titles Act 1985 that the following contributions are due.

**RE: , Strata Company 55770, Lot 12
Unit 12, 8 Pickard Avenue, ROCKINGHAM WA 6168**

Due Date	Ref.	Details	Admin	Reserve	Interest	Paid	Due	
01/04/2023	74	Standard Levy Contribution Schedule (01/04/23 - 30/06/23)	\$422.06	\$39.01	\$0.00	\$0.00	\$461.07	
No GST has been charged.							Total Amount Due	\$461.07

Section 100 of the Strata Titles Act 1985 provides for Interest on unpaid levies to be charged at 11.00% p.a.

paid 17/4/23

apr - 153.69
may - 153.69
jun - 153.67

		Payments by phone or internet from your bank account require registration. Register at deft.com.au . Payments made by credit card do not require registration and a surcharge may apply. Registration isn't required for one-off card payments.	
 Pay over the Internet from your Credit Card or pre-registered bank account at deft.com.au .	 Biller Code: 96503 Ref: 213654205 90358	Account: Trust Account Strata Plan 55770 Owner: Pickard 12 Custodian Pty Ltd Strata Company: 55770 Lot No: 12	
 Pay by phone from your Credit Card or pre-registered bank account, Call 1300 30 10 90	Contact your financial institution to make a BPAY payment from your cheque or savings account.		All Cheques must be made payable to: Trust Account Strata Plan 55770
 Pay by mailing this payment slip with your Cheque to: DEFT Payment Systems Locked Bag 2501, Perth WA 6001	 Pay in-store at Australia Post by cheque or EFTPOS		
 *496 213654205 90358			Total Due \$461.07
DEFT Reference Number: 213654205 90358			
+213654205 90358		000046107<3+	

Owned by the
people of WA.

Think climate change.
Be waterwise.

421501

WATER
CORPORATION
ABN 28 003 436 917



051/373/

PICKARD 12 CUSTODIAN PTY LTD
44 MILINA ST
HILLMAN WA 6168

ACCOUNT NUMBER 90 16778 28 0
BILL ID 0049
ISSUE DATE 17 APR 2023

Your bill summary

Here is your latest **service charge account** for the showroom,
warehouse at **8 Pickard Av Rockingham Lot 76**.

Strata lot 12

PLEASE PAY:
\$232.75
DUE BY:
8 May 2023

Account summary

New charges	Due 8 May 2023	\$232.75
Total		\$232.75

INTEREST: Interest may be charged on overdue amounts at 10.08% per annum. If we are aware you are in financial hardship, you won't be charged interest. You can set up an interest-free payment plan, extend your bill due date or learn about our other options at watercorporation.com.au/billhelp

(Continued on next page)

paid 9/5/23

Wind powered water?

We're moving to more renewable power to be net zero by 2035.

 'Our water' to learn more.

Owned by the
people of WA.

Think climate change.
Be waterwise.



421501



051/1707/

PICKARD 12 CUSTODIAN PTY LTD
44 MILINA ST
HILLMAN WA 6168

ACCOUNT NUMBER 90 16778 28 0
BILL ID 0048
ISSUE DATE 17 FEB 2023

Your bill summary

Here is your latest **service charge account** for the showroom, warehouse at **8 Pickard Av Rockingham Lot 76**.

Strata lot 12

PLEASE PAY:

\$225.12

DUE BY:

10 Mar 2023

Account summary

New charges	Due 10 Mar 2023	\$225.12
Total		\$225.12

INTEREST: Interest may be charged on overdue amounts at 10.08% per annum. If we are aware you are in financial hardship, you won't be charged interest. You can set up an interest-free payment plan, extend your bill due date or learn about our other options at watercorporation.com.au/billhelp

(Continued on next page)

paid 13/3/23

No water?

Be the first to know.
Sign up for water
supply alerts.



watercorporation.com.au/supplyalerts



Think climate change.
Be waterwise.



421501



051/2787/

PICKARD 12 CUSTODIAN PTY LTD
44 MILINA ST
HILLMAN WA 6168

ACCOUNT NUMBER 90 16778 28 0
BILL ID 0047
ISSUE DATE 21 DEC 2022

Your bill summary

Here is your latest **service charge account** for the showroom, warehouse at **8 Pickard Av Rockingham Lot 76**.

PLEASE PAY:

\$232.75

DUE BY:

11 Jan 2023

Strata lot 12

Account summary

New charges	Due 11 Jan 2023	\$232.75
Total		\$232.75

INTEREST: Interest may be charged on overdue amounts at **10.08%** per annum. If we are aware you are in financial hardship, you won't be charged interest. You can set up an interest-free payment plan, extend your bill due date or learn about our other options at watercorporation.com.au/billhelp

paid 13/1/23

(Continued on next page)

Sign up for water supply alerts



By signing up for SMS or email water supply alerts, you'll stay in the know about outages impacting your water supply.

Go to watercorporation.com.au/supplyalerts to get started.



....._wml_wfl_002/E-2787/S-2876/4575/

Owned by the
people of WA.

Think climate change.
Be waterwise.



421501



PICKARD 12 CUSTODIAN PTY LTD
44 MILINA ST
HILLMAN WA 6168

051/121/

ACCOUNT NUMBER 90 16778 28 0
BILL ID 0046
ISSUE DATE 19 OCT 2022

Your bill summary

Here is your latest **service charge account** for the showroom, warehouse at **8 Pickard Av Rockingham Lot 76**.

Strata lot 12

PLEASE PAY:
\$201.11

DUE BY:
9 Nov 2022

Account summary

Opening balance		\$31.64CR
New charges	Due 9 Nov 2022	\$232.75
Total		\$201.11

INTEREST: Interest may be charged on overdue amounts at 10.08% per annum. If we are aware you are in financial hardship, you won't be charged interest. You can set up an interest-free payment plan, extend your bill due date or learn about our other options at watercorporation.com.au/billhelp

(Continued on next page)

paid 9/11/22

Sign up for water
supply alerts



By signing up for SMS or email water supply alerts, you'll stay in the know about outages impacting your water supply.

Go to watercorporation.com.au/supplyalerts to get started.



Think climate change.
Be waterwise.



051/884/

PICKARD 12 CUSTODIAN PTY LTD
44 MILINA ST
HILLMAN WA 6168

ACCOUNT NUMBER 90 16778 28 0
BILL ID 0045
ISSUE DATE 18 AUG 2022

Your bill summary

Here is your latest **service charge account** for the showroom, warehouse at **8 Pickard Av Rockingham Lot 76**.

