

WORK PAPER INDEX

Client: Raphael Charles Maguire Super Fund

Period: 30th June 2022

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for the year ended 30 June 2022

Raphael Charles Maguire Super Fund

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Operating Statement

For the year ended 30 June 2022

	Note	2022 \$	2021 \$
Income			
Investment Income			
Dividends Received	4	0	180
Interest Received		409	555
Total Income		<u>409</u>	<u>735</u>
Expenses			
Accountancy Fees		1,760	1,760
Administration Costs		123	123
ATO Supervisory Levy		518	0
Auditor's Remuneration		385	385
Bank Charges		15	0
Property Expenses - Advertising		4,273	0
Property Expenses - Council Rates		10,747	15,458
Property Expenses - Land Tax		24,963	8,119
Property Expenses - Water Rates		2,848	5,217
Property Expenses - Electricity charges		5,446	365
		<u>51,077</u>	<u>31,427</u>
Member Payments			
Pensions Paid		40,057	40,000
Investment Losses			
Changes in Market Values	5	538,412	(53,735)
Total Expenses		<u>629,547</u>	<u>17,692</u>
Benefits accrued as a result of operations before income tax		<u>(629,138)</u>	<u>(16,957)</u>
Income Tax Expense		7,834	11,818
Benefits accrued as a result of operations		<u>(636,972)</u>	<u>(28,775)</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

Raphael Charles Maguire Super Fund
Statement of Financial Position



As at 30 June 2022

	Note	2022 \$	2021 \$
Assets			
Investments			
Real Estate Properties (Australian - Residential)	2	2,120,000	2,560,000
Total Investments		<u>2,120,000</u>	<u>2,560,000</u>
Other Assets			
ANZ ETrade A/c 76063		2	2
Westpac DIY Super Working A/c 499544		1,732	1,010
Westpac eSaver A/c 506214		48,563	291,430
GST Refundable		27,792	0
Total Other Assets		<u>78,089</u>	<u>292,442</u>
Total Assets		<u>2,198,089</u>	<u>2,852,442</u>
Less:			
Liabilities			
GST Payable		0	509
Income Tax Payable		7,834	24,706
Total Liabilities		<u>7,834</u>	<u>25,215</u>
Net assets available to pay benefits		<u>2,190,255</u>	<u>2,827,227</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts			
Maguire, Raphael - Accumulation		993,100	1,266,315
Maguire, Raphael - Pension (Account Based Pension)		1,197,155	1,560,912
Total Liability for accrued benefits allocated to members' accounts		<u>2,190,255</u>	<u>2,827,227</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

Raphael Charles Maguire Super Fund
Notes to the Financial Statements

For the year ended 30 June 2022



Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the Superannuation Fund is not a reporting entity because it is not publicly accountable and is not required by law or governing document to prepare financial statements that comply with Australian Accounting Standards. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the Fund and the needs of members.

The financial statements have been prepared on a cash basis and are based on historical costs, except for investments which have been measured at market value.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

The financial statements were authorised for issue by the Trustee(s).

a. Measurement of Investments

The Fund initially recognises:

- (i) an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered to be the date on which control of the future economic benefits attributable to the asset passes to the Fund; and
- (ii) a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the Fund have been measured at market value, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire an asset from a willing seller if the following assumptions were made:

- that the buyer and the seller deal with each other at arm's length in relation to the sale;
- that the sale occurred after proper marketing of the asset; and
- that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

Market value has been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
- (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at the trustees' assessment of the market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the end of the reporting period. The trustees have determined that the gross values of the Fund's financial liabilities is equivalent to their market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

b. Cash and Cash Equivalents

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and subject to an insignificant risk of change in value.

c. Revenue

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is recognised at the fair value of the consideration received or receivable.

Raphael Charles Maguire Super Fund
Notes to the Financial Statements

For the year ended 30 June 2022



Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

Dividend revenue

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

Rental revenue

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

Distribution revenue

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distribution and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at market value.

Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if acquired during the period).

Contributions

Contributions and transfers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

d. Liability for Accrued Benefits

The liability for accrued benefits represents the Fund's present obligation to pay benefits to members and beneficiaries, and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

e. Goods and Services Tax (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

The net amount of GST recoverable from, or payable to, the ATO is included with other receivables or other payables in the statement of financial position.

f. Critical Accounting Estimates and Judgements

The preparation of financial statements requires the trustees to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

Note 2: Real Estate Properties (Australian - Residential)

	2022 \$	2021 \$
BS Lot 1, Roleystone	40,881	40,881
BS Lot 10, Roleystone	40,881	40,881

Raphael Charles Maguire Super Fund
Notes to the Financial Statements

For the year ended 30 June 2022



BS Lot 11, Roleystone	40,881	40,881
BS Lot 12, Roleystone	40,881	40,881
BS Lot 13, Roleystone	44,165	44,165
BS Lot 14, Roleystone	44,165	44,165
BS Lot 15, Roleystone	44,550	44,550
BS Lot 16, Roleystone	41,999	41,999
BS Lot 17, Roleystone	44,550	44,550
BS Lot 2, Roleystone	40,881	40,881
BS Lot 3, Roleystone	40,881	40,881
BS Lot 4, Roleystone	40,881	40,881
BS Lot 5, Roleystone	40,881	40,881
BS Lot 6, Roleystone	40,881	40,881
BS Lot 7, Roleystone	40,881	40,881
BS Lot 8, Roleystone	40,881	40,881
BS Lot 9, Roleystone	40,881	40,881
SS Lot 10, Roleystone	37,962	37,962
SS Lot 11, Roleystone	37,962	37,962
SS Lot 12, Roleystone	37,962	37,962
SS Lot 13, Roleystone	37,962	37,962
SS Lot 14, Roleystone	37,962	37,962
SS Lot 15, Roleystone	37,962	37,962
SS Lot 16, Roleystone	37,962	37,962
SS Lot 17, Roleystone	46,313	46,313
SS Lot 18, Roleystone	39,860	39,860
SS Lot 19, Roleystone	42,011	42,011
SS Lot 2, Roleystone	220,000	220,000
SS Lot 20, Roleystone	42,011	42,011
SS Lot 21, Roleystone	38,848	38,848
SS Lot 22, Roleystone	38,848	38,848
SS Lot 23, Roleystone	38,848	38,848
SS Lot 24, Roleystone	36,570	36,570
SS Lot 25, Roleystone	41,252	41,252
SS Lot 26, Roleystone	43,530	43,530

Refer to compilation report

Raphael Charles Maguire Super Fund
Notes to the Financial Statements



For the year ended 30 June 2022

SS Lot 27, Roleystone	43,530	43,530
SS Lot 4, Roleystone	220,000	220,000
SS Lot 6, Roleystone	220,000	220,000
SS Lot 7, Roleystone	0	220,000
SS Lot 8, Roleystone	0	220,000
SS Lot 9, Roleystone	32,647	32,647
	2,120,003	2,560,003

Note 3: Banks and Term Deposits

	2022	2021
	\$	\$
Banks		
ANZ ETrade A/c 76063	2	2
Westpac DIY Super Working A/c 499544	1,732	1,010
Westpac eSaver A/c 506214	48,563	291,430
	50,297	292,442

Note 4: Dividends

	2022	2021
	\$	\$
National Australia Bank Limited	0	180
	0	180

Note 5: Changes in Market Values

Unrealised Movements in Market Value

	2022	2021
	\$	\$
Other Revaluations		
Other Revaluations	0	(773)
	0	(773)
Real Estate Properties (Australian - Residential)		
BS Lot 1, Roleystone	0	1,297
BS Lot 10, Roleystone	0	1,297
BS Lot 11, Roleystone	0	1,297
BS Lot 12, Roleystone	0	1,297

Raphael Charles Maguire Super Fund
Notes to the Financial Statements



For the year ended 30 June 2022

BS Lot 13, Roleystone	0	1,401
BS Lot 14, Roleystone	0	1,401
BS Lot 15, Roleystone	0	1,414
BS Lot 16, Roleystone	0	1,333
BS Lot 17, Roleystone	0	1,414
BS Lot 2, Roleystone	0	1,297
BS Lot 3, Roleystone	0	1,297
BS Lot 4, Roleystone	0	1,297
BS Lot 5, Roleystone	0	1,297
BS Lot 6, Roleystone	0	1,297
BS Lot 7, Roleystone	0	1,297
BS Lot 8, Roleystone	0	1,297
BS Lot 9, Roleystone	0	1,297
SS Lot 1, Roleystone	0	(96,143)
SS Lot 10, Roleystone	(21,536)	(17,461)
SS Lot 11, Roleystone	(21,536)	(17,461)
SS Lot 12, Roleystone	(21,536)	(17,461)
SS Lot 13, Roleystone	(21,536)	(17,461)
SS Lot 14, Roleystone	(21,536)	(17,461)
SS Lot 15, Roleystone	(21,536)	(17,461)
SS Lot 16, Roleystone	(21,536)	(17,461)
SS Lot 17, Roleystone	(26,274)	(21,302)
SS Lot 18, Roleystone	(22,612)	(18,334)
SS Lot 19, Roleystone	(23,833)	(19,323)
SS Lot 2, Roleystone	(21,536)	51,916
SS Lot 20, Roleystone	(23,833)	(19,323)
SS Lot 21, Roleystone	(22,038)	(17,868)
SS Lot 22, Roleystone	(22,038)	(17,868)
SS Lot 23, Roleystone	(22,038)	(17,868)
SS Lot 24, Roleystone	(20,746)	(16,821)
SS Lot 25, Roleystone	(23,402)	(18,974)
SS Lot 26, Roleystone	(24,694)	(20,022)
SS Lot 27, Roleystone	(24,694)	(20,022)

Raphael Charles Maguire Super Fund
Notes to the Financial Statements



For the year ended 30 June 2022

SS Lot 4, Roleystone	(21,536)	51,916
SS Lot 5, Roleystone	0	(97,658)
SS Lot 6, Roleystone	(21,536)	51,916
SS Lot 7, Roleystone	(149,574)	51,916
SS Lot 8, Roleystone	(149,574)	51,916
SS Lot 9, Roleystone	(18,521)	(15,016)
	<hr/>	<hr/>
	(789,229)	(256,662)
	<hr/>	<hr/>
Shares in Listed Companies (Australian)		
National Australia Bank Limited	0	(1,024)
	<hr/>	<hr/>
	0	(1,024)
	<hr/>	<hr/>
Total Unrealised Movement	(789,229)	(258,459)
	<hr/>	<hr/>
Realised Movements in Market Value		
	2022	2021
	\$	\$
Real Estate Properties (Australian - Residential)		
SS Lot 1, Roleystone	0	145,176
SS Lot 5, Roleystone	0	163,902
SS Lot 7, Roleystone	135,731	0
SS Lot 8, Roleystone	115,086	0
	<hr/>	<hr/>
	250,817	309,078
	<hr/>	<hr/>
Shares in Listed Companies (Australian)		
National Australia Bank Limited	0	3,116
	<hr/>	<hr/>
	0	3,116
	<hr/>	<hr/>
Total Realised Movement	250,817	312,194
	<hr/>	<hr/>
Changes in Market Values	(538,412)	53,735
	<hr/>	<hr/>

Trustees Declaration

The trustees have determined that the fund is not a reporting entity and that the special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

The trustees declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2022 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2022 and the results of its operations for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2022.

Specifically, the trustees declare that:

- in accordance with s120 of the Superannuation Industry (Supervision) Act 1993, no individual trustee has been or is a disqualified person;
- the fund has satisfactory title to all assets, all assets are unencumbered and free from charge as prescribed by s50 of the Superannuation Industry (Supervision) Act 1993 and reg13.14 of the Superannuation Industry (Supervision) Act 1994; and
- to the knowledge of the trustees, there have been no events or transactions subsequent to the balance date which could have a material impact on the fund. Where such events have occurred, the effect of such events has been accounted and noted in the fund's financial statements.

Signed in accordance with a resolution of the trustees by:

.....
Elizabeth Tysoe

Trustee

.....
Raphael Maguire

Trustee

Dated this day of

Raphael Charles Maguire Super Fund
Statement of Taxable Income



For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	(629,138.00)
Less	
Exempt current pension income	92,099.00
Realised Accounting Capital Gains	250,817.00
	<u>342,916.00</u>
	\$538,412.00
Add	
Decrease in MV of investments	789,229.00
SMSF non deductible expenses	27,778.00
Pension Payments	40,057.00
Net Capital Gains	167,211.00
	<u>1,024,275.00</u>
SMSF Annual Return Rounding	3.00
	<u>52,224.00</u>
Taxable Income or Loss	<u>52,224.00</u>
Income Tax on Taxable Income or Loss	7,833.60
	<u>7,833.60</u>
CURRENT TAX OR REFUND	<u>7,833.60</u>
Supervisory Levy	259.00
	<u>8,092.60</u>
AMOUNT DUE OR REFUNDABLE	<u>8,092.60</u>

Raphael Charles Maguire Super Fund Members Statement



Raphael Charles Maguire
7 Kinch Lane
HILLARYS, Western Australia, 6025, Australia

Your Details

		Nominated Beneficiaries:	N/A
Date of Birth :	Provided	Nomination Type:	N/A
Age:	71	Vested Benefits:	993,100
Tax File Number:	Provided	Total Death Benefit:	993,100
Date Joined Fund:	05/06/2007		
Service Period Start Date:	05/06/2007		
Date Left Fund:			
Member Code:	MAGRAP00001A		
Account Start Date:	05/06/2007		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	993,100
<u>Preservation Components</u>	
Preserved	90,983
Unrestricted Non Preserved	902,117
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	420,064
Taxable	573,036
Investment Earnings Rate	-22%

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	1,266,315	1,267,942
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(265,381)	10,268
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax	7,834	11,895
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	993,100	1,266,315

Raphael Charles Maguire Super Fund Members Statement



Raphael Charles Maguire
7 Kinch Lane
HILLARYS, Western Australia, 6025, Australia

Your Details

		Nominated Beneficiaries:	N/A
Date of Birth :	Provided	Nomination Type:	N/A
Age:	71	Vested Benefits:	1,197,155
Tax File Number:	Provided	Total Death Benefit:	1,197,155
Date Joined Fund:	05/06/2007		
Service Period Start Date:	05/06/2007		
Date Left Fund:			
Member Code:	MAGRAP00003P		
Account Start Date:	01/07/2012		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension		

Your Balance

Total Benefits	1,197,155
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	1,197,155
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (5.64%)	67,520
Taxable	1,129,635
Investment Earnings Rate	-21%

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	1,560,912	1,588,059
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(323,700)	12,853
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	40,057	40,000
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	1,197,155	1,560,912

Raphael Charles Maguire Super Fund Investment Summary Report



As at 30 June 2022

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%	
Cash/Bank Accounts									
ANZ ETrade A/c 76063		2.020000	2.02	2.02	2.02			0.00 %	
Westpac DIY Super Working A/c 499544		1,731.500000	1,731.50	1,731.50	1,731.50			0.08 %	
Westpac eSaver A/c 506214		48,563.460000	48,563.46	48,563.46	48,563.46			2.24 %	
			50,296.98		50,296.98			2.32 %	
Real Estate Properties (Australian - Residential)									
BS1	BS Lot 1, Roleystone	1.00	40,880.910000	40,880.91	19,116.11	19,116.11	21,764.80	113.86 %	1.88 %
BS10	BS Lot 10, Roleystone	1.00	40,880.910000	40,880.91	19,116.12	19,116.12	21,764.79	113.86 %	1.88 %
BS11	BS Lot 11, Roleystone	1.00	40,880.910000	40,880.91	19,116.12	19,116.12	21,764.79	113.86 %	1.88 %
BS12	BS Lot 12, Roleystone	1.00	40,880.910000	40,880.91	19,116.12	19,116.12	21,764.79	113.86 %	1.88 %
BS13	BS Lot 13, Roleystone	1.00	44,165.350000	44,165.35	20,651.93	20,651.93	23,513.42	113.86 %	2.03 %
BS14	BS Lot 14, Roleystone	1.00	44,165.350000	44,165.35	20,651.93	20,651.93	23,513.42	113.86 %	2.03 %
BS15	BS Lot 15, Roleystone	1.00	44,549.700000	44,549.70	20,831.63	20,831.63	23,718.07	113.86 %	2.05 %
BS16	BS Lot 16, Roleystone	1.00	41,999.020000	41,999.02	19,638.92	19,638.92	22,360.10	113.86 %	1.94 %
BS17	BS Lot 17, Roleystone	1.00	44,549.700000	44,549.70	20,831.60	20,831.60	23,718.10	113.86 %	2.05 %
BS2	BS Lot 2, Roleystone	1.00	40,880.910000	40,880.91	19,116.11	19,116.11	21,764.80	113.86 %	1.88 %
BS3	BS Lot 3, Roleystone	1.00	40,880.910000	40,880.91	19,116.11	19,116.11	21,764.80	113.86 %	1.88 %
BS4	BS Lot 4, Roleystone	1.00	40,880.910000	40,880.91	19,116.11	19,116.11	21,764.80	113.86 %	1.88 %
BS5	BS Lot 5, Roleystone	1.00	40,880.910000	40,880.91	19,116.11	19,116.11	21,764.80	113.86 %	1.88 %
BS6	BS Lot 6, Roleystone	1.00	40,880.910000	40,880.91	19,116.12	19,116.12	21,764.79	113.86 %	1.88 %
BS7	BS Lot 7, Roleystone	1.00	40,880.910000	40,880.91	19,116.12	19,116.12	21,764.79	113.86 %	1.88 %
BS8	BS Lot 8, Roleystone	1.00	40,880.910000	40,880.91	19,116.12	19,116.12	21,764.79	113.86 %	1.88 %
BS9	BS Lot 9, Roleystone	1.00	40,880.910000	40,880.91	19,116.12	19,116.12	21,764.79	113.86 %	1.88 %
SS10	SS Lot 10, Roleystone	1.00	37,961.870000	37,961.87	91,338.06	91,338.06	(53,376.19)	(58.44) %	1.75 %
SS11	SS Lot 11, Roleystone	1.00	37,961.870000	37,961.87	91,338.06	91,338.06	(53,376.19)	(58.44) %	1.75 %
SS12	SS Lot 12, Roleystone	1.00	37,961.870000	37,961.87	91,338.06	91,338.06	(53,376.19)	(58.44) %	1.75 %
SS13	SS Lot 13, Roleystone	1.00	37,961.870000	37,961.87	91,338.07	91,338.07	(53,376.20)	(58.44) %	1.75 %

Raphael Charles Maguire Super Fund
Investment Summary Report



As at 30 June 2022

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%	
SS14	SS Lot 14, Roleystone	1.00	37,961.870000	37,961.87	91,338.07	91,338.07	(53,376.20)	(58.44) %	1.75 %
SS15	SS Lot 15, Roleystone	1.00	37,961.870000	37,961.87	91,338.07	91,338.07	(53,376.20)	(58.44) %	1.75 %
SS16	SS Lot 16, Roleystone	1.00	37,961.870000	37,961.87	91,338.07	91,338.07	(53,376.20)	(58.44) %	1.75 %
SS17	SS Lot 17, Roleystone	1.00	46,313.480000	46,313.48	111,432.44	111,432.44	(65,118.96)	(58.44) %	2.13 %
SS18	SS Lot 18, Roleystone	1.00	39,859.960000	39,859.96	95,905.00	95,905.00	(56,045.04)	(58.44) %	1.84 %
SS19	SS Lot 19, Roleystone	1.00	42,011.140000	42,011.14	101,080.81	101,080.81	(59,069.67)	(58.44) %	1.94 %
SS2	SS Lot 2, Roleystone	1.00	220,000.000000	220,000.00	91,961.37	91,961.37	128,038.63	139.23 %	10.14 %
SS20	SS Lot 20, Roleystone	1.00	42,011.140000	42,011.14	101,080.81	101,080.81	(59,069.67)	(58.44) %	1.94 %
SS21	SS Lot 21, Roleystone	1.00	38,847.650000	38,847.65	93,469.32	93,469.32	(54,621.67)	(58.44) %	1.79 %
SS22	SS Lot 22, Roleystone	1.00	38,847.650000	38,847.65	93,469.32	93,469.32	(54,621.67)	(58.44) %	1.79 %
SS23	SS Lot 23, Roleystone	1.00	38,847.650000	38,847.65	93,469.31	93,469.31	(54,621.66)	(58.44) %	1.79 %
SS24	SS Lot 24, Roleystone	1.00	36,569.930000	36,569.93	87,989.01	87,989.01	(51,419.08)	(58.44) %	1.69 %
SS25	SS Lot 25, Roleystone	1.00	41,251.900000	41,251.90	99,254.05	99,254.05	(58,002.15)	(58.44) %	1.90 %
SS26	SS Lot 26, Roleystone	1.00	43,529.610000	43,529.61	104,734.31	104,734.31	(61,204.70)	(58.44) %	2.01 %
SS27	SS Lot 27, Roleystone	1.00	43,529.610000	43,529.61	104,734.31	104,734.31	(61,204.70)	(58.44) %	2.01 %
SS4	SS Lot 4, Roleystone	1.00	220,000.000000	220,000.00	91,961.37	91,961.37	128,038.63	139.23 %	10.14 %
SS6	SS Lot 6, Roleystone	1.00	220,000.000000	220,000.00	91,961.36	91,961.36	128,038.64	139.23 %	10.14 %
SS9	SS Lot 9, Roleystone	1.00	32,647.210000	32,647.21	78,550.73	78,550.73	(45,903.52)	(58.44) %	1.50 %
					2,120,000.06	2,412,419.38	(292,419.32)	(12.12) %	97.68 %
					2,170,297.04	2,462,716.36	(292,419.32)	(11.87) %	100.00 %

Raphael Charles Maguire Super Fund Market Movement Report



As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
BS1 - BS Lot 1, Roleystone	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	40,880.91	0.00	0.00	0.00
	30/06/2022		1.00	0.00	0.00	0.00	40,880.91	0.00	0.00	0.00
BS10 - BS Lot 10, Roleystone	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	40,880.91	0.00	0.00	0.00
	30/06/2022		1.00	0.00	0.00	0.00	40,880.91	0.00	0.00	0.00
BS11 - BS Lot 11, Roleystone	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	40,880.91	0.00	0.00	0.00
	30/06/2022		1.00	0.00	0.00	0.00	40,880.91	0.00	0.00	0.00
BS12 - BS Lot 12, Roleystone	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	40,880.91	0.00	0.00	0.00
	30/06/2022		1.00	0.00	0.00	0.00	40,880.91	0.00	0.00	0.00
BS13 - BS Lot 13, Roleystone	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	44,165.35	0.00	0.00	0.00
	30/06/2022		1.00	0.00	0.00	0.00	44,165.35	0.00	0.00	0.00
BS14 - BS Lot 14, Roleystone	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	44,165.35	0.00	0.00	0.00
	30/06/2022		1.00	0.00	0.00	0.00	44,165.35	0.00	0.00	0.00
BS15 - BS Lot 15, Roleystone	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	44,549.70	0.00	0.00	0.00
	30/06/2022		1.00	0.00	0.00	0.00	44,549.70	0.00	0.00	0.00
BS16 - BS Lot 16, Roleystone	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	41,999.02	0.00	0.00	0.00
	30/06/2022		1.00	0.00	0.00	0.00	41,999.02	0.00	0.00	0.00

Raphael Charles Maguire Super Fund Market Movement Report



As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
BS17 - BS Lot 17, Roleystone	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	44,549.70	0.00	0.00	0.00
	30/06/2022		1.00	0.00	0.00	0.00	44,549.70	0.00	0.00	0.00
BS2 - BS Lot 2, Roleystone	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	40,880.91	0.00	0.00	0.00
	30/06/2022		1.00	0.00	0.00	0.00	40,880.91	0.00	0.00	0.00
BS3 - BS Lot 3, Roleystone	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	40,880.91	0.00	0.00	0.00
	30/06/2022		1.00	0.00	0.00	0.00	40,880.91	0.00	0.00	0.00
BS4 - BS Lot 4, Roleystone	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	40,880.91	0.00	0.00	0.00
	30/06/2022		1.00	0.00	0.00	0.00	40,880.91	0.00	0.00	0.00
BS5 - BS Lot 5, Roleystone	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	40,880.91	0.00	0.00	0.00
	30/06/2022		1.00	0.00	0.00	0.00	40,880.91	0.00	0.00	0.00
BS6 - BS Lot 6, Roleystone	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	40,880.91	0.00	0.00	0.00
	30/06/2022		1.00	0.00	0.00	0.00	40,880.91	0.00	0.00	0.00
BS7 - BS Lot 7, Roleystone	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	40,880.91	0.00	0.00	0.00
	30/06/2022		1.00	0.00	0.00	0.00	40,880.91	0.00	0.00	0.00
BS8 - BS Lot 8, Roleystone	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	40,880.91	0.00	0.00	0.00
	30/06/2022		1.00	0.00	0.00	0.00	40,880.91	0.00	0.00	0.00

Raphael Charles Maguire Super Fund Market Movement Report



As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
BS9 - BS Lot 9, Roleystone										
	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	40,880.91	0.00	0.00	0.00
	30/06/2022		1.00	0.00	0.00	0.00	40,880.91	0.00	0.00	0.00
SS10 - SS Lot 10, Roleystone										
	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	37,961.87	0.00	0.00	0.00
	02/02/2022	Instalment	0.00	9,409.64	0.00	0.00	47,371.51	0.00	0.00	0.00
	06/06/2022	Instalment	0.00	12,126.02	0.00	0.00	59,497.53	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(21,535.66)	0.00	37,961.87	0.00	0.00	0.00
	30/06/2022		1.00	21,535.66	(21,535.66)	0.00	37,961.87	0.00	0.00	0.00
SS11 - SS Lot 11, Roleystone										
	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	37,961.87	0.00	0.00	0.00
	02/02/2022	Instalment	0.00	9,409.64	0.00	0.00	47,371.51	0.00	0.00	0.00
	06/06/2022	Instalment	0.00	12,126.02	0.00	0.00	59,497.53	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(21,535.66)	0.00	37,961.87	0.00	0.00	0.00
	30/06/2022		1.00	21,535.66	(21,535.66)	0.00	37,961.87	0.00	0.00	0.00
SS12 - SS Lot 12, Roleystone										
	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	37,961.87	0.00	0.00	0.00
	02/02/2022	Instalment	0.00	9,409.64	0.00	0.00	47,371.51	0.00	0.00	0.00
	06/06/2022	Instalment	0.00	12,126.02	0.00	0.00	59,497.53	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(21,535.66)	0.00	37,961.87	0.00	0.00	0.00
	30/06/2022		1.00	21,535.66	(21,535.66)	0.00	37,961.87	0.00	0.00	0.00
SS13 - SS Lot 13, Roleystone										
	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	37,961.87	0.00	0.00	0.00
	02/02/2022	Instalment	0.00	9,409.64	0.00	0.00	47,371.51	0.00	0.00	0.00
	06/06/2022	Instalment	0.00	12,126.02	0.00	0.00	59,497.53	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(21,535.66)	0.00	37,961.87	0.00	0.00	0.00
	30/06/2022		1.00	21,535.66	(21,535.66)	0.00	37,961.87	0.00	0.00	0.00
SS14 - SS Lot 14, Roleystone										
	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	37,961.87	0.00	0.00	0.00
	02/02/2022	Instalment	0.00	9,409.64	0.00	0.00	47,371.51	0.00	0.00	0.00
	06/06/2022	Instalment	0.00	12,126.02	0.00	0.00	59,497.53	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(21,535.66)	0.00	37,961.87	0.00	0.00	0.00
	30/06/2022		1.00	21,535.66	(21,535.66)	0.00	37,961.87	0.00	0.00	0.00

Raphael Charles Maguire Super Fund Market Movement Report



As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
SS15 - SS Lot 15, Roleystone										
	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	37,961.87	0.00	0.00	0.00
	02/02/2022	Instalment	0.00	9,409.64	0.00	0.00	47,371.51	0.00	0.00	0.00
	06/06/2022	Instalment	0.00	12,126.02	0.00	0.00	59,497.53	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(21,535.66)	0.00	37,961.87	0.00	0.00	0.00
	30/06/2022		1.00	21,535.66	(21,535.66)	0.00	37,961.87	0.00	0.00	0.00
SS16 - SS Lot 16, Roleystone										
	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	37,961.87	0.00	0.00	0.00
	02/02/2022	Instalment	0.00	9,409.64	0.00	0.00	47,371.51	0.00	0.00	0.00
	06/06/2022	Instalment	0.00	12,126.02	0.00	0.00	59,497.53	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(21,535.66)	0.00	37,961.87	0.00	0.00	0.00
	30/06/2022		1.00	21,535.66	(21,535.66)	0.00	37,961.87	0.00	0.00	0.00
SS17 - SS Lot 17, Roleystone										
	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	46,313.48	0.00	0.00	0.00
	02/02/2022	Instalment	0.00	11,479.76	0.00	0.00	57,793.24	0.00	0.00	0.00
	06/06/2022	Instalment	0.00	14,793.75	0.00	0.00	72,586.99	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(26,273.51)	0.00	46,313.48	0.00	0.00	0.00
	30/06/2022		1.00	26,273.51	(26,273.51)	0.00	46,313.48	0.00	0.00	0.00
SS18 - SS Lot 18, Roleystone										
	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	39,859.96	0.00	0.00	0.00
	02/02/2022	Instalment	0.00	9,880.13	0.00	0.00	49,740.09	0.00	0.00	0.00
	06/06/2022	Instalment	0.00	12,732.32	0.00	0.00	62,472.41	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(22,612.45)	0.00	39,859.96	0.00	0.00	0.00
	30/06/2022		1.00	22,612.45	(22,612.45)	0.00	39,859.96	0.00	0.00	0.00
SS19 - SS Lot 19, Roleystone										
	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	42,011.14	0.00	0.00	0.00
	02/02/2022	Instalment	0.00	10,413.34	0.00	0.00	52,424.48	0.00	0.00	0.00
	06/06/2022	Instalment	0.00	13,419.46	0.00	0.00	65,843.94	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(23,832.80)	0.00	42,011.14	0.00	0.00	0.00
	30/06/2022		1.00	23,832.80	(23,832.80)	0.00	42,011.14	0.00	0.00	0.00
SS2 - SS Lot 2, Roleystone										
	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	220,000.00	0.00	0.00	0.00
	02/02/2022	Instalment	0.00	9,409.65	0.00	0.00	229,409.65	0.00	0.00	0.00
	06/06/2022	Instalment	0.00	12,126.02	0.00	0.00	241,535.67	0.00	0.00	0.00

Raphael Charles Maguire Super Fund Market Movement Report



As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	30/06/2022	Revaluation	0.00	0.00	(21,535.67)	0.00	220,000.00	0.00	0.00	0.00
	30/06/2022		1.00	21,535.67	(21,535.67)	0.00	220,000.00	0.00	0.00	0.00
SS20 - SS Lot 20, Roleystone										
	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	42,011.14	0.00	0.00	0.00
	02/02/2022	Instalment	0.00	10,413.34	0.00	0.00	52,424.48	0.00	0.00	0.00
	06/06/2022	Instalment	0.00	13,419.46	0.00	0.00	65,843.94	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(23,832.80)	0.00	42,011.14	0.00	0.00	0.00
	30/06/2022		1.00	23,832.80	(23,832.80)	0.00	42,011.14	0.00	0.00	0.00
SS21 - SS Lot 21, Roleystone										
	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	38,847.65	0.00	0.00	0.00
	02/02/2022	Instalment	0.00	9,629.19	0.00	0.00	48,476.84	0.00	0.00	0.00
	06/06/2022	Instalment	0.00	12,408.97	0.00	0.00	60,885.81	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(22,038.16)	0.00	38,847.65	0.00	0.00	0.00
	30/06/2022		1.00	22,038.16	(22,038.16)	0.00	38,847.65	0.00	0.00	0.00
SS22 - SS Lot 22, Roleystone										
	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	38,847.65	0.00	0.00	0.00
	02/02/2022	Instalment	0.00	9,629.19	0.00	0.00	48,476.84	0.00	0.00	0.00
	06/06/2022	Instalment	0.00	12,408.97	0.00	0.00	60,885.81	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(22,038.16)	0.00	38,847.65	0.00	0.00	0.00
	30/06/2022		1.00	22,038.16	(22,038.16)	0.00	38,847.65	0.00	0.00	0.00
SS23 - SS Lot 23, Roleystone										
	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	38,847.65	0.00	0.00	0.00
	02/02/2022	Instalment	0.00	9,629.19	0.00	0.00	48,476.84	0.00	0.00	0.00
	06/06/2022	Instalment	0.00	12,408.96	0.00	0.00	60,885.80	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(22,038.15)	0.00	38,847.65	0.00	0.00	0.00
	30/06/2022		1.00	22,038.15	(22,038.15)	0.00	38,847.65	0.00	0.00	0.00
SS24 - SS Lot 24, Roleystone										
	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	36,569.93	0.00	0.00	0.00
	02/02/2022	Instalment	0.00	9,064.63	0.00	0.00	45,634.56	0.00	0.00	0.00
	06/06/2022	Instalment	0.00	11,681.39	0.00	0.00	57,315.95	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(20,746.02)	0.00	36,569.93	0.00	0.00	0.00
	30/06/2022		1.00	20,746.02	(20,746.02)	0.00	36,569.93	0.00	0.00	0.00

Raphael Charles Maguire Super Fund Market Movement Report



As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
SS25 - SS Lot 25, Roleystone										
	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	41,251.90	0.00	0.00	0.00
	02/02/2022	Instalment	0.00	10,225.15	0.00	0.00	51,477.05	0.00	0.00	0.00
	06/06/2022	Instalment	0.00	13,176.95	0.00	0.00	64,654.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(23,402.10)	0.00	41,251.90	0.00	0.00	0.00
	30/06/2022		1.00	23,402.10	(23,402.10)	0.00	41,251.90	0.00	0.00	0.00
SS26 - SS Lot 26, Roleystone										
	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	43,529.61	0.00	0.00	0.00
	02/02/2022	Instalment	0.00	10,789.73	0.00	0.00	54,319.34	0.00	0.00	0.00
	06/06/2022	Instalment	0.00	13,904.50	0.00	0.00	68,223.84	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(24,694.23)	0.00	43,529.61	0.00	0.00	0.00
	30/06/2022		1.00	24,694.23	(24,694.23)	0.00	43,529.61	0.00	0.00	0.00
SS27 - SS Lot 27, Roleystone										
	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	43,529.61	0.00	0.00	0.00
	02/02/2022	Instalment	0.00	10,789.73	0.00	0.00	54,319.34	0.00	0.00	0.00
	06/06/2022	Instalment	0.00	13,904.50	0.00	0.00	68,223.84	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(24,694.23)	0.00	43,529.61	0.00	0.00	0.00
	30/06/2022		1.00	24,694.23	(24,694.23)	0.00	43,529.61	0.00	0.00	0.00
SS4 - SS Lot 4, Roleystone										
	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	220,000.00	0.00	0.00	0.00
	02/02/2022	Instalment	0.00	9,409.65	0.00	0.00	229,409.65	0.00	0.00	0.00
	06/06/2022	Instalment	0.00	12,126.02	0.00	0.00	241,535.67	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(21,535.67)	0.00	220,000.00	0.00	0.00	0.00
	30/06/2022		1.00	21,535.67	(21,535.67)	0.00	220,000.00	0.00	0.00	0.00
SS6 - SS Lot 6, Roleystone										
	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	220,000.00	0.00	0.00	0.00
	02/02/2022	Instalment	0.00	9,409.65	0.00	0.00	229,409.65	0.00	0.00	0.00
	06/06/2022	Instalment	0.00	12,126.02	0.00	0.00	241,535.67	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(21,535.67)	0.00	220,000.00	0.00	0.00	0.00
	30/06/2022		1.00	21,535.67	(21,535.67)	0.00	220,000.00	0.00	0.00	0.00
SS7 - SS Lot 7, Roleystone										
	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	220,000.00	0.00	0.00	0.00
	02/02/2022	Instalment	0.00	9,409.65	0.00	0.00	229,409.65	0.00	0.00	0.00
	04/05/2022	Instalment	0.00	770.60	0.00	0.00	230,180.25	0.00	0.00	0.00

Raphael Charles Maguire Super Fund Market Movement Report



As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	04/05/2022	Disposal	(1.00)	(92,731.96)	0.00	0.00	137,448.29	228,463.05	92,731.96	135,731.09
	04/05/2022	Writeback	0.00	0.00	(149,574.31)	0.00	(12,126.02)	0.00	0.00	0.00
	06/06/2022	Instalment	0.00	12,126.02	0.00	0.00	0.00	0.00	0.00	0.00
	30/06/2022		0.00	(70,425.69)	(149,574.31)	0.00	0.00	228,463.05	92,731.96	135,731.09
SS8 - SS Lot 8, Roleystone										
	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	220,000.00	0.00	0.00	0.00
	22/11/2021	Instalment	0.00	4,363.64	0.00	0.00	224,363.64	0.00	0.00	0.00
	22/11/2021	Instalment	0.00	770.60	0.00	0.00	225,134.24	0.00	0.00	0.00
	22/11/2021	Instalment	0.00	9,910.00	0.00	0.00	235,044.24	0.00	0.00	0.00
	22/11/2021	Disposal	(1.00)	(107,005.60)	0.00	0.00	128,038.64	222,091.23	107,005.60	115,085.63
	22/11/2021	Writeback	0.00	0.00	(149,574.31)	0.00	(21,535.67)	0.00	0.00	0.00
	02/02/2022	Instalment	0.00	9,409.65	0.00	0.00	(12,126.02)	0.00	0.00	0.00
	06/06/2022	Instalment	0.00	12,126.02	0.00	0.00	0.00	0.00	0.00	0.00
	30/06/2022		0.00	(70,425.69)	(149,574.31)	0.00	0.00	222,091.23	107,005.60	115,085.63
SS9 - SS Lot 9, Roleystone										
	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	32,647.21	0.00	0.00	0.00
	02/02/2022	Instalment	0.00	8,092.29	0.00	0.00	40,739.50	0.00	0.00	0.00
	06/06/2022	Instalment	0.00	10,428.37	0.00	0.00	51,167.87	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(18,520.66)	0.00	32,647.21	0.00	0.00	0.00
	30/06/2022		1.00	18,520.66	(18,520.66)	0.00	32,647.21	0.00	0.00	0.00
Total Market Movement					(789,228.52)				250,816.72	(538,411.80)

Raphael Charles Maguire Super Fund
CGT Register Report



As at 30 June 2022

Investment	Transaction Date	Contract Date	CGT Transaction Type	Units	Cost Base	Cost Base Adj Tax Def	Cost Base Adj Tax Free	Reduced Cost Base	Adjusted Cost Base	Net Other Capital Gain	Net Indexed Gain	Gross Discounted Gain	CGT Loss
Real Estate Properties (Australian - Residential)													
SS6 - SS Lot 6, Roleystone													
	02/02/2022	01/07/2019	Instalment		9,409.65								
	06/06/2022	01/07/2019	Instalment		12,126.02								
SS7 - SS Lot 7, Roleystone													
	02/02/2022	01/07/2019	Instalment		9,409.65								
	04/05/2022	01/07/2019	Instalment		770.60								
	04/05/2022	04/05/2022	Disposal	(1.00)		0.00		92,731.96	92,731.96			135,731.09	
	06/06/2022	01/07/2019	Instalment		12,126.02								
SS8 - SS Lot 8, Roleystone													
	22/11/2021	01/07/2019	Instalment		4,363.64								
	22/11/2021	01/07/2019	Instalment		770.60								
	22/11/2021	01/07/2019	Instalment		9,910.00								
	22/11/2021	22/11/2021	Disposal	(1.00)		0.00		107,005.60	107,005.60			115,085.63	

Raphael Charles Maguire Super Fund Investment Income Report



As at 30 June 2022

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non- Assessable Payments
Bank Accounts												
Westpac DIY Super Working A/c 499544	(0.86)			(0.86)	0.00	0.00	0.00	(0.86)			0.00	0.00
Westpac eSaver A/c 506214	409.82			409.82	0.00	0.00	0.00	409.82			0.00	0.00
	408.96			408.96	0.00	0.00	0.00	408.96			0.00	0.00
	408.96			408.96	0.00	0.00	0.00	408.96			0.00	0.00

Assessable Income (Excl. Capital Gains) **408.96**

Net Capital Gain **0.00**

Total Assessable Income 408.96

* 1 Includes foreign credits from foreign capital gains.

* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.

Raphael Charles Maguire Super Fund
Realised Capital Gains Report



For The Period 01 July 2021 - 30 June 2022

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Real Estate Properties (Australian - Residential)												
SS7 - SS Lot 7, Roleystone												
01/07/2019	04/05/2022	1.00	92,731.96	228,463.05	135,731.09	92,731.96	92,731.96	0.00	0.00	135,731.09	0.00	0.00
		1.00	92,731.96	228,463.05	135,731.09	92,731.96	92,731.96	0.00	0.00	135,731.09	0.00	0.00
SS8 - SS Lot 8, Roleystone												
01/07/2019	22/11/2021	1.00	107,005.60	222,091.23	115,085.63	107,005.60	107,005.60	0.00	0.00	115,085.63	0.00	0.00
		1.00	107,005.60	222,091.23	115,085.63	107,005.60	107,005.60	0.00	0.00	115,085.63	0.00	0.00
		2.00	199,737.56	450,554.28	250,816.72	199,737.56	199,737.56	0.00	0.00	250,816.72	0.00	0.00
		2.00	199,737.56	450,554.28	250,816.72	199,737.56	199,737.56	0.00	0.00	250,816.72	0.00	0.00

Raphael Charles Maguire Super Fund
Unrealised Capital Gains Report



As at 30 June 2022

Investment	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit / (Loss)	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
Real Estate Properties (Australian - Residential)									
BS1 - BS Lot 1, Roleystone	1.00	19,116.11	0.00	19,116.11	40,880.9100	21,764.80	0.00	14,509.87	0.00
BS10 - BS Lot 10, Roleystone	1.00	19,116.12	0.00	19,116.12	40,880.9100	21,764.79	0.00	14,509.86	0.00
BS11 - BS Lot 11, Roleystone	1.00	19,116.12	0.00	19,116.12	40,880.9100	21,764.79	0.00	14,509.86	0.00
BS12 - BS Lot 12, Roleystone	1.00	19,116.12	0.00	19,116.12	40,880.9100	21,764.79	0.00	14,509.86	0.00
BS13 - BS Lot 13, Roleystone	1.00	20,651.93	0.00	20,651.93	44,165.3500	23,513.42	0.00	15,675.61	0.00
BS14 - BS Lot 14, Roleystone	1.00	20,651.93	0.00	20,651.93	44,165.3500	23,513.42	0.00	15,675.61	0.00
BS15 - BS Lot 15, Roleystone	1.00	20,831.63	0.00	20,831.63	44,549.7000	23,718.07	0.00	15,812.05	0.00
BS16 - BS Lot 16, Roleystone	1.00	19,638.92	0.00	19,638.92	41,999.0200	22,360.10	0.00	14,906.73	0.00
BS17 - BS Lot 17, Roleystone	1.00	20,831.60	0.00	20,831.60	44,549.7000	23,718.10	0.00	15,812.07	0.00
BS2 - BS Lot 2, Roleystone	1.00	19,116.11	0.00	19,116.11	40,880.9100	21,764.80	0.00	14,509.87	0.00
BS3 - BS Lot 3, Roleystone	1.00	19,116.11	0.00	19,116.11	40,880.9100	21,764.80	0.00	14,509.87	0.00
BS4 - BS Lot 4, Roleystone	1.00	19,116.11	0.00	19,116.11	40,880.9100	21,764.80	0.00	14,509.87	0.00
BS5 - BS Lot 5, Roleystone	1.00	19,116.11	0.00	19,116.11	40,880.9100	21,764.80	0.00	14,509.87	0.00
BS6 - BS Lot 6, Roleystone	1.00	19,116.12	0.00	19,116.12	40,880.9100	21,764.79	0.00	14,509.86	0.00
BS7 - BS Lot 7, Roleystone	1.00	19,116.12	0.00	19,116.12	40,880.9100	21,764.79	0.00	14,509.86	0.00
BS8 - BS Lot 8, Roleystone	1.00	19,116.12	0.00	19,116.12	40,880.9100	21,764.79	0.00	14,509.86	0.00
BS9 - BS Lot 9, Roleystone	1.00	19,116.12	0.00	19,116.12	40,880.9100	21,764.79	0.00	14,509.86	0.00
SS10 - SS Lot 10, Roleystone	1.00	91,338.06	0.00	91,338.06	37,961.8700	(53,376.19)	0.00	0.00	0.00
SS11 - SS Lot 11, Roleystone	1.00	91,338.06	0.00	91,338.06	37,961.8700	(53,376.19)	0.00	0.00	0.00
SS12 - SS Lot 12, Roleystone	1.00	91,338.06	0.00	91,338.06	37,961.8700	(53,376.19)	0.00	0.00	0.00
SS13 - SS Lot 13, Roleystone	1.00	91,338.07	0.00	91,338.07	37,961.8700	(53,376.20)	0.00	0.00	0.00
SS14 - SS Lot 14, Roleystone	1.00	91,338.07	0.00	91,338.07	37,961.8700	(53,376.20)	0.00	0.00	0.00
SS15 - SS Lot 15, Roleystone	1.00	91,338.07	0.00	91,338.07	37,961.8700	(53,376.20)	0.00	0.00	0.00

Raphael Charles Maguire Super Fund
Unrealised Capital Gains Report



As at 30 June 2022

Investment	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /Loss	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
Real Estate Properties (Australian - Residential)									
SS16 - SS Lot 16, Roleystone	1.00	91,338.07	0.00	91,338.07	37,961.8700	(53,376.20)	0.00	0.00	0.00
SS17 - SS Lot 17, Roleystone	1.00	111,432.44	0.00	111,432.44	46,313.4800	(65,118.96)	0.00	0.00	0.00
SS18 - SS Lot 18, Roleystone	1.00	95,905.00	0.00	95,905.00	39,859.9600	(56,045.04)	0.00	0.00	0.00
SS19 - SS Lot 19, Roleystone	1.00	101,080.81	0.00	101,080.81	42,011.1400	(59,069.67)	0.00	0.00	0.00
SS2 - SS Lot 2, Roleystone	1.00	91,961.37	0.00	91,961.37	220,000.0000	128,038.63	0.00	85,359.09	0.00
SS20 - SS Lot 20, Roleystone	1.00	101,080.81	0.00	101,080.81	42,011.1400	(59,069.67)	0.00	0.00	0.00
SS21 - SS Lot 21, Roleystone	1.00	93,469.32	0.00	93,469.32	38,847.6500	(54,621.67)	0.00	0.00	0.00
SS22 - SS Lot 22, Roleystone	1.00	93,469.32	0.00	93,469.32	38,847.6500	(54,621.67)	0.00	0.00	0.00
SS23 - SS Lot 23, Roleystone	1.00	93,469.31	0.00	93,469.31	38,847.6500	(54,621.66)	0.00	0.00	0.00
SS24 - SS Lot 24, Roleystone	1.00	87,989.01	0.00	87,989.01	36,569.9300	(51,419.08)	0.00	0.00	0.00
SS25 - SS Lot 25, Roleystone	1.00	99,254.05	0.00	99,254.05	41,251.9000	(58,002.15)	0.00	0.00	0.00
SS26 - SS Lot 26, Roleystone	1.00	104,734.31	0.00	104,734.31	43,529.6100	(61,204.70)	0.00	0.00	0.00
SS27 - SS Lot 27, Roleystone	1.00	104,734.31	0.00	104,734.31	43,529.6100	(61,204.70)	0.00	0.00	0.00
SS4 - SS Lot 4, Roleystone	1.00	91,961.37	0.00	91,961.37	220,000.0000	128,038.63	0.00	85,359.09	0.00
SS6 - SS Lot 6, Roleystone	1.00	91,961.36	0.00	91,961.36	220,000.0000	128,038.64	0.00	85,359.09	0.00
SS9 - SS Lot 9, Roleystone	1.00	78,550.73	0.00	78,550.73	32,647.2100	(45,903.52)	0.00	0.00	0.00
		2,412,419.38	0.00	2,412,419.38	2,120,000.0600	(292,419.32)	0.00	508,077.69	0.00
		2,412,419.38	0.00	2,412,419.38	2,120,000.0600	(292,419.32)	0.00	508,077.69	0.00

Memorandum of Resolutions of

Elizabeth Tysoe and Raphael Maguire

ATF Raphael Charles Maguire Super Fund

FINANCIAL STATEMENTS OF SUPERANNUATION FUND:

It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the Superannuation Fund is a non-reporting entity and therefore is not required to comply with all Australian Accounting Standards.

It was further resolved that the financial statements and notes to the financial statements of the Superannuation Fund in respect of the year ended 30 June 2022 thereon be adopted.

TRUSTEE'S DECLARATION:

It was resolved that the trustee's declaration of the Superannuation Fund be signed.

ANNUAL RETURN:

Being satisfied that the Fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2022, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.

TRUST DEED:

It was resolved that the advice received from the Fund's legal adviser confirming that the fund's trust deed is consistent with all relevant superannuation and trust law.

INVESTMENT STRATEGY:

The allocation of the Fund's assets and the Fund's investment performance over the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return, diversification and liquidity of the investments and the ability of the Fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the Fund and its members. Accordingly, no changes in the investment strategy were required.

INVESTMENT – PERSONAL USE:

It was confirmed that no investments or assets were used by the member(s) for personal purposes.

INSURANCE COVER:

The trustee(s) reviewed the current life and total and permanent disability insurance coverage on offer to the members and resolved that the current insurance arrangements were appropriate for the Fund.

ALLOCATION OF INCOME:

It was resolved that the income of the Fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).

INVESTMENT ACQUISITIONS:

It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2022.

INVESTMENT DISPOSALS:

It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2022.

AUDITORS:

It was resolved that

Super Audits Pty Ltd

of

PO Box 3376, RUNDLE MALL, South Australia 5000

act as auditors of the Fund for the next financial year.

Memorandum of Resolutions of

Elizabeth Tysoe and Raphael Maguire

ATF Raphael Charles Maguire Super Fund

TAX AGENTS:

It was resolved that

Alex Mora

act as tax agents of the Fund for the next financial year.

TRUSTEE STATUS:

Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the Fund and that they are not disqualified persons as defined by s 120 of the SISA.

CONTRIBUTIONS RECEIVED:

It was resolved that the contributions during the year be allocated to members on the basis of the schedule provided by the principal Fund employer.

ACCEPTANCE OF ROLLOVERS:

The trustee has ensured that any rollover made to the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making rollover between Funds; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the rollover and received advice that the rollover is in accordance with the Trust Deed and the rules of the Fund and the superannuation laws. As such the trustee has resolved to accept the rollover on behalf of the member.

PAYMENT OF BENEFITS:

The trustee has ensured that any payment of benefits made from the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making payments to members; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the payment of the benefit and received advice that the transfer is in accordance with the Deed and the superannuation laws. As such the trustee has resolved to allow the payment of the benefits on behalf of the member.

CLOSURE:

Signed as a true record –

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Elizabeth Tysoe

/ /

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Raphael Maguire

/ /

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23900	Dividends Received			
(180.00)	23900/NAB.AX	National Australia Bank Limited			
(53,735.13)	24700	Changes in Market Values of Investments		538,411.80	
	25000	Interest Received			
(0.97)	25000/WBC499544	Westpac DIY Super Working A/c 499544		0.86	
(554.19)	25000/WBC506214	Westpac eSaver A/c 506214			409.82
1,760.00	30100	Accountancy Fees		1,760.00	
123.00	30200	Administration Costs		123.00	
	30400	ATO Supervisory Levy		518.00	
385.00	30700	Auditor's Remuneration		385.00	
	31500	Bank Charges		15.00	
	41600	Pensions Paid			
40,000.00	41600/MAGRAP00003 P	(Pensions Paid) Maguire, Raphael - Pension (Account Based Pension)		40,057.36	
	41920	Property Expenses - Advertising			
	41920/SS7	SS Lot 7, Roleystone		4,272.73	
	41960	Property Expenses - Council Rates			
88.47	41960/BS1	BS Lot 1, Roleystone		137.81	
88.46	41960/BS10	BS Lot 10, Roleystone		137.80	
88.46	41960/BS11	BS Lot 11, Roleystone		137.80	
88.46	41960/BS12	BS Lot 12, Roleystone		137.80	
95.57	41960/BS13	BS Lot 13, Roleystone		148.88	
95.57	41960/BS14	BS Lot 14, Roleystone		148.88	
96.40	41960/BS15	BS Lot 15, Roleystone		150.17	
90.87	41960/BS16	BS Lot 16, Roleystone		141.57	
96.39	41960/BS17	BS Lot 17, Roleystone		150.17	
88.47	41960/BS2	BS Lot 2, Roleystone		137.81	
88.47	41960/BS3	BS Lot 3, Roleystone		137.81	
88.47	41960/BS4	BS Lot 4, Roleystone		137.81	
88.47	41960/BS5	BS Lot 5, Roleystone		137.80	

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	88.46	41960/BS6	BS Lot 6, Roleystone	137.80	
	88.46	41960/BS7	BS Lot 7, Roleystone	137.80	
	88.46	41960/BS8	BS Lot 8, Roleystone	137.80	
	88.46	41960/BS9	BS Lot 9, Roleystone	137.80	
	980.33	41960/SS1	SS Lot 1, Roleystone		
	248.08	41960/SS10	SS Lot 10, Roleystone	181.75	
	248.08	41960/SS11	SS Lot 11, Roleystone	181.75	
	248.07	41960/SS12	SS Lot 12, Roleystone	181.75	
	248.07	41960/SS13	SS Lot 13, Roleystone	181.75	
	248.07	41960/SS14	SS Lot 14, Roleystone	181.75	
	248.07	41960/SS15	SS Lot 15, Roleystone	181.76	
	248.07	41960/SS16	SS Lot 16, Roleystone	181.76	
	302.65	41960/SS17	SS Lot 17, Roleystone	221.75	
	260.48	41960/SS18	SS Lot 18, Roleystone	190.84	
	274.53	41960/SS19	SS Lot 19, Roleystone	201.14	
	1,592.42	41960/SS2	SS Lot 2, Roleystone	1,123.00	
	274.53	41960/SS20	SS Lot 20, Roleystone	201.14	
	253.86	41960/SS21	SS Lot 21, Roleystone	185.99	
	253.86	41960/SS22	SS Lot 22, Roleystone	185.99	
	253.86	41960/SS23	SS Lot 23, Roleystone	185.99	
	238.98	41960/SS24	SS Lot 24, Roleystone	175.09	
	269.57	41960/SS25	SS Lot 25, Roleystone	197.50	
	284.46	41960/SS26	SS Lot 26, Roleystone	208.41	
	284.46	41960/SS27	SS Lot 27, Roleystone	208.41	
	(353.69)	41960/SS3	SS Lot 3, Roleystone		
	1,592.42	41960/SS4	SS Lot 4, Roleystone	1,123.00	
	431.92	41960/SS5	SS Lot 5, Roleystone		
	1,592.42	41960/SS6	SS Lot 6, Roleystone	1,123.00	
	1,592.42	41960/SS7	SS Lot 7, Roleystone	947.63	
	1,592.42	41960/SS8	SS Lot 8, Roleystone	446.12	

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
213.35	41960/SS9	SS Lot 9, Roleystone		156.31	
	42020	Property Expenses - Land Tax			
214.48	42020/BS1	BS Lot 1, Roleystone		399.55	
214.48	42020/BS10	BS Lot 10, Roleystone		399.55	
214.48	42020/BS11	BS Lot 11, Roleystone		399.55	
214.48	42020/BS12	BS Lot 12, Roleystone		399.55	
231.71	42020/BS13	BS Lot 13, Roleystone		431.65	
231.71	42020/BS14	BS Lot 14, Roleystone		431.65	
233.71	42020/BS15	BS Lot 15, Roleystone		435.41	
220.31	42020/BS16	BS Lot 16, Roleystone		410.48	
233.71	42020/BS17	BS Lot 17, Roleystone		435.40	
214.48	42020/BS2	BS Lot 2, Roleystone		399.55	
214.48	42020/BS3	BS Lot 3, Roleystone		399.55	
214.48	42020/BS4	BS Lot 4, Roleystone		399.55	
214.48	42020/BS5	BS Lot 5, Roleystone		399.55	
214.48	42020/BS6	BS Lot 6, Roleystone		399.55	
214.48	42020/BS7	BS Lot 7, Roleystone		399.55	
214.48	42020/BS8	BS Lot 8, Roleystone		399.55	
214.48	42020/BS9	BS Lot 9, Roleystone		399.55	
67.92	42020/SS1	SS Lot 1, Roleystone			
199.16	42020/SS10	SS Lot 10, Roleystone		371.02	
199.16	42020/SS11	SS Lot 11, Roleystone		371.02	
199.16	42020/SS12	SS Lot 12, Roleystone		371.02	
199.16	42020/SS13	SS Lot 13, Roleystone		371.02	
199.16	42020/SS14	SS Lot 14, Roleystone		371.02	
199.16	42020/SS15	SS Lot 15, Roleystone		371.02	
199.16	42020/SS16	SS Lot 16, Roleystone		371.02	
242.98	42020/SS17	SS Lot 17, Roleystone		452.65	
209.12	42020/SS18	SS Lot 18, Roleystone		389.57	
220.40	42020/SS19	SS Lot 19, Roleystone		410.60	

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
55.67	42020/SS2	SS Lot 2, Roleystone		2,150.16	
220.40	42020/SS20	SS Lot 20, Roleystone		410.60	
203.81	42020/SS21	SS Lot 21, Roleystone		379.68	
203.81	42020/SS22	SS Lot 22, Roleystone		379.68	
203.81	42020/SS23	SS Lot 23, Roleystone		379.68	
191.86	42020/SS24	SS Lot 24, Roleystone		357.42	
216.42	42020/SS25	SS Lot 25, Roleystone		403.18	
228.37	42020/SS26	SS Lot 26, Roleystone		425.44	
228.37	42020/SS27	SS Lot 27, Roleystone		425.44	
55.67	42020/SS4	SS Lot 4, Roleystone		2,150.16	
113.07	42020/SS5	SS Lot 5, Roleystone			57.36
55.67	42020/SS6	SS Lot 6, Roleystone		2,150.16	
55.67	42020/SS7	SS Lot 7, Roleystone		2,150.16	
55.67	42020/SS8	SS Lot 8, Roleystone		2,150.16	
171.28	42020/SS9	SS Lot 9, Roleystone		319.08	
	42150	Property Expenses - Water Rates			
100.94	42150/BS1	BS Lot 1, Roleystone		43.61	
100.91	42150/BS10	BS Lot 10, Roleystone		43.60	
100.91	42150/BS11	BS Lot 11, Roleystone		43.60	
100.91	42150/BS12	BS Lot 12, Roleystone		43.60	
109.03	42150/BS13	BS Lot 13, Roleystone		47.11	
109.03	42150/BS14	BS Lot 14, Roleystone		47.11	
109.98	42150/BS15	BS Lot 15, Roleystone		47.52	
103.69	42150/BS16	BS Lot 16, Roleystone		44.80	
109.98	42150/BS17	BS Lot 17, Roleystone		47.52	
100.94	42150/BS2	BS Lot 2, Roleystone		43.61	
100.94	42150/BS3	BS Lot 3, Roleystone		43.61	
100.94	42150/BS4	BS Lot 4, Roleystone		43.61	
100.94	42150/BS5	BS Lot 5, Roleystone		43.61	
100.93	42150/BS6	BS Lot 6, Roleystone		43.60	

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
100.93	42150/BS7	BS Lot 7, Roleystone		43.60	
100.93	42150/BS8	BS Lot 8, Roleystone		43.59	
100.92	42150/BS9	BS Lot 9, Roleystone		43.59	
229.60	42150/SS1	SS Lot 1, Roleystone			
51.70	42150/SS10	SS Lot 10, Roleystone		36.32	
51.70	42150/SS11	SS Lot 11, Roleystone		36.31	
51.70	42150/SS12	SS Lot 12, Roleystone		36.31	
51.70	42150/SS13	SS Lot 13, Roleystone		36.31	
51.70	42150/SS14	SS Lot 14, Roleystone		36.31	
51.70	42150/SS15	SS Lot 15, Roleystone		36.32	
51.70	42150/SS16	SS Lot 16, Roleystone		36.32	
63.08	42150/SS17	SS Lot 17, Roleystone		44.28	
54.28	42150/SS18	SS Lot 18, Roleystone		38.13	
57.20	42150/SS19	SS Lot 19, Roleystone		40.17	
375.30	42150/SS2	SS Lot 2, Roleystone		290.92	
57.20	42150/SS20	SS Lot 20, Roleystone		40.17	
52.90	42150/SS21	SS Lot 21, Roleystone		37.13	
52.90	42150/SS22	SS Lot 22, Roleystone		37.12	
52.90	42150/SS23	SS Lot 23, Roleystone		37.12	
49.80	42150/SS24	SS Lot 24, Roleystone		34.96	
56.19	42150/SS25	SS Lot 25, Roleystone		39.41	
59.28	42150/SS26	SS Lot 26, Roleystone		41.64	
59.27	42150/SS27	SS Lot 27, Roleystone		41.62	
153.97	42150/SS3	SS Lot 3, Roleystone			
375.30	42150/SS4	SS Lot 4, Roleystone		290.92	
182.35	42150/SS5	SS Lot 5, Roleystone			
375.30	42150/SS6	SS Lot 6, Roleystone		290.92	
375.30	42150/SS7	SS Lot 7, Roleystone		293.87	
375.30	42150/SS8	SS Lot 8, Roleystone		206.53	
44.45	42150/SS9	SS Lot 9, Roleystone		31.23	

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	43000	Property Expenses - Electricity charges			
	21.03 43000/BS1	BS Lot 1, Roleystone		137.20	
	21.04 43000/BS10	BS Lot 10, Roleystone		137.18	
	21.03 43000/BS11	BS Lot 11, Roleystone		137.18	
	21.03 43000/BS12	BS Lot 12, Roleystone		137.17	
	22.72 43000/BS13	BS Lot 13, Roleystone		148.24	
	22.72 43000/BS14	BS Lot 14, Roleystone		148.24	
	22.92 43000/BS15	BS Lot 15, Roleystone		149.53	
	21.60 43000/BS16	BS Lot 16, Roleystone		140.98	
	22.92 43000/BS17	BS Lot 17, Roleystone		149.52	
	21.03 43000/BS2	BS Lot 2, Roleystone		137.20	
	21.03 43000/BS3	BS Lot 3, Roleystone		137.20	
	21.04 43000/BS4	BS Lot 4, Roleystone		137.20	
	21.04 43000/BS5	BS Lot 5, Roleystone		137.19	
	21.04 43000/BS6	BS Lot 6, Roleystone		137.20	
	21.04 43000/BS7	BS Lot 7, Roleystone		137.20	
	21.04 43000/BS8	BS Lot 8, Roleystone		137.19	
	21.04 43000/BS9	BS Lot 9, Roleystone		137.18	
	43000/SS10	SS Lot 10, Roleystone		128.28	
	43000/SS11	SS Lot 11, Roleystone		128.28	
	43000/SS12	SS Lot 12, Roleystone		128.28	
	43000/SS13	SS Lot 13, Roleystone		128.28	
	43000/SS14	SS Lot 14, Roleystone		128.28	
	43000/SS15	SS Lot 15, Roleystone		128.28	
	43000/SS16	SS Lot 16, Roleystone		128.28	
	43000/SS17	SS Lot 17, Roleystone		156.53	
	43000/SS18	SS Lot 18, Roleystone		134.72	
	43000/SS19	SS Lot 19, Roleystone		141.97	
	43000/SS2	SS Lot 2, Roleystone		128.27	
	43000/SS20	SS Lot 20, Roleystone		141.96	

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	43000/SS21	SS Lot 21, Roleystone		131.29	
	43000/SS22	SS Lot 22, Roleystone		131.29	
	43000/SS23	SS Lot 23, Roleystone		131.29	
	43000/SS24	SS Lot 24, Roleystone		123.56	
	43000/SS25	SS Lot 25, Roleystone		139.39	
	43000/SS26	SS Lot 26, Roleystone		147.10	
	43000/SS27	SS Lot 27, Roleystone		147.11	
	43000/SS4	SS Lot 4, Roleystone		128.27	
	43000/SS6	SS Lot 6, Roleystone		128.26	
	43000/SS7	SS Lot 7, Roleystone		88.98	
	43000/SS8	SS Lot 8, Roleystone		55.31	
	43000/SS9	SS Lot 9, Roleystone		110.33	
11,818.31	48500	Income Tax Expense		7,833.60	
	48600	Prior Years Under/Over Provision for Income Tax		0.07	
(28,775.08)	49000	Profit/Loss Allocation Account			636,971.30
	50010	Opening Balance			
(1,267,942.20)	50010/MAGRAP00001 A	(Opening Balance) Maguire, Raphael - Accumulation			1,266,314.51
(1,588,059.25)	50010/MAGRAP00003 P	(Opening Balance) Maguire, Raphael - Pension (Account Based Pension)			1,560,911.86
	53100	Share of Profit/(Loss)			
(10,267.76)	53100/MAGRAP00001 A	(Share of Profit/(Loss)) Maguire, Raphael - Accumulation		265,380.66	
(12,852.61)	53100/MAGRAP00003 P	(Share of Profit/(Loss)) Maguire, Raphael - Pension (Account Based Pension)		323,699.61	
	53330	Income Tax			
11,895.45	53330/MAGRAP00001 A	(Income Tax) Maguire, Raphael - Accumulation		7,833.67	
	54160	Pensions Paid			
40,000.00	54160/MAGRAP00003 P	(Pensions Paid) Maguire, Raphael - Pension (Account Based Pension)		40,057.36	
	60400	Bank Accounts			
2.02	60400/ANZ484476063	ANZ ETrade A/c 76063		2.02	
1,009.79	60400/WBC499544	Westpac DIY Super Working A/c 499544		1,731.50	

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
291,430.01	60400/WBC506214	Westpac eSaver A/c 506214		48,563.46	
	77200	Real Estate Properties (Australian - Residential)			
40,880.91	77200/BS1	BS Lot 1, Roleystone	1.0000	40,880.91	
40,880.91	77200/BS10	BS Lot 10, Roleystone	1.0000	40,880.91	
40,880.91	77200/BS11	BS Lot 11, Roleystone	1.0000	40,880.91	
40,880.91	77200/BS12	BS Lot 12, Roleystone	1.0000	40,880.91	
44,165.35	77200/BS13	BS Lot 13, Roleystone	1.0000	44,165.35	
44,165.35	77200/BS14	BS Lot 14, Roleystone	1.0000	44,165.35	
44,549.70	77200/BS15	BS Lot 15, Roleystone	1.0000	44,549.70	
41,999.02	77200/BS16	BS Lot 16, Roleystone	1.0000	41,999.02	
44,549.70	77200/BS17	BS Lot 17, Roleystone	1.0000	44,549.70	
40,880.91	77200/BS2	BS Lot 2, Roleystone	1.0000	40,880.91	
40,880.91	77200/BS3	BS Lot 3, Roleystone	1.0000	40,880.91	
40,880.91	77200/BS4	BS Lot 4, Roleystone	1.0000	40,880.91	
40,880.91	77200/BS5	BS Lot 5, Roleystone	1.0000	40,880.91	
40,880.91	77200/BS6	BS Lot 6, Roleystone	1.0000	40,880.91	
40,880.91	77200/BS7	BS Lot 7, Roleystone	1.0000	40,880.91	
40,880.91	77200/BS8	BS Lot 8, Roleystone	1.0000	40,880.91	
40,880.91	77200/BS9	BS Lot 9, Roleystone	1.0000	40,880.91	
37,961.87	77200/SS10	SS Lot 10, Roleystone	1.0000	37,961.87	
37,961.87	77200/SS11	SS Lot 11, Roleystone	1.0000	37,961.87	
37,961.87	77200/SS12	SS Lot 12, Roleystone	1.0000	37,961.87	
37,961.87	77200/SS13	SS Lot 13, Roleystone	1.0000	37,961.87	
37,961.87	77200/SS14	SS Lot 14, Roleystone	1.0000	37,961.87	
37,961.87	77200/SS15	SS Lot 15, Roleystone	1.0000	37,961.87	
37,961.87	77200/SS16	SS Lot 16, Roleystone	1.0000	37,961.87	
46,313.48	77200/SS17	SS Lot 17, Roleystone	1.0000	46,313.48	
39,859.96	77200/SS18	SS Lot 18, Roleystone	1.0000	39,859.96	
42,011.14	77200/SS19	SS Lot 19, Roleystone	1.0000	42,011.14	
220,000.00	77200/SS2	SS Lot 2, Roleystone	1.0000	220,000.00	

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
42,011.14	77200/SS20	SS Lot 20, Roleystone	1.0000	42,011.14	
38,847.65	77200/SS21	SS Lot 21, Roleystone	1.0000	38,847.65	
38,847.65	77200/SS22	SS Lot 22, Roleystone	1.0000	38,847.65	
38,847.65	77200/SS23	SS Lot 23, Roleystone	1.0000	38,847.65	
36,569.93	77200/SS24	SS Lot 24, Roleystone	1.0000	36,569.93	
41,251.90	77200/SS25	SS Lot 25, Roleystone	1.0000	41,251.90	
43,529.61	77200/SS26	SS Lot 26, Roleystone	1.0000	43,529.61	
43,529.61	77200/SS27	SS Lot 27, Roleystone	1.0000	43,529.61	
220,000.00	77200/SS4	SS Lot 4, Roleystone	1.0000	220,000.00	
220,000.00	77200/SS6	SS Lot 6, Roleystone	1.0000	220,000.00	
220,000.00	77200/SS7	SS Lot 7, Roleystone	0.0000		0.00
220,000.00	77200/SS8	SS Lot 8, Roleystone	0.0000		0.00
32,647.21	77200/SS9	SS Lot 9, Roleystone	1.0000	32,647.21	
(509.20)	84000	GST Payable/Refundable		27,791.63	
(24,706.31)	85000	Income Tax Payable/Refundable			7,833.60
				3,472,498.45	3,472,498.45

Current Year Profit/(Loss): (629,137.63)

T - TAX RETURN

SMSF Tax Return

2022

1 Jul 2021—30 Jun 2022

TFN Recorded

PART A ELECTRONIC LODGMENT DECLARATION (FORM P, T, F, SMSF OR EX)

This declaration is to be completed where the tax return is to be lodged via the Tax Office's electronic lodgment service (ELS). It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

Privacy

The ATO is authorised by the *Taxation Administration Act 1953* to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify each partner or beneficiary or entity in our records. It is not an offence not to provide the TFNs. However, you cannot lodge your tax return electronically if you do not quote your TFN.

Taxation law authorises the ATO to collect information and to disclose it to other government agencies. For information about your privacy go to ato.gov.au/privacy

The Australian Business Register

The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this tax return to maintain the integrity of the register.

Please refer to the privacy statement on the Australian Business Register (ABR) website (www.abr.gov.au) for further information – it outlines our commitment to safeguarding your details.

Electronic Funds Transfer – Direct Debit

Where you have requested an EFT direct debit some of your details will be provided to your financial institution and the Tax Office's sponsor bank to facilitate the payment of your taxation liability from your nominated account.

Tax File Number	Name of partnership, trust, fund or entity	Year
TFN Recorded	Raphael Charles Maguire Super Fund	2022

I authorise my tax agent to electronically transmit this tax return via the electronic lodgment service.

Important

Before making this declaration please check to ensure that all income has been disclosed and the tax return is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns.

Declaration - I declare that:

- the information provided to my registered tax agent for the preparation of this tax return, including any applicable schedules is true and correct, and
- the agent is authorised to lodge this tax return.

Signature of partner, trustee or director	Date

PART B ELECTRONIC FUNDS TRANSFER CONSENT

This declaration is to be completed when an electronic funds transfer EFT of a refund is requested and the tax return is being lodged through the electronic lodgment service ELS.

This declaration must be signed by the taxpayer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

Important

Care should be taken when completing EFT details as the payment of any refund, including any family tax benefit, will be made to the account specified.

Agent Ref No.	BSB Number	Account Number	Account Name
24742602	034702	016942	Raphael Charles Maguire Super Fund

I authorise the refund to be deposited directly to the account specified.

Signature	Date
-----------	------

PART D TAX AGENTS CERTIFICATE (SHARED FACILITIES USERS ONLY)

Client Ref	Agent Ref No.	Contact Name	Contact No.
MAGUR040	24742602	Mora Wealth Accountants Pty Ltd	0893091233

Declaration - I declare that:

- I have prepared this tax return and/or family tax benefit tax claim in accordance with the information supplied by the taxpayer
- I have received a declaration made by the taxpayer that the information provided to me for the preparation of this document is true and correct, and
- I am authorised by the taxpayer to lodge this tax return and any applicable schedules that are attached.

Agent's Signature	Date
-------------------	------

Section A: Fund information

Period start 01/07/2021

Period end 30/06/2022

1 TAX FILE NUMBER TFN Recorded

2 NAME OF SELF-MANAGED SUPERANNUATION FUND (SMSF) Raphael Charles Maguire Super Fund

3 AUSTRALIAN BUSINESS NUMBER 83 531 398 683

4 CURRENT POSTAL ADDRESS

Address	Town/City	State	Postcode
PO Box 1792	Malaga	WA	6944

5 ANNUAL RETURN STATUS

Is this the first required return for a newly registered SMSF? No

6 SMSF AUDITOR

Title Mr

First name Anthony

Other name William

Family name Boys

SMSF auditor number 100014140

Contact number 61-410712708

Auditor Address	Town/City	State	Postcode
PO Box 3376	RUNDLE MALL	SA	5000

Was part A of the audit report qualified? B No

Was part B of the audit report qualified? C No

7 ELECTRONIC FUNDS TRANSFER (EFT)

A. Fund's financial institution account details

BSB number 034702

Account number 016942

Account name Raphael Charles Maguire Super Fund

I would like my tax refunds made to this account Yes

8 STATUS OF SMSF

Australian superannuation fund? A Yes

Fund benefit structure B A

Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Contribution? C Yes

10 EXEMPT CURRENT PENSION INCOME

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year? Yes

Exempt current pension income amount **A** \$92,099.00

Which method did you use to calculate your exempt current pension income? **B** Unsegregated

Was an actuarial certificate obtained? **D** Yes

Did the fund have any other income that was assessable? **E** Yes

Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. Go to Section C: Deductions and non-deductible expenses. **(Do not complete Section B: Income.)** If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.

Section B: Income

11 INCOME

Prior year losses brought forward

Did you have a CGT event during the year? **G** Yes

Have you applied an exemption or rollover? **M** No

Net capital gain **A** \$167,211.00

Losses carried forward

Gross interest income **C** \$408.00

Tax file number amounts withheld from gross interest \$0.00

Transfers from foreign funds income Number 0 **F**

Assessable contributions (R1 + R2 + R3 less R6) **R** \$0.00

No-TFN-quoted contributions **R3** \$0.00

Gross income **W** **\$167,619.00**

Exempt current pension income **Y** \$92,099.00

Total assessable income **V** **\$75,520.00**

Section C: Deductions and non-deductible expenses

12 DEDUCTIONS

		Deductions		Non-Deductible Expenses
SMSF auditor fee	H1	\$173.00	H2	\$211.00
Investment expenses	I1	\$21,750.00	I2	\$26,525.00
Management and administration expenses	J1	\$1,373.00	J2	\$1,042.00
Other amounts	L1		L2	\$11,818.00

\$4,273 + \$10,747 + \$24,963 + \$2,848 + \$5,446

O - Other expenses not listed elsewhere

Totals **N** **\$23,296.00** **Y** **\$39,596.00**

Total SMSF expenses (N + Y) **Z** **\$62,892.00**

Taxable income or loss (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS) **O** **\$52,224.00**

Section D: Income tax calculation statement

13 CALCULATION STATEMENT		
Taxable income		A \$52,224.00
Tax on taxable income		T1 \$7,833.60
Tax on no-TFN-quoted contributions		J \$0.00
Gross tax		B \$7,833.60
Subtotal	(B less C - cannot be less than zero)	T2 \$7,833.60
Non-refundable carry forward tax offsets	(D1 + D2 + D3 + D4)	D \$0.00
Early stage venture capital limited partnership tax offset		D1 \$0.00
Early stage venture capital limited partnership tax offset carried forward from previous year		D2 \$0.00
Early stage investor tax offset		D3 \$0.00
Early stage investor tax offset carried forward from previous year		D4 \$0.00
Subtotal	(T2 less D - cannot be less than zero)	T3 \$7,833.60
REFUNDABLE TAX OFFSETS	(E1 + E2 + E3 + E4)	E \$0.00
Complying fund's franking credits tax offset		E1 \$0.00
Exploration credit tax offset		E4 \$0.00
Tax Payable		T5 \$7,833.60
Eligible credits	(H1 + H2 + H3 + H5 + H6 + H8)	H \$0.00
Credit for tax withheld - where ABN or TFN not quoted (non-individual)		H3 \$0.00
Credit for TFN amounts withheld from payments from closely held trusts		H5 \$0.00
Credit for amounts withheld from foreign resident capital gains withholding		H8 \$0.00
Tax offset refunds (Remainder of refundable tax offsets)		I \$0.00
Supervisory levy		L \$259.00
Supervisory levy adjustment for wound up funds		M \$0.00
Supervisory levy adjustment for new funds		N \$0.00
Amount payable		S \$8,092.60

Section H: Assets and liabilities

15 ASSETS		
15b Australian direct investments		
Cash and term deposits	\$2.02 + \$1,731.50 + \$48,563.46	E \$50,297.00
Residential real property		L \$2,120,000.00
Other assets		O \$27,792.00
15d Overseas direct investments		
Total Australian and overseas assets		U \$2,198,089.00

16 LIABILITIES

Total member closing account balances	\$993,100.18+ \$1,197,155.89	W	\$2,190,255.00
Other liabilities		Y	\$7,834.00
Total liabilities		Z	\$2,198,089.00

Section K : Declarations**PREFERRED TRUSTEE OR DIRECTOR CONTACT DETAILS**

Title	Ms
First name	Raphael
Other name	Charles
Family name	Maguire
Contact number	04 03012296
Email address	maguire679@gmail.com

TAX AGENT'S CONTACT DETAILS

Practice name	Mora Wealth Accountants Pty Ltd
Title	Mr
First name	Alex
Family name	Mora
Contact number	08 93091233

Member 1 — Maguire, Raphael Charles (TFN Recorded)

Account status	Open
Tax File Number	TFN Recorded
INDIVIDUAL NAME	
Title	Mr
Given name	Raphael
Other given names	Charles
Family name	Maguire
Suffix	
Date of birth	27 Oct 1950
Date of death	
CONTRIBUTIONS	
Opening account balance	\$2,827,226.37
Employer contributions	A
Principal Employer ABN	A1
Personal contributions	B
CGT small business retirement exemption	C
CGT small business 15 year exemption	D
Personal injury election	E
Spouse and child contributions	F
Other third party contributions	G
Proceeds from primary residence disposal	H
Receipt date	H1
Assessable foreign superannuation fund amount	I
Non-assessable foreign superannuation fund amount	J
Transfer from reserve: assessable amount	K
Transfer from reserve: non-assessable amount	L
Contributions from non-complying funds and previously non-complying funds	T
Any other contributions (including Super Co-contributions and Low Income Super Contributions)	M
Total Contributions	N

OTHER TRANSACTIONS

Allocated earnings or losses	O	(\$596,913.94)
Inward rollovers and transfers	P	
Outward rollovers and transfers	Q	
TRIS Count		
Accumulation phase account balance	S1	\$993,100.18
Retirement phase account balance - Non CDBIS	S2	\$1,197,154.89
Retirement phase account balance - CDBIS	S3	
Accumulation phase value	X1	
Retirement phase value	X2	
Outstanding Limited recourse borrowing arrangement	Y	
Lump Sum payment	R1	
Income stream payment	R2	\$40,057.36
Closing account balance	S	\$2,190,255.07

Capital Gains Tax Schedule

1 CURRENT YEAR CAPITAL GAINS AND CAPITAL LOSSES	Capital gains	Capital losses
Shares in companies listed on an Australian securities exchange	A	K
Other shares	B	L
Units in unit trusts listed on an Australian securities exchange	C	M
Other units	D	N
Real estate situated in Australia	E	O
Other real estate	F	P
Amount of capital gains from a trust (including a managed fund)	G	
Collectables	H	Q
Other CGT assets and any other CGT events	I	R
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	S	\$0.00
Total current year	J	A
2 CAPITAL LOSSES		
Total current year capital losses applied		B
Total prior year net capital losses applied		C
Total capital losses transferred in applied (only for transfers involving a foreign bank branch or permanent establishment of a foreign financial entity)		D
Total capital losses applied		E
3 UNAPPLIED NET CAPITAL LOSSES CARRIED FORWARD		
Net capital losses from collectables carried forward to later income years		A
Other net capital losses carried forward to later income years		B
4 CGT DISCOUNT		
Total CGT discount applied	A	\$83,605.00
5 CGT CONCESSIONS FOR SMALL BUSINESS		
Small business active asset reduction	A	
Small business retirement exemption	B	
Small business rollover	C	
Total small business concessions applied	D	\$0.00
6 NET CAPITAL GAIN		
	A	\$167,211.00
1J less 2E less 4A less 5D (cannot be less than zero). Amount will appear at label A, Net capital gain on your tax return		
7 EARNOUT ARRANGEMENTS		
Income year earnout right created		F
Amended net capital gain or capital losses carried forward		G

8 OTHER CGT INFORMATION REQUIRED (IF APPLICABLE)

Small business 15 year exemption – exempt capital gains	A
Capital gains disregarded by a foreign resident	B
Capital gains disregarded as a result of a scrip for scrip rollover	C
Capital gains disregarded as a result of an inter-company asset rollover	D
Capital gains disregarded by a demerging entity	E

Worksheets

10 EXEMPT CURRENT PENSION INCOME

EXEMPT CURRENT PENSION INCOME AMOUNT

Description	Amount
Imported from SF360	\$92,099.00
Total	\$92,099.00

11 INCOME

C Gross interest income

Description	Tax Withheld	Interest
Imported from SF360	\$0.00	\$408.00
Total	\$0.00	\$408.00

12 DEDUCTIONS

H SMSF auditor fee

Description	Deductible	Non deductible
Imported from SF360	\$173.00	\$211.00
Total	\$173.00	\$211.00

I Investment Expenses

Description	Deductible	Non deductible
Imported from SF360	\$21,750.00	\$26,525.00
Total	\$21,750.00	\$26,525.00

J Management and administration expenses

Description	Deductible	Non deductible
Imported from SF360	\$1,373.00	\$1,042.00
Total	\$1,373.00	\$1,042.00

L Other amounts

Description	Deductible	Non deductible
Imported from SF360	\$0.00	\$11,818.00
Total	\$0.00	\$11,818.00

13 CALCULATION STATEMENT

D1 Early stage venture capital limited partnership tax offset

Description	Amount
Imported from SF360	\$0.00
Total	\$0.00

D2 Early stage venture capital limited partnership tax offset carried forward from previous year

Description	Amount
Imported from SF360	\$0.00
Total	\$0.00

D3 Early stage investor tax offset

Description	Amount
Imported from SF360	\$0.00
Total	\$0.00

D4 Early stage investor tax offset carried forward from previous year

Description	Amount
Imported from SF360	\$0.00
Total	\$0.00

H5 Credit for TFN amounts withheld from payments from closely held trusts

Description	Amount
Imported from SF360	\$0.00
Total	\$0.00

H8 Credit for amounts withheld from foreign resident capital gains withholding

Description	Amount
Imported from SF360	\$0.00
Total	\$0.00

15 ASSETS

15b AUSTRALIAN DIRECT INVESTMENTS

E Cash and term deposits

Description	Amount
Imported from SF360	\$50,297.00
Total	\$50,297.00

L Residential real property

Description	Amount
Imported from SF360	\$2,120,000.00
Total	\$2,120,000.00

Other assets

Description	Amount
Imported from SF360	\$27,792.00
Total	\$27,792.00

16 LIABILITIES

Other liabilities

Description	Amount
Imported from SF360	\$7,834.00
Total	\$7,834.00

W - WORKING PAPER

Raphael Charles Maguire Super Fund
General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Interest Received (25000)					
<u>Westpac DIY Super Working A/c 499544 (WBC499544)</u>					
30/11/2021	INTEREST PAID			0.02	0.02 CR
30/11/2021	INTEREST		1.14		1.12 DR
31/12/2021	INTEREST PAID			0.06	1.06 DR
31/01/2022	INTEREST		0.03		1.09 DR
31/01/2022	INTEREST PAID			0.03	1.06 DR
28/02/2022	INTEREST PAID			0.04	1.02 DR
31/03/2022	INTEREST PAID			0.03	0.99 DR
29/04/2022	INTEREST PAID			0.07	0.92 DR
31/05/2022	INTEREST PAID			0.05	0.87 DR
30/06/2022	INTEREST PAID			0.01	0.86 DR
			1.17	0.31	0.86 DR
<u>Westpac eSaver A/c 506214 (WBC506214)</u>					
30/07/2021	INTEREST PAID			35.92	35.92 CR
31/08/2021	INTEREST PAID			37.54	73.46 CR
30/09/2021	INTEREST PAID			33.37	106.83 CR
29/10/2021	INTEREST PAID			31.64	138.47 CR
30/11/2021	INTEREST PAID			41.24	179.71 CR
31/12/2021	INTEREST PAID			58.93	238.64 CR
31/01/2022	INTEREST PAID			56.55	295.19 CR
28/02/2022	INTEREST PAID			18.73	313.92 CR
31/03/2022	INTEREST PAID			18.40	332.32 CR
29/04/2022	INTEREST PAID			17.22	349.54 CR
31/05/2022	INTEREST PAID			46.16	395.70 CR
30/06/2022	INTEREST PAID			14.12	409.82 CR
				409.82	409.82 CR
Total Debits:			1.17		
Total Credits:				410.13	

Raphael Charles Maguire Super Fund
General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
10/05/2022	WITHDRAWAL-OSKO PAYMENT 1671760 Mora Wealth Accountants Mora Wealth SMSF Inv-5242 Mora Wealth Account		1,760.00		1,760.00 DR
			1,760.00		1,760.00 DR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
10/05/2022	WITHDRAWAL-OSKO PAYMENT 1671760 Mora Wealth Accountants Mora Wealth SMSF Inv-5242 Mora Wealth Account		123.00		123.00 DR
			123.00		123.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
17/08/2021	WITHDRAWAL ONLINE 2933540 BPAY TAX OFFICE ATO SMSF 2019-20		259.00		259.00 DR
16/05/2022	WITHDRAWAL ONLINE 4974422 BPAY TAX OFFICE FY21 Tax Return		259.00		518.00 DR
			518.00		518.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
10/05/2022	WITHDRAWAL-OSKO PAYMENT 1671760 Mora Wealth Accountants Mora Wealth SMSF Inv-5242 Mora Wealth Account		385.00		385.00 DR
			385.00		385.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
07/01/2022	OVERDRAWN FEE 06-JANUARY-2022		15.00		15.00 DR
			15.00		15.00 DR
Total Debits:	2,801.00				
Total Credits:	0.00				

Raphael Charles Maguire Super Fund
General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Council Rates (41960) BS Lots - Council Rates					
<u>BS Lot 1, Roleystone (BS1)</u>					
13/09/2021	WITHDRAWAL ONLINE 3782537 BPAY CITY OF AR Lot 702 FY22 Rates		137.81		137.81 DR
			137.81		137.81 DR
<u>BS Lot 10, Roleystone (BS10)</u>					
13/09/2021	WITHDRAWAL ONLINE 3782537 BPAY CITY OF AR Lot 702 FY22 Rates		137.80		137.80 DR
			137.80		137.80 DR
<u>BS Lot 11, Roleystone (BS11)</u>					
13/09/2021	WITHDRAWAL ONLINE 3782537 BPAY CITY OF AR Lot 702 FY22 Rates		137.80		137.80 DR
			137.80		137.80 DR
<u>BS Lot 12, Roleystone (BS12)</u>					
13/09/2021	WITHDRAWAL ONLINE 3782537 BPAY CITY OF AR Lot 702 FY22 Rates		137.80		137.80 DR
			137.80		137.80 DR
<u>BS Lot 13, Roleystone (BS13)</u>					
13/09/2021	WITHDRAWAL ONLINE 3782537 BPAY CITY OF AR Lot 702 FY22 Rates		148.88		148.88 DR
			148.88		148.88 DR
<u>BS Lot 14, Roleystone (BS14)</u>					
13/09/2021	WITHDRAWAL ONLINE 3782537 BPAY CITY OF AR Lot 702 FY22 Rates		148.88		148.88 DR
			148.88		148.88 DR
<u>BS Lot 15, Roleystone (BS15)</u>					
13/09/2021	WITHDRAWAL ONLINE 3782537 BPAY CITY OF AR Lot 702 FY22 Rates		150.17		150.17 DR
			150.17		150.17 DR
<u>BS Lot 16, Roleystone (BS16)</u>					
13/09/2021	WITHDRAWAL ONLINE 3782537 BPAY CITY OF AR Lot 702 FY22 Rates		141.57		141.57 DR
			141.57		141.57 DR
<u>BS Lot 17, Roleystone (BS17)</u>					
13/09/2021	WITHDRAWAL ONLINE 3782537 BPAY CITY OF AR Lot 702 FY22 Rates		150.17		150.17 DR
			150.17		150.17 DR
<u>BS Lot 2, Roleystone (BS2)</u>					
13/09/2021	WITHDRAWAL ONLINE 3782537 BPAY CITY OF AR Lot 702 FY22 Rates		137.81		137.81 DR
			137.81		137.81 DR
<u>BS Lot 3, Roleystone (BS3)</u>					
13/09/2021	WITHDRAWAL ONLINE 3782537 BPAY CITY OF AR Lot 702 FY22 Rates		137.81		137.81 DR
			137.81		137.81 DR
<u>BS Lot 4, Roleystone (BS4)</u>					
13/09/2021	WITHDRAWAL ONLINE 3782537 BPAY CITY OF AR Lot 702 FY22 Rates		137.81		137.81 DR
			137.81		137.81 DR
<u>BS Lot 5, Roleystone (BS5)</u>					
13/09/2021	WITHDRAWAL ONLINE 3782537 BPAY CITY OF AR Lot 702 FY22 Rates		137.80		137.80 DR
			137.80		137.80 DR

Raphael Charles Maguire Super Fund
General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>BS Lot 6, Roleystone (BS6)</u>					
13/09/2021	WITHDRAWAL ONLINE 3782537 BPAY CITY OF AR Lot 702 FY22 Rates		137.80		137.80 DR
			137.80		137.80 DR
<u>BS Lot 7, Roleystone (BS7)</u>					
13/09/2021	WITHDRAWAL ONLINE 3782537 BPAY CITY OF AR Lot 702 FY22 Rates		137.80		137.80 DR
			137.80		137.80 DR
<u>BS Lot 8, Roleystone (BS8)</u>					
13/09/2021	WITHDRAWAL ONLINE 3782537 BPAY CITY OF AR Lot 702 FY22 Rates		137.80		137.80 DR
			137.80		137.80 DR
<u>BS Lot 9, Roleystone (BS9)</u>					
13/09/2021	WITHDRAWAL ONLINE 3782537 BPAY CITY OF AR Lot 702 FY22 Rates		137.80		137.80 DR
			137.80		137.80 DR
<u>SS Lot 10, Roleystone (SS10)</u>					
		ss Lot(31 - Council Rates)			
13/09/2021	WITHDRAWAL ONLINE 1094266 BPAY CITY OF AR Lot 9 RRFY22 Rates		81.75		181.75 DR
			181.75		181.75 DR
<u>SS Lot 11, Roleystone (SS11)</u>					
13/09/2021	WITHDRAWAL ONLINE 1094266 BPAY CITY OF AR Lot 9 RRFY22 Rates		181.75		181.75 DR
			181.75		181.75 DR
<u>SS Lot 12, Roleystone (SS12)</u>					
13/09/2021	WITHDRAWAL ONLINE 1094266 BPAY CITY OF AR Lot 9 RRFY22 Rates		181.75		181.75 DR
			181.75		181.75 DR
<u>SS Lot 13, Roleystone (SS13)</u>					
13/09/2021	WITHDRAWAL ONLINE 1094266 BPAY CITY OF AR Lot 9 RRFY22 Rates		181.75		181.75 DR
			181.75		181.75 DR
<u>SS Lot 14, Roleystone (SS14)</u>					
13/09/2021	WITHDRAWAL ONLINE 1094266 BPAY CITY OF AR Lot 9 RRFY22 Rates		181.75		181.75 DR
			181.75		181.75 DR
<u>SS Lot 15, Roleystone (SS15)</u>					
13/09/2021	WITHDRAWAL ONLINE 1094266 BPAY CITY OF AR Lot 9 RRFY22 Rates		181.76		181.76 DR
			181.76		181.76 DR
<u>SS Lot 16, Roleystone (SS16)</u>					
13/09/2021	WITHDRAWAL ONLINE 1094266 BPAY CITY OF AR Lot 9 RRFY22 Rates		181.76		181.76 DR
			181.76		181.76 DR
<u>SS Lot 17, Roleystone (SS17)</u>					
13/09/2021	WITHDRAWAL ONLINE 1094266 BPAY CITY OF AR Lot 9 RRFY22 Rates		221.75		221.75 DR
			221.75		221.75 DR
<u>SS Lot 18, Roleystone (SS18)</u>					
13/09/2021	WITHDRAWAL ONLINE 1094266 BPAY CITY OF AR Lot 9 RRFY22 Rates		190.84		190.84 DR
			190.84		190.84 DR
<u>SS Lot 19, Roleystone (SS19)</u>					

Raphael Charles Maguire Super Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
13/09/2021	WITHDRAWAL ONLINE 1094266 BPAY CITY OF AR Lot 9 RRFY22 Rates		201.14		201.14 DR
			201.14		201.14 DR
<u>SS Lot 2, Roleystone (SS2)</u>					
13/09/2021	WITHDRAWAL ONLINE 1372409 BPAY CITY OF AR Lot 2 RRFY22 Rates		1,123.00		1,123.00 DR
			1,123.00		1,123.00 DR
<u>SS Lot 20, Roleystone (SS20)</u>					
13/09/2021	WITHDRAWAL ONLINE 1094266 BPAY CITY OF AR Lot 9 RRFY22 Rates		201.14		201.14 DR
			201.14		201.14 DR
<u>SS Lot 21, Roleystone (SS21)</u>					
13/09/2021	WITHDRAWAL ONLINE 1094266 BPAY CITY OF AR Lot 9 RRFY22 Rates		185.99		185.99 DR
			185.99		185.99 DR
<u>SS Lot 22, Roleystone (SS22)</u>					
13/09/2021	WITHDRAWAL ONLINE 1094266 BPAY CITY OF AR Lot 9 RRFY22 Rates		185.99		185.99 DR
			185.99		185.99 DR
<u>SS Lot 23, Roleystone (SS23)</u>					
13/09/2021	WITHDRAWAL ONLINE 1094266 BPAY CITY OF AR Lot 9 RRFY22 Rates		185.99		185.99 DR
			185.99		185.99 DR
<u>SS Lot 24, Roleystone (SS24)</u>					
13/09/2021	WITHDRAWAL ONLINE 1094266 BPAY CITY OF AR Lot 9 RRFY22 Rates		175.09		175.09 DR
			175.09		175.09 DR
<u>SS Lot 25, Roleystone (SS25)</u>					
13/09/2021	WITHDRAWAL ONLINE 1094266 BPAY CITY OF AR Lot 9 RRFY22 Rates		197.50		197.50 DR
			197.50		197.50 DR
<u>SS Lot 26, Roleystone (SS26)</u>					
13/09/2021	WITHDRAWAL ONLINE 1094266 BPAY CITY OF AR Lot 9 RRFY22 Rates		208.41		208.41 DR
			208.41		208.41 DR
<u>SS Lot 27, Roleystone (SS27)</u>					
13/09/2021	WITHDRAWAL ONLINE 1094266 BPAY CITY OF AR Lot 9 RRFY22 Rates		208.41		208.41 DR
			208.41		208.41 DR
<u>SS Lot 4, Roleystone (SS4)</u>					
13/09/2021	WITHDRAWAL ONLINE 6597023 BPAY CITY OF AR Lot4RR FY22 Rates		1,123.00		1,123.00 DR
			1,123.00		1,123.00 DR
<u>SS Lot 6, Roleystone (SS6)</u>					
13/09/2021	WITHDRAWAL ONLINE 2435272 BPAY CITY OF AR Lot6RR FY22 Rates		1,123.00		1,123.00 DR
			1,123.00		1,123.00 DR
<u>SS Lot 7, Roleystone (SS7)</u>					
13/09/2021	WITHDRAWAL ONLINE 7108574 BPAY CITY OF AR Lot7RR FY22 Rates		1,123.00		1,123.00 DR
04/05/2022	ELECTRONIC PROPERTY SETTLEMENT LOT 7 ROBIN RD PEXA227819846D01F01			175.37	947.63 DR
			1,123.00	175.37	947.63 DR

Raphael Charles Maguire Super Fund
General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>SS Lot 8, Roleystone (SS8)</u>					
13/09/2021	WITHDRAWAL ONLINE 3758360 BPAY CITY OF AR Lot8RR FY22 Rates		1,123.00		1,123.00 DR
22/11/2021	ELECTRONIC PROPERTY SETTLEMENT 21ROBINRDRLEYSTON PEXA217030902D02F01			676.88	446.12 DR
			1,123.00	676.88	446.12 DR
<u>SS Lot 9, Roleystone (SS9)</u>					
13/09/2021	WITHDRAWAL ONLINE 1094266 BPAY CITY OF AR Lot 9 RRFY22 Rates		156.31		156.31 DR
			156.31		156.31 DR

Total Debits: 11,599.14
Total Credits: 852.25 | **\$10,746.89**

Council Rates

Square Meter Calculations Across whole site

	m2		Council Rates - 13.09.2021	Council Rates - 13.09.2021
SS Lot 2	300	3.17%		
SS Lot 4	300	3.17%		
SS Lot 6	300	3.17%		
SS Lot 7	300	3.17%		
SS Lot 8	300	3.17%		
SS Lot 9	258	2.73%	\$	156.31
SS Lot 10	300	3.17%	\$	181.75
SS Lot 11	300	3.17%	\$	181.75
SS Lot 12	300	3.17%	\$	181.75
SS Lot 13	300	3.17%	\$	181.75
SS Lot 14	300	3.17%	\$	181.75
SS Lot 15	300	3.17%	\$	181.75
SS Lot 16	300	3.17%	\$	181.75
SS Lot 17	366	3.87%	\$	221.74
SS Lot 18	315	3.33%	\$	190.84
SS Lot 19	332	3.51%	\$	201.14
SS Lot 20	332	3.51%	\$	201.14
SS Lot 21	307	3.25%	\$	185.99
SS Lot 22	307	3.25%	\$	185.99
SS Lot 23	307	3.25%	\$	185.99
SS Lot 24	289	3.06%	\$	175.09
SS Lot 25	326	3.45%	\$	197.50
SS Lot 26	344	3.64%	\$	208.41
SS Lot 27	344	3.64%	\$	208.41
Lot 9 Total		62.66%		
Lot 701 Total		79%		

BS Lots - Council Rates

BS Lot 1	117	1.24%	\$	137.80
BS Lot 2	117	1.24%	\$	137.80
BS Lot 3	117	1.24%	\$	137.80
BS Lot 4	117	1.24%	\$	137.80
BS Lot 5	117	1.24%	\$	137.80
BS Lot 6	117	1.24%	\$	137.80
BS Lot 7	117	1.24%	\$	137.80
BS Lot 8	117	1.24%	\$	137.80
BS Lot 9	117	1.24%	\$	137.80
BS Lot 10	117	1.24%	\$	137.80
BS Lot 11	117	1.24%	\$	137.80
BS Lot 12	117	1.24%	\$	137.80
BS Lot 13	126.4	1.34%	\$	148.88
BS Lot 14	126.4	1.34%	\$	148.88
BS Lot 15	127.5	1.35%	\$	150.17
BS Lot 16	120.2	1.27%	\$	141.57
BS Lot 17	127.5	1.35%	\$	150.17
Lot 702 Total	2032	21%		
Total	9459		\$	2,393.31 \$ 3,590.83

Raphael Charles Maguire Super Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Land Tax (42020)					
<u>BS Lot 1, Roleystone (BS1)</u>					
04/01/2022	WITHDRAWAL ONLINE 4939902 BPAY LAND TAX RG Landtax FY22		399.55		399.55 DR
			399.55		399.55 DR
<u>BS Lot 10, Roleystone (BS10)</u>					
04/01/2022	WITHDRAWAL ONLINE 4939902 BPAY LAND TAX RG Landtax FY22		399.55		399.55 DR
			399.55		399.55 DR
<u>BS Lot 11, Roleystone (BS11)</u>					
04/01/2022	WITHDRAWAL ONLINE 4939902 BPAY LAND TAX RG Landtax FY22		399.55		399.55 DR
			399.55		399.55 DR
<u>BS Lot 12, Roleystone (BS12)</u>					
04/01/2022	WITHDRAWAL ONLINE 4939902 BPAY LAND TAX RG Landtax FY22		399.55		399.55 DR
			399.55		399.55 DR
<u>BS Lot 13, Roleystone (BS13)</u>					
04/01/2022	WITHDRAWAL ONLINE 4939902 BPAY LAND TAX RG Landtax FY22		431.65		431.65 DR
			431.65		431.65 DR
<u>BS Lot 14, Roleystone (BS14)</u>					
04/01/2022	WITHDRAWAL ONLINE 4939902 BPAY LAND TAX RG Landtax FY22		431.65		431.65 DR
			431.65		431.65 DR
<u>BS Lot 15, Roleystone (BS15)</u>					
04/01/2022	WITHDRAWAL ONLINE 4939902 BPAY LAND TAX RG Landtax FY22		435.41		435.41 DR
			435.41		435.41 DR
<u>BS Lot 16, Roleystone (BS16)</u>					
04/01/2022	WITHDRAWAL ONLINE 4939902 BPAY LAND TAX RG Landtax FY22		410.48		410.48 DR
			410.48		410.48 DR
<u>BS Lot 17, Roleystone (BS17)</u>					
04/01/2022	WITHDRAWAL ONLINE 4939902 BPAY LAND TAX RG Landtax FY22		435.40		435.40 DR
			435.40		435.40 DR
<u>BS Lot 2, Roleystone (BS2)</u>					
04/01/2022	WITHDRAWAL ONLINE 4939902 BPAY LAND TAX RG Landtax FY22		399.55		399.55 DR
			399.55		399.55 DR
<u>BS Lot 3, Roleystone (BS3)</u>					
04/01/2022	WITHDRAWAL ONLINE 4939902 BPAY LAND TAX RG Landtax FY22		399.55		399.55 DR
			399.55		399.55 DR
<u>BS Lot 4, Roleystone (BS4)</u>					
04/01/2022	WITHDRAWAL ONLINE 4939902 BPAY LAND TAX RG Landtax FY22		399.55		399.55 DR
			399.55		399.55 DR
<u>BS Lot 5, Roleystone (BS5)</u>					
04/01/2022	WITHDRAWAL ONLINE 4939902 BPAY LAND TAX RG Landtax FY22		399.55		399.55 DR
			399.55		399.55 DR

Raphael Charles Maguire Super Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>BS Lot 6, Roleystone (BS6)</u>					
04/01/2022	WITHDRAWAL ONLINE 4939902 BPAY LAND TAX RG Landtax FY22		399.55		399.55 DR
			399.55		399.55 DR
<u>BS Lot 7, Roleystone (BS7)</u>					
04/01/2022	WITHDRAWAL ONLINE 4939902 BPAY LAND TAX RG Landtax FY22		399.55		399.55 DR
			399.55		399.55 DR
<u>BS Lot 8, Roleystone (BS8)</u>					
04/01/2022	WITHDRAWAL ONLINE 4939902 BPAY LAND TAX RG Landtax FY22		399.55		399.55 DR
			399.55		399.55 DR
<u>BS Lot 9, Roleystone (BS9)</u>					
04/01/2022	WITHDRAWAL ONLINE 4939902 BPAY LAND TAX RG Landtax FY22		399.55		399.55 DR
			399.55		399.55 DR
<u>SS Lot 10, Roleystone (SS10)</u>					
04/01/2022	WITHDRAWAL ONLINE 4939902 BPAY LAND TAX RG Landtax FY22		371.02		371.02 DR
			371.02		371.02 DR
<u>SS Lot 11, Roleystone (SS11)</u>					
04/01/2022	WITHDRAWAL ONLINE 4939902 BPAY LAND TAX RG Landtax FY22		371.02		371.02 DR
			371.02		371.02 DR
<u>SS Lot 12, Roleystone (SS12)</u>					
04/01/2022	WITHDRAWAL ONLINE 4939902 BPAY LAND TAX RG Landtax FY22		371.02		371.02 DR
			371.02		371.02 DR
<u>SS Lot 13, Roleystone (SS13)</u>					
04/01/2022	WITHDRAWAL ONLINE 4939902 BPAY LAND TAX RG Landtax FY22		371.02		371.02 DR
			371.02		371.02 DR
<u>SS Lot 14, Roleystone (SS14)</u>					
04/01/2022	WITHDRAWAL ONLINE 4939902 BPAY LAND TAX RG Landtax FY22		371.02		371.02 DR
			371.02		371.02 DR
<u>SS Lot 15, Roleystone (SS15)</u>					
04/01/2022	WITHDRAWAL ONLINE 4939902 BPAY LAND TAX RG Landtax FY22		371.02		371.02 DR
			371.02		371.02 DR
<u>SS Lot 16, Roleystone (SS16)</u>					
04/01/2022	WITHDRAWAL ONLINE 4939902 BPAY LAND TAX RG Landtax FY22		371.02		371.02 DR
			371.02		371.02 DR
<u>SS Lot 17, Roleystone (SS17)</u>					
04/01/2022	WITHDRAWAL ONLINE 4939902 BPAY LAND TAX RG Landtax FY22		452.65		452.65 DR
			452.65		452.65 DR
<u>SS Lot 18, Roleystone (SS18)</u>					
04/01/2022	WITHDRAWAL ONLINE 4939902 BPAY LAND TAX RG Landtax FY22		389.57		389.57 DR
			389.57		389.57 DR
<u>SS Lot 19, Roleystone (SS19)</u>					

Raphael Charles Maguire Super Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
04/01/2022	WITHDRAWAL ONLINE 4939902 BPAY LAND TAX RG Landtax FY22		410.60		410.60 DR
			410.60		410.60 DR
<u>SS Lot 2, Roleystone (SS2)</u>					
04/01/2022	WITHDRAWAL ONLINE 4939902 BPAY LAND TAX RG Landtax FY22		2,150.16		2,150.16 DR
			2,150.16		2,150.16 DR
<u>SS Lot 20, Roleystone (SS20)</u>					
04/01/2022	WITHDRAWAL ONLINE 4939902 BPAY LAND TAX RG Landtax FY22		410.60		410.60 DR
			410.60		410.60 DR
<u>SS Lot 21, Roleystone (SS21)</u>					
04/01/2022	WITHDRAWAL ONLINE 4939902 BPAY LAND TAX RG Landtax FY22		379.68		379.68 DR
			379.68		379.68 DR
<u>SS Lot 22, Roleystone (SS22)</u>					
04/01/2022	WITHDRAWAL ONLINE 4939902 BPAY LAND TAX RG Landtax FY22		379.68		379.68 DR
			379.68		379.68 DR
<u>SS Lot 23, Roleystone (SS23)</u>					
04/01/2022	WITHDRAWAL ONLINE 4939902 BPAY LAND TAX RG Landtax FY22		379.68		379.68 DR
			379.68		379.68 DR
<u>SS Lot 24, Roleystone (SS24)</u>					
04/01/2022	WITHDRAWAL ONLINE 4939902 BPAY LAND TAX RG Landtax FY22		357.42		357.42 DR
			357.42		357.42 DR
<u>SS Lot 25, Roleystone (SS25)</u>					
04/01/2022	WITHDRAWAL ONLINE 4939902 BPAY LAND TAX RG Landtax FY22		403.18		403.18 DR
			403.18		403.18 DR
<u>SS Lot 26, Roleystone (SS26)</u>					
04/01/2022	WITHDRAWAL ONLINE 4939902 BPAY LAND TAX RG Landtax FY22		425.44		425.44 DR
			425.44		425.44 DR
<u>SS Lot 27, Roleystone (SS27)</u>					
04/01/2022	WITHDRAWAL ONLINE 4939902 BPAY LAND TAX RG Landtax FY22		425.44		425.44 DR
			425.44		425.44 DR
<u>SS Lot 4, Roleystone (SS4)</u>					
04/01/2022	WITHDRAWAL ONLINE 4939902 BPAY LAND TAX RG Landtax FY22		2,150.16		2,150.16 DR
			2,150.16		2,150.16 DR
<u>SS Lot 5, Roleystone (SS5)</u>					
08/11/2021	Refund of Land Tax for Lot 5			57.36	57.36 CR
				57.36	57.36 CR
<u>SS Lot 6, Roleystone (SS6)</u>					
04/01/2022	WITHDRAWAL ONLINE 4939902 BPAY LAND TAX RG Landtax FY22		2,150.16		2,150.16 DR
			2,150.16		2,150.16 DR
<u>SS Lot 7, Roleystone (SS7)</u>					
04/01/2022	WITHDRAWAL ONLINE 4939902 BPAY LAND TAX RG Landtax FY22		2,150.16		2,150.16 DR

Raphael Charles Maguire Super Fund
General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
			2,150.16		2,150.16 DR
<u>SS Lot 8, Roleystone (SS8)</u>					
22/11/2021	ELECTRONIC PROPERTY SETTLEMENT 21ROBINRDROLEYSTON PEXA217030902D02F01		2,216.65		2,216.65 DR
04/01/2022	WITHDRAWAL ONLINE 4939902 BPAY LAND TAX RG Landtax FY22		2,150.16		4,366.81 DR
03/02/2022	DEPOSIT WHITFORD CITY			2,216.65	2,150.16 DR
			4,366.81	2,216.65	2,150.16 DR
<u>SS Lot 9, Roleystone (SS9)</u>					
04/01/2022	WITHDRAWAL ONLINE 4939902 BPAY LAND TAX RG Landtax FY22		319.08		319.08 DR
			319.08		319.08 DR

Total Debits: 27,236.80
Total Credits: 2,274.01 | **\$24,962.79**

Land Tax

Square Meter Calculations Across whole site

	m2		Land Tax as per Statement Dissection	Land Tax - 04.01.2022
SS Lot 2	300	3.17%	\$ 2,216.66	\$ 2,150.16
SS Lot 4	300	3.17%	\$ 2,216.66	\$ 2,150.16
SS Lot 6	300	3.17%	\$ 2,216.66	\$ 2,150.16
SS Lot 7	300	3.17%	\$ 2,216.66	\$ 2,150.16
SS Lot 8	300	3.17%	\$ 2,216.66	\$ 2,150.16
SS Lot 9	258	2.73%	\$ 328.95	\$ 319.08
SS Lot 10	300	3.17%	\$ 382.50	\$ 371.02
SS Lot 11	300	3.17%	\$ 382.50	\$ 371.02
SS Lot 12	300	3.17%	\$ 382.50	\$ 371.02
SS Lot 13	300	3.17%	\$ 382.50	\$ 371.02
SS Lot 14	300	3.17%	\$ 382.50	\$ 371.02
SS Lot 15	300	3.17%	\$ 382.50	\$ 371.02
SS Lot 16	300	3.17%	\$ 382.50	\$ 371.02
SS Lot 17	366	3.87%	\$ 466.64	\$ 452.65
SS Lot 18	315	3.33%	\$ 401.62	\$ 389.57
SS Lot 19	332	3.51%	\$ 423.29	\$ 410.60
SS Lot 20	332	3.51%	\$ 423.29	\$ 410.60
SS Lot 21	307	3.25%	\$ 391.42	\$ 379.68
SS Lot 22	307	3.25%	\$ 391.42	\$ 379.68
SS Lot 23	307	3.25%	\$ 391.42	\$ 379.68
SS Lot 24	289	3.06%	\$ 368.47	\$ 357.42
SS Lot 25	326	3.45%	\$ 415.64	\$ 403.18
SS Lot 26	344	3.64%	\$ 438.59	\$ 425.44
SS Lot 27	344	3.64%	\$ 438.59	\$ 425.44
Lot 9 Total		62.66%	\$ 7,556.83	\$ 7,330.14
Lot 701 Total		79%		

BS Lot 1	117	1.24%	\$	411.91	\$	399.55
BS Lot 2	117	1.24%	\$	411.91	\$	399.55
BS Lot 3	117	1.24%	\$	411.91	\$	399.55
BS Lot 4	117	1.24%	\$	411.91	\$	399.55
BS Lot 5	117	1.24%	\$	411.91	\$	399.55
BS Lot 6	117	1.24%	\$	411.91	\$	399.55
BS Lot 7	117	1.24%	\$	411.91	\$	399.55
BS Lot 8	117	1.24%	\$	411.91	\$	399.55
BS Lot 9	117	1.24%	\$	411.91	\$	399.55
BS Lot 10	117	1.24%	\$	411.91	\$	399.55
BS Lot 11	117	1.24%	\$	411.91	\$	399.55
BS Lot 12	117	1.24%	\$	411.91	\$	399.55
BS Lot 13	126.4	1.34%	\$	445.00	\$	431.65
BS Lot 14	126.4	1.34%	\$	445.00	\$	431.65
BS Lot 15	127.5	1.35%	\$	448.87	\$	435.41
BS Lot 16	120.2	1.27%	\$	423.17	\$	410.48
BS Lot 17	127.5	1.35%	\$	448.87	\$	435.41
Lot 702 Total	2032	21%	\$	7,153.79	\$	6,939.19

Total	9459	\$	25,793.92	\$	25,020.15
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Raphael Charles Maguire Super Fund
General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Water Rates (42150)					
<u>BS Lot 1, Roleystone (BS1)</u>					
09/07/2021	PAYMENT BY AUTHORITY TO WATER CORP 9005994455		9.08		9.08 DR
10/09/2021	PAYMENT BY AUTHORITY TO WATER CORP 9005994455		4.72		13.80 DR
10/11/2021	PAYMENT BY AUTHORITY TO WATER CORP 9005994455		7.02		20.82 DR
06/01/2022	PAYMENT BY AUTHORITY TO WATER CORP 9005994455		4.88		25.70 DR
10/03/2022	PAYMENT BY AUTHORITY TO WATER CORP		7.08		32.78 DR
10/05/2022	PAYMENT BY AUTHORITY TO WATER CORP 9005994455		10.83		43.61 DR
			43.61		43.61 DR
<u>BS Lot 10, Roleystone (BS10)</u>					
09/07/2021	PAYMENT BY AUTHORITY TO WATER CORP 9005994455		9.07		9.07 DR
10/09/2021	PAYMENT BY AUTHORITY TO WATER CORP 9005994455		4.73		13.80 DR
10/11/2021	PAYMENT BY AUTHORITY TO WATER CORP 9005994455		7.01		20.81 DR
06/01/2022	PAYMENT BY AUTHORITY TO WATER CORP 9005994455		4.89		25.70 DR
10/03/2022	PAYMENT BY AUTHORITY TO WATER CORP		7.08		32.78 DR
10/05/2022	PAYMENT BY AUTHORITY TO WATER CORP 9005994455		10.82		43.60 DR
			43.60		43.60 DR
<u>BS Lot 11, Roleystone (BS11)</u>					
09/07/2021	PAYMENT BY AUTHORITY TO WATER CORP 9005994455		9.07		9.07 DR
10/09/2021	PAYMENT BY AUTHORITY TO WATER CORP 9005994455		4.73		13.80 DR
10/11/2021	PAYMENT BY AUTHORITY TO WATER CORP 9005994455		7.01		20.81 DR
06/01/2022	PAYMENT BY AUTHORITY TO WATER CORP 9005994455		4.89		25.70 DR
10/03/2022	PAYMENT BY AUTHORITY TO WATER CORP		7.08		32.78 DR
10/05/2022	PAYMENT BY AUTHORITY TO WATER CORP 9005994455		10.82		43.60 DR
			43.60		43.60 DR
<u>BS Lot 12, Roleystone (BS12)</u>					
09/07/2021	PAYMENT BY AUTHORITY TO WATER CORP 9005994455		9.07		9.07 DR
10/09/2021	PAYMENT BY AUTHORITY TO WATER CORP 9005994455		4.73		13.80 DR
10/11/2021	PAYMENT BY AUTHORITY TO WATER CORP 9005994455		7.01		20.81 DR
06/01/2022	PAYMENT BY AUTHORITY TO WATER CORP 9005994455		4.89		25.70 DR
10/03/2022	PAYMENT BY AUTHORITY TO WATER CORP		7.08		32.78 DR
10/05/2022	PAYMENT BY AUTHORITY TO WATER CORP 9005994455		10.82		43.60 DR
			43.60		43.60 DR
<u>BS Lot 13, Roleystone (BS13)</u>					
09/07/2021	PAYMENT BY AUTHORITY TO WATER CORP 9005994455		9.80		9.80 DR
10/09/2021	PAYMENT BY AUTHORITY TO WATER CORP 9005994455		5.11		14.91 DR
10/11/2021	PAYMENT BY AUTHORITY TO WATER		7.58		22.49 DR

Raphael Charles Maguire Super Fund
General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	CORP 9005994455				
06/01/2022	PAYMENT BY AUTHORITY TO WATER CORP 9005994455		5.28		27.77 DR
10/03/2022	PAYMENT BY AUTHORITY TO WATER CORP		7.64		35.41 DR
10/05/2022	PAYMENT BY AUTHORITY TO WATER CORP 9005994455		11.70		47.11 DR
			47.11		47.11 DR
BS Lot 14, Roleystone (BS14)					
09/07/2021	PAYMENT BY AUTHORITY TO WATER CORP 9005994455		9.80		9.80 DR
10/09/2021	PAYMENT BY AUTHORITY TO WATER CORP 9005994455		5.11		14.91 DR
10/11/2021	PAYMENT BY AUTHORITY TO WATER CORP 9005994455		7.58		22.49 DR
06/01/2022	PAYMENT BY AUTHORITY TO WATER CORP 9005994455		5.28		27.77 DR
10/03/2022	PAYMENT BY AUTHORITY TO WATER CORP		7.64		35.41 DR
10/05/2022	PAYMENT BY AUTHORITY TO WATER CORP 9005994455		11.70		47.11 DR
			47.11		47.11 DR
BS Lot 15, Roleystone (BS15)					
09/07/2021	PAYMENT BY AUTHORITY TO WATER CORP 9005994455		9.89		9.89 DR
10/09/2021	PAYMENT BY AUTHORITY TO WATER CORP 9005994455		5.15		15.04 DR
10/11/2021	PAYMENT BY AUTHORITY TO WATER CORP 9005994455		7.65		22.69 DR
06/01/2022	PAYMENT BY AUTHORITY TO WATER CORP 9005994455		5.32		28.01 DR
10/03/2022	PAYMENT BY AUTHORITY TO WATER CORP		7.71		35.72 DR
10/05/2022	PAYMENT BY AUTHORITY TO WATER CORP 9005994455		11.80		47.52 DR
			47.52		47.52 DR
BS Lot 16, Roleystone (BS16)					
09/07/2021	PAYMENT BY AUTHORITY TO WATER CORP 9005994455		9.32		9.32 DR
10/09/2021	PAYMENT BY AUTHORITY TO WATER CORP 9005994455		4.86		14.18 DR
10/11/2021	PAYMENT BY AUTHORITY TO WATER CORP 9005994455		7.21		21.39 DR
06/01/2022	PAYMENT BY AUTHORITY TO WATER CORP 9005994455		5.02		26.41 DR
10/03/2022	PAYMENT BY AUTHORITY TO WATER CORP		7.27		33.68 DR
10/05/2022	PAYMENT BY AUTHORITY TO WATER CORP 9005994455		11.12		44.80 DR
			44.80		44.80 DR
BS Lot 17, Roleystone (BS17)					
09/07/2021	PAYMENT BY AUTHORITY TO WATER CORP 9005994455		9.89		9.89 DR
10/09/2021	PAYMENT BY AUTHORITY TO WATER CORP 9005994455		5.15		15.04 DR
10/11/2021	PAYMENT BY AUTHORITY TO WATER CORP 9005994455		7.65		22.69 DR
06/01/2022	PAYMENT BY AUTHORITY TO WATER CORP 9005994455		5.32		28.01 DR
10/03/2022	PAYMENT BY AUTHORITY TO WATER CORP		7.71		35.72 DR
10/05/2022	PAYMENT BY AUTHORITY TO WATER CORP 9005994455		11.80		47.52 DR
			47.52		47.52 DR

Raphael Charles Maguire Super Fund
General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
BS Lot 2, Roleystone (BS2)					
09/07/2021	PAYMENT BY AUTHORITY TO WATER CORP 9005994455		9.08		9.08 DR
10/09/2021	PAYMENT BY AUTHORITY TO WATER CORP 9005994455		4.72		13.80 DR
10/11/2021	PAYMENT BY AUTHORITY TO WATER CORP 9005994455		7.02		20.82 DR
06/01/2022	PAYMENT BY AUTHORITY TO WATER CORP 9005994455		4.88		25.70 DR
10/03/2022	PAYMENT BY AUTHORITY TO WATER CORP		7.08		32.78 DR
10/05/2022	PAYMENT BY AUTHORITY TO WATER CORP 9005994455		10.83		43.61 DR
			43.61		43.61 DR
BS Lot 3, Roleystone (BS3)					
09/07/2021	PAYMENT BY AUTHORITY TO WATER CORP 9005994455		9.08		9.08 DR
10/09/2021	PAYMENT BY AUTHORITY TO WATER CORP 9005994455		4.72		13.80 DR
10/11/2021	PAYMENT BY AUTHORITY TO WATER CORP 9005994455		7.02		20.82 DR
06/01/2022	PAYMENT BY AUTHORITY TO WATER CORP 9005994455		4.88		25.70 DR
10/03/2022	PAYMENT BY AUTHORITY TO WATER CORP		7.08		32.78 DR
10/05/2022	PAYMENT BY AUTHORITY TO WATER CORP 9005994455		10.83		43.61 DR
			43.61		43.61 DR
BS Lot 4, Roleystone (BS4)					
09/07/2021	PAYMENT BY AUTHORITY TO WATER CORP 9005994455		9.08		9.08 DR
10/09/2021	PAYMENT BY AUTHORITY TO WATER CORP 9005994455		4.72		13.80 DR
10/11/2021	PAYMENT BY AUTHORITY TO WATER CORP 9005994455		7.02		20.82 DR
06/01/2022	PAYMENT BY AUTHORITY TO WATER CORP 9005994455		4.88		25.70 DR
10/03/2022	PAYMENT BY AUTHORITY TO WATER CORP		7.08		32.78 DR
10/05/2022	PAYMENT BY AUTHORITY TO WATER CORP 9005994455		10.83		43.61 DR
			43.61		43.61 DR
BS Lot 5, Roleystone (BS5)					
09/07/2021	PAYMENT BY AUTHORITY TO WATER CORP 9005994455		9.07		9.07 DR
10/09/2021	PAYMENT BY AUTHORITY TO WATER CORP 9005994455		4.73		13.80 DR
10/11/2021	PAYMENT BY AUTHORITY TO WATER CORP 9005994455		7.02		20.82 DR
06/01/2022	PAYMENT BY AUTHORITY TO WATER CORP 9005994455		4.88		25.70 DR
10/03/2022	PAYMENT BY AUTHORITY TO WATER CORP		7.08		32.78 DR
10/05/2022	PAYMENT BY AUTHORITY TO WATER CORP 9005994455		10.83		43.61 DR
			43.61		43.61 DR
BS Lot 6, Roleystone (BS6)					
09/07/2021	PAYMENT BY AUTHORITY TO WATER CORP 9005994455		9.07		9.07 DR
10/09/2021	PAYMENT BY AUTHORITY TO WATER CORP 9005994455		4.73		13.80 DR
10/11/2021	PAYMENT BY AUTHORITY TO WATER CORP 9005994455		7.02		20.82 DR
06/01/2022	PAYMENT BY AUTHORITY TO WATER		4.88		25.70 DR

Raphael Charles Maguire Super Fund
General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	CORP 9005994455				
10/03/2022	PAYMENT BY AUTHORITY TO WATER CORP		7.08		32.78 DR
10/05/2022	PAYMENT BY AUTHORITY TO WATER CORP 9005994455		10.82		43.60 DR
			43.60		43.60 DR
<u>BS Lot 7, Roleystone (BS7)</u>					
09/07/2021	PAYMENT BY AUTHORITY TO WATER CORP 9005994455		9.07		9.07 DR
10/09/2021	PAYMENT BY AUTHORITY TO WATER CORP 9005994455		4.73		13.80 DR
10/11/2021	PAYMENT BY AUTHORITY TO WATER CORP 9005994455		7.02		20.82 DR
06/01/2022	PAYMENT BY AUTHORITY TO WATER CORP 9005994455		4.88		25.70 DR
10/03/2022	PAYMENT BY AUTHORITY TO WATER CORP		7.08		32.78 DR
10/05/2022	PAYMENT BY AUTHORITY TO WATER CORP 9005994455		10.82		43.60 DR
			43.60		43.60 DR
<u>BS Lot 8, Roleystone (BS8)</u>					
09/07/2021	PAYMENT BY AUTHORITY TO WATER CORP 9005994455		9.07		9.07 DR
10/09/2021	PAYMENT BY AUTHORITY TO WATER CORP 9005994455		4.73		13.80 DR
10/11/2021	PAYMENT BY AUTHORITY TO WATER CORP 9005994455		7.01		20.81 DR
06/01/2022	PAYMENT BY AUTHORITY TO WATER CORP 9005994455		4.88		25.69 DR
10/03/2022	PAYMENT BY AUTHORITY TO WATER CORP		7.08		32.77 DR
10/05/2022	PAYMENT BY AUTHORITY TO WATER CORP 9005994455		10.82		43.59 DR
			43.59		43.59 DR
<u>BS Lot 9, Roleystone (BS9)</u>					
09/07/2021	PAYMENT BY AUTHORITY TO WATER CORP 9005994455		9.07		9.07 DR
10/09/2021	PAYMENT BY AUTHORITY TO WATER CORP 9005994455		4.73		13.80 DR
10/11/2021	PAYMENT BY AUTHORITY TO WATER CORP 9005994455		7.01		20.81 DR
06/01/2022	PAYMENT BY AUTHORITY TO WATER CORP 9005994455		4.88		25.69 DR
10/03/2022	PAYMENT BY AUTHORITY TO WATER CORP		7.08		32.77 DR
10/05/2022	PAYMENT BY AUTHORITY TO WATER CORP 9005994455		10.82		43.59 DR
			43.59		43.59 DR
<u>SS Lot 10, Roleystone (SS10)</u>					
05/07/2021	PAYMENT BY AUTHORITY TO WATER CORP 9023686923		2.24		2.24 DR
19/07/2021	WITHDRAWAL ONLINE 5180995 BPAY WATER CORP		1.55		3.79 DR
06/09/2021	PAYMENT BY AUTHORITY TO WATER CORP 9023686923		2.31		6.10 DR
06/09/2021	PAYMENT BY AUTHORITY TO WATER CORP 9023757509		2.44		8.54 DR
05/11/2021	PAYMENT BY AUTHORITY TO WATER CORP 9023686923		2.28		10.82 DR
05/11/2021	PAYMENT BY AUTHORITY TO WATER CORP 9023757509		4.36		15.18 DR
04/01/2022	PAYMENT BY AUTHORITY TO WATER CORP 9023686923		2.27		17.45 DR
04/01/2022	PAYMENT BY AUTHORITY TO WATER		2.04		19.49 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	CORP				
27/01/2022	WITHDRAWAL ONLINE 7715755 BPAY SP 80734 Bill 0008		2.22		21.71 DR
08/03/2022	PAYMENT BY AUTHORITY TO WATER CORP		2.20		23.91 DR
08/03/2022	PAYMENT BY AUTHORITY TO WATER CORP		2.93		26.84 DR
05/05/2022	PAYMENT BY AUTHORITY TO WATER CORP 9023686923		2.28		29.12 DR
05/05/2022	PAYMENT BY AUTHORITY TO WATER CORP 9023757509		7.20		36.32 DR
			36.32		36.32 DR
<u>SS Lot 11, Roleystone (SS11)</u>					
05/07/2021	PAYMENT BY AUTHORITY TO WATER CORP 9023686923		2.24		2.24 DR
19/07/2021	WITHDRAWAL ONLINE 5180995 BPAY WATER CORP		1.55		3.79 DR
06/09/2021	PAYMENT BY AUTHORITY TO WATER CORP 9023686923		2.31		6.10 DR
06/09/2021	PAYMENT BY AUTHORITY TO WATER CORP 9023757509		2.44		8.54 DR
05/11/2021	PAYMENT BY AUTHORITY TO WATER CORP 9023686923		2.28		10.82 DR
05/11/2021	PAYMENT BY AUTHORITY TO WATER CORP 9023757509		4.36		15.18 DR
04/01/2022	PAYMENT BY AUTHORITY TO WATER CORP 9023686923		2.27		17.45 DR
04/01/2022	PAYMENT BY AUTHORITY TO WATER CORP		2.03		19.48 DR
27/01/2022	WITHDRAWAL ONLINE 7715755 BPAY SP 80734 Bill 0008		2.22		21.70 DR
08/03/2022	PAYMENT BY AUTHORITY TO WATER CORP		2.20		23.90 DR
08/03/2022	PAYMENT BY AUTHORITY TO WATER CORP		2.93		26.83 DR
05/05/2022	PAYMENT BY AUTHORITY TO WATER CORP 9023686923		2.28		29.11 DR
05/05/2022	PAYMENT BY AUTHORITY TO WATER CORP 9023757509		7.20		36.31 DR
			36.31		36.31 DR
<u>SS Lot 12, Roleystone (SS12)</u>					
05/07/2021	PAYMENT BY AUTHORITY TO WATER CORP 9023686923		2.24		2.24 DR
19/07/2021	WITHDRAWAL ONLINE 5180995 BPAY WATER CORP		1.55		3.79 DR
06/09/2021	PAYMENT BY AUTHORITY TO WATER CORP 9023686923		2.31		6.10 DR
06/09/2021	PAYMENT BY AUTHORITY TO WATER CORP 9023757509		2.44		8.54 DR
05/11/2021	PAYMENT BY AUTHORITY TO WATER CORP 9023686923		2.28		10.82 DR
05/11/2021	PAYMENT BY AUTHORITY TO WATER CORP 9023757509		4.36		15.18 DR
04/01/2022	PAYMENT BY AUTHORITY TO WATER CORP 9023686923		2.27		17.45 DR
04/01/2022	PAYMENT BY AUTHORITY TO WATER CORP		2.03		19.48 DR
27/01/2022	WITHDRAWAL ONLINE 7715755 BPAY SP 80734 Bill 0008		2.22		21.70 DR
08/03/2022	PAYMENT BY AUTHORITY TO WATER CORP		2.20		23.90 DR
08/03/2022	PAYMENT BY AUTHORITY TO WATER CORP		2.93		26.83 DR
05/05/2022	PAYMENT BY AUTHORITY TO WATER CORP 9023686923		2.28		29.11 DR
05/05/2022	PAYMENT BY AUTHORITY TO WATER CORP 9023757509		7.20		36.31 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			36.31		36.31 DR
<u>SS Lot 13, Roleystone (SS13)</u>					
05/07/2021	PAYMENT BY AUTHORITY TO WATER CORP 9023686923		2.24		2.24 DR
19/07/2021	WITHDRAWAL ONLINE 5180995 BPAY WATER CORP		1.55		3.79 DR
06/09/2021	PAYMENT BY AUTHORITY TO WATER CORP 9023686923		2.31		6.10 DR
06/09/2021	PAYMENT BY AUTHORITY TO WATER CORP 9023757509		2.44		8.54 DR
05/11/2021	PAYMENT BY AUTHORITY TO WATER CORP 9023686923		2.28		10.82 DR
05/11/2021	PAYMENT BY AUTHORITY TO WATER CORP 9023757509		4.36		15.18 DR
04/01/2022	PAYMENT BY AUTHORITY TO WATER CORP 9023686923		2.27		17.45 DR
04/01/2022	PAYMENT BY AUTHORITY TO WATER CORP		2.03		19.48 DR
27/01/2022	WITHDRAWAL ONLINE 7715755 BPAY SP 80734 Bill 0008		2.22		21.70 DR
08/03/2022	PAYMENT BY AUTHORITY TO WATER CORP		2.20		23.90 DR
08/03/2022	PAYMENT BY AUTHORITY TO WATER CORP		2.93		26.83 DR
05/05/2022	PAYMENT BY AUTHORITY TO WATER CORP 9023686923		2.28		29.11 DR
05/05/2022	PAYMENT BY AUTHORITY TO WATER CORP 9023757509		7.20		36.31 DR
			36.31		36.31 DR
<u>SS Lot 14, Roleystone (SS14)</u>					
05/07/2021	PAYMENT BY AUTHORITY TO WATER CORP 9023686923		2.24		2.24 DR
19/07/2021	WITHDRAWAL ONLINE 5180995 BPAY WATER CORP		1.55		3.79 DR
06/09/2021	PAYMENT BY AUTHORITY TO WATER CORP 9023686923		2.31		6.10 DR
06/09/2021	PAYMENT BY AUTHORITY TO WATER CORP 9023757509		2.44		8.54 DR
05/11/2021	PAYMENT BY AUTHORITY TO WATER CORP 9023686923		2.28		10.82 DR
05/11/2021	PAYMENT BY AUTHORITY TO WATER CORP 9023757509		4.36		15.18 DR
04/01/2022	PAYMENT BY AUTHORITY TO WATER CORP 9023686923		2.27		17.45 DR
04/01/2022	PAYMENT BY AUTHORITY TO WATER CORP		2.03		19.48 DR
27/01/2022	WITHDRAWAL ONLINE 7715755 BPAY SP 80734 Bill 0008		2.22		21.70 DR
08/03/2022	PAYMENT BY AUTHORITY TO WATER CORP		2.20		23.90 DR
08/03/2022	PAYMENT BY AUTHORITY TO WATER CORP		2.93		26.83 DR
05/05/2022	PAYMENT BY AUTHORITY TO WATER CORP 9023686923		2.28		29.11 DR
05/05/2022	PAYMENT BY AUTHORITY TO WATER CORP 9023757509		7.20		36.31 DR
			36.31		36.31 DR
<u>SS Lot 15, Roleystone (SS15)</u>					
05/07/2021	PAYMENT BY AUTHORITY TO WATER CORP 9023686923		2.24		2.24 DR
19/07/2021	WITHDRAWAL ONLINE 5180995 BPAY WATER CORP		1.55		3.79 DR
06/09/2021	PAYMENT BY AUTHORITY TO WATER CORP 9023686923		2.31		6.10 DR
06/09/2021	PAYMENT BY AUTHORITY TO WATER CORP 9023757509		2.44		8.54 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
05/11/2021	PAYMENT BY AUTHORITY TO WATER CORP 9023686923		2.28		10.82 DR
05/11/2021	PAYMENT BY AUTHORITY TO WATER CORP 9023757509		4.36		15.18 DR
04/01/2022	PAYMENT BY AUTHORITY TO WATER CORP 9023686923		2.28		17.46 DR
04/01/2022	PAYMENT BY AUTHORITY TO WATER CORP		2.03		19.49 DR
27/01/2022	WITHDRAWAL ONLINE 7715755 BPAY SP 80734 Bill 0008		2.22		21.71 DR
08/03/2022	PAYMENT BY AUTHORITY TO WATER CORP		2.20		23.91 DR
08/03/2022	PAYMENT BY AUTHORITY TO WATER CORP		2.93		26.84 DR
05/05/2022	PAYMENT BY AUTHORITY TO WATER CORP 9023686923		2.28		29.12 DR
05/05/2022	PAYMENT BY AUTHORITY TO WATER CORP 9023757509		7.20		36.32 DR
			36.32		36.32 DR
<u>SS Lot 16, Roleystone (SS16)</u>					
05/07/2021	PAYMENT BY AUTHORITY TO WATER CORP 9023686923		2.24		2.24 DR
19/07/2021	WITHDRAWAL ONLINE 5180995 BPAY WATER CORP		1.55		3.79 DR
06/09/2021	PAYMENT BY AUTHORITY TO WATER CORP 9023686923		2.31		6.10 DR
06/09/2021	PAYMENT BY AUTHORITY TO WATER CORP 9023757509		2.44		8.54 DR
05/11/2021	PAYMENT BY AUTHORITY TO WATER CORP 9023686923		2.28		10.82 DR
05/11/2021	PAYMENT BY AUTHORITY TO WATER CORP 9023757509		4.36		15.18 DR
04/01/2022	PAYMENT BY AUTHORITY TO WATER CORP 9023686923		2.28		17.46 DR
04/01/2022	PAYMENT BY AUTHORITY TO WATER CORP		2.03		19.49 DR
27/01/2022	WITHDRAWAL ONLINE 7715755 BPAY SP 80734 Bill 0008		2.22		21.71 DR
08/03/2022	PAYMENT BY AUTHORITY TO WATER CORP		2.20		23.91 DR
08/03/2022	PAYMENT BY AUTHORITY TO WATER CORP		2.93		26.84 DR
05/05/2022	PAYMENT BY AUTHORITY TO WATER CORP 9023686923		2.28		29.12 DR
05/05/2022	PAYMENT BY AUTHORITY TO WATER CORP 9023757509		7.20		36.32 DR
			36.32		36.32 DR
<u>SS Lot 17, Roleystone (SS17)</u>					
05/07/2021	PAYMENT BY AUTHORITY TO WATER CORP 9023686923		2.73		2.73 DR
19/07/2021	WITHDRAWAL ONLINE 5180995 BPAY WATER CORP		1.89		4.62 DR
06/09/2021	PAYMENT BY AUTHORITY TO WATER CORP 9023686923		2.82		7.44 DR
06/09/2021	PAYMENT BY AUTHORITY TO WATER CORP 9023757509		2.97		10.41 DR
05/11/2021	PAYMENT BY AUTHORITY TO WATER CORP 9023686923		2.78		13.19 DR
05/11/2021	PAYMENT BY AUTHORITY TO WATER CORP 9023757509		5.31		18.50 DR
04/01/2022	PAYMENT BY AUTHORITY TO WATER CORP 9023686923		2.78		21.28 DR
04/01/2022	PAYMENT BY AUTHORITY TO WATER CORP		2.48		23.76 DR
27/01/2022	WITHDRAWAL ONLINE 7715755 BPAY SP 80734 Bill 0008		2.70		26.46 DR
08/03/2022	PAYMENT BY AUTHORITY TO WATER		2.68		29.14 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	CORP				
08/03/2022	PAYMENT BY AUTHORITY TO WATER CORP		3.58		32.72 DR
05/05/2022	PAYMENT BY AUTHORITY TO WATER CORP 9023686923		2.78		35.50 DR
05/05/2022	PAYMENT BY AUTHORITY TO WATER CORP 9023757509		8.78		44.28 DR
			44.28		44.28 DR
<u>SS Lot 18, Roleystone (SS18)</u>					
05/07/2021	PAYMENT BY AUTHORITY TO WATER CORP 9023686923		2.35		2.35 DR
19/07/2021	WITHDRAWAL ONLINE 5180995 BPAY WATER CORP		1.63		3.98 DR
06/09/2021	PAYMENT BY AUTHORITY TO WATER CORP 9023686923		2.43		6.41 DR
06/09/2021	PAYMENT BY AUTHORITY TO WATER CORP 9023757509		2.56		8.97 DR
05/11/2021	PAYMENT BY AUTHORITY TO WATER CORP 9023686923		2.39		11.36 DR
05/11/2021	PAYMENT BY AUTHORITY TO WATER CORP 9023757509		4.57		15.93 DR
04/01/2022	PAYMENT BY AUTHORITY TO WATER CORP 9023686923		2.39		18.32 DR
04/01/2022	PAYMENT BY AUTHORITY TO WATER CORP		2.14		20.46 DR
27/01/2022	WITHDRAWAL ONLINE 7715755 BPAY SP 80734 Bill 0008		2.33		22.79 DR
08/03/2022	PAYMENT BY AUTHORITY TO WATER CORP		2.31		25.10 DR
08/03/2022	PAYMENT BY AUTHORITY TO WATER CORP		3.08		28.18 DR
05/05/2022	PAYMENT BY AUTHORITY TO WATER CORP 9023686923		2.39		30.57 DR
05/05/2022	PAYMENT BY AUTHORITY TO WATER CORP 9023757509		7.56		38.13 DR
			38.13		38.13 DR
<u>SS Lot 19, Roleystone (SS19)</u>					
05/07/2021	PAYMENT BY AUTHORITY TO WATER CORP 9023686923		2.47		2.47 DR
19/07/2021	WITHDRAWAL ONLINE 5180995 BPAY WATER CORP		1.71		4.18 DR
06/09/2021	PAYMENT BY AUTHORITY TO WATER CORP 9023686923		2.56		6.74 DR
06/09/2021	PAYMENT BY AUTHORITY TO WATER CORP 9023757509		2.70		9.44 DR
05/11/2021	PAYMENT BY AUTHORITY TO WATER CORP 9023686923		2.52		11.96 DR
05/11/2021	PAYMENT BY AUTHORITY TO WATER CORP 9023757509		4.82		16.78 DR
04/01/2022	PAYMENT BY AUTHORITY TO WATER CORP 9023686923		2.52		19.30 DR
04/01/2022	PAYMENT BY AUTHORITY TO WATER CORP		2.25		21.55 DR
27/01/2022	WITHDRAWAL ONLINE 7715755 BPAY SP 80734 Bill 0008		2.45		24.00 DR
08/03/2022	PAYMENT BY AUTHORITY TO WATER CORP		2.44		26.44 DR
08/03/2022	PAYMENT BY AUTHORITY TO WATER CORP		3.25		29.69 DR
05/05/2022	PAYMENT BY AUTHORITY TO WATER CORP 9023686923		2.51		32.20 DR
05/05/2022	PAYMENT BY AUTHORITY TO WATER CORP 9023757509		7.97		40.17 DR
			40.17		40.17 DR
<u>SS Lot 2, Roleystone (SS2)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
05/07/2021	PAYMENT BY AUTHORITY TO WATER CORP 9023757429		44.18		44.18 DR
19/07/2021	WITHDRAWAL ONLINE 5180995 BPAY WATER CORP		1.55		45.73 DR
06/09/2021	PAYMENT BY AUTHORITY TO WATER CORP 9023757429		45.69		91.42 DR
06/09/2021	PAYMENT BY AUTHORITY TO WATER CORP 9023757509		2.43		93.85 DR
05/11/2021	PAYMENT BY AUTHORITY TO WATER CORP 9023757429		44.95		138.80 DR
05/11/2021	PAYMENT BY AUTHORITY TO WATER CORP 9023757509		4.35		143.15 DR
04/01/2022	PAYMENT BY AUTHORITY TO WATER CORP 9023757429		44.95		188.10 DR
04/01/2022	PAYMENT BY AUTHORITY TO WATER CORP		2.04		190.14 DR
27/01/2022	WITHDRAWAL ONLINE 7715755 BPAY SP 80734 Bill 0008		2.22		192.36 DR
08/03/2022	PAYMENT BY AUTHORITY TO WATER CORP		43.48		235.84 DR
08/03/2022	PAYMENT BY AUTHORITY TO WATER CORP		2.93		238.77 DR
05/05/2022	PAYMENT BY AUTHORITY TO WATER CORP 9023757429		44.95		283.72 DR
05/05/2022	PAYMENT BY AUTHORITY TO WATER CORP 9023757509		7.20		290.92 DR
			290.92		290.92 DR
<u>SS Lot 20, Roleystone (SS20)</u>					
05/07/2021	PAYMENT BY AUTHORITY TO WATER CORP 9023686923		2.47		2.47 DR
19/07/2021	WITHDRAWAL ONLINE 5180995 BPAY WATER CORP		1.71		4.18 DR
06/09/2021	PAYMENT BY AUTHORITY TO WATER CORP 9023686923		2.56		6.74 DR
06/09/2021	PAYMENT BY AUTHORITY TO WATER CORP 9023757509		2.70		9.44 DR
05/11/2021	PAYMENT BY AUTHORITY TO WATER CORP 9023686923		2.52		11.96 DR
05/11/2021	PAYMENT BY AUTHORITY TO WATER CORP 9023757509		4.82		16.78 DR
04/01/2022	PAYMENT BY AUTHORITY TO WATER CORP 9023686923		2.52		19.30 DR
04/01/2022	PAYMENT BY AUTHORITY TO WATER CORP		2.25		21.55 DR
27/01/2022	WITHDRAWAL ONLINE 7715755 BPAY SP 80734 Bill 0008		2.45		24.00 DR
08/03/2022	PAYMENT BY AUTHORITY TO WATER CORP		2.44		26.44 DR
08/03/2022	PAYMENT BY AUTHORITY TO WATER CORP		3.25		29.69 DR
05/05/2022	PAYMENT BY AUTHORITY TO WATER CORP 9023686923		2.51		32.20 DR
05/05/2022	PAYMENT BY AUTHORITY TO WATER CORP 9023757509		7.97		40.17 DR
			40.17		40.17 DR
<u>SS Lot 21, Roleystone (SS21)</u>					
05/07/2021	PAYMENT BY AUTHORITY TO WATER CORP 9023686923		2.29		2.29 DR
19/07/2021	WITHDRAWAL ONLINE 5180995 BPAY WATER CORP		1.58		3.87 DR
06/09/2021	PAYMENT BY AUTHORITY TO WATER CORP 9023686923		2.37		6.24 DR
06/09/2021	PAYMENT BY AUTHORITY TO WATER CORP 9023757509		2.50		8.74 DR
05/11/2021	PAYMENT BY AUTHORITY TO WATER CORP 9023686923		2.32		11.06 DR
05/11/2021	PAYMENT BY AUTHORITY TO WATER		4.46		15.52 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	CORP 9023757509				
04/01/2022	PAYMENT BY AUTHORITY TO WATER CORP 9023686923		2.33		17.85 DR
04/01/2022	PAYMENT BY AUTHORITY TO WATER CORP		2.08		19.93 DR
27/01/2022	WITHDRAWAL ONLINE 7715755 BPAY SP 80734 Bill 0008		2.27		22.20 DR
08/03/2022	PAYMENT BY AUTHORITY TO WATER CORP		2.25		24.45 DR
08/03/2022	PAYMENT BY AUTHORITY TO WATER CORP		3.00		27.45 DR
05/05/2022	PAYMENT BY AUTHORITY TO WATER CORP 9023686923		2.32		29.77 DR
05/05/2022	PAYMENT BY AUTHORITY TO WATER CORP 9023757509		7.36		37.13 DR
			37.13		37.13 DR
<u>SS Lot 22, Roleystone (SS22)</u>					
05/07/2021	PAYMENT BY AUTHORITY TO WATER CORP 9023686923		2.29		2.29 DR
19/07/2021	WITHDRAWAL ONLINE 5180995 BPAY WATER CORP		1.58		3.87 DR
06/09/2021	PAYMENT BY AUTHORITY TO WATER CORP 9023686923		2.37		6.24 DR
06/09/2021	PAYMENT BY AUTHORITY TO WATER CORP 9023757509		2.50		8.74 DR
05/11/2021	PAYMENT BY AUTHORITY TO WATER CORP 9023686923		2.32		11.06 DR
05/11/2021	PAYMENT BY AUTHORITY TO WATER CORP 9023757509		4.46		15.52 DR
04/01/2022	PAYMENT BY AUTHORITY TO WATER CORP 9023686923		2.33		17.85 DR
04/01/2022	PAYMENT BY AUTHORITY TO WATER CORP		2.08		19.93 DR
27/01/2022	WITHDRAWAL ONLINE 7715755 BPAY SP 80734 Bill 0008		2.26		22.19 DR
08/03/2022	PAYMENT BY AUTHORITY TO WATER CORP		2.25		24.44 DR
08/03/2022	PAYMENT BY AUTHORITY TO WATER CORP		3.00		27.44 DR
05/05/2022	PAYMENT BY AUTHORITY TO WATER CORP 9023686923		2.32		29.76 DR
05/05/2022	PAYMENT BY AUTHORITY TO WATER CORP 9023757509		7.36		37.12 DR
			37.12		37.12 DR
<u>SS Lot 23, Roleystone (SS23)</u>					
05/07/2021	PAYMENT BY AUTHORITY TO WATER CORP 9023686923		2.29		2.29 DR
19/07/2021	WITHDRAWAL ONLINE 5180995 BPAY WATER CORP		1.58		3.87 DR
06/09/2021	PAYMENT BY AUTHORITY TO WATER CORP 9023686923		2.37		6.24 DR
06/09/2021	PAYMENT BY AUTHORITY TO WATER CORP 9023757509		2.50		8.74 DR
05/11/2021	PAYMENT BY AUTHORITY TO WATER CORP 9023686923		2.32		11.06 DR
05/11/2021	PAYMENT BY AUTHORITY TO WATER CORP 9023757509		4.46		15.52 DR
04/01/2022	PAYMENT BY AUTHORITY TO WATER CORP 9023686923		2.33		17.85 DR
04/01/2022	PAYMENT BY AUTHORITY TO WATER CORP		2.08		19.93 DR
27/01/2022	WITHDRAWAL ONLINE 7715755 BPAY SP 80734 Bill 0008		2.26		22.19 DR
08/03/2022	PAYMENT BY AUTHORITY TO WATER CORP		2.25		24.44 DR
08/03/2022	PAYMENT BY AUTHORITY TO WATER CORP		3.00		27.44 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
05/05/2022	PAYMENT BY AUTHORITY TO WATER CORP 9023686923		2.32		29.76 DR
05/05/2022	PAYMENT BY AUTHORITY TO WATER CORP 9023757509		7.36		37.12 DR
			37.12		37.12 DR
<u>SS Lot 24, Roleystone (SS24)</u>					
05/07/2021	PAYMENT BY AUTHORITY TO WATER CORP 9023686923		2.15		2.15 DR
19/07/2021	WITHDRAWAL ONLINE 5180995 BPAY WATER CORP		1.49		3.64 DR
06/09/2021	PAYMENT BY AUTHORITY TO WATER CORP 9023686923		2.23		5.87 DR
06/09/2021	PAYMENT BY AUTHORITY TO WATER CORP 9023757509		2.35		8.22 DR
05/11/2021	PAYMENT BY AUTHORITY TO WATER CORP 9023686923		2.18		10.40 DR
05/11/2021	PAYMENT BY AUTHORITY TO WATER CORP 9023757509		4.20		14.60 DR
04/01/2022	PAYMENT BY AUTHORITY TO WATER CORP 9023686923		2.19		16.79 DR
04/01/2022	PAYMENT BY AUTHORITY TO WATER CORP		1.96		18.75 DR
27/01/2022	WITHDRAWAL ONLINE 7715755 BPAY SP 80734 Bill 0008		2.13		20.88 DR
08/03/2022	PAYMENT BY AUTHORITY TO WATER CORP		2.12		23.00 DR
08/03/2022	PAYMENT BY AUTHORITY TO WATER CORP		2.83		25.83 DR
05/05/2022	PAYMENT BY AUTHORITY TO WATER CORP 9023686923		2.19		28.02 DR
05/05/2022	PAYMENT BY AUTHORITY TO WATER CORP 9023757509		6.94		34.96 DR
			34.96		34.96 DR
<u>SS Lot 25, Roleystone (SS25)</u>					
05/07/2021	PAYMENT BY AUTHORITY TO WATER CORP 9023686923		2.43		2.43 DR
19/07/2021	WITHDRAWAL ONLINE 5180995 BPAY WATER CORP		1.68		4.11 DR
06/09/2021	PAYMENT BY AUTHORITY TO WATER CORP 9023686923		2.51		6.62 DR
06/09/2021	PAYMENT BY AUTHORITY TO WATER CORP 9023757509		2.65		9.27 DR
05/11/2021	PAYMENT BY AUTHORITY TO WATER CORP 9023686923		2.46		11.73 DR
05/11/2021	PAYMENT BY AUTHORITY TO WATER CORP 9023757509		4.73		16.46 DR
04/01/2022	PAYMENT BY AUTHORITY TO WATER CORP 9023686923		2.47		18.93 DR
04/01/2022	PAYMENT BY AUTHORITY TO WATER CORP		2.21		21.14 DR
27/01/2022	WITHDRAWAL ONLINE 7715755 BPAY SP 80734 Bill 0008		2.40		23.54 DR
08/03/2022	PAYMENT BY AUTHORITY TO WATER CORP		2.39		25.93 DR
08/03/2022	PAYMENT BY AUTHORITY TO WATER CORP		3.19		29.12 DR
05/05/2022	PAYMENT BY AUTHORITY TO WATER CORP 9023686923		2.47		31.59 DR
05/05/2022	PAYMENT BY AUTHORITY TO WATER CORP 9023757509		7.82		39.41 DR
			39.41		39.41 DR
<u>SS Lot 26, Roleystone (SS26)</u>					
05/07/2021	PAYMENT BY AUTHORITY TO WATER CORP 9023686923		2.56		2.56 DR
19/07/2021	WITHDRAWAL ONLINE 5180995 BPAY WATER CORP		1.77		4.33 DR