PLEASE PAY:

Nil

ADVICE ONLY

Strata lot 12

Account summary

Opening balance		\$268.20CR
New charges	Due 8 Sep 2022	\$236.56
Total		\$31.64CR

INTEREST: Interest may be charged on overdue amounts at 10.08% per annum. If we are aware you are in financial hardship, you won't be charged interest. You can set up an interest-free payment plan, extend your bill due date or learn about our other options at watercorporation.com.au/billhelp

(Continued on next page)

Sign up for water supply alerts



By signing up for SMS or email water supply alerts, you'll stay in the know about outages impacting your water supply.

Go to watercorporation.com.au/supplyalerts to get started.

110001_WPHL_WPHL_021b0a_/20_1_dix_002/E-884/S-968/I-1935/



Think climate change.
Be waterwise.



PICKARD 12 CUSTODIAN PTY LTD
44 MILINA ST
HILLMAN WA 6168

051/1805/

ACCOUNT NUMBER 90 16778 28 0
BILL ID 0044
ISSUE DATE 17 JUN 2022

Your bill summary

Here is your latest **service charge account** for the showroom, warehouse at **8 Pickard Av Rockingham Lot 76.**

PLEASE PAY:
\$227.07
DUE BY:
8 Jul 2022

Strata lot 12

Account summary

New charges	Due 8 Jul 2022	\$227.07
Total		\$227.07

INTEREST: Interest may be charged on overdue amounts at **10.08%** per annum. If we are aware you are in financial hardship, you won't be charged interest. You can set up an interest-free payment plan, extend your bill due date or learn about our other options at watercorporation.com.au/billhelp

(Continued on next page)

paid 6/7/22

Sign up for free
water supply alerts



By signing up for SMS or email water supply alerts, you'll stay in the know about outages impacting your water supply.

water supply alerts

bankwest

For enquiries, message us on the Bankwest App or
Bankwest Online Banking, or call on 13 17 19
If you're a business customer, call 13 7000

BUSINESS ZERO TRAN ACCOUNT STATEMENT

60400/2301

BSB Number	306-060
Account Number	096230-1
Period	29 Apr 22 - 28 Jul 22
Page 1 of 3	Statement Number 7

THE DIRECTORS
TAYLOR SUPER FUND
44 MILINA STREET
HILLMAN WA 6168

Account of: G.A. & S.L. TAYLOR SUPER PTY LTD

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 096230-1

Date	Particulars	Debit	Credit	Balance
29 APR 22	OPENING BALANCE			\$4,414.67
29 APR 22	LaTrobeFinancial Repay 40 538 412 8	\$374.40		\$4,040.27
06 MAY 22	Water bill	\$227.07		\$3,813.20
06 MAY 22	LaTrobeFinancial Repay 40 538 412 8	\$374.40		\$3,438.80
11 MAY 22	CHEQUE DEPOSIT AT ROCKINGHAM BW 10:51.		\$192.15	\$3,630.95
13 MAY 22	LaTrobeFinancial Repay 40 538 412 8	\$374.40		\$3,256.55
20 MAY 22	LaTrobeFinancial Repay 40 538 412 8	\$374.40		\$2,882.15
27 MAY 22	QUICKSUPER QUICKSPR3215806734		\$336.00	\$3,218.15
27 MAY 22	LaTrobeFinancial Repay 40 538 412 8	\$374.40		\$2,843.75
03 JUN 22	INV 0015 TAYLOR, GLENN AARON		\$1,992.49	\$4,836.24
03 JUN 22	LaTrobeFinancial Repay 40 538 412 8	\$383.50		\$4,452.74
10 JUN 22	LaTrobeFinancial Repay 40 538 412 8	\$383.50		\$4,069.24
17 JUN 22	LaTrobeFinancial Repay 40 538 412 8	\$383.50		\$3,685.74
24 JUN 22	LaTrobeFinancial Repay 40 538 412 8	\$383.50		\$3,302.24
28 JUN 22	QUICKSUPER QUICKSPR3238739901		\$336.00	\$3,638.24
30 JUN 22	INV 0016 TAYLOR, GLENN AARON		\$1,765.44	\$5,403.68
01 JUL 22	IB BPAY 674644875 TO DEFT PAYMENTS 21365	\$433.79		\$4,969.89
01 JUL 22	LaTrobeFinancial Repay 40 538 412 8	\$383.50		\$4,586.39
06 JUL 22	IB BPAY 675917962 TO WATER CORPORATION	\$227.07		\$4,359.32
08 JUL 22	LaTrobeFinancial Repay 40 538 412 8	\$400.25		\$3,959.07
15 JUL 22	LaTrobeFinancial Repay 40 538 412 8	\$400.25		\$3,558.82
22 JUL 22	LaTrobeFinancial Repay 40 538 412 8	\$400.25		\$3,158.57
26 JUL 22	QUICKSUPER QUICKSPR3260492344		\$420.00	\$3,578.57
28 JUL 22	CLOSING BALANCE			\$3,578.57
	TOTAL DEBITS	\$5,878.18		
	TOTAL CREDITS		\$5,042.08	

Make sure you check the entries on this statement carefully. If you see something that doesn't seem right, call us on 13 17 19. For more information about your account, and for details of the dispute resolution mechanism that covers disputed transactions and complaints (including how to access the mechanism and to make a complaint - including to the external dispute resolution body - the Australian Financial Complaints Authority), please see the Product Disclosure Statement for this product (available at our website and branches), or call/visit us. Bankwest, a division of Commonwealth Bank of Australia ABN 48 123 123 124 AFSL / Australian credit licence 234945. If you don't want to receive promotional information from us, let us know by calling us on 13 17 19.

bankwest

For enquiries, message us on the Bankwest App or
Bankwest Online Banking, or call on 13 17 19
If you're a business customer, call 13 7000

BUSINESS ZERO TRAN ACCOUNT STATEMENT

604001 - 2301

BSB Number	306-060
Account Number	096230-1
Period	29 Jul 22 - 28 Oct 22
Page 1 of 2	Statement Number 8