Raphael Charles Maguire Super Fund
General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
06/09/2021	PAYMENT BY AUTHORITY TO WATER CORP 9023686923		2.66		6.99 DR
06/09/2021	PAYMENT BY AUTHORITY TO WATER CORP 9023757509		2.80		9.79 DR
05/11/2021	PAYMENT BY AUTHORITY TO WATER CORP 9023686923		2.61		12.40 DR
05/11/2021	PAYMENT BY AUTHORITY TO WATER CORP 9023757509		4.99		17.39 DR
04/01/2022	PAYMENT BY AUTHORITY TO WATER CORP 9023686923		2.61		20.00 DR
04/01/2022	PAYMENT BY AUTHORITY TO WATER CORP		2.33		22.33 DR
27/01/2022	WITHDRAWAL ONLINE 7715755 BPAY SP 80734 Bill 0008		2.54		24.87 DR
08/03/2022	PAYMENT BY AUTHORITY TO WATER CORP		2.53		27.40 DR
08/03/2022	PAYMENT BY AUTHORITY TO WATER CORP		3.37		30.77 DR
05/05/2022	PAYMENT BY AUTHORITY TO WATER CORP 9023686923		2.61		33.38 DR
05/05/2022	PAYMENT BY AUTHORITY TO WATER CORP 9023757509		8.26		41.64 DR
			41.64		41.64 DR
<u>SS Lot 27, Roleystone (SS27)</u>					
05/07/2021	PAYMENT BY AUTHORITY TO WATER CORP 9023686923		2.55		2.55 DR
19/07/2021	WITHDRAWAL ONLINE 5180995 BPAY WATER CORP		1.77		4.32 DR
06/09/2021	PAYMENT BY AUTHORITY TO WATER CORP 9023686923		2.65		6.97 DR
06/09/2021	PAYMENT BY AUTHORITY TO WATER CORP 9023757509		2.80		9.77 DR
05/11/2021	PAYMENT BY AUTHORITY TO WATER CORP 9023686923		2.61		12.38 DR
05/11/2021	PAYMENT BY AUTHORITY TO WATER CORP 9023757509		4.99		17.37 DR
04/01/2022	PAYMENT BY AUTHORITY TO WATER CORP 9023686923		2.61		19.98 DR
04/01/2022	PAYMENT BY AUTHORITY TO WATER CORP		2.33		22.31 DR
27/01/2022	WITHDRAWAL ONLINE 7715755 BPAY SP 80734 Bill 0008		2.54		24.85 DR
08/03/2022	PAYMENT BY AUTHORITY TO WATER CORP		2.53		27.38 DR
08/03/2022	PAYMENT BY AUTHORITY TO WATER CORP		3.37		30.75 DR
05/05/2022	PAYMENT BY AUTHORITY TO WATER CORP 9023686923		2.61		33.36 DR
05/05/2022	PAYMENT BY AUTHORITY TO WATER CORP 9023757509		8.26		41.62 DR
			41.62		41.62 DR
<u>SS Lot 4, Roleystone (SS4)</u>					
05/07/2021	PAYMENT BY AUTHORITY TO WATER CORP 9023757445		44.18		44.18 DR
19/07/2021	WITHDRAWAL ONLINE 5180995 BPAY WATER CORP		1.55		45.73 DR
06/09/2021	PAYMENT BY AUTHORITY TO WATER CORP 9023757445		45.69		91.42 DR
06/09/2021	PAYMENT BY AUTHORITY TO WATER CORP 9023757509		2.43		93.85 DR
05/11/2021	PAYMENT BY AUTHORITY TO WATER CORP 9023757445		44.95		138.80 DR
05/11/2021	PAYMENT BY AUTHORITY TO WATER CORP 9023757509		4.35		143.15 DR
04/01/2022	PAYMENT BY AUTHORITY TO WATER CORP 9023757445		44.95		188.10 DR
04/01/2022	PAYMENT BY AUTHORITY TO WATER		2.04		190.14 DR

Raphael Charles Maguire Super Fund
General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	CORP				
27/01/2022	WITHDRAWAL ONLINE 7715755 BPAY SP 80734 Bill 0008		2.22		192.36 DR
08/03/2022	PAYMENT BY AUTHORITY TO WATER CORP		43.48		235.84 DR
08/03/2022	PAYMENT BY AUTHORITY TO WATER CORP		2.93		238.77 DR
05/05/2022	PAYMENT BY AUTHORITY TO WATER CORP 9023757445		44.95		283.72 DR
05/05/2022	PAYMENT BY AUTHORITY TO WATER CORP 9023757509		7.20		290.92 DR
			290.92		290.92 DR
<u>SS Lot 6, Roleystone (SS6)</u>					
05/07/2021	PAYMENT BY AUTHORITY TO WATER CORP 9023757461		44.18		44.18 DR
19/07/2021	WITHDRAWAL ONLINE 5180995 BPAY WATER CORP		1.55		45.73 DR
06/09/2021	PAYMENT BY AUTHORITY TO WATER CORP 9023757461		45.69		91.42 DR
06/09/2021	PAYMENT BY AUTHORITY TO WATER CORP 9023757509		2.43		93.85 DR
05/11/2021	PAYMENT BY AUTHORITY TO WATER CORP 9023757461		44.95		138.80 DR
05/11/2021	PAYMENT BY AUTHORITY TO WATER CORP 9023757509		4.35		143.15 DR
04/01/2022	PAYMENT BY AUTHORITY TO WATER CORP 9023757461		44.95		188.10 DR
04/01/2022	PAYMENT BY AUTHORITY TO WATER CORP		2.04		190.14 DR
27/01/2022	WITHDRAWAL ONLINE 7715755 BPAY SP 80734 Bill 0008		2.22		192.36 DR
08/03/2022	PAYMENT BY AUTHORITY TO WATER CORP		43.48		235.84 DR
08/03/2022	PAYMENT BY AUTHORITY TO WATER CORP		2.93		238.77 DR
05/05/2022	PAYMENT BY AUTHORITY TO WATER CORP 9023757461		44.95		283.72 DR
05/05/2022	PAYMENT BY AUTHORITY TO WATER CORP 9023757509		7.20		290.92 DR
			290.92		290.92 DR
<u>SS Lot 7, Roleystone (SS7)</u>					
05/07/2021	PAYMENT BY AUTHORITY TO WATER CORP 9023757488		44.18		44.18 DR
19/07/2021	WITHDRAWAL ONLINE 5180995 BPAY WATER CORP		1.55		45.73 DR
06/09/2021	PAYMENT BY AUTHORITY TO WATER CORP 9023757488		45.69		91.42 DR
06/09/2021	PAYMENT BY AUTHORITY TO WATER CORP 9023757509		2.43		93.85 DR
05/11/2021	PAYMENT BY AUTHORITY TO WATER CORP 9023757488		44.95		138.80 DR
05/11/2021	PAYMENT BY AUTHORITY TO WATER CORP 9023757509		4.35		143.15 DR
04/01/2022	PAYMENT BY AUTHORITY TO WATER CORP 9023757488		44.95		188.10 DR
04/01/2022	PAYMENT BY AUTHORITY TO WATER CORP		2.04		190.14 DR
27/01/2022	WITHDRAWAL ONLINE 7715755 BPAY SP 80734 Bill 0008		2.22		192.36 DR
08/03/2022	PAYMENT BY AUTHORITY TO WATER CORP		43.48		235.84 DR
08/03/2022	PAYMENT BY AUTHORITY TO WATER CORP		2.93		238.77 DR
04/05/2022	ELECTRONIC PROPERTY SETTLEMENT LOT 7 ROBIN RD PEXA227819846D01F01		47.90		286.67 DR
05/05/2022	PAYMENT BY AUTHORITY TO WATER		7.20		293.87 DR

Raphael Charles Maguire Super Fund
General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	CORP 9023757509				
			293.87		293.87 DR
SS Lot 8, Roleystone (SS8)					
05/07/2021	PAYMENT BY AUTHORITY TO WATER CORP 9023757496		44.18		44.18 DR
19/07/2021	WITHDRAWAL ONLINE 5180995 BPAY WATER CORP		1.55		45.73 DR
06/09/2021	PAYMENT BY AUTHORITY TO WATER CORP 9023757496		45.69		91.42 DR
06/09/2021	PAYMENT BY AUTHORITY TO WATER CORP 9023757509		2.43		93.85 DR
05/11/2021	PAYMENT BY AUTHORITY TO WATER CORP 9023757496		44.95		138.80 DR
05/11/2021	PAYMENT BY AUTHORITY TO WATER CORP 9023757509		4.35		143.15 DR
22/11/2021	ELECTRONIC PROPERTY SETTLEMENT 21ROBINRDROLEYSTON PEXA217030902D02F01		16.21		159.36 DR
27/01/2022	WITHDRAWAL ONLINE 7715755 BPAY SP 80734 Bill 0008		2.22		161.58 DR
27/01/2022	WITHDRAWAL ONLINE 0629640 BPAY Lot 8 Robin Glades		44.95		206.53 DR
			206.53		206.53 DR
SS Lot 9, Roleystone (SS9)					
05/07/2021	PAYMENT BY AUTHORITY TO WATER CORP 9023686923		1.92		1.92 DR
19/07/2021	WITHDRAWAL ONLINE 5180995 BPAY WATER CORP		1.33		3.25 DR
06/09/2021	PAYMENT BY AUTHORITY TO WATER CORP 9023686923		1.99		5.24 DR
06/09/2021	PAYMENT BY AUTHORITY TO WATER CORP 9023757509		2.10		7.34 DR
05/11/2021	PAYMENT BY AUTHORITY TO WATER CORP 9023686923		1.96		9.30 DR
05/11/2021	PAYMENT BY AUTHORITY TO WATER CORP 9023757509		3.74		13.04 DR
04/01/2022	PAYMENT BY AUTHORITY TO WATER CORP 9023686923		1.96		15.00 DR
04/01/2022	PAYMENT BY AUTHORITY TO WATER CORP		1.76		16.76 DR
27/01/2022	WITHDRAWAL ONLINE 7715755 BPAY SP 80734 Bill 0008		1.91		18.67 DR
08/03/2022	PAYMENT BY AUTHORITY TO WATER CORP		1.89		20.56 DR
08/03/2022	PAYMENT BY AUTHORITY TO WATER CORP		2.52		23.08 DR
05/05/2022	PAYMENT BY AUTHORITY TO WATER CORP 9023686923		1.96		25.04 DR
05/05/2022	PAYMENT BY AUTHORITY TO WATER CORP 9023757509		6.19		31.23 DR
			31.23		31.23 DR
Total Debits:			2,847.63		
Total Credits:			0.00		

Water Rates

Square Meter Calculations Across whole site

	m2		Water Rates - 05.07.2021	Water Rates - 09.07.2021	Water Rates - 19.07.2021	Water Rates - 22.07.2021 (Paid 27.01.2022)	Water Rates - 06.09.2021	Water Rates - 06.09.2021
SS Lot 2	300	3.17%			\$ 1.55	\$ 2.22		\$ 2.44
SS Lot 4	300	3.17%			\$ 1.55	\$ 2.22		\$ 2.44
SS Lot 6	300	3.17%			\$ 1.55	\$ 2.22		\$ 2.44
SS Lot 7	300	3.17%			\$ 1.55	\$ 2.22		\$ 2.44
SS Lot 8	300	3.17%			\$ 1.55	\$ 2.22		\$ 2.44
SS Lot 9	258	2.73%	\$ 1.92		\$ 1.33	\$ 1.91	\$ 1.99	\$ 2.10
SS Lot 10	300	3.17%	\$ 2.24		\$ 1.55	\$ 2.22	\$ 2.31	\$ 2.44
SS Lot 11	300	3.17%	\$ 2.24		\$ 1.55	\$ 2.22	\$ 2.31	\$ 2.44
SS Lot 12	300	3.17%	\$ 2.24		\$ 1.55	\$ 2.22	\$ 2.31	\$ 2.44
SS Lot 13	300	3.17%	\$ 2.24		\$ 1.55	\$ 2.22	\$ 2.31	\$ 2.44
SS Lot 14	300	3.17%	\$ 2.24		\$ 1.55	\$ 2.22	\$ 2.31	\$ 2.44
SS Lot 15	300	3.17%	\$ 2.24		\$ 1.55	\$ 2.22	\$ 2.31	\$ 2.44
SS Lot 16	300	3.17%	\$ 2.24		\$ 1.55	\$ 2.22	\$ 2.31	\$ 2.44
SS Lot 17	366	3.87%	\$ 2.73		\$ 1.89	\$ 2.70	\$ 2.82	\$ 2.97
SS Lot 18	315	3.33%	\$ 2.35		\$ 1.63	\$ 2.33	\$ 2.43	\$ 2.56
SS Lot 19	332	3.51%	\$ 2.47		\$ 1.71	\$ 2.45	\$ 2.56	\$ 2.70
SS Lot 20	332	3.51%	\$ 2.47		\$ 1.71	\$ 2.45	\$ 2.56	\$ 2.70
SS Lot 21	307	3.25%	\$ 2.29		\$ 1.58	\$ 2.27	\$ 2.37	\$ 2.50
SS Lot 22	307	3.25%	\$ 2.29		\$ 1.58	\$ 2.27	\$ 2.37	\$ 2.50
SS Lot 23	307	3.25%	\$ 2.29		\$ 1.58	\$ 2.27	\$ 2.37	\$ 2.50
SS Lot 24	289	3.06%	\$ 2.15		\$ 1.49	\$ 2.14	\$ 2.23	\$ 2.35
SS Lot 25	326	3.45%	\$ 2.43		\$ 1.68	\$ 2.41	\$ 2.51	\$ 2.65
SS Lot 26	344	3.64%	\$ 2.56		\$ 1.77	\$ 2.54	\$ 2.65	\$ 2.80
SS Lot 27	344	3.64%	\$ 2.56		\$ 1.77	\$ 2.54	\$ 2.65	\$ 2.80
Lot 9 Total		62.66%						
Lot 701 Total		79%						

BS Lot 1	117	1.24%	\$	9.07
BS Lot 2	117	1.24%	\$	9.07
BS Lot 3	117	1.24%	\$	9.07
BS Lot 4	117	1.24%	\$	9.07
BS Lot 5	117	1.24%	\$	9.07
BS Lot 6	117	1.24%	\$	9.07
BS Lot 7	117	1.24%	\$	9.07
BS Lot 8	117	1.24%	\$	9.07
BS Lot 9	117	1.24%	\$	9.07
BS Lot 10	117	1.24%	\$	9.07
BS Lot 11	117	1.24%	\$	9.07
BS Lot 12	117	1.24%	\$	9.07
BS Lot 13	126.4	1.34%	\$	9.80
BS Lot 14	126.4	1.34%	\$	9.80
BS Lot 15	127.5	1.35%	\$	9.89
BS Lot 16	120.2	1.27%	\$	9.32
BS Lot 17	127.5	1.35%	\$	9.89
Lot 702 Total	2032	21%		

Total	9459	\$	44.18	\$	157.58	\$	38.32	\$	54.88	\$	45.69	\$	60.36
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Square Meter Calculations Across whole site

	m2		Water Rates - 10.09.2021	Water Rates - 05.11.2021	Water Rates - 05.11.2021	Water Rates - 10.11.2021	Water Rates - 04.01.2022	Water Rates - 06.01.2022	
SS Lot 2	300	3.17%			\$	4.36			
SS Lot 4	300	3.17%			\$	4.36			
SS Lot 6	300	3.17%			\$	4.36			
SS Lot 7	300	3.17%			\$	4.36			
SS Lot 8	300	3.17%			\$	4.36			
SS Lot 9	258	2.73%		\$	1.96	\$	3.75	\$	1.96
SS Lot 10	300	3.17%		\$	2.28	\$	4.36	\$	2.28
SS Lot 11	300	3.17%		\$	2.28	\$	4.36	\$	2.28
SS Lot 12	300	3.17%		\$	2.28	\$	4.36	\$	2.28
SS Lot 13	300	3.17%		\$	2.28	\$	4.36	\$	2.28
SS Lot 14	300	3.17%		\$	2.28	\$	4.36	\$	2.28
SS Lot 15	300	3.17%		\$	2.28	\$	4.36	\$	2.28
SS Lot 16	300	3.17%		\$	2.28	\$	4.36	\$	2.28
SS Lot 17	366	3.87%		\$	2.78	\$	5.31	\$	2.78
SS Lot 18	315	3.33%		\$	2.39	\$	4.57	\$	2.39
SS Lot 19	332	3.51%		\$	2.52	\$	4.82	\$	2.52
SS Lot 20	332	3.51%		\$	2.52	\$	4.82	\$	2.52
SS Lot 21	307	3.25%		\$	2.33	\$	4.46	\$	2.33
SS Lot 22	307	3.25%		\$	2.33	\$	4.46	\$	2.33
SS Lot 23	307	3.25%		\$	2.33	\$	4.46	\$	2.33
SS Lot 24	289	3.06%		\$	2.19	\$	4.20	\$	2.19
SS Lot 25	326	3.45%		\$	2.47	\$	4.73	\$	2.47
SS Lot 26	344	3.64%		\$	2.61	\$	4.99	\$	2.61
SS Lot 27	344	3.64%		\$	2.61	\$	4.99	\$	2.61
Lot 9 Total		62.66%							
Lot 701 Total		79%							

BS Lot 1	117	1.24%	\$ 4.73		\$ 7.02	\$ 4.88
BS Lot 2	117	1.24%	\$ 4.73		\$ 7.02	\$ 4.88
BS Lot 3	117	1.24%	\$ 4.73		\$ 7.02	\$ 4.88
BS Lot 4	117	1.24%	\$ 4.73		\$ 7.02	\$ 4.88
BS Lot 5	117	1.24%	\$ 4.73		\$ 7.02	\$ 4.88
BS Lot 6	117	1.24%	\$ 4.73		\$ 7.02	\$ 4.88
BS Lot 7	117	1.24%	\$ 4.73		\$ 7.02	\$ 4.88
BS Lot 8	117	1.24%	\$ 4.73		\$ 7.02	\$ 4.88
BS Lot 9	117	1.24%	\$ 4.73		\$ 7.02	\$ 4.88
BS Lot 10	117	1.24%	\$ 4.73		\$ 7.02	\$ 4.88
BS Lot 11	117	1.24%	\$ 4.73		\$ 7.02	\$ 4.88
BS Lot 12	117	1.24%	\$ 4.73		\$ 7.02	\$ 4.88
BS Lot 13	126.4	1.34%	\$ 5.11		\$ 7.58	\$ 5.28
BS Lot 14	126.4	1.34%	\$ 5.11		\$ 7.58	\$ 5.28
BS Lot 15	127.5	1.35%	\$ 5.15		\$ 7.65	\$ 5.32
BS Lot 16	120.2	1.27%	\$ 4.86		\$ 7.21	\$ 5.02
BS Lot 17	127.5	1.35%	\$ 5.15		\$ 7.65	\$ 5.32
Lot 702 Total	2032	21%				

Total	9459		\$ 82.10	\$ 44.95	\$ 107.82	\$ 121.86	\$ 44.95	\$ 84.81
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Square Meter Calculations Across whole site

	m2		Water Rates - 04.01.2022	Water Rates - 08.03.2022	Water Rates - 08.03.2022	Water Rates - 10.03.2022	Water Rates - 05.05.2022	Water Rates - 05.05.2022	Water Rates - 10.05.2022
SS Lot 2	300	3.17%	\$ 2.03		\$ 2.93			\$ 7.20	
SS Lot 4	300	3.17%	\$ 2.03		\$ 2.93			\$ 7.20	
SS Lot 6	300	3.17%	\$ 2.03		\$ 2.93			\$ 7.20	
SS Lot 7	300	3.17%	\$ 2.03		\$ 2.93			\$ 7.20	
SS Lot 8	300 Sold in Nov								
SS Lot 9	258	2.73%	\$ 1.75	\$ 1.89	\$ 2.52		\$ 1.96	\$ 6.19	
SS Lot 10	300	3.17%	\$ 2.03	\$ 2.20	\$ 2.93		\$ 2.28	\$ 7.20	
SS Lot 11	300	3.17%	\$ 2.03	\$ 2.20	\$ 2.93		\$ 2.28	\$ 7.20	
SS Lot 12	300	3.17%	\$ 2.03	\$ 2.20	\$ 2.93		\$ 2.28	\$ 7.20	
SS Lot 13	300	3.17%	\$ 2.03	\$ 2.20	\$ 2.93		\$ 2.28	\$ 7.20	
SS Lot 14	300	3.17%	\$ 2.03	\$ 2.20	\$ 2.93		\$ 2.28	\$ 7.20	
SS Lot 15	300	3.17%	\$ 2.03	\$ 2.20	\$ 2.93		\$ 2.28	\$ 7.20	
SS Lot 16	300	3.17%	\$ 2.03	\$ 2.20	\$ 2.93		\$ 2.28	\$ 7.20	
SS Lot 17	366	3.87%	\$ 2.48	\$ 2.68	\$ 3.58		\$ 2.78	\$ 8.78	
SS Lot 18	315	3.33%	\$ 2.14	\$ 2.31	\$ 3.08		\$ 2.39	\$ 7.56	
SS Lot 19	332	3.51%	\$ 2.25	\$ 2.44	\$ 3.25		\$ 2.52	\$ 7.97	
SS Lot 20	332	3.51%	\$ 2.25	\$ 2.44	\$ 3.25		\$ 2.52	\$ 7.97	
SS Lot 21	307	3.25%	\$ 2.08	\$ 2.25	\$ 3.00		\$ 2.33	\$ 7.37	
SS Lot 22	307	3.25%	\$ 2.08	\$ 2.25	\$ 3.00		\$ 2.33	\$ 7.37	
SS Lot 23	307	3.25%	\$ 2.08	\$ 2.25	\$ 3.00		\$ 2.33	\$ 7.37	
SS Lot 24	289	3.06%	\$ 1.96	\$ 2.12	\$ 2.83		\$ 2.19	\$ 6.94	
SS Lot 25	326	3.45%	\$ 2.21	\$ 2.39	\$ 3.19		\$ 2.47	\$ 7.82	
SS Lot 26	344	3.64%	\$ 2.33	\$ 2.52	\$ 3.36		\$ 2.61	\$ 8.26	
SS Lot 27	344	3.64%	\$ 2.33	\$ 2.52	\$ 3.36		\$ 2.61	\$ 8.26	
Lot 9 Total		62.66%							
Lot 701 Total		75.35%							

BS Lot 1	117				\$	7.08				\$	10.83
BS Lot 2	117				\$	7.08				\$	10.83
BS Lot 3	117				\$	7.08				\$	10.83
BS Lot 4	117				\$	7.08				\$	10.83
BS Lot 5	117				\$	7.08				\$	10.83
BS Lot 6	117				\$	7.08				\$	10.83
BS Lot 7	117				\$	7.08				\$	10.83
BS Lot 8	117				\$	7.08				\$	10.83
BS Lot 9	117				\$	7.08				\$	10.83
BS Lot 10	117				\$	7.08				\$	10.83
BS Lot 11	117				\$	7.08				\$	10.83
BS Lot 12	117				\$	7.08				\$	10.83
BS Lot 13	126.4				\$	7.65				\$	11.70
BS Lot 14	126.4				\$	7.65				\$	11.70
BS Lot 15	127.5				\$	7.71				\$	11.80
BS Lot 16	120.2				\$	7.27				\$	11.12
BS Lot 17	127.5				\$	7.71				\$	11.80
Lot 702 Total	2032										

Total	9459	\$	48.33	\$	43.48	\$	69.67	\$	122.93	\$	44.95	\$	171.03	\$	188.01
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Raphael Charles Maguire Super Fund
General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Electricity charges (43000)					
<u>BS Lot 1, Roleystone (BS1)</u>					
07/07/2021	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 251401313647		17.06		17.06 DR
03/09/2021	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 254101224185		18.07		35.13 DR
05/11/2021	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B		22.33		57.46 DR
05/01/2022	PAYMENT BY AUTHORITY TO SYNERGY RETAIL		22.23		79.69 DR
08/03/2022	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B		28.04		107.73 DR
10/05/2022	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 257001144301		29.47		137.20 DR
			137.20		137.20 DR
<u>BS Lot 10, Roleystone (BS10)</u>					
07/07/2021	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 251401313647		17.06		17.06 DR
03/09/2021	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 254101224185		18.07		35.13 DR
05/11/2021	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B		22.33		57.46 DR
05/01/2022	PAYMENT BY AUTHORITY TO SYNERGY RETAIL		22.23		79.69 DR
08/03/2022	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B		28.02		107.71 DR
10/05/2022	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 257001144301		29.47		137.18 DR
			137.18		137.18 DR
<u>BS Lot 11, Roleystone (BS11)</u>					
07/07/2021	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 251401313647		17.06		17.06 DR
03/09/2021	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 254101224185		18.07		35.13 DR
05/11/2021	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B		22.33		57.46 DR
05/01/2022	PAYMENT BY AUTHORITY TO SYNERGY RETAIL		22.23		79.69 DR
08/03/2022	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B		28.02		107.71 DR
10/05/2022	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 257001144301		29.47		137.18 DR
			137.18		137.18 DR
<u>BS Lot 12, Roleystone (BS12)</u>					
07/07/2021	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 251401313647		17.06		17.06 DR
03/09/2021	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 254101224185		18.07		35.13 DR
05/11/2021	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B		22.32		57.45 DR
05/01/2022	PAYMENT BY AUTHORITY TO SYNERGY RETAIL		22.22		79.67 DR
08/03/2022	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B		28.03		107.70 DR
10/05/2022	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 257001144301		29.47		137.17 DR
			137.17		137.17 DR
<u>BS Lot 13, Roleystone (BS13)</u>					
07/07/2021	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 251401313647		18.44		18.44 DR
03/09/2021	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 254101224185		19.52		37.96 DR
05/11/2021	PAYMENT BY AUTHORITY TO SYNERGY		24.11		62.07 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	RETAIL B				
05/01/2022	PAYMENT BY AUTHORITY TO SYNERGY RETAIL		24.02		86.09 DR
08/03/2022	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B		30.29		116.38 DR
10/05/2022	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 257001144301		31.86		148.24 DR
			148.24		148.24 DR
BS Lot 14, Roleystone (BS14)					
07/07/2021	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 251401313647		18.44		18.44 DR
03/09/2021	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 254101224185		19.52		37.96 DR
05/11/2021	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B		24.11		62.07 DR
05/01/2022	PAYMENT BY AUTHORITY TO SYNERGY RETAIL		24.02		86.09 DR
08/03/2022	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B		30.29		116.38 DR
10/05/2022	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 257001144301		31.86		148.24 DR
			148.24		148.24 DR
BS Lot 15, Roleystone (BS15)					
07/07/2021	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 251401313647		18.59		18.59 DR
03/09/2021	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 254101224185		19.69		38.28 DR
05/11/2021	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B		24.33		62.61 DR
05/01/2022	PAYMENT BY AUTHORITY TO SYNERGY RETAIL		24.23		86.84 DR
08/03/2022	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B		30.55		117.39 DR
10/05/2022	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 257001144301		32.14		149.53 DR
			149.53		149.53 DR
BS Lot 16, Roleystone (BS16)					
07/07/2021	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 251401313647		17.53		17.53 DR
03/09/2021	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 254101224185		18.56		36.09 DR
05/11/2021	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B		22.95		59.04 DR
05/01/2022	PAYMENT BY AUTHORITY TO SYNERGY RETAIL		22.84		81.88 DR
08/03/2022	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B		28.80		110.68 DR
10/05/2022	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 257001144301		30.30		140.98 DR
			140.98		140.98 DR
BS Lot 17, Roleystone (BS17)					
07/07/2021	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 251401313647		18.59		18.59 DR
03/09/2021	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 254101224185		19.69		38.28 DR
05/11/2021	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B		24.33		62.61 DR
05/01/2022	PAYMENT BY AUTHORITY TO SYNERGY RETAIL		24.23		86.84 DR
08/03/2022	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B		30.55		117.39 DR
10/05/2022	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 257001144301		32.13		149.52 DR
			149.52		149.52 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
BS Lot 2, Roleystone (BS2)					
07/07/2021	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 251401313647		17.06		17.06 DR
03/09/2021	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 254101224185		18.07		35.13 DR
05/11/2021	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B		22.33		57.46 DR
05/01/2022	PAYMENT BY AUTHORITY TO SYNERGY RETAIL		22.23		79.69 DR
08/03/2022	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B		28.04		107.73 DR
10/05/2022	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 257001144301		29.47		137.20 DR
			137.20		137.20 DR
BS Lot 3, Roleystone (BS3)					
07/07/2021	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 251401313647		17.06		17.06 DR
03/09/2021	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 254101224185		18.07		35.13 DR
05/11/2021	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B		22.33		57.46 DR
05/01/2022	PAYMENT BY AUTHORITY TO SYNERGY RETAIL		22.23		79.69 DR
08/03/2022	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B		28.04		107.73 DR
10/05/2022	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 257001144301		29.47		137.20 DR
			137.20		137.20 DR
BS Lot 4, Roleystone (BS4)					
07/07/2021	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 251401313647		17.06		17.06 DR
03/09/2021	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 254101224185		18.07		35.13 DR
05/11/2021	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B		22.33		57.46 DR
05/01/2022	PAYMENT BY AUTHORITY TO SYNERGY RETAIL		22.23		79.69 DR
08/03/2022	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B		28.04		107.73 DR
10/05/2022	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 257001144301		29.47		137.20 DR
			137.20		137.20 DR
BS Lot 5, Roleystone (BS5)					
07/07/2021	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 251401313647		17.06		17.06 DR
03/09/2021	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 254101224185		18.06		35.12 DR
05/11/2021	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B		22.33		57.45 DR
05/01/2022	PAYMENT BY AUTHORITY TO SYNERGY RETAIL		22.23		79.68 DR
08/03/2022	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B		28.04		107.72 DR
10/05/2022	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 257001144301		29.47		137.19 DR
			137.19		137.19 DR
BS Lot 6, Roleystone (BS6)					
07/07/2021	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 251401313647		17.06		17.06 DR
03/09/2021	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 254101224185		18.07		35.13 DR
05/11/2021	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B		22.33		57.46 DR
05/01/2022	PAYMENT BY AUTHORITY TO SYNERGY		22.23		79.69 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	RETAIL				
08/03/2022	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B		28.04		107.73 DR
10/05/2022	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 257001144301		29.47		137.20 DR
			137.20		137.20 DR
<u>BS Lot 7, Roleystone (BS7)</u>					
07/07/2021	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 251401313647		17.06		17.06 DR
03/09/2021	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 254101224185		18.07		35.13 DR
05/11/2021	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B		22.33		57.46 DR
05/01/2022	PAYMENT BY AUTHORITY TO SYNERGY RETAIL		22.23		79.69 DR
08/03/2022	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B		28.04		107.73 DR
10/05/2022	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 257001144301		29.47		137.20 DR
			137.20		137.20 DR
<u>BS Lot 8, Roleystone (BS8)</u>					
07/07/2021	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 251401313647		17.06		17.06 DR
03/09/2021	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 254101224185		18.07		35.13 DR
05/11/2021	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B		22.33		57.46 DR
05/01/2022	PAYMENT BY AUTHORITY TO SYNERGY RETAIL		22.22		79.68 DR
08/03/2022	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B		28.04		107.72 DR
10/05/2022	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 257001144301		29.47		137.19 DR
			137.19		137.19 DR
<u>BS Lot 9, Roleystone (BS9)</u>					
07/07/2021	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 251401313647		17.06		17.06 DR
03/09/2021	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 254101224185		18.07		35.13 DR
05/11/2021	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B		22.33		57.46 DR
05/01/2022	PAYMENT BY AUTHORITY TO SYNERGY RETAIL		22.23		79.69 DR
08/03/2022	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B		28.02		107.71 DR
10/05/2022	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 257001144301		29.47		137.18 DR
			137.18		137.18 DR
<u>SS Lot 10, Roleystone (SS10)</u>					
26/07/2021	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 253001316881		7.21		7.21 DR
23/08/2021	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 250101273057		9.12		16.33 DR
28/09/2021	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 250701344564		10.71		27.04 DR
25/10/2021	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 252801308704		10.15		37.19 DR
22/11/2021	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 256001167552		9.30		46.49 DR
29/12/2021	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 251601335304		9.93		56.42 DR
24/01/2022	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B -\$188.77 251701204106		7.23		63.65 DR
21/02/2022	PAYMENT BY AUTHORITY TO SYNERGY		12.30		75.95 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	RETAIL B251901326896				
28/04/2022	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B		8.80		84.75 DR
23/05/2022	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 252101320031		13.04		97.79 DR
27/06/2022	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 253101309217		30.49		128.28 DR
			128.28		128.28 DR
SS Lot 11, Roleystone (SS11)					
26/07/2021	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 253001316881		7.21		7.21 DR
23/08/2021	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 250101273057		9.12		16.33 DR
28/09/2021	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 250701344564		10.71		27.04 DR
25/10/2021	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 252801308704		10.15		37.19 DR
22/11/2021	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 256001167552		9.30		46.49 DR
29/12/2021	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 251601335304		9.93		56.42 DR
24/01/2022	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B -\$188.77 251701204106		7.23		63.65 DR
21/02/2022	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B251901326896		12.30		75.95 DR
28/04/2022	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B		8.80		84.75 DR
23/05/2022	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 252101320031		13.04		97.79 DR
27/06/2022	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 253101309217		30.49		128.28 DR
			128.28		128.28 DR
SS Lot 12, Roleystone (SS12)					
26/07/2021	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 253001316881		7.21		7.21 DR
23/08/2021	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 250101273057		9.12		16.33 DR
28/09/2021	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 250701344564		10.71		27.04 DR
25/10/2021	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 252801308704		10.15		37.19 DR
22/11/2021	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 256001167552		9.30		46.49 DR
29/12/2021	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 251601335304		9.93		56.42 DR
24/01/2022	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B -\$188.77 251701204106		7.23		63.65 DR
21/02/2022	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B251901326896		12.30		75.95 DR
28/04/2022	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B		8.80		84.75 DR
23/05/2022	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 252101320031		13.04		97.79 DR
27/06/2022	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 253101309217		30.49		128.28 DR
			128.28		128.28 DR
SS Lot 13, Roleystone (SS13)					
26/07/2021	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 253001316881		7.21		7.21 DR
23/08/2021	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 250101273057		9.12		16.33 DR
28/09/2021	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 250701344564		10.71		27.04 DR
25/10/2021	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 252801308704		10.15		37.19 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
22/11/2021	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 256001167552		9.30		46.49 DR
29/12/2021	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 251601335304		9.93		56.42 DR
24/01/2022	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B -\$188.77 251701204106		7.23		63.65 DR
21/02/2022	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B251901326896		12.30		75.95 DR
28/04/2022	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B		8.80		84.75 DR
23/05/2022	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 252101320031		13.04		97.79 DR
27/06/2022	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 253101309217		30.49		128.28 DR
			128.28		128.28 DR
<u>SS Lot 14, Roleystone (SS14)</u>					
26/07/2021	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 253001316881		7.21		7.21 DR
23/08/2021	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 250101273057		9.12		16.33 DR
28/09/2021	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 250701344564		10.71		27.04 DR
25/10/2021	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 252801308704		10.15		37.19 DR
22/11/2021	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 256001167552		9.30		46.49 DR
29/12/2021	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 251601335304		9.93		56.42 DR
24/01/2022	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B -\$188.77 251701204106		7.23		63.65 DR
21/02/2022	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B251901326896		12.30		75.95 DR
28/04/2022	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B		8.80		84.75 DR
23/05/2022	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 252101320031		13.04		97.79 DR
27/06/2022	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 253101309217		30.49		128.28 DR
			128.28		128.28 DR
<u>SS Lot 15, Roleystone (SS15)</u>					
26/07/2021	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 253001316881		7.21		7.21 DR
23/08/2021	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 250101273057		9.12		16.33 DR
28/09/2021	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 250701344564		10.71		27.04 DR
25/10/2021	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 252801308704		10.15		37.19 DR
22/11/2021	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 256001167552		9.30		46.49 DR
29/12/2021	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 251601335304		9.93		56.42 DR
24/01/2022	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B -\$188.77 251701204106		7.23		63.65 DR
21/02/2022	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B251901326896		12.30		75.95 DR
28/04/2022	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B		8.80		84.75 DR
23/05/2022	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 252101320031		13.04		97.79 DR
27/06/2022	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 253101309217		30.49		128.28 DR
			128.28		128.28 DR
<u>SS Lot 16, Roleystone (SS16)</u>					
26/07/2021	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 253001316881		7.21		7.21 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
23/08/2021	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 250101273057		9.12		16.33 DR
28/09/2021	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 250701344564		10.71		27.04 DR
25/10/2021	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 252801308704		10.15		37.19 DR
22/11/2021	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 256001167552		9.30		46.49 DR
29/12/2021	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 251601335304		9.93		56.42 DR
24/01/2022	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B -\$188.77 251701204106		7.23		63.65 DR
21/02/2022	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B251901326896		12.30		75.95 DR
28/04/2022	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B		8.80		84.75 DR
23/05/2022	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 252101320031		13.04		97.79 DR
27/06/2022	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 253101309217		30.49		128.28 DR
			128.28		128.28 DR
SS Lot 17, Roleystone (SS17)					
26/07/2021	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 253001316881		8.80		8.80 DR
23/08/2021	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 250101273057		11.13		19.93 DR
28/09/2021	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 250701344564		13.07		33.00 DR
25/10/2021	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 252801308704		12.39		45.39 DR
22/11/2021	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 256001167552		11.35		56.74 DR
29/12/2021	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 251601335304		12.11		68.85 DR
24/01/2022	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B -\$188.77 251701204106		8.81		77.66 DR
21/02/2022	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B251901326896		15.00		92.66 DR
28/04/2022	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B		10.74		103.40 DR
23/05/2022	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 252101320031		15.91		119.31 DR
27/06/2022	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 253101309217		37.22		156.53 DR
			156.53		156.53 DR
SS Lot 18, Roleystone (SS18)					
26/07/2021	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 253001316881		7.57		7.57 DR
23/08/2021	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 250101273057		9.58		17.15 DR
28/09/2021	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 250701344564		11.25		28.40 DR
25/10/2021	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 252801308704		10.66		39.06 DR
22/11/2021	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 256001167552		9.76		48.82 DR
29/12/2021	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 251601335304		10.43		59.25 DR
24/01/2022	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B -\$188.77 251701204106		7.57		66.82 DR
21/02/2022	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B251901326896		12.92		79.74 DR
28/04/2022	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B		9.25		88.99 DR
23/05/2022	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 252101320031		13.69		102.68 DR
27/06/2022	PAYMENT BY AUTHORITY TO SYNERGY		32.04		134.72 DR

Raphael Charles Maguire Super Fund
General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	RETAIL B 253101309217				
			134.72		134.72 DR
SS Lot 19, Roleystone (SS19)					
26/07/2021	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 253001316881		7.98		7.98 DR
23/08/2021	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 250101273057		10.09		18.07 DR
28/09/2021	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 250701344564		11.85		29.92 DR
25/10/2021	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 252801308704		11.25		41.17 DR
22/11/2021	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 256001167552		10.30		51.47 DR
29/12/2021	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 251601335304		10.98		62.45 DR
24/01/2022	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B -\$188.77 251701204106		7.99		70.44 DR
21/02/2022	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B251901326896		13.61		84.05 DR
28/04/2022	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B		9.74		93.79 DR
23/05/2022	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 252101320031		14.43		108.22 DR
27/06/2022	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 253101309217		33.75		141.97 DR
			141.97		141.97 DR
SS Lot 2, Roleystone (SS2)					
26/07/2021	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 253001316881		7.21		7.21 DR
23/08/2021	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 250101273057		9.12		16.33 DR
28/09/2021	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 250701344564		10.71		27.04 DR
25/10/2021	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 252801308704		10.17		37.21 DR
22/11/2021	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 256001167552		9.30		46.51 DR
29/12/2021	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 251601335304		9.93		56.44 DR
24/01/2022	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B -\$188.77 251701204106		7.23		63.67 DR
21/02/2022	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B251901326896		12.30		75.97 DR
28/04/2022	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B		8.79		84.76 DR
23/05/2022	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 252101320031		13.02		97.78 DR
27/06/2022	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 253101309217		30.49		128.27 DR
			128.27		128.27 DR
SS Lot 20, Roleystone (SS20)					
26/07/2021	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 253001316881		7.98		7.98 DR
23/08/2021	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 250101273057		10.09		18.07 DR
28/09/2021	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 250701344564		11.86		29.93 DR
25/10/2021	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 252801308704		11.25		41.18 DR
22/11/2021	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 256001167552		10.30		51.48 DR
29/12/2021	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 251601335304		10.98		62.46 DR
24/01/2022	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B -\$188.77 251701204106		7.99		70.45 DR

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As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
21/02/2022	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B251901326896		13.61		84.06 DR
28/04/2022	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B		9.73		93.79 DR
23/05/2022	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 252101320031		14.43		108.22 DR
27/06/2022	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 253101309217		33.74		141.96 DR
			141.96		141.96 DR
<u>SS Lot 21, Roleystone (SS21)</u>					
26/07/2021	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 253001316881		7.38		7.38 DR
23/08/2021	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 250101273057		9.34		16.72 DR
28/09/2021	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 250701344564		10.97		27.69 DR
25/10/2021	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 252801308704		10.40		38.09 DR
22/11/2021	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 256001167552		9.52		47.61 DR
29/12/2021	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 251601335304		10.15		57.76 DR
24/01/2022	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B -\$188.77 251701204106		7.39		65.15 DR
21/02/2022	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B251901326896		12.59		77.74 DR
28/04/2022	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B		9.00		86.74 DR
23/05/2022	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 252101320031		13.34		100.08 DR
27/06/2022	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 253101309217		31.21		131.29 DR
			131.29		131.29 DR
<u>SS Lot 22, Roleystone (SS22)</u>					
26/07/2021	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 253001316881		7.38		7.38 DR
23/08/2021	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 250101273057		9.34		16.72 DR
28/09/2021	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 250701344564		10.97		27.69 DR
25/10/2021	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 252801308704		10.40		38.09 DR
22/11/2021	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 256001167552		9.52		47.61 DR
29/12/2021	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 251601335304		10.15		57.76 DR
24/01/2022	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B -\$188.77 251701204106		7.39		65.15 DR
21/02/2022	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B251901326896		12.59		77.74 DR
28/04/2022	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B		9.00		86.74 DR
23/05/2022	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 252101320031		13.34		100.08 DR
27/06/2022	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 253101309217		31.21		131.29 DR
			131.29		131.29 DR
<u>SS Lot 23, Roleystone (SS23)</u>					
26/07/2021	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 253001316881		7.38		7.38 DR
23/08/2021	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 250101273057		9.34		16.72 DR
28/09/2021	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 250701344564		10.97		27.69 DR
25/10/2021	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 252801308704		10.40		38.09 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
22/11/2021	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 256001167552		9.52		47.61 DR
29/12/2021	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 251601335304		10.15		57.76 DR
24/01/2022	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B -\$188.77 251701204106		7.39		65.15 DR
21/02/2022	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B251901326896		12.59		77.74 DR
28/04/2022	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B		9.00		86.74 DR
23/05/2022	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 252101320031		13.34		100.08 DR
27/06/2022	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 253101309217		31.21		131.29 DR
			131.29		131.29 DR
<u>SS Lot 24, Roleystone (SS24)</u>					
26/07/2021	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 253001316881		6.94		6.94 DR
23/08/2021	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 250101273057		8.79		15.73 DR
28/09/2021	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 250701344564		10.32		26.05 DR
25/10/2021	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 252801308704		9.79		35.84 DR
22/11/2021	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 256001167552		8.96		44.80 DR
29/12/2021	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 251601335304		9.57		54.37 DR
24/01/2022	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B -\$188.77 251701204106		6.94		61.31 DR
21/02/2022	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B251901326896		11.85		73.16 DR
28/04/2022	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B		8.47		81.63 DR
23/05/2022	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 252101320031		12.56		94.19 DR
27/06/2022	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 253101309217		29.37		123.56 DR
			123.56		123.56 DR
<u>SS Lot 25, Roleystone (SS25)</u>					
26/07/2021	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 253001316881		7.84		7.84 DR
23/08/2021	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 250101273057		9.91		17.75 DR
28/09/2021	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 250701344564		11.64		29.39 DR
25/10/2021	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 252801308704		11.04		40.43 DR
22/11/2021	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 256001167552		10.11		50.54 DR
29/12/2021	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 251601335304		10.79		61.33 DR
24/01/2022	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B -\$188.77 251701204106		7.84		69.17 DR
21/02/2022	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B251901326896		13.37		82.54 DR
28/04/2022	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B		9.56		92.10 DR
23/05/2022	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 252101320031		14.16		106.26 DR
27/06/2022	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 253101309217		33.13		139.39 DR
			139.39		139.39 DR
<u>SS Lot 26, Roleystone (SS26)</u>					
26/07/2021	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 253001316881		8.27		8.27 DR

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As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
23/08/2021	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 250101273057		10.46		18.73 DR
28/09/2021	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 250701344564		12.28		31.01 DR
25/10/2021	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 252801308704		11.65		42.66 DR
22/11/2021	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 256001167552		10.66		53.32 DR
29/12/2021	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 251601335304		11.38		64.70 DR
24/01/2022	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B -\$188.77 251701204106		8.28		72.98 DR
21/02/2022	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B251901326896		14.11		87.09 DR
28/04/2022	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B		10.09		97.18 DR
23/05/2022	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 252101320031		14.95		112.13 DR
27/06/2022	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 253101309217		34.97		147.10 DR
			147.10		147.10 DR
<u>SS Lot 27, Roleystone (SS27)</u>					
26/07/2021	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 253001316881		8.27		8.27 DR
23/08/2021	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 250101273057		10.46		18.73 DR
28/09/2021	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 250701344564		12.28		31.01 DR
25/10/2021	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 252801308704		11.65		42.66 DR
22/11/2021	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 256001167552		10.66		53.32 DR
29/12/2021	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 251601335304		11.38		64.70 DR
24/01/2022	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B -\$188.77 251701204106		8.28		72.98 DR
21/02/2022	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B251901326896		14.12		87.10 DR
28/04/2022	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B		10.09		97.19 DR
23/05/2022	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 252101320031		14.95		112.14 DR
27/06/2022	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 253101309217		34.97		147.11 DR
			147.11		147.11 DR
<u>SS Lot 4, Roleystone (SS4)</u>					
26/07/2021	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 253001316881		7.21		7.21 DR
23/08/2021	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 250101273057		9.12		16.33 DR
28/09/2021	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 250701344564		10.71		27.04 DR
25/10/2021	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 252801308704		10.17		37.21 DR
22/11/2021	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 256001167552		9.30		46.51 DR
29/12/2021	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 251601335304		9.93		56.44 DR
24/01/2022	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B -\$188.77 251701204106		7.23		63.67 DR
21/02/2022	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B251901326896		12.30		75.97 DR
28/04/2022	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B		8.79		84.76 DR
23/05/2022	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 252101320031		13.02		97.78 DR
27/06/2022	PAYMENT BY AUTHORITY TO SYNERGY		30.49		128.27 DR

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As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	RETAIL B 253101309217				
			128.27		128.27 DR
SS Lot 6, Roleystone (SS6)					
26/07/2021	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 253001316881		7.20		7.20 DR
23/08/2021	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 250101273057		9.12		16.32 DR
28/09/2021	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 250701344564		10.71		27.03 DR
25/10/2021	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 252801308704		10.17		37.20 DR
22/11/2021	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 256001167552		9.30		46.50 DR
29/12/2021	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 251601335304		9.93		56.43 DR
24/01/2022	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B -\$188.77 251701204106		7.23		63.66 DR
21/02/2022	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B251901326896		12.30		75.96 DR
28/04/2022	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B		8.79		84.75 DR
23/05/2022	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 252101320031		13.02		97.77 DR
27/06/2022	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 253101309217		30.49		128.26 DR
			128.26		128.26 DR
SS Lot 7, Roleystone (SS7)					
26/07/2021	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 253001316881		7.20		7.20 DR
23/08/2021	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 250101273057		9.13		16.33 DR
28/09/2021	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 250701344564		10.71		27.04 DR
25/10/2021	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 252801308704		10.16		37.20 DR
22/11/2021	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 256001167552		9.30		46.50 DR
29/12/2021	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 251601335304		9.93		56.43 DR
24/01/2022	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B -\$188.77 251701204106		7.23		63.66 DR
21/02/2022	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B251901326896		12.30		75.96 DR
23/05/2022	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 252101320031		13.02		88.98 DR
			88.98		88.98 DR
SS Lot 8, Roleystone (SS8)					
26/07/2021	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 253001316881		7.21		7.21 DR
23/08/2021	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 250101273057		9.13		16.34 DR
28/09/2021	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 250701344564		10.71		27.05 DR
25/10/2021	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 252801308704		10.16		37.21 DR
22/11/2021	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 256001167552		9.30		46.51 DR
28/04/2022	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B		8.80		55.31 DR
			55.31		55.31 DR
SS Lot 9, Roleystone (SS9)					
26/07/2021	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 253001316881		6.20		6.20 DR
23/08/2021	PAYMENT BY AUTHORITY TO SYNERGY		7.85		14.05 DR

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As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	RETAIL B 250101273057				
28/09/2021	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 250701344564		9.21		23.26 DR
25/10/2021	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 252801308704		8.74		32.00 DR
22/11/2021	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 256001167552		8.00		40.00 DR
29/12/2021	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 251601335304		8.54		48.54 DR
24/01/2022	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B -\$188.77 251701204106		6.21		54.75 DR
21/02/2022	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B251901326896		10.58		65.33 DR
28/04/2022	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B		7.57		72.90 DR
23/05/2022	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 252101320031		11.21		84.11 DR
27/06/2022	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 253101309217		26.22		110.33 DR
			110.33		110.33 DR

Total Debits: 5,446.39

Total Credits: 0.00

Electricity Charges

Square Meter Calculations Across whole site

	m2		Electricity - 07.07.2021	GST on Electricity	Excluding GST	Electricity - 26.07.2021	GST on Electricity	Excluding GST
SS Lot 2	300	3.17%				\$ 8.34	\$ 1.13	\$ 7.21
SS Lot 4	300	3.17%				\$ 8.34	\$ 1.13	\$ 7.21
SS Lot 6	300	3.17%				\$ 8.34	\$ 1.13	\$ 7.21
SS Lot 7	300	3.17%				\$ 8.34	\$ 1.13	\$ 7.21
SS Lot 8	300	3.17%				\$ 8.34	\$ 1.13	\$ 7.21
SS Lot 9	258	2.73%				\$ 7.17	\$ 0.97	\$ 6.20
SS Lot 10	300	3.17%				\$ 8.34	\$ 1.13	\$ 7.21
SS Lot 11	300	3.17%				\$ 8.34	\$ 1.13	\$ 7.21
SS Lot 12	300	3.17%				\$ 8.34	\$ 1.13	\$ 7.21
SS Lot 13	300	3.17%				\$ 8.34	\$ 1.13	\$ 7.21
SS Lot 14	300	3.17%				\$ 8.34	\$ 1.13	\$ 7.21
SS Lot 15	300	3.17%				\$ 8.34	\$ 1.13	\$ 7.21
SS Lot 16	300	3.17%				\$ 8.34	\$ 1.13	\$ 7.21
SS Lot 17	366	3.87%				\$ 10.17	\$ 1.37	\$ 8.80
SS Lot 18	315	3.33%				\$ 8.75	\$ 1.18	\$ 7.57
SS Lot 19	332	3.51%				\$ 9.23	\$ 1.25	\$ 7.98
SS Lot 20	332	3.51%				\$ 9.23	\$ 1.25	\$ 7.98
SS Lot 21	307	3.25%				\$ 8.53	\$ 1.15	\$ 7.38
SS Lot 22	307	3.25%				\$ 8.53	\$ 1.15	\$ 7.38
SS Lot 23	307	3.25%				\$ 8.53	\$ 1.15	\$ 7.38
SS Lot 24	289	3.06%				\$ 8.03	\$ 1.09	\$ 6.95
SS Lot 25	326	3.45%				\$ 9.06	\$ 1.22	\$ 7.83
SS Lot 26	344	3.64%				\$ 9.56	\$ 1.29	\$ 8.27
SS Lot 27	344	3.64%				\$ 9.56	\$ 1.29	\$ 8.27
Lot 9 Total		62.66%						
Lot 701 Total		79%						

BS Lot 1	117	1.24%	\$	18.77	\$	1.71	\$	17.06
BS Lot 2	117	1.24%	\$	18.77	\$	1.71	\$	17.06
BS Lot 3	117	1.24%	\$	18.77	\$	1.71	\$	17.06
BS Lot 4	117	1.24%	\$	18.77	\$	1.71	\$	17.06
BS Lot 5	117	1.24%	\$	18.77	\$	1.71	\$	17.06
BS Lot 6	117	1.24%	\$	18.77	\$	1.71	\$	17.06
BS Lot 7	117	1.24%	\$	18.77	\$	1.71	\$	17.06
BS Lot 8	117	1.24%	\$	18.77	\$	1.71	\$	17.06
BS Lot 9	117	1.24%	\$	18.77	\$	1.71	\$	17.06
BS Lot 10	117	1.24%	\$	18.77	\$	1.71	\$	17.06
BS Lot 11	117	1.24%	\$	18.77	\$	1.71	\$	17.06
BS Lot 12	117	1.24%	\$	18.77	\$	1.71	\$	17.06
BS Lot 13	126.4	1.34%	\$	20.28	\$	1.84	\$	18.43
BS Lot 14	126.4	1.34%	\$	20.28	\$	1.84	\$	18.43
BS Lot 15	127.5	1.35%	\$	20.45	\$	1.86	\$	18.59
BS Lot 16	120.2	1.27%	\$	19.28	\$	1.75	\$	17.53
BS Lot 17	127.5	1.35%	\$	20.45	\$	1.86	\$	18.59
Lot 702 Total	2032	21%						

Total	9459		\$	325.94	\$	29.63	\$	296.31	\$	206.39	\$	27.90	\$	178.49
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Square Meter Calculations Across whole site

	m2		Electricity - 23.08.2021	GST on Electricity	Excluding GST	Electricity - 03.09.2021	GST on Electricity	Excluding GST
SS Lot 2	300	3.17%	\$ 10.03	\$ 0.91	\$ 9.12			
SS Lot 4	300	3.17%	\$ 10.03	\$ 0.91	\$ 9.12			
SS Lot 6	300	3.17%	\$ 10.03	\$ 0.91	\$ 9.12			
SS Lot 7	300	3.17%	\$ 10.03	\$ 0.91	\$ 9.12			
SS Lot 8	300	3.17%	\$ 10.03	\$ 0.91	\$ 9.12			
SS Lot 9	258	2.73%	\$ 8.63	\$ 0.78	\$ 7.85			
SS Lot 10	300	3.17%	\$ 10.03	\$ 0.91	\$ 9.12			
SS Lot 11	300	3.17%	\$ 10.03	\$ 0.91	\$ 9.12			
SS Lot 12	300	3.17%	\$ 10.03	\$ 0.91	\$ 9.12			
SS Lot 13	300	3.17%	\$ 10.03	\$ 0.91	\$ 9.12			
SS Lot 14	300	3.17%	\$ 10.03	\$ 0.91	\$ 9.12			
SS Lot 15	300	3.17%	\$ 10.03	\$ 0.91	\$ 9.12			
SS Lot 16	300	3.17%	\$ 10.03	\$ 0.91	\$ 9.12			
SS Lot 17	366	3.87%	\$ 12.24	\$ 1.11	\$ 11.13			
SS Lot 18	315	3.33%	\$ 10.54	\$ 0.96	\$ 9.58			
SS Lot 19	332	3.51%	\$ 11.10	\$ 1.01	\$ 10.10			
SS Lot 20	332	3.51%	\$ 11.10	\$ 1.01	\$ 10.10			
SS Lot 21	307	3.25%	\$ 10.27	\$ 0.93	\$ 9.34			
SS Lot 22	307	3.25%	\$ 10.27	\$ 0.93	\$ 9.34			
SS Lot 23	307	3.25%	\$ 10.27	\$ 0.93	\$ 9.34			
SS Lot 24	289	3.06%	\$ 9.67	\$ 0.88	\$ 8.79			
SS Lot 25	326	3.45%	\$ 10.90	\$ 0.99	\$ 9.91			
SS Lot 26	344	3.64%	\$ 11.51	\$ 1.05	\$ 10.46			
SS Lot 27	344	3.64%	\$ 11.51	\$ 1.05	\$ 10.46			
Lot 9 Total		62.66%						
Lot 701 Total		79%						

BS Lot 1	117	1.24%		\$	19.88	\$	1.81	\$	18.07
BS Lot 2	117	1.24%		\$	19.88	\$	1.81	\$	18.07
BS Lot 3	117	1.24%		\$	19.88	\$	1.81	\$	18.07
BS Lot 4	117	1.24%		\$	19.88	\$	1.81	\$	18.07
BS Lot 5	117	1.24%		\$	19.88	\$	1.81	\$	18.07
BS Lot 6	117	1.24%		\$	19.88	\$	1.81	\$	18.07
BS Lot 7	117	1.24%		\$	19.88	\$	1.81	\$	18.07
BS Lot 8	117	1.24%		\$	19.88	\$	1.81	\$	18.07
BS Lot 9	117	1.24%		\$	19.88	\$	1.81	\$	18.07
BS Lot 10	117	1.24%		\$	19.88	\$	1.81	\$	18.07
BS Lot 11	117	1.24%		\$	19.88	\$	1.81	\$	18.07
BS Lot 12	117	1.24%		\$	19.88	\$	1.81	\$	18.07
BS Lot 13	126.4	1.34%		\$	21.47	\$	1.95	\$	19.52
BS Lot 14	126.4	1.34%		\$	21.47	\$	1.95	\$	19.52
BS Lot 15	127.5	1.35%		\$	21.66	\$	1.97	\$	19.69
BS Lot 16	120.2	1.27%		\$	20.42	\$	1.86	\$	18.56
BS Lot 17	127.5	1.35%		\$	21.66	\$	1.97	\$	19.69
Lot 702 Total	2032	21%							

Total	9459		\$	248.42	\$	22.58	\$	225.84	\$	345.19	\$	31.38	\$	313.81
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Square Meter Calculations Across whole site

	m2		Electricity - 28.09.2021	GST on Electricity	Excluding GST	Electricity - 25.10.2021	GST on Electricity	Excluding GST
SS Lot 2	300	3.17%	\$ 11.78	\$ 1.07	\$ 10.71	\$ 11.17	\$ 1.02	\$ 10.16
SS Lot 4	300	3.17%	\$ 11.78	\$ 1.07	\$ 10.71	\$ 11.17	\$ 1.02	\$ 10.16
SS Lot 6	300	3.17%	\$ 11.78	\$ 1.07	\$ 10.71	\$ 11.17	\$ 1.02	\$ 10.16
SS Lot 7	300	3.17%	\$ 11.78	\$ 1.07	\$ 10.71	\$ 11.17	\$ 1.02	\$ 10.16
SS Lot 8	300	3.17%	\$ 11.78	\$ 1.07	\$ 10.71	\$ 11.17	\$ 1.02	\$ 10.16
SS Lot 9	258	2.73%	\$ 10.13	\$ 0.92	\$ 9.21	\$ 9.61	\$ 0.87	\$ 8.74
SS Lot 10	300	3.17%	\$ 11.78	\$ 1.07	\$ 10.71	\$ 11.17	\$ 1.02	\$ 10.16
SS Lot 11	300	3.17%	\$ 11.78	\$ 1.07	\$ 10.71	\$ 11.17	\$ 1.02	\$ 10.16
SS Lot 12	300	3.17%	\$ 11.78	\$ 1.07	\$ 10.71	\$ 11.17	\$ 1.02	\$ 10.16
SS Lot 13	300	3.17%	\$ 11.78	\$ 1.07	\$ 10.71	\$ 11.17	\$ 1.02	\$ 10.16
SS Lot 14	300	3.17%	\$ 11.78	\$ 1.07	\$ 10.71	\$ 11.17	\$ 1.02	\$ 10.16
SS Lot 15	300	3.17%	\$ 11.78	\$ 1.07	\$ 10.71	\$ 11.17	\$ 1.02	\$ 10.16
SS Lot 16	300	3.17%	\$ 11.78	\$ 1.07	\$ 10.71	\$ 11.17	\$ 1.02	\$ 10.16
SS Lot 17	366	3.87%	\$ 14.38	\$ 1.31	\$ 13.07	\$ 13.63	\$ 1.24	\$ 12.39
SS Lot 18	315	3.33%	\$ 12.37	\$ 1.12	\$ 11.25	\$ 11.73	\$ 1.07	\$ 10.67
SS Lot 19	332	3.51%	\$ 13.04	\$ 1.19	\$ 11.85	\$ 12.37	\$ 1.12	\$ 11.24
SS Lot 20	332	3.51%	\$ 13.04	\$ 1.19	\$ 11.85	\$ 12.37	\$ 1.12	\$ 11.24
SS Lot 21	307	3.25%	\$ 12.06	\$ 1.10	\$ 10.96	\$ 11.44	\$ 1.04	\$ 10.40
SS Lot 22	307	3.25%	\$ 12.06	\$ 1.10	\$ 10.96	\$ 11.44	\$ 1.04	\$ 10.40
SS Lot 23	307	3.25%	\$ 12.06	\$ 1.10	\$ 10.96	\$ 11.44	\$ 1.04	\$ 10.40
SS Lot 24	289	3.06%	\$ 11.35	\$ 1.03	\$ 10.32	\$ 10.77	\$ 0.98	\$ 9.79
SS Lot 25	326	3.45%	\$ 12.80	\$ 1.16	\$ 11.64	\$ 12.14	\$ 1.10	\$ 11.04
SS Lot 26	344	3.64%	\$ 13.51	\$ 1.23	\$ 12.28	\$ 12.81	\$ 1.16	\$ 11.65
SS Lot 27	344	3.64%	\$ 13.51	\$ 1.23	\$ 12.28	\$ 12.81	\$ 1.16	\$ 11.65
Lot 9 Total		62.66%						
Lot 701 Total		79%						

BS Lot 1	117	1.24%
BS Lot 2	117	1.24%
BS Lot 3	117	1.24%
BS Lot 4	117	1.24%
BS Lot 5	117	1.24%
BS Lot 6	117	1.24%
BS Lot 7	117	1.24%
BS Lot 8	117	1.24%
BS Lot 9	117	1.24%
BS Lot 10	117	1.24%
BS Lot 11	117	1.24%
BS Lot 12	117	1.24%
BS Lot 13	126.4	1.34%
BS Lot 14	126.4	1.34%
BS Lot 15	127.5	1.35%
BS Lot 16	120.2	1.27%
BS Lot 17	127.5	1.35%
Lot 702 Total	2032	21%

Total	9459	\$	291.71	\$	26.52	\$	265.19	\$	276.65	\$	25.15	\$	251.50
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Square Meter Calculations Across whole site

	m2		Electricity - 05.11.2021	GST on Electricity	Excluding GST	Electricity - 22.11.2021	GST on Electricity	Excluding GST
SS Lot 2	300	3.17%				\$ 10.23	\$ 0.93	\$ 9.30
SS Lot 4	300	3.17%				\$ 10.23	\$ 0.93	\$ 9.30
SS Lot 6	300	3.17%				\$ 10.23	\$ 0.93	\$ 9.30
SS Lot 7	300	3.17%				\$ 10.23	\$ 0.93	\$ 9.30
SS Lot 8	300	3.17%				\$ 10.23	\$ 0.93	\$ 9.30
SS Lot 9	258	2.73%				\$ 8.80	\$ 0.80	\$ 8.00
SS Lot 10	300	3.17%				\$ 10.23	\$ 0.93	\$ 9.30
SS Lot 11	300	3.17%				\$ 10.23	\$ 0.93	\$ 9.30
SS Lot 12	300	3.17%				\$ 10.23	\$ 0.93	\$ 9.30
SS Lot 13	300	3.17%				\$ 10.23	\$ 0.93	\$ 9.30
SS Lot 14	300	3.17%				\$ 10.23	\$ 0.93	\$ 9.30
SS Lot 15	300	3.17%				\$ 10.23	\$ 0.93	\$ 9.30
SS Lot 16	300	3.17%				\$ 10.23	\$ 0.93	\$ 9.30
SS Lot 17	366	3.87%				\$ 12.48	\$ 1.13	\$ 11.35
SS Lot 18	315	3.33%				\$ 10.74	\$ 0.98	\$ 9.77
SS Lot 19	332	3.51%				\$ 11.32	\$ 1.03	\$ 10.29
SS Lot 20	332	3.51%				\$ 11.32	\$ 1.03	\$ 10.29
SS Lot 21	307	3.25%				\$ 10.47	\$ 0.95	\$ 9.52
SS Lot 22	307	3.25%				\$ 10.47	\$ 0.95	\$ 9.52
SS Lot 23	307	3.25%				\$ 10.47	\$ 0.95	\$ 9.52
SS Lot 24	289	3.06%				\$ 9.86	\$ 0.90	\$ 8.96
SS Lot 25	326	3.45%				\$ 11.12	\$ 1.01	\$ 10.11
SS Lot 26	344	3.64%				\$ 11.73	\$ 1.07	\$ 10.67
SS Lot 27	344	3.64%				\$ 11.73	\$ 1.07	\$ 10.67
Lot 9 Total		62.66%						
Lot 701 Total		79%						

BS Lot 1	117	1.24%	\$	24.56	\$	2.23	\$	22.33
BS Lot 2	117	1.24%	\$	24.56	\$	2.23	\$	22.33
BS Lot 3	117	1.24%	\$	24.56	\$	2.23	\$	22.33
BS Lot 4	117	1.24%	\$	24.56	\$	2.23	\$	22.33
BS Lot 5	117	1.24%	\$	24.56	\$	2.23	\$	22.33
BS Lot 6	117	1.24%	\$	24.56	\$	2.23	\$	22.33
BS Lot 7	117	1.24%	\$	24.56	\$	2.23	\$	22.33
BS Lot 8	117	1.24%	\$	24.56	\$	2.23	\$	22.33
BS Lot 9	117	1.24%	\$	24.56	\$	2.23	\$	22.33
BS Lot 10	117	1.24%	\$	24.56	\$	2.23	\$	22.33
BS Lot 11	117	1.24%	\$	24.56	\$	2.23	\$	22.33
BS Lot 12	117	1.24%	\$	24.56	\$	2.23	\$	22.33
BS Lot 13	126.4	1.34%	\$	26.53	\$	2.41	\$	24.12
BS Lot 14	126.4	1.34%	\$	26.53	\$	2.41	\$	24.12
BS Lot 15	127.5	1.35%	\$	26.76	\$	2.43	\$	24.33
BS Lot 16	120.2	1.27%	\$	25.23	\$	2.29	\$	22.94
BS Lot 17	127.5	1.35%	\$	26.76	\$	2.43	\$	24.33
Lot 702 Total	2032							
		21%						

Total	9459		\$	426.56	\$	38.78	\$	387.78	\$	253.29	\$	23.03	\$	230.26
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Square Meter Calculations Across whole site

	m2		Electricity - 29.12.2021	GST on Electricity	Excluding GST	Electricity - 05.01.2022	GST on Electricity	Excluding GST
SS Lot 2	300	3.17%	\$ 10.92	\$ 0.99	\$ 9.93			
SS Lot 4	300	3.17%	\$ 10.92	\$ 0.99	\$ 9.93			
SS Lot 6	300	3.17%	\$ 10.92	\$ 0.99	\$ 9.93			
SS Lot 7	300	3.17%	\$ 10.92	\$ 0.99	\$ 9.93			
SS Lot 8	300 Sold in Nov							
SS Lot 9	258	2.73%	\$ 9.39	\$ 0.85	\$ 8.54			
SS Lot 10	300	3.17%	\$ 10.92	\$ 0.99	\$ 9.93			
SS Lot 11	300	3.17%	\$ 10.92	\$ 0.99	\$ 9.93			
SS Lot 12	300	3.17%	\$ 10.92	\$ 0.99	\$ 9.93			
SS Lot 13	300	3.17%	\$ 10.92	\$ 0.99	\$ 9.93			
SS Lot 14	300	3.17%	\$ 10.92	\$ 0.99	\$ 9.93			
SS Lot 15	300	3.17%	\$ 10.92	\$ 0.99	\$ 9.93			
SS Lot 16	300	3.17%	\$ 10.92	\$ 0.99	\$ 9.93			
SS Lot 17	366	3.87%	\$ 13.32	\$ 1.21	\$ 12.11			
SS Lot 18	315	3.33%	\$ 11.47	\$ 1.04	\$ 10.42			
SS Lot 19	332	3.51%	\$ 12.08	\$ 1.10	\$ 10.99			
SS Lot 20	332	3.51%	\$ 12.08	\$ 1.10	\$ 10.99			
SS Lot 21	307	3.25%	\$ 11.17	\$ 1.02	\$ 10.16			
SS Lot 22	307	3.25%	\$ 11.17	\$ 1.02	\$ 10.16			
SS Lot 23	307	3.25%	\$ 11.17	\$ 1.02	\$ 10.16			
SS Lot 24	289	3.06%	\$ 10.52	\$ 0.96	\$ 9.56			
SS Lot 25	326	3.45%	\$ 11.87	\$ 1.08	\$ 10.79			
SS Lot 26	344	3.64%	\$ 12.52	\$ 1.14	\$ 11.38			
SS Lot 27	344	3.64%	\$ 12.52	\$ 1.14	\$ 11.38			
Lot 9 Total		62.66%						
Lot 701 Total		75%						

BS Lot 1	117		\$	24.45	\$	2.22	\$	22.23
BS Lot 2	117		\$	24.45	\$	2.22	\$	22.23
BS Lot 3	117		\$	24.45	\$	2.22	\$	22.23
BS Lot 4	117		\$	24.45	\$	2.22	\$	22.23
BS Lot 5	117		\$	24.45	\$	2.22	\$	22.23
BS Lot 6	117		\$	24.45	\$	2.22	\$	22.23
BS Lot 7	117		\$	24.45	\$	2.22	\$	22.23
BS Lot 8	117		\$	24.45	\$	2.22	\$	22.23
BS Lot 9	117		\$	24.45	\$	2.22	\$	22.23
BS Lot 10	117		\$	24.45	\$	2.22	\$	22.23
BS Lot 11	117		\$	24.45	\$	2.22	\$	22.23
BS Lot 12	117		\$	24.45	\$	2.22	\$	22.23
BS Lot 13	126.4		\$	26.42	\$	2.40	\$	24.02
BS Lot 14	126.4		\$	26.42	\$	2.40	\$	24.02
BS Lot 15	127.5		\$	26.65	\$	2.42	\$	24.23
BS Lot 16	120.2		\$	25.12	\$	2.28	\$	22.84
BS Lot 17	127.5		\$	26.65	\$	2.42	\$	24.23
Lot 702 Total	2032							

Total	9459		\$	259.42	\$	23.58	\$	235.84	\$	424.69	\$	38.61	\$	386.08
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Square Meter Calculations Across whole site

	m2		Electricity - 24.01.2022	GST on Electricity	Excluding GST	Electricity - 21.02.2022	GST on Electricity	Excluding GST	
SS Lot 2	300	3.17%	\$ 7.95	\$ 0.72	\$ 7.22	\$ 13.62	\$ 1.32	\$ 12.30	
SS Lot 4	300	3.17%	\$ 7.95	\$ 0.72	\$ 7.22	\$ 13.62	\$ 1.32	\$ 12.30	
SS Lot 6	300	3.17%	\$ 7.95	\$ 0.72	\$ 7.22	\$ 13.62	\$ 1.32	\$ 12.30	
SS Lot 7	300	3.17%	\$ 7.95	\$ 0.72	\$ 7.22	\$ 13.62	\$ 1.32	\$ 12.30	
SS Lot 8	300 Sold in Nov								
SS Lot 9	258	2.73%	\$ 6.83	\$ 0.62	\$ 6.21	\$ 11.71	\$ 1.13	\$ 10.58	
SS Lot 10	300	3.17%	\$ 7.95	\$ 0.72	\$ 7.22	\$ 13.62	\$ 1.32	\$ 12.30	
SS Lot 11	300	3.17%	\$ 7.95	\$ 0.72	\$ 7.22	\$ 13.62	\$ 1.32	\$ 12.30	
SS Lot 12	300	3.17%	\$ 7.95	\$ 0.72	\$ 7.22	\$ 13.62	\$ 1.32	\$ 12.30	
SS Lot 13	300	3.17%	\$ 7.95	\$ 0.72	\$ 7.22	\$ 13.62	\$ 1.32	\$ 12.30	
SS Lot 14	300	3.17%	\$ 7.95	\$ 0.72	\$ 7.22	\$ 13.62	\$ 1.32	\$ 12.30	
SS Lot 15	300	3.17%	\$ 7.95	\$ 0.72	\$ 7.22	\$ 13.62	\$ 1.32	\$ 12.30	
SS Lot 16	300	3.17%	\$ 7.95	\$ 0.72	\$ 7.22	\$ 13.62	\$ 1.32	\$ 12.30	
SS Lot 17	366	3.87%	\$ 9.69	\$ 0.88	\$ 8.81	\$ 16.62	\$ 1.61	\$ 15.01	
SS Lot 18	315	3.33%	\$ 8.34	\$ 0.76	\$ 7.58	\$ 14.30	\$ 1.38	\$ 12.92	
SS Lot 19	332	3.51%	\$ 8.79	\$ 0.80	\$ 7.99	\$ 15.07	\$ 1.46	\$ 13.61	
SS Lot 20	332	3.51%	\$ 8.79	\$ 0.80	\$ 7.99	\$ 15.07	\$ 1.46	\$ 13.61	
SS Lot 21	307	3.25%	\$ 8.13	\$ 0.74	\$ 7.39	\$ 13.94	\$ 1.35	\$ 12.59	
SS Lot 22	307	3.25%	\$ 8.13	\$ 0.74	\$ 7.39	\$ 13.94	\$ 1.35	\$ 12.59	
SS Lot 23	307	3.25%	\$ 8.13	\$ 0.74	\$ 7.39	\$ 13.94	\$ 1.35	\$ 12.59	
SS Lot 24	289	3.06%	\$ 7.65	\$ 0.70	\$ 6.96	\$ 13.12	\$ 1.27	\$ 11.85	
SS Lot 25	326	3.45%	\$ 8.63	\$ 0.78	\$ 7.85	\$ 14.80	\$ 1.43	\$ 13.37	
SS Lot 26	344	3.64%	\$ 9.11	\$ 0.83	\$ 8.28	\$ 15.62	\$ 1.51	\$ 14.11	
SS Lot 27	344	3.64%	\$ 9.11	\$ 0.83	\$ 8.28	\$ 15.62	\$ 1.51	\$ 14.11	
Lot 9 Total		62.66%							
Lot 701 Total		75%							

BS Lot 1	117
BS Lot 2	117
BS Lot 3	117
BS Lot 4	117
BS Lot 5	117
BS Lot 6	117
BS Lot 7	117
BS Lot 8	117
BS Lot 9	117
BS Lot 10	117
BS Lot 11	117
BS Lot 12	117
BS Lot 13	126.4
BS Lot 14	126.4
BS Lot 15	127.5
BS Lot 16	120.2
BS Lot 17	127.5
Lot 702 Total	2032

Total	9459	\$	188.77	\$	17.16	\$	171.61	\$	323.56	\$	31.32	\$	292.24
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Square Meter Calculations Across whole site

	m2		Electricity - 08.03.2022	GST on Electricity	Excluding GST	Electricity - 28.04.2022	GST on Electricity	Excluding GST
SS Lot 2	300	3.17%				\$ 10.12	\$ 1.32	\$ 8.80
SS Lot 4	300	3.17%				\$ 10.12	\$ 1.32	\$ 8.80
SS Lot 6	300	3.17%				\$ 10.12	\$ 1.32	\$ 8.80
SS Lot 7	300	3.17%				\$ 10.12	\$ 1.32	\$ 8.80
SS Lot 8	300 Sold in Nov							
SS Lot 9	258	2.73%				\$ 8.70	\$ 1.13	\$ 7.57
SS Lot 10	300	3.17%				\$ 10.12	\$ 1.32	\$ 8.80
SS Lot 11	300	3.17%				\$ 10.12	\$ 1.32	\$ 8.80
SS Lot 12	300	3.17%				\$ 10.12	\$ 1.32	\$ 8.80
SS Lot 13	300	3.17%				\$ 10.12	\$ 1.32	\$ 8.80
SS Lot 14	300	3.17%				\$ 10.12	\$ 1.32	\$ 8.80
SS Lot 15	300	3.17%				\$ 10.12	\$ 1.32	\$ 8.80
SS Lot 16	300	3.17%				\$ 10.12	\$ 1.32	\$ 8.80
SS Lot 17	366	3.87%				\$ 12.34	\$ 1.61	\$ 10.73
SS Lot 18	315	3.33%				\$ 10.62	\$ 1.38	\$ 9.24
SS Lot 19	332	3.51%				\$ 11.19	\$ 1.46	\$ 9.74
SS Lot 20	332	3.51%				\$ 11.19	\$ 1.46	\$ 9.74
SS Lot 21	307	3.25%				\$ 10.35	\$ 1.35	\$ 9.00
SS Lot 22	307	3.25%				\$ 10.35	\$ 1.35	\$ 9.00
SS Lot 23	307	3.25%				\$ 10.35	\$ 1.35	\$ 9.00
SS Lot 24	289	3.06%				\$ 9.74	\$ 1.27	\$ 8.48
SS Lot 25	326	3.45%				\$ 10.99	\$ 1.43	\$ 9.56
SS Lot 26	344	3.64%				\$ 11.60	\$ 1.51	\$ 10.09
SS Lot 27	344	3.64%				\$ 11.60	\$ 1.51	\$ 10.09
Lot 9 Total		62.66%						
Lot 701 Total		75%						

BS Lot 1	117	\$	30.84	\$	2.80	\$	28.03
BS Lot 2	117	\$	30.84	\$	2.80	\$	28.03
BS Lot 3	117	\$	30.84	\$	2.80	\$	28.03
BS Lot 4	117	\$	30.84	\$	2.80	\$	28.03
BS Lot 5	117	\$	30.84	\$	2.80	\$	28.03
BS Lot 6	117	\$	30.84	\$	2.80	\$	28.03
BS Lot 7	117	\$	30.84	\$	2.80	\$	28.03
BS Lot 8	117	\$	30.84	\$	2.80	\$	28.03
BS Lot 9	117	\$	30.84	\$	2.80	\$	28.03
BS Lot 10	117	\$	30.84	\$	2.80	\$	28.03
BS Lot 11	117	\$	30.84	\$	2.80	\$	28.03
BS Lot 12	117	\$	30.84	\$	2.80	\$	28.03
BS Lot 13	126.4	\$	33.32	\$	3.03	\$	30.29
BS Lot 14	126.4	\$	33.32	\$	3.03	\$	30.29
BS Lot 15	127.5	\$	33.61	\$	3.06	\$	30.55
BS Lot 16	120.2	\$	31.68	\$	2.88	\$	28.80
BS Lot 17	127.5	\$	33.61	\$	3.06	\$	30.55
Lot 702 Total	2032						

Total	9459	\$	535.58	\$	48.69	\$	486.89	\$	240.31	\$	31.30	\$	237.31
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Square Meter Calculations Across whole site

	m2		Electricity - 10.05.2022	GST on Electricity	Excluding GST	Electricity - 23.05.2022	GST on Electricity	Excluding GST
SS Lot 2	300	3.17%				\$ 14.45	\$ 1.41	\$ 13.04
SS Lot 4	300	3.17%				\$ 14.45	\$ 1.41	\$ 13.04
SS Lot 6	300	3.17%				\$ 14.45	\$ 1.41	\$ 13.04
SS Lot 7	300	3.17%				\$ 14.45	\$ 1.41	\$ 13.04
SS Lot 8	300 Sold in Nov							
SS Lot 9	258	2.73%				\$ 12.43	\$ 1.22	\$ 11.21
SS Lot 10	300	3.17%				\$ 14.45	\$ 1.41	\$ 13.04
SS Lot 11	300	3.17%				\$ 14.45	\$ 1.41	\$ 13.04
SS Lot 12	300	3.17%				\$ 14.45	\$ 1.41	\$ 13.04
SS Lot 13	300	3.17%				\$ 14.45	\$ 1.41	\$ 13.04
SS Lot 14	300	3.17%				\$ 14.45	\$ 1.41	\$ 13.04
SS Lot 15	300	3.17%				\$ 14.45	\$ 1.41	\$ 13.04
SS Lot 16	300	3.17%				\$ 14.45	\$ 1.41	\$ 13.04
SS Lot 17	366	3.87%				\$ 17.63	\$ 1.72	\$ 15.90
SS Lot 18	315	3.33%				\$ 15.17	\$ 1.48	\$ 13.69
SS Lot 19	332	3.51%				\$ 15.99	\$ 1.56	\$ 14.43
SS Lot 20	332	3.51%				\$ 15.99	\$ 1.56	\$ 14.43
SS Lot 21	307	3.25%				\$ 14.79	\$ 1.45	\$ 13.34
SS Lot 22	307	3.25%				\$ 14.79	\$ 1.45	\$ 13.34
SS Lot 23	307	3.25%				\$ 14.79	\$ 1.45	\$ 13.34
SS Lot 24	289	3.06%				\$ 13.92	\$ 1.36	\$ 12.56
SS Lot 25	326	3.45%				\$ 15.70	\$ 1.54	\$ 14.16
SS Lot 26	344	3.64%				\$ 16.57	\$ 1.62	\$ 14.95
SS Lot 27	344	3.64%				\$ 16.57	\$ 1.62	\$ 14.95
Lot 9 Total		62.66%						
Lot 701 Total		75%						

BS Lot 1	117	\$	32.42	\$	2.95	\$	29.48
BS Lot 2	117	\$	32.42	\$	2.95	\$	29.48
BS Lot 3	117	\$	32.42	\$	2.95	\$	29.48
BS Lot 4	117	\$	32.42	\$	2.95	\$	29.48
BS Lot 5	117	\$	32.42	\$	2.95	\$	29.48
BS Lot 6	117	\$	32.42	\$	2.95	\$	29.48
BS Lot 7	117	\$	32.42	\$	2.95	\$	29.48
BS Lot 8	117	\$	32.42	\$	2.95	\$	29.48
BS Lot 9	117	\$	32.42	\$	2.95	\$	29.48
BS Lot 10	117	\$	32.42	\$	2.95	\$	29.48
BS Lot 11	117	\$	32.42	\$	2.95	\$	29.48
BS Lot 12	117	\$	32.42	\$	2.95	\$	29.48
BS Lot 13	126.4	\$	35.03	\$	3.18	\$	31.84
BS Lot 14	126.4	\$	35.03	\$	3.18	\$	31.84
BS Lot 15	127.5	\$	35.33	\$	3.21	\$	32.12
BS Lot 16	120.2	\$	33.31	\$	3.03	\$	30.28
BS Lot 17	127.5	\$	35.33	\$	3.21	\$	32.12
Lot 702 Total	2032						

Total	9459	\$	563.12	\$	51.19	\$	511.93	\$	343.25	\$	33.58	\$	309.67
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Square Meter Calculations Across whole site

	m2			Electricity - 27.06.2022	GST on Electricity	Excluding GST
SS Lot 2	300	3.17%	3.17%	\$ 33.58	\$ 3.09	\$ 30.49
SS Lot 4	300	3.17%	3.17%	\$ 33.58	\$ 3.09	\$ 30.49
SS Lot 6	300	3.17%	3.17%	\$ 33.58	\$ 3.09	\$ 30.49
SS Lot 7	300	3.17%	Sold in May			
SS Lot 8	300	Sold in Nov	Sold in Nov			
SS Lot 9	258	2.73%	2.73%	\$ 28.88	\$ 2.66	\$ 26.22
SS Lot 10	300	3.17%	3.17%	\$ 33.58	\$ 3.09	\$ 30.49
SS Lot 11	300	3.17%	3.17%	\$ 33.58	\$ 3.09	\$ 30.49
SS Lot 12	300	3.17%	3.17%	\$ 33.58	\$ 3.09	\$ 30.49
SS Lot 13	300	3.17%	3.17%	\$ 33.58	\$ 3.09	\$ 30.49
SS Lot 14	300	3.17%	3.17%	\$ 33.58	\$ 3.09	\$ 30.49
SS Lot 15	300	3.17%	3.17%	\$ 33.58	\$ 3.09	\$ 30.49
SS Lot 16	300	3.17%	3.17%	\$ 33.58	\$ 3.09	\$ 30.49
SS Lot 17	366	3.87%	3.87%	\$ 40.97	\$ 3.77	\$ 37.20
SS Lot 18	315	3.33%	3.33%	\$ 35.26	\$ 3.24	\$ 32.02
SS Lot 19	332	3.51%	3.51%	\$ 37.16	\$ 3.42	\$ 33.75
SS Lot 20	332	3.51%	3.51%	\$ 37.16	\$ 3.42	\$ 33.75
SS Lot 21	307	3.25%	3.25%	\$ 34.37	\$ 3.16	\$ 31.21
SS Lot 22	307	3.25%	3.25%	\$ 34.37	\$ 3.16	\$ 31.21
SS Lot 23	307	3.25%	3.25%	\$ 34.37	\$ 3.16	\$ 31.21
SS Lot 24	289	3.06%	3.06%	\$ 32.35	\$ 2.98	\$ 29.38
SS Lot 25	326	3.45%	3.45%	\$ 36.49	\$ 3.36	\$ 33.14
SS Lot 26	344	3.64%	3.64%	\$ 38.51	\$ 3.54	\$ 34.97
SS Lot 27	344	3.64%	3.64%	\$ 38.51	\$ 3.54	\$ 34.97
Lot 9 Total		62.66%	62.66%			
Lot 701 Total		75%	72%			

BS Lot 1	117
BS Lot 2	117
BS Lot 3	117
BS Lot 4	117
BS Lot 5	117
BS Lot 6	117
BS Lot 7	117
BS Lot 8	117
BS Lot 9	117
BS Lot 10	117
BS Lot 11	117
BS Lot 12	117
BS Lot 13	126.4
BS Lot 14	126.4
BS Lot 15	127.5
BS Lot 16	120.2
BS Lot 17	127.5
Lot 702 Total	2032

Total	9459	\$	764.22	\$	70.28	\$	693.94
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Robin Glades - Margin Scheme Apportionment Calculation

SMSF Acquisition Cost

\$140,000 Lot 3268 land purchase cost - SMSF acquisition

\$1,010,000 Lot 1352 land purchase cost - SMSF acquisition

\$1,150,000 Total cost of land purchase

Subdivided Lot Sizes

Lot 701	20181 m2
Lot 702	12296 m2
Total	<u>32477 m2</u>

Square Meter Calculations Across whole site

	m2	% of 701 & 702	% of 701 & 702	Development Cost - 02.02.2022	GST	Excluding GST	Development Cost - 06.06.2022	GST	Excluding GST	Street #	Valuer Generals valuation on 30 Jun 2022
SS Lot 1	366	3.51%					Sold Dec 2020			7	Sold Dec 2020
SS Lot 2	300	2.88%	3.17%	\$10,350.61	\$940.96	\$9,409.64	\$13,338.62	\$1,212.60	\$12,126.02	9	220,000
SS Lot 3	300	2.88%					Sold Apr 2020			11	Sold Apr 2020
SS Lot 4	300	2.88%	3.17%	\$10,350.61	\$940.96	\$9,409.64	\$13,338.62	\$1,212.60	\$12,126.02	13	220,000
SS Lot 5	300	2.88%					Sold Oct 2020			15	Sold Oct 2020
SS Lot 6	300	2.88%	3.17%	\$10,350.61	\$940.96	\$9,409.64	\$13,338.62	\$1,212.60	\$12,126.02	17	220,000
SS Lot 7	300	2.88%	3.17%	\$10,350.61	\$940.96	\$9,409.64	\$13,338.62	\$1,212.60	\$12,126.02	19	Sold
SS Lot 8	300	2.88%	3.17%	\$10,350.61	\$940.96	\$9,409.64	\$13,338.62	\$1,212.60	\$12,126.02	21	Sold
											\$660,000.00
SS Lot 9	258	2.47%	2.73%	\$8,901.52	\$809.23	\$8,092.29	\$11,471.21	\$1,042.84	\$10,428.38	31	\$32,647.21
SS Lot 10	300	2.88%	3.17%	\$10,350.61	\$940.96	\$9,409.64	\$13,338.62	\$1,212.60	\$12,126.02	31	\$37,961.87
SS Lot 11	300	2.88%	3.17%	\$10,350.61	\$940.96	\$9,409.64	\$13,338.62	\$1,212.60	\$12,126.02	31	\$37,961.87
SS Lot 12	300	2.88%	3.17%	\$10,350.61	\$940.96	\$9,409.64	\$13,338.62	\$1,212.60	\$12,126.02	31	\$37,961.87
SS Lot 13	300	2.88%	3.17%	\$10,350.61	\$940.96	\$9,409.64	\$13,338.62	\$1,212.60	\$12,126.02	31	\$37,961.87
SS Lot 14	300	2.88%	3.17%	\$10,350.61	\$940.96	\$9,409.64	\$13,338.62	\$1,212.60	\$12,126.02	31	\$37,961.87
SS Lot 15	300	2.88%	3.17%	\$10,350.61	\$940.96	\$9,409.64	\$13,338.62	\$1,212.60	\$12,126.02	31	\$37,961.87
SS Lot 16	300	2.88%	3.17%	\$10,350.61	\$940.96	\$9,409.64	\$13,338.62	\$1,212.60	\$12,126.02	31	\$37,961.87
SS Lot 17	366	3.51%	3.87%	\$12,627.74	\$1,147.98	\$11,479.76	\$16,273.12	\$1,479.37	\$14,793.74	31	\$46,313.48
SS Lot 18	315	3.02%	3.33%	\$10,868.14	\$988.01	\$9,880.13	\$14,005.55	\$1,273.23	\$12,732.32	31	\$39,859.96
SS Lot 19	332	3.18%	3.51%	\$11,454.67	\$1,041.33	\$10,413.34	\$14,761.41	\$1,341.95	\$13,419.46	31	\$42,011.14
SS Lot 20	332	3.18%	3.51%	\$11,454.67	\$1,041.33	\$10,413.34	\$14,761.41	\$1,341.95	\$13,419.46	31	\$42,011.14
SS Lot 21	307	2.94%	3.25%	\$10,592.12	\$962.92	\$9,629.20	\$13,649.86	\$1,240.90	\$12,408.96	31	\$38,847.65
SS Lot 22	307	2.94%	3.25%	\$10,592.12	\$962.92	\$9,629.20	\$13,649.86	\$1,240.90	\$12,408.96	31	\$38,847.65
SS Lot 23	307	2.94%	3.25%	\$10,592.12	\$962.92	\$9,629.20	\$13,649.86	\$1,240.90	\$12,408.96	31	\$38,847.65
SS Lot 24	289	2.77%	3.06%	\$9,971.09	\$906.46	\$9,064.62	\$12,849.54	\$1,168.14	\$11,681.40	31	\$36,569.93
SS Lot 25	326	3.13%	3.45%	\$11,247.66	\$1,022.51	\$10,225.15	\$14,494.64	\$1,317.69	\$13,176.94	31	\$41,251.90
SS Lot 26	344	3.30%	3.64%	\$11,868.70	\$1,078.97	\$10,789.72	\$15,294.95	\$1,390.45	\$13,904.50	31	\$43,529.61
SS Lot 27	344	3.30%	3.64%	\$11,868.70	\$1,078.97	\$10,789.72	\$15,294.95	\$1,390.45	\$13,904.50	31	\$43,529.61
Lot 701 Total	5927	80.51%	78.52%								\$750,000.00
BS Lot 1	117	1.12%	1.24%							Lot 702	\$40,880.91
BS Lot 2	117	1.12%	1.24%							Lot 702	\$40,880.91
BS Lot 3	117	1.12%	1.24%							Lot 702	\$40,880.91
BS Lot 4	117	1.12%	1.24%							Lot 702	\$40,880.91

BS Lot 5	117	1.12%	1.24%						Lot 702	\$40,880.91	
BS Lot 6	117	1.12%	1.24%						Lot 702	\$40,880.91	
BS Lot 7	117	1.12%	1.24%						Lot 702	\$40,880.91	
BS Lot 8	117	1.12%	1.24%						Lot 702	\$40,880.91	
BS Lot 9	117	1.12%	1.24%						Lot 702	\$40,880.91	
BS Lot 10	117	1.12%	1.24%						Lot 702	\$40,880.91	
BS Lot 11	117	1.12%	1.24%						Lot 702	\$40,880.91	
BS Lot 12	117	1.12%	1.24%						Lot 702	\$40,880.91	
BS Lot 13	126.4	1.21%	1.34%						Lot 702	\$44,165.35	
BS Lot 14	126.4	1.21%	1.34%						Lot 702	\$44,165.35	
BS Lot 15	127.5	1.22%	1.35%						Lot 702	\$44,549.70	
BS Lot 16	120.2	1.15%	1.27%						Lot 702	\$41,999.02	
BS Lot 17	127.5	1.22%	1.35%						Lot 702	\$44,549.70	
Lot 702 Total	2032									\$710,000.00	
Total	10425			9459.00	\$256,246.54	\$23,295.14	\$232,951.40	\$330,219.82	\$30,019.98	\$300,199.84	\$2,120,000.00

Raphael Charles Maguire Super Fund
General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
GST Payable/Refundable (84000)					
<u>GST Payable/Refundable (84000)</u>					
01/07/2021	Opening Balance				509.20 CR
07/07/2021	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 251401313647		29.63		479.57 CR
26/07/2021	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 253001316881		27.90		451.67 CR
08/08/2021	Credit transfer received from ICA			244.00	695.67 CR
23/08/2021	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 250101273057		22.58		673.09 CR
03/09/2021	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 254101224185		31.38		641.71 CR
28/09/2021	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 250701344564		26.52		615.19 CR
14/10/2021	DEPOSIT ATO ATO835313986831001			138.00	753.19 CR
25/10/2021	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 252801308704		25.15		728.04 CR
05/11/2021	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B		38.78		689.26 CR
22/11/2021	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 256001167552		23.03		666.23 CR
22/11/2021	ELECTRONIC PROPERTY SETTLEMENT 21ROBINRDROLEYSTON PEXA217030902D02F01		16,800.00		16,133.77 DR
22/11/2021	ELECTRONIC PROPERTY SETTLEMENT 21ROBINRDROLEYSTON PEXA217030902D02F01			17,395.35	1,261.58 CR
29/12/2021	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 251601335304		23.58		1,238.00 CR
05/01/2022	PAYMENT BY AUTHORITY TO SYNERGY RETAIL		38.61		1,199.39 CR
24/01/2022	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B -\$188.77 251701204106		17.16		1,182.23 CR
02/02/2022	WITHDRAWAL ONLINE 1595411 TFR Westpac Cho INV		23,295.14		22,112.91 DR
21/02/2022	WITHDRAWAL ONLINE 1351092 BPAY 2021 BAS		485.00		22,597.91 DR
21/02/2022	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B251901326896		31.32		22,629.23 DR
08/03/2022	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B		48.69		22,677.92 DR
22/04/2022	DEPOSIT ATO ATO835313986831001			23,429.00	751.08 CR
28/04/2022	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B		31.30		719.78 CR
04/05/2022	ELECTRONIC PROPERTY SETTLEMENT LOT 7 ROBIN RD PEXA227819846D01F01		17,360.00		16,640.22 DR
04/05/2022	ELECTRONIC PROPERTY SETTLEMENT LOT 7 ROBIN RD PEXA227819846D01F01			19,459.89	2,819.67 CR
10/05/2022	WITHDRAWAL-OSKO PAYMENT 1671760 Mora Wealth Accountants Mora Wealth SMSF Inv-5242 Mora Wealth Account		9.00		2,810.67 CR
10/05/2022	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 257001144301		51.19		2,759.48 CR
23/05/2022	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 252101320031		33.58		2,725.90 CR
31/05/2022	WITHDRAWAL ONLINE 1026689 TFR Westpac Cas Payment for Fidok [WITHDRAWAL-OSKO PAYMENT 1743130 Fidok & Co. Real Estate FIDOK & CO Inv 2921 - ROBINGLADES Inv 2921 - R] [Advertisement Expense]		427.27		2,298.63 CR
06/06/2022	WITHDRAWAL ONLINE 1176266 TFR Westpac Cho INV0083 RG PP07		30,019.98		27,721.35 DR
27/06/2022	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 253101309217		70.28		27,791.63 DR

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
			88,967.07	60,666.24	27,791.63 DR

Total Debits: 88,967.07

Total Credits: 60,666.24

Raphael Charles Maguire Super Fund
General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				24,706.31 CR
08/08/2021	Credit transfer received from ICA		244.00		24,462.31 CR
17/08/2021	WITHDRAWAL ONLINE 2933540 BPAY TAX OFFICE ATO SMSF 2019-20		12,644.00		11,818.31 CR
20/09/2021	Amended return for 2017-18			0.07	11,818.38 CR
14/10/2021	DEPOSIT ATO ATO835313986831001		0.07		11,818.31 CR
16/05/2022	WITHDRAWAL ONLINE 4974422 BPAY TAX OFFICE FY21 Tax Return		11,818.31		0.00 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			7,833.60	7,833.60 CR
			24,706.38	7,833.67	7,833.60 CR

Total Debits: 24,706.38

Total Credits: 7,833.67

19 January 2023

Reference number: 124678095

The Trustees
Raphael Charles Maguire Super Fund
c/o Mora Wealth Accountants
PO Box 1792
MALAGA WA 6944

Dear Trustees,

SECTION 295.390 ACTUARY'S CERTIFICATE OF EXEMPT INCOME

This certificate has been prepared for the Trustees of Raphael Charles Maguire Super Fund to certify the exempt income proportion in accordance with section 295.390 of the Income Tax Assessment Act ("ITAA") 1997 for the 2021/22 income year.

I hereby certify that the proportion of the applicable income of Raphael Charles Maguire Super Fund ("the Fund") for the year ending 30 June 2022 that should be exempt from income tax is: **54.946%**

This exempt income proportion does not apply to income earned on segregated current pension assets and segregated non-current assets.

Further details of my calculation and the information on which it is based are contained in the appendices and covering email. These form part of my report and should be read in their entirety.

- ◆ Appendix A: Information used to calculate the exempt income proportion
- ◆ Appendix B: Fund liabilities
- ◆ Appendix C: Exempt current pension income result and adequacy opinion
- ◆ Appendix D: Apportioning expenses

I confirm that this actuarial certificate has been prepared in accordance with Professional Standard 406 issued by the Institute of Actuaries of Australia and other relevant professional standards and guidance notes.

Yours sincerely,



Doug McBirnie, B.Sc. (Hons), FIAA

Appendix A – Information used to calculate the exempt income proportion

Fund data and financials

This certificate has been prepared at the request of, and based on data supplied by, Mora Wealth Accountants on behalf of the Trustees for the 2021/22 income year. A summary of the data supplied to us for the purpose of calculating the exempt income proportion is provided below:

Name of fund: Raphael Charles Maguire Super Fund
Fund ABN: 83531398683
Trustees: Raphael Maguire
Elizabeth Tysoe
Member: (1) Raphael Maguire

	Member 1
Date of birth	27 Oct 1950
Value of retirement phase income streams as at 1 Jul 2021	\$1,560,912
Value of retirement phase income streams at 1 Jul 2021 excluding liabilities in respect to segregated current pension assets.	\$1,560,912

The aggregate operating statement information is:

Assets available at 1 July 2021	\$2,827,226
Less	
Pension payments and lump sum withdrawals	\$40,057
Equals	
Balance before income and expenses	\$2,787,169
Preliminary net income	(\$606,562)
Gross assets available at year end (before tax)	\$2,180,607

We understand that the financial information provided to us when applying for this certificate may be unaudited. Should the financial information provided to us change, as a result of audit or otherwise, this may affect the results of our calculations and we recommend you apply for an amended certificate.

In addition to relying on the data provided to us, we have made the following assumption when completing this actuarial certificate:

- ◆ The tax exempt percentage calculation was completed based on the data supplied to us, no further assumptions were required.

The information provided to us indicated that this Fund had disregarded small fund assets, as defined in section 295.387 of the ITAA 1997. The Fund therefore had no segregated current pension assets or segregated non-current assets and could not use the segregated method to claim exempt current pension income during the income year.

Minimum pension standards

Based on the information provided, the Fund contains only accumulation and account-based type income stream benefits (commonly referred to as pensions). These include allocated pensions, market linked pensions, and account-based income streams (including transition to retirement pensions). The Fund contains no other types of income stream benefits such as defined benefits in growth or pension phase.

The Superannuation Industry Supervision (SIS) Regulations for account-based income streams include a requirement for a minimum amount to be paid to the member over the year depending on the member's age, opening account balance date of commencement. Where the minimum pension standards are not met the earnings on the assets supporting that income stream may not be eligible for an exemption from income tax, and the exempt income proportion shown in this certificate may not be correct. It was confirmed upon submission of the data for this report that all assets shown as supporting retirement phase superannuation income streams are eligible for an exemption from income tax by virtue of having met the minimum pension standards for the Income year. We have not checked that this is the case and recommend that the Fund's auditor satisfies him or herself that the relevant standards have been met.

Appendix B – Fund liabilities

Segregated current pension assets

Section 295.385 of the ITAA 1997 defines segregated current pension assets as those assets that are set aside to solely support retirement phase income streams. Assessable income (excluding non-arm's length income and assessable contributions) earned on these assets is exempt from income tax.

Guidance from the Australian Tax Office states that where a fund's only superannuation liabilities are in respect of account-based retirement phase income streams at a particular point in time, the fund's assets are deemed to be segregated current pension assets. The eligible income earned during a period where a fund is 100% in retirement phase is therefore exempt from tax under the segregated method.

However, as long as the fund was not solely in retirement phase for the entire income year, trustee(s) can choose to treat periods of the year where the fund is 100% in retirement phase as unsegregated and therefore claim exempt income solely using the proportionate method. Trustee(s) must choose to claim exempt income in this manner as, if no choice is made, periods which are 100% in retirement phase must claim exempt income under the segregated method.

An exception to the above is where a fund has disregarded small fund assets and is therefore unable to use the segregated method. Disregarded small fund assets are defined under section 295.387 of ITAA 1997 and apply where an SMSF or small-APRA fund have a retirement phase income stream in an income year and at the previous 30 June:

- ◆ A member of the fund had a total superannuation balance (including accounts outside that fund) of over \$1.6 million, and
- ◆ That member was the recipient of a retirement phase income stream in any fund.

A fund will not have disregarded small fund assets if all fund assets were solely supporting retirement phase interests for the entire income year.

Based on the information provided, our calculations assume that:

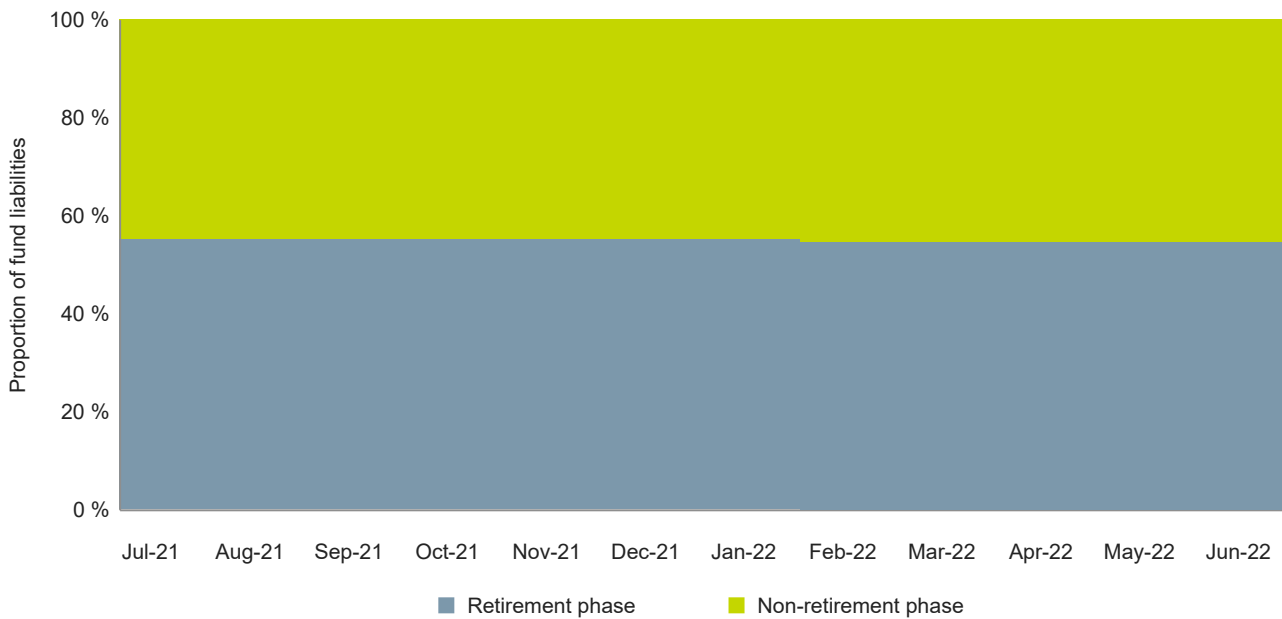
- ◆ The Fund had disregarded small fund assets for the 2022 income year and therefore had no segregated current pension assets.

Segregated non-current assets

Segregated non-current assets as defined in section 295.395 of ITAA 1997 are those assets set aside solely to support non-retirement phase superannuation liabilities such as accumulation interests. A separate actuary's certificate is required in order to segregate such assets. We understand that the Fund had no segregated non-current assets during the income year.

Illustration of liabilities

The following chart illustrates the Fund's liabilities during the income year:



The green non-retirement phase liabilities represent accumulation interests, reserves and non-retirement phase transition to retirement income streams in the Fund over the income year. The grey unsegregated retirement phase liabilities represent retirement phase income streams that were not segregated current pension assets.

The liabilities shown in grey and green are those that are used to calculate the exempt income proportion. These liabilities are known as 'unsegregated' and eligible income earned on assets supporting these liabilities will claim ECPI based on the exempt income proportion in this actuarial certificate.

Appendix C - Exempt income proportion results and adequacy opinion

Exempt income proportion

Superannuation funds claiming exempt current pension income ("ECPI") under section 295.390 of the ITAA 1997, known as the proportionate or unsegregated method, are required to obtain an actuary's certificate prior to lodgement of the fund's income tax return. The proportion of the applicable income, excluding income earned on segregated current pension assets and segregated non-current assets, for the year ending 30 June 2022 that should be exempt from income tax is calculated as follows:

$$\frac{\text{Average value of current pension liabilities}}{\text{Average value of superannuation liabilities}} = \frac{\$1,544,327}{\$2,810,641} = 54.946\%$$

Within the requirements of legislation and the Fund's Trust Deed and Rules, the Trustees may have discretion about how income and expenses are allocated at the member level. We have not checked the terms of the Fund's Trust Deed and Rules. The daily weighted average calculation of the exempt income proportion provides a fair and reasonable method of apportioning these items between the member accounts at year end for income earned on assets that are not segregated assets and is provided below:

	Member 1	Fund
Exempt income proportion	54.946%	54.946%
Non-exempt income proportion	45.054%	45.054%

The above proportions are unlikely to be appropriate for allocating income earned on segregated assets.

Calculating the fund's exempt current pension income for the purpose of your tax return

The exempt income proportion is applied to net ordinary assessable income including net capital gains, but excluding assessable contributions, non-arm's length income and income including capital gains or losses derived from any segregated assets. The Trustee would calculate ECPI as follows:

Total ECPI = Eligible income * Exempt income proportion + Income on segregated current pension assets

Unutilised capital losses (except capital losses on segregated current pension assets) can be carried forward until they can be offset against assessable capital gains.

Adequacy opinion and methodology

By definition, the liabilities of an account-based member interest or reserve at a particular time, in the absence of any unusual terms or guarantees, are equal to the value of the assets backing it. Therefore no specific assumption has been made (or is needed) regarding rates of return on the Fund's assets; pension increases; or the liability calculation discount rate. As such, I am satisfied that the amount of the assets at the end of the year, if accumulated together with the Fund's future earnings and contributions, will provide the amount required to discharge in full the liabilities as they fall due. No recommendation is needed with regard to future contributions.

The average values used in the exempt income proportion are determined using a daily weighted average calculation which takes into account relevant information such as the opening balances of each member account, any reserves, and the size and timing of any member transactions during the income year. Unless otherwise stated, all member transactions including pension commencements and commutations are assumed to occur immediately at the start of each day. More information on the methodology used can be found at <https://portal.accurium.com.au/content/certs/methodology-guide.pdf>

Appendix D - Apportioning expenses

Methods for apportioning expenses

A superannuation fund can generally deduct expenses to the extent they were incurred in producing assessable income. Where an expense can be attributed to solely producing assessable income then it can be deducted from assessable income in its entirety. Where it is solely attributable to non-assessable income it is entirely non-deductible. However, expenses that cannot be attributed to solely producing exempt income or solely producing assessable income need to be apportioned to determine how much can be deducted.

A fair and reasonable approach must be used to determine what proportion of such an expense can be deducted. A common industry approach has used the tax exempt proportion provided in the fund's actuarial certificate to determine an appropriate deductibility proportion as follows:

$$\text{Expense deductibility proportion} = 1 - \text{actuarial exempt income proportion}$$

This generally represents the proportion of fund's total income that is assessable during an income year. It is therefore a fair and reasonable approach to apportioning an expense that relates to the whole fund for that income year.

However, superannuation liabilities supported by segregated current pension assets are excluded from the actuarial exempt income proportion calculation. This includes assets which were deemed to be segregated at a particular time due to the fund only having retirement phase superannuation liabilities at that time.

Where a fund does have segregated current pension assets, the approach above is likely to underestimate the extent to which an expense was incurred in producing exempt income, and therefore overstate the amount that can be reasonably deducted.

For those funds wishing to use the actuarial exempt income proportion as the basis for the deductibility of expenses we have determined below a deductibility proportion that takes into account all fund liabilities over the income year. This may be different to $(1 - \text{actuarial exempt income proportion})$ where the fund has segregated current pension assets and may be a fair and reasonable deductible proportion for expenses which must be apportioned and relate to the whole income year.

Expense deductibility proportion

The following deductible proportion has been determined based on all fund liabilities, including any segregated current pension assets identified in Appendix B, using the same methodology as the exempt income proportion described in Appendix C.

Expense deductibility proportion:	45.054%
-----------------------------------	---------

This is not intended to be tax advice and you should determine whether this deductible proportion is appropriate for this fund and for each relevant fund expense prior to use.

Raphael Charles Maguire Super Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022



	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label A						
Final calculations 01 July 2021 - 30 June 2022			Net Capital Gains	167,211.15	54.95 %	91,875.76
Segment - 01 July 2021 to 30 June 2022						
Label C						
	30/07/2021	25000/WBC506214	Westpac eSaver A/c 506214	35.92		
	31/08/2021	25000/WBC506214	Westpac eSaver A/c 506214	37.54		
	30/09/2021	25000/WBC506214	Westpac eSaver A/c 506214	33.37		
	29/10/2021	25000/WBC506214	Westpac eSaver A/c 506214	31.64		
	30/11/2021	25000/WBC506214	Westpac eSaver A/c 506214	41.24		
	30/11/2021	25000/WBC499544	Westpac DIY Super Working A/c 499544	(1.14)		
	30/11/2021	25000/WBC499544	Westpac DIY Super Working A/c 499544	0.02		
	31/12/2021	25000/WBC506214	Westpac eSaver A/c 506214	58.93		
	31/12/2021	25000/WBC499544	Westpac DIY Super Working A/c 499544	0.06		
	31/01/2022	25000/WBC506214	Westpac eSaver A/c 506214	56.55		
	31/01/2022	25000/WBC499544	Westpac DIY Super Working A/c 499544	0.03		
	31/01/2022	25000/WBC499544	Westpac DIY Super Working A/c 499544	(0.03)		
	28/02/2022	25000/WBC499544	Westpac DIY Super Working A/c 499544	0.04		
	28/02/2022	25000/WBC506214	Westpac eSaver A/c 506214	18.73		
	31/03/2022	25000/WBC506214	Westpac eSaver A/c 506214	18.40		
	31/03/2022	25000/WBC499544	Westpac DIY Super Working A/c 499544	0.03		
	29/04/2022	25000/WBC499544	Westpac DIY Super Working A/c 499544	0.07		
	29/04/2022	25000/WBC506214	Westpac eSaver A/c 506214	17.22		
	31/05/2022	25000/WBC506214	Westpac eSaver A/c 506214	46.16		

Raphael Charles Maguire Super Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022



	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label C						
	31/05/2022	25000/WBC499544	Westpac DIY Super Working A/c 499544	0.05		
	30/06/2022	25000/WBC506214	Westpac eSaver A/c 506214	14.12		
	30/06/2022	25000/WBC499544	Westpac DIY Super Working A/c 499544	0.01		
			Total	408.96	54.946 %	224.71
					Total Segment ECPI *	224.71
					SMSF Annual Return Rounding	1.47
					Total ECPI	92,099.00

* Total Segment ECPI does not include ECPI amounts from Label A. The total ECPI from Label A is shown separately at the start of the report.

S - SOURCE DOCUMENTS

TAX INVOICE

Raphael Charles Maguire Super Fund

Invoice Date
2 May 2022

Mora Wealth
Accountants
PO Box 1792
Malaga WA 6944

Invoice Number
INV-5242

Reference
MAGUR040

ABN
26 167 776 025

Description	Quantity	Unit Price	GST	Amount AUD
In relation to taxation for year ended 30 June 2021 including, taking instructions for preparation of income tax return; preparation of Operating Statement and Statement of Financial Position; revaluing all investments as at 30 June 2021, allocation of earnings, contributions and tax expense to the members, presenting information in correct form for inclusion in taxation return, preparing and lodging income tax return, checking assessments and forwarding on to you.	1.00	1,600.00	10%	1,600.00
Preparing Trustee minutes and representations.		Accountancy Fees - \$1,600 + GST \$160 = \$1,760		
In relation to preparing Actuarial certificate for your super fund	1.00	120.00	10%	120.00
		Admin Fees - \$120 + GST \$3 (75% claimed) = \$123		
TO PROFESSIONAL SERVICES:	1.00	350.00	10%	350.00
In relation to the audit of the superannuation fund for the year ended 30 June 2021		Audit Fees - \$350 + GST \$35 = \$385		
			Subtotal	2,070.00
GST claimed = \$120*10/100 = \$12*75/100 = \$9			TOTAL GST 10%	207.00
			TOTAL AUD	2,277.00
			Less Amount Paid	2,277.00
			AMOUNT DUE AUD	0.00

Due Date: 16 May 2022

PAYMENT CAN NOW BE MADE ONLINE

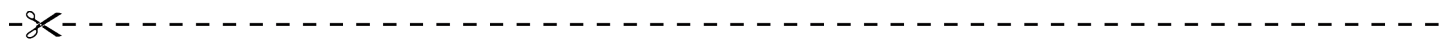
- Electronic funds transfer
- Westpac Mora Wealth Accountants BSB - 036 022 Account - 243 032
- Credit/Debit card

- 4 interest free instalments

Click this link to pay in instalments

<https://qsops.quickfee.com.au/MORA>

Click below to pay either by card or EFT



PAYMENT ADVICE

To: Mora Wealth Accountants
PO Box 1792
Malaga WA 6944

Customer Raphael Charles Maguire
Super Fund

Invoice Number INV-5242

Amount Due 0.00

Due Date 16 May 2022

**Amount
Enclosed**

Enter the amount you are paying above



REAL ESTATE

REAL ESTATE AGENTS PROPERTY MANAGERS AUCTIONEERS BUSINESS & CARAVAN PARK BROKERS

Shop 9, Jarrah Road Shopping Centre, Roleystone WA 6111

Tel: (08) 9397 5400 Fax: (08) 9397 6611

E-Mail: office@fidock.com

Web: www.fidock.com



Shop 9, Jarrah Rd Shopping Centre
21 Jarrah Rd
ROLEYSTONE WA 6111

Phone 9397 5400

Fax 9397 6611

Maguire, Raphael & Tysoe, Elizabeth & Maguire,
Ale

TAX INVOICE

Invoice #: 00002921

Date: 19/05/22

Page: 1

Description

Vendor Paid Advertising for:

All Strata titled lots in the "Robin Glades Strata Development" in Robin Road,
Roleystone WA

Amount

\$4,272.73

Payable into:

Fidock & Co Real Estate

BSB: 086-116 ACC: 66858 0316

Reference: ROBINGLADE

Sub Total \$4,272.73

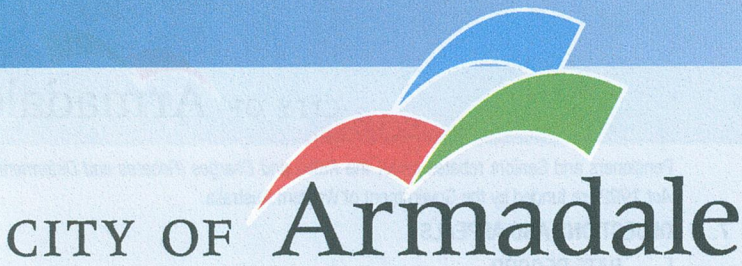
GST: \$427.27

Total Inc GST: \$4,700.00

Amount Applied: \$0.00

Balance Due: \$4,700.00

Terms: Net after EOM



7 Orchard Avenue, Armadale
Western Australia 6112
Locked Bag No 2, Armadale
Western Australia 6992
www.armadale.wa.gov.au
ABN: 79 863 269 538

Rate Enquiries
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General Enquiries
(08) 9394 5000
Waste Enquiries
(08) 9394 5124

EMAIL
info@armadale.wa.gov.au
OFFICE HOURS
8.15am to 4.45pm Monday to Friday
JOANNE ABBISS
CHIEF EXECUTIVE OFFICER
Facsimile
(08) 9394 5184

ASSESSMENT NUMBER

437013

DUE DATE

28 September 2021

Financial Year: 01/07/2021 to 30/06/2022
Issue Date: 24 August 2021
Valuation: \$4,500.00 - GRV
Minimum Payment: \$1,035.00
Ward: Hills
Lot/Location No: S/L: 2 S/P: 80734
ESL Usage: Vacant
ESL Valuation: \$4,500.00

Should the name or address shown be incorrect, please advise council in writing



050 0000040

E M Tysoe & R C Maguire & A A Maguire
6 Dinghy Place
OCEAN REEF WA 6027

PROPERTY ADDRESS:

9 Robin Road ROLEYSTONE WA 6111

RECYCLING AREA

1

ESL CATEGORY

3

DETAILS	RATE IN \$ OR CHARGE PER SERVICE	CURRENT	Bal/FWD	TOTAL
GRV - Vacant Land	15.18446	\$1,035.00	\$0.00	\$1,035.00
Emergency Services Levy	0.77480	\$88.00	\$0.00	\$88.00
		\$1,123.00		
	GST* Local Govt. Charge	\$1,123.00	GST \$0.00	TOTAL DUE \$1,123.00

Should you have any queries specifically regarding your Valuation for Gross Rental Value or Unimproved Value, please go to the Landgate Website www.landgate.wa.gov.au or telephone (08) 9273 7373.

PAYMENT OPTIONS

OPTION 1	
Due 28/09/2021	\$1,123.00
Total Due	\$1,123.00
Cost of Option	\$0.00

OPTION 2		OPTION 3	
INSTALMENT OPTIONS			
Due 28/09/2021	\$570.38	Due 28/09/2021	\$290.41
Due 31/01/2022	\$570.37	Due 29/11/2021	\$290.41
		Due 31/01/2022	\$290.41
		Due 04/04/2022	\$290.39
Total Due	\$1,140.75	Total Due	\$1,161.62
Cost of Option	\$17.75	Cost of Option	\$38.62

OPTION 4
DIRECT DEBIT
These arrangements are to be made on or before 28 September 2021. Payments can be made weekly, fortnightly or monthly.
- Smarter Way to Pay your rates by continual Direct Debit. No admin fee or penalty interest, reviewed in March each year*.
- Special Payment Arrangement - via Direct Debit stopped when fully paid. The cost of this option is \$51.50 plus late payment penalty interest.
Please ring (08) 9394 5164 for further details and application forms.
*conditions apply

PLEASE NOTE:
To qualify for the instalment plan, the City must receive the CORRECT amount of the first instalment **by Tuesday, 28 September 2021**. The instalment plan will not be available after this date. Payments and Pensioner registrations received after 4 August 2021 are not included in this notice.

PAYMENT METHODS

Please retain the top portion of this notice for your records, as NO Receipt will be issued for payments.



*611 437013



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Visit postbillpay.com.au minimum payment \$90
Billpay Code: 0611
Ref No: 437013



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*Internet connection required.



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Visit www.armadale.wa.gov.au and follow the links to pay with MasterCard or Visa, minimum payment \$50



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Pay your account automatically weekly, fortnightly or monthly from your cheque or savings account. Call (08) 9394 5164 for more information.



Biller Code: 5173
Ref: 437013

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Present this Notice INTACT to the cashier at the City of Armadale. Monday - Friday 8.15 am - 4.45 pm. Cash, Cheque or EFTPOS [Debit or Credit Cards (MasterCard or Visa)]



Pay By Mail

Post to City of Armadale, Locked Bag No. 2, Armadale 6992. Complete the details on the payment advice on the reverse side of this notice and insert together with cheque into envelope.

CITY OF Armadale

7 Orchard Avenue, Armadale
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www.armadale.wa.gov.au
ABN: 79 863 269 538

Rate Enquiries
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8.15am to 4.45pm Monday to Friday
JOANNE ABBISS
CHIEF EXECUTIVE OFFICER
Facsimile
(08) 9394 5184

050 000040

E M Tysoe & R C Maguire & A A Maguire
6 Dinghy Place
OCEAN REEF WA 6027

Should the name or address shown be incorrect, please advise council in writing

ASSESSMENT NUMBER

437031

DUE DATE

28 September 2021

Financial Year: 01/07/2021 to 30/06/2022
Issue Date: 24 August 2021
Valuation: \$4,500.00 - GRV
Minimum Payment: \$1,035.00
Ward: Hills
Lot/Location No: S/L: 4 S/P: 80734
ESL Usage: Vacant
ESL Valuation: \$4,500.00

PROPERTY ADDRESS:
13 Robin Road ROLEYSTONE WA 6111

RECYCLING AREA 1

ESL CATEGORY 3

DETAILS	RATE IN \$ OR CHARGE PER SERVICE	CURRENT	Bal/FWD	TOTAL
GRV - Vacant Land	15.18446	\$1,035.00	\$0.00	\$1,035.00
Emergency Services Levy	0.77480	\$88.00	\$0.00	\$88.00
		\$1,123.00		

GST* Local Govt. Charge \$1,123.00 GST \$0.00

TOTAL DUE \$1,123.00

Should you have any queries specifically regarding your Valuation for Gross Rental Value or Unimproved Value, please go to the Landgate Website www.landgate.wa.gov.au or telephone (08) 9273 7373.

PAYMENT OPTIONS

OPTION 1	
Due 28/09/2021	\$1,123.00
Total Due	\$1,123.00
Cost of Option	\$0.00

OPTION 2		OPTION 3	
INSTALMENT OPTIONS			
Due 28/09/2021	\$570.38	Due 28/09/2021	\$290.41
Due 31/01/2022	\$570.37	Due 29/11/2021	\$290.41
		Due 31/01/2022	\$290.41
		Due 04/04/2022	\$290.39
Total Due	\$1,140.75	Total Due	\$1,161.62
Cost of Option	\$17.75	Cost of Option	\$38.62

OPTION 4
DIRECT DEBIT

These arrangements are to be made on or before 28 September 2021. Payments can be made weekly, fortnightly or monthly.

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- Special Payment Arrangement - via Direct Debit stopped when fully paid. The cost of this option is \$51.50 plus late payment penalty interest.

Please ring (08) 9394 5164 for further details and application forms.

*conditions apply

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PAYMENT METHODS

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Ref: 437031

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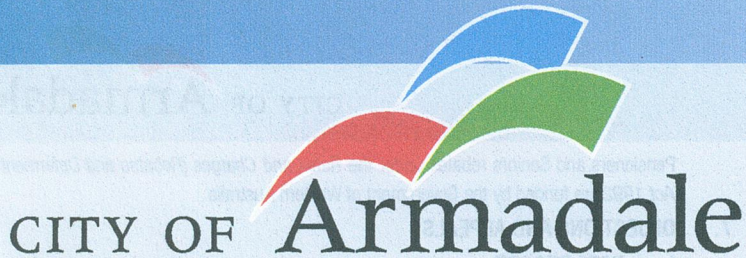
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CHIEF EXECUTIVE OFFICER
Facsimile
(08) 9394 5184

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050 0000040
E M Tysoe & R C Maguire & A A Maguire
6 Dinghy Place
OCEAN REEF WA 6027

ASSESSMENT NUMBER 437059

DUE DATE 28 September 2021

Financial Year: 01/07/2021 to 30/06/2022
Issue Date: 24 August 2021
Valuation: \$4,500.00 - GRV
Minimum Payment: \$1,035.00
Ward: Hills
Lot/Location No: S/L: 6 S/P: 80734
ESL Usage: Vacant
ESL Valuation: \$4,500.00

PROPERTY ADDRESS:
17 Robin Road ROLEYSTONE WA 6111

RECYCLING AREA 1

ESL CATEGORY 3

DETAILS	RATE IN \$ OR CHARGE PER SERVICE	CURRENT	Bal/FWD	TOTAL
GRV - Vacant Land	15.18446	\$1,035.00	\$0.00	\$1,035.00
Emergency Services Levy	0.77480	\$88.00	\$0.00	\$88.00
		<u>\$1,123.00</u>		
GST* Local Govt. Charge \$1,123.00 GST \$0.00			TOTAL DUE	\$1,123.00

Should you have any queries specifically regarding your Valuation for Gross Rental Value or Unimproved Value, please go to the Landgate Website www.landgate.wa.gov.au or telephone (08) 9273 7373.

PAYMENT OPTIONS

OPTION 1

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Total Due	\$1,123.00
Cost of Option	\$0.00

OPTION 2

OPTION 3

INSTALMENT OPTIONS			
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*conditions apply

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(08) 9394 5184

050 0000040

E M Tysoe & R C Maguire & A A Maguire
6 Dinghy Place
OCEAN REEF WA 6027

Should the name or address shown be incorrect, please advise council in writing

ASSESSMENT NUMBER 437063

DUE DATE 28 September 2021

Financial Year: 01/07/2021 to 30/06/2022
Issue Date: 24 August 2021
Valuation: \$4,500.00 - GRV
Minimum Payment: \$1,035.00
Ward: Hills
Lot/Location No: S/L: 7 S/P: 80734
ESL Usage: Vacant
ESL Valuation: \$4,500.00

PROPERTY ADDRESS:
19 Robin Road ROLEYSTONE WA 6111

RECYCLING AREA 1
ESL CATEGORY 3

DETAILS	RATE IN \$ OR CHARGE PER SERVICE	CURRENT	Bal/FWD	TOTAL
GRV - Vacant Land	15.18446	\$1,035.00	\$0.00	\$1,035.00
Emergency Services Levy	0.77480	\$88.00	\$0.00	\$88.00
		\$1,123.00		
		GST* Local Govt. Charge \$1,123.00	GST \$0.00	TOTAL DUE \$1,123.00

Should you have any queries specifically regarding your Valuation for Gross Rental Value or Unimproved Value, please go to the Landgate Website www.landgate.wa.gov.au or telephone (08) 9273 7373.

PAYMENT OPTIONS

OPTION 1	
Due 28/09/2021	\$1,123.00
Total Due	\$1,123.00
Cost of Option	\$0.00

OPTION 2		OPTION 3	
INSTALMENT OPTIONS			
Due 28/09/2021	\$570.38	Due 28/09/2021	\$290.41
Due 31/01/2022	\$570.37	Due 29/11/2021	\$290.41
		Due 31/01/2022	\$290.41
		Due 04/04/2022	\$290.39
Total Due	\$1,140.75	Total Due	\$1,161.62
Cost of Option	\$17.75	Cost of Option	\$38.62

OPTION 4
DIRECT DEBIT

These arrangements are to be made on or before 28 September 2021. Payments can be made weekly, fortnightly or monthly.

- Smarter Way to Pay your rates by continual Direct Debit.
- No admin fee or penalty interest, reviewed in March each year*.
- Special Payment Arrangement - via Direct Debit stopped when fully paid. The cost of this option is \$51.50 plus late payment penalty interest.

Please ring (08) 9394 5164 for further details and application forms.

*conditions apply

PLEASE NOTE:
To qualify for the instalment plan, the City must receive the CORRECT amount of the first instalment by **Tuesday, 28 September 2021**. The instalment plan will not be available after this date. Payments and Pensioner registrations received after 4 August 2021 are not included in this notice.

PAYMENT METHODS

Please retain the top portion of this notice for your records, as NO Receipt will be issued for payments.



*611 437063



Pay in Person at any Post Office
Credit Card Phone 13 18 16 (MasterCard or Visa)
Visit postbillpay.com.au minimum payment \$90
Billpay Code: 0611
Ref No: 437063



Scan & Pay with iPhone, iPad or Android Device
Download the AusPost app, select 'Pay your bill', scan the barcode and enter your payment details.
*Internet connection required.



Pay Online
Visit www.armadale.wa.gov.au and follow the links to pay with MasterCard or Visa, minimum payment \$50



Pay By Direct Debit
Pay your account automatically weekly, fortnightly or monthly from your cheque or savings account. Call (08) 9394 5164 for more information.



Billers Code: 5173
Ref: 437063

Telephone & Internet Banking - BPAY®
Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au

Pay In Person

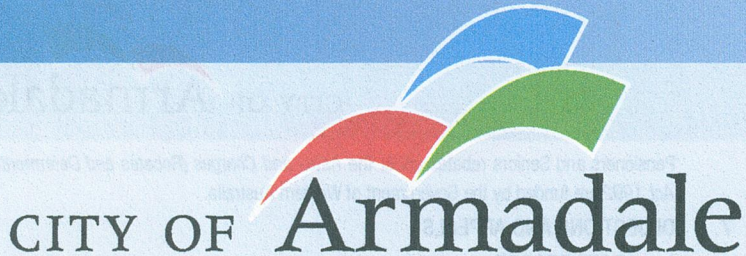
Present this Notice INTACT to the cashier at the City of Armadale. Monday - Friday 8.15 am - 4.45 pm. Cash, Cheque or EFTPOS [Debit or Credit Cards (MasterCard or Visa)]



Pay By Mail

Post to City of Armadale, Locked Bag No. 2, Armadale 6992. Complete the details on the payment advice on the reverse side of this notice and insert together with cheque into envelope





7 Orchard Avenue, Armadale
Western Australia 6112
Locked Bag No 2, Armadale
Western Australia 6992
www.armadale.wa.gov.au
ABN: 79 863 269 538

Rate Enquiries
(08) 9394 5788
General Enquiries
(08) 9394 5000
Waste Enquiries
(08) 9394 5124

EMAIL
info@armadale.wa.gov.au
OFFICE HOURS
8.15am to 4.45pm Monday to Friday
JOANNE ABBISS
CHIEF EXECUTIVE OFFICER
Facsimile
(08) 9394 5184

Should the name or address shown be incorrect, please advise council in writing

050 000040
E M Tysoe & R C Maguire & A A Maguire
6 Dinghy Place
OCEAN REEF WA 6027

ASSESSMENT NUMBER 437077

DUE DATE 28 September 2021

PROPERTY ADDRESS:
21 Robin Road ROLEYSTONE WA 6111

RECYCLING AREA 1
ESL CATEGORY 3

Financial Year: 01/07/2021 to 30/06/2022
Issue Date: 24 August 2021
Valuation: \$4,500.00 - GRV
Minimum Payment: \$1,035.00
Ward: Hills
Lot/Location No: S/L: 8 S/P: 80734
ESL Usage: Vacant
ESL Valuation: \$4,500.00

DETAILS	RATE IN \$ OR CHARGE PER SERVICE	CURRENT	Bal/FWD	TOTAL
GRV - Vacant Land	15.18446	\$1,035.00	\$0.00	\$1,035.00
Emergency Services Levy	0.77480	\$88.00	\$0.00	\$88.00
		\$1,123.00		
GST* Local Govt. Charge \$1,123.00 GST \$0.00			TOTAL DUE	\$1,123.00

Should you have any queries specifically regarding your Valuation for Gross Rental Value or Unimproved Value, please go to the Landgate Website www.landgate.wa.gov.au or telephone (08) 9273 7373.

PAYMENT OPTIONS

OPTION 1

Due 28/09/2021	\$1,123.00
Total Due	\$1,123.00
Cost of Option	\$0.00

OPTION 2

OPTION 3

INSTALMENT OPTIONS

Due 28/09/2021	\$570.38	Due 28/09/2021	\$290.41
Due 31/01/2022	\$570.37	Due 29/11/2021	\$290.41
		Due 31/01/2022	\$290.41
		Due 04/04/2022	\$290.39
Total Due	\$1,140.75	Total Due	\$1,161.62
Cost of Option	\$17.75	Cost of Option	\$38.62

OPTION 4

DIRECT DEBIT

These arrangements are to be made on or before 28 September 2021. Payments can be made weekly, fortnightly or monthly.

- Smarter Way to Pay your rates by continual Direct Debit. No admin fee or penalty interest, reviewed in March each year*.
- Special Payment Arrangement - via Direct Debit stopped when fully paid. The cost of this option is \$51.50 plus late payment penalty interest.

Please ring (08) 9394 5164 for further details and application forms.

*conditions apply

PLEASE NOTE:
To qualify for the instalment plan, the City must receive the CORRECT amount of the first instalment by **Tuesday, 28 September 2021**. The instalment plan will not be available after this date. Payments and Pensioner registrations received after 4 August 2021 are not included in this notice.

PAYMENT METHODS

Please retain the top portion of this notice for your records, as NO Receipt will be issued for payments.



*611 437077



Pay in Person at any Post Office
Credit Card Phone 13 18 16 (MasterCard or Visa)
Visit postbillpay.com.au minimum payment \$90



Billpay Code: 0611
Ref No: 437077



Scan & Pay with iPhone, iPad or Android Device
Download the AusPost app, select 'Pay your bill', scan the barcode and enter your payment details.
*Internet connection required.



Pay Online
Visit www.armadale.wa.gov.au and follow the links to pay with MasterCard or Visa, minimum payment \$50



Pay By Direct Debit
Pay your account automatically weekly, fortnightly or monthly from your cheque or savings account. Call (08) 9394 5164 for more information.



Billers Code: 5173
Ref: 437077

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CITY OF Armadale

7 Orchard Avenue, Armadale
Western Australia 6112
Locked Bag No 2, Armadale
Western Australia 6992
www.armadale.wa.gov.au
ABN: 79 863 269 538

Rate Enquiries
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EMAIL
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8.15am to 4.45pm Monday to Friday
JOANNE ABBISS
CHIEF EXECUTIVE OFFICER
Facsimile
(08) 9394 5184

050 000040
E M Tysoe & R C Maguire & A A Maguire
6 Dinghy Place
OCEAN REEF WA 6027

Should the name or address shown be incorrect, please advise council in writing

ASSESSMENT NUMBER 437081

DUE DATE 28 September 2021

PROPERTY ADDRESS:
31 Robin Road ROLEYSTONE WA 6111

RECYCLING AREA 1
ESL CATEGORY 3

Financial Year: 01/07/2021 to 30/06/2022
Issue Date: 24 August 2021
Valuation: \$22,500.00 - GRV
Minimum Payment: \$1,035.00
Ward: Hills
Lot/Location No: S/L: 9 S/P: 80734
ESL Usage: Vacant
ESL Valuation: \$22,500.00

DETAILS	RATE IN \$ OR CHARGE PER SERVICE	CURRENT	Bal/FWD	TOTAL
GRV - Vacant Land	15.18446	\$3,416.50	\$0.00	\$3,416.50
Emergency Services Levy	0.77480	\$174.33	\$0.00	\$174.33
		\$3,590.83		
		GST* Local Govt. Charge \$3,590.83	GST \$0.00	TOTAL DUE \$3,590.83

Should you have any queries specifically regarding your Valuation for Gross Rental Value or Unimproved Value, please go to the Landgate Website www.landgate.wa.gov.au or telephone (08) 9273 7373.

PAYMENT OPTIONS

OPTION 1

Due 28/09/2021	\$3,590.83
Total Due	\$3,590.83
Cost of Option	\$0.00

OPTION 2

OPTION 3

INSTALMENT OPTIONS	
Due 28/09/2021	\$1,815.51
Due 31/01/2022	\$1,815.50
Total Due	\$3,631.01
Cost of Option	\$40.18

Due 28/09/2021	\$915.78
Due 29/11/2021	\$915.78
Due 31/01/2022	\$915.78
Due 04/04/2022	\$915.76
Total Due	\$3,663.10
Cost of Option	\$72.27

OPTION 4

DIRECT DEBIT

These arrangements are to be made on or before 28 September 2021. Payments can be made weekly, fortnightly or monthly.

- Smarter Way to Pay your rates by continual Direct Debit. No admin fee or penalty interest, reviewed in March each year*.
- Special Payment Arrangement - via Direct Debit stopped when fully paid. The cost of this option is \$51.50 plus late payment penalty interest.

Please ring (08) 9394 5164 for further details and application forms.

*conditions apply

PLEASE NOTE:
To qualify for the instalment plan, the City must receive the CORRECT amount of the first instalment **by Tuesday, 28 September 2021**. The instalment plan will not be available after this date. Payments and Pensioner registrations received after 4 August 2021 are not included in this notice.

PAYMENT METHODS

Please retain the top portion of this notice for your records, as NO Receipt will be issued for payments.



*611 437081



Pay in Person at any Post Office
Credit Card Phone 13 18 16 (MasterCard or Visa)
Visit postbillpay.com.au minimum payment \$90
Billpay Code: 0611
Ref No: 437081



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*Internet connection required.



Pay Online
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Pay By Direct Debit
Pay your account automatically weekly, fortnightly or monthly from your bank or savings account. Call (08) 9394 5164 for more information.



Billers Code: 5173
Ref: 437081

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JOANNE ABBISS
CHIEF EXECUTIVE OFFICER
Facsimile
(08) 9394 5184

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050 0000287

A A Maguire & E M Tysoe & R C Maguire
6 Dinghy Place
OCEAN REEF WA 6027

ASSESSMENT NUMBER **379168**

DUE DATE **28 September 2021**

Financial Year: 01/07/2021 to 30/06/2022
Issue Date: 24 August 2021
Valuation: \$21,300.00 - GRV
Minimum Payment: \$1,194.00
Ward: Hills
Lot/Location No: Lot: 702 D/P: 413087
ESL Usage: Commercial
ESL Valuation: \$21,300.00

PROPERTY ADDRESS:
Robin Road ROLEYSTONE WA 6111

RECYCLING AREA **1**

ESL CATEGORY **3**

DETAILS	RATE IN \$ OR CHARGE PER SERVICE	CURRENT	Bal/FWD	TOTAL
GRV - Residential Improved	10.46140	\$2,228.28	\$0.00	\$2,228.28
Emergency Services Levy	0.77480	\$165.03	\$0.00	\$165.03
		\$2,393.31		
	GST* Local Govt. Charge \$2,393.31	GST \$0.00	TOTAL DUE	\$2,393.31

Should you have any queries specifically regarding your Valuation for Gross Rental Value or Unimproved Value, please go to the Landgate Website www.landgate.wa.gov.au or telephone (08) 9273 7373.

PAYMENT OPTIONS

OPTION 1	
Due 28/09/2021	\$2,393.31
Total Due	\$2,393.31
Cost of Option	\$0.00

OPTION 2		OPTION 3	
INSTALMENT OPTIONS			
Due 28/09/2021	\$1,211.16	Due 28/09/2021	\$612.20
Due 31/01/2022	\$1,211.14	Due 29/11/2021	\$612.20
		Due 31/01/2022	\$612.20
		Due 04/04/2022	\$612.18
Total Due	\$2,422.30	Total Due	\$2,448.78
Cost of Option	\$28.99	Cost of Option	\$55.47

OPTION 4
DIRECT DEBIT
These arrangements are to be made on or before 28 September 2021. Payments can be made weekly, fortnightly or monthly.
- Smarter Way to Pay your rates by continual Direct Debit. No admin fee or penalty interest, reviewed in March each year*.
- Special Payment Arrangement - via Direct Debit stopped when fully paid. The cost of this option is \$51.50 plus late payment penalty interest.
Please ring (08) 9394 5164 for further details and application forms.
*conditions apply

PLEASE NOTE:
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PAYMENT METHODS

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*611 379168



Pay in Person at any Post Office
Credit Card Phone 13 18 16 (MasterCard or Visa)
Visit postbillpay.com.au minimum payment \$90



Billpay Code: 0611
Ref No: 379168



Scan & pay with iPhone, iPad or Android Device
Download the AusPost app, select 'Pay your bill', scan the barcode and enter your payment details.
*Internet connection required.



Pay Online
Visit www.armadale.wa.gov.au and follow the links to pay with MasterCard or Visa, minimum payment \$50



Pay By Direct Debit
Pay your account automatically weekly, fortnightly or monthly from your, cheque or savings account. Call (08) 9394 5164 for more information.