THE DIRECTORS
TAYLOR SUPER FUND
44 MILINA STREET
HILLMAN WA 6168

Account of: G.A. & S.L. TAYLOR SUPER PTY LTD

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 096230-1

Date	Particulars	Debit	Credit	Balance
29 JUL 22	OPENING BALANCE			\$3,578.57
29 JUL 22	LaTrobeFinancial Repay 40 538 412 8	\$400.25		\$3,178.32
05 AUG 22	LaTrobeFinancial Repay 40 538 412 8	\$417.25		\$2,761.07
09 AUG 22	INV 0017 TAYLOR,GLENN AARON		\$1,992.49	\$4,753.56
12 AUG 22	LaTrobeFinancial Repay 40 538 412 8	\$417.25		\$4,336.31
19 AUG 22	Rates 1st instalment	\$540.51		\$3,795.80
19 AUG 22	LaTrobeFinancial Repay 40 538 412 8	\$417.25		\$3,378.55
25 AUG 22	QUICKSUPER QUICKSPR3283304788		\$352.80	\$3,731.35
26 AUG 22	LaTrobeFinancial Repay 40 538 412 8	\$417.25		\$3,314.10
31 AUG 22	INV 018 TAYLOR,GLENN AARON		\$1,774.77	\$5,088.87
02 SEP 22	LaTrobeFinancial Repay 40 538 412 8	\$434.75		\$4,654.12
09 SEP 22	LaTrobeFinancial Repay 40 538 412 8	\$434.75		\$4,219.37
16 SEP 22	LaTrobeFinancial Repay 40 538 412 8	\$434.75		\$3,784.62
23 SEP 22	LaTrobeFinancial Repay 40 538 412 8	\$434.75		\$3,349.87
26 SEP 22	QUICKSUPER QUICKSPR3307168576		\$352.80	\$3,702.67
30 SEP 22	LaTrobeFinancial Repay 40 538 412 8	\$434.75		\$3,267.92
03 OCT 22	Strata Oct - dec	\$433.05		\$2,834.87
07 OCT 22	INV 19 TAYLOR,GLENN AARON		\$1,774.77	\$4,609.64
07 OCT 22	LaTrobeFinancial Repay 40 538 412 8	\$452.25		\$4,157.39
12 OCT 22	Super contribution TAYLOR,GLENN AARON		\$100.00	\$4,257.39
14 OCT 22	LaTrobeFinancial Repay 40 538 412 8	\$452.25		\$3,805.14
19 OCT 22	Super contribution TAYLOR,GLENN AARON		\$100.00	\$3,905.14
19 OCT 22	Rates	\$540.55		\$3,364.59
21 OCT 22	LaTrobeFinancial Repay 40 538 412 8	\$452.25		\$2,912.34
24 OCT 22	QUICKSUPER QUICKSPR3329322182		\$441.00	\$3,353.34
26 OCT 22	Super contribution TAYLOR,GLENN AARON		\$100.00	\$3,453.34
28 OCT 22	LaTrobeFinancial Repay 40 538 412 8	\$452.25		\$3,001.09
28 OCT 22	CARRIED FORWARD			\$3,001.09

Make sure you check the entries on this statement carefully. If you see something that doesn't seem right, call us on 13 17 19. For more information about your account, and for details of the dispute resolution mechanism that covers disputed transactions and complaints (including how to access the mechanism and to make a complaint - including to the external dispute resolution body - the Australian Financial Complaints Authority), please see the Product Disclosure Statement for this product (available at our website and branches), or call/visit us. Bankwest, a division of Commonwealth Bank of Australia ABN 48 123 123 124 AFSL / Australian credit licence 234945. If you don't want to receive promotional information from us, let us know by calling us on 13 17 19.



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BUSINESS ZERO TRAN ACCOUNT STATEMENT

604001-2301

BSB Number	306-060
Account Number	096230-1
Period	29 Oct 22 - 27 Jan 23
Page 1 of 2	Statement Number 9

THE DIRECTORS
TAYLOR SUPER FUND
44 MILINA STREET
HILLMAN WA 6168

Account of: G.A. & S.L. TAYLOR SUPER PTY LTD

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 096230-1				
Date	Particulars	Debit	Credit	Balance
29 OCT 22	OPENING BALANCE			\$3,001.09
02 NOV 22	INV 20 TAYLOR, GLENN AARON		\$1,774.53	\$4,775.62
02 NOV 22	Super contribution TAYLOR, GLENN AARON		\$100.00	\$4,875.62
04 NOV 22	LaTrobeFinancial Repay 40 538 412 8	\$461.25		\$4,414.37
09 NOV 22	Super contribution TAYLOR, GLENN AARON		\$100.00	\$4,514.37
10 NOV 22	IB BPAY 706860978 TO WATER CORPORATION	\$201.11		\$4,313.26
11 NOV 22	LaTrobeFinancial Repay 40 538 412 8	\$461.25		\$3,852.01
16 NOV 22	Super contribution TAYLOR, GLENN AARON		\$100.00	\$3,952.01
18 NOV 22	LaTrobeFinancial Repay 40 538 412 8	\$461.25		\$3,490.76
21 NOV 22	QUICKSUPER QUICKSPR3350772204		\$352.80	\$3,843.56
23 NOV 22	Super contribution TAYLOR, GLENN AARON		\$100.00	\$3,943.56
25 NOV 22	LaTrobeFinancial Repay 40 538 412 8	\$461.25		\$3,482.31
30 NOV 22	Super contribution TAYLOR, GLENN AARON		\$100.00	\$3,582.31
02 DEC 22	LaTrobeFinancial Repay 40 538 412 8	\$473.75		\$3,108.56
05 DEC 22	INV 22 TAYLOR, GLENN AARON		\$2,156.89	\$5,265.45
05 DEC 22	G TAYLOR 10:11AM 05Dec INV 21		\$145.00	\$5,410.45
07 DEC 22	Super contribution TAYLOR, GLENN AARON		\$100.00	\$5,510.45
07 DEC 22	TAL Life Limited 7026966-C5450995	\$381.37		\$5,129.08
09 DEC 22	LaTrobeFinancial Repay 40 538 412 8	\$473.75		\$4,655.33
14 DEC 22	Super contribution TAYLOR, GLENN AARON		\$100.00	\$4,755.33
14 DEC 22	IB BPAY 715671839 TO ASIC 2296451186540	\$290.00		\$4,465.33
14 DEC 22	IB BPAY 715672034 TO ASIC 2296451185013	\$59.00		\$4,406.33
16 DEC 22	LaTrobeFinancial Repay 40 538 412 8	\$473.75		\$3,932.58
19 DEC 22	Rates	\$540.55		\$3,392.03
19 DEC 22	QUICKSUPER QUICKSPR3371227929		\$649.43	\$4,041.46
19 DEC 22	TAL Life Limited 1868510-C5695285	\$1,233.98		\$2,807.48
19 DEC 22	ZURICH LIFE 8182975 35	\$310.51		\$2,496.97
19 DEC 22	CARRIED FORWARD			\$2,496.97

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604001-2301

TRANSACTION DETAILS (Cont.)