Biller Code: 5173
Ref: 379168

Telephone & Internet Banking - BPAY®
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Pay By Mail

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1. PAYMENT IN FULL

Where payment of the TOTAL DUE (Option 1) is received by the due date no administration fee or interest is applicable.

2. PAYMENT BY INSTALMENTS

Current rates and charges may be paid by two or four instalments. The amounts payable and the dates by when they must be paid are shown on the front of this Rate Notice.

Payment in this manner will avoid recovery action as described in (5) Arrears (Recovery of Rates) below.

- (a) The first instalment must include all arrears of rates and charges, otherwise payment by instalment is not available.
- (b) Total rates less than \$200.00 cannot be paid by instalment.
- (c) Instalment notices will be issued 30 days prior to the next due date. Please advise the City if you do not receive a notice.
- (d) Deferred Rates are not included in the instalment calculations.
- (e) Eligible Pensioners are not charged instalment costs.

3. PAYMENT BY SPECIAL PAYMENT ARRANGEMENT FOR ARREARS AND YEARLY OPTIONS

Payments can be made weekly, fortnightly or monthly by direct debit, please ring (08) 9394 5164 for further details and application forms.

4. PENALTIES

Late payment interest at the rate of 7% will be charged on a daily basis on overdue amounts and will be applied in the following manner:

- (a) NO INSTALMENT OPTION TAKEN – Interest will be charged on a daily basis on Rates and/or Charges that remain unpaid after the due date.
- (b) INSTALMENT OPTION TAKEN – Interest will be charged on a daily basis on any instalment payment that remains unpaid after the due date of the instalment and continue to accrue until such time that the instalment is paid.
- (c) **ARREARS - Interest shall begin to accrue at 29 September 2021 on all Rates and/or Charges, including previous interest charges that remain in arrears.**
- (d) PENSIONERS/SENIORS – Interest charges are not applicable to pensioners/seniors registered with the City.

5. ARREARS – RECOVERY OF RATES Section 6.55 to 6.68 Local Government Act 1995

If the amount shown as payable in respect of rates and charges is not paid in full or the 1st instalment is not paid by the due date, or a direct debit arrangement commenced, the full amount will become in arrears and may be recovered by Civil Proceeding in the court (General Procedure Claim, Means Inquiry, Property Seizure and Sale Orders).

If payment falls into arrears for a period of at least 3 years the Local Government, may; a) lease the land, b) sell the land, c) have the land transferred to the Crown or d) have the land transferred to Council as per Section 6.64 of the *Local Government Act 1995*.

6. PENSIONER/SENIORS

ARE YOU ELIGIBLE FOR A PENSIONER REBATE –

Complete this simple quiz and see if you qualify for a concession on your Council Rates.

- (a) Did you own and occupy your house as at 1 July and
- (b) Do you hold a current Pensioner Concession Card
- (c) Do you hold a current WA Seniors Card
- (d) Do you hold a current WA Seniors Card & Commonwealth Senior Health Care Card
- (e) Do you receive a pension (not allowance) from either Centrelink or Veterans Affairs

If you answered YES to any of the above then you may be eligible for a Pensioner Concession. Please contact the City's Rating Services on (08) 9394 5647 for further information.

If you are already registered with the City you do not need to re-register. However, if your circumstances have changed since your registration, or you are no longer eligible, you must notify the City immediately.

Pensioners and Seniors rebates under the *Rates and Charges (Rebates and Deferments) Act 1992* are funded by the Government of Western Australia.

7. OBJECTIONS AND APPEALS

i. RATE RECORD

Section 6.76 of the *Local Government Act 1995* provides the grounds, time and the way individual objections and appeals to the Rates Record may be lodged. An objection to the Rate Book must be made in writing to the council within 42 days of the date of issue of a Rates Notice.

ii. VALUATIONS

Your valuation (GRV or UV) is only one factor used to calculate your rates notice. The Valuation of Land Act 1978 (as amended) Part IV sets out how valuation objections may be lodged. A property owner may lodge an objection against the valuation of a property within 60 days of the date of issue of a rates notice. For information on how your values are calculated and how to lodge an objection, please visit Landgate's website landgate.wa.gov.au/valuations, or alternatively call Landgate Customer Service on +61 (0)8 9273 7373.

Section 6.81 of the *Local Government Act 1995* refers that rates assessments are required to be paid by the due date, irrespective of whether an objection or appeal has been lodged. In the event of a successful objection or appeal, the rates will be adjusted, and you will be advised accordingly. Credit balances resulting from a successful appeal may be refunded on request in writing from the ratepayer. Each Rate Notice shows your property status (vacant or improved). If you believe that the property status is incorrectly shown, please advise the City's Rating Services.

iii. PENSIONER REBATES AND DEFERMENTS

The *Rates and Charges (Rebates and Deferments) Act 1992* sets out the manner in which objections and appeals may be made as to eligibility for registration, rebates and deferrals. A person has (21) days from the issue date of this Rate Notice in which to request particulars of a determination made by Council and (21) days from the receipt of those particulars to request the Council to review the determination.

8. BUSH FIRES ACT 1954 – DATES YOU MUST REMEMBER

- i. Fire Breaks must be installed by November 30th and maintained until March 31st inclusive.
- ii. Burning permits required between October 1st to November 30th and April 1st to May 31st each year.
- iii. Burning prohibited December 1st to March 31st.
- iv. Refer to the City's website for more information.

9. DFES – EMERGENCY SERVICES LEVY (ESL)

This levy is a compulsory State Government Charge on all property owners in WA via annual Rate Notices. The City remits this money to the Department of Fire and Emergency Services. For further information contact DFES on 1300 136 099 or www.dfes.wa.gov.au.

10. CHANGE OF OWNERSHIP

Under the provisions of Section 9.68 *Local Government Act 1995*, when a person, whether as principal or agent, sells or otherwise disposes of rateable land in the district of a local government, the principal or the agent, is required to give the local government, within 21 days after the sale or disposal, written notice of the sale or disposal.

11. CHANGE OF ADDRESS

Please advise the City promptly in writing of any change of address. There is a responsibility for an owner to ensure that the City has the correct address for the service of notices. Prescribed forms can be located at www.armadale.wa.gov.au



CHANGE OF OWNERSHIP OR ADDRESS / PAYMENT ADVICE

PLEASE SHOW CURRENT DETAILS BELOW

NAME(S) IN FULL

ADDRESS

POSTCODE

DATE OF SALE PHONE No

Assess No. 379168

Payment Option	<input type="checkbox"/>	1	\$2,393.31
	<input type="checkbox"/>	2	\$1,211.16
	<input type="checkbox"/>	3	\$612.20

SIGNED DATE

ALL OWNERS TO SIGN



Government of **Western Australia**
 Department of **Finance**
 RevenueWA

LAND TAX NOTICE OF ASSESSMENT
 BASED ON LAND OWNED AS AT 30 JUNE

007997
 050



MAGUIRE A A + R C & TYSOE E M
 7 KINCH LANE
 HILLARYS WA 6025

CLIENT ID	3098196
PAYMENT REF	0482243197
DATE ISSUED	24 November 2021
DATE DUE	12 January 2022

IMPORTANT – You must notify RevenueWA of any errors or omissions in this notice →

ASSESSMENT PERIOD: 2021/2022

PAYMENT OPTIONS FOR THIS ASSESSMENT

Option	Payment due by		Amount to Pay
1 One Discounted Payment (includes \$773.85 discount)	12 January 2022	\$25,020.15	\$25,020.15 Due by 12 January 2022
<p>*638 0482243197 \$25020.15</p>			
2 Two Instalments (no discount or cost)	12 January 2022 18 May 2022	\$12,897.00 \$12,897.00	\$12,897.00 Due by 12 January 2022
<p>*638 0482243197 \$12897.00</p>			
3 Three Instalments (includes \$515.85 cost)	12 January 2022 18 May 2022 22 July 2022	\$8,769.95 \$8,769.95 \$8,769.95	\$8,769.95 Due by 12 January 2022
<p>*638 0482243197 \$8769.95</p>			

The discount on Payment Option 1 will not apply unless the **Amount to Pay** is received by 12 January 2022.
 Payment options 2 and 3 will not apply unless the **Amount to Pay** is received by 12 January 2022.
 A late payment penalty of 5% will be imposed on the amount of tax assessed which is not paid by the due date unless you have advised RevenueWA of an error in your assessment by 12 January 2022.

This assessment is **not** subject to GST

Land Tax Payment Slip for Client ID: 3098196

Go paperless. Get your land tax assessment by email: www.osr.wa.gov.au/portal

Pay your assessment by:



via our website at www.osr.wa.gov.au/payments or phone **1300 133 676**
 A credit or debit card administration fee will apply. Please visit our website for more information.
 Your payment reference number is: **0482243197**

PAYMENT DUE BY
12 January 2022



Biller Code: 747097
Ref: 0482243197

Telephone & Internet Banking – BPAY®
 Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More information can be accessed by visiting www.bpay.com.au

*638 0482243197 \$25020.15

Trancode	User code	Customer reference number
831	066559	000000 482243199

For credit: RevenueWA

\$ 25020.15

Land Tax Assessment details

The accounting details for the assessment period are set out below.

Description	Aggregated Assessable Value	Debit	Credit	Balance
2021/2022 LAND TAX	2,560,000	22,630.00		22,630.00
2021/2022 METROPOLITAN REGION IMPROVEMENT TAX	2,560,000	3,164.00		25,794.00
BALANCE *				\$25,794.00

*The balance is payable by option 1, 2 or 3.

This Assessment is based on the following land held at 30 June 2021.
Land that you have sold after 30 June 2021 WILL NOT change your liability for this assessment.

Land Identity	Address	Proportionate Tax	Unimproved Value	Taxable Value	Assessable Value
2S80734	9 ROBIN RD ROLEYSTONE 6111	2,216.66	220,000	220,000	220,000
4S80734	13 ROBIN RD ROLEYSTONE 6111	2,216.66	220,000	220,000	220,000
6S80734	17 ROBIN RD ROLEYSTONE 6111	2,216.66	220,000	220,000	220,000
702P413087	Lot 702 ROBIN RD ROLEYSTONE 6111	7,153.79	710,000	710,000	710,000
7S80734	19 ROBIN RD ROLEYSTONE 6111	2,216.66	220,000	220,000	220,000
8S80734	21 ROBIN RD ROLEYSTONE 6111	2,216.66	220,000	220,000	220,000
9S80734	31 ROBIN RD ROLEYSTONE 6111	7,556.83	750,000	750,000	750,000
AGGREGATED ASSESSABLE VALUE					\$2,560,000

Enquiries



INTERNET Web enquiry: www.osr.wa.gov.au/landtaxenquiry
General Information: www.osr.wa.gov.au/landtax



PHONE (08) 9262 1500 or for WA country STD callers 1300 368 364 (local call charge)
8:30am to 4:30pm Monday to Friday

**Save money by
making your payment
in full by the due date**

IMPORTANT: You will not be eligible for discount or other options unless payment of the required amount is made by the due date shown on your assessment notice.

If you are having difficulty paying this assessment notice, please call (08) 9262 1500 **before** the due date shown on this notice, to discuss alternative payment arrangements.

OTHER PAYMENT METHODS



By Post: Send this slip with your cheque payable to:
COMMISSIONER OF STATE REVENUE, GPO Box H572, Perth WA 6841

PLEASE NOTE THAT PAYMENTS CAN NO LONGER BE MADE AT AUSTRALIA POST

Manage your land tax online

To view your property details and manage your past and current land tax records, register or log in at osr.wa.gov.au/portal or scan the QR code with your smartphone.



Land tax and MRIT rates for 2021-22

Total taxable value of land	Land tax rate for 2021-22
\$0 - \$300,000	Nil
\$300,001 - \$420,000	\$300
\$420,000 - \$1,000,000	\$300 + 0.25 cent for each \$1 in excess of \$420,000
\$1,000,000 - \$1,800,000	\$1,750 + 0.90 cent for each \$1 in excess of \$1,000,000
\$1,800,000 - \$5,000,000	\$8,950 + 1.80 cents for each \$1 in excess of \$1,800,000
\$5,000,000 - \$11,000,000	\$66,550 + 2.00 cents for each \$1 in excess of \$5,000,000
\$11,000,000 +	\$186,550 + 2.67 cents for each \$1 in excess of \$11,000,000

MRIT is calculated at a rate of 0.14% of the total taxable value of land over \$300,000.

Objections

If you disagree with the value of your land, see information about how to lodge an objection at landgate.wa.gov.au/valuations or phone Landgate Customer Service on (08) 9273 7373.

If you disagree with your assessment, see information about how to lodge an objection at WA.gov.au/organisation/department-of-finance/objection-and-review

Objections must be lodged within 60 days of the date of issue shown on the assessment notice, however, you must still pay this assessment notice by the due date. Any amount you overpay as a result of a successful objection will be refunded to you with interest.

Go paperless today - it's easy!

Get your land tax assessment by email

Register
osr.wa.gov.au/portal



What is land tax & Metropolitan Region Improvement Tax (MRIT)?

Land tax is payable on all land (vacant, residential, commercial or rural) in Western Australia, except land that is exempt. It is assessed on the total taxable value of all land in the same ownership as at 30 June each year and is not pro-rated or apportioned. If you sell land after 30 June you are still liable for land tax for the whole year.

MRIT applies to land in the metropolitan region that is owned at 30 June.

What you need to do

Check the postal address on your assessment is correct and that at 30 June 2021:

- All land in the same ownership is listed on this **one** assessment
- You live on land receiving a residential exemption
- The use of any other exempt land has not changed
- Any land you hold as trustee is assessed separately to land you own yourself
- Any land you hold as trustee is not receiving a residential exemption

If you can't tick all of the above boxes, contact us at osr.wa.gov.au/landtaxenquiry before the first due date for payment. **If you don't notify us to correct your assessment, you may incur a penalty or be prosecuted.**

Frequently asked questions

I live in my property. Should I be paying land tax?

You may qualify for an exemption if you moved into your property by 30 June 2021. See our website for more information.

I am buying, building, or renovating a new home. Should I be paying land tax?

You may qualify for an exemption. See our website for more information.

I only own one property. Why am I paying land tax?

Any land you own will be taxable unless it is exempt.

Where can I find out more?

Go to www.osr.wa.gov.au/landtax for more information and for application forms.



060SRV_dL_L_0830007997101612716



RevenueWA
GPO Box T1600
Perth WA 6845



RevenueWA

150 344
MAGUIRE A A + R C & TYSOE E M
7 KINCH LANE
HILLARYS WA 6025

Remittance Advice

Cheque Number

756726

Date

08 November 2021

Amount

\$57.36

Page 1 of 1

Description

Amount

Refund of Land Tax - Client ID 3098196
CHQ REFUND Certificate of Land Tax Charges Overpayment Received
for property at 5S80734, 5 Robin Rd Roleystone
Contact Name: Simon Lynn
Phone: 9262 1231
Fax: 9481 0802

\$57.36

Total:

\$57.36

Service Charge Account

Issue date 18 June 2021

Bill ID 0007

RC MAGUIRE & EM TYSOE & AA MAGUIRE
6 DINGHY PL
OCEAN REEF WA 6027

Account number 90 23757 42 9

Amount to be debited \$44.18

Date to be debited 5 Jul 2021

Account for VACANT LAND (RES) AT 9 ROBIN RD ROLEYSTONE LOT 701
Strata lot 2

Your account summary (GST does not apply to this account)

Description	Amount
Service charges due 5 July 2021	\$44.18
Turn over for important information	Total \$44.18

If you're having difficulty paying, you can set up an interest-free payment arrangement. Interest is charged on overdue amounts @ 11.33% p.a. For more information, visit watercorporation.com.au/financialassistance

Direct debit advice

Enquiries?

Need your account in an alternative format?

Please call us on 13 13 85.

9 ROBIN RD ROLEYSTONE LOT 701

Account number 90 23757 42 9

Amount to be debited \$44.18

Date to be debited 5 July 2021

The amount shown will be debited from your nominated account. If your bank account details have changed, please update your details at watercorporation.com.au.

Hearing or speech impaired?

Phone us via the National Relay Service on 133 677.

Website: watercorporation.com.au/contact

Faults and Emergencies: (24/7) 13 13 75

How your service charges have been calculated

Water vacant land	1 May 2021 to 30 Jun 2021	
	Service charge	\$44.18
Service charges		\$44.18

To arrange to have your meter tested following a review, or to request a meter reading outside of your normal cycle, please contact us. Please note that a fee will apply. If your reading has been estimated you can contact us to have it reviewed. For more information, visit watercorporation.com.au.

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Ways to pay your account**Direct Debit**

Set up automatic payments from your bank account or credit card by visiting watercorporation.com.au or calling 13 13 85.

**Credit/Debit Card**

Pay as you go by visiting watercorporation.com.au or calling 1300 366 067. Transaction fees may apply. GST is included if applicable.

**Mail**

Send your cheque made payable to 'Water Corporation' with this payment slip to:
WATER CORPORATION
PO BOX 1600, OSBORNE PARK DC, WA 6916

**BPAY®**

Contact your bank or financial institution to arrange payment.

Billers Code: 8805

Ref: 90 23757 42 9

**Centrepay**

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BPAY View®

Receive, view and pay this bill using internet banking. BPAY View Registration No - **90237574292473606**

POST Billpay

Pay in person at any Post Office.

Manage your account online

Register at watercorporation.com.au/register using your Electronic Reference Number (ERN).

ERN: 90237 57429 2473606



Issue date 20 October 2021
Bill ID 0009

RC MAGUIRE & EM TYSOE & AA MAGUIRE
18 COOK PL
LESMURDIE WA 6076

Account number 90 23757 42 9
Amount to be debited \$44.95
Date to be debited 5 Nov 2021

Account for VACANT LAND (RES) AT 9 ROBIN RD ROLEYSTONE LOT 701
Strata lot 2

Your account summary (GST does not apply to this account)

Description	Amount
Service charges due 5 November 2021	\$44.95
Turn over for important information	Total \$44.95


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 **Interpreter Services** 13 14 50

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Website: watercorporation.com.au/contact

Faults and Emergencies: (24/7) 13 13 75

9 ROBIN RD ROLEYSTONE LOT 701

Account number 90 23757 42 9

Amount to be debited \$44.95

Date to be debited 5 November 2021

The amount shown will be debited from your nominated account. If your bank account details have changed, please update your details at watercorporation.com.au

How your service charges have been calculated

Water vacant land	1 Sep 2021 to 31 Oct 2021		\$44.95
	Service charge		
Service charges			\$44.95

To arrange to have your meter tested following a review, or to request a meter reading outside of your normal cycle, please contact us. Please note that a fee will apply. If your reading has been estimated you can contact us to have it reviewed. For more information, visit watercorporation.com.au

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Biller Code: 8805 Ref: 90 23757 42 9

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**Manage your account online**

Register at watercorporation.com.au/register using your Electronic Reference Number (ERN).

ERN: 90237574292473606



Think climate change.
Be waterwise.



ACCOUNT NUMBER	90 23757 42 9
BILL ID	0010
ISSUE DATE	16 DEC 2021

RC MAGUIRE & EM TYSOE & AA MAGUIRE
18 COOK PL
LESMURDIE WA 6076

Your bill summary

Here is your latest **service charge account** for the vacant land (res) at **9 Robin Rd Roleystone Lot 701**.

AMOUNT TO BE DEBITED:
\$44.95

DATE TO BE DEBITED:
4 Jan 2022

Strata lot 2

Account summary

New charges	Due 4 Jan 2022	\$44.95
Total		\$44.95

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)

To protect our precious groundwater from the impacts of climate change, the State Government is proposing a change to sprinkler rosters for garden bore users in Perth and Mandurah.

To learn more and have your say visit wa.gov.au/rebalancingourgroundwater



New charges

CHARGE TYPE	BASED ON	AMOUNT
Service charges		
Water vacant land 1 Nov 2021 - 31 Dec 2021	Service charge	\$44.95
Service charges total		\$44.95

GST does not apply.

Total **\$44.95**


MANAGE YOUR ACCOUNT ONLINE

Pay online, view past bills, see your water use history, compare your water use and more through your online account. Register using your Electronic Reference Number (ERN).
ERN: 90237 57429 2473606
Register at:
watercorporation.com.au/register

OUR COMMITMENT TO YOU

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CONTACT US

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Interpreter Services: **13 14 50** 
National Relay Service for hearing or speech impaired customers: **13 36 77**

For an explanation of meter readings, bill estimates, meter testing, rates and charges, or to have this bill reviewed visit watercorporation.com.au

FOLLOW US ON



NEED MORE TIME TO PAY?

We're flexible and here to help. Call **13 13 85** or visit watercorporation.com.au/billhelp to find out if you're eligible to extend your due date, sign up for an interest-free payment arrangement or apply for one of our other support programs.



Direct Debit

Visit watercorporation.com.au/directdebit or call **13 13 85** to set up direct debit.



Credit / Debit Card

Visit watercorporation.com.au or call **1300 366 067** (Transaction fees may apply and will be advised at payment)



Cheque

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WA 6916



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Pay in person at any Post Office.



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Bill Code: 8805
Ref: 90 23757 42 9

Telephone & Internet Banking - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: www.bpay.com.au

BPAY View® - View and pay this bill using internet banking. **BPAY View Registration No: 90237 57429 2473606**

9 ROBIN RD
ROLEYSTONE Lot 701

ACCOUNT NUMBER	90 23757 42 9
DEBIT AMOUNT	\$44.95
DATE TO BE DEBITED	4 Jan 2022

The amount shown will be debited from your nominated account. If your bank account details have changed, please update them at watercorporation.com.au/myaccount



Think climate change.
Be waterwise.



ACCOUNT NUMBER	90 23757 42 9
BILL ID	0011
ISSUE DATE	17 FEB 2022

RC MAGUIRE & EM TYSOE & AA MAGUIRE
18 COOK PL
LESMURDIE WA 6076

Your bill summary

Here is your latest **service charge account** for the vacant land (res) at **9 Robin Rd Roleystone Lot 701**.

AMOUNT TO BE DEBITED:
\$43.48

DATE TO BE DEBITED:
8 Mar 2022

Strata lot 2

Account summary

New charges	Due 8 Mar 2022	\$43.48
Total		\$43.48

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)

To protect our precious groundwater from the impacts of climate change, the State Government is proposing a change to sprinkler rosters for garden bore users in Perth and Mandurah.

To learn more and have your say visit wa.gov.au/rebalancingourgroundwater



New charges

CHARGE TYPE	BASED ON	AMOUNT
Service charges		
Water vacant land 1 Jan 2022 - 28 Feb 2022	Service charge	\$43.48
Service charges total		\$43.48

GST does not apply.

Total **\$43.48**


MANAGE YOUR ACCOUNT ONLINE

Pay online, view past bills, see your water use history, compare your water use and more through your online account. Register using your Electronic Reference Number (ERN).
ERN: 90237 57429 2473606
Register at:
watercorporation.com.au/register

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POST Billpay

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CentrePAY

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Bill Code: 8805
Ref: 90 23757 42 9

Telephone & Internet Banking - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: www.bpay.com.au

BPAY View® - View and pay this bill using internet banking. **BPAY View Registration No: 90237 57429 2473606**

9 ROBIN RD
ROLEYSTONE Lot 701

ACCOUNT NUMBER	90 23757 42 9
DEBIT AMOUNT	\$43.48
DATE TO BE DEBITED	8 Mar 2022

The amount shown will be debited from your nominated account. If your bank account details have changed, please update them at watercorporation.com.au/myaccount



Think climate change.
Be waterwise.



ACCOUNT NUMBER	90 23757 42 9
BILL ID	0012
ISSUE DATE	19 APR 2022

RC MAGUIRE & EM TYSOE & AA MAGUIRE
18 COOK PL
LESMURDIE WA 6076

Your bill summary

Here is your latest **service charge account** for the vacant land (res) at **9 Robin Rd Roleystone Lot 701**.

AMOUNT TO BE DEBITED:
\$44.95

DATE TO BE DEBITED:
5 May 2022

Strata lot 2

Account summary

New charges	Due 5 May 2022	\$44.95
Total		\$44.95

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 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

New charges

CHARGE TYPE	BASED ON	AMOUNT
Service charges		
Water vacant land 1 Mar 2022 - 30 Apr 2022	Service charge	\$44.95
Service charges total		\$44.95

GST does not apply.

Total **\$44.95**


MANAGE YOUR ACCOUNT ONLINE

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Credit / Debit Card

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Billers Code: 8805
Ref: 90 23757 42 9

Telephone & Internet Banking - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: www.bpay.com.au

BPAY View® - View and pay this bill using internet banking. **BPAY View Registration No: 90237 57429 2473606**

9 ROBIN RD
ROLEYSTONE Lot 701

ACCOUNT NUMBER	90 23757 42 9
DEBIT AMOUNT	\$44.95
DATE TO BE DEBITED	5 May 2022

The amount shown will be debited from your nominated account. If your bank account details have changed, please update them at watercorporation.com.au/myaccount

Service Charge Account

Issue date 18 June 2021

Bill ID 0007

RC MAGUIRE & EM TYSOE & AA MAGUIRE
6 DINGHY PL
OCEAN REEF WA 6027

Account number 90 23757 44 5

Amount to be debited \$44.18

Date to be debited 5 Jul 2021

Account for VACANT LAND (RES) AT 13 ROBIN RD ROLEYSTONE LOT 701
Strata lot 4

Your account summary (GST does not apply to this account)

Description	Amount
Service charges due 5 July 2021	\$44.18
Turn over for important information	Total \$44.18

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Direct debit advice

Enquiries?

Need your account in an alternative format?

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13 ROBIN RD ROLEYSTONE LOT 701

Account number 90 23757 44 5

Amount to be debited \$44.18

Date to be debited 5 July 2021

The amount shown will be debited from your nominated account. If your bank account details have changed, please update your details at watercorporation.com.au.

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Website: watercorporation.com.au/contact

Faults and Emergencies: (24/7) 13 13 75

How your service charges have been calculated

Water vacant land	1 May 2021 to 30 Jun 2021	
	Service charge	\$44.18
Service charges		\$44.18

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POST Billpay

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ERN: 90237 57445 2473606



Issue date 20 August 2021
Bill ID 0008

RC MAGUIRE & EM TYSOE & AA MAGUIRE
6 DINGHY PL
OCEAN REEF WA 6027

Account number 90 23757 44 5
Amount to be debited \$45.69
Date to be debited 6 Sep 2021

Account for VACANT LAND (RES) AT 13 ROBIN RD ROLEYSTONE LOT 701
Strata lot 4

Your account summary (GST does not apply to this account)

Description	Amount
Service charges due 6 September 2021	\$45.69
Turn over for important information	Total \$45.69


If you're having difficulty paying, you can set up an interest-free payment arrangement. Interest is charged on overdue amounts @ 10.08% p.a. For more information, visit watercorporation.com.au/financialassistance

Direct debit advice

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 **Interpreter Services** 13 14 50

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Website: watercorporation.com.au/contact

Faults and Emergencies: (24/7) 13 13 75

13 ROBIN RD ROLEYSTONE LOT 701

Account number 90 23757 44 5

Amount to be debited \$45.69

Date to be debited 6 September 2021

The amount shown will be debited from your nominated account. If your bank account details have changed, please update your details at watercorporation.com.au

How your service charges have been calculated

Water vacant land	1 Jul 2021 to 31 Aug 2021		
	Service charge		\$45.69
Service charges			\$45.69

To arrange to have your meter tested following a review, or to request a meter reading outside of your normal cycle, please contact us. Please note that a fee will apply. If your reading has been estimated you can contact us to have it reviewed. For more information, visit watercorporation.com.au

Information**OUR COMMITMENT TO YOU**

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Ways to pay your account**Direct Debit**

Set up automatic payments from your bank account or credit card by visiting watercorporation.com.au or calling 13 13 85.

**Credit/Debit Card**

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**Mail**

Send your cheque made payable to 'Water Corporation' with this payment slip to:
WATER CORPORATION
PO BOX 1600, OSBORNE PARK DC, WA 6916

**BPAY®**

Contact your bank or financial institution to arrange payment.

Biller Code: 8805 Ref: 90 23757 44 5

**Centrepay**

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BPAY View®

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**POST Billpay**

Pay in person at any Post Office.

**Manage your account online**

Register at watercorporation.com.au/register using your Electronic Reference Number (ERN).

ERN: 90237574452473606

Issue date 20 October 2021
Bill ID 0009

RC MAGUIRE & EM TYSOE & AA MAGUIRE
18 COOK PL
LESMURDIE WA 6076

Account number 90 23757 44 5
Amount to be debited \$44.95
Date to be debited 5 Nov 2021

Account for VACANT LAND (RES) AT 13 ROBIN RD ROLEYSTONE LOT 701
Strata lot 4

Your account summary (GST does not apply to this account)

Description	Amount
Service charges due 5 November 2021	\$44.95
Turn over for important information	Total \$44.95


If you're having difficulty paying, you can set up an interest-free payment arrangement. Interest is charged on overdue amounts @ 10.08% p.a. For more information, visit watercorporation.com.au/financialassistance

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Website: watercorporation.com.au/contact

Faults and Emergencies: (24/7) 13 13 75

13 ROBIN RD ROLEYSTONE LOT 701

Account number 90 23757 44 5

Amount to be debited \$44.95

Date to be debited 5 November 2021

The amount shown will be debited from your nominated account. If your bank account details have changed, please update your details at watercorporation.com.au

How your service charges have been calculated

Water vacant land	1 Sep 2021 to 31 Oct 2021		
	Service charge		\$44.95
Service charges			\$44.95

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ERN: 90237574452473606



Think climate change.
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ACCOUNT NUMBER	90 23757 44 5
BILL ID	0010
ISSUE DATE	16 DEC 2021

RC MAGUIRE & EM TYSOE & AA MAGUIRE
18 COOK PL
LESMURDIE WA 6076

Your bill summary

Here is your latest **service charge account** for the vacant land (res) at **13 Robin Rd Roleystone Lot 701**.

AMOUNT TO BE DEBITED:
\$44.95

DATE TO BE DEBITED:
4 Jan 2022

Strata lot 4

Account summary

New charges	Due 4 Jan 2022	\$44.95
Total		\$44.95

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)

To protect our precious groundwater from the impacts of climate change, the State Government is proposing a change to sprinkler rosters for garden bore users in Perth and Mandurah.

To learn more and have your say visit wa.gov.au/rebalancingourgroundwater



New charges

CHARGE TYPE	BASED ON	AMOUNT
Service charges		
Water vacant land 1 Nov 2021 - 31 Dec 2021	Service charge	\$44.95
Service charges total		\$44.95

GST does not apply.

Total **\$44.95**


MANAGE YOUR ACCOUNT ONLINE

Pay online, view past bills, see your water use history, compare your water use and more through your online account. Register using your Electronic Reference Number (ERN).
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Billers Code: 8805
Ref: 90 23757 44 5

Telephone & Internet Banking - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: www.bpay.com.au

BPAY View® - View and pay this bill using internet banking. **BPAY View Registration No: 90237 57445 2473606**

13 ROBIN RD
ROLEYSTONE Lot 701

ACCOUNT NUMBER	90 23757 44 5
DEBIT AMOUNT	\$44.95
DATE TO BE DEBITED	4 Jan 2022

The amount shown will be debited from your nominated account. If your bank account details have changed, please update them at watercorporation.com.au/myaccount



Think climate change.
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ACCOUNT NUMBER	90 23757 44 5
BILL ID	0011
ISSUE DATE	17 FEB 2022

RC MAGUIRE & EM TYSOE & AA MAGUIRE
18 COOK PL
LESMURDIE WA 6076

Your bill summary

Here is your latest **service charge account** for the vacant land (res) at **13 Robin Rd Roleystone Lot 701**.

AMOUNT TO BE DEBITED:
\$43.48

DATE TO BE DEBITED:
8 Mar 2022

Strata lot 4

Account summary

New charges	Due 8 Mar 2022	\$43.48
Total		\$43.48

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)

To protect our precious groundwater from the impacts of climate change, the State Government is proposing a change to sprinkler rosters for garden bore users in Perth and Mandurah.

To learn more and have your say visit wa.gov.au/rebalancingourgroundwater



New charges

CHARGE TYPE	BASED ON	AMOUNT
Service charges		
Water vacant land 1 Jan 2022 - 28 Feb 2022	Service charge	\$43.48
Service charges total		\$43.48

GST does not apply.

Total **\$43.48**


MANAGE YOUR ACCOUNT ONLINE

Pay online, view past bills, see your water use history, compare your water use and more through your online account. Register using your Electronic Reference Number (ERN).
ERN: 90237 57445 2473606
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Bill Code: 8805
Ref: 90 23757 44 5

Telephone & Internet Banking - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: www.bpay.com.au

BPAY View® - View and pay this bill using internet banking. **BPAY View Registration No: 90237 57445 2473606**

13 ROBIN RD
ROLEYSTONE Lot 701

ACCOUNT NUMBER	90 23757 44 5
DEBIT AMOUNT	\$43.48
DATE TO BE DEBITED	8 Mar 2022

The amount shown will be debited from your nominated account. If your bank account details have changed, please update them at watercorporation.com.au/myaccount



Think climate change.
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ACCOUNT NUMBER	90 23757 44 5
BILL ID	0012
ISSUE DATE	19 APR 2022

RC MAGUIRE & EM TYSOE & AA MAGUIRE
18 COOK PL
LESMURDIE WA 6076

Your bill summary

Here is your latest **service charge account** for the vacant land (res) at **13 Robin Rd Roleystone Lot 701**.

AMOUNT TO BE DEBITED:
\$44.95

DATE TO BE DEBITED:
5 May 2022

Strata lot 4

Account summary

New charges	Due 5 May 2022	\$44.95
Total		\$44.95

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 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

New charges

CHARGE TYPE	BASED ON	AMOUNT
Service charges		
Water vacant land 1 Mar 2022 - 30 Apr 2022	Service charge	\$44.95
Service charges total		\$44.95

GST does not apply.

Total **\$44.95**


MANAGE YOUR ACCOUNT ONLINE

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Bill Code: 8805
Ref: 90 23757 44 5

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Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: www.bpay.com.au

BPAY View® - View and pay this bill using internet banking. **BPAY View Registration No: 90237 57445 2473606**

13 ROBIN RD

ROLEYSTONE Lot 701

ACCOUNT NUMBER	90 23757 44 5
DEBIT AMOUNT	\$44.95
DATE TO BE DEBITED	5 May 2022

The amount shown will be debited from your nominated account. If your bank account details have changed, please update them at watercorporation.com.au/myaccount

Service Charge Account

Issue date 18 June 2021

Bill ID 0007

RC MAGUIRE & EM TYSOE & AA MAGUIRE
6 DINGHY PL
OCEAN REEF WA 6027

Account number 90 23757 46 1

Amount to be debited \$44.18

Date to be debited 5 Jul 2021

Account for VACANT LAND (RES) AT 17 ROBIN RD ROLEYSTONE LOT 701
Strata lot 6

Your account summary (GST does not apply to this account)

Description	Amount
Service charges due 5 July 2021	\$44.18
Turn over for important information	Total \$44.18

If you're having difficulty paying, you can set up an interest-free payment arrangement. Interest is charged on overdue amounts @ 11.33% p.a. For more information, visit watercorporation.com.au/financialassistance

Direct debit advice

Enquiries?

Need your account in an alternative format?

Please call us on 13 13 85.

17 ROBIN RD ROLEYSTONE LOT 701

Account number 90 23757 46 1

Amount to be debited \$44.18

Date to be debited 5 July 2021

The amount shown will be debited from your nominated account. If your bank account details have changed, please update your details at watercorporation.com.au.

Hearing or speech impaired?

Phone us via the National Relay Service on 133 677.

Website: watercorporation.com.au/contact

Faults and Emergencies: (24/7) 13 13 75

How your service charges have been calculated

Water vacant land	1 May 2021 to 30 Jun 2021	
	Service charge	\$44.18
Service charges		\$44.18

To arrange to have your meter tested following a review, or to request a meter reading outside of your normal cycle, please contact us. Please note that a fee will apply. If your reading has been estimated you can contact us to have it reviewed. For more information, visit watercorporation.com.au.

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Billers Code: 8805

Ref: 90 23757 46 1

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BPAY View®

Receive, view and pay this bill using internet banking. BPAY View Registration No - **90237574612473606**

POST Billpay

Pay in person at any Post Office.

Manage your account online

Register at watercorporation.com.au/register using your Electronic Reference Number (ERN).

ERN: 90237 57461 2473606



Issue date 20 August 2021
Bill ID 0008

RC MAGUIRE & EM TYSOE & AA MAGUIRE
6 DINGHY PL
OCEAN REEF WA 6027

Account number 90 23757 46 1
Amount to be debited \$45.69
Date to be debited 6 Sep 2021

Account for VACANT LAND (RES) AT 17 ROBIN RD ROLEYSTONE LOT 701
Strata lot 6

Your account summary (GST does not apply to this account)

Description	Amount
Service charges due 6 September 2021	\$45.69
Turn over for important information	Total \$45.69


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17 ROBIN RD ROLEYSTONE LOT 701

Account number 90 23757 46 1

Amount to be debited \$45.69

Date to be debited 6 September 2021

The amount shown will be debited from your nominated account. If your bank account details have changed, please update your details at watercorporation.com.au

How your service charges have been calculated

Water vacant land	1 Jul 2021 to 31 Aug 2021		
	Service charge		\$45.69
Service charges			\$45.69

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ERN: 90237574612473606

Issue date 20 October 2021
Bill ID 0009

RC MAGUIRE & EM TYSOE & AA MAGUIRE
18 COOK PL
LESMURDIE WA 6076

Account number 90 23757 46 1
Amount to be debited \$44.95
Date to be debited 5 Nov 2021

Account for VACANT LAND (RES) AT 17 ROBIN RD ROLEYSTONE LOT 701
Strata lot 6

Your account summary (GST does not apply to this account)

Description	Amount
Service charges due 5 November 2021	\$44.95
Turn over for important information	Total \$44.95


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17 ROBIN RD ROLEYSTONE LOT 701

Account number 90 23757 46 1

Amount to be debited \$44.95

Date to be debited 5 November 2021

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How your service charges have been calculated

Water vacant land	1 Sep 2021 to 31 Oct 2021		
	Service charge		\$44.95
Service charges			\$44.95

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ERN: 90237574612473606



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ACCOUNT NUMBER	90 23757 46 1
BILL ID	0010
ISSUE DATE	16 DEC 2021

RC MAGUIRE & EM TYSOE & AA MAGUIRE
18 COOK PL
LESMURDIE WA 6076

Your bill summary

Here is your latest **service charge account** for the vacant land (res) at **17 Robin Rd Roleystone Lot 701**.

AMOUNT TO BE DEBITED:
\$44.95

DATE TO BE DEBITED:
4 Jan 2022

Strata lot 6

Account summary

New charges	Due 4 Jan 2022	\$44.95
Total		\$44.95

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New charges

CHARGE TYPE	BASED ON	AMOUNT
Service charges		
Water vacant land 1 Nov 2021 - 31 Dec 2021	Service charge	\$44.95
Service charges total		\$44.95

GST does not apply.

Total **\$44.95**


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Credit / Debit Card

Visit watercorporation.com.au or call **1300 366 067** (Transaction fees may apply and will be advised at payment)



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WATER CORPORATION
PO BOX 1600, OSBORNE PARK DC,
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Billers Code: 8805
Ref: 90 23757 46 1

Telephone & Internet Banking - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: www.bpay.com.au

BPAY View® - View and pay this bill using internet banking. **BPAY View Registration No: 90237 57461 2473606**

17 ROBIN RD

ROLEYSTONE Lot 701

ACCOUNT NUMBER	90 23757 46 1
DEBIT AMOUNT	\$44.95
DATE TO BE DEBITED	4 Jan 2022

The amount shown will be debited from your nominated account. If your bank account details have changed, please update them at watercorporation.com.au/myaccount



Think climate change.
Be waterwise.



ACCOUNT NUMBER	90 23757 46 1
BILL ID	0011
ISSUE DATE	17 FEB 2022

RC MAGUIRE & EM TYSOE & AA MAGUIRE
18 COOK PL
LESMURDIE WA 6076

Your bill summary

Here is your latest **service charge account** for the vacant land (res) at **17 Robin Rd Roleystone Lot 701**.

AMOUNT TO BE DEBITED:
\$43.48

DATE TO BE DEBITED:
8 Mar 2022

Strata lot 6

Account summary

New charges	Due 8 Mar 2022	\$43.48
Total		\$43.48

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)

To protect our precious groundwater from the impacts of climate change, the State Government is proposing a change to sprinkler rosters for garden bore users in Perth and Mandurah.

To learn more and have your say visit wa.gov.au/rebalancingourgroundwater



New charges

CHARGE TYPE	BASED ON	AMOUNT
Service charges		
Water vacant land 1 Jan 2022 - 28 Feb 2022	Service charge	\$43.48
Service charges total		\$43.48

GST does not apply.

Total **\$43.48**


MANAGE YOUR ACCOUNT ONLINE

Pay online, view past bills, see your water use history, compare your water use and more through your online account. Register using your Electronic Reference Number (ERN).
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Billers Code: 8805
Ref: 90 23757 46 1

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17 ROBIN RD

ROLEYSTONE Lot 701

ACCOUNT NUMBER	90 23757 46 1
DEBIT AMOUNT	\$43.48
DATE TO BE DEBITED	8 Mar 2022

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ACCOUNT NUMBER 90 23757 46 1
BILL ID 0012
ISSUE DATE 19 APR 2022

RC MAGUIRE & EM TYSOE & AA MAGUIRE
18 COOK PL
LESMURDIE WA 6076

Your bill summary

Here is your latest **service charge account** for the vacant land (res) at **17 Robin Rd Roleystone Lot 701**.

AMOUNT TO BE DEBITED:
\$44.95

DATE TO BE DEBITED:
5 May 2022

Strata lot 6

Account summary

New charges	Due 5 May 2022	\$44.95
Total		\$44.95

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 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

New charges

CHARGE TYPE	BASED ON	AMOUNT
Service charges		
Water vacant land 1 Mar 2022 - 30 Apr 2022	Service charge	\$44.95
Service charges total		\$44.95

GST does not apply.

Total **\$44.95**


MANAGE YOUR ACCOUNT ONLINE

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Billers Code: 8805
Ref: 90 23757 46 1

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BPAY View® - View and pay this bill using internet banking. **BPAY View Registration No: 90237 57461 2473606**

17 ROBIN RD

ROLEYSTONE Lot 701

ACCOUNT NUMBER	90 23757 46 1
DEBIT AMOUNT	\$44.95
DATE TO BE DEBITED	5 May 2022

The amount shown will be debited from your nominated account. If your bank account details have changed, please update them at watercorporation.com.au/myaccount

Service Charge Account

Issue date 18 June 2021

Bill ID 0007

RC MAGUIRE & EM TYSOE & AA MAGUIRE
6 DINGHY PL
OCEAN REEF WA 6027

Account number 90 23757 48 8

Amount to be debited \$44.18

Date to be debited 5 Jul 2021

Account for VACANT LAND (RES) AT 19 ROBIN RD ROLEYSTONE LOT 701
Strata lot 7

Your account summary (GST does not apply to this account)

Description	Amount
Service charges due 5 July 2021	\$44.18
Turn over for important information	Total \$44.18

If you're having difficulty paying, you can set up an interest-free payment arrangement. Interest is charged on overdue amounts @ 11.33% p.a. For more information, visit watercorporation.com.au/financialassistance

Direct debit advice

Enquiries?

Need your account in an alternative format?

Please call us on 13 13 85.

19 ROBIN RD ROLEYSTONE LOT 701

Account number 90 23757 48 8

Amount to be debited \$44.18

Date to be debited 5 July 2021

The amount shown will be debited from your nominated account. If your bank account details have changed, please update your details at watercorporation.com.au.

Hearing or speech impaired?

Phone us via the National Relay Service on 133 677.

Website: watercorporation.com.au/contact

Faults and Emergencies: (24/7) 13 13 75

How your service charges have been calculated

Water vacant land	1 May 2021 to 30 Jun 2021	
	Service charge	\$44.18
Service charges		\$44.18

To arrange to have your meter tested following a review, or to request a meter reading outside of your normal cycle, please contact us. Please note that a fee will apply. If your reading has been estimated you can contact us to have it reviewed. For more information, visit watercorporation.com.au.

Information**OUR COMMITMENT TO YOU**

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Ways to pay your account**Direct Debit**

Set up automatic payments from your bank account or credit card by visiting watercorporation.com.au or calling 13 13 85.

**Credit/Debit Card**

Pay as you go by visiting watercorporation.com.au or calling 1300 366 067. Transaction fees may apply. GST is included if applicable.

**Mail**

Send your cheque made payable to 'Water Corporation' with this payment slip to:
WATER CORPORATION
PO BOX 1600, OSBORNE PARK DC, WA 6916

BPAY®

Contact your bank or financial institution to arrange payment.

Billers Code: 8805

Ref: 90 23757 48 8

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Use Centrepay to make regular deductions from your Centrelink payment. Centrepay is a voluntary and easy payment option available to Centrelink customers.

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Manage your account online

Register at watercorporation.com.au/register using your Electronic Reference Number (ERN).

ERN: 90237 57488 2473606



Issue date 20 August 2021
Bill ID 0008

RC MAGUIRE & EM TYSOE & AA MAGUIRE
6 DINGHY PL
OCEAN REEF WA 6027

Account number 90 23757 48 8
Amount to be debited \$45.69
Date to be debited 6 Sep 2021

Account for VACANT LAND (RES) AT 19 ROBIN RD ROLEYSTONE LOT 701
Strata lot 7

Your account summary (GST does not apply to this account)

Description	Amount
Service charges due 6 September 2021	\$45.69
Turn over for important information	Total \$45.69

If you're having difficulty paying, you can set up an interest-free payment arrangement. Interest is charged on overdue amounts @ 10.08% p.a. For more information, visit watercorporation.com.au/financialassistance

Direct debit advice

Enquiries?

Need your account in an alternative format?

Please call us on 13 13 85.

 **Interpreter Services** 13 14 50

Hearing or speech impaired?

Phone us via the National Relay Service on 133 677.

Website: watercorporation.com.au/contact

Faults and Emergencies: (24/7) 13 13 75

19 ROBIN RD ROLEYSTONE LOT 701

Account number 90 23757 48 8

Amount to be debited \$45.69

Date to be debited 6 September 2021

The amount shown will be debited from your nominated account. If your bank account details have changed, please update your details at watercorporation.com.au

How your service charges have been calculated

Water vacant land	1 Jul 2021 to 31 Aug 2021		
	Service charge		\$45.69
Service charges			\$45.69

To arrange to have your meter tested following a review, or to request a meter reading outside of your normal cycle, please contact us. Please note that a fee will apply. If your reading has been estimated you can contact us to have it reviewed. For more information, visit watercorporation.com.au

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Biller Code: 8805 Ref: 90 23757 48 8

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**Manage your account online**

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ERN: 90237574882473606

Issue date 20 October 2021
Bill ID 0009

RC MAGUIRE & EM TYSOE & AA MAGUIRE
18 COOK PL
LESMURDIE WA 6076

Account number 90 23757 48 8
Amount to be debited \$44.95
Date to be debited 5 Nov 2021

Account for VACANT LAND (RES) AT 19 ROBIN RD ROLEYSTONE LOT 701
Strata lot 7

Your account summary (GST does not apply to this account)

Description	Amount
Service charges due 5 November 2021	\$44.95
Turn over for important information	Total \$44.95


If you're having difficulty paying, you can set up an interest-free payment arrangement. Interest is charged on overdue amounts @ 10.08% p.a. For more information, visit watercorporation.com.au/financialassistance

Direct debit advice

Enquiries?

Need your account in an alternative format?

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 **Interpreter Services** 13 14 50

Hearing or speech impaired?

Phone us via the National Relay Service on 133 677.

Website: watercorporation.com.au/contact

Faults and Emergencies: (24/7) 13 13 75

19 ROBIN RD ROLEYSTONE LOT 701

Account number 90 23757 48 8

Amount to be debited \$44.95

Date to be debited 5 November 2021

The amount shown will be debited from your nominated account. If your bank account details have changed, please update your details at watercorporation.com.au

How your service charges have been calculated

Water vacant land	1 Sep 2021 to 31 Oct 2021		\$44.95
	Service charge		
Service charges			\$44.95

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Biller Code: 8805 Ref: 90 23757 48 8

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ERN: 90237574882473606



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ACCOUNT NUMBER	90 23757 48 8
BILL ID	0010
ISSUE DATE	16 DEC 2021

RC MAGUIRE & EM TYSOE & AA MAGUIRE
18 COOK PL
LESMURDIE WA 6076

Your bill summary

Here is your latest **service charge account** for the vacant land (res) at **19 Robin Rd Roleystone Lot 701**.

AMOUNT TO BE DEBITED:
\$44.95

DATE TO BE DEBITED:
4 Jan 2022

Strata lot 7

Account summary

New charges	Due 4 Jan 2022	\$44.95
Total		\$44.95

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To learn more and have your say visit wa.gov.au/rebalancingourgroundwater



New charges

CHARGE TYPE	BASED ON	AMOUNT
Service charges		
Water vacant land 1 Nov 2021 - 31 Dec 2021	Service charge	\$44.95
Service charges total		\$44.95

GST does not apply.

Total **\$44.95**


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19 ROBIN RD
ROLEYSTONE Lot 701

ACCOUNT NUMBER	90 23757 48 8
DEBIT AMOUNT	\$44.95
DATE TO BE DEBITED	4 Jan 2022

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ACCOUNT NUMBER	90 23757 48 8
BILL ID	0011
ISSUE DATE	17 FEB 2022

RC MAGUIRE & EM TYSOE & AA MAGUIRE
18 COOK PL
LESMURDIE WA 6076

Your bill summary

Here is your latest **service charge account** for the vacant land (res) at **19 Robin Rd Roleystone Lot 701**.

AMOUNT TO BE DEBITED:
\$43.48

DATE TO BE DEBITED:
8 Mar 2022

Strata lot 7

Account summary

New charges	Due 8 Mar 2022	\$43.48
Total		\$43.48

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To learn more and have your say visit wa.gov.au/rebalancingourgroundwater



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CHARGE TYPE	BASED ON	AMOUNT
Service charges		
Water vacant land 1 Jan 2022 - 28 Feb 2022	Service charge	\$43.48
Service charges total		\$43.48

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Total **\$43.48**


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Ref: 90 23757 48 8

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BPAY View® - View and pay this bill using internet banking. **BPAY View Registration No: 90237 57488 2473606**

19 ROBIN RD
ROLEYSTONE Lot 701

ACCOUNT NUMBER	90 23757 48 8
DEBIT AMOUNT	\$43.48
DATE TO BE DEBITED	8 Mar 2022

The amount shown will be debited from your nominated account. If your bank account details have changed, please update them at watercorporation.com.au/myaccount

Service Charge Account

Issue date 18 June 2021

Bill ID 0007

RC MAGUIRE & EM TYSOE & AA MAGUIRE
6 DINGHY PL
OCEAN REEF WA 6027

Account number 90 23757 49 6

Amount to be debited \$44.18

Date to be debited 5 Jul 2021

Account for VACANT LAND (RES) AT 21 ROBIN RD ROLEYSTONE LOT 701
Strata lot 8

Your account summary (GST does not apply to this account)

Description	Amount
Service charges due 5 July 2021	\$44.18
Turn over for important information	Total \$44.18

If you're having difficulty paying, you can set up an interest-free payment arrangement. Interest is charged on overdue amounts @ 11.33% p.a. For more information, visit watercorporation.com.au/financialassistance

Direct debit advice

Enquiries?

Need your account in an alternative format?

Please call us on 13 13 85.

21 ROBIN RD ROLEYSTONE LOT 701

Account number 90 23757 49 6

Amount to be debited \$44.18

Date to be debited 5 July 2021

The amount shown will be debited from your nominated account. If your bank account details have changed, please update your details at watercorporation.com.au.

Hearing or speech impaired?

Phone us via the National Relay Service on 133 677.

Website: watercorporation.com.au/contact

Faults and Emergencies: (24/7) 13 13 75

How your service charges have been calculated

Water vacant land	1 May 2021 to 30 Jun 2021	
	Service charge	\$44.18
Service charges		\$44.18

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Ways to pay your account**Direct Debit**

Set up automatic payments from your bank account or credit card by visiting watercorporation.com.au or calling 13 13 85.

**Credit/Debit Card**

Pay as you go by visiting watercorporation.com.au or calling 1300 366 067. Transaction fees may apply. GST is included if applicable.

**Mail**

Send your cheque made payable to 'Water Corporation' with this payment slip to:
WATER CORPORATION
PO BOX 1600, OSBORNE PARK DC, WA 6916

BPAY®

Contact your bank or financial institution to arrange payment.

Billers Code: 8805

Ref: 90 23757 49 6

**Centrepay**

Use Centrepay to make regular deductions from your Centrelink payment. Centrepay is a voluntary and easy payment option available to Centrelink customers.

Call us on 13 13 85 or go to servicesaustralia.gov.au/centrepay for more information and to set up your Centrepay deductions.

BPAY View®

Receive, view and pay this bill using internet banking. BPAY View Registration No - **90237574962473606**

POST Billpay

Pay in person at any Post Office.

Manage your account online

Register at watercorporation.com.au/register using your Electronic Reference Number (ERN).

ERN: 90237 57496 2473606



Issue date 20 August 2021
Bill ID 0008

RC MAGUIRE & EM TYSOE & AA MAGUIRE
6 DINGHY PL
OCEAN REEF WA 6027

Account number 90 23757 49 6
Amount to be debited \$45.69
Date to be debited 6 Sep 2021

Account for VACANT LAND (RES) AT 21 ROBIN RD ROLEYSTONE LOT 701
Strata lot 8

Your account summary (GST does not apply to this account)

Description	Amount
Service charges due 6 September 2021	\$45.69
Turn over for important information	Total \$45.69


If you're having difficulty paying, you can set up an interest-free payment arrangement. Interest is charged on overdue amounts @ 10.08% p.a. For more information, visit watercorporation.com.au/financialassistance

Direct debit advice

Enquiries?

Need your account in an alternative format?

Please call us on 13 13 85.

 **Interpreter Services** 13 14 50

Hearing or speech impaired?

Phone us via the National Relay Service on 133 677.

Website: watercorporation.com.au/contact

Faults and Emergencies: (24/7) 13 13 75

21 ROBIN RD ROLEYSTONE LOT 701

Account number 90 23757 49 6
Amount to be debited \$45.69
Date to be debited 6 September 2021

The amount shown will be debited from your nominated account. If your bank account details have changed, please update your details at watercorporation.com.au

How your service charges have been calculated

Water vacant land	1 Jul 2021 to 31 Aug 2021		
	Service charge		\$45.69
Service charges			\$45.69

To arrange to have your meter tested following a review, or to request a meter reading outside of your normal cycle, please contact us. Please note that a fee will apply. If your reading has been estimated you can contact us to have it reviewed. For more information, visit watercorporation.com.au

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Biller Code: 8805 Ref: 90 23757 49 6

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**POST Billpay**

Pay in person at any Post Office.

**Manage your account online**

Register at watercorporation.com.au/register using your Electronic Reference Number (ERN).

ERN: 90237574962473606

Issue date 20 October 2021
Bill ID 0009

RC MAGUIRE & EM TYSOE & AA MAGUIRE
18 COOK PL
LESMURDIE WA 6076

Account number 90 23757 49 6
Amount to be debited \$44.95
Date to be debited 5 Nov 2021

Account for VACANT LAND (RES) AT 21 ROBIN RD ROLEYSTONE LOT 701
Strata lot 8

Your account summary (GST does not apply to this account)

Description	Amount
Service charges due 5 November 2021	\$44.95
Turn over for important information	Total \$44.95


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Direct debit advice

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 **Interpreter Services** 13 14 50

Hearing or speech impaired?

Phone us via the National Relay Service on 133 677.

Website: watercorporation.com.au/contact

Faults and Emergencies: (24/7) 13 13 75

21 ROBIN RD ROLEYSTONE LOT 701

Account number 90 23757 49 6

Amount to be debited \$44.95

Date to be debited 5 November 2021

The amount shown will be debited from your nominated account. If your bank account details have changed, please update your details at watercorporation.com.au

How your service charges have been calculated

Water vacant land	1 Sep 2021 to 31 Oct 2021		\$44.95
	Service charge		
Service charges			\$44.95

To arrange to have your meter tested following a review, or to request a meter reading outside of your normal cycle, please contact us. Please note that a fee will apply. If your reading has been estimated you can contact us to have it reviewed. For more information, visit watercorporation.com.au

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WATER CORPORATION
PO BOX 1600, OSBORNE PARK DC, WA 6916

**BPAY®**

Contact your bank or financial institution to arrange payment.

Biller Code: 8805 Ref: 90 23757 49 6

**Centrepay**

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Call us on 13 13 85 or go to servicesaustralia.gov.au/centrepay for more information and to set up your Centrepay deductions.

BPAY View®

Receive, view and pay this bill using internet banking.
BPAY View Registration No - **90237574962473606**

**POST Billpay**

Pay in person at any Post Office.


**Manage your account online**

Register at watercorporation.com.au/register using your Electronic Reference Number (ERN).

ERN: 90237574962473606

Certificate of Charges

Issue date 17 November 2021



052N 000181 000000

RC MAGUIRE & EM TYSOE & AA MAGUIRE
18 COOK PL
LESMURDIE WA 6076

Account number 90 23757 49 6
Customer number 000000569
Request number 062822006

Account for VACANT LAND (RES) AT 21 ROBIN RD ROLEYSTONE LOT 701

Strata lot 8

Customer: RC MAGUIRE & EM TYSOE & AA MAGUIRE

Reference: 0297700206


Certificate Of Charges

Service Charges 1 Nov 2021 to 31 Dec 2021	61 days @ \$0.7369 per day	\$44.95
Balance B/Fwd		\$44.95
Interest on Overdue Balance		\$0.00
Total Paid since 1 Nov 2021		\$44.95CR
Total amount		\$44.95

GST does not apply to this bill

SEE BACK FOR INFORMATION REGARDING CHARGES, INTEREST AND PENSIONER DETAILS

Payment slip

 Enquiries
1300 654 134

Account Balances

Please confirm current balance at time of settlement via IVR 1300 654 134

Account number 90 23757 49 6

Please pay \$44.95

Payment due by 3 December 2021

Website: watercorporation.com.au/contact
Faults and Emergencies: (24/7) 13 13 75



Service Charge Account

Issue date 18 June 2021

Bill ID 0012

RC MAGUIRE & EM TYSOE & AA MAGUIRE
6 DINGHY PL
OCEAN REEF WA 6027

Account number 90 23686 92 3

Amount to be debited \$44.18

Date to be debited 5 Jul 2021

Account for VACANT LAND (RES) AT 31 ROBIN RD ROLEYSTONE LOT 701
Strata lot 9

Your account summary (GST does not apply to this account)

Description	Amount
Service charges due 5 July 2021	\$44.18
Turn over for important information	Total \$44.18

If you're having difficulty paying, you can set up an interest-free payment arrangement. Interest is charged on overdue amounts @ 11.33% p.a. For more information, visit watercorporation.com.au/financialassistance

Direct debit advice

Enquiries?

Need your account in an alternative format?

Please call us on 13 13 85.

31 ROBIN RD ROLEYSTONE LOT 701

Account number 90 23686 92 3

Amount to be debited \$44.18

Date to be debited 5 July 2021

The amount shown will be debited from your nominated account. If your bank account details have changed, please update your details at watercorporation.com.au.

Hearing or speech impaired?

Phone us via the National Relay Service on 133 677.

Website: watercorporation.com.au/contact

Faults and Emergencies: (24/7) 13 13 75

How your service charges have been calculated

Water vacant land	1 May 2021 to 30 Jun 2021	
	Service charge	\$44.18
Service charges		\$44.18

To arrange to have your meter tested following a review, or to request a meter reading outside of your normal cycle, please contact us. Please note that a fee will apply. If your reading has been estimated you can contact us to have it reviewed. For more information, visit watercorporation.com.au.

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Ways to pay your account**Direct Debit**

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**Mail**

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WATER CORPORATION
PO BOX 1600, OSBORNE PARK DC, WA 6916

**BPAY®**

Contact your bank or financial institution to arrange payment.

Billers Code: 8805

Ref: 90 23686 92 3

**Centrepay**

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Call us on 13 13 85 or go to servicesaustralia.gov.au/centrepay for more information and to set up your Centrepay deductions.

BPAY View®

Receive, view and pay this bill using internet banking. BPAY View Registration No - **90236869232473606**

POST Billpay

Pay in person at any Post Office.

Manage your account online

Register at watercorporation.com.au/register using your Electronic Reference Number (ERN).

ERN: 90236 86923 2473606



Issue date 20 August 2021
Bill ID 0013

RC MAGUIRE & EM TYSOE & AA MAGUIRE
6 DINGHY PL
OCEAN REEF WA 6027

Account number 90 23686 92 3
Amount to be debited \$45.69
Date to be debited 6 Sep 2021

Account for VACANT LAND (RES) AT 31 ROBIN RD ROLEYSTONE LOT 701
Strata lot 9

Your account summary (GST does not apply to this account)

Description	Amount
Service charges due 6 September 2021	\$45.69
Turn over for important information	Total \$45.69


If you're having difficulty paying, you can set up an interest-free payment arrangement. Interest is charged on overdue amounts @ 10.08% p.a. For more information, visit watercorporation.com.au/financialassistance

Direct debit advice

Enquiries?

Need your account in an alternative format?

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 **Interpreter Services** 13 14 50

Hearing or speech impaired?

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Website: watercorporation.com.au/contact

Faults and Emergencies: (24/7) 13 13 75

31 ROBIN RD ROLEYSTONE LOT 701

Account number 90 23686 92 3
Amount to be debited \$45.69
Date to be debited 6 September 2021

The amount shown will be debited from your nominated account. If your bank account details have changed, please update your details at watercorporation.com.au

How your service charges have been calculated

Water vacant land	1 Jul 2021 to 31 Aug 2021		
	Service charge		\$45.69
Service charges			\$45.69

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Biller Code: 8805 Ref: 90 23686 92 3

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BPAY View®

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**POST Billpay**

Pay in person at any Post Office.

**Manage your account online**

Register at watercorporation.com.au/register using your Electronic Reference Number (ERN).

ERN: 90236869232473606

Issue date 20 October 2021
Bill ID 0014

RC MAGUIRE & EM TYSOE & AA MAGUIRE
18 COOK PL
LESMURDIE WA 6076

Account number 90 23686 92 3
Amount to be debited \$44.95
Date to be debited 5 Nov 2021

Account for VACANT LAND (RES) AT 31 ROBIN RD ROLEYSTONE LOT 701
Strata lot 9

Your account summary (GST does not apply to this account)

Description	Amount
Service charges due 5 November 2021	\$44.95
Turn over for important information	Total \$44.95


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Direct debit advice

Enquiries?

Need your account in an alternative format?

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 **Interpreter Services** 13 14 50

Hearing or speech impaired?

Phone us via the National Relay Service on 133 677.

Website: watercorporation.com.au/contact

Faults and Emergencies: (24/7) 13 13 75

31 ROBIN RD ROLEYSTONE LOT 701

Account number 90 23686 92 3

Amount to be debited \$44.95

Date to be debited 5 November 2021

The amount shown will be debited from your nominated account. If your bank account details have changed, please update your details at watercorporation.com.au

How your service charges have been calculated

Water vacant land	1 Sep 2021 to 31 Oct 2021		\$44.95
	Service charge		
Service charges			\$44.95

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PO BOX 1600, OSBORNE PARK DC, WA 6916

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Biller Code: 8805 Ref: 90 23686 92 3

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**POST Billpay**

Pay in person at any Post Office.

**Manage your account online**

Register at watercorporation.com.au/register using your Electronic Reference Number (ERN).

ERN: 90236869232473606



Think climate change.
Be waterwise.



ACCOUNT NUMBER	90 23686 92 3
BILL ID	0015
ISSUE DATE	16 DEC 2021

RC MAGUIRE & EM TYSOE & AA MAGUIRE
18 COOK PL
LESMURDIE WA 6076

Your bill summary

Here is your latest **service charge account** for the vacant land (res) at **31 Robin Rd Roleystone Lot 701**.

AMOUNT TO BE DEBITED:
\$44.95

DATE TO BE DEBITED:
4 Jan 2022

Strata lot 9

Account summary

New charges	Due 4 Jan 2022	\$44.95
Total		\$44.95

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)

To protect our precious groundwater from the impacts of climate change, the State Government is proposing a change to sprinkler rosters for garden bore users in Perth and Mandurah.

To learn more and have your say visit wa.gov.au/rebalancingourgroundwater



New charges

CHARGE TYPE	BASED ON	AMOUNT
Service charges		
Water vacant land 1 Nov 2021 - 31 Dec 2021	Service charge	\$44.95
Service charges total		\$44.95

GST does not apply.

Total **\$44.95**


MANAGE YOUR ACCOUNT ONLINE

Pay online, view past bills, see your water use history, compare your water use and more through your online account. Register using your Electronic Reference Number (ERN).
ERN: 90236 86923 2473606
Register at:
watercorporation.com.au/register

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Interpreter Services: **13 14 50** 
National Relay Service for hearing or speech impaired customers: **13 36 77**

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FOLLOW US ON



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Direct Debit

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Credit / Debit Card

Visit watercorporation.com.au or call **1300 366 067** (Transaction fees may apply and will be advised at payment)



Cheque

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PO BOX 1600, OSBORNE PARK DC,
WA 6916



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Billers Code: 8805
Ref: 90 23686 92 3

Telephone & Internet Banking - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: www.bpay.com.au

BPAY View® - View and pay this bill using internet banking. **BPAY View Registration No: 90236 86923 2473606**

31 ROBIN RD
ROLEYSTONE Lot 701

ACCOUNT NUMBER	90 23686 92 3
DEBIT AMOUNT	\$44.95
DATE TO BE DEBITED	4 Jan 2022

The amount shown will be debited from your nominated account. If your bank account details have changed, please update them at watercorporation.com.au/myaccount



Think climate change.
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ACCOUNT NUMBER 90 23686 92 3
BILL ID 0016
ISSUE DATE 17 FEB 2022

RC MAGUIRE & EM TYSOE & AA MAGUIRE
18 COOK PL
LESMURDIE WA 6076

Your bill summary

Here is your latest **service charge account** for the vacant land (res) at **31 Robin Rd Roleystone Lot 701**.

AMOUNT TO BE DEBITED:
\$43.48

DATE TO BE DEBITED:
8 Mar 2022

Strata lot 9

Account summary

New charges	Due 8 Mar 2022	\$43.48
Total		\$43.48

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)

To protect our precious groundwater from the impacts of climate change, the State Government is proposing a change to sprinkler rosters for garden bore users in Perth and Mandurah.

To learn more and have your say visit wa.gov.au/rebalancingourgroundwater



New charges

CHARGE TYPE	BASED ON	AMOUNT
Service charges		
Water vacant land 1 Jan 2022 - 28 Feb 2022	Service charge	\$43.48
Service charges total		\$43.48

GST does not apply.

Total **\$43.48**


MANAGE YOUR ACCOUNT ONLINE

Pay online, view past bills, see your water use history, compare your water use and more through your online account. Register using your Electronic Reference Number (ERN).
ERN: 90236 86923 2473606
Register at:
watercorporation.com.au/register

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Interpreter Services: **13 14 50** 
National Relay Service for hearing or speech impaired customers: **13 36 77**

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Direct Debit

Visit watercorporation.com.au/directdebit or call **13 13 85** to set up direct debit.



Credit / Debit Card

Visit watercorporation.com.au or call **1300 366 067** (Transaction fees may apply and will be advised at payment)



Cheque

Send your cheque made payable to 'Water Corporation' with this payment slip to:
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PO BOX 1600, OSBORNE PARK DC,
WA 6916



POST Billpay

Pay in person at any Post Office.



CentrePAY

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Billers Code: 8805
Ref: 90 23686 92 3

Telephone & Internet Banking - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: www.bpay.com.au

BPAY View® - View and pay this bill using internet banking. **BPAY View Registration No: 90236 86923 2473606**

31 ROBIN RD

ROLEYSTONE Lot 701

ACCOUNT NUMBER	90 23686 92 3
DEBIT AMOUNT	\$43.48
DATE TO BE DEBITED	8 Mar 2022

The amount shown will be debited from your nominated account. If your bank account details have changed, please update them at watercorporation.com.au/myaccount



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Be waterwise.



ACCOUNT NUMBER 90 23686 92 3
BILL ID 0017
ISSUE DATE 19 APR 2022

RC MAGUIRE & EM TYSOE & AA MAGUIRE
18 COOK PL
LESMURDIE WA 6076

Your bill summary

Here is your latest **service charge account** for the vacant land (res) at **31 Robin Rd Roleystone Lot 701**.

AMOUNT TO BE DEBITED:
\$44.95

DATE TO BE DEBITED:
5 May 2022

Strata lot 9

Account summary

New charges	Due 5 May 2022	\$44.95
Total		\$44.95

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 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

New charges

CHARGE TYPE	BASED ON	AMOUNT
Service charges		
Water vacant land 1 Mar 2022 - 30 Apr 2022	Service charge	\$44.95
Service charges total		\$44.95

GST does not apply.

Total **\$44.95**


MANAGE YOUR ACCOUNT ONLINE

Pay online, view past bills, see your water use history, compare your water use and more through your online account. Register using your Electronic Reference Number (ERN).
ERN: 90236 86923 2473606
Register at:
watercorporation.com.au/register

OUR COMMITMENT TO YOU

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Direct Debit

Visit watercorporation.com.au/directdebit or call **13 13 85** to set up direct debit.



Credit / Debit Card

Visit watercorporation.com.au or call **1300 366 067** (Transaction fees may apply and will be advised at payment)



Cheque

Send your cheque made payable to 'Water Corporation' with this payment slip to:
WATER CORPORATION
PO BOX 1600, OSBORNE PARK DC,
WA 6916



POST Billpay

Pay in person at any Post Office.



CentrePAY

Use CentrePAY to make regular deductions from your Centrelink payment. CentrePAY is a voluntary and easy payment option available to Centrelink customers. Call us on **13 13 85** or go to servicesaustralia.gov.au/centrePAY for more information and to set up your CentrePAY deductions.



Billers Code: 8805
Ref: 90 23686 92 3

Telephone & Internet Banking - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: www.bpay.com.au

BPAY View® - View and pay this bill using internet banking. **BPAY View Registration No: 90236 86923 2473606**

31 ROBIN RD
ROLEYSTONE Lot 701

ACCOUNT NUMBER	90 23686 92 3
DEBIT AMOUNT	\$44.95
DATE TO BE DEBITED	5 May 2022

The amount shown will be debited from your nominated account. If your bank account details have changed, please update them at watercorporation.com.au/myaccount

Water Use Account

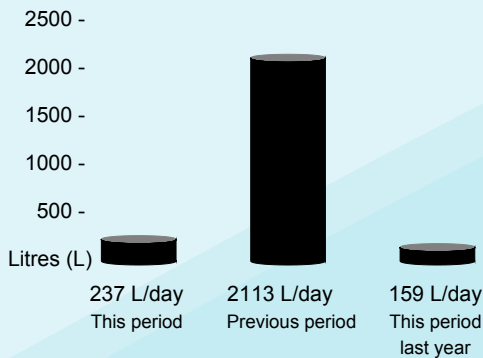
Issue date 18 June 2021
Bill ID 0007

RC MAGUIRE & EM TYSOE & AA MAGUIRE
6 DINGHY PL
OCEAN REEF WA 6027

Account number 90 23757 50 9
Please pay \$38.32
Payment due by 5 Jul 2021

Account for COMMON - RESIDENTIAL AT 31 ROBIN RD ROLEYSTONE LOT 701
Strata lot 1-9
Owner : SECRETARY STRATA COMPANY 80734

Daily water use comparison



Your account summary (GST does not apply to this account)

Description	Amount
Water use charges due 5 July 2021	\$38.32
Total	\$38.32

Turn over for important information

If you're having difficulty paying, you can set up an interest-free payment arrangement. Interest is charged on overdue amounts @ 11.33% p.a. For more information, visit watercorporation.com.au/financialassistance

Payment slip

Enquiries?

Need your account in an alternative format?


Please call us on 13 13 85.

Concession Application

If you have a valid Concession Card and are the owner and occupier of this property, call 1300 659 951 or go to watercorporation.com.au/concessions to apply.

Need more time to pay?

Visit watercorporation.com.au/financialassistance or call 1300 659 752.

 **Interpreter Services** 13 14 50

Hearing or speech impaired?

Phone us via the National Relay Service on 133 677.

Website: watercorporation.com.au/contact

Faults and Emergencies: (24/7) 13 13 75

31 ROBIN RD ROLEYSTONE LOT 701

Account number 90 23757 50 9
Please pay \$38.32
Payment due by 5 July 2021



Meter reading details

Meter number	This reading	Last reading	Use (kL)
FK0900151	17 Jun 2021 18172	19 Apr 2021 18158	14

Total water used in 59 days was 14 kilolitres (14000 litres)

How your water use charges have been calculated

Water use	14 kL at \$1.8270	\$25.58
Interest accrued on previous overdue amounts		\$12.74

Water use charges **\$38.32**

YOUR NEXT USAGE PRICED AT	
next 1336 kL	\$1.8270/kL
next 3150 kL	\$2.4340/kL
over 4486 kL	\$4.5530/kL

Your average daily use was 237 Litres at \$0.43 per day.
The meter reading year ends in April 2022 and you revert to the lowest tariff.

To arrange to have your meter tested following a review, or to request a meter reading outside of your normal cycle, please contact us. Please note that a fee will apply. If your reading has been estimated you can contact us to have it reviewed. For more information, visit watercorporation.com.au.

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Ways to pay your account**Direct Debit**

Set up automatic payments from your bank account or credit card by visiting watercorporation.com.au or calling 13 13 85.

**Credit/Debit Card**

Pay as you go by visiting watercorporation.com.au or calling 1300 366 067. Transaction fees may apply. GST is included if applicable.

**Mail**

Send your cheque made payable to 'Water Corporation' with this payment slip to:
WATER CORPORATION
PO BOX 1600, OSBORNE PARK DC, WA 6916

**BPAY®**

Contact your bank or financial institution to arrange payment.

Billers Code: 8805

Ref: 90 23757 50 9

**Centrepay**

Use Centrepay to make regular deductions from your Centrelink payment. Centrepay is a voluntary and easy payment option available to Centrelink customers.

Call us on 13 13 85 or go to servicesaustralia.gov.au/centrepay for more information and to set up your Centrepay deductions.

BPAY View®

Receive, view and pay this bill using internet banking. BPAY View Registration No - **90237575092473606**

POST Billpay

Pay in person at any Post Office.

Manage your account online

Register at watercorporation.com.au/register using your Electronic Reference Number (ERN).

ERN: 90237 57509 2473606



Issue date 20 August 2021
Bill ID 0009

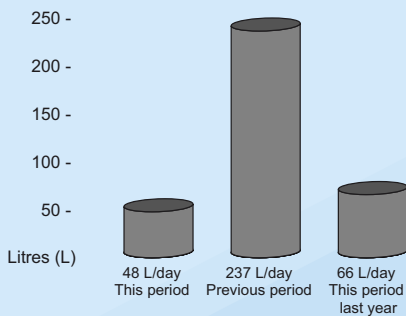
RC MAGUIRE & EM TYSOE & AA MAGUIRE
6 DINGHY PL
OCEAN REEF WA 6027

Account number 90 23757 50 9
Amount to be debited \$60.36
Date to be debited 6 Sep 2021

Account for COMMON - RESIDENTIAL AT 31 ROBIN RD ROLEYSTONE LOT 701

Strata lot 1-9
Owner: SECRETARY STRATA COMPANY 80734

Daily water use comparison



Your account summary (GST does not apply to this account)

Description	Amount
Adjusted charges due 6 September 2021	\$54.88
Water use charges due 6 September 2021	\$5.48
Total	\$60.36

Turn over for important information

If you're having difficulty paying, you can set up an interest-free payment arrangement. Interest is charged on overdue amounts @ 10.08% p.a. For more information, visit watercorporation.com.au/financialassistance

Direct debit advice


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 **Interpreter Services** 13 14 50

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Phone us via the National Relay Service on 133 677.

Website: watercorporation.com.au/contact

Faults and Emergencies: (24/7) 13 13 75

31 ROBIN RD ROLEYSTONE LOT 701

Account number 90 23757 50 9
Amount to be debited \$60.36
Date to be debited 6 September 2021

The amount shown will be debited from your nominated account. If your bank account details have changed please call 13 13 85 without delay.

Meter reading details

Meter number	This reading	Last reading	Use (kL)
FK0900151	19 Aug 2021 18175	17 Jun 2021 18172	3 Estimated

This reading was estimated based on your previous water use because we were unable to access your meter or due to COVID-19 restrictions. Visit watercorporation.com.au/estimate for more information. Contact us if you would like your estimate reviewed.

Total water used in 63 days was 3 kilolitres (3000 litres)

How your water use charges have been calculated

Water use 3 kL at \$1.8270 \$5.48

Water use charges \$5.48

YOUR NEXT USAGE PRICED AT	
Next 1333 kL	\$1.8590/kL
Next 3150 kL	\$2.4770/kL
Over 4483 kL	\$4.6330/kL

Your average daily use was 48 Litres at \$0.09 per day. The meter reading year ends in April 2022 and you revert to the lowest tariff.

To arrange to have your meter tested following a review, or to request a meter reading outside of your normal cycle, please contact us. Please note that a fee will apply. If your reading has been estimated you can contact us to have it reviewed. For more information, visit watercorporation.com.au

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Billers Code: 8805 Ref: 90 23757 50 9

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BPAY View®

Receive, view and pay this bill using internet banking. BPAY View Registration No - **90237575092473606**

**POST Billpay**

Pay in person at any Post Office.

**Manage your account online**

Register at watercorporation.com.au/register using your Electronic Reference Number (ERN).

ERN: 90237575092473606

Issue date 22 July 2021
Bill ID 0008

RC MAGUIRE & EM TYSOE & AA MAGUIRE
6 DINGHY PL
OCEAN REEF WA 6027

Account number 90 23757 50 9
Total \$54.88
Advice only – payment due on next account

Account for COMMON - RESIDENTIAL AT 31 ROBIN RD ROLEYSTONE LOT 701

Strata lot 1-9
Owner: SECRETARY STRATA COMPANY 80734

Your account summary (GST does not apply to this account)

Description	Amount
Adjusted charges (See below)	\$54.88
Turn over for important information	Total \$54.88

If you're having difficulty paying, you can set up an interest-free payment arrangement. Interest is charged on overdue amounts @ 10.08% p.a. For more information, visit watercorporation.com.au/financialassistance

The adjusted charges will be included on your next account for payment.

Advice of account only


Enquiries?

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Website: watercorporation.com.au/contact

Faults and Emergencies: (24/7) 13 13 75

31 ROBIN RD ROLEYSTONE LOT 701

Account number 90 23757 50 9

Your sundry charges explained

External debt collector commission fee	\$54.88
Sundry charges	\$54.88

To arrange to have your meter tested following a review, or to request a meter reading outside of your normal cycle, please contact us. Please note that a fee will apply. If your reading has been estimated you can contact us to have it reviewed. For more information, visit watercorporation.com.au

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Biller Code: 8805 Ref: 90 23757 50 9

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**Manage your account online**

Register at watercorporation.com.au/register using your Electronic Reference Number (ERN).

ERN: 90237575092473606

Issue date 20 October 2021
Bill ID 0010

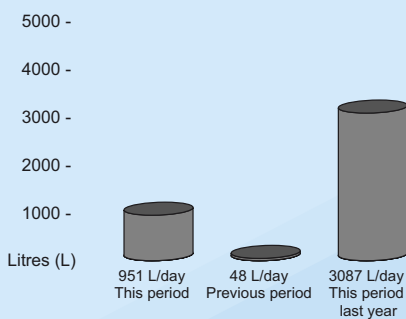
RC MAGUIRE & EM TYSOE & AA MAGUIRE
18 COOK PL
LESMURDIE WA 6076

Account number 90 23757 50 9
Amount to be debited \$107.82
Date to be debited 5 Nov 2021

Account for COMMON - RESIDENTIAL AT 31 ROBIN RD ROLEYSTONE LOT 701

Strata lot 1-9
Owner: SECRETARY STRATA COMPANY 80734

Daily water use comparison



Your account summary (GST does not apply to this account)

Description	Amount
Water use charges due 5 November 2021	\$107.82
Total	\$107.82

Turn over for important information

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Direct debit advice


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 **Interpreter Services 13 14 50**

Hearing or speech impaired?

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Website: watercorporation.com.au/contact

Faults and Emergencies: (24/7) 13 13 75

31 ROBIN RD ROLEYSTONE LOT 701

Account number 90 23757 50 9

Amount to be debited \$107.82

Date to be debited 5 November 2021

The amount shown will be debited from your nominated account. If your bank account details have changed please call 13 13 85 without delay.

Meter reading details

Meter number	This reading	Last reading	Use (kL)
FK0900151	19 Oct 2021 18233	19 Aug 2021 18175	58

Total water used in 61 days was 58 kilolitres (58000 litres)

How your water use charges have been calculated

Water use	19 Aug 2021 to 19 Oct 2021 58 kL at \$1.8590	\$107.82
Water use charges		\$107.82

YOUR NEXT USAGE PRICED AT	
Next 1275 kL	\$1.8590/kL
Next 3150 kL	\$2.4770/kL
Over 4425 kL	\$4.6330/kL

Your average daily use was 951 Litres at \$1.77 per day.
The meter reading year ends in April 2022 and you revert to the lowest tariff.

To arrange to have your meter tested following a review, or to request a meter reading outside of your normal cycle, please contact us. Please note that a fee will apply. If your reading has been estimated you can contact us to have it reviewed. For more information, visit watercorporation.com.au

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Billers Code: 8805 Ref: 90 23757 50 9

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**Manage your account online**

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ERN: 90237575092473606



Think climate change.
Be waterwise.



ACCOUNT NUMBER	90 23757 50 9
WATER USE PERIOD	57 DAYS
BILL ID	0012
ISSUE DATE	16 DEC 2021

RC MAGUIRE & EM TYSOE & AA MAGUIRE
18 COOK PL
LESMURDIE WA 6076

Your bill summary

Here is your latest **water use account** for the common - residential at **31 Robin Rd Roleystone Lot 701**.

Strata lot 1-9 Property owner: SECRETARY STRATA COMPANY
80734

AMOUNT TO BE DEBITED:
\$48.33

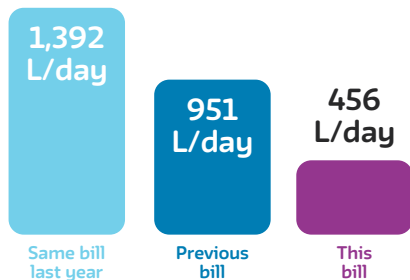
DATE TO BE DEBITED:
4 Jan 2022

Account summary

New charges	Due 4 Jan 2022	\$48.33
Total		\$48.33

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

Daily water use comparison



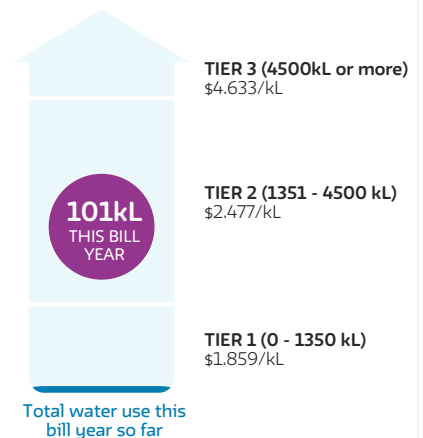
Tell us a bit more about your household to find out how your water use compares to homes like yours. Visit watercorporation.com.au/waterwisestatus

Water use pricing

- You are currently in Tier 1.
- In 1249kL you will enter Tier 2.
- You will reset to Tier 1 when your bill year ends in April 2022.

Learn more about how your charges are calculated at: watercorporation.com.au/understandingyourbill

1,000 litres (L) = 1 kilolitre (kL)



(Continued on next page)

To protect our precious groundwater from the impacts of climate change, the State Government is proposing a change to sprinkler rosters for garden bore users in Perth and Mandurah.

To learn more and have your say visit wa.gov.au/rebalancingourgroundwater



Meter read details

METER NUMBER	LAST READ		THIS READ		WATER USE (kL)
	DATE	METER READ	DATE	METER READ	
FK0900151	19 Nov 2021	18,244	15 Dec 2021	18,259	15
FK0900151	19 Oct 2021	18,233	19 Nov 2021	18,244	11

In this period you used 26kL. Your average daily water use was 456L at \$0.85 per day.

New charges

CHARGE TYPE	BASED ON	AMOUNT
Water use charges		
19 Oct 2021 - 15 Dec 2021	26 kL at \$1.8590	\$48.33
Water use charges total		\$48.33

GST does not apply.

Total **\$48.33**

MANAGE YOUR ACCOUNT ONLINE

Pay online, view past bills, see your water use history, compare your water use and more through your online account. Register using your Electronic Reference Number (ERN). **ERN: 90237 57509 2473606**
Register at:
watercorporation.com.au/register


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Bill Code: 8805
Ref: 90 23757 50 9

Telephone & Internet Banking - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: www.bpay.com.au

BPAY View® - View and pay this bill using internet banking. **BPAY View Registration No: 90237 57509 2473606**

31 ROBIN RD
ROLEYSTONE Lot 701

ACCOUNT NUMBER	90 23757 50 9
DEBIT AMOUNT	\$48.33
DATE TO BE DEBITED	4 Jan 2022

The amount shown will be debited from your nominated account. If your bank account details have changed please contact us on **13 13 85**.



Think climate change.
Be waterwise.



ACCOUNT NUMBER	90 23757 50 9
WATER USE PERIOD	63 DAYS
BILL ID	0013
ISSUE DATE	17 FEB 2022

RC MAGUIRE & EM TYSOE & AA MAGUIRE
18 COOK PL
LESMURDIE WA 6076

Your bill summary

Here is your latest **water use account** for the common - residential at **31 Robin Rd Roleystone Lot 701**.

Strata lot 1-9 Property owner: SECRETARY STRATA COMPANY
80734

AMOUNT TO BE DEBITED:
\$69.67

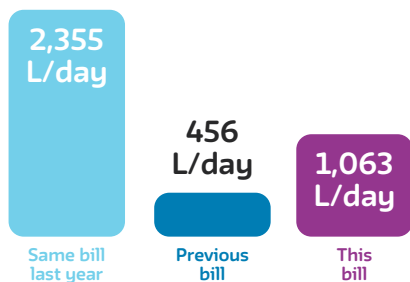
DATE TO BE DEBITED:
8 Mar 2022

Account summary

Opening balance		\$54.88CR
New charges	Due 8 Mar 2022	\$124.55
Total		\$69.67

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

Daily water use comparison



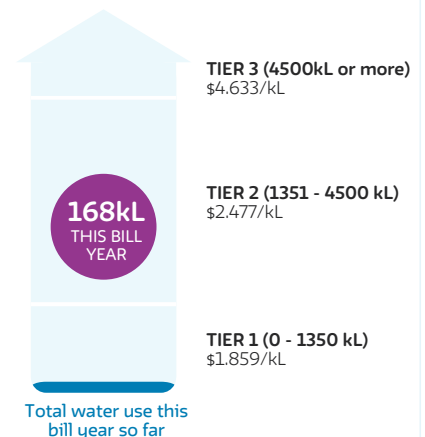
Tell us a bit more about your household to find out how your water use compares to homes like yours. Visit watercorporation.com.au/waterwisestatus

Water use pricing

- You are currently in Tier 1.
- In 1182kL you will enter Tier 2.
- You will reset to Tier 1 when your bill year ends in April 2022.

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1,000 litres (L) = 1 kilolitre (kL)



(Continued on next page)

To protect our precious groundwater from the impacts of climate change, the State Government is proposing a change to sprinkler rosters for garden bore users in Perth and Mandurah.

To learn more and have your say visit wa.gov.au/rebalancingourgroundwater



Meter read details

METER NUMBER	LAST READ		THIS READ		WATER USE (kL)
	DATE	METER READ	DATE	METER READ	
FK0900151	15 Dec 2021	18,259	16 Feb 2022	18,326	67

In this period you used 67kL. Your average daily water use was 1,063L at \$1.98 per day.

Opening balance

CHARGE TYPE	AMOUNT
Opening balance	\$54.88CR
Opening balance total	\$54.88CR

New charges

CHARGE TYPE	BASED ON	AMOUNT
Water use charges		
15 Dec 2021 - 16 Feb 2022	67 kL at \$1.8590	\$124.55
Water use charges total		\$124.55

GST does not apply.

Total **\$69.67**

MANAGE YOUR ACCOUNT ONLINE

Pay online, view past bills, see your water use history, compare your water use and more through your online account. Register using your Electronic Reference Number (ERN). **ERN: 90237 57509 2473606**
Register at:
watercorporation.com.au/register


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NEED MORE TIME TO PAY?

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Direct Debit

Visit watercorporation.com.au/directdebit or call **13 13 85** to set up direct debit.



Credit / Debit Card

Visit watercorporation.com.au or call **1300 366 067** (Transaction fees may apply and will be advised at payment)



Cheque

Send your cheque made payable to 'Water Corporation' with this payment slip to:
WATER CORPORATION
PO BOX 1600, OSBORNE PARK DC,
WA 6916



POST Billpay

Pay in person at any Post Office.



CentrePAY

Use CentrePAY to make regular deductions from your Centrelink payment. CentrePAY is a voluntary and easy payment option available to Centrelink customers. Call us on **13 13 85** or go to servicesaustralia.gov.au/centrePAY for more information and to set up your CentrePAY deductions.



Bill Code: 8805
Ref: 90 23757 50 9

Telephone & Internet Banking - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: www.bpay.com.au

BPAY View® - View and pay this bill using internet banking. **BPAY View Registration No: 90237 57509 2473606**

31 ROBIN RD
ROLEYSTONE Lot 701

ACCOUNT NUMBER	90 23757 50 9
DEBIT AMOUNT	\$69.67
DATE TO BE DEBITED	8 Mar 2022

The amount shown will be debited from your nominated account. If your bank account details have changed please contact us on **13 13 85**.



Think climate change.
Be waterwise.



ACCOUNT NUMBER	90 23757 50 9
WATER USE PERIOD	57 DAYS
BILL ID	0014
ISSUE DATE	19 APR 2022

RC MAGUIRE & EM TYSOE & AA MAGUIRE
18 COOK PL
LESMURDIE WA 6076

Your bill summary

Here is your latest **water use account** for the common - residential at **31 Robin Rd Roleystone Lot 701**.

Strata lot 1-9 Property owner: SECRETARY STRATA COMPANY
80734

AMOUNT TO BE DEBITED:
\$171.03

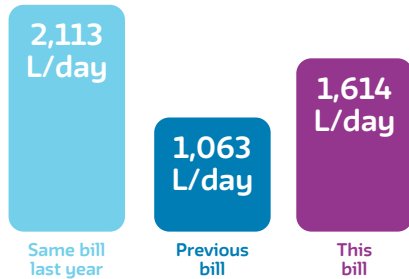
DATE TO BE DEBITED:
5 May 2022

Account summary

New charges	Due 5 May 2022	\$171.03
Total		\$171.03

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

Daily water use comparison



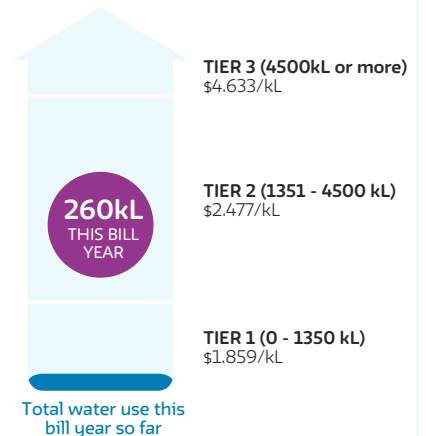
Tell us a bit more about your household to find out how your water use compares to homes like yours. Visit watercorporation.com.au/waterwisestatus

Water use pricing

- This is the final reading for your water use year. You will reset to Tier 1 on your next bill.

Learn more about how your charges are calculated at: watercorporation.com.au/understandingyourbill

1,000 litres (L) = 1 kilolitre (kL)



(Continued on next page)

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

Meter read details

METER NUMBER	LAST READ		THIS READ		WATER USE (kL)
	DATE	METER READ	DATE	METER READ	
FK0900151	16 Feb 2022	18,326	6 Apr 2022	18,411	85
FK2000227	6 Apr 2022	0	14 Apr 2022	7	7

In this period you used 92kL. Your average daily water use was 1,614L at \$3.00 per day.

New charges

CHARGE TYPE	BASED ON	AMOUNT
Water use charges		
16 Feb 2022 - 14 Apr 2022	92 kL at \$1.8590	\$171.03
Water use charges total		\$171.03

GST does not apply.

Total **\$171.03**

MANAGE YOUR ACCOUNT ONLINE

Pay online, view past bills, see your water use history, compare your water use and more through your online account. Register using your Electronic Reference Number (ERN). **ERN: 90237 57509 2473606**
Register at:
watercorporation.com.au/register


OUR COMMITMENT TO YOU

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CONCESSION APPLICATION

You may be eligible for a discount on your bill. Check your eligibility and apply online at watercorporation.com.au/concessions

CONTACT US

General enquiries and alternative format bills: **13 13 85**
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Bill Code: 8805
Ref: 90 23757 50 9

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Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: www.bpay.com.au

BPAY View® - View and pay this bill using internet banking. **BPAY View Registration No: 90237 57509 2473606**

31 ROBIN RD
ROLEYSTONE Lot 701

ACCOUNT NUMBER	90 23757 50 9
DEBIT AMOUNT	\$171.03
DATE TO BE DEBITED	5 May 2022

The amount shown will be debited from your nominated account. If your bank account details have changed please contact us on **13 13 85**.

Water Use and Service Charge Account

Issue date 18 June 2021

Bill ID 0132

RC MAGUIRE & EM TYSOE & AA MAGUIRE
6 DINGHY PL
OCEAN REEF WA 6027

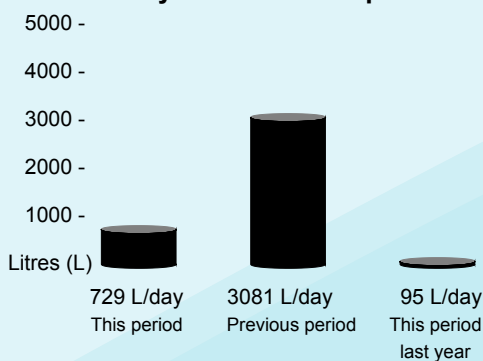
Account number 90 05994 45 5

Amount to be debited \$157.58

Date to be debited 9 Jul 2021

Account for SHED AT ROBIN RD ROLEYSTONE LOT 702 CUSTOMER REFERENCE - ABBIE HLDNGS PTY LTD

Daily water use comparison



Your account summary (GST does not apply to this account)

Description	Amount
Current charges due 9 July 2021	\$157.58
Total	\$157.58

Turn over for important information

If you're having difficulty paying, you can set up an interest-free payment arrangement. Interest is charged on overdue amounts @ 11.33% p.a. For more information, visit watercorporation.com.au/financialassistance

Direct debit advice

Enquiries?

Need your account in an alternative format?

Please call us on 13 13 85.

ROBIN RD ROLEYSTONE LOT 702

Account number 90 05994 45 5

Amount to be debited \$157.58

Date to be debited 9 July 2021

The amount shown will be debited from your nominated account. If your bank account details have changed, please update your details at watercorporation.com.au.

Hearing or speech impaired?

Phone us via the National Relay Service on 133 677.

Website: watercorporation.com.au/contact

Faults and Emergencies: (24/7) 13 13 75

Meter reading details

Meter number	This reading	Last reading	Use (kL)
BC2006725	17 Jun 2021 690	19 Apr 2021 647	43

Total water used in 59 days was 43 kilolitres (43000 litres)

How your water use charges have been calculated

Water use	43 kL at \$2.5810	\$110.98
Water use charges		\$110.98

Your average daily use was 729 Litres at \$1.88 per day.

How your service charges have been calculated

Water non-residential	1 May 2021 to 30 Jun 2021	
	Service charge for a 20 mm meter	\$46.60
Service charges		\$46.60
Total charges		\$157.58

To arrange to have your meter tested following a review, or to request a meter reading outside of your normal cycle, please contact us. Please note that a fee will apply. If your reading has been estimated you can contact us to have it reviewed. For more information, visit watercorporation.com.au.

Information**OUR COMMITMENT TO YOU**

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Ways to pay your account**Direct Debit**

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**Mail**

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WATER CORPORATION
PO BOX 1600, OSBORNE PARK DC, WA 6916

**BPAY®**

Contact your bank or financial institution to arrange payment.

Billers Code: 8805

Ref: 90 05994 45 5

**BPAY View®**

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POST Billpay

Pay in person at any Post Office.

Manage your account online

Register at watercorporation.com.au/register using your Electronic Reference Number (ERN).

ERN: 90059 94455 2473606

Issue date 20 August 2021
Bill ID 0133

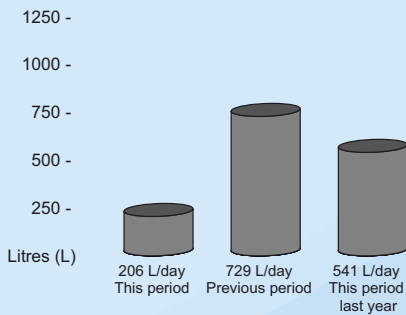
RC MAGUIRE & EM TYSOE & AA MAGUIRE
6 DINGHY PL
OCEAN REEF WA 6027

Account number 90 05994 45 5
Amount to be debited \$82.10
Date to be debited 10 Sep 2021

Account for SHED AT ROBIN RD ROLEYSTONE LOT 702

Customer reference: ABBIE HLDNGS PTY LTD

Daily water use comparison



Your account summary (GST does not apply to this account)

Description	Amount
Current charges due 10 September 2021	\$82.10
Total	\$82.10

Turn over for important information

If you're having difficulty paying, you can set up an interest-free payment arrangement. Interest is charged on overdue amounts @ 10.08% p.a. For more information, visit watercorporation.com.au/financialassistance

Direct debit advice

Enquiries?

Need your account in an alternative format?

Please call us on 13 13 85.

Hearing or speech impaired?

Phone us via the National Relay Service on 133 677.

Website: watercorporation.com.au/contact

Faults and Emergencies: (24/7) 13 13 75

ROBIN RD ROLEYSTONE LOT 702

Account number 90 05994 45 5
Amount to be debited \$82.10
Date to be debited 10 September 2021

The amount shown will be debited from your nominated account. If your bank account details have changed, please update your details at watercorporation.com.au

Meter reading details

Meter number	This reading	Last reading	Use (kL)
BC2006725	19 Aug 2021 703	17 Jun 2021 690	13

Total water used in 63 days was 13 kilolitres (13000 litres)

How your water use charges have been calculated

Water use	13 kL at \$2.5810		\$33.55
Water use charges			\$33.55

Your average daily use was 206 Litres at \$0.53 per day.

How your service charges have been calculated

Water non-residential	1 Jul 2021 to 31 Aug 2021		
	Service charge for a 20 mm meter		\$48.55
Service charges			\$48.55
Total charges			\$82.10

To arrange to have your meter tested following a review, or to request a meter reading outside of your normal cycle, please contact us. Please note that a fee will apply. If your reading has been estimated you can contact us to have it reviewed. For more information, visit watercorporation.com.au

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**Credit/Debit Card**

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Mail

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WATER CORPORATION
PO BOX 1600, OSBORNE PARK DC, WA 6916

**BPAY®**

Contact your bank or financial institution to arrange payment.

Biller Code: 8805 Ref: 90 05994 45 5

**BPAY View®**

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**Manage your account online**

Register at watercorporation.com.au/register using your Electronic Reference Number (ERN).

ERN: 90059944552473606

Issue date 20 October 2021
Bill ID 0134

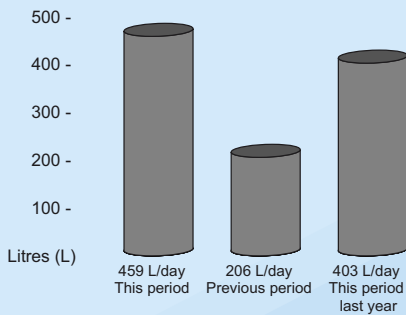
RC MAGUIRE & EM TYSOE & AA MAGUIRE
18 COOK PL
LESMURDIE WA 6076

Account number 90 05994 45 5
Amount to be debited \$121.86
Date to be debited 10 Nov 2021

Account for SHED AT ROBIN RD ROLEYSTONE LOT 702

Customer reference: ABBIE HLDNGS PTY LTD

Daily water use comparison



Your account summary (GST does not apply to this account)

Description	Amount
Current charges due 10 November 2021	\$121.86
Total	\$121.86

Turn over for important information

If you're having difficulty paying, you can set up an interest-free payment arrangement. Interest is charged on overdue amounts @ 10.08% p.a. For more information, visit watercorporation.com.au/financialassistance

Direct debit advice

Enquiries?

Need your account in an alternative format?

Please call us on 13 13 85.

Hearing or speech impaired?

Phone us via the National Relay Service on 133 677.

Website: watercorporation.com.au/contact

Faults and Emergencies: (24/7) 13 13 75

ROBIN RD ROLEYSTONE LOT 702

Account number 90 05994 45 5
Amount to be debited \$121.86
Date to be debited 10 November 2021

The amount shown will be debited from your nominated account. If your bank account details have changed, please update your details at watercorporation.com.au

Meter reading details

Meter number	This reading	Last reading	Use (kL)
BC2006725	19 Oct 2021 731	19 Aug 2021 703	28

Total water used in 61 days was 28 kilolitres (28000 litres)

How your water use charges have been calculated

Water use	19 Aug 2021 to 19 Oct 2021 28 kL at \$2.6460		\$74.09
Water use charges			\$74.09

Your average daily use was 459 Litres at \$1.21 per day.

How your service charges have been calculated

Water non-residential	1 Sep 2021 to 31 Oct 2021 Service charge for a 20 mm meter		\$47.77
Service charges			\$47.77
Total charges			\$121.86

To arrange to have your meter tested following a review, or to request a meter reading outside of your normal cycle, please contact us. Please note that a fee will apply. If your reading has been estimated you can contact us to have it reviewed. For more information, visit watercorporation.com.au

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Ways to pay your account**Direct Debit**

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**Credit/Debit Card**

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Mail

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WATER CORPORATION
PO BOX 1600, OSBORNE PARK DC, WA 6916

**BPAY®**

Contact your bank or financial institution to arrange payment.

Biller Code: 8805 Ref: 90 05994 45 5

**BPAY View®**

Receive, view and pay this bill using internet banking. BPAY View Registration No - **90059944552473606**

POST Billpay

Pay in person at any Post Office.

**Manage your account online**

Register at watercorporation.com.au/register using your Electronic Reference Number (ERN).

ERN: 90059944552473606



Think climate change.
Be waterwise.



ACCOUNT NUMBER	90 05994 45 5
WATER USE PERIOD	57 DAYS
BILL ID	0135
ISSUE DATE	16 DEC 2021

RC MAGUIRE & EM TYSOE & AA MAGUIRE
18 COOK PL
LESMURDIE WA 6076

Your bill summary

Here is your latest **water use and service charge account** for the shed at **Robin Rd Roleystone Lot 702**.

AMOUNT TO BE DEBITED:
\$84.81

DATE TO BE DEBITED:
6 Jan 2022

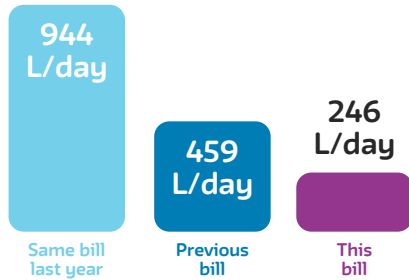
Customer reference: ABBIE HLDNGS PTY LTD

Account summary

New charges	Due 6 Jan 2022	\$84.81
Total		\$84.81

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

Daily water use comparison



In this period you used 14kL. Your average daily water use was 246L at \$0.65 per day.

Learn more about how your charges are calculated at: watercorporation.com.au/understandingyourbill

1,000 litres (L) = 1 kilolitre (kL)

Compare your water use to businesses like yours at watercorporation.com.au/benchmarking

(Continued on next page)

To protect our precious groundwater from the impacts of climate change, the State Government is proposing a change to sprinkler rosters for garden bore users in Perth and Mandurah.

To learn more and have your say visit wa.gov.au/rebalancingourgroundwater



Meter read details

METER NUMBER	LAST READ		THIS READ		WATER USE (kL)
	DATE	METER READ	DATE	METER READ	
BC2006725	19 Oct 2021	731	15 Dec 2021	745	14

New charges

CHARGE TYPE	BASED ON	AMOUNT
Water use charges		
19 Oct 2021 - 15 Dec 2021	14 kL at \$2.6460	\$37.04
Water use charges total		\$37.04
Service charges		
Water non-residential 1 Nov 2021 - 31 Dec 2021	Service charge for a 20 mm meter	\$47.77
Service charges total		\$47.77

GST does not apply.

Total **\$84.81**


MANAGE YOUR ACCOUNT ONLINE

Pay online, view past bills, see your water use history, compare your water use and more through your online account. Register using your Electronic Reference Number (ERN). **ERN: 90059 94455 2473606**
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watercorporation.com.au/register

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WA 6916



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Billers Code: 8805
Ref: 90 05994 45 5

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ROBIN RD
ROLEYSTONE Lot 702

ACCOUNT NUMBER	90 05994 45 5
DEBIT AMOUNT	\$84.81
DATE TO BE DEBITED	6 Jan 2022

The amount shown will be debited from your nominated account. If your bank account details have changed, please update them at watercorporation.com.au/myaccount



Think climate change.
Be waterwise.



ACCOUNT NUMBER	90 05994 45 5
WATER USE PERIOD	63 DAYS
BILL ID	0136
ISSUE DATE	17 FEB 2022

RC MAGUIRE & EM TYSOE & AA MAGUIRE
18 COOK PL
LESMURDIE WA 6076

Your bill summary

Here is your latest **water use and service charge account** for the shed at **Robin Rd Roleystone Lot 702**.

AMOUNT TO BE DEBITED:
\$122.93

DATE TO BE DEBITED:
10 Mar 2022

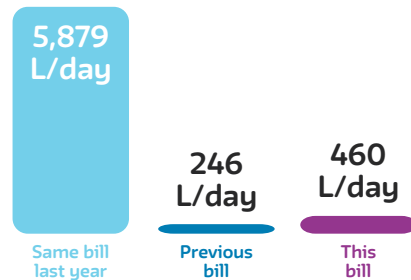
Customer reference: ABBIE HLDNGS PTY LTD

Account summary

New charges	Due 10 Mar 2022	\$122.93
Total		\$122.93

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

Daily water use comparison



In this period you used 29kL. Your average daily water use was 460L at \$1.22 per day. Learn more about how your charges are calculated at: watercorporation.com.au/understandingyourbill

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(Continued on next page)

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Meter read details

METER NUMBER	LAST READ		THIS READ		WATER USE (kL)
	DATE	METER READ	DATE	METER READ	
BC2006725	15 Dec 2021	745	16 Feb 2022	774	29

New charges

CHARGE TYPE	BASED ON	AMOUNT
Water use charges		
15 Dec 2021 - 16 Feb 2022	29 kL at \$2.6460	\$76.73
Water use charges total		\$76.73
Service charges		
Water non-residential 1 Jan 2022 - 28 Feb 2022	Service charge for a 20 mm meter	\$46.20
Service charges total		\$46.20

GST does not apply.

Total **\$122.93**


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Biller Code: 8805
Ref: 90 05994 45 5

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BPAY View® - View and pay this bill using internet banking. **BPAY View Registration No: 90059 94455 2473606**

ROBIN RD
ROLEYSTONE Lot 702

ACCOUNT NUMBER	90 05994 45 5
DEBIT AMOUNT	\$122.93
DATE TO BE DEBITED	10 Mar 2022

The amount shown will be debited from your nominated account. If your bank account details have changed, please update them at watercorporation.com.au/myaccount

RC MAGUIRE & EM TYSOE & AA MAGUIRE
18 COOK PL
LESMURDIE WA 6076

ACCOUNT NUMBER 90 05994 45 5
WATER USE PERIOD 57 DAYS
BILL ID 0137
ISSUE DATE 19 APR 2022

Your bill summary

Here is your latest **water use and service charge account** for the shed at **Robin Rd Roleystone Lot 702**.

Customer reference: ABBIE HLDNGS PTY LTD

AMOUNT TO BE DEBITED:
\$188.01

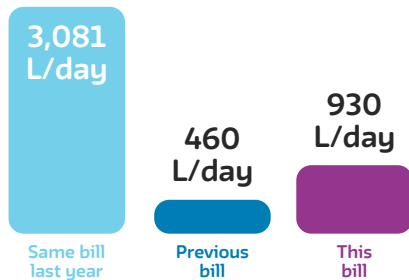
DATE TO BE DEBITED:
10 May 2022

Account summary

New charges	Due 10 May 2022	\$188.01
Total		\$188.01

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

Daily water use comparison



In this period you used 53kL. Your average daily water use was 930L at \$2.46 per day. Learn more about how your charges are calculated at: watercorporation.com.au/understandingyourbill

1,000 litres (L) = 1 kilolitre (kL)

Compare your water use to businesses like yours at watercorporation.com.au/benchmarking

(Continued on next page)

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

Meter read details

METER NUMBER	LAST READ		THIS READ		WATER USE (kL)
	DATE	METER READ	DATE	METER READ	
BC2006725	16 Feb 2022	774	14 Apr 2022	827	53

New charges

CHARGE TYPE	BASED ON	AMOUNT
Water use charges		
16 Feb 2022 - 14 Apr 2022	53 kL at \$2.6460	\$140.24
Water use charges total		\$140.24
Service charges		
Water non-residential 1 Mar 2022 - 30 Apr 2022	Service charge for a 20 mm meter	\$47.77
Service charges total		\$47.77

GST does not apply.

Total **\$188.01**


MANAGE YOUR ACCOUNT ONLINE

Pay online, view past bills, see your water use history, compare your water use and more through your online account. Register using your Electronic Reference Number (ERN). **ERN: 90059 94455 2473606**
Register at:
watercorporation.com.au/register

OUR COMMITMENT TO YOU

We are committed to resolving issues as quickly as possible. If you wish to make a complaint call **13 13 85**. If you are not satisfied with the resolution you may contact the Energy and Water Ombudsman on **1800 754 004**. Learn more about our commitment to you at watercorporation.com.au

CONTACT US

General enquiries and alternative format bills: **13 13 85**
Faults & emergencies (24/7): **13 13 75**
Interpreter Services: **13 14 50** 
National Relay Service for hearing or speech impaired customers: **13 36 77**

For an explanation of meter readings, bill estimates, meter testing, rates and charges, or to have this bill reviewed visit watercorporation.com.au

FOLLOW US ON



NEED MORE TIME TO PAY?

We're flexible and here to help. Call **13 13 85** or visit watercorporation.com.au/billhelp to find out if you're eligible to extend your due date or sign up for an interest-free payment arrangement.



Direct Debit

Visit watercorporation.com.au/directdebit or call **13 13 85** to set up direct debit.



Credit / Debit Card

Visit watercorporation.com.au or call **1300 366 067** (Transaction fees may apply and will be advised at payment)



Cheque

Send your cheque made payable to 'Water Corporation' with this payment slip to:
WATER CORPORATION
PO BOX 1600, OSBORNE PARK DC,
WA 6916



POST Billpay

Pay in person at any Post Office.



Biller Code: 8805
Ref: 90 05994 45 5

Telephone & Internet Banking - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: www.bpay.com.au

BPAY View® - View and pay this bill using internet banking. **BPAY View Registration No: 90059 94455 2473606**

ROBIN RD
ROLEYSTONE Lot 702

ACCOUNT NUMBER	90 05994 45 5
DEBIT AMOUNT	\$188.01
DATE TO BE DEBITED	10 May 2022

The amount shown will be debited from your nominated account. If your bank account details have changed, please update them at watercorporation.com.au/myaccount



ABN: 58 673 830 106



- 012679

A A MAGUIRE
18 COOK PL
LESMURDIE WA 6076

Electricity Account Tax Invoice

Need help with your bill? Visit synergy.net.au/help

Your account details

Account number	319 927 950
Invoice number	2033285138
Date of issue	06 Jul 2021
Account period	01 Jun 2021 - 06 Jul 2021 (36 days)

Your account summary

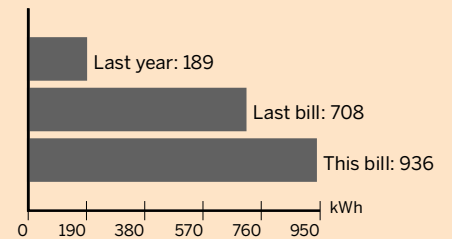
Opening balance	\$100.48cr
+ This Bill	\$306.87
= Total	\$206.39

If you have trouble meeting this payment, please contact Synergy at least 5 business days prior to the due date.

The State Government recently announced changes to the regulated electricity tariffs which will come into effect from 1 July 2021. The prices you pay for your electricity consumption and the daily supply charge to your home will both increase by 1.75%.

For more information and to see how Synergy could support you, visit synergy.net.au/pricechanges

How much energy have you used?



Your average daily usage **26.7339 units**

Your average daily cost **\$8.77 per day**



To see how your usage compares with your suburb, similar sized homes, or to access popular energy saving tips, visit synergy.net.au/myaccount

Payment options

Direct Debit*
The set and forget way to pay.
Visit synergy.net.au/directdebit

Credit/Debit Card*
Online: synergy.net.au/payments
Phone: 1300 650 900

Post Billpay*
Pay in person at any post office.



*2608 5206065910

A A MAGUIRE
Account number: 319 927 950

BPAY®/BPAY View*
Bill Code: 2600
Reference: 520 606 5910
Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account.

Centrepay
Eligible residential customers can use Centrepay to make voluntary, regular deductions from their Centrelink payments.
Visit humanservices.gov.au/centrepay and register using Synergy reference 555 015 042 S.

Mail
Send your cheque payable to Synergy with this payment slip to GPO Box U1913 Perth WA 6845.

*Fees may apply



Payment number **520 606 5910**

Direct Debit 26 Jul 2021 **\$206.39**

<000020639>

<000260>

<000520606591003>

>

How we've calculated your bill

Account Summary

Last bill	\$100.48cr
Payments	\$0.00
Opening balance	\$100.48cr

Your energy supply details

Supply address: Lot 1 Robin Rd, Roleystone WA 6111

NMI: 80023301665

Next scheduled read date: 02 Aug 2021

Your usage summary for meter number: 0413003231

Supply period: 01 Jun 2021 - 05 Jul 2021	Units imported (kWh)	Units exported (kWh)
Residential Anytime consumption	935.6880	

†Your interval meter data is available online. Visit synergy.net.au/myaccount to login or register.

This Bill

Home Plan (A1) tariff

Bill period: 01 Jun 2021 - 30 Jun 2021

eConnect

	Units	Unit of measure	Unit price (cents)	Amount
Residential Anytime consumption	754.5320	kWh	26.2026	\$197.71
Supply charge	30	days	93.9330	\$28.18

Home Plan (A1) tariff

Bill period: 01 Jul 2021 - 05 Jul 2021

	Units	Unit of measure	Unit price (cents)	Amount
Residential Anytime consumption	181.1560	kWh	26.6612	\$48.30
Supply charge	5	days	95.5818	\$4.78

Plus GST @ 10.00%

Total

\$27.90

\$306.87

If you're having problems paying your account, assistance is available. Please contact us before the due date.

A \$6.15 fee may apply for additional reminder notices sent regarding overdue payment of this account.

Important information

Need more time to pay?

If you're on holidays or just a little short this month, we can help. Visit synergy.net.au/extension

Moving home?

Start, close or transfer your connection online. Visit synergy.net.au/moving

Concessions

Concession card holders may be eligible to receive a rebate on their residential electricity bill. For more information, visit synergy.net.au/concessions

If your account has been estimated

If you wish to find out how or why it was estimated, or if you would like to request a meter reading, call us on 13 13 53.

Customer Charter

For information on our products and services, and our obligations under the Customer Service Code, visit synergy.net.au/charter

Complaints process

At Synergy, we're here to help. If you have a complaint, please call 1800 208 987 to speak with our Customer Service Representative. If they're unable to resolve your complaint, our Complaints Team may be able to help. If your complaint remains unresolved, you can contact the Energy and Water Ombudsman on 1800 754 004.

Faults

Call the Western Power 24hr emergency line on 13 13 51.

We're here to help

 synergy.net.au

 13 13 53

 TTY Service: 13 36 77

 Interpreter Service: 13 14 50





ABN: 58 673 830 106



- 024706

A A MAGUIRE
18 COOK PL
LESMURDIE WA 6076

Electricity Account Tax Invoice

Need help with your bill? Visit synergy.net.au/help

Your account details

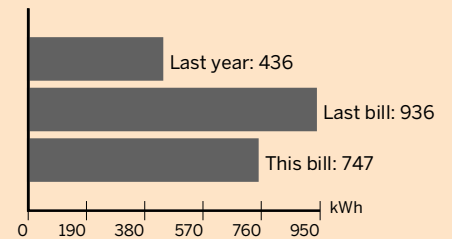
Account number	319 927 950
Invoice number	2069291204
Date of issue	03 Aug 2021
Account period	06 Jul 2021 - 03 Aug 2021 (29 days)

Your account summary

Opening balance	\$0.00
	+
This Bill	
Direct Debit	\$248.42
23 Aug 2021	
	=
Total	\$248.42

If you have trouble meeting this payment, please contact Synergy at least 5 business days prior to the due date.

How much energy have you used?



Your average daily usage 26.6686 units

Your average daily cost \$8.87 per day



To see how your usage compares with your suburb, similar sized homes, or to access popular energy saving tips, visit synergy.net.au/myaccount

Payment options



Direct Debit*

The set and forget way to pay. Visit synergy.net.au/directdebit



Credit/Debit Card*

Online: synergy.net.au/payments
Phone: 1300 650 900



Post Billpay*

Pay in person at any post office.



*2608 5206065910

A A MAGUIRE
Account number: 319 927 950



BPAY®/BPAY View*

Biller Code: 2600
Reference: 520 606 5910
Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account.



Centrepay

Eligible residential customers can use Centrepay to make voluntary, regular deductions from their Centrelink payments. Visit humanservices.gov.au/centrepay and register using Synergy reference 555 015 042 S.



Mail

Send your cheque payable to Synergy with this payment slip to GPO Box U1913 Perth WA 6845.

*Fees may apply



Payment number 520 606 5910

Direct Debit 23 Aug 2021 \$248.42

<0000024842>

<000260>

<000520606591003>

>

How we've calculated your bill

Account Summary

Last bill	\$206.39
Payments	\$206.39cr
Opening balance	\$0.00

Your energy supply details


Supply address: Lot 1 Robin Rd, Roleystone WA 6111
NMI: 80023301665
Next scheduled read date: 06 Sep 2021

Your usage summary for meter number: 0413003231

Supply period: 06 Jul 2021 - 02 Aug 2021	Units imported (kWh)	Units exported (kWh)
Residential Anytime consumption	746.7200	

†Your interval meter data is available online. Visit synergy.net.au/myaccount to login or register.

This Bill

Home Plan (A1) tariff Bill period: 06 Jul 2021 - 02 Aug 2021	Units	Unit of measure	Unit price (cents)	Amount
 eConnect				
Residential Anytime consumption	746.7200	kWh	26.6612	\$199.08
Supply charge	28	days	95.5818	\$26.76
Plus GST @ 10.00%				\$22.58
Total				\$248.42

If you're having problems paying your account, assistance is available. Please contact us before the due date.

A \$6.15 fee may apply for additional reminder notices sent regarding overdue payment of this account.

Important information

Need more time to pay?

If you're on holidays or just a little short this month, we can help. Visit synergy.net.au/extension

Moving home?

Start, close or transfer your connection online. Visit synergy.net.au/moving

Concessions

Concession card holders may be eligible to receive a rebate on their residential electricity bill. For more information, visit synergy.net.au/concessions

If your account has been estimated

If you wish to find out how or why it was estimated, or if you would like to request a meter reading, call us on 13 13 53.

Customer Charter

For information on our products and services, and our obligations under the Customer Service Code, visit synergy.net.au/charter

Complaints process

At Synergy, we're here to help. If you have a complaint, please call 1800 208 987 to speak with our Customer Service Representative. If they're unable to resolve your complaint, our Complaints Team may be able to help. If your complaint remains unresolved, you can contact the Energy and Water Ombudsman on 1800 754 004.

Faults

Call the Western Power 24hr emergency line on 13 13 51.

We're here to help

 synergy.net.au

 13 13 53

 TTY Service: 13 36 77

 Interpreter Service: 13 14 50





- 026143

A A MAGUIRE
18 COOK PL
LESMURDIE WA 6076

Electricity Account Tax Invoice

Need help with your bill? Visit synergy.net.au/help

Your account details

Account number	319 927 950
Invoice number	2061316944
Date of issue	07 Sep 2021
Account period	03 Aug 2021 - 07 Sep 2021 (36 days)

Your account summary

Opening balance	\$0.00
	+
This bill	
Direct Debit 28 Sep 2021	\$291.71
	=
Total	\$291.71

If you have trouble meeting this payment, please contact Synergy at least 5 business days prior to the due date.

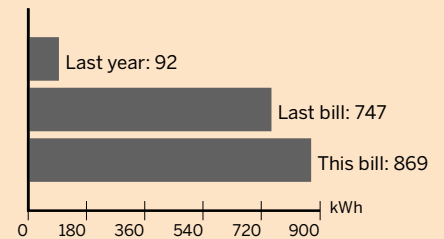


You can access My Account anywhere.

(But there are some places you probably shouldn't). With new features added to Synergy's My Account, you'll want to check your energy account almost everywhere.

Register for My Account at synergy.net.au/surf

How much energy have you used?



Your average daily usage **24.8349 units**

Your average daily cost **\$8.33 per day**



To see how your usage compares with your suburb, similar sized homes, or to access popular energy saving tips, visit synergy.net.au/myaccount

Payment options

Direct Debit*
The set and forget way to pay.
Visit synergy.net.au/directdebit

Credit/Debit Card*
Online: synergy.net.au/payments
Phone: 1300 650 900

Post Billpay*
Pay in person at any post office.



*2608 5206065910

A A MAGUIRE
Account number: 319 927 950

BPAY®/BPAY View*
Biller Code: 2600
Reference: 520 606 5910
Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account.

Centrepay
Eligible residential customers can use Centrepay to make voluntary, regular deductions from their Centrelink payments.
Visit humanservices.gov.au/centrepay and register using Synergy reference 555 015 042 S.

Mail
Send your cheque payable to Synergy with this payment slip to GPO Box U1913 Perth WA 6845.

*Fees may apply

Payment number **520 606 5910**

Direct Debit 28 Sep 2021 **\$291.71**

How we've calculated your bill

Account summary

Last bill	\$248.42
Payments	\$248.42cr
Opening balance	\$0.00

Your energy supply details


Supply address: Lot 1 Robin Rd, Roleystone WA 6111
NMI: 80023301665
Next scheduled read date: 04 Oct 2021

Your usage summary for meter number: 0413003231

Supply period: 03 Aug 2021 - 06 Sep 2021	Units imported (kWh)	Units exported (kWh)
Residential Anytime consumption	869.2200	

†Your interval meter data is available online. Visit synergy.net.au/myaccount to login or register.

This bill

Home Plan (A1) tariff Bill period: 03 Aug 2021 - 06 Sep 2021	Units	Unit of measure	Unit price (cents)	Amount
 eConnect				
Residential Anytime consumption	869.2200	kWh	26.6612	\$231.74
Supply charge	35	days	95.5818	\$33.45
Plus GST @ 10.00%				\$26.52
Total				\$291.71

If you're having problems paying your account, assistance is available. Please contact us before the due date.

A \$6.15 fee may apply for additional reminder notices sent regarding overdue payment of this account.

Important information

Need more time to pay?

If you're on holidays or just a little short this month, we can help. Visit synergy.net.au/extension

Moving home?

Start, close or transfer your connection online. Visit synergy.net.au/moving

Concessions

Concession card holders may be eligible to receive a rebate on their residential electricity bill. For more information, visit synergy.net.au/concessions

If your account has been estimated

If you wish to find out how or why it was estimated, or if you would like to request a meter reading, call us on 13 13 53.

Customer Charter

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Complaints process


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Faults

Call the Western Power 24hr emergency line on 13 13 51.

We're here to help

 synergy.net.au

 13 13 53

 TTY Service: 13 36 77

 Interpreter Service: 13 14 50





ABN: 58 673 830 106



- 024041

A A MAGUIRE
18 COOK PL
LESMURDIE WA 6076

Electricity Account Tax Invoice

Need help with your bill? Visit synergy.net.au/help

Your account details

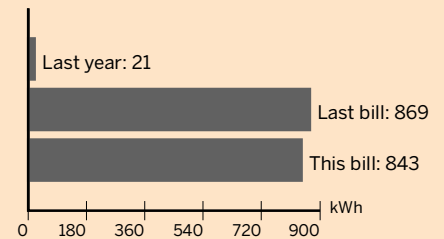
Account number	319 927 950
Invoice number	2045344631
Date of issue	05 Oct 2021
Account period	07 Sep 2021 - 05 Oct 2021 (29 days)

Your account summary

Opening balance	\$0.00
	+
This bill	
Direct Debit	\$276.65
25 Oct 2021	
	=
Total	\$276.65

If you have trouble meeting this payment, please contact Synergy at least 5 business days prior to the due date.

How much energy have you used?



Your average daily usage **30.1056 units**

Your average daily cost **\$9.88 per day**



To see how your usage compares with your suburb, similar sized homes, or to access popular energy saving tips, visit synergy.net.au/myaccount

Payment options



Direct Debit*

The set and forget way to pay. Visit synergy.net.au/directdebit



Credit/Debit Card*

Online: synergy.net.au/payments
Phone: 1300 650 900



Post Billpay*

Pay in person at any post office.



*2608 5206065910

A A MAGUIRE
Account number: 319 927 950



BPAY®/BPAY View*

Billers Code: 2600
Reference: 520 606 5910
Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account.



Centrepay

Eligible residential customers can use Centrepay to make voluntary, regular deductions from their Centrelink payments. Visit humanservices.gov.au/centrepay and register using Synergy reference 555 015 042 S.



Mail

Send your cheque payable to Synergy with this payment slip to GPO Box U1913 Perth WA 6845.

*Fees may apply



Payment number **520 606 5910**

Direct Debit 25 Oct 2021 **\$276.65**

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<000520606591003>

>

How we've calculated your bill

Account summary

Last bill	\$291.71
Payments	\$291.71cr
Opening balance	\$0.00

Your energy supply details

Supply address: Lot 1 Robin Rd, Roleystone WA 6111

NMI: 80023301665

Next scheduled read date: 01 Nov 2021

Your usage summary for meter number: 0413003231

Supply period: 07 Sep 2021 - 04 Oct 2021	Units imported (kWh)	Units exported (kWh)
Residential Anytime consumption	842.9560	

†Your interval meter data is available online. Visit synergy.net.au/myaccount to login or register.

This bill

Home Plan (A1) tariff

Bill period: 07 Sep 2021 - 04 Oct 2021

 **eConnect**

	Units	Unit of measure	Unit price (cents)	Amount
Residential Anytime consumption	842.9560	kWh	26.6612	\$224.74
Supply charge	28	days	95.5818	\$26.76
Plus GST @ 10.00%				\$25.15
Total				\$276.65

If you're having problems paying your account, assistance is available. Please contact us before the due date.

A \$6.15 fee may apply for additional reminder notices sent regarding overdue payment of this account.

Important information

Need more time to pay?

If you're on holidays or just a little short this month, we can help. Visit synergy.net.au/extension

Moving home?

Start, close or transfer your connection online. Visit synergy.net.au/moving

Concessions

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If your account has been estimated

If you wish to find out how or why it was estimated, or if you would like to request a meter reading, call us on 13 13 53.

Customer Charter

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Complaints process

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Faults

Call the Western Power 24hr emergency line on 13 13 51.

We're here to help

 synergy.net.au

 13 13 53

 TTY Service: 13 36 77

 Interpreter Service: 13 14 50





ABN: 58 673 830 106



- 027492

A A MAGUIRE
18 COOK PL
LESMURDIE WA 6076

Electricity Account

Tax Invoice

Need help with your bill? Visit synergy.net.au/help

Your account details

Account number	319 927 950
Invoice number	2037371357
Date of issue	02 Nov 2021
Account period	05 Oct 2021 - 02 Nov 2021 (29 days)

Your account summary

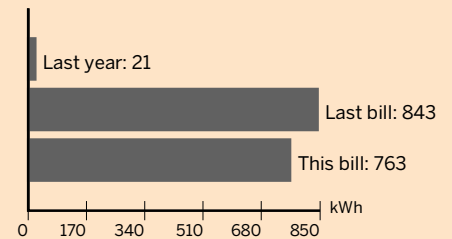
Opening balance	\$0.00
	+
This bill	
Direct Debit	\$253.29
22 Nov 2021	
	=
Total	\$253.29

If you have trouble meeting this payment, please contact Synergy at least 5 business days prior to the due date.

Share the joy of Christmas.

Visit xmaslightstrail.com.au

How much energy have you used?



Your average daily usage 27.2607 units

Your average daily cost \$9.05 per day



To see how your usage compares with your suburb, similar sized homes, or to access popular energy saving tips, visit synergy.net.au/myaccount

Payment options

Direct Debit*
The set and forget way to pay.
Visit synergy.net.au/directdebit

Credit/Debit Card*
Online: synergy.net.au/payments
Phone: 1300 650 900

Post Billpay*
Pay in person at any post office.



*2608 5206065910

A A MAGUIRE
Account number: 319 927 950

BPAY®/BPAY View*
Biller Code: 2600
Reference: 520 606 5910
Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account.

Centrepay
Eligible residential customers can use Centrepay to make voluntary, regular deductions from their Centrelink payments.
Visit humanservices.gov.au/centrepay and register using Synergy reference 555 015 042 S.

Mail
Send your cheque payable to Synergy with this payment slip to GPO Box U1913 Perth WA 6845.

*Fees may apply



Payment number 520 606 5910

Direct Debit 22 Nov 2021 \$253.29

<000025329>

<000260>

<000520606591003>

>

How we've calculated your bill

Account summary

Last bill	\$276.65
Payments	\$276.65cr
Opening balance	\$0.00

Your energy supply details


Supply address: Lot 1 Robin Rd, Roleystone WA 6111
NMI: 80023301665
Next scheduled read date: 06 Dec 2021

Your usage summary for meter number: 0413003231

Supply period: 05 Oct 2021 - 01 Nov 2021	Units imported (kWh)	Units exported (kWh)
Residential Anytime consumption	763.3000	

†Your interval meter data is available online. Visit synergy.net.au/myaccount to login or register.

This bill

Home Plan (A1) tariff Bill period: 05 Oct 2021 - 01 Nov 2021	Units	Unit of measure	Unit price (cents)	Amount
 eConnect				
Residential Anytime consumption	763.3000	kWh	26.6612	\$203.50
Supply charge	28	days	95.5818	\$26.76
Plus GST @ 10.00%				\$23.03
Total				\$253.29

If you're having problems paying your account, assistance is available. Please contact us before the due date.

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Important information

Need more time to pay?

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Faults

Call the Western Power 24hr emergency line on 13 13 51.

We're here to help

 synergy.net.au

 13 13 53

 TTY Service: 13 36 77

 Interpreter Service: 13 14 50





ABN: 58 673 830 106



- 025644

A A MAGUIRE
18 COOK PL
LESMURDIE WA 6076

Electricity Account Tax Invoice

Need help with your bill? Visit synergy.net.au/help

Your account details

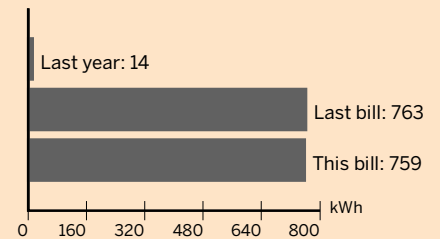
Account number	319 927 950
Invoice number	2033416659
Date of issue	07 Dec 2021
Account period	02 Nov 2021 - 07 Dec 2021 (36 days)

Your account summary

Opening balance	\$0.00
	+
This bill	
Direct Debit	\$259.42
29 Dec 2021	
	=
Total	\$259.42

If you have trouble meeting this payment, please contact Synergy at least 5 business days prior to the due date.

How much energy have you used?



Your average daily usage 21.6891 units

Your average daily cost \$7.41 per day



To see how your usage compares with your suburb, similar sized homes, or to access popular energy saving tips, visit synergy.net.au/myaccount

Payment options



Direct Debit*

The set and forget way to pay. Visit synergy.net.au/directdebit



Credit/Debit Card*

Online: synergy.net.au/payments
Phone: 1300 650 900



Post Billpay*

Pay in person at any post office.



*2608 5206065910

A A MAGUIRE
Account number: 319 927 950



BPAY®/BPAY View*

Biller Code: 2600
Reference: 520 606 5910
Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account.



Centrepay

Eligible residential customers can use Centrepay to make voluntary, regular deductions from their Centrelink payments. Visit humanservices.gov.au/centrepay and register using Synergy reference 555 015 042 S.



Mail

Send your cheque payable to Synergy with this payment slip to GPO Box U1913 Perth WA 6845.

*Fees may apply



Payment number 520 606 5910

Direct Debit 29 Dec 2021 \$259.42

How we've calculated your bill

Account summary

Last bill	\$253.29
Payments	\$253.29cr
Opening balance	\$0.00

Your energy supply details

Supply address: Lot 1 Robin Rd, Roleystone WA 6111

NMI: 80023301665

Next scheduled read date: 03 Jan 2022

Your usage summary for meter number: 0413003231

Supply period: 02 Nov 2021 - 06 Dec 2021	Units imported (kWh)	Units exported (kWh)
Residential Anytime consumption	759.1200	

†Your interval meter data is available online. Visit synergy.net.au/myaccount to login or register.

This bill

Home Plan (A1) tariff

Bill period: 02 Nov 2021 - 06 Dec 2021

 **eConnect**

	Units	Unit of measure	Unit price (cents)	Amount
Residential Anytime consumption	759.1200	kWh	26.6612	\$202.39
Supply charge	35	days	95.5818	\$33.45
Plus GST @ 10.00%				\$23.58
Total				\$259.42

If you're having problems paying your account, assistance is available. Please contact us before the due date.

A \$6.15 fee may apply for additional reminder notices sent regarding overdue payment of this account.

Important information

Need more time to pay?

If you're on holidays or just a little short this month, we can help. Visit synergy.net.au/extension

Moving home?

Start, close or transfer your connection online. Visit synergy.net.au/moving

Concessions

Concession card holders may be eligible to receive a rebate on their residential electricity bill. For more information, visit synergy.net.au/concessions

If your account has been estimated

If you wish to find out how or why it was estimated, or if you would like to request a meter reading, call us on 13 13 53.

Customer Charter

For information on our products and services, and our obligations under the Customer Service Code, visit synergy.net.au/charter

Complaints process

At Synergy, we're here to help. If you have a complaint, please call 1800 208 987 to speak with our Customer Service Representative. If they're unable to resolve your complaint, our Complaints Team may be able to help. If your complaint remains unresolved, you can contact the Energy and Water Ombudsman on 1800 754 004.

Faults

Call the Western Power 24hr emergency line on 13 13 51.

We're here to help

 synergy.net.au

 13 13 53

 TTY Service: 13 36 77

 Interpreter Service: 13 14 50





ABN: 58 673 830 106



- 009178

A A MAGUIRE
18 COOK PL
LESMURDIE WA 6076

Electricity Account Tax Invoice

Need help with your bill? Visit synergy.net.au/help

Your account details

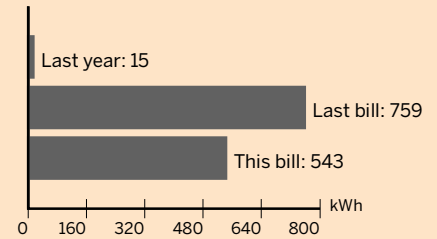
Account number	319 927 950
Invoice number	2073417891
Date of issue	04 Jan 2022
Account period	07 Dec 2021 - 04 Jan 2022 (29 days)

Your account summary

Opening balance	\$0.00
	+
This bill	
Direct Debit	\$188.77
24 Jan 2022	
	=
Total	\$188.77

If you have trouble meeting this payment, please contact Synergy at least 5 business days prior to the due date.

How much energy have you used?



Your average daily usage **19.4041 units**

Your average daily cost **\$6.74 per day**



To see how your usage compares with your suburb, similar sized homes, or to access popular energy saving tips, visit synergy.net.au/myaccount

Payment options



Direct Debit*

The set and forget way to pay. Visit synergy.net.au/directdebit



Credit/Debit Card*

Online: synergy.net.au/payments
Phone: 1300 650 900



Post Billpay*

Pay in person at any post office.



*2608 5206065910

A A MAGUIRE
Account number: 319 927 950



BPAY®/BPAY View*

Billers Code: 2600
Reference: 520 606 5910
Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account.



Centrepay

Eligible residential customers can use Centrepay to make voluntary, regular deductions from their Centrelink payments. Visit humanservices.gov.au/centrepay and register using Synergy reference 555 015 042 S.



Mail

Send your cheque payable to Synergy with this payment slip to GPO Box U1913 Perth WA 6845.

*Fees may apply



Payment number **520 606 5910**

Direct Debit 24 Jan 2022 **\$188.77**

<000018877>

<000260>

<000520606591003>

>

How we've calculated your bill

Account summary

Last bill	\$259.42
Payments	\$259.42cr
Opening balance	\$0.00

Your energy supply details


Supply address: Lot 1 Robin Rd, Roleystone WA 6111
NMI: 80023301665
Next scheduled read date: 31 Jan 2022

Your usage summary for meter number: 0413003231

Supply period: 07 Dec 2021 - 03 Jan 2022	Units imported (kWh)	Units exported (kWh)
Residential Anytime consumption	543.3160	

†Your interval meter data is available online. Visit synergy.net.au/myaccount to login or register.

This bill

Home Plan (A1) tariff Bill period: 07 Dec 2021 - 03 Jan 2022	Units	Unit of measure	Unit price (cents)	Amount
 eConnect				
Residential Anytime consumption	543.3160	kWh	26.6612	\$144.85
Supply charge	28	days	95.5818	\$26.76
Plus GST @ 10.00%				\$17.16
Total				\$188.77

If you're having problems paying your account, assistance is available. Please contact us before the due date.

A \$6.15 fee may apply for additional reminder notices sent regarding overdue payment of this account.

Important information

Need more time to pay?

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Moving home?

Start, close or transfer your connection online. Visit synergy.net.au/moving

Concessions

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Faults

Call the Western Power 24hr emergency line on 13 13 51.

We're here to help

 synergy.net.au

 13 13 53

 TTY Service: 13 36 77

 Interpreter Service: 13 14 50





ABN: 58 673 830 106



- 022826

A A MAGUIRE
18 COOK PL
LESMURDIE WA 6076

Electricity Account Tax Invoice

Need help with your bill? Visit synergy.net.au/help

Your account details

Account number	319 927 950
Invoice number	2017456239
Date of issue	01 Feb 2022
Account period	04 Jan 2022 - 01 Feb 2022 (29 days)

Your account summary

Opening balance	\$20.93cr
+ This bill	\$344.49
= Total	\$323.56

If you have trouble meeting this payment, please contact Synergy at least 5 business days prior to the due date.

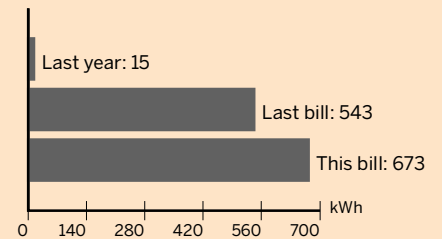


You can access My Account anywhere.

(But there are some places you probably shouldn't). With new features added to Synergy's My Account, you'll want to check your electricity account almost everywhere.

Register for My Account at synergy.net.au/surf

How much energy have you used?



Your average daily usage **24.0450 units**

Your average daily cost **\$8.89 per day**



To see how your usage compares with your suburb, similar sized homes, or to access popular energy saving tips, visit synergy.net.au/myaccount

Payment options

Direct Debit*
The set and forget way to pay.
Visit synergy.net.au/directdebit

Credit/Debit Card*
Online: synergy.net.au/payments
Phone: 1300 650 900

Post Billpay*
Pay in person at any post office.



*2608 5206065910

A A MAGUIRE
Account number: 319 927 950

BPAY®/BPAY View*
Biller Code: 2600
Reference: 520 606 5910
Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account.

Centrepay
Eligible residential customers can use Centrepay to make voluntary, regular deductions from their Centrelink payments.
Visit humanservices.gov.au/centrepay and register using Synergy reference 555 015 042 S.

Mail
Send your cheque payable to Synergy with this payment slip to GPO Box U1913 Perth WA 6845.

*Fees may apply



Payment number **520 606 5910**

Direct Debit 21 Feb 2022 **\$323.56**

<0000032356>

<000260>

<000520606591003>

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How we've calculated your bill

Account summary

Last bill	\$188.77
Payments	\$188.77cr
Credits	\$20.93cr
Opening balance	\$20.93cr

Credits

Home Plan (A1) tariff

Bill period: 18 Jan 2022 - 31 Jan 2022

	Units	Unit of measure	Unit price (cents)	Amount
*Distributed Energy Buyback Peak	104.54	kWh	10.0000	\$10.45cr
*Distributed Energy Buyback Off Peak	381.18	kWh	2.7500	\$10.48cr
Plus GST @ 10.00%				\$0.00
Total				\$20.93cr

Your energy supply details

Supply address: Lot 1 Robin Rd, Roleystone WA 6111

NMI: 80023301665

Next scheduled read date: 28 Feb 2022

Your usage summary for meter number: 0413003231

Supply period: 18 Jan 2022 - 31 Jan 2022	Units imported (kWh)	Units exported (kWh)
Distributed Energy Buyback Peak		104.5440
Distributed Energy Buyback Off Peak		381.1800

Your usage summary for meter number: 0413003231

Supply period: 04 Jan 2022 - 31 Jan 2022	Units imported (kWh)	Units exported (kWh)
Residential Anytime consumption	673.2600	

†Your interval meter data is available online. Visit synergy.net.au/myaccount to login or register.

Important information

Need more time to pay?

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Moving home?

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Faults

Call the Western Power 24hr emergency line on 13 13 51.

We're here to help

 synergy.net.au

 13 13 53

 TTY Service: 13 36 77


 Interpreter Service: 13 14 50



This bill

Home Plan (A1) tariff

Bill period: 18 Jan 2022 - 31 Jan 2022

	Units	Unit of measure	Unit price (cents)	Amount
 eConnect				
Distributed Energy Buyback Scheme Application Fee				\$19.91

Home Plan (A1) tariff

Bill period: 04 Jan 2022 - 31 Jan 2022

	Units	Unit of measure	Unit price (cents)	Amount
Residential Anytime consumption	673.2600	kWh	26.6612	\$179.50
Supply charge	28	days	95.5818	\$26.76

Meter Reprogram \$87.00

Plus GST @ 10.00% \$31.32

Total \$344.49

*GST free

If you're having problems paying your account, assistance is available. Please contact us before the due date.

A \$6.15 fee may apply for additional reminder notices sent regarding overdue payment of this account.



ABN: 58 673 830 106



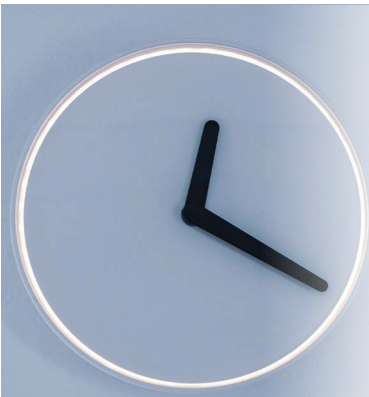
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A A MAGUIRE
18 COOK PL
LESMURDIE WA 6076

Electricity Account

Tax Invoice

Need help with your bill? Visit synergy.net.au/help



Need more time to pay?

If now isn't the best time, we offer a range of different payment options. We're here to help, wherever we can. Find out which options are suitable for you.

synergy.net.au/moretime

From 1 March 2022, the Merchant Service Fees charged for all card payments will change to reflect the costs incurred by Synergy for accepting these forms of payment. You can avoid Merchant Service Fees by setting up a Direct Debit* from your bank account or by using BPAY. Visit synergy.net.au/feesandpayments for information on card payment, Merchant Service Fees and available payment options. *Direct Debit Service Agreement terms and conditions apply.

Your account details

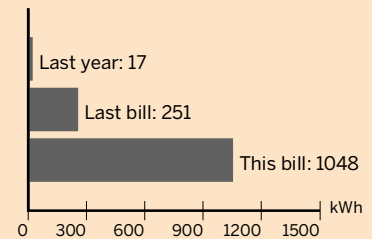
Account number 319 927 950
Invoice number 2029498390
Date of issue 05 Apr 2022
Account period 01 Mar 2022 - 05 Apr 2022
(36 days)

Your account summary

Opening balance	\$103.97cr
+ This bill	\$344.28
= Total	\$240.31

If you have trouble meeting this payment, please contact Synergy at least 5 business days prior to the due date.

How much energy have you used?



Your average daily usage 29.9557 units

Your average daily cost \$9.84 per day



To see how your usage compares with your suburb, similar sized homes, or to access popular energy saving tips, visit synergy.net.au/myaccount

Payment options



Direct Debit*

The set and forget way to pay. Visit synergy.net.au/directdebit



Credit/Debit Card*

Online: synergy.net.au/payments
Phone: 1300 650 900



Post Billpay*

Pay in person at any post office.



*2608 5206065910

A A MAGUIRE
Account number: 319 927 950



BPAY®/BPAY View*

Bill Code: 2600
Reference: 520 606 5910
Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account.



Centrepay

Eligible residential customers can use Centrepay to make voluntary, regular deductions from their Centrelink payments. Visit humanservices.gov.au/centrelink and register using Synergy reference 555 015 042 S.



Mail

Send your cheque payable to Synergy with this payment slip to GPO Box U1913 Perth WA 6845.

*Fees may apply



Payment number 520 606 5910

Direct Debit 28 Apr 2022 \$240.31

<000024031>

<000260>

<000520606591003>

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How we've calculated your bill

Account summary

Last bill	\$62.38cr
Payments	\$0.00
Credits	\$41.59cr
Opening balance	\$103.97cr

Credits

Home Plan (A1) tariff

Bill period: 01 Mar 2022 - 04 Apr 2022

	Units	Unit of measure	Unit price (cents)	Amount
*Distributed Energy Buyback Peak	180.01	kWh	10.0000	\$18.00cr
*Distributed Energy Buyback Off Peak	857.81	kWh	2.7500	\$23.59cr
Plus GST @ 10.00%				\$0.00
Total				\$41.59cr

Your energy supply details

Supply address: Lot 1 Robin Rd, Roleystone WA 6111

NMI: 80023301665

Next scheduled read date: 02 May 2022

Your usage summary for meter number: 0413003231


Supply period: 01 Mar 2022 - 04 Apr 2022	Units imported (kWh)	Units exported (kWh)
Distributed Energy Buyback Peak		180.0120
Distributed Energy Buyback Off Peak		857.8120
Residential Anytime consumption	1048.4480	

†Your interval meter data is available online. Visit synergy.net.au/myaccount to login or register.