Date	Particulars	Debit	Credit	Balance
19 DEC 22	BROUGHT FORWARD			\$2,496.97
21 DEC 22	Super contribution TAYLOR, GLENN AARON		\$100.00	\$2,596.97
23 DEC 22	LaTrobeFinancial Repay 40 538 412 8	\$473.75		\$2,123.22
28 DEC 22	Super contribution TAYLOR, GLENN AARON		\$100.00	\$2,223.22
30 DEC 22	LaTrobeFinancial Repay 40 538 412 8	\$473.75		\$1,749.47
03 JAN 23	INV 23 TAYLOR, GLENN AARON		\$1,810.78	\$3,560.25
03 JAN 23	Strata levy	\$461.07		\$3,099.18
03 JAN 23	INV 29023	\$2,170.00		\$929.18
04 JAN 23	Super contribution TAYLOR, GLENN AARON		\$100.00	\$1,029.18
06 JAN 23	LaTrobeFinancial Repay 40 538 412 8	\$482.50		\$546.68
11 JAN 23	Super contribution TAYLOR, GLENN AARON		\$100.00	\$646.68
11 JAN 23	Glenn super contri		\$2,000.00	\$2,646.68
13 JAN 23	LaTrobeFinancial Repay 40 538 412 8	\$456.32		\$2,190.36
16 JAN 23	Water bill	\$232.75		\$1,957.61
18 JAN 23	Super contribution TAYLOR, GLENN AARON		\$100.00	\$2,057.61
20 JAN 23	LaTrobeFinancial Repay 40 538 412 8	\$456.32		\$1,601.29
23 JAN 23	QUICKSUPER QUICKSPR3393883124		\$441.00	\$2,042.29
25 JAN 23	Super contribution TAYLOR, GLENN AARON		\$100.00	\$2,142.29
27 JAN 23	LaTrobeFinancial Repay 40 538 412 8	\$456.32		\$1,685.97
27 JAN 23	CLOSING BALANCE			\$1,685.97
	TOTAL DEBITS	\$11,945.55		
	TOTAL CREDITS		\$10,630.43	

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Bankwest Online Banking, or call on 13 17 19
If you're a business customer, call 13 7000

BUSINESS ZERO TRAN ACCOUNT STATEMENT

604001 - 2301

BSB Number	306-060
Account Number	096230-1
Period	28 Jan 23 - 28 Apr 23
Page 1 of 2	Statement Number 10

THE DIRECTORS
TAYLOR SUPER FUND
44 MILINA STREET
HILLMAN WA 6168

Account of: G.A. & S.L. TAYLOR SUPER PTY LTD

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 096230-1

Date	Particulars	Debit	Credit	Balance
28 JAN 23	OPENING BALANCE			\$1,685.97
01 FEB 23	Super contribution TAYLOR, GLENN AARON		\$100.00	\$1,785.97
03 FEB 23	LaTrobeFinancial Repay 40 538 412 8	\$456.32		\$1,329.65
08 FEB 23	Super contribution TAYLOR, GLENN AARON		\$100.00	\$1,429.65
10 FEB 23	LaTrobeFinancial Repay 40 538 412 8	\$456.32		\$973.33
13 FEB 23	INV 24 TAYLOR, GLENN AARON		\$2,052.87	\$3,026.20
15 FEB 23	Super contribution TAYLOR, GLENN AARON		\$100.00	\$3,126.20
17 FEB 23	LaTrobeFinancial Repay 40 538 412 8	\$456.32		\$2,669.88
20 FEB 23	QUICKSUPER QUICKSPR3414068715		\$352.80	\$3,022.68
21 FEB 23	Rates	\$540.55		\$2,482.13
22 FEB 23	Super contribution TAYLOR, GLENN AARON		\$100.00	\$2,582.13
24 FEB 23	LaTrobeFinancial Repay 40 538 412 8	\$456.32		\$2,125.81
01 MAR 23	Super contribution TAYLOR, GLENN AARON		\$100.00	\$2,225.81
02 MAR 23	INV 25 TAYLOR, GLENN AARON		\$1,820.12	\$4,045.93
03 MAR 23	LaTrobeFinancial Repay 40 538 412 8	\$465.25		\$3,580.68
08 MAR 23	Super contribution TAYLOR, GLENN AARON		\$100.00	\$3,680.68
10 MAR 23	LaTrobeFinancial Repay 40 538 412 8	\$465.25		\$3,215.43
14 MAR 23	Water bill	\$225.12		\$2,990.31
15 MAR 23	Super contribution TAYLOR, GLENN AARON		\$100.00	\$3,090.31
17 MAR 23	LaTrobeFinancial Repay 40 538 412 8	\$465.25		\$2,625.06
20 MAR 23	QUICKSUPER QUICKSPR3434851421		\$352.80	\$2,977.86
22 MAR 23	Super contribution TAYLOR, GLENN AARON		\$100.00	\$3,077.86
24 MAR 23	LaTrobeFinancial Repay 40 538 412 8	\$465.25		\$2,612.61
29 MAR 23	Super contribution TAYLOR, GLENN AARON		\$100.00	\$2,712.61
31 MAR 23	INV 26 TAYLOR, GLENN AARON		\$2,082.39	\$4,795.00
31 MAR 23	LaTrobeFinancial Repay 40 538 412 8	\$465.25		\$4,329.75
05 APR 23	Super contribution TAYLOR, GLENN AARON		\$100.00	\$4,429.75
05 APR 23	CARRIED FORWARD			\$4,429.75

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TRANSACTION DETAILS (Cont.)