This bill

Home Plan (A1) tariff

Bill period: 01 Mar 2022 - 04 Apr 2022

	Units	Unit of measure	Unit price (cents)	Amount
 eConnect				
Residential Anytime consumption	1048.4480	kWh	26.6612	\$279.53
Supply charge	35	days	95.5818	\$33.45

Important information

Need more time to pay?

If you're on holidays or just a little short this month, we can help. Visit synergy.net.au/extension

Moving home?

Start, close or transfer your connection online. Visit synergy.net.au/moving

Concessions

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If your account has been estimated

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Customer Charter

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Complaints process


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Faults

Call the Western Power 24hr emergency line on 13 13 51.

We're here to help

 synergy.net.au

 13 13 53

 TTY Service: 13 36 77

 Interpreter Service: 13 14 50



Plus GST @ 10.00%

\$31.30

Total

\$344.28

*GST free

If you're having problems paying your account, assistance is available. Please contact us before the due date.

A \$6.15 fee may apply for additional reminder notices sent regarding overdue payment of this account.



ABN: 58 673 830 106



- 046810

A A MAGUIRE
18 COOK PL
LESMURDIE WA 6076

Electricity Account Tax Invoice

Need help with your bill? Visit synergy.net.au/help


Your account details

Account number **319 927 950**
Invoice number **2021528434**
Date of issue **03 May 2022**
Account period **05 Apr 2022 - 03 May 2022**
(29 days)

Your account summary

Opening balance	\$26.10cr
+ This bill	\$369.35
= Total	\$343.25

If you have trouble meeting this payment, please contact Synergy at least 5 business days prior to the due date.

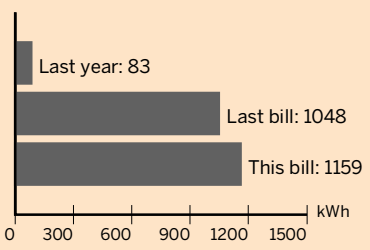


Need more time to pay?

If now isn't the best time, we offer a range of different payment options. We're here to help, wherever we can. Find out which options are suitable for you.

synergy.net.au/moretime

How much energy have you used?



Your average daily usage **41.3933 units**
Your average daily cost **\$13.19 per day**

To see how your usage compares with your suburb, similar sized homes, or to access popular energy saving tips, visit synergy.net.au/myaccount

Payment options

Direct Debit*
The set and forget way to pay.
Visit synergy.net.au/directdebit

Credit/Debit Card*
Online: synergy.net.au/payments
Phone: 1300 650 900

Post Billpay*
Pay in person at any post office.



*2608 5206065910

A A MAGUIRE
Account number: 319 927 950

BPAY®/BPAY View*
Biller Code: 2600
Reference: 520 606 5910
Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account.

Centrepay
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Mail
Send your cheque payable to Synergy with this payment slip to GPO Box U1913 Perth WA 6845.

*Fees may apply



Payment number **520 606 5910**

Direct Debit 23 May 2022 **\$343.25**

<0000034325>

<000260>

<000520606591003>

>

How we've calculated your bill

Account summary

Last bill	\$240.31
Payments	\$240.31cr
Credits	\$26.10cr
Opening balance	\$26.10cr

Credits

Home Plan (A1) tariff

Bill period: 05 Apr 2022 - 02 May 2022

	Units	Unit of measure	Unit price (cents)	Amount
*Distributed Energy Buyback Peak	107.58	kWh	10.0000	\$10.76cr
*Distributed Energy Buyback Off Peak	557.80	kWh	2.7500	\$15.34cr
Plus GST @ 10.00%				\$0.00
Total				\$26.10cr

Your energy supply details

Supply address: Lot 1 Robin Rd, Roleystone WA 6111

NMI: 80023301665

Next scheduled read date: 06 Jun 2022

Your usage summary for meter number: 0413003231


Supply period: 05 Apr 2022 - 02 May 2022	Units imported (kWh)	Units exported (kWh)
Distributed Energy Buyback Peak		107.5800
Distributed Energy Buyback Off Peak		557.8040
Residential Anytime consumption	1159.0120	

†Your interval meter data is available online. Visit synergy.net.au/myaccount to login or register.

This bill

Home Plan (A1) tariff

Bill period: 05 Apr 2022 - 02 May 2022

	Units	Unit of measure	Unit price (cents)	Amount
 eConnect				
Residential Anytime consumption	1159.0120	kWh	26.6612	\$309.01
Supply charge	28	days	95.5818	\$26.76

Important information

Need more time to pay?

If you're on holidays or just a little short this month, we can help. Visit synergy.net.au/extension

Moving home?

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Faults

Call the Western Power 24hr emergency line on 13 13 51.

We're here to help

 synergy.net.au

 13 13 53

 TTY Service: 13 36 77

 Interpreter Service: 13 14 50



Plus GST @ 10.00%

\$33.58

Total

\$369.35

*GST free

If you're having problems paying your account, assistance is available. Please contact us before the due date.

A \$6.15 fee may apply for additional reminder notices sent regarding overdue payment of this account.



ABN: 58 673 830 106



- 025520

A A MAGUIRE
18 COOK PL
LESMURDIE WA 6076

Electricity Account Tax Invoice

Need help with your bill? Visit synergy.net.au/help

Your account details

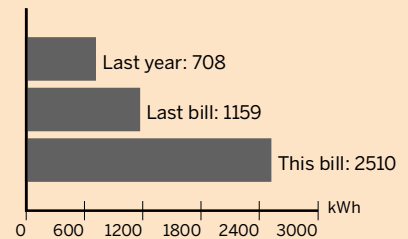
Account number	319 927 950
Invoice number	202554208
Date of issue	07 Jun 2022
Account period	03 May 2022 - 07 Jun 2022 (36 days)

Your account summary

Opening balance	\$8.82cr
+ This bill	\$773.04
= Total	\$764.22

If you have trouble meeting this payment, please contact Synergy at least 5 business days prior to the due date.

How much energy have you used?



Your average daily usage **71.7269 units**
 Your average daily cost **\$22.09 per day**



To see how your usage compares with your suburb, similar sized homes, or to access popular energy saving tips, visit synergy.net.au/myaccount

Payment options

Direct Debit*
The set and forget way to pay.
Visit synergy.net.au/directdebit

Credit/Debit Card*
Online: synergy.net.au/payments
Phone: 1300 650 900

Post Billpay*
Pay in person at any post office.



*2608 5206065910

A A MAGUIRE
Account number: 319 927 950

BPAY®/BPAY View*
Biller Code: 2600
Reference: 520 606 5910
Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account.

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Mail
Send your cheque payable to Synergy with this payment slip to GPO Box U1913 Perth WA 6845.

*Fees may apply



Payment number **520 606 5910**

Direct Debit 27 Jun 2022 **\$764.22**

<000076422>

<000260>

<000520606591003>

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How we've calculated your bill

Account summary

Last bill	\$343.25
Payments	\$343.25cr
Credits	\$8.82cr
Opening balance	\$8.82cr

Credits

Home Plan (A1) tariff

Bill period: 03 May 2022 - 06 Jun 2022

	Units	Unit of measure	Unit price (cents)	Amount
*Distributed Energy Buyback Peak	24.74	kWh	10.0000	\$2.47cr
*Distributed Energy Buyback Off Peak	231.02	kWh	2.7500	\$6.35cr
Plus GST @ 10.00%				\$0.00
Total				\$8.82cr

Your energy supply details

Supply address: Lot 1 Robin Rd, Roleystone WA 6111

NMI: 80023301665

Next scheduled read date: 04 Jul 2022

Your usage summary for meter number: 0413003231


Supply period: 03 May 2022 - 06 Jun 2022	Units imported (kWh)	Units exported (kWh)
Distributed Energy Buyback Peak		24.7400
Distributed Energy Buyback Off Peak		231.0160
Residential Anytime consumption	2510.4400	

†Your interval meter data is available online. Visit synergy.net.au/myaccount to login or register.

This bill

Home Plan (A1) tariff

Bill period: 03 May 2022 - 06 Jun 2022

	Units	Unit of measure	Unit price (cents)	Amount
 eConnect				
Residential Anytime consumption	2510.4400	kWh	26.6612	\$669.31
Supply charge	35	days	95.5818	\$33.45

Important information

Need more time to pay?

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Moving home?

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Complaints process

At Synergy, we're here to help. If you have a complaint, please call 1800 208 987 to speak with our Customer Service Representative. If they're unable to resolve your complaint, our Complaints Team may be able to help. If your complaint remains unresolved, you can contact the Energy and Water Ombudsman on 1800 754 004.

Faults

Call the Western Power 24hr emergency line on 13 13 51.

We're here to help

 synergy.net.au

 13 13 53

 TTY Service: 13 36 77

 Interpreter Service: 13 14 50



Plus GST @ 10.00%

\$70.28

Total

\$773.04

*GST free

If you're having problems paying your account, assistance is available. Please contact us before the due date.

A \$6.15 fee may apply for additional reminder notices sent regarding overdue payment of this account.



ABN: 58 673 830 106



- 020574

A A MAGUIRE
18 COOK PL
LESMURDIE WA 6076

Electricity Account Tax Invoice

Need help with your bill? Visit synergy.net.au/businesshelp

Your account details

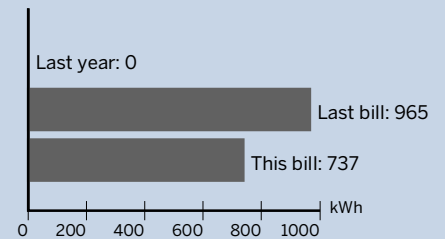
Account number	345 610 810
Invoice number	2021264334
Date of issue	17 Jun 2021
Account period	14 May 2021 - 17 Jun 2021 (35 days)

Your account summary

Opening balance	\$0.00
	+
New charges	
Direct Debit 07 Jul 2021	\$325.94
	=
Total	\$325.94

If you have trouble meeting this payment, please contact Synergy at least 5 business days prior to the due date.

How much energy have you used?



Your average daily usage **11.8877 units**

Your average daily cost **\$5.26 per day**



To track your businesses' energy use and get access to a great range of energy management tools in one convenient spot, visit synergy.net.au/myaccount

Payment options



Direct Debit*

The set and forget way to pay. Visit synergy.net.au/directdebit



Credit/Debit Card*

Online: synergy.net.au/payments
Phone: 1300 650 900



Mail

Send your cheque payable to Synergy with this payment slip to GPO Box U1913 Perth WA 6845.

*Fees may apply



BPAY®/BPAY View*

Billers Code: 2600
Reference: 523 021 6213
Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account.



Post Billpay*

Pay in person at any post office.



*2608 5230216213

A A MAGUIRE
Account number: 345 610 810



Payment number **523 021 6213**

Direct Debit 07 Jul 2021 **\$325.94**

<0000032594>

<000260>

<000523021621009>

>

How we've calculated your bill

Previous bill and payments

Last bill	\$401.84
Payments and adjustments	\$401.84cr
Opening balance	\$0.00

Your energy supply details

Supply address: U Ts 7 Robin Rd, Roleystone WA 6111

NMI: 80023470261

Next scheduled read date: 12 Aug 2021

Your usage summary for meter number: 0540404319

Supply period: 16 Apr 2021 - 16 Jun 2021	Units imported (kWh)	Units exported (kWh)
Business Anytime consumption	737.0370	

†Your interval meter data is available online. Visit synergy.net.au/myaccount to login or register.

New charges

Business Plan (L1) tariff

Charge period: 16 Apr 2021 - 16 Jun 2021

	Units	Unit of measure	Unit price (cents)	Amount
Business Anytime consumption	737.0370	kWh	26.0969	\$192.34
Supply charge	62	days	167.7000	\$103.97
Plus GST @ 10.00%				\$29.63
Total new charges				\$325.94

If you're having problems paying your account, assistance is available. Please contact us before the due date.

A \$6.15 fee may apply for additional reminder notices sent regarding overdue payment of this account.

Important information

Need a payment extension?

If you need a little more time to pay your bill, then we're here to help. Visit synergy.net.au/extension

Moving?

Start, close or transfer your connection online. Visit synergy.net.au/moving

If your account has been estimated

If you wish to find out how or why it was estimated, or if you would like to request a meter reading, call us on 13 13 54.

Customer Charter

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Complaints process


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Faults

Call the Western Power 24hr emergency line on 13 13 51.

We're here to help

 synergy.net.au

 13 13 54

 TTY Service: (08) 9221 8608

 Interpreter Service: 13 14 50





ABN: 58 673 830 106



- 016009

A A MAGUIRE
18 COOK PL
LESMURDIE WA 6076

Electricity Account Tax Invoice

Need help with your bill? Visit synergy.net.au/businesshelp

Your account details

Account number **345 610 810**
Invoice number 2009316661
Date of issue 16 Aug 2021
Account period 17 Jun 2021 - 16 Aug 2021
(61 days)

Your account summary

	Opening balance	\$0.00
	+ This bill	
Direct Debit 03 Sep 2021	\$345.19	
	= Total	\$345.19

If you have trouble meeting this payment, please contact Synergy at least 5 business days prior to the due date.

The State Government recently announced changes to the regulated electricity tariffs which will come into effect from 1 July 2021. Tariffs are reviewed annually to cover any changes in the components that make up your tariff rate, such as regulatory costs and the cost of generating and transporting electricity. The prices you pay for electricity consumption and the daily supply charge will change in accordance with the changes made to the regulated tariffs.

For more information about the 2021 price changes visit synergy.net.au/pricechanges

How much energy have you used?

Your average daily usage **14.0254 units**
Your average daily cost **\$5.95 per day**

To track your businesses' energy use and get access to a great range of energy management tools in one convenient spot, visit synergy.net.au/myaccount

Payment options

Direct Debit*
The set and forget way to pay.
Visit synergy.net.au/directdebit

Credit/Debit Card*
Online: synergy.net.au/payments
Phone: 1300 650 900

Mail
Send your cheque payable to Synergy with this payment slip to GPO Box U1913 Perth WA 6845.

*Fees may apply

BPAY®/BPAY View*
Biller Code: 2600
Reference: 523 021 6213
Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account.

Post Billpay*
Pay in person at any post office.



*2608 5230216213

A A MAGUIRE
Account number: 345 610 810



Payment number	523 021 6213
Direct Debit 03 Sep 2021	\$345.19

How we've calculated your bill

Account summary

Last bill	\$325.94
Payments	\$325.94cr
Opening balance	\$0.00

Your energy supply details

Supply address: U Ts 7 Robin Rd, Roleystone WA 6111

NMI: 80023470261

Next scheduled read date: 12 Oct 2021

Your usage summary for meter number: 0540404319

	Units imported (kWh)	Units exported (kWh)
Supply period: 17 Jun 2021 - 13 Aug 2021		
Business Anytime consumption	813.4730	

†Your interval meter data is available online. Visit synergy.net.au/myaccount to login or register.

This bill

Business Plan (L1) tariff

Bill period: 17 Jun 2021 - 30 Jun 2021

	Units	Unit of measure	Unit price (cents)	Amount
Business Anytime consumption	164.5770	kWh	26.0969	\$42.95
Supply charge	14	days	167.7000	\$23.48

Business Plan (L1) tariff

Bill period: 01 Jul 2021 - 13 Aug 2021

	Units	Unit of measure	Unit price (cents)	Amount
Business Anytime consumption	648.8960	kWh	26.5536	\$172.30
Supply charge	44	days	170.6348	\$75.08

Plus GST @ 10.00%

\$31.38

Total

\$345.19

If you're having problems paying your account, assistance is available. Please contact us before the due date.

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Important information

Need a payment extension?

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Faults

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We're here to help

 synergy.net.au

 13 13 54

 TTY Service: 13 36 77

 Interpreter Service: 13 14 50





ABN: 58 673 830 106



- 028099

A A MAGUIRE
18 COOK PL
LESMURDIE WA 6076

Electricity Account Tax Invoice

Need help with your bill? Visit synergy.net.au/businesshelp

Your account details

Account number	345 610 810
Invoice number	2017368064
Date of issue	18 Oct 2021
Account period	16 Aug 2021 - 18 Oct 2021 (64 days)

Your account summary

Opening balance	\$0.00
	+
This bill	
Direct Debit	\$426.56
05 Nov 2021	
	=
Total	\$426.56

If you have trouble meeting this payment, please contact Synergy at least 5 business days prior to the due date.

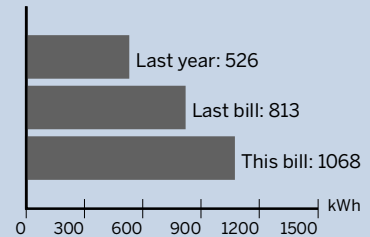
Know watt's watt.

Knowledge is power and there's plenty of knowledge to be gained with Synergy's Online Tools. My Account, data services and our dedicated business support team are there to help you manage your energy use, leaving you more time for your business.



Learn more at synergy.net.au/onlinetools

How much energy have you used?



Your average daily usage **17.5140 units**
 Your average daily cost **\$6.99 per day**



To track your businesses' energy use and get access to a great range of energy management tools in one convenient spot, visit synergy.net.au/myaccount

Payment options



Direct Debit*
The set and forget way to pay.
Visit synergy.net.au/directdebit



Credit/Debit Card*
Online: synergy.net.au/payments
Phone: 1300 650 900



Mail
Send your cheque payable to Synergy with this payment slip to GPO Box U1913 Perth WA 6845.

*Fees may apply



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Biller Code: 2600
Reference: 523 021 6213
Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account.



Post Billpay*
Pay in person at any post office.



*2608 5230216213

A A MAGUIRE
Account number: 345 610 810



Payment number	523 021 6213
Direct Debit 05 Nov 2021	\$426.56

How we've calculated your bill

Account summary

Last bill	\$345.19
Payments	\$345.19cr
Opening balance	\$0.00

Your energy supply details

Supply address: U Ts 7 Robin Rd, Roleystone WA 6111

NMI: 80023470261

Next scheduled read date: 09 Dec 2021

Your usage summary for meter number: 0540404319

Supply period: 14 Aug 2021 - 13 Oct 2021	Units imported (kWh)	Units exported (kWh)
Business Anytime consumption	1068.3550	

†Your interval meter data is available online. Visit synergy.net.au/myaccount to login or register.

This bill

Business Plan (L1) tariff

Bill period: 14 Aug 2021 - 13 Oct 2021

	Units	Unit of measure	Unit price (cents)	Amount
Business Anytime consumption	1068.3550	kWh	26.5536	\$283.69
Supply charge	61	days	170.6348	\$104.09
Plus GST @ 10.00%				\$38.78
Total				\$426.56

If you're having problems paying your account, assistance is available. Please contact us before the due date.

A \$6.15 fee may apply for additional reminder notices sent regarding overdue payment of this account.

Important information

Need a payment extension?

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Moving?

Start, close or transfer your connection online. Visit synergy.net.au/moving

If your account has been estimated

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Customer Charter

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Faults

Call the Western Power 24hr emergency line on 13 13 51.

We're here to help

 synergy.net.au

 13 13 54

 TTY Service: 13 36 77

 Interpreter Service: 13 14 50





ABN: 58 673 830 106



- 025520

A A MAGUIRE
18 COOK PL
LESMURDIE WA 6076

Electricity Account Tax Invoice

Need help with your bill? Visit synergy.net.au/businesshelp

Your account details

Account number	345 610 810
Invoice number	2093402445
Date of issue	13 Dec 2021
Account period	18 Oct 2021 - 13 Dec 2021 (57 days)

Your account summary

Opening balance	\$0.00
+ This bill	
Direct Debit 05 Jan 2022	\$424.69
= Total	\$424.69

If you have trouble meeting this payment, please contact Synergy at least 5 business days prior to the due date.

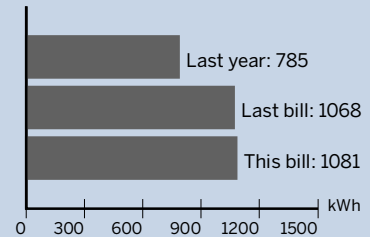
Know watt's watt.

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Learn more at synergy.net.au/onlinetools

How much energy have you used?



Your average daily usage **18.6424 units**

Your average daily cost **\$7.32 per day**



To track your businesses' energy use and get access to a great range of energy management tools in one convenient spot, visit synergy.net.au/myaccount

Payment options



Direct Debit*
The set and forget way to pay.
Visit synergy.net.au/directdebit



Credit/Debit Card*
Online: synergy.net.au/payments
Phone: 1300 650 900



Mail
Send your cheque payable to Synergy with this payment slip to GPO Box U1913 Perth WA 6845.

*Fees may apply



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Biller Code: 2600
Reference: 523 021 6213
Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account.



Post Billpay*
Pay in person at any post office.



*2608 5230216213

A A MAGUIRE
Account number: 345 610 810



Payment number	523 021 6213
Direct Debit 05 Jan 2022	\$424.69

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<000260>

<000523021621009>

>

How we've calculated your bill

Account summary

Last bill	\$426.56
Payments	\$426.56cr
Opening balance	\$0.00

Your energy supply details

Supply address: U Ts 7 Robin Rd, Roleystone WA 6111

NMI: 80023470261

Next scheduled read date: 13 Feb 2022

Your usage summary for meter number: 0540404319

Supply period: 14 Oct 2021 - 10 Dec 2021	Units imported (kWh)	Units exported (kWh)
Business Anytime consumption	1081.2570	

†Your interval meter data is available online. Visit synergy.net.au/myaccount to login or register.

This bill

Business Plan (L1) tariff

Bill period: 14 Oct 2021 - 10 Dec 2021

	Units	Unit of measure	Unit price (cents)	Amount
Business Anytime consumption	1081.2570	kWh	26.5536	\$287.11
Supply charge	58	days	170.6348	\$98.97
Plus GST @ 10.00%				\$38.61
Total				\$424.69

If you're having problems paying your account, assistance is available. Please contact us before the due date.

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Important information

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Moving?

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If your account has been estimated

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Customer Charter

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Faults

Call the Western Power 24hr emergency line on 13 13 51.

We're here to help

 synergy.net.au

 13 13 54

 TTY Service: 13 36 77

 Interpreter Service: 13 14 50





ABN: 58 673 830 106



- 026894

A A MAGUIRE
18 COOK PL
LESMURDIE WA 6076

Electricity Account Tax Invoice

Need help with your bill? Visit synergy.net.au/businesshelp

Your account details

Account number **345 610 810**
Invoice number 2057454049
Date of issue 15 Feb 2022
Account period 13 Dec 2021 - 15 Feb 2022
(65 days)

Your account summary

Opening balance	\$0.00
+	
This bill	
Direct Debit 08 Mar 2022	\$535.58
=	
Total	\$535.58

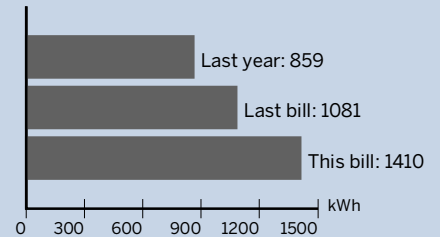
If you have trouble meeting this payment, please contact Synergy at least 5 business days prior to the due date.

Energy knowledge at your fingertips.

Synergy are enabling our customers to take control of their energy with new online tools including My Account, data services and a dedicated business support team.

Learn more at synergy.net.au/onlinetools

How much energy have you used?



Your average daily usage **21.3561 units**

Your average daily cost **\$8.11 per day**



To track your businesses' energy use and get access to a great range of energy management tools in one convenient spot, visit synergy.net.au/myaccount

Payment options



Direct Debit*
The set and forget way to pay.
Visit synergy.net.au/directdebit



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Online: synergy.net.au/payments
Phone: 1300 650 900



Mail
Send your cheque payable to Synergy with this payment slip to GPO Box U1913 Perth WA 6845.

*Fees may apply



BPAY®/BPAY View*
Biller Code: 2600
Reference: 523 021 6213
Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account.



Post Billpay*
Pay in person at any post office.



*2608 5230216213

A A MAGUIRE
Account number: 345 610 810



Payment number **523 021 6213**

Direct Debit 08 Mar 2022 **\$535.58**

<0000053558>

<000260>

<000523021621009>

>

How we've calculated your bill

Account summary

Last bill	\$424.69
Payments	\$424.69cr
Opening balance	\$0.00

Your energy supply details

Supply address: U Ts 7 Robin Rd, Roleystone WA 6111

NMI: 80023470261

Next scheduled read date: 13 Apr 2022

Your usage summary for meter number: 0540404319

Supply period: 11 Dec 2021 - 14 Feb 2022	Units imported (kWh)	Units exported (kWh)
Business Anytime consumption	1409.5050	

†Your interval meter data is available online. Visit synergy.net.au/myaccount to login or register.

This bill

Business Plan (L1) tariff

Bill period: 11 Dec 2021 - 14 Feb 2022

	Units	Unit of measure	Unit price (cents)	Amount
Business Anytime consumption	1409.5050	kWh	26.5536	\$374.27
Supply charge	66	days	170.6348	\$112.62
Plus GST @ 10.00%				\$48.69
Total				\$535.58

If you're having problems paying your account, assistance is available. Please contact us before the due date.

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Important information

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Moving?

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Faults

Call the Western Power 24hr emergency line on 13 13 51.

We're here to help

 synergy.net.au

 13 13 54

 TTY Service: 13 36 77

 Interpreter Service: 13 14 50





ABN: 58 673 830 106



- 025728

A A MAGUIRE
18 COOK PL
LESMURDIE WA 6076

Electricity Account Tax Invoice

Need help with your bill? Visit synergy.net.au/businesshelp

Energy knowledge at your fingertips.

Synergy are enabling our customers to take control of their energy with new online tools including My Account, data services and a dedicated business support team.

Learn more at synergy.net.au/onlinetools

From 1 March 2022, the Merchant Service Fees charged for all card payments will change to reflect the costs incurred by Synergy for accepting these forms of payment. You can avoid Merchant Service Fees by setting up a Direct Debit* from your bank account or by using BPAY. Visit synergy.net.au/feesandpayments for information on card payment, Merchant Service Fees and available payment options. *Direct Debit Service Agreement terms and conditions apply.

Your account details

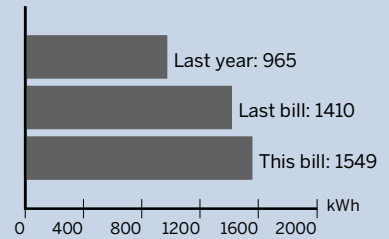
Account number **345 610 810**
Invoice number **2073498104**
Date of issue **19 Apr 2022**
Account period **15 Feb 2022 - 19 Apr 2022**
(64 days)

Your account summary

Opening balance	\$0.00
	+
This bill	\$563.12
Direct Debit 10 May 2022	
	=
Total	\$563.12

If you have trouble meeting this payment, please contact Synergy at least 5 business days prior to the due date.

How much energy have you used?



Your average daily usage **26.2505 units**
Your average daily cost **\$9.54 per day**



To track your businesses' energy use and get access to a great range of energy management tools in one convenient spot, visit synergy.net.au/myaccount

Payment options

Direct Debit*
The set and forget way to pay.
Visit synergy.net.au/directdebit

Credit/Debit Card*
Online: synergy.net.au/payments
Phone: 1300 650 900

Mail
Send your cheque payable to Synergy with this payment slip to GPO Box U1913 Perth WA 6845.

*Fees may apply

BPAY®/BPAY View*
Biller Code: 2600
Reference: 523 021 6213
Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account.

Post Billpay*
Pay in person at any post office.



*2608 5230216213

A A MAGUIRE
Account number: 345 610 810



Payment number **523 021 6213**

Direct Debit 10 May 2022 **\$563.12**

<0000056312>

<000260>

<000523021621009>

>

How we've calculated your bill

Account summary

Last bill	\$535.58
Payments	\$535.58cr
Opening balance	\$0.00

Your energy supply details

Supply address: U Ts 7 Robin Rd, Roleystone WA 6111
NMI: 80023470261
Next scheduled read date: 16 Jun 2022

Your usage summary for meter number: 0540404319

Supply period: 15 Feb 2022 - 14 Apr 2022	Units imported (kWh)	Units exported (kWh)
Business Anytime consumption	1548.7780	

†Your interval meter data is available online. Visit synergy.net.au/myaccount to login or register.

This bill

Business Plan (L1) tariff Bill period: 15 Feb 2022 - 14 Apr 2022	Units	Unit of measure	Unit price (cents)	Amount
Business Anytime consumption	1548.7780	kWh	26.5536	\$411.26
Supply charge	59	days	170.6348	\$100.67
Plus GST @ 10.00%				\$51.19
Total				\$563.12

If you're having problems paying your account, assistance is available. Please contact us before the due date.

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Important information

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Faults

Call the Western Power 24hr emergency line on 13 13 51.

We're here to help

 synergy.net.au

 13 13 54

 TTY Service: 13 36 77

 Interpreter Service: 13 14 50





ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 26
29 JANUARY 2021 TO 30 JULY 2021

MR RAPHAEL CHARLES MAGUIRE
MRS ELIZABETH MARY MAGUIRE
6 DINGHY PL
OCEAN REEF WA 6027

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

SHARE INVESTING LIMITED
RAPHAEL C MAGUIRE S/F

Branch Number (BSB)

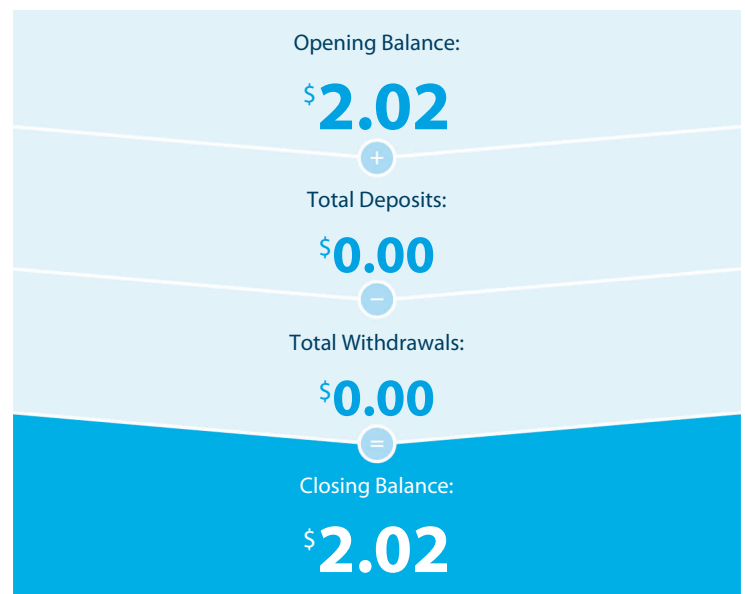
012-012

Account Number

4844-76063

Account Descriptor

TRUST ACCOUNT



NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 133350
Lost/Stolen Cards: 1800 033 844

ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 4844-76063

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
29 JAN	OPENING BALANCE			2.02
	TOTALS AT END OF PAGE	\$0.00	\$0.00	
	TOTALS AT END OF PERIOD	\$0.00	\$0.00	\$2.02

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

As an ANZ cardholder you can withdraw cash or make a balance enquiry, with no transaction fee* at any atm by Armaguard ATM.

*Terms and conditions apply.

Visit www.anz.com.au/ways-to-bank/atms for further detail and terms and conditions.

IMPORTANT INFORMATION

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

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

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



ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 27
30 JULY 2021 TO 31 JANUARY 2022

MR RAPHAEL CHARLES MAGUIRE
MRS ELIZABETH MARY MAGUIRE
6 DINGHY PL
OCEAN REEF WA 6027

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

SHARE INVESTING LIMITED
RAPHAEL C MAGUIRE S/F

Branch Number (BSB)

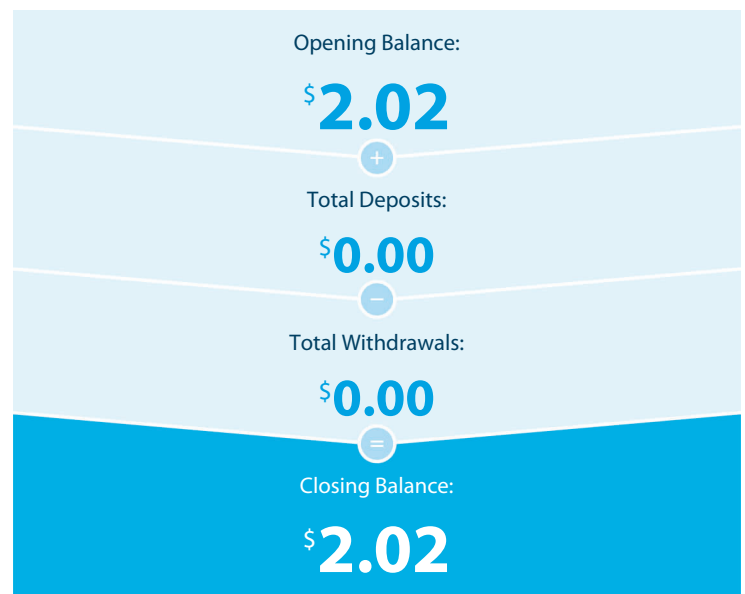
012-012

Account Number

4844-76063

Account Descriptor

TRUST ACCOUNT



NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 133350
Lost/Stolen Cards: 1800 033 844

ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 4844-76063

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
30 JUL	OPENING BALANCE			2.02
	TOTALS AT END OF PAGE	\$0.00	\$0.00	
	TOTALS AT END OF PERIOD	\$0.00	\$0.00	\$2.02

IMPORTANT INFORMATION

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ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 28
31 JANUARY 2022 TO 29 JULY 2022

MR RAPHAEL CHARLES MAGUIRE
MRS ELIZABETH MARY MAGUIRE
6 DINGHY PL
OCEAN REEF WA 6027

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

SHARE INVESTING LIMITED
RAPHAEL C MAGUIRE S/F

Branch Number (BSB)

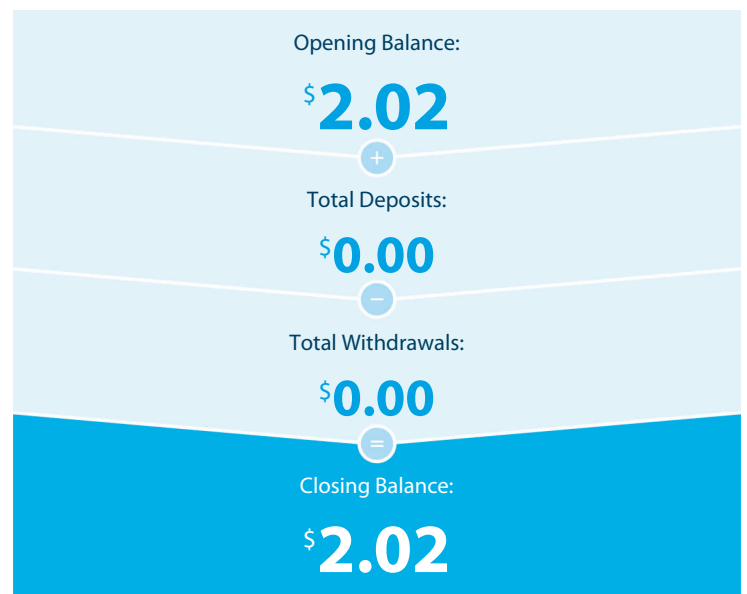
012-012

Account Number

4844-76063

Account Descriptor

TRUST ACCOUNT



NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 133350
Lost/Stolen Cards: 1800 033 844

ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 4844-76063

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
31 JAN	OPENING BALANCE			2.02
	TOTALS AT END OF PAGE	\$0.00	\$0.00	
	TOTALS AT END OF PERIOD	\$0.00	\$0.00	\$2.02

IMPORTANT INFORMATION

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

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If you have a complaint about an ANZ product or service, please contact us and we will try to resolve the issue as quickly as possible. Our customer complaints guide is available at <https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/>, alternatively you may wish to:

- Call us:**
- General enquiries **13 13 14**
 - If you're overseas **+61 3 9683 9999**
 - ANZ Complaint Resolution Team on **1800 805 154**
 - If you're deaf, hard of hearing and/or have a speech impairment, call **133 677** or visit the **National Relay Service** at: <https://nrschat.nrscall.gov.au/nrs/internetrelay>

- Write to us:** ANZ Complaint Resolution Team
Locked Bag 4050,
South Melbourne VIC 3205
or **ANZ online complaints form:**
<https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/feedback/>

- Visit us:** At your nearest ANZ branch.
If you have a Relationship Manager, please feel free to contact them.

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.

- Call:** **1800 931 678** (free call within Australia), or **+61 1800 931 678** (International)
- Write to:** **Australian Financial Complaints Authority Limited**
GPO Box 3,
Melbourne VIC 3001
- Online:** Email: info@afca.org.au
Web: www.afca.org.au

Westpac SMSF
Transactions A/C
036-231 499544

\$3,501.35

Transactions

Date	Description	Debit	Credit	Balance
30 Jun 2022	INTEREST PAID		\$0.01	\$1,731.50
27 Jun 2022	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 253101309217	-\$764.22		\$1,731.49
06 Jun 2022	WITHDRAWAL ONLINE 1176266 TFR Westpac Cho INV0083 RG PP07	-\$330,219.82		\$2,495.71
06 Jun 2022	DEPOSIT ONLINE 2162577 TFR Westpac eSa		\$330,219.82	\$332,715.53
31 May 2022	WITHDRAWAL ONLINE 1026689 TFR Westpac Cas Payment for Fidok	-\$427.27		\$2,495.71
31 May 2022	INTEREST PAID		\$0.05	\$2,922.98
27 May 2022	WITHDRAWAL-OSKO PAYMENT 1743130 Fidok & Co. Real Estate FIDOK & CO Inv 2921 - ROBINGLADES Inv 2921 - RO	-\$4,272.73		\$2,922.93
27 May 2022	DEPOSIT ONLINE 2633287 TFR Westpac eSa Funds Transfer		\$4,000.00	\$7,195.66
23 May 2022	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 252101320031	-\$343.25		\$3,195.66
16 May 2022	WITHDRAWAL ONLINE 4974422 BPAY TAX OFFICE FY21 Tax Return	-\$12,077.31		\$3,538.91
16 May 2022	DEPOSIT ONLINE 2003223 TFR Westpac eSa		\$15,000.00	\$15,616.22
10 May 2022	PAYMENT BY AUTHORITY TO WATER CORP 9005994455	-\$188.01		\$616.22
10 May 2022	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B 257001144301	-\$563.12		\$804.23
10 May 2022	WITHDRAWAL-OSKO PAYMENT 1671760 Mora Wealth Accountants Mora Wealth - SMSF - Inv-5242 Mora Wealth Accoun	-\$2,277.00		\$1,367.35
10 May 2022	DEPOSIT ONLINE 2621934 TFR Westpac eSa Funds Transfer		\$2,277.00	\$3,644.35
05 May 2022	PAYMENT BY AUTHORITY TO WATER CORP 9023757509	-\$171.03		\$1,367.35
05 May 2022	PAYMENT BY AUTHORITY TO WATER CORP 9023686923	-\$44.95		\$1,538.38
05 May 2022	PAYMENT BY AUTHORITY TO WATER CORP 9023757429	-\$44.95		\$1,583.33
05 May 2022	PAYMENT BY AUTHORITY TO WATER CORP 9023757445	-\$44.95		\$1,628.28
05 May 2022	PAYMENT BY AUTHORITY TO WATER CORP 9023757461	-\$44.95		\$1,673.23
04 May 2022	WITHDRAWAL ONLINE 1692228 TFR Westpac eSa Funds Transfer	-\$5,466.99		\$1,718.18
04 May 2022	WITHDRAWAL ONLINE 1681164 TFR Westpac eSa Funds Transfer	-\$250,000.00		\$7,185.17
04 May 2022	ELECTRONIC PROPERTY SETTLEMENT LOT 7 ROBIN RD PEXA227819846D01F01		\$229,919.81	\$257,185.17
29 Apr 2022	INTEREST PAID		\$0.07	\$27,265.36
28 Apr 2022	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B	-\$240.31		\$27,265.29
22 Apr 2022	DEPOSIT ATO ATO83531398683I001		\$23,429.00	\$27,505.60
31 Mar 2022	INTEREST PAID		\$0.03	\$4,076.60
10 Mar 2022	PAYMENT BY AUTHORITY TO WATER CORP	-\$122.93		\$4,076.57
08 Mar 2022	PAYMENT BY AUTHORITY TO WATER CORP	-\$69.67		\$4,199.50
08 Mar 2022	PAYMENT BY AUTHORITY TO WATER CORP	-\$43.48		\$4,269.17
08 Mar 2022	PAYMENT BY AUTHORITY TO WATER CORP	-\$43.48		\$4,312.65
08 Mar 2022	PAYMENT BY AUTHORITY TO WATER CORP	-\$43.48		\$4,356.13
08 Mar 2022	PAYMENT BY AUTHORITY TO WATER CORP	-\$43.48		\$4,399.61
08 Mar 2022	PAYMENT BY AUTHORITY TO WATER CORP	-\$43.48		\$4,443.09
08 Mar 2022	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B	-\$535.58		\$4,486.57
28 Feb 2022	INTEREST PAID		\$0.04	\$5,022.15
21 Feb 2022	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B251901326896	-\$323.56		\$5,022.11
21 Feb 2022	WITHDRAWAL ONLINE 1351092 BPAY 2021 BAS	-\$485.00		\$5,345.67
03 Feb 2022	DEPOSIT WHITFORD CITY		\$2,216.65	\$5,830.67
02 Feb 2022	WITHDRAWAL ONLINE 1595411 TFR Westpac Cho INV	-\$256,246.54		\$3,614.02
02 Feb 2022	DEPOSIT ONLINE 2581407 TFR Westpac eSa		\$256,246.54	\$259,860.56
31 Jan 2022	INTEREST	-\$0.03		\$3,614.02
31 Jan 2022	INTEREST PAID		\$0.03	\$3,614.05
27 Jan 2022	WITHDRAWAL ONLINE 7715755 BPAY SP 80734 Bill 0008	-\$54.88		\$3,614.02
27 Jan 2022	WITHDRAWAL ONLINE 0629640 BPAY Lot 8 Robin Glades	-\$44.95		\$3,668.90
24 Jan 2022	PAYMENT BY AUTHORITY TO SYNERGY RETAIL B -\$188.77 251701204106	-\$188.77		\$3,713.85
07 Jan 2022	OVERDRAWN FEE 06-JANUARY-2022	-\$15.00		\$3,902.62
07 Jan 2022	DEPOSIT ONLINE 2556484 TFR Westpac eSa Funds		\$4,000.00	\$3,917.62
06 Jan 2022	PAYMENT BY AUTHORITY TO WATER CORP9005994455	-\$84.81		-\$82.38
05 Jan 2022	PAYMENT BY AUTHORITY TO SYNERGY RETAIL	-\$424.69		\$2.43
04 Jan 2022	PAYMENT BY AUTHORITY TO WATER CORP	-\$48.33		\$427.12

Westpac SMSF eSaver
A/C
036-231 506214

\$51,042.50



Transactions

Date	Description	Debit	Credit	Balance
30 Nov 2022	INTEREST PAID		\$8.61	\$51,042.50
24 Nov 2022	DEPOSIT ONLINE 2105024 TFR Westpac DIY Funds Transfer		\$50,000.00	\$51,033.89
31 Oct 2022	INTEREST PAID		\$33.89	\$1,033.89
28 Oct 2022	WITHDRAWAL ONLINE 1515047 TFR Westpac DIY Funds Transfer	-\$8,000.00		\$1,000.00
28 Oct 2022	WITHDRAWAL ONLINE 1008766 TFR Westpac DIY Funds Transfer	-\$31,000.00		\$9,000.00
27 Oct 2022	WITHDRAWAL ONLINE 1179015 TFR Westpac DIY Funds Transfer	-\$6,000.00		\$40,000.00
27 Oct 2022	WITHDRAWAL ONLINE 1140369 TFR Westpac DIY Funds Transfer	-\$600.98		\$46,000.00
27 Oct 2022	WITHDRAWAL ONLINE 1117994 TFR Westpac DIY Funds Transfer	-\$33.00		\$46,600.98
30 Sep 2022	INTEREST PAID		\$36.38	\$46,633.98
31 Aug 2022	INTEREST PAID		\$26.03	\$46,597.60
01 Aug 2022	WITHDRAWAL ONLINE 1006976 TFR Westpac DIY	-\$2,000.00		\$46,571.57
29 Jul 2022	INTEREST PAID		\$8.11	\$48,571.57
30 Jun 2022	INTEREST PAID		\$14.12	\$48,563.46
06 Jun 2022	WITHDRAWAL ONLINE 1162576 TFR Westpac DIY	-\$330,219.82		\$48,549.34
31 May 2022	INTEREST PAID		\$46.16	\$378,769.16
27 May 2022	WITHDRAWAL ONLINE 1633286 TFR Westpac DIY Funds Transfer	-\$4,000.00		\$378,723.00
16 May 2022	WITHDRAWAL ONLINE 1003223 TFR Westpac DIY	-\$15,000.00		\$382,723.00
10 May 2022	WITHDRAWAL ONLINE 1621933 TFR Westpac DIY Funds Transfer	-\$2,277.00		\$397,723.00
04 May 2022	DEPOSIT ONLINE 2692229 TFR Westpac DIY Funds Transfer		\$5,466.99	\$400,000.00
04 May 2022	DEPOSIT ONLINE 2681165 TFR Westpac DIY Funds Transfer		\$250,000.00	\$394,533.01
				\$144,533.01
29 Apr 2022	INTEREST PAID		\$17.22	\$144,533.01
31 Mar 2022	INTEREST PAID		\$18.40	\$144,515.79
28 Feb 2022	INTEREST PAID		\$18.73	\$144,497.39
02 Feb 2022	WITHDRAWAL ONLINE 1581406 TFR Westpac DIY	-\$256,246.54		\$144,478.66
31 Jan 2022	WITHDRAWAL ONLINE 1546539 TFR R. C. Magui SMSF Withdrawal	-\$40,000.00		\$400,725.20
31 Jan 2022	INTEREST PAID		\$56.55	\$440,725.20
07 Jan 2022	WITHDRAWAL ONLINE 1556482 TFR Westpac DIY Funds Transfer	-\$4,000.00		\$440,668.65
04 Jan 2022	WITHDRAWAL ONLINE 1092966 TFR Westpac DIY	-\$18,000.00		\$444,668.65
31 Dec 2021	INTEREST PAID		\$58.93	\$462,668.65

30 Nov 2021	INTEREST PAID		\$41.24	\$462,609.72
22 Nov 2021	DEPOSIT ONLINE 2621397 TFR Westpac DIY Funds Transfer		\$200,000.00	\$462,568.48
09 Nov 2021	WITHDRAWAL ONLINE 1969841 TFR Westpac DIY Funds Transfer		-\$3,000.00	\$262,568.48
29 Oct 2021	INTEREST PAID		\$31.64	\$265,568.48
30 Sep 2021	INTEREST PAID		\$33.37	\$265,536.84
13 Sep 2021	WITHDRAWAL ONLINE 1071764 TFR Westpac DIY		-\$12,000.00	\$265,503.47
31 Aug 2021	INTEREST PAID		\$37.54	\$277,503.47
23 Aug 2021	WITHDRAWAL ONLINE 1663380 TFR Westpac DIY Funds transfer		-\$1,000.00	\$277,465.93
17 Aug 2021	WITHDRAWAL ONLINE 1273411 TFR Westpac DIY Funds Transfer		-\$13,000.00	\$278,465.93
30 Jul 2021	INTEREST PAID		\$35.92	\$291,465.93
30 Jun 2021	INTEREST PAID		\$39.48	\$291,430.01



TAX INVOICE

Raphael Charles Maguire Super Fund

Invoice Date
27 Jan 2021

Invoice Number
INV-0060

Reference
Robin Glades - Progress
Payment 6

ABN
46 075 882 414

Abbie Holdings Pty Ltd
Attention: Alex Maguire
18 Cook Pl
LESMURDIE WA 6076
AUSTRALIA

Description	Quantity	Unit Price	GST	Amount AUD
Robin Glades Development Expenses - 1 July 2020 to 30 September 2020 - As per attached fee schedule	1.00	221,149.28	10%	221,149.28
5% Sourcing fee on charges (Total of \$221,149.28)	0.05	221,149.28	10%	11,057.46
Robin Glades Development Direct Charges - 1 July 2020 to 30 September 2020 - As per attached fee schedule	1.00	744.65	10%	744.65
			Subtotal	232,951.39
			TOTAL GST 10%	23,295.15
			TOTAL AUD	256,246.54

Due Date: 31 Jan 2021

PAYMENT ADVICE

To: Abbie Holdings Pty Ltd
Attention: Alex Maguire
18 Cook Pl
LESMURDIE WA 6076
AUSTRALIA

Customer Raphael Charles Maguire Super Fund
Invoice Number INV-0060
Amount Due **256,246.54**
Due Date 31 Jan 2021
Amount Enclosed

Enter the amount you are paying above



TAX INVOICE

Raphael Charles Maguire Super Fund

Invoice Date
6 Jun 2022

Abbie Holdings Pty Ltd
Attention: Alex Maguire

Invoice Number
INV-0083

18 Cook Pl
LESMURDIE WA 6076

Reference
Robin Glades Development -
Progress Payment 7

AUSTRALIA

ABN
46 075 882 414

Description	Quantity	Unit Price	GST	Amount AUD
Robin Glades Development Expenses - 1 October 2020 to 31 March 2021 - As per attached fee schedule	1.00	282,901.26	10%	282,901.26
5% Sourcing fee on charges (Total of \$282,901.26)	0.05	282,901.26	10%	14,145.06
Robin Glades Development Direct Charges - 1 October 2020 to 31 March 2021 - As per attached fee schedule	1.00	3,153.51	10%	3,153.51
			Subtotal	300,199.83
			TOTAL GST 10%	30,019.99
			TOTAL AUD	330,219.82

Due Date: 10 Jun 2022

Please make payment via direct debit to the following
Account Name: Abbie Holdings Pty Ltd
BSB: 736-032
Account Number: 854475

PAYMENT ADVICE

Customer	Raphael Charles Maguire Super Fund
Invoice Number	INV-0083
Amount Due	330,219.82
Due Date	10 Jun 2022
Amount Enclosed	

To: Abbie Holdings Pty Ltd
Attention: Alex Maguire
18 Cook Pl
LESMURDIE WA 6076
AUSTRALIA

Enter the amount you are paying above

Robin Glades - Margin Scheme Apportionment Calculation

SMSF Acquisition Cost

\$1,40,000 Lot 3268 land purchase cost - SMSF acquisition

\$10,10,000 Lot 1352 land purchase cost - SMSF acquisition

\$11,50,000 Total cost of land purchase

Subdivided Lot Sizes

Lot 701 20181 m2

Lot 702 12296 m2

Total **32477** m2

Square Meter Calculations Across whole site

	m2	% of 701 & 702	Street #	Valuer Generals valuation on 30 Jun 2022
SS Lot 1	366	3.51%	7	Sold Dec 2020
SS Lot 2	300	2.88%	9	2,20,000
SS Lot 3	300	2.88%	11	Sold Apr 2020
SS Lot 4	300	2.88%	13	2,20,000
SS Lot 5	300	2.88%	15	Sold Oct 2020
SS Lot 6	300	2.88%	17	2,20,000
SS Lot 7	300	2.88%	19	Sold
SS Lot 8	300	2.88%	21	Sold
				\$6,60,000.00
SS Lot 9	258	2.47%	31	\$32,647.21
SS Lot 10	300	2.88%	31	\$37,961.87
SS Lot 11	300	2.88%	31	\$37,961.87
SS Lot 12	300	2.88%	31	\$37,961.87
SS Lot 13	300	2.88%	31	\$37,961.87
SS Lot 14	300	2.88%	31	\$37,961.87
SS Lot 15	300	2.88%	31	\$37,961.87
SS Lot 16	300	2.88%	31	\$37,961.87
SS Lot 17	366	3.51%	31	\$46,313.48

SS Lot 18	315	3.02%	31	\$39,859.96
SS Lot 19	332	3.18%	31	\$42,011.14
SS Lot 20	332	3.18%	31	\$42,011.14
SS Lot 21	307	2.94%	31	\$38,847.65
SS Lot 22	307	2.94%	31	\$38,847.65
SS Lot 23	307	2.94%	31	\$38,847.65
SS Lot 24	289	2.77%	31	\$36,569.93
SS Lot 25	326	3.13%	31	\$41,251.90
SS Lot 26	344	3.30%	31	\$43,529.61
SS Lot 27	344	3.30%	31	\$43,529.61

Lot 701

Total	5927	80.51%		\$7,50,000.00
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BS Lot 1	117	1.12%	Lot 702	\$40,880.91
BS Lot 2	117	1.12%	Lot 702	\$40,880.91
BS Lot 3	117	1.12%	Lot 702	\$40,880.91
BS Lot 4	117	1.12%	Lot 702	\$40,880.91
BS Lot 5	117	1.12%	Lot 702	\$40,880.91
BS Lot 6	117	1.12%	Lot 702	\$40,880.91
BS Lot 7	117	1.12%	Lot 702	\$40,880.91
BS Lot 8	117	1.12%	Lot 702	\$40,880.91
BS Lot 9	117	1.12%	Lot 702	\$40,880.91
BS Lot 10	117	1.12%	Lot 702	\$40,880.91
BS Lot 11	117	1.12%	Lot 702	\$40,880.91
BS Lot 12	117	1.12%	Lot 702	\$40,880.91
BS Lot 13	126.4	1.21%	Lot 702	\$44,165.35
BS Lot 14	126.4	1.21%	Lot 702	\$44,165.35
BS Lot 15	127.5	1.22%	Lot 702	\$44,549.70
BS Lot 16	120.2	1.15%	Lot 702	\$41,999.02
BS Lot 17	127.5	1.22%	Lot 702	\$44,549.70

Lot 702

Total	2032			\$7,10,000.00
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Total	10425			\$21,20,000.00
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28 January 2022



MY HOUSE
PROPERTY SETTLEMENTS

ABN 36 103 593 084

STATEMENT

SALE OF 21 ROBIN ROAD, ROLEYSTONE

RAPHAEL CHARLES MAGUIRE & ALEXANDER ANDREW MAGUIRE & ELIZABETH MARY TYSOE

23 Marine Terrace, Sorrento WA 6020

PO Box 2080, Marmion WA 6020

Telephone: (08) 9448 4922

Mobile: 0414 838 079

Email: myhouse@iinet.net.au
240,000.00

	Debit	Credit
Sale Price		240,000.00
GST Withholding due to Commissioner	16,800.00	
Agents Selling Fee	4,800.00	
Costs & Disbursements (see attached Tax Invoice)	847.66	
CREDIT OF STAMP DUTY TO BUYER	7,410.00	
REFUND TO BUYER PURSUANT TO CONTRACT	2,500.00	
SALES PROCEEDS DEPOSITED BSB 036231 ACC 499544	206,086.36	
ADJUSTMENT OF RATES/TAXES AS AT 22-11-2021		
Water Corp 01-11-2021 to 31-12-2021 Rates \$44.95 Your share 22/ 61 days \$16.21 Balance due	16.21	
City Of Armadale 2021/2022 Rates \$1,123.00 Your share 145 days \$446.12 Less \$1,123.00 Already Paid Your refund		676.88
Land Tax 2021/2022 \$0.00 S.O.B. Your share 145 days \$0.00 Add \$2,216.65 Multi-Ownership difference Balance due	2,216.65	
Strata Levies Nil Adjustment		0.00
Balance due to you at settlement		
E & O E	\$240,676.88	\$240,676.88



MY HOUSE
PROPERTY SETTLEMENTS

Our ref: 9381

ABN 36 103 593 084

28 January 2022

Raphael Charles Maguire & Alexander Andrew Maguire & Elizabeth Mary Tysoe
7 Kinch Lane
HILLARYS WA 6025

23 Marine Terrace, Sorrento WA 6020
PO Box 2080, Marmion WA 6020

Telephone: (08) 9448 4922
Mobile: 0414 838 079
Email: myhouse@inet.net.au

TAX INVOICE (ABN: 36103593084)

SALE OF 21 ROBIN ROAD, ROLEYSTONE

RAPHAEL CHARLES MAGUIRE & ALEXANDER ANDREW MAGUIRE & ELIZABETH MARY TYSOE

Description	Price	GST	Total
Costs & Fees			
Settlement Fee (incl GST) (\$833.21 less 34% Disc)	500.00	50.00	550.00
Enquiry Fees			
Disbursements			
Landgate Title Search Fees	53.40	5.34	58.74
Postage, Petties, Telephone, Fax	60.00	6.00	66.00
PEXA/Attendance Fee	107.20	10.72	117.92
Privacy & Compliance Fee	50.00	5.00	55.00
Discharge Fees			
Totals	\$770.60	\$ 77.06	\$847.66

TOTAL INCLUDING GST: \$847.66



MY HOUSE
PROPERTY SETTLEMENTS

ABN 36 103 593 084

Ref::9529

23 Marine Terrace, Sorrento WA 6020
PO Box 2080, Marmion WA 6020

5 May 2022

Telephone: (08) 9448 4922
Mobile: 0414 838 079
Email: myhouse@iinet.net.au

Raphael Charles Maguire & Elizabeth Mary Tysoe &
Alexander Andrew Maguire
C/- 7 Kinch Lane
HILLARYS WA 6025

Dear Raphael & Elizabeth & Alex

SALE OF LOT 7, ROBIN GLADES, ROBIN ROAD ROLEYSTONE

We refer to the above and are pleased to advise settlement took place on the 4 May 2022.

Proceeds of sale were disbursed as per our settlement statement. A copy of the statement is enclosed for your reference.

The sale proceeds of \$229,919.81 was deposited into your account as instructed.

This matter is now finalised however if you have any queries relating to this transaction or any other matter, please do not hesitate to contact this office. Thank you for using My House Property Settlements.

Yours faithfully
My House Property Settlements

Kathy Clancy-Lowe

5 May 2022

Our ref: 9529



MY HOUSE
PROPERTY SETTLEMENTS

ABN 36 103 593 084

STATEMENT

23 Marine Terrace, Sorrento WA 6020
PO Box 2080, Marmion WA 6020

SALE OF LOT 7, ROBIN GLADES, ROBIN ROAD, ROLEYSTONE

RAPHAEL CHARLES MAGUIRE & ELIZABETH MARY TYSOE & ALEXANDER ANDREW MAGUIRE

Telephone: (08) 9448 4922
Mobile: 0414 838 079
Email: myhouse@iinet.net.au

	Debit	Credit
Sale Price		248,000.00
GST Withholding due to Commissioner	17,360.00	
Costs & Disbursements (see attached Tax Invoice)	847.66	
SALE PROCEED DEPOSITED BSB 036231 ACC 499544	229,919.81	
ADJUSTMENT OF RATES/TAXES AS AT 04-05-2022		
Water Corp 01-05-2022 to 30-06-2022 Rates \$44.95 Your share 4/ 61 days \$2.95 Add \$44.95 Arrears	47.90	
Balance due		
City Of Armadale 2021/2022 Rates \$1,123.00 Your share 308 days \$947.63 Less \$1,123.00 Already Paid		175.37
Your refund		
Land Tax 2021/2022 \$0.00 S.O.B. Your share 308 days \$0.00 Nil Adjustment		
Strata Levies Nil Adjustment		
Nil Balance due to you		
E & O E	\$248,175.37	\$248,175.37



MY HOUSE
PROPERTY SETTLEMENTS

5 May 2022

Our ref: 9529

ABN 36 103 593 084

Raphael Charles Maguire & Elizabeth Mary Tysoe & Alexander Andrew Maguire
7 Kinch Lane
HILLARYS WA 6025

23 Marine Terrace, Sorrento WA 6020
PO Box 2080, Marmion WA 6020

Telephone: (08) 9448 4922

Mobile: 0414 838 079

Email: myhouse@inet.net.au

TAX INVOICE (ABN: 36103593084)

SALE OF LOT 7, ROBIN GLADES, ROBIN ROAD, ROLEYSTONE

RAPHAEL CHARLES MAGUIRE & ELIZABETH MARY TYSOE & ALEXANDER ANDREW MAGUIRE

Description	Price	GST	Total
Costs & Fees			
Settlement Fee (incl GST) (\$844.65 less 35% Disc)	500.00	50.00	550.00
Enquiry Fees			
Disbursements			
Landgate Title Search Fees	53.40	5.34	58.74
Postage, Petties, Telephone, Fax	60.00	6.00	66.00
PEXA/Attendance Fee	107.20	10.72	117.92
Privacy & Compliance Fee	50.00	5.00	55.00
Discharge Fees			
Totals	\$770.60	\$ 77.06	\$847.66

TOTAL INCLUDING GST: \$847.66

Account Transactions

Abbie Holdings Pty Ltd

For the period 1 July 2021 to 30 June 2022

Entity is SMSF.

Date	Source	Description	Reference	Debit (AUD)	Credit (AUD)	Balance (AUD)	Gross (AUD)	GST (AUD)	Asset	Entity	
SMSF - Land Sales											
25 Oct 2021	Receivable Invo Susan and Pete Sale Lot 8 Robir			0.00	179,087.70	179,087.70	196,996.47	17,908.77	Robin Glades	SMSF	
25 Oct 2021	Receivable Invo Susan and Pete Sale Lot 8 Robir			0.00	33,093.53	212,181.23	33,093.53	0.00	Robin Glades	SMSF	
04 May 2022	Receivable Invo Trevor and Març Sale Lot 7 Robir			0.00	195,369.52	407,550.75	214,906.47	19,536.95	Robin Glades	SMSF	
04 May 2022	Receivable Invo Trevor and Març Sale Lot 7 Robir			0.00	33,093.53	440,644.28	33,093.53	0.00	Robin Glades	SMSF	
Total SMSF - Land Sales				0.00	440,644.28	440,644.28	478,090.00	37,445.72			
SMSF - Land Sales Costs											
25 Oct 2021	Receivable Invo Susan and Pete Sale Lot 8 Robir			770.60	0.00	770.60	847.66	77.06	Robin Glades	SMSF	
25 Oct 2021	Receivable Invo Susan and Pete Sale Lot 8 Robir			4,363.64	0.00	5,134.24	4,800.00	436.36	Robin Glades	SMSF	
04 May 2022	Receivable Invo Trevor and Març Sale Lot 7 Robir			770.60	0.00	5,904.84	847.66	77.06	Robin Glades	SMSF	
19 May 2022	Payable Invoice Fidock - Adverti: INV 00002921 -			4,272.73	0.00	10,177.57	4,700.00	427.27	Robin Glades	SMSF	
Total SMSF - Land Sales Costs				10,177.57	0.00	10,177.57	11,195.32	1,017.75			

Lot No 8 = \$17,908.77 - 77.06 - 436.36 = \$17395.35

Lot No 7 = \$19,536.95 - 77.06 = \$19,459.89



Income tax 551

Date generated	19/10/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

10 results found - from 19 October 2020 to 19 October 2022 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
17 May 2022	16 May 2022	Payment received		\$12,077.31	\$0.00
			\$11,818.31 + \$259		
10 May 2022	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$12,077.31		\$12,077.31 DR
11 Oct 2021	10 Oct 2021	Credit transfer received from Integrated Client Account		\$0.07	\$0.00
19 Aug 2021	20 Sep 2021	Shortfall interest charge for tax shortfall for the 2018 income year calculated from 15 May 19 to 23 Aug 21			\$0.07 DR
19 Aug 2021	20 Sep 2021	Client initiated amended Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$0.07		\$0.07 DR
18 Aug 2021	17 Aug 2021	Payment received		\$12,903.00	\$0.00
			\$12,644.00 + \$259		
8 Aug 2021	1 Jul 2021	General interest charge			\$12,903.00 DR
8 Aug 2021	8 Aug 2021	Credit transfer received from Integrated Client Account		\$244.00	\$12,903.00 DR
1 Jul 2021	1 Jul 2021	General interest charge			\$13,147.00 DR
11 Jun 2021	31 Aug 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$13,147.00		\$13,147.00 DR



Activity statement 001

Date generated	19/10/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

26 results found - from 19 October 2020 to 19 October 2022 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
28 Jul 2022	2 Aug 2022	EFT refund for GST for the period from 01 Apr 22 to 30 Jun 22	\$28,731.63		\$0.00
28 Jul 2022	2 Aug 2022	Delayed refund interest resulting from a refund for GST issued on 02 Aug 22 and calculated from 01 Aug 22 to 02 Aug 22		\$0.63	\$28,731.63 CR
17 Jul 2022	25 Aug 2022	Original Activity Statement for the period ending 30 Jun 22 - GST		\$11,371.00	\$28,731.00 CR
17 Jul 2022	17 Jul 2022	GST Property Credit Received		\$17,360.00	\$17,360.00 CR
19 Apr 2022	22 Apr 2022	EFT refund for GST for the period from 01 Jan 22 to 31 Mar 22	\$23,429.00		\$0.00
15 Apr 2022	26 May 2022	Original Activity Statement for the period ending 31 Mar 22 - GST		\$23,429.00	\$23,429.00 CR
22 Feb 2022	21 Feb 2022	Payment received		\$485.00	\$0.00
14 Feb 2022	12 Feb 2022	GST Property Credit Received		\$16,800.00	\$485.00 DR
12 Feb 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - GST	\$17,285.00		\$17,285.00 DR
11 Oct 2021	14 Oct 2021	EFT refund for GST for the period from 01 Jul 21 to 30 Sep 21	\$137.93		\$0.00
11 Oct 2021	10 Oct 2021	Credit transferred to Income Tax Account	\$0.07		\$137.93 CR
10 Oct 2021	25 Nov 2021	Original Activity Statement for the period ending 30 Sep 21 - GST		\$138.00	\$138.00 CR
8 Aug 2021	25 Aug 2021	Original Activity Statement for the period ending 30 Jun 21 - GST		\$244.00	\$0.00
8 Aug 2021	8 Aug 2021	Credit transferred to Income Tax Account	\$244.00		\$244.00 DR
15 Apr 2021	26 May 2021	Original Activity Statement for the period ending 31 Mar 21		\$0.00	\$0.00
28 Jan 2021	2 Feb 2021	EFT refund for GST for the period from 01 Jul 20 to 30 Sep 20	\$31,982.00		\$0.00
28 Jan 2021	2 Nov 2020	General interest charge			\$31,982.00 CR
27 Jan 2021	2 Mar 2021	Client initiated amended Activity Statement for the period ending 31 Dec 20 - GST	\$34,601.00		\$31,982.00 CR
13 Jan 2021	12 Jan 2021	GST Property Credit Received		\$17,570.00	\$66,583.00 CR
13 Jan 2021	12 Jan 2021	GST Property Credit Received		\$17,031.00	\$49,013.00 CR
12 Jan 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - GST		\$24,793.00	\$31,982.00 CR
12 Jan 2021	15 Jan 2021	EFT refund for GST for the period from 01 Oct 20 to 31 Dec 20	\$8,802.00		\$7,189.00 CR
12 Jan 2021	12 Jan 2021	General interest charge			\$15,991.00 CR
12 Jan 2021	28 Oct 2020	Client initiated amended Activity Statement for the period ending 30 Sep 20 - GST		\$31,982.00	\$15,991.00 CR
2 Nov 2020	2 Nov 2020	General interest charge			\$15,991.00 DR
22 Oct 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - GST	\$15,991.00		\$15,991.00 DR



Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – RAPHAEL CHARLES MAGUIRE SUPERN FD	Jul 2021 – Sep 2021	47607688044	Cash

Receipt ID	3968660433
Date lodged	10 October 2021
Payment due date	25 November 2021

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$0.00	
1B Owed by ATO			\$138.00
G1 Total sales	\$107.00		
Does this include GST?	Yes		
PAYG income tax instalment			
5A Owed to ATO		\$0.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 12,888.00 from the 2020 assessment.	\$3,222.00		
T8 Estimated tax for year	\$0.00		
T9 Varied amount payable for quarter	\$0.00		
T4 Reason for variation	Significant change in trading conditions		

Refund amount

\$138.00

This amount is refundable (it may be offset against any other tax debt).

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Ref 835313986833360

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Payment reference number

835313986833360



*171 835313986833360



Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – RAPHAEL CHARLES MAGUIRE SUPERN FD	Oct 2021 – Dec 2021	47638218074	Cash

Receipt ID	6141635031
Date lodged	12 February 2022
Payment due date	28 February 2022

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$17,909.00	
1B Owed by ATO			\$624.00
G1 Total sales	\$212,313.00		
Does this include GST?	No		
PAYG income tax instalment			
5A Owed to ATO		\$0.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 12,888.00 from the 0000 assessment.		\$0.00	

Amount owing to ATO

\$17,285.00

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Bill code 75556
Ref 835313986833360

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Payment reference number

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Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – RAPHAEL CHARLES MAGUIRE SUPERN FD	Jan 2022 – Mar 2022	47668066696	Cash

Receipt ID	1885081000
Date lodged	15 April 2022
Payment due date	26 May 2022

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$0.00	
1B Owed by ATO			\$23,429.00
G1 Total sales	\$94.00		
Does this include GST?	No		
PAYG income tax instalment			
5A Owed to ATO		\$0.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 12,888.00 from the 0000 assessment.	\$0.00		

Refund amount

\$23,429.00

This amount is refundable (it may be offset against any other tax debt).

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Ref 835313986833360

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Australia Post

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Payment reference number

835313986833360



*171 835313986833360



Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – RAPHAEL CHARLES MAGUIRE SUPERN FD	Apr 2022 – Jun 2022	47698425281	Cash

Receipt ID	4578265401
Date lodged	17 July 2022
Payment due date	25 August 2022

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$19,537.00	
1B Owed by ATO			\$30,908.00
G1 Total sales	\$228,541.00		
Does this include GST?	No		
PAYG income tax instalment			
5A Owed to ATO		\$0.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 11,818.31 from the 0000 assessment.	\$0.00		

Refund amount

\$11,371.00

This amount is refundable (it may be offset against any other tax debt).

BPAY®



Biller code 75556
Ref 835313986833360

Telephone and Internet Banking - BPAY®

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Australia Post

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Payment reference number

835313986833360



*171 835313986833360

P - PRIOR YEAR

Financial statements and reports
for the year ended 30 June 2021

Raphael Charles Maguire Super Fund

Operating Statement

Statement of Financial Position

Notes to the Financial Statements

Trustees Declaration

Statement of Taxable Income

Members Statement

Investment Summary

Market Movement

CGT Register

Investment Income

Realised Capital Gains

Unrealised Capital Gains

Trustee Minute / Resolution

Trial Balance

Operating Statement

For the year ended 30 June 2021

	Note	2021 \$	2020 \$
Income			
Investment Income			
Dividends Received	5	180	0
Interest Received		555	441
Investment Gains			
Changes in Market Values	6	53,735	955,602
Transfers In		0	90,983
Total Income		<u>54,470</u>	<u>1,047,026</u>
Expenses			
Accountancy Fees		1,760	1,705
Administration Costs		123	164
ATO Supervisory Levy		0	259
Auditor's Remuneration		385	330
Property Expenses - Council Rates		15,458	0
Property Expenses - Land Tax		8,119	0
Property Expenses - Water Rates		5,217	0
Property Expenses - Electricity charges		365	0
		<u>31,427</u>	<u>2,458</u>
Member Payments			
Pensions Paid		40,000	80,000
Total Expenses		<u>71,427</u>	<u>82,458</u>
Benefits accrued as a result of operations before income tax		<u>(16,957)</u>	<u>964,568</u>
Income Tax Expense		11,818	12,888
Benefits accrued as a result of operations		<u>(28,775)</u>	<u>951,680</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

Raphael Charles Maguire Super Fund
Statement of Financial Position



As at 30 June 2021

	Note	2021 \$	2020 \$
Assets			
Investments			
Real Estate Properties (Australian - Residential)	2	2,560,000	2,520,000
Shares in Listed Companies (Australian)	3	0	14,139
Total Investments		<u>2,560,000</u>	<u>2,534,139</u>
Other Assets			
ANZ ETrade A/c 76063		2	2
Westpac DIY Super Working A/c 499544		1,010	584
Westpac eSaver A/c 506214		291,430	337,051
Total Other Assets		<u>292,442</u>	<u>337,637</u>
Total Assets		<u>2,852,442</u>	<u>2,871,776</u>
Less:			
Liabilities			
GST Payable		509	2,887
Income Tax Payable		24,706	12,888
Total Liabilities		<u>25,215</u>	<u>15,775</u>
Net assets available to pay benefits		<u>2,827,227</u>	<u>2,856,001</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts			
Maguire, Raphael - Accumulation		1,266,315	1,267,942
Maguire, Raphael - Pension (Account Based Pension)		1,560,912	1,588,059
Total Liability for accrued benefits allocated to members' accounts		<u>2,827,227</u>	<u>2,856,001</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

Raphael Charles Maguire Super Fund

Notes to the Financial Statements

For the year ended 30 June 2021



Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the Superannuation Fund is not a reporting entity because it is not publicly accountable and is not required by law or governing document to prepare financial statements that comply with Australian Accounting Standards. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the Fund and the needs of members.

The financial statements have been prepared on a cash basis and are based on historical costs, except for investments which have been measured at market value.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

The financial statements were authorised for issue by the Trustee(s).

a. Measurement of Investments

The Fund initially recognises:

- (i) an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered to be the date on which control of the future economic benefits attributable to the asset passes to the Fund; and
- (ii) a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the Fund have been measured at market value, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire an asset from a willing seller if the following assumptions were made:

- that the buyer and the seller deal with each other at arm's length in relation to the sale;
- that the sale occurred after proper marketing of the asset; and
- that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

Market value has been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
- (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at the trustees' assessment of the market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the end of the reporting period. The trustees have determined that the gross values of the Fund's financial liabilities is equivalent to their market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

b. Cash and Cash Equivalents

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and subject to an insignificant risk of change in value.

c. Revenue

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is recognised at the fair value of the consideration received or receivable.