Date	Particulars	Debit	Credit	Balance
05 APR 23	BROUGHT FORWARD			\$4,429.75
11 APR 23	LaTrobeFinancial Repay 40 538 412 8	\$477.25		\$3,952.50
12 APR 23	Super contribution TAYLOR,GLENN AARON		\$100.00	\$4,052.50
14 APR 23	LaTrobeFinancial Repay 40 538 412 8	\$477.25		\$3,575.25
17 APR 23	Strata apr to June	\$461.07		\$3,114.18
19 APR 23	Super contribution TAYLOR,GLENN AARON		\$100.00	\$3,214.18
21 APR 23	LaTrobeFinancial Repay 40 538 412 8	\$477.25		\$2,736.93
24 APR 23	QUICKSUPER QUICKSPR3460507249		\$441.00	\$3,177.93
26 APR 23	Super contribution TAYLOR,GLENN AARON		\$100.00	\$3,277.93
27 APR 23	INV 27 TAYLOR,GLENN AARON		\$1,857.27	\$5,135.20
28 APR 23	LaTrobeFinancial Repay 40 538 412 8	\$477.25		\$4,657.95
28 APR 23	CLOSING BALANCE			\$4,657.95
	TOTAL DEBITS	\$7,287.27		
	TOTAL CREDITS		\$10,259.25	



BUSINESS ZERO TRAN ACCOUNT STATEMENT

604001 - 2301

For enquiries, message us on the Bankwest App or Bankwest Online Banking, or call on 13 17 19
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BSB Number	306-060
Account Number	096230-1
Period	29 Apr 23 - 28 Jul 23
Page 1 of 4	Statement Number 11

THE DIRECTORS
TAYLOR SUPER FUND
44 MILINA STREET
HILLMAN WA 6168

Account of: G.A. & S.L. TAYLOR SUPER PTY LTD

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 096230-1				
Date	Particulars	Debit	Credit	Balance
29 APR 23	OPENING BALANCE			\$4,657.95
03 MAY 23	Super contribution TAYLOR,GLENN AARON		\$100.00	\$4,757.95
05 MAY 23	LaTrobeFinancial Repay 40 538 412 8	\$477.25		\$4,280.70
09 MAY 23	Water bill	\$232.75		\$4,047.95
10 MAY 23	Super contribution TAYLOR,GLENN AARON		\$100.00	\$4,147.95
12 MAY 23	LaTrobeFinancial Repay 40 538 412 8	\$477.25		\$3,670.70
16 MAY 23	Super tax bill	\$535.45		\$3,135.25
17 MAY 23	Super contribution TAYLOR,GLENN AARON		\$100.00	\$3,235.25
19 MAY 23	QUICKSUPER QUICKSPR3480426558		\$352.80	\$3,588.05
19 MAY 23	LaTrobeFinancial Repay 40 538 412 8	\$477.25		\$3,110.80
24 MAY 23	Super contribution TAYLOR,GLENN AARON		\$100.00	\$3,210.80
26 MAY 23	LaTrobeFinancial Repay 40 538 412 8	\$477.25		\$2,733.55
31 MAY 23	Super contribution TAYLOR,GLENN AARON		\$100.00	\$2,833.55
02 JUN 23	LaTrobeFinancial Repay 40 538 412 8	\$487.00		\$2,346.55
07 JUN 23	Super contribution TAYLOR,GLENN AARON		\$100.00	\$2,446.55
09 JUN 23	LaTrobeFinancial Repay 40 538 412 8	\$487.00		\$1,959.55
12 JUN 23	INV 0028 TAYLOR,GLENN AARON		\$2,090.02	\$4,049.57
14 JUN 23	Super contribution TAYLOR,GLENN AARON		\$100.00	\$4,149.57
16 JUN 23	LaTrobeFinancial Repay 40 538 412 8	\$487.00		\$3,662.57
19 JUN 23	QUICKSUPER QUICKSPR3503054705		\$352.80	\$4,015.37
21 JUN 23	Super contribution TAYLOR,GLENN AARON		\$100.00	\$4,115.37
23 JUN 23	LaTrobeFinancial Repay 40 538 412 8	\$487.00		\$3,628.37
28 JUN 23	Super contribution TAYLOR,GLENN AARON		\$100.00	\$3,728.37
30 JUN 23	Rates	\$461.07		\$3,267.30
30 JUN 23	LaTrobeFinancial Repay 40 538 412 8	\$487.00		\$2,780.30
05 JUL 23	Super contribution TAYLOR,GLENN AARON		\$100.00	\$2,880.30
07 JUL 23	INV 0029 TAYLOR,GLENN AARON		\$1,857.27	\$4,737.57
07 JUL 23	CARRIED FORWARD			\$4,737.57

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TRANSACTION DETAILS (Cont.)

Date	Particulars	Debit	Credit	Balance
07 JUL 23	BROUGHT FORWARD			\$4,737.57
07 JUL 23	Water bill	\$232.75		\$4,504.82
07 JUL 23	LaTrobeFinancial Repay 40 538 412 8	\$499.50		\$4,005.32
11 JUL 23	To Robert McGavin 06:03PM 11Jul INV 2043	\$165.00		\$3,840.32
12 JUL 23	Super contribution TAYLOR, GLENN AARON		\$100.00	\$3,940.32
14 JUL 23	LaTrobeFinancial Repay 40 538 412 8	\$499.50		\$3,440.82
19 JUL 23	Super contribution TAYLOR, GLENN AARON		\$100.00	\$3,540.82
21 JUL 23	LaTrobeFinancial Repay 40 538 412 8	\$499.50		\$3,041.32
25 JUL 23	QUICKSUPER QUICKSPR3530679855		\$264.60	\$3,305.92
26 JUL 23	Super contribution TAYLOR, GLENN AARON		\$100.00	\$3,405.92
28 JUL 23	LaTrobeFinancial Repay 40 538 412 8	\$499.50		\$2,906.42
28 JUL 23	CLOSING BALANCE			\$2,906.42
	TOTAL DEBITS	\$7,969.02		
	TOTAL CREDITS		\$6,217.49	

63000/012,8

G.A. & S.L. Taylor Super Pty Ltd ATF Taylor Super Fund

INVOICE

44 Milina Street

Hillman WA 6168

ABNIn : 11 251 704 340

INVOICE #	DATE
0029	28/06/2023

BILL TO

Glenn Taylor
NELG'S all mods
Unit 12, 8 Pickard Avenue
Rockingham WA 6168
0403 514 425
glen@nelgs.com.au

CUSTOMER ID	TERMS
1	Due Upon Receipt

DESCRIPTION	QTY	UNIT PRICE	AMOUNT
Rent 01-06-23 to 30-06-23	1	1,523.40	1,523.40
Rates	1	180.18	180.18
Strata Levy	1	153.69	153.69
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-

Thank you for your business!

SUBTOTAL	1,857.27
TAX RATE	0.000%
TAX	-
TOTAL	\$ 1,857.27

680 00

G.A. & S.L. Taylor Super Pty Ltd ATF Taylor Super Fund

INVOICE

44 Milina Street
 Hillman WA 6168
 ABNIn : 11 251 704 340

INVOICE #	DATE
0021	28-11-22

BILL TO

CUSTOMER ID	TERMS
1	Due Upon Receipt

Glenn Taylor
 NELG'S ali mods
 Unit 12, 8 Pickard Avenue
 Rockingham WA 6168
 0403 514 425
glen@nelqs.com.au

DESCRIPTION	QTY	UNIT PRICE	AMOUNT
Rent increase from March - June 2022	1	145.00	145.00
2.5% increase x \$1450 = \$36.25 x 4 months			
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-

Thank you for your business!

SUBTOTAL	145.00
TAX RATE	0.000%
TAX	-
TOTAL	\$ 145.00

77250/012, 8 Pickard

Shop 5 / 7 Railway Terrace T / 08 9527 8322 enquiry@chalkproperty.com.au
Rockingham WA 6168 chalkproperty.com.au



G.A & S.L Taylor Super Pty Ltd

ATF Taylor Super Fund

30/06/2023

Appraisal Of MARKET VALUE

12/8 Pickard Ave , Rockingham

We have considered the comparable sales evidence for the area and based on the premise size , location , improvements , Zoning and Use as well as fit out and current market conditions an estimated sale price of \$346,500 + gst and rental price of \$15840 - \$17820 + Vos +gst is a fair representation of the current market of the property.

Should you have any questions, please do not hesitate to contact me at our office on 9527 8322.

Yours faithfully
CHALK PROPERTY

A handwritten signature in black ink, appearing to read "Rob McGavin".

Rob McGavin

Sales & Leasing Manager

Residential & Commercial Sales

DISCLAIMER

"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 or incomplete in anyway."





Australian Government
Australian Taxation Office

Agent 4YOU ACCOUNTING & TAXATION
Client THE TRUSTEE FOR TAYLOR
SUPER FUND
ABN 11 251 704 340
TFN 534 466 787

850 00

Income tax 002

Date generated	09 November 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

7 results found - from **09 November 2021** to **09 November 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
17 May 2023	17 May 2023	General interest charge			\$0.00
17 May 2023	16 May 2023	Payment received		\$535.45 ✓	\$0.00
8 Dec 2022	15 May 2023	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$535.45 ✓		\$535.45 DR
22 Mar 2022	22 Mar 2022	General interest charge			\$0.00
22 Mar 2022	21 Mar 2022	Payment received		\$698.45	\$0.00
1 Mar 2022	1 Mar 2022	General interest charge			\$698.45 DR
17 Jan 2022	28 Feb 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$698.45		\$698.45 DR



Australian Government
Australian Taxation Office

Agent 4YOU ACCOUNTING & TAXATION
Client THE TRUSTEE FOR TAYLOR
SUPER FUND
ABN 11 251 704 340
TFN 534 466 787

85000 /
86000

Activity statement 004

Date generated	09 November 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

0 results found - from **01 July 2020** to **09 November 2023** sorted by **processed date** ordered **newest to oldest**

85500/012,8 Pic

Loan Activity Statement

Account Number 40 538 412 8

Page No 1 of 4

Statement Period 01.07.22 to 31.12.22

G.A. & S.L. Taylor Super Pty Ltd ATF Tayl
44 Milina St
HILLMAN WA 6168

BPAY® Biller Code 18309 Reference No. 40 538 412 8
ONLINE STATEMENTS NOW AVAILABLE on our website -
Login, My Home Loan, New Registration

Loan Account Detail Summary

Security Address:

Unit 12 8 Pickard Ave ROCKINGHAM WA 6168

Current Interest Rate at 10 Jan 2023 (calculated (Daily Rests) - Variable)	9.89% p.a.
Loan Approved Amount	\$ 213, 800. 00
Closing Loan Balance at 31 Dec 2022	\$ 205, 847. 66
Loan Settlement Month	March 2021
Original Loan Maturity	March 2046
Contract Term Remaining	23 years 3 months
Forecast Term (based on current repayment profile)	17 years 10 months
National Credit Code Regulated	No
Privacy Password Protected	No
Interest Charges for Statement Period	\$ 9, 317. 54
Repayments Received during Statement Period	\$ 11, 850. 00
Minimum Monthly Repayment Amount	\$ 1, 930. 00
Monthly Repayment Due Date	20th each month
Loan Account Ahead by	\$ 2, 790. 02

Loan Guarantor Details

rd Avenue Bare Trust Pickard 12 Custodian Pty Ltd ATF Unit 12 / 8 Picka - same address as Borrower - separate statement not issued

Mr GA Taylor - same address as Borrower - separate statement not issued

Mrs SL Taylor - same address as Borrower - separate statement not issued

La Trobe Financial LoanManager App now available

Download the App and access your Loan Account for the following options:

- View your Loan balance;
- Check your Redraw balance; and
- Request a Statement.

Visit App Store for Apple devices or Play Store for Android devices and search, **La Trobe Financial LoanManager**.

You can also save money with La Trobe Financial

Did you know that you can reduce the amount of interest you pay and your loan term by making extra weekly, fortnightly or monthly payments? To check whether this applies to your loan and if any fees or charges apply, you can call us on 13 80 10.

You can invest with us too

Our 12 Month Term Account has been judged Best Credit Fund - Mortgages by *Money* magazine for 13 consecutive years and is currently offering a variable return of **5.65% p.a.***

*The rate of return on your investment is current at 1 January 2023. The rate of return is reviewed and determined monthly and may increase or decrease each month. The rate of return applicable for any given month is paid at the start of the following month. The rate of return is not guaranteed and is determined by the future revenue of the Credit Fund and may be lower than expected.

An investment in the Credit Fund is not a bank deposit, and investors risk losing some or all of their principal investment. Past performance is not a reliable indicator of future performance. Withdrawal rights are subject to liquidity and may be delayed or suspended.

La Trobe Financial Asset Management Limited ACN 007 332 363 Australian Financial Services Licence 22213 Australian Credit Licence 22213 is the responsible entity of the La Trobe Australian Credit Fund ARSN 088 178 321. It is important for you to consider the Product Disclosure Statement for the Credit Fund in deciding whether to invest, or to continue to invest, in the Credit Fund. You can read the PDS and the Target Market Determinations on our website or ask for a copy by calling us on 13 80 10.