Raphael Charles Maguire Super Fund
Notes to the Financial Statements

For the year ended 30 June 2021



Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

Dividend revenue

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

Rental revenue

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

Distribution revenue

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distribution and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at market value.

Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if acquired during the period).

Contributions

Contributions and transfers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

d. Liability for Accrued Benefits

The liability for accrued benefits represents the Fund's present obligation to pay benefits to members and beneficiaries, and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

e. Goods and Services Tax (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

The net amount of GST recoverable from, or payable to, the ATO is included with other receivables or other payables in the statement of financial position.

f. Critical Accounting Estimates and Judgements

The preparation of financial statements requires the trustees to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

Note 2: Real Estate Properties (Australian - Residential)

	2021 \$	2020 \$
BS Lot 1, Roleystone	40,881	40,881
BS Lot 10, Roleystone	40,881	40,881

Raphael Charles Maguire Super Fund
Notes to the Financial Statements

For the year ended 30 June 2021



BS Lot 11, Roleystone	40,881	40,881
BS Lot 12, Roleystone	40,881	40,881
BS Lot 13, Roleystone	44,165	44,165
BS Lot 14, Roleystone	44,165	44,165
BS Lot 15, Roleystone	44,550	44,550
BS Lot 16, Roleystone	41,999	41,999
BS Lot 17, Roleystone	44,550	44,550
BS Lot 2, Roleystone	40,881	40,881
BS Lot 3, Roleystone	40,881	40,881
BS Lot 4, Roleystone	40,881	40,881
BS Lot 5, Roleystone	40,881	40,881
BS Lot 6, Roleystone	40,881	40,881
BS Lot 7, Roleystone	40,881	40,881
BS Lot 8, Roleystone	40,881	40,881
BS Lot 9, Roleystone	40,881	40,881
SS Lot 1, Roleystone	0	160,000
SS Lot 10, Roleystone	37,962	37,962
SS Lot 11, Roleystone	37,962	37,962
SS Lot 12, Roleystone	37,962	37,962
SS Lot 13, Roleystone	37,962	37,962
SS Lot 14, Roleystone	37,962	37,962
SS Lot 15, Roleystone	37,962	37,962
SS Lot 16, Roleystone	37,962	37,962
SS Lot 17, Roleystone	46,313	46,313
SS Lot 18, Roleystone	39,860	39,860
SS Lot 19, Roleystone	42,011	42,011
SS Lot 2, Roleystone	220,000	150,000
SS Lot 20, Roleystone	42,011	42,011
SS Lot 21, Roleystone	38,848	38,848
SS Lot 22, Roleystone	38,848	38,848
SS Lot 23, Roleystone	38,848	38,848
SS Lot 24, Roleystone	36,570	36,570
SS Lot 25, Roleystone	41,252	41,252

Refer to compilation report

Raphael Charles Maguire Super Fund
Notes to the Financial Statements

For the year ended 30 June 2021



SS Lot 26, Roleystone	43,530	43,530
SS Lot 27, Roleystone	43,530	43,530
SS Lot 4, Roleystone	220,000	150,000
SS Lot 5, Roleystone	0	150,000
SS Lot 6, Roleystone	220,000	150,000
SS Lot 7, Roleystone	220,000	150,000
SS Lot 8, Roleystone	220,000	150,000
SS Lot 9, Roleystone	32,647	32,647
	2,560,003	2,520,003

Note 3: Shares in Listed Companies (Australian)

	2021	2020
	\$	\$
National Australia Bank Limited	0	14,139
	0	14,139

Note 4: Banks and Term Deposits

	2021	2020
	\$	\$
Banks		
ANZ ETrade A/c 76063	2	2
Westpac DIY Super Working A/c 499544	1,010	584
Westpac eSaver A/c 506214	291,430	337,051
	292,442	337,637

Note 5: Dividends

	2021	2020
	\$	\$
National Australia Bank Limited	180	0
	180	0

Note 6: Changes in Market Values

Unrealised Movements in Market Value

	2021	2020
	\$	\$
Other Revaluations		

Refer to compilation report

Raphael Charles Maguire Super Fund
Notes to the Financial Statements



For the year ended 30 June 2021

Other Revaluations	(773)	0
	(773)	0
Real Estate Properties (Australian - Residential)		
BS Lot 1, Roleystone	1,297	20,468
BS Lot 10, Roleystone	1,297	20,468
BS Lot 11, Roleystone	1,297	20,468
BS Lot 12, Roleystone	1,297	20,468
BS Lot 13, Roleystone	1,401	22,112
BS Lot 14, Roleystone	1,401	22,112
BS Lot 15, Roleystone	1,414	22,305
BS Lot 16, Roleystone	1,333	21,028
BS Lot 17, Roleystone	1,414	22,305
BS Lot 2, Roleystone	1,297	20,468
BS Lot 3, Roleystone	1,297	20,468
BS Lot 4, Roleystone	1,297	20,468
BS Lot 5, Roleystone	1,297	20,468
BS Lot 6, Roleystone	1,297	20,468
BS Lot 7, Roleystone	1,297	20,468
BS Lot 8, Roleystone	1,297	20,468
BS Lot 9, Roleystone	1,297	20,468
SS Lot 1, Roleystone	(96,143)	96,143
SS Lot 10, Roleystone	(17,461)	(14,380)
SS Lot 11, Roleystone	(17,461)	(14,380)
SS Lot 12, Roleystone	(17,461)	(14,380)
SS Lot 13, Roleystone	(17,461)	(14,380)
SS Lot 14, Roleystone	(17,461)	(14,380)
SS Lot 15, Roleystone	(17,461)	(14,380)
SS Lot 16, Roleystone	(17,461)	(14,380)
SS Lot 17, Roleystone	(21,302)	(17,543)
SS Lot 18, Roleystone	(18,334)	(15,099)
SS Lot 19, Roleystone	(19,323)	(15,914)
SS Lot 2, Roleystone	51,916	97,658
SS Lot 20, Roleystone	(19,323)	(15,914)

Refer to compilation report

Raphael Charles Maguire Super Fund
Notes to the Financial Statements

For the year ended 30 June 2021



SS Lot 21, Roleystone	(17,868)	(14,715)
SS Lot 22, Roleystone	(17,868)	(14,715)
SS Lot 23, Roleystone	(17,868)	(14,715)
SS Lot 24, Roleystone	(16,821)	(13,852)
SS Lot 25, Roleystone	(18,974)	(15,626)
SS Lot 26, Roleystone	(20,022)	(16,489)
SS Lot 27, Roleystone	(20,022)	(16,489)
SS Lot 3, Roleystone	0	(1,612)
SS Lot 4, Roleystone	51,916	97,658
SS Lot 5, Roleystone	(97,658)	97,658
SS Lot 6, Roleystone	51,916	97,658
SS Lot 7, Roleystone	51,916	97,658
SS Lot 8, Roleystone	51,916	97,658
SS Lot 9, Roleystone	(15,016)	(12,367)
	<hr/>	<hr/>
	(256,662)	751,859
	<hr/>	<hr/>
Shares in Listed Companies (Australian)		
National Australia Bank Limited	(1,024)	1,024
	<hr/>	<hr/>
	(1,024)	1,024
	<hr/>	<hr/>
Total Unrealised Movement	(258,459)	752,883
	<hr/>	<hr/>
Realised Movements in Market Value		
	2021	2020
	\$	\$
Real Estate Properties (Australian - Residential)		
SS Lot 1, Roleystone	145,176	0
SS Lot 3, Roleystone	0	205,346
SS Lot 5, Roleystone	163,902	0
	<hr/>	<hr/>
	309,078	205,346
	<hr/>	<hr/>
Shares in Listed Companies (Australian)		
Australia And New Zealand Banking Group Limited	0	(31)
Commonwealth Bank Of Australia.	0	181
National Australia Bank Limited	3,116	0
Westpac Banking Corporation	0	(541)
Woodside Petroleum Ltd	0	(2,235)

Refer to compilation report

Notes to the Financial Statements

For the year ended 30 June 2021



	3,116	(2,626)
Total Realised Movement	312,194	202,720
Changes in Market Values	53,735	955,603

Trustees Declaration

The trustees have determined that the fund is not a reporting entity and that the special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

The trustees declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2021 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2021 and the results of its operations for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2021.

Specifically, the trustees declare that:

- in accordance with s120 of the Superannuation Industry (Supervision) Act 1993, no individual trustee has been or is a disqualified person;
- the fund has satisfactory title to all assets, all assets are unencumbered and free from charge as prescribed by s50 of the Superannuation Industry (Supervision) Act 1993 and reg13.14 of the Superannuation Industry (Supervision) Act 1994; and
- to the knowledge of the trustees, there have been no events or transactions subsequent to the balance date which could have a material impact on the fund. Where such events have occurred, the effect of such events has been accounted and noted in the fund's financial statements.

Signed in accordance with a resolution of the trustees by:

.....
Elizabeth Tysoe

Trustee

.....
Raphael Maguire

Trustee

Dated this day of

Raphael Charles Maguire Super Fund
Statement of Taxable Income



For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	(16,957.00)
Less	
Exempt current pension income	116,720.00
Realised Accounting Capital Gains	312,194.00
	<u>428,914.00</u>
Add	
Decrease in MV of investments	258,459.00
SMSF non deductible expenses	17,468.00
Pension Payments	40,000.00
Franking Credits	77.00
Net Capital Gains	209,168.00
	<u>525,172.00</u>
SMSF Annual Return Rounding	2.00
Taxable Income or Loss	<u>79,303.00</u>
Income Tax on Taxable Income or Loss	11,895.45
Less	
Franking Credits	77.14
CURRENT TAX OR REFUND	<u>11,818.31</u>
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	<u>12,077.31</u>

Raphael Charles Maguire Super Fund Members Statement



Raphael Charles Maguire
7 Kinch Lane
HILLARYS, Western Australia, 6025, Australia

Your Details

		Nominated Beneficiaries:	N/A
Date of Birth :	Provided	Nomination Type:	N/A
Age:	70	Vested Benefits:	1,266,315
Tax File Number:	Provided	Total Death Benefit:	1,266,315
Date Joined Fund:	05/06/2007		
Service Period Start Date:	05/06/2007		
Date Left Fund:			
Member Code:	MAGRAP00001A		
Account Start Date:	05/06/2007		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	1,266,315
<u>Preservation Components</u>	
Preserved	90,983
Unrestricted Non Preserved	1,175,331
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	420,064
Taxable	846,251
Investment Earnings Rate	0%

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	1,267,942	777,612
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		90,983
Net Earnings	10,268	412,235
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax	11,895	12,888
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2021	1,266,315	1,267,942

Raphael Charles Maguire Super Fund Members Statement



Raphael Charles Maguire
7 Kinch Lane
HILLARYS, Western Australia, 6025, Australia

Your Details

		Nominated Beneficiaries:	N/A
Date of Birth :	Provided	Nomination Type:	N/A
Age:	70	Vested Benefits:	1,560,912
Tax File Number:	Provided	Total Death Benefit:	1,560,912
Date Joined Fund:	05/06/2007		
Service Period Start Date:	05/06/2007		
Date Left Fund:			
Member Code:	MAGRAP00003P		
Account Start Date:	01/07/2012		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension		

Your Balance

Total Benefits	1,560,912
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	1,560,912
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (5.64%)	88,035
Taxable	1,472,876
Investment Earnings Rate	1%

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	1,588,059	1,126,709
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	12,853	541,350
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	40,000	80,000
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2021	1,560,912	1,588,059

Raphael Charles Maguire Super Fund Investment Summary Report



As at 30 June 2021

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%	
Cash/Bank Accounts									
ANZ ETrade A/c 76063		2.020000	2.02	2.02	2.02			0.00 %	
Westpac DIY Super Working A/c 499544		1,009.790000	1,009.79	1,009.79	1,009.79			0.04 %	
Westpac eSaver A/c 506214		291,430.010000	291,430.01	291,430.01	291,430.01			10.22 %	
			292,441.82		292,441.82			10.25 %	
Other Revaluations									
Other Revaluations						(772.95)			
						(772.95)		0.00 %	
Real Estate Properties (Australian - Residential)									
BS1	BS Lot 1, Roleystone	1.00	40,880.910000	40,880.91	19,116.11	19,116.11	21,764.80	113.86 %	1.43 %
BS10	BS Lot 10, Roleystone	1.00	40,880.910000	40,880.91	19,116.12	19,116.12	21,764.79	113.86 %	1.43 %
BS11	BS Lot 11, Roleystone	1.00	40,880.910000	40,880.91	19,116.12	19,116.12	21,764.79	113.86 %	1.43 %
BS12	BS Lot 12, Roleystone	1.00	40,880.910000	40,880.91	19,116.12	19,116.12	21,764.79	113.86 %	1.43 %
BS13	BS Lot 13, Roleystone	1.00	44,165.350000	44,165.35	20,651.93	20,651.93	23,513.42	113.86 %	1.55 %
BS14	BS Lot 14, Roleystone	1.00	44,165.350000	44,165.35	20,651.93	20,651.93	23,513.42	113.86 %	1.55 %
BS15	BS Lot 15, Roleystone	1.00	44,549.700000	44,549.70	20,831.63	20,831.63	23,718.07	113.86 %	1.56 %
BS16	BS Lot 16, Roleystone	1.00	41,999.020000	41,999.02	19,638.92	19,638.92	22,360.10	113.86 %	1.47 %
BS17	BS Lot 17, Roleystone	1.00	44,549.700000	44,549.70	20,831.60	20,831.60	23,718.10	113.86 %	1.56 %
BS2	BS Lot 2, Roleystone	1.00	40,880.910000	40,880.91	19,116.11	19,116.11	21,764.80	113.86 %	1.43 %
BS3	BS Lot 3, Roleystone	1.00	40,880.910000	40,880.91	19,116.11	19,116.11	21,764.80	113.86 %	1.43 %
BS4	BS Lot 4, Roleystone	1.00	40,880.910000	40,880.91	19,116.11	19,116.11	21,764.80	113.86 %	1.43 %
BS5	BS Lot 5, Roleystone	1.00	40,880.910000	40,880.91	19,116.11	19,116.11	21,764.80	113.86 %	1.43 %
BS6	BS Lot 6, Roleystone	1.00	40,880.910000	40,880.91	19,116.12	19,116.12	21,764.79	113.86 %	1.43 %
BS7	BS Lot 7, Roleystone	1.00	40,880.910000	40,880.91	19,116.12	19,116.12	21,764.79	113.86 %	1.43 %
BS8	BS Lot 8, Roleystone	1.00	40,880.910000	40,880.91	19,116.12	19,116.12	21,764.79	113.86 %	1.43 %
BS9	BS Lot 9, Roleystone	1.00	40,880.910000	40,880.91	19,116.12	19,116.12	21,764.79	113.86 %	1.43 %
SS10	SS Lot 10, Roleystone	1.00	37,961.870000	37,961.87	69,802.40	69,802.40	(31,840.53)	(45.62) %	1.33 %

Raphael Charles Maguire Super Fund Investment Summary Report



As at 30 June 2021

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%	
SS11	SS Lot 11, Roleystone	1.00	37,961.870000	37,961.87	69,802.40	69,802.40	(31,840.53)	(45.62) %	1.33 %
SS12	SS Lot 12, Roleystone	1.00	37,961.870000	37,961.87	69,802.40	69,802.40	(31,840.53)	(45.62) %	1.33 %
SS13	SS Lot 13, Roleystone	1.00	37,961.870000	37,961.87	69,802.41	69,802.41	(31,840.54)	(45.62) %	1.33 %
SS14	SS Lot 14, Roleystone	1.00	37,961.870000	37,961.87	69,802.41	69,802.41	(31,840.54)	(45.62) %	1.33 %
SS15	SS Lot 15, Roleystone	1.00	37,961.870000	37,961.87	69,802.41	69,802.41	(31,840.54)	(45.62) %	1.33 %
SS16	SS Lot 16, Roleystone	1.00	37,961.870000	37,961.87	69,802.41	69,802.41	(31,840.54)	(45.62) %	1.33 %
SS17	SS Lot 17, Roleystone	1.00	46,313.480000	46,313.48	85,158.93	85,158.93	(38,845.45)	(45.62) %	1.62 %
SS18	SS Lot 18, Roleystone	1.00	39,859.960000	39,859.96	73,292.55	73,292.55	(33,432.59)	(45.62) %	1.40 %
SS19	SS Lot 19, Roleystone	1.00	42,011.140000	42,011.14	77,248.01	77,248.01	(35,236.87)	(45.62) %	1.47 %
SS2	SS Lot 2, Roleystone	1.00	220,000.000000	220,000.00	70,425.70	70,425.70	149,574.30	212.39 %	7.71 %
SS20	SS Lot 20, Roleystone	1.00	42,011.140000	42,011.14	77,248.01	77,248.01	(35,236.87)	(45.62) %	1.47 %
SS21	SS Lot 21, Roleystone	1.00	38,847.650000	38,847.65	71,431.16	71,431.16	(32,583.51)	(45.62) %	1.36 %
SS22	SS Lot 22, Roleystone	1.00	38,847.650000	38,847.65	71,431.16	71,431.16	(32,583.51)	(45.62) %	1.36 %
SS23	SS Lot 23, Roleystone	1.00	38,847.650000	38,847.65	71,431.16	71,431.16	(32,583.51)	(45.62) %	1.36 %
SS24	SS Lot 24, Roleystone	1.00	36,569.930000	36,569.93	67,242.99	67,242.99	(30,673.06)	(45.62) %	1.28 %
SS25	SS Lot 25, Roleystone	1.00	41,251.900000	41,251.90	75,851.95	75,851.95	(34,600.05)	(45.62) %	1.45 %
SS26	SS Lot 26, Roleystone	1.00	43,529.610000	43,529.61	80,040.08	80,040.08	(36,510.47)	(45.62) %	1.53 %
SS27	SS Lot 27, Roleystone	1.00	43,529.610000	43,529.61	80,040.08	80,040.08	(36,510.47)	(45.62) %	1.53 %
SS4	SS Lot 4, Roleystone	1.00	220,000.000000	220,000.00	70,425.70	70,425.70	149,574.30	212.39 %	7.71 %
SS6	SS Lot 6, Roleystone	1.00	220,000.000000	220,000.00	70,425.69	70,425.69	149,574.31	212.39 %	7.71 %
SS7	SS Lot 7, Roleystone	1.00	220,000.000000	220,000.00	70,425.69	70,425.69	149,574.31	212.39 %	7.71 %
SS8	SS Lot 8, Roleystone	1.00	220,000.000000	220,000.00	70,425.69	70,425.69	149,574.31	212.39 %	7.71 %
SS9	SS Lot 9, Roleystone	1.00	32,647.210000	32,647.21	60,030.07	60,030.07	(27,382.86)	(45.62) %	1.14 %
					2,560,000.06	2,063,190.86	496,809.20	24.08 %	89.75 %
					2,852,441.88	2,355,632.68	496,036.25	21.06 %	100.00 %

Raphael Charles Maguire Super Fund Market Movement Report



As at 30 June 2021

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
BS1 - BS Lot 1, Roleystone										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	40,880.91	0.00	0.00	0.00
	01/07/2020	Return Of Capital	0.00	(1,245.12)	0.00	0.00	39,635.79			
	01/07/2020	Return Of Capital	0.00	(52.00)	0.00	0.00	39,583.79			
	30/06/2021	Revaluation	0.00	0.00	1,297.12	0.00	40,880.91	0.00	0.00	0.00
	30/06/2021		1.00	(1,297.12)	1,297.12	0.00	40,880.91	0.00	0.00	0.00
BS10 - BS Lot 10, Roleystone										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	40,880.91	0.00	0.00	0.00
	01/07/2020	Return Of Capital	0.00	(1,245.11)	0.00	0.00	39,635.80			
	01/07/2020	Return Of Capital	0.00	(52.00)	0.00	0.00	39,583.80			
	30/06/2021	Revaluation	0.00	0.00	1,297.11	0.00	40,880.91	0.00	0.00	0.00
	30/06/2021		1.00	(1,297.11)	1,297.11	0.00	40,880.91	0.00	0.00	0.00
BS11 - BS Lot 11, Roleystone										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	40,880.91	0.00	0.00	0.00
	01/07/2020	Return Of Capital	0.00	(1,245.11)	0.00	0.00	39,635.80			
	01/07/2020	Return Of Capital	0.00	(52.00)	0.00	0.00	39,583.80			
	30/06/2021	Revaluation	0.00	0.00	1,297.11	0.00	40,880.91	0.00	0.00	0.00
	30/06/2021		1.00	(1,297.11)	1,297.11	0.00	40,880.91	0.00	0.00	0.00
BS12 - BS Lot 12, Roleystone										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	40,880.91	0.00	0.00	0.00
	01/07/2020	Return Of Capital	0.00	(1,245.11)	0.00	0.00	39,635.80			
	01/07/2020	Return Of Capital	0.00	(52.00)	0.00	0.00	39,583.80			
	30/06/2021	Revaluation	0.00	0.00	1,297.11	0.00	40,880.91	0.00	0.00	0.00
	30/06/2021		1.00	(1,297.11)	1,297.11	0.00	40,880.91	0.00	0.00	0.00
BS13 - BS Lot 13, Roleystone										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	44,165.35	0.00	0.00	0.00
	01/07/2020	Return Of Capital	0.00	(1,345.15)	0.00	0.00	42,820.20			
	01/07/2020	Return Of Capital	0.00	(56.18)	0.00	0.00	42,764.02			
	30/06/2021	Revaluation	0.00	0.00	1,401.33	0.00	44,165.35	0.00	0.00	0.00
	30/06/2021		1.00	(1,401.33)	1,401.33	0.00	44,165.35	0.00	0.00	0.00
BS14 - BS Lot 14, Roleystone										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	44,165.35	0.00	0.00	0.00
	01/07/2020	Return Of Capital	0.00	(1,345.15)	0.00	0.00	42,820.20			
	01/07/2020	Return Of Capital	0.00	(56.18)	0.00	0.00	42,764.02			

Raphael Charles Maguire Super Fund Market Movement Report



As at 30 June 2021

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	30/06/2021	Revaluation	0.00	0.00	1,401.33	0.00	44,165.35	0.00	0.00	0.00
	30/06/2021		1.00	(1,401.33)	1,401.33	0.00	44,165.35	0.00	0.00	0.00
BS15 - BS Lot 15, Roleystone										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	44,549.70	0.00	0.00	0.00
	01/07/2020	Return Of Capital	0.00	(1,356.86)	0.00	0.00	43,192.84			
	01/07/2020	Return Of Capital	0.00	(56.67)	0.00	0.00	43,136.17			
	30/06/2021	Revaluation	0.00	0.00	1,413.53	0.00	44,549.70	0.00	0.00	0.00
	30/06/2021		1.00	(1,413.53)	1,413.53	0.00	44,549.70	0.00	0.00	0.00
BS16 - BS Lot 16, Roleystone										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	41,999.02	0.00	0.00	0.00
	01/07/2020	Return Of Capital	0.00	(1,279.17)	0.00	0.00	40,719.85			
	01/07/2020	Return Of Capital	0.00	(53.42)	0.00	0.00	40,666.43			
	30/06/2021	Revaluation	0.00	0.00	1,332.59	0.00	41,999.02	0.00	0.00	0.00
	30/06/2021		1.00	(1,332.59)	1,332.59	0.00	41,999.02	0.00	0.00	0.00
BS17 - BS Lot 17, Roleystone										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	44,549.70	0.00	0.00	0.00
	01/07/2020	Return Of Capital	0.00	(1,356.86)	0.00	0.00	43,192.84			
	01/07/2020	Return Of Capital	0.00	(56.68)	0.00	0.00	43,136.16			
	30/06/2021	Revaluation	0.00	0.00	1,413.54	0.00	44,549.70	0.00	0.00	0.00
	30/06/2021		1.00	(1,413.54)	1,413.54	0.00	44,549.70	0.00	0.00	0.00
BS2 - BS Lot 2, Roleystone										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	40,880.91	0.00	0.00	0.00
	01/07/2020	Return Of Capital	0.00	(1,245.12)	0.00	0.00	39,635.79			
	01/07/2020	Return Of Capital	0.00	(52.00)	0.00	0.00	39,583.79			
	30/06/2021	Revaluation	0.00	0.00	1,297.12	0.00	40,880.91	0.00	0.00	0.00
	30/06/2021		1.00	(1,297.12)	1,297.12	0.00	40,880.91	0.00	0.00	0.00
BS3 - BS Lot 3, Roleystone										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	40,880.91	0.00	0.00	0.00
	01/07/2020	Return Of Capital	0.00	(1,245.12)	0.00	0.00	39,635.79			
	01/07/2020	Return Of Capital	0.00	(52.00)	0.00	0.00	39,583.79			
	30/06/2021	Revaluation	0.00	0.00	1,297.12	0.00	40,880.91	0.00	0.00	0.00
	30/06/2021		1.00	(1,297.12)	1,297.12	0.00	40,880.91	0.00	0.00	0.00

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Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
BS4 - BS Lot 4, Roleystone										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	40,880.91	0.00	0.00	0.00
	01/07/2020	Return Of Capital	0.00	(1,245.12)	0.00	0.00	39,635.79			
	01/07/2020	Return Of Capital	0.00	(52.00)	0.00	0.00	39,583.79			
	30/06/2021	Revaluation	0.00	0.00	1,297.12	0.00	40,880.91	0.00	0.00	0.00
	30/06/2021		1.00	(1,297.12)	1,297.12	0.00	40,880.91	0.00	0.00	0.00
BS5 - BS Lot 5, Roleystone										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	40,880.91	0.00	0.00	0.00
	01/07/2020	Return Of Capital	0.00	(1,245.12)	0.00	0.00	39,635.79			
	01/07/2020	Return Of Capital	0.00	(52.00)	0.00	0.00	39,583.79			
	30/06/2021	Revaluation	0.00	0.00	1,297.12	0.00	40,880.91	0.00	0.00	0.00
	30/06/2021		1.00	(1,297.12)	1,297.12	0.00	40,880.91	0.00	0.00	0.00
BS6 - BS Lot 6, Roleystone										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	40,880.91	0.00	0.00	0.00
	01/07/2020	Return Of Capital	0.00	(1,245.11)	0.00	0.00	39,635.80			
	01/07/2020	Return Of Capital	0.00	(52.00)	0.00	0.00	39,583.80			
	30/06/2021	Revaluation	0.00	0.00	1,297.11	0.00	40,880.91	0.00	0.00	0.00
	30/06/2021		1.00	(1,297.11)	1,297.11	0.00	40,880.91	0.00	0.00	0.00
BS7 - BS Lot 7, Roleystone										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	40,880.91	0.00	0.00	0.00
	01/07/2020	Return Of Capital	0.00	(1,245.11)	0.00	0.00	39,635.80			
	01/07/2020	Return Of Capital	0.00	(52.00)	0.00	0.00	39,583.80			
	30/06/2021	Revaluation	0.00	0.00	1,297.11	0.00	40,880.91	0.00	0.00	0.00
	30/06/2021		1.00	(1,297.11)	1,297.11	0.00	40,880.91	0.00	0.00	0.00
BS8 - BS Lot 8, Roleystone										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	40,880.91	0.00	0.00	0.00
	01/07/2020	Return Of Capital	0.00	(1,245.11)	0.00	0.00	39,635.80			
	01/07/2020	Return Of Capital	0.00	(52.00)	0.00	0.00	39,583.80			
	30/06/2021	Revaluation	0.00	0.00	1,297.11	0.00	40,880.91	0.00	0.00	0.00
	30/06/2021		1.00	(1,297.11)	1,297.11	0.00	40,880.91	0.00	0.00	0.00
BS9 - BS Lot 9, Roleystone										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	40,880.91	0.00	0.00	0.00
	01/07/2020	Return Of Capital	0.00	(1,245.11)	0.00	0.00	39,635.80			
	01/07/2020	Return Of Capital	0.00	(52.00)	0.00	0.00	39,583.80			

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Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	30/06/2021	Revaluation	0.00	0.00	1,297.11	0.00	40,880.91	0.00	0.00	0.00
	30/06/2021		1.00	(1,297.11)	1,297.11	0.00	40,880.91	0.00	0.00	0.00
NAB.AX - National Australia Bank Limited										
	01/07/2020	Opening Balance	776.00	0.00	0.00	0.00	14,138.72	0.00	0.00	0.00
	12/11/2020	Disposal	(776.00)	(13,114.86)	0.00	0.00	1,023.86	16,230.85	13,114.86	3,115.99
	12/11/2020	Writeback	0.00	0.00	(1,023.86)	0.00	0.00	0.00	0.00	0.00
	30/06/2021		0.00	(13,114.86)	(1,023.86)	0.00	0.00	16,230.85	13,114.86	3,115.99
SS1 - SS Lot 1, Roleystone										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	160,000.00	0.00	0.00	0.00
	01/07/2020	Instalment	0.00	943.00	0.00	0.00	160,943.00	0.00	0.00	0.00
	01/07/2020	Instalment	0.00	597.72	0.00	0.00	161,540.72	0.00	0.00	0.00
	06/07/2020	Instalment	0.00	7,231.84	0.00	0.00	168,772.56	0.00	0.00	0.00
	13/10/2020	Instalment	0.00	13,290.03	0.00	0.00	182,062.59	0.00	0.00	0.00
	14/12/2020	Instalment	0.00	756.57	0.00	0.00	182,819.16	0.00	0.00	0.00
	14/12/2020	Disposal	(1.00)	(86,675.89)	0.00	0.00	96,143.27	231,852.19	86,675.89	145,176.30
	14/12/2020	Writeback	0.00	0.00	(96,143.27)	0.00	0.00	0.00	0.00	0.00
	30/06/2021		0.00	(63,856.73)	(96,143.27)	0.00	0.00	231,852.19	86,675.89	145,176.30
SS10 - SS Lot 10, Roleystone										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	37,961.87	0.00	0.00	0.00
	01/07/2020	Instalment	0.00	772.95	0.00	0.00	38,734.82	0.00	0.00	0.00
	01/07/2020	Return Of Capital	0.00	(133.33)	0.00	0.00	38,601.49	0.00	0.00	0.00
	06/07/2020	Instalment	0.00	5,927.73	0.00	0.00	44,529.22	0.00	0.00	0.00
	13/10/2020	Instalment	0.00	10,893.46	0.00	0.00	55,422.68	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(17,460.81)	0.00	37,961.87	0.00	0.00	0.00
	30/06/2021		1.00	17,460.81	(17,460.81)	0.00	37,961.87	0.00	0.00	0.00
SS11 - SS Lot 11, Roleystone										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	37,961.87	0.00	0.00	0.00
	01/07/2020	Instalment	0.00	772.95	0.00	0.00	38,734.82	0.00	0.00	0.00
	01/07/2020	Return Of Capital	0.00	(133.33)	0.00	0.00	38,601.49	0.00	0.00	0.00
	06/07/2020	Instalment	0.00	5,927.73	0.00	0.00	44,529.22	0.00	0.00	0.00
	13/10/2020	Instalment	0.00	10,893.46	0.00	0.00	55,422.68	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(17,460.81)	0.00	37,961.87	0.00	0.00	0.00
	30/06/2021		1.00	17,460.81	(17,460.81)	0.00	37,961.87	0.00	0.00	0.00

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			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
SS12 - SS Lot 12, Roleystone										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	37,961.87	0.00	0.00	0.00
	01/07/2020	Instalment	0.00	772.95	0.00	0.00	38,734.82	0.00	0.00	0.00
	01/07/2020	Return Of Capital	0.00	(133.33)	0.00	0.00	38,601.49			
	06/07/2020	Instalment	0.00	5,927.73	0.00	0.00	44,529.22	0.00	0.00	0.00
	13/10/2020	Instalment	0.00	10,893.46	0.00	0.00	55,422.68	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(17,460.81)	0.00	37,961.87	0.00	0.00	0.00
	30/06/2021		1.00	17,460.81	(17,460.81)	0.00	37,961.87	0.00	0.00	0.00
SS13 - SS Lot 13, Roleystone										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	37,961.87	0.00	0.00	0.00
	01/07/2020	Instalment	0.00	772.95	0.00	0.00	38,734.82	0.00	0.00	0.00
	01/07/2020	Return Of Capital	0.00	(133.33)	0.00	0.00	38,601.49			
	06/07/2020	Instalment	0.00	5,927.73	0.00	0.00	44,529.22	0.00	0.00	0.00
	13/10/2020	Instalment	0.00	10,893.46	0.00	0.00	55,422.68	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(17,460.81)	0.00	37,961.87	0.00	0.00	0.00
	30/06/2021		1.00	17,460.81	(17,460.81)	0.00	37,961.87	0.00	0.00	0.00
SS14 - SS Lot 14, Roleystone										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	37,961.87	0.00	0.00	0.00
	01/07/2020	Instalment	0.00	772.95	0.00	0.00	38,734.82	0.00	0.00	0.00
	01/07/2020	Return Of Capital	0.00	(133.33)	0.00	0.00	38,601.49			
	06/07/2020	Instalment	0.00	5,927.73	0.00	0.00	44,529.22	0.00	0.00	0.00
	13/10/2020	Instalment	0.00	10,893.46	0.00	0.00	55,422.68	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(17,460.81)	0.00	37,961.87	0.00	0.00	0.00
	30/06/2021		1.00	17,460.81	(17,460.81)	0.00	37,961.87	0.00	0.00	0.00
SS15 - SS Lot 15, Roleystone										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	37,961.87	0.00	0.00	0.00
	01/07/2020	Instalment	0.00	772.95	0.00	0.00	38,734.82	0.00	0.00	0.00
	01/07/2020	Return Of Capital	0.00	(133.33)	0.00	0.00	38,601.49			
	06/07/2020	Instalment	0.00	5,927.73	0.00	0.00	44,529.22	0.00	0.00	0.00
	13/10/2020	Instalment	0.00	10,893.46	0.00	0.00	55,422.68	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(17,460.81)	0.00	37,961.87	0.00	0.00	0.00
	30/06/2021		1.00	17,460.81	(17,460.81)	0.00	37,961.87	0.00	0.00	0.00

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			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
SS16 - SS Lot 16, Roleystone										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	37,961.87	0.00	0.00	0.00
	01/07/2020	Instalment	0.00	772.95	0.00	0.00	38,734.82	0.00	0.00	0.00
	01/07/2020	Return Of Capital	0.00	(133.33)	0.00	0.00	38,601.49			
	06/07/2020	Instalment	0.00	5,927.73	0.00	0.00	44,529.22	0.00	0.00	0.00
	13/10/2020	Instalment	0.00	10,893.46	0.00	0.00	55,422.68	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(17,460.81)	0.00	37,961.87	0.00	0.00	0.00
	30/06/2021		1.00	17,460.81	(17,460.81)	0.00	37,961.87	0.00	0.00	0.00
SS17 - SS Lot 17, Roleystone										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	46,313.48	0.00	0.00	0.00
	01/07/2020	Instalment	0.00	943.00	0.00	0.00	47,256.48	0.00	0.00	0.00
	01/07/2020	Return Of Capital	0.00	(162.67)	0.00	0.00	47,093.81			
	06/07/2020	Instalment	0.00	7,231.84	0.00	0.00	54,325.65	0.00	0.00	0.00
	13/10/2020	Instalment	0.00	13,290.03	0.00	0.00	67,615.68	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(21,302.20)	0.00	46,313.48	0.00	0.00	0.00
	30/06/2021		1.00	21,302.20	(21,302.20)	0.00	46,313.48	0.00	0.00	0.00
SS18 - SS Lot 18, Roleystone										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	39,859.96	0.00	0.00	0.00
	01/07/2020	Instalment	0.00	811.60	0.00	0.00	40,671.56	0.00	0.00	0.00
	01/07/2020	Return Of Capital	0.00	(140.00)	0.00	0.00	40,531.56			
	06/07/2020	Instalment	0.00	6,224.12	0.00	0.00	46,755.68	0.00	0.00	0.00
	13/10/2020	Instalment	0.00	11,438.14	0.00	0.00	58,193.82	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(18,333.86)	0.00	39,859.96	0.00	0.00	0.00
	30/06/2021		1.00	18,333.86	(18,333.86)	0.00	39,859.96	0.00	0.00	0.00
SS19 - SS Lot 19, Roleystone										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	42,011.14	0.00	0.00	0.00
	01/07/2020	Instalment	0.00	855.40	0.00	0.00	42,866.54	0.00	0.00	0.00
	01/07/2020	Return Of Capital	0.00	(147.56)	0.00	0.00	42,718.98			
	06/07/2020	Instalment	0.00	6,560.03	0.00	0.00	49,279.01	0.00	0.00	0.00
	13/10/2020	Instalment	0.00	12,055.43	0.00	0.00	61,334.44	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(19,323.30)	0.00	42,011.14	0.00	0.00	0.00
	30/06/2021		1.00	19,323.30	(19,323.30)	0.00	42,011.14	0.00	0.00	0.00

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			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
SS2 - SS Lot 2, Roleystone										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
	01/07/2020	Instalment	0.00	772.95	0.00	0.00	150,772.95	0.00	0.00	0.00
	01/07/2020	Instalment	0.00	489.94	0.00	0.00	151,262.89	0.00	0.00	0.00
	06/07/2020	Instalment	0.00	5,927.74	0.00	0.00	157,190.63	0.00	0.00	0.00
	13/10/2020	Instalment	0.00	10,893.46	0.00	0.00	168,084.09	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	51,915.91	0.00	220,000.00	0.00	0.00	0.00
	30/06/2021		1.00	18,084.09	51,915.91	0.00	220,000.00	0.00	0.00	0.00
SS20 - SS Lot 20, Roleystone										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	42,011.14	0.00	0.00	0.00
	01/07/2020	Instalment	0.00	855.40	0.00	0.00	42,866.54	0.00	0.00	0.00
	01/07/2020	Return Of Capital	0.00	(147.56)	0.00	0.00	42,718.98	0.00	0.00	0.00
	06/07/2020	Instalment	0.00	6,560.03	0.00	0.00	49,279.01	0.00	0.00	0.00
	13/10/2020	Instalment	0.00	12,055.43	0.00	0.00	61,334.44	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(19,323.30)	0.00	42,011.14	0.00	0.00	0.00
	30/06/2021		1.00	19,323.30	(19,323.30)	0.00	42,011.14	0.00	0.00	0.00
SS21 - SS Lot 21, Roleystone										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	38,847.65	0.00	0.00	0.00
	01/07/2020	Instalment	0.00	790.99	0.00	0.00	39,638.64	0.00	0.00	0.00
	01/07/2020	Return Of Capital	0.00	(136.44)	0.00	0.00	39,502.20	0.00	0.00	0.00
	06/07/2020	Instalment	0.00	6,066.05	0.00	0.00	45,568.25	0.00	0.00	0.00
	13/10/2020	Instalment	0.00	11,147.65	0.00	0.00	56,715.90	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(17,868.25)	0.00	38,847.65	0.00	0.00	0.00
	30/06/2021		1.00	17,868.25	(17,868.25)	0.00	38,847.65	0.00	0.00	0.00
SS22 - SS Lot 22, Roleystone										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	38,847.65	0.00	0.00	0.00
	01/07/2020	Instalment	0.00	790.99	0.00	0.00	39,638.64	0.00	0.00	0.00
	01/07/2020	Return Of Capital	0.00	(136.44)	0.00	0.00	39,502.20	0.00	0.00	0.00
	06/07/2020	Instalment	0.00	6,066.05	0.00	0.00	45,568.25	0.00	0.00	0.00
	13/10/2020	Instalment	0.00	11,147.65	0.00	0.00	56,715.90	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(17,868.25)	0.00	38,847.65	0.00	0.00	0.00
	30/06/2021		1.00	17,868.25	(17,868.25)	0.00	38,847.65	0.00	0.00	0.00

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			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
SS23 - SS Lot 23, Roleystone										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	38,847.65	0.00	0.00	0.00
	01/07/2020	Instalment	0.00	790.99	0.00	0.00	39,638.64	0.00	0.00	0.00
	01/07/2020	Return Of Capital	0.00	(136.44)	0.00	0.00	39,502.20			
	06/07/2020	Instalment	0.00	6,066.05	0.00	0.00	45,568.25	0.00	0.00	0.00
	13/10/2020	Instalment	0.00	11,147.65	0.00	0.00	56,715.90	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(17,868.25)	0.00	38,847.65	0.00	0.00	0.00
	30/06/2021		1.00	17,868.25	(17,868.25)	0.00	38,847.65	0.00	0.00	0.00
SS24 - SS Lot 24, Roleystone										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	36,569.93	0.00	0.00	0.00
	01/07/2020	Instalment	0.00	744.60	0.00	0.00	37,314.53	0.00	0.00	0.00
	01/07/2020	Return Of Capital	0.00	(128.44)	0.00	0.00	37,186.09			
	06/07/2020	Instalment	0.00	5,710.38	0.00	0.00	42,896.47	0.00	0.00	0.00
	13/10/2020	Instalment	0.00	10,494.03	0.00	0.00	53,390.50	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(16,820.57)	0.00	36,569.93	0.00	0.00	0.00
	30/06/2021		1.00	16,820.57	(16,820.57)	0.00	36,569.93	0.00	0.00	0.00
SS25 - SS Lot 25, Roleystone										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	41,251.90	0.00	0.00	0.00
	01/07/2020	Instalment	0.00	839.93	0.00	0.00	42,091.83	0.00	0.00	0.00
	01/07/2020	Return Of Capital	0.00	(144.89)	0.00	0.00	41,946.94			
	06/07/2020	Instalment	0.00	6,441.47	0.00	0.00	48,388.41	0.00	0.00	0.00
	13/10/2020	Instalment	0.00	11,837.56	0.00	0.00	60,225.97	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(18,974.07)	0.00	41,251.90	0.00	0.00	0.00
	30/06/2021		1.00	18,974.07	(18,974.07)	0.00	41,251.90	0.00	0.00	0.00
SS26 - SS Lot 26, Roleystone										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	43,529.61	0.00	0.00	0.00
	01/07/2020	Instalment	0.00	886.31	0.00	0.00	44,415.92	0.00	0.00	0.00
	01/07/2020	Return Of Capital	0.00	(152.89)	0.00	0.00	44,263.03			
	06/07/2020	Instalment	0.00	6,797.14	0.00	0.00	51,060.17	0.00	0.00	0.00
	13/10/2020	Instalment	0.00	12,491.17	0.00	0.00	63,551.34	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(20,021.73)	0.00	43,529.61	0.00	0.00	0.00
	30/06/2021		1.00	20,021.73	(20,021.73)	0.00	43,529.61	0.00	0.00	0.00

Raphael Charles Maguire Super Fund Market Movement Report



As at 30 June 2021

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
SS27 - SS Lot 27, Roleystone										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	43,529.61	0.00	0.00	0.00
	01/07/2020	Instalment	0.00	886.31	0.00	0.00	44,415.92	0.00	0.00	0.00
	01/07/2020	Return Of Capital	0.00	(152.89)	0.00	0.00	44,263.03			
	06/07/2020	Instalment	0.00	6,797.13	0.00	0.00	51,060.16	0.00	0.00	0.00
	13/10/2020	Instalment	0.00	12,491.17	0.00	0.00	63,551.33	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(20,021.72)	0.00	43,529.61	0.00	0.00	0.00
	30/06/2021		1.00	20,021.72	(20,021.72)	0.00	43,529.61	0.00	0.00	0.00
SS4 - SS Lot 4, Roleystone										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
	01/07/2020	Instalment	0.00	772.95	0.00	0.00	150,772.95	0.00	0.00	0.00
	01/07/2020	Instalment	0.00	489.94	0.00	0.00	151,262.89	0.00	0.00	0.00
	06/07/2020	Instalment	0.00	5,927.74	0.00	0.00	157,190.63	0.00	0.00	0.00
	13/10/2020	Instalment	0.00	10,893.46	0.00	0.00	168,084.09	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	51,915.91	0.00	220,000.00	0.00	0.00	0.00
	30/06/2021		1.00	18,084.09	51,915.91	0.00	220,000.00	0.00	0.00	0.00
SS5 - SS Lot 5, Roleystone										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
	01/07/2020	Instalment	0.00	772.95	0.00	0.00	150,772.95	0.00	0.00	0.00
	01/07/2020	Instalment	0.00	489.94	0.00	0.00	151,262.89	0.00	0.00	0.00
	06/07/2020	Instalment	0.00	5,927.74	0.00	0.00	157,190.63	0.00	0.00	0.00
	08/10/2020	Instalment	0.00	756.57	0.00	0.00	157,947.20	0.00	0.00	0.00
	08/10/2020	Disposal	(1.00)	(60,288.81)	0.00	0.00	97,658.39	224,190.32	60,288.81	163,901.51
	08/10/2020	Writeback	0.00	0.00	(97,658.39)	0.00	0.00	0.00	0.00	0.00
	30/06/2021		0.00	(52,341.61)	(97,658.39)	0.00	0.00	224,190.32	60,288.81	163,901.51
SS6 - SS Lot 6, Roleystone										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
	01/07/2020	Instalment	0.00	772.95	0.00	0.00	150,772.95	0.00	0.00	0.00
	01/07/2020	Instalment	0.00	489.93	0.00	0.00	151,262.88	0.00	0.00	0.00
	06/07/2020	Instalment	0.00	5,927.74	0.00	0.00	157,190.62	0.00	0.00	0.00
	13/10/2020	Instalment	0.00	10,893.46	0.00	0.00	168,084.08	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	51,915.92	0.00	220,000.00	0.00	0.00	0.00
	30/06/2021		1.00	18,084.08	51,915.92	0.00	220,000.00	0.00	0.00	0.00

Raphael Charles Maguire Super Fund Market Movement Report



As at 30 June 2021

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
SS7 - SS Lot 7, Roleystone										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
	01/07/2020	Instalment	0.00	772.95	0.00	0.00	150,772.95	0.00	0.00	0.00
	01/07/2020	Instalment	0.00	489.93	0.00	0.00	151,262.88	0.00	0.00	0.00
	06/07/2020	Instalment	0.00	5,927.74	0.00	0.00	157,190.62	0.00	0.00	0.00
	13/10/2020	Instalment	0.00	10,893.46	0.00	0.00	168,084.08	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	51,915.92	0.00	220,000.00	0.00	0.00	0.00
	30/06/2021		1.00	18,084.08	51,915.92	0.00	220,000.00	0.00	0.00	0.00
SS8 - SS Lot 8, Roleystone										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
	01/07/2020	Instalment	0.00	772.95	0.00	0.00	150,772.95	0.00	0.00	0.00
	01/07/2020	Instalment	0.00	489.93	0.00	0.00	151,262.88	0.00	0.00	0.00
	06/07/2020	Instalment	0.00	5,927.74	0.00	0.00	157,190.62	0.00	0.00	0.00
	13/10/2020	Instalment	0.00	10,893.46	0.00	0.00	168,084.08	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	51,915.92	0.00	220,000.00	0.00	0.00	0.00
	30/06/2021		1.00	18,084.08	51,915.92	0.00	220,000.00	0.00	0.00	0.00
SS9 - SS Lot 9, Roleystone										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	32,647.21	0.00	0.00	0.00
	01/07/2020	Instalment	0.00	664.74	0.00	0.00	33,311.95	0.00	0.00	0.00
	01/07/2020	Return Of Capital	0.00	(114.67)	0.00	0.00	33,197.28			
	06/07/2020	Instalment	0.00	5,097.85	0.00	0.00	38,295.13	0.00	0.00	0.00
	13/10/2020	Instalment	0.00	9,368.38	0.00	0.00	47,663.51	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(15,016.30)	0.00	32,647.21	0.00	0.00	0.00
	30/06/2021		1.00	15,016.30	(15,016.30)	0.00	32,647.21	0.00	0.00	0.00
Total Market Movement					(257,685.72)				312,193.80	54,508.08

Raphael Charles Maguire Super Fund
CGT Register Report



As at 30 June 2021

Investment	Transaction	Contract	CGT	Units	Cost Base	Cost Base Adj	Cost Base Adj	Reduced Cost	Adjusted Cost	Net Other	Net Indexed	Gross	CGT Loss
	Date	Date	Transaction			Tax Def	Tax Free	Base	Base	Capital Gain	Gain	Discounted	
			Type									Gain	
Real Estate Properties (Australian - Residential)													
BS8 - BS Lot 8, Roleystone													
	01/07/2020	01/07/2019	ReturnOfCapit		(1,245.11)								
	01/07/2020	01/07/2019	ReturnOfCapit		(52.00)								
BS9 - BS Lot 9, Roleystone													
	01/07/2020	01/07/2019	ReturnOfCapit		(1,245.11)								
	01/07/2020	01/07/2019	ReturnOfCapit		(52.00)								
SS1 - SS Lot 1, Roleystone													
	01/07/2020	01/07/2019	Instalment		943.00								
	01/07/2020	01/07/2019	Instalment		597.72								
	06/07/2020	01/07/2019	Instalment		7,231.84								
	13/10/2020	01/07/2019	Instalment		13,290.03								
	10/12/2020	01/07/2019	Instalment		756.57								
	10/12/2020	10/12/2020	Disposal	(1.00)		0.00		86,675.89	86,675.89			145,176.30	

Raphael Charles Maguire Super Fund
CGT Register Report



As at 30 June 2021

Investment	Transaction Date	Contract Date	CGT Transaction Type	Units	Cost Base	Cost Base Adj Tax Def	Cost Base Adj Tax Free	Reduced Cost Base	Adjusted Cost Base	Net Other Capital Gain	Net Indexed Gain	Gross Discounted Gain	CGT Loss
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Real Estate Properties (Australian - Residential)

13/10/2020	01/07/2019	Instalment			9,368.38								
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Shares in Listed Companies (Australian)

NAB.AX - National Australia Bank Limited

12/11/2020	12/11/2020	Disposal	(176.00)			0.00		2,490.40	2,490.40	1,190.82			
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12/11/2020	12/11/2020	Disposal	(600.00)			0.00		10,624.46	10,624.46	1,925.17			
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Raphael Charles Maguire Super Fund Investment Income Report



As at 30 June 2021

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
Bank Accounts												
Westpac DIY Super Working A/c 499544	0.97			0.97	0.00	0.00	0.00	0.97			0.00	0.00
Westpac eSaver A/c 506214	554.19			554.19	0.00	0.00	0.00	554.19			0.00	0.00
	555.16			555.16	0.00	0.00	0.00	555.16			0.00	0.00
Shares in Listed Companies (Australian)												
NAB.AX National Australia Bank Limited	180.00	180.00	0.00		77.14			257.14		0.00		
	180.00	180.00	0.00		77.14			257.14		0.00		
	735.16	180.00	0.00	555.16	77.14	0.00	0.00	812.30		0.00	0.00	0.00

Assessable Income (Excl. Capital Gains) **812.30**

Net Capital Gain **0.00**

Total Assessable Income 812.30

* 1 Includes foreign credits from foreign capital gains.

* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.

Raphael Charles Maguire Super Fund

Realised Capital Gains Report



For The Period 01 July 2020 - 30 June 2021

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Real Estate Properties (Australian - Residential)												
SS1 - SS Lot 1, Roleystone												
01/07/2019	10/12/2020	1.00	86,675.89	231,852.19	145,176.30	86,675.89	86,675.89	0.00	0.00	145,176.30	0.00	0.00
		1.00	86,675.89	231,852.19	145,176.30	86,675.89	86,675.89	0.00	0.00	145,176.30	0.00	0.00
SS5 - SS Lot 5, Roleystone												
01/07/2019	07/10/2020	1.00	60,288.81	224,190.32	163,901.51	60,288.81	60,288.81	0.00	0.00	163,901.51	0.00	0.00
		1.00	60,288.81	224,190.32	163,901.51	60,288.81	60,288.81	0.00	0.00	163,901.51	0.00	0.00
		2.00	146,964.70	456,042.51	309,077.81	146,964.70	146,964.70	0.00	0.00	309,077.81	0.00	0.00
Shares in Listed Companies (Australian)												
NAB.AX - National Australia Bank Limited												
02/06/2020	12/11/2020	176.00	2,490.40	3,681.22	1,190.82	2,490.40	2,490.40	0.00	0.00	0.00	1,190.82	0.00
13/03/2020	12/11/2020	600.00	10,624.46	12,549.63	1,925.17	10,624.46	10,624.46	0.00	0.00	0.00	1,925.17	0.00
		776.00	13,114.86	16,230.85	3,115.99	13,114.86	13,114.86	0.00	0.00	0.00	3,115.99	0.00
		776.00	13,114.86	16,230.85	3,115.99	13,114.86	13,114.86	0.00	0.00	0.00	3,115.99	0.00
		778.00	160,079.56	472,273.36	312,193.80	160,079.56	160,079.56	0.00	0.00	309,077.81	3,115.99	0.00

Raphael Charles Maguire Super Fund
Unrealised Capital Gains Report



As at 30 June 2021

Investment	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit / (Loss)	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
Real Estate Properties (Australian - Residential)									
BS1 - BS Lot 1, Roleystone	1.00	19,116.11	0.00	19,116.11	40,880.9100	21,764.80	0.00	14,509.87	0.00
BS10 - BS Lot 10, Roleystone	1.00	19,116.12	0.00	19,116.12	40,880.9100	21,764.79	0.00	14,509.86	0.00
BS11 - BS Lot 11, Roleystone	1.00	19,116.12	0.00	19,116.12	40,880.9100	21,764.79	0.00	14,509.86	0.00
BS12 - BS Lot 12, Roleystone	1.00	19,116.12	0.00	19,116.12	40,880.9100	21,764.79	0.00	14,509.86	0.00
BS13 - BS Lot 13, Roleystone	1.00	20,651.93	0.00	20,651.93	44,165.3500	23,513.42	0.00	15,675.61	0.00
BS14 - BS Lot 14, Roleystone	1.00	20,651.93	0.00	20,651.93	44,165.3500	23,513.42	0.00	15,675.61	0.00
BS15 - BS Lot 15, Roleystone	1.00	20,831.63	0.00	20,831.63	44,549.7000	23,718.07	0.00	15,812.05	0.00
BS16 - BS Lot 16, Roleystone	1.00	19,638.92	0.00	19,638.92	41,999.0200	22,360.10	0.00	14,906.73	0.00
BS17 - BS Lot 17, Roleystone	1.00	20,831.60	0.00	20,831.60	44,549.7000	23,718.10	0.00	15,812.07	0.00
BS2 - BS Lot 2, Roleystone	1.00	19,116.11	0.00	19,116.11	40,880.9100	21,764.80	0.00	14,509.87	0.00
BS3 - BS Lot 3, Roleystone	1.00	19,116.11	0.00	19,116.11	40,880.9100	21,764.80	0.00	14,509.87	0.00
BS4 - BS Lot 4, Roleystone	1.00	19,116.11	0.00	19,116.11	40,880.9100	21,764.80	0.00	14,509.87	0.00
BS5 - BS Lot 5, Roleystone	1.00	19,116.11	0.00	19,116.11	40,880.9100	21,764.80	0.00	14,509.87	0.00
BS6 - BS Lot 6, Roleystone	1.00	19,116.12	0.00	19,116.12	40,880.9100	21,764.79	0.00	14,509.86	0.00
BS7 - BS Lot 7, Roleystone	1.00	19,116.12	0.00	19,116.12	40,880.9100	21,764.79	0.00	14,509.86	0.00
BS8 - BS Lot 8, Roleystone	1.00	19,116.12	0.00	19,116.12	40,880.9100	21,764.79	0.00	14,509.86	0.00
BS9 - BS Lot 9, Roleystone	1.00	19,116.12	0.00	19,116.12	40,880.9100	21,764.79	0.00	14,509.86	0.00
SS10 - SS Lot 10, Roleystone	1.00	69,802.40	0.00	69,802.40	37,961.8700	(31,840.53)	0.00	0.00	0.00
SS11 - SS Lot 11, Roleystone	1.00	69,802.40	0.00	69,802.40	37,961.8700	(31,840.53)	0.00	0.00	0.00
SS12 - SS Lot 12, Roleystone	1.00	69,802.40	0.00	69,802.40	37,961.8700	(31,840.53)	0.00	0.00	0.00
SS13 - SS Lot 13, Roleystone	1.00	69,802.41	0.00	69,802.41	37,961.8700	(31,840.54)	0.00	0.00	0.00
SS14 - SS Lot 14, Roleystone	1.00	69,802.41	0.00	69,802.41	37,961.8700	(31,840.54)	0.00	0.00	0.00
SS15 - SS Lot 15, Roleystone	1.00	69,802.41	0.00	69,802.41	37,961.8700	(31,840.54)	0.00	0.00	0.00

Raphael Charles Maguire Super Fund
Unrealised Capital Gains Report



As at 30 June 2021

Investment	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /Loss	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
Real Estate Properties (Australian - Residential)									
SS16 - SS Lot 16, Roleystone	1.00	69,802.41	0.00	69,802.41	37,961.8700	(31,840.54)	0.00	0.00	0.00
SS17 - SS Lot 17, Roleystone	1.00	85,158.93	0.00	85,158.93	46,313.4800	(38,845.45)	0.00	0.00	0.00
SS18 - SS Lot 18, Roleystone	1.00	73,292.55	0.00	73,292.55	39,859.9600	(33,432.59)	0.00	0.00	0.00
SS19 - SS Lot 19, Roleystone	1.00	77,248.01	0.00	77,248.01	42,011.1400	(35,236.87)	0.00	0.00	0.00
SS2 - SS Lot 2, Roleystone	1.00	70,425.70	0.00	70,425.70	220,000.0000	149,574.30	0.00	85,359.09	0.00
SS20 - SS Lot 20, Roleystone	1.00	77,248.01	0.00	77,248.01	42,011.1400	(35,236.87)	0.00	0.00	0.00
SS21 - SS Lot 21, Roleystone	1.00	71,431.16	0.00	71,431.16	38,847.6500	(32,583.51)	0.00	0.00	0.00
SS22 - SS Lot 22, Roleystone	1.00	71,431.16	0.00	71,431.16	38,847.6500	(32,583.51)	0.00	0.00	0.00
SS23 - SS Lot 23, Roleystone	1.00	71,431.16	0.00	71,431.16	38,847.6500	(32,583.51)	0.00	0.00	0.00
SS24 - SS Lot 24, Roleystone	1.00	67,242.99	0.00	67,242.99	36,569.9300	(30,673.06)	0.00	0.00	0.00
SS25 - SS Lot 25, Roleystone	1.00	75,851.95	0.00	75,851.95	41,251.9000	(34,600.05)	0.00	0.00	0.00
SS26 - SS Lot 26, Roleystone	1.00	80,040.08	0.00	80,040.08	43,529.6100	(36,510.47)	0.00	0.00	0.00
SS27 - SS Lot 27, Roleystone	1.00	80,040.08	0.00	80,040.08	43,529.6100	(36,510.47)	0.00	0.00	0.00
SS4 - SS Lot 4, Roleystone	1.00	70,425.70	0.00	70,425.70	220,000.0000	149,574.30	0.00	85,359.09	0.00
SS6 - SS Lot 6, Roleystone	1.00	70,425.69	0.00	70,425.69	220,000.0000	149,574.31	0.00	85,359.09	0.00
SS7 - SS Lot 7, Roleystone	1.00	70,425.69	0.00	70,425.69	220,000.0000	149,574.31	0.00	84,845.36	0.00
SS8 - SS Lot 8, Roleystone	1.00	70,425.69	0.00	70,425.69	220,000.0000	149,574.31	0.00	75,329.60	0.00
SS9 - SS Lot 9, Roleystone	1.00	60,030.07	0.00	60,030.07	32,647.2100	(27,382.86)	0.00	0.00	0.00
		2,063,190.86	0.00	2,063,190.86	2,560,000.0600	496,809.20	0.00	668,252.65	0.00
		2,063,190.86	0.00	2,063,190.86	2,560,000.0600	496,809.20	0.00	668,252.65	0.00

Memorandum of Resolutions of

Elizabeth Tysoe and Raphael Maguire

ATF Raphael Charles Maguire Super Fund

FINANCIAL STATEMENTS OF SUPERANNUATION FUND:

It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the Superannuation Fund is a non-reporting entity and therefore is not required to comply with all Australian Accounting Standards.

It was further resolved that the financial statements and notes to the financial statements of the Superannuation Fund in respect of the year ended 30 June 2021 thereon be adopted.

TRUSTEE'S DECLARATION:

It was resolved that the trustee's declaration of the Superannuation Fund be signed.

ANNUAL RETURN:

Being satisfied that the Fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2021, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.

TRUST DEED:

It was resolved that the advice received from the Fund's legal adviser confirming that the fund's trust deed is consistent with all relevant superannuation and trust law.

INVESTMENT STRATEGY:

The allocation of the Fund's assets and the Fund's investment performance over the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return, diversification and liquidity of the investments and the ability of the Fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the Fund and its members. Accordingly, no changes in the investment strategy were required.

INVESTMENT – PERSONAL USE:

It was confirmed that no investments or assets were used by the member(s) for personal purposes.

INSURANCE COVER:

The trustee(s) reviewed the current life and total and permanent disability insurance coverage on offer to the members and resolved that the current insurance arrangements were appropriate for the Fund.

ALLOCATION OF INCOME:

It was resolved that the income of the Fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).

INVESTMENT ACQUISITIONS:

It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2021.

INVESTMENT DISPOSALS:

It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2021.

AUDITORS:

It was resolved that

Super Audits Pty Ltd

of

PO Box 3376, RUNDLE MALL, South Australia 5000

act as auditors of the Fund for the next financial year.

Memorandum of Resolutions of

Elizabeth Tysoe and Raphael Maguire

ATF Raphael Charles Maguire Super Fund

TAX AGENTS:

It was resolved that

Alex Mora

act as tax agents of the Fund for the next financial year.

TRUSTEE STATUS:

Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the Fund and that they are not disqualified persons as defined by s 120 of the SISA.

CONTRIBUTIONS RECEIVED:

It was resolved that the contributions during the year be allocated to members on the basis of the schedule provided by the principal Fund employer.

ACCEPTANCE OF ROLLOVERS:

The trustee has ensured that any rollover made to the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making rollover between Funds; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the rollover and received advice that the rollover is in accordance with the Trust Deed and the rules of the Fund and the superannuation laws. As such the trustee has resolved to accept the rollover on behalf of the member.

PAYMENT OF BENEFITS:

The trustee has ensured that any payment of benefits made from the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making payments to members; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the payment of the benefit and received advice that the transfer is in accordance with the Deed and the superannuation laws. As such the trustee has resolved to allow the payment of the benefits on behalf of the member.

CLOSURE:

Signed as a true record –

.....

Elizabeth Tysoe

/ /

.....

Raphael Maguire

/ /

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23900	Dividends Received			
	23900/NAB.AX	National Australia Bank Limited			180.00
(955,602.05)	24700	Changes in Market Values of Investments			53,735.13
	25000	Interest Received			
(2.06)	25000/WBC499544	Westpac DIY Super Working A/c 499544			0.97
(439.10)	25000/WBC506214	Westpac eSaver A/c 506214			554.19
	28500	Transfers In			
(90,983.10)	28500/MAGRAP00001 A	(Transfers In) Maguire, Raphael - Accumulation			
1,705.00	30100	Accountancy Fees		1,760.00	
164.00	30200	Administration Costs		123.00	
259.00	30400	ATO Supervisory Levy			
330.00	30700	Auditor's Remuneration		385.00	
	41600	Pensions Paid			
80,000.00	41600/MAGRAP00003 P	(Pensions Paid) Maguire, Raphael - Pension (Account Based Pension)		40,000.00	
	41960	Property Expenses - Council Rates			
	41960/BS1	BS Lot 1, Roleystone		88.47	
	41960/BS10	BS Lot 10, Roleystone		88.46	
	41960/BS11	BS Lot 11, Roleystone		88.46	
	41960/BS12	BS Lot 12, Roleystone		88.46	
	41960/BS13	BS Lot 13, Roleystone		95.57	
	41960/BS14	BS Lot 14, Roleystone		95.57	
	41960/BS15	BS Lot 15, Roleystone		96.40	
	41960/BS16	BS Lot 16, Roleystone		90.87	
	41960/BS17	BS Lot 17, Roleystone		96.39	
	41960/BS2	BS Lot 2, Roleystone		88.47	
	41960/BS3	BS Lot 3, Roleystone		88.47	
	41960/BS4	BS Lot 4, Roleystone		88.47	
	41960/BS5	BS Lot 5, Roleystone		88.47	
	41960/BS6	BS Lot 6, Roleystone		88.46	

Raphael Charles Maguire Super Fund

Trial Balance

As at 30 June 2021



Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	41960/BS7	BS Lot 7, Roleystone		88.46	
	41960/BS8	BS Lot 8, Roleystone		88.46	
	41960/BS9	BS Lot 9, Roleystone		88.46	
	41960/SS1	SS Lot 1, Roleystone		980.33	
	41960/SS10	SS Lot 10, Roleystone		248.08	
	41960/SS11	SS Lot 11, Roleystone		248.08	
	41960/SS12	SS Lot 12, Roleystone		248.07	
	41960/SS13	SS Lot 13, Roleystone		248.07	
	41960/SS14	SS Lot 14, Roleystone		248.07	
	41960/SS15	SS Lot 15, Roleystone		248.07	
	41960/SS16	SS Lot 16, Roleystone		248.07	
	41960/SS17	SS Lot 17, Roleystone		302.65	
	41960/SS18	SS Lot 18, Roleystone		260.48	
	41960/SS19	SS Lot 19, Roleystone		274.53	
	41960/SS2	SS Lot 2, Roleystone		1,592.42	
	41960/SS20	SS Lot 20, Roleystone		274.53	
	41960/SS21	SS Lot 21, Roleystone		253.86	
	41960/SS22	SS Lot 22, Roleystone		253.86	
	41960/SS23	SS Lot 23, Roleystone		253.86	
	41960/SS24	SS Lot 24, Roleystone		238.98	
	41960/SS25	SS Lot 25, Roleystone		269.57	
	41960/SS26	SS Lot 26, Roleystone		284.46	
	41960/SS27	SS Lot 27, Roleystone		284.46	
	41960/SS3	SS Lot 3, Roleystone			353.69
	41960/SS4	SS Lot 4, Roleystone		1,592.42	
	41960/SS5	SS Lot 5, Roleystone		431.92	
	41960/SS6	SS Lot 6, Roleystone		1,592.42	
	41960/SS7	SS Lot 7, Roleystone		1,592.42	
	41960/SS8	SS Lot 8, Roleystone		1,592.42	
	41960/SS9	SS Lot 9, Roleystone		213.35	

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	42020	Property Expenses - Land Tax			
	42020/BS1	BS Lot 1, Roleystone		214.48	
	42020/BS10	BS Lot 10, Roleystone		214.48	
	42020/BS11	BS Lot 11, Roleystone		214.48	
	42020/BS12	BS Lot 12, Roleystone		214.48	
	42020/BS13	BS Lot 13, Roleystone		231.71	
	42020/BS14	BS Lot 14, Roleystone		231.71	
	42020/BS15	BS Lot 15, Roleystone		233.71	
	42020/BS16	BS Lot 16, Roleystone		220.31	
	42020/BS17	BS Lot 17, Roleystone		233.71	
	42020/BS2	BS Lot 2, Roleystone		214.48	
	42020/BS3	BS Lot 3, Roleystone		214.48	
	42020/BS4	BS Lot 4, Roleystone		214.48	
	42020/BS5	BS Lot 5, Roleystone		214.48	
	42020/BS6	BS Lot 6, Roleystone		214.48	
	42020/BS7	BS Lot 7, Roleystone		214.48	
	42020/BS8	BS Lot 8, Roleystone		214.48	
	42020/BS9	BS Lot 9, Roleystone		214.48	
	42020/SS1	SS Lot 1, Roleystone		67.92	
	42020/SS10	SS Lot 10, Roleystone		199.16	
	42020/SS11	SS Lot 11, Roleystone		199.16	
	42020/SS12	SS Lot 12, Roleystone		199.16	
	42020/SS13	SS Lot 13, Roleystone		199.16	
	42020/SS14	SS Lot 14, Roleystone		199.16	
	42020/SS15	SS Lot 15, Roleystone		199.16	
	42020/SS16	SS Lot 16, Roleystone		199.16	
	42020/SS17	SS Lot 17, Roleystone		242.98	
	42020/SS18	SS Lot 18, Roleystone		209.12	
	42020/SS19	SS Lot 19, Roleystone		220.40	
	42020/SS2	SS Lot 2, Roleystone		55.67	

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	42020/SS20	SS Lot 20, Roleystone		220.40	
	42020/SS21	SS Lot 21, Roleystone		203.81	
	42020/SS22	SS Lot 22, Roleystone		203.81	
	42020/SS23	SS Lot 23, Roleystone		203.81	
	42020/SS24	SS Lot 24, Roleystone		191.86	
	42020/SS25	SS Lot 25, Roleystone		216.42	
	42020/SS26	SS Lot 26, Roleystone		228.37	
	42020/SS27	SS Lot 27, Roleystone		228.37	
	42020/SS4	SS Lot 4, Roleystone		55.67	
	42020/SS5	SS Lot 5, Roleystone		113.07	
	42020/SS6	SS Lot 6, Roleystone		55.67	
	42020/SS7	SS Lot 7, Roleystone		55.67	
	42020/SS8	SS Lot 8, Roleystone		55.67	
	42020/SS9	SS Lot 9, Roleystone		171.28	
	42150	Property Expenses - Water Rates			
	42150/BS1	BS Lot 1, Roleystone		100.94	
	42150/BS10	BS Lot 10, Roleystone		100.91	
	42150/BS11	BS Lot 11, Roleystone		100.91	
	42150/BS12	BS Lot 12, Roleystone		100.91	
	42150/BS13	BS Lot 13, Roleystone		109.03	
	42150/BS14	BS Lot 14, Roleystone		109.03	
	42150/BS15	BS Lot 15, Roleystone		109.98	
	42150/BS16	BS Lot 16, Roleystone		103.69	
	42150/BS17	BS Lot 17, Roleystone		109.98	
	42150/BS2	BS Lot 2, Roleystone		100.94	
	42150/BS3	BS Lot 3, Roleystone		100.94	
	42150/BS4	BS Lot 4, Roleystone		100.94	
	42150/BS5	BS Lot 5, Roleystone		100.94	
	42150/BS6	BS Lot 6, Roleystone		100.93	
	42150/BS7	BS Lot 7, Roleystone		100.93	

Raphael Charles Maguire Super Fund

Trial Balance

As at 30 June 2021



Last Year	Code	Account Name	Units	Debits \$	Credits \$
	42150/BS8	BS Lot 8, Roleystone		100.93	
	42150/BS9	BS Lot 9, Roleystone		100.92	
	42150/SS1	SS Lot 1, Roleystone		229.60	
	42150/SS10	SS Lot 10, Roleystone		51.70	
	42150/SS11	SS Lot 11, Roleystone		51.70	
	42150/SS12	SS Lot 12, Roleystone		51.70	
	42150/SS13	SS Lot 13, Roleystone		51.70	
	42150/SS14	SS Lot 14, Roleystone		51.70	
	42150/SS15	SS Lot 15, Roleystone		51.70	
	42150/SS16	SS Lot 16, Roleystone		51.70	
	42150/SS17	SS Lot 17, Roleystone		63.08	
	42150/SS18	SS Lot 18, Roleystone		54.28	
	42150/SS19	SS Lot 19, Roleystone		57.20	
	42150/SS2	SS Lot 2, Roleystone		375.30	
	42150/SS20	SS Lot 20, Roleystone		57.20	
	42150/SS21	SS Lot 21, Roleystone		52.90	
	42150/SS22	SS Lot 22, Roleystone		52.90	
	42150/SS23	SS Lot 23, Roleystone		52.90	
	42150/SS24	SS Lot 24, Roleystone		49.80	
	42150/SS25	SS Lot 25, Roleystone		56.19	
	42150/SS26	SS Lot 26, Roleystone		59.28	
	42150/SS27	SS Lot 27, Roleystone		59.27	
	42150/SS3	SS Lot 3, Roleystone		153.97	
	42150/SS4	SS Lot 4, Roleystone		375.30	
	42150/SS5	SS Lot 5, Roleystone		182.35	
	42150/SS6	SS Lot 6, Roleystone		375.30	
	42150/SS7	SS Lot 7, Roleystone		375.30	
	42150/SS8	SS Lot 8, Roleystone		375.30	
	42150/SS9	SS Lot 9, Roleystone		44.45	
	43000	Property Expenses - Electricity charges			

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	43000/BS1	BS Lot 1, Roleystone		21.03	
	43000/BS10	BS Lot 10, Roleystone		21.04	
	43000/BS11	BS Lot 11, Roleystone		21.03	
	43000/BS12	BS Lot 12, Roleystone		21.03	
	43000/BS13	BS Lot 13, Roleystone		22.72	
	43000/BS14	BS Lot 14, Roleystone		22.72	
	43000/BS15	BS Lot 15, Roleystone		22.92	
	43000/BS16	BS Lot 16, Roleystone		21.60	
	43000/BS17	BS Lot 17, Roleystone		22.92	
	43000/BS2	BS Lot 2, Roleystone		21.03	
	43000/BS3	BS Lot 3, Roleystone		21.03	
	43000/BS4	BS Lot 4, Roleystone		21.04	
	43000/BS5	BS Lot 5, Roleystone		21.04	
	43000/BS6	BS Lot 6, Roleystone		21.04	
	43000/BS7	BS Lot 7, Roleystone		21.04	
	43000/BS8	BS Lot 8, Roleystone		21.04	
	43000/BS9	BS Lot 9, Roleystone		21.04	
12,888.00	48500	Income Tax Expense		11,818.31	
951,680.31	49000	Profit/Loss Allocation Account			28,775.08
	50010	Opening Balance			
(777,612.21)	50010/MAGRAP00001 A	(Opening Balance) Maguire