85500 / 012, 8 PIC

Loan Activity Statement

Account Number 40 538 412 8

Page No 2 of 4

Statement Period 01.07.22 to 31.12.22

G.A. & S.L. Taylor Super Pty Ltd ATF Tayl
44 Milina St
HILLMAN WA 6168

BPAY® Biller Code 18309 Reference No. 40 538 412 8
ONLINE STATEMENTS NOW AVAILABLE on our website -
Login, My Home Loan, New Registration

Semi-Annual Loan Account Statement

DATE	TRANSACTION DETAILS	DEBIT	CREDIT	BALANCE
01. 07. 22	Opening Loan Balance			208, 290. 12
01. 07. 22	La Trobe Financial Quick Pay Repayment		383. 50	207, 906. 62
08. 07. 22	La Trobe Financial Quick Pay Repayment		400. 25	207, 506. 37
15. 07. 22	La Trobe Financial Quick Pay Repayment		400. 25	207, 106. 12
22. 07. 22	La Trobe Financial Quick Pay Repayment		400. 25	206, 705. 87
29. 07. 22	La Trobe Financial Quick Pay Repayment		400. 25	206, 305. 62
31. 07. 22	Account Service Fee	15. 00		206, 320. 62
31. 07. 22	Interest (31 days 8.04% p.a.)	1, 395. 00		207, 715. 62
05. 08. 22	La Trobe Financial Quick Pay Repayment		417. 25	207, 298. 37
12. 08. 22	La Trobe Financial Quick Pay Repayment		417. 25	206, 881. 12
19. 08. 22	La Trobe Financial Quick Pay Repayment		417. 25	206, 463. 87
26. 08. 22	La Trobe Financial Quick Pay Repayment		417. 25	206, 046. 62
31. 08. 22	Account Service Fee	15. 00		206, 061. 62
31. 08. 22	Interest (7 days 8.04% p.a., 24 days 8.54% p.a.)	1, 480. 25		207, 541. 87
02. 09. 22	La Trobe Financial Quick Pay Repayment		434. 75	207, 107. 12
09. 09. 22	La Trobe Financial Quick Pay Repayment		434. 75	206, 672. 37
16. 09. 22	La Trobe Financial Quick Pay Repayment		434. 75	206, 237. 62
23. 09. 22	La Trobe Financial Quick Pay Repayment		434. 75	205, 802. 87
30. 09. 22	La Trobe Financial Quick Pay Repayment		434. 75	205, 368. 12
30. 09. 22	Account Service Fee	15. 00		205, 383. 12
30. 09. 22	Interest (11 days 8.54% p.a., 19 days 9.04% p.a.)	1, 502. 79		206, 885. 91
07. 10. 22	La Trobe Financial Quick Pay Repayment		452. 25	206, 433. 66
14. 10. 22	La Trobe Financial Quick Pay Repayment		452. 25	205, 981. 41
21. 10. 22	La Trobe Financial Quick Pay Repayment		452. 25	205, 529. 16
28. 10. 22	La Trobe Financial Quick Pay Repayment		452. 25	205, 076. 91
31. 10. 22	Account Service Fee	15. 00		205, 091. 91
31. 10. 22	Interest (9 days 9.04% p.a., 22 days 9.29% p.a.)	1, 612. 94		206, 704. 85
04. 11. 22	La Trobe Financial Quick Pay Repayment		461. 25	206, 243. 60
11. 11. 22	La Trobe Financial Quick Pay Repayment		461. 25	205, 782. 35
18. 11. 22	La Trobe Financial Quick Pay Repayment		461. 25	205, 321. 10
25. 11. 22	La Trobe Financial Quick Pay Repayment		461. 25	204, 859. 85
30. 11. 22	Account Service Fee	15. 00		204, 874. 85
30. 11. 22	Interest (6 days 9.29% p.a., 24 days 9.64% p.a.)	1, 617. 87		206, 492. 72
02. 12. 22	La Trobe Financial Quick Pay Repayment		473. 75	206, 018. 97
09. 12. 22	La Trobe Financial Quick Pay Repayment		473. 75	205, 545. 22
16. 12. 22	La Trobe Financial Quick Pay Repayment		473. 75	205, 071. 47
23. 12. 22	La Trobe Financial Quick Pay Repayment		473. 75	204, 597. 72
30. 12. 22	La Trobe Financial Quick Pay Repayment		473. 75	204, 123. 97



Loan Activity Statement

85500/012, 8 PIC

Account Number 40 538 412 8

Page No 3 of 4

Statement Period 01.07.22 to 31.12.22

G.A. & S.L. Taylor Super Pty Ltd ATF Tayl
44 Milina St
HILLMAN WA 6168

BPAY® Biller Code 18309 Reference No. 40 538 412 8
ONLINE STATEMENTS NOW AVAILABLE on our website -
Login, My Home Loan, New Registration

DATE	TRANSACTION DETAILS	DEBIT	CREDIT	BALANCE
31. 12. 22	Account Service Fee	15. 00		204, 138. 97
31. 12. 22	Interest (11 days 9.64% p.a., 20 days 9.89% p.a.)	1, 708. 69		205, 847. 66
31. 12. 22	Closing Loan Balance			205, 847. 66

Please check all entries on this statement and inform us promptly of any error or unauthorised transactions.



Loan Activity Statement

85500/012, 8 PIC

Account Number 40 538 412 8

Page No 4 of 4

Statement Period 01.07.22 to 31.12.22

G.A. & S.L. Taylor Super Pty Ltd ATF Tayl
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Security Documents in Custody & Insurance Summary

Registered Mortgages
0666515

Security Property
Unit 12 8 Pickard Ave ROCKINGHAM WA 6168

Title Reference
2702/140

Insurance Records

Property Insurance	Minimum Cover Required \$	Policy No.	Sum Insured \$	Expiry Date
Unit 12 8 Pickard Ave ROCKINGHAM (Strata or Body)	6, 243, 535	WCS37462	6, 243, 535	01/01/2030
Contents Insurance	Nil			



Loan Activity Statement

85500/012,8 PIC

Account Number 40 538 412 8

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Statement Period 01.01.23 to 30.06.23

G.A. & S.L. Taylor Super Pty Ltd ATF Tayl
44 Milina St
HILLMAN WA 6168

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Interest Certificate for Year Ended 30 June 2023

Interest Charges - 01.07.22 to 30.06.23

\$ 19,125.85

Detail Summary

Security Address:

Unit 12 8 Pickard Ave ROCKINGHAM WA 6168

Current Interest Rate at 04 Jul 2023 (calculated (Daily Rests) - Variable)	10.34% p.a.
Loan Approved Amount	\$ 213,800.00
Closing Loan Balance at 30 Jun 2023	\$ 203,989.98
Loan Settlement Month	March 2021
Original Loan Maturity	March 2046
Contract Term Remaining	22 years 9 months
Forecast Term (based on current repayment profile)	17 years 1 month
National Credit Code Regulated	No
Privacy Password Protected	No

Repayments Received during Statement Period	\$ 12,255.99
Minimum Monthly Repayment Amount	\$ 1,998.00
Monthly Repayment Due Date	20th each month
Loan Account Ahead by	\$ 3,768.51

Loan Guarantor Details

rd Avenue Bare Trust Pickard 12 Custodian Pty Ltd ATF Unit 12 / 8 Picka - same address as Borrower - separate statement not issued

Mr GA Taylor - same address as Borrower - separate statement not issued

Mrs SL Taylor - same address as Borrower - separate statement not issued

La Trobe Financial LoanManager App now available

Download the App and access your Loan Account for the following options:

- View your Loan balance;
- Check your Redraw balance; and
- Request a Statement.

Visit App Store for Apple devices or Play Store for Android devices and search, **La Trobe Financial LoanManager**.

You can also save money with La Trobe Financial

Did you know that you can reduce the amount of interest you pay and your loan term by making extra weekly, fortnightly or monthly payments? To check whether this applies to your loan and if any fees or charges apply, you can call us on 13 80 10.

You can invest with us too

Our 12 Month Term Account has been judged Best Credit Fund - Mortgages by Money magazine for 14 consecutive years and is currently offering a variable return of 6.25% p.a.*.

*The rate of return on your investment is current as 1 July 2023. The rate of return is reviewed and determined monthly and may increase or decrease each month. The rate of return applicable for any given month is paid at the start of the following month. The rate of return is not guaranteed and is determined by the future returns of the Credit Fund and may be lower than expected.

An investment in the Credit Fund is not a bank deposit, and involves risk losing some or all of their original investment. Past performance is not a reliable indicator of future performance. Withdrawal rights are subject to liquidity and may be delayed or suspended. La Trobe Financial Asset Management Limited ABN 507 852 369 Australian Financial Services Licence 822219 Australian Credit Licence 222119 is the responsible entity of the La Trobe Australian Credit Fund ABN 507 176 021. It is important for you to consider the Product Disclosure Statement for the Credit Fund in deciding whether to invest, or to continue to invest, in the Credit Fund. You can read the PDS and the Target Market Determination on our website or ask for a copy by calling us on 13 80 10.



Loan Activity Statement

85500/012, 8 PIC

Account Number 40 538 412 8
Page No 2 of 4
Statement Period 01.01.23 to 30.06.23

G.A. & S.L. Taylor Super Pty Ltd ATF Tayl
44 Milina St
HILLMAN WA 6168

BPAY® Biller Code 18309 Reference No. 40 538 412 8
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Semi-Annual Loan Account Statement

DATE	TRANSACTION DETAILS	DEBIT	CREDIT	BALANCE
01.01.23	Opening Loan Balance			205,847.66
01.01.23	Renegotiation Fee	200.00		206,047.66
06.01.23	La Trobe Financial Quick Pay Repayment		482.50	205,565.16
13.01.23	La Trobe Financial Quick Pay Repayment		456.32	205,108.84
20.01.23	La Trobe Financial Quick Pay Repayment		456.32	204,652.52
27.01.23	La Trobe Financial Quick Pay Repayment		456.32	204,196.20
31.01.23	Account Service Fee	15.00		204,211.20
31.01.23	Interest (31 days 9.14% p.a.)	1,592.24		205,803.44
03.02.23	La Trobe Financial Quick Pay Repayment		456.32	205,347.12
10.02.23	La Trobe Financial Quick Pay Repayment		456.32	204,890.80
17.02.23	La Trobe Financial Quick Pay Repayment		456.32	204,434.48
24.02.23	La Trobe Financial Quick Pay Repayment		456.32	203,978.16
28.02.23	Account Service Fee	15.00		203,993.16
28.02.23	Interest (9 days 9.14% p.a., 19 days 9.39% p.a.)	1,462.52		205,455.68
03.03.23	La Trobe Financial Quick Pay Repayment		465.25	204,990.43
10.03.23	Packet Review Fee	300.00		205,290.43
10.03.23	La Trobe Financial Quick Pay Repayment		465.25	204,825.18
17.03.23	La Trobe Financial Quick Pay Repayment		465.25	204,359.93
24.03.23	La Trobe Financial Quick Pay Repayment		465.25	203,894.68
31.03.23	La Trobe Financial Quick Pay Repayment		465.25	203,429.43
31.03.23	Account Service Fee	15.00		203,444.43
31.03.23	Interest (7 days 9.39% p.a., 24 days 9.74% p.a.)	1,678.28		205,122.71
11.04.23	La Trobe Financial Quick Pay Repayment		477.25	204,645.46
14.04.23	La Trobe Financial Quick Pay Repayment		477.25	204,168.21
21.04.23	La Trobe Financial Quick Pay Repayment		477.25	203,690.96
28.04.23	La Trobe Financial Quick Pay Repayment		477.25	203,213.71
30.04.23	Account Service Fee	15.00		203,228.71
30.04.23	Interest (30 days 9.74% p.a.)	1,635.74		204,864.45
05.05.23	La Trobe Financial Quick Pay Repayment		477.25	204,387.20
12.05.23	La Trobe Financial Quick Pay Repayment		477.25	203,909.95
19.05.23	La Trobe Financial Quick Pay Repayment		477.25	203,432.70
26.05.23	La Trobe Financial Quick Pay Repayment		477.25	202,955.45
31.05.23	Account Service Fee	15.00		202,970.45
31.05.23	Interest (4 days 9.74% p.a., 27 days 9.99% p.a.)	1,723.97		204,694.42
02.06.23	La Trobe Financial Quick Pay Repayment		487.00	204,207.42
09.06.23	La Trobe Financial Quick Pay Repayment		487.00	203,720.42
16.06.23	La Trobe Financial Quick Pay Repayment		487.00	203,233.42
23.06.23	La Trobe Financial Quick Pay Repayment		487.00	202,746.42

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Loan Activity Statement

85500/012, 8 PIC

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Statement Period 01.01.23 to 30.06.23

G.A. & S.L. Taylor Super Pty Ltd ATF Tayl
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DATE	TRANSACTION DETAILS	DEBIT	CREDIT	BALANCE
30.06.23	La Trobe Financial Quick Pay Repayment		487.00	202,259.42
06.23	Account Service Fee	15.00		202,274.42
06.23	Interest (7 days 9.99% p.a., 23 days 10.34% p.a.)	1,715.56		203,989.98
30.06.23	Closing Loan Balance			203,989.98

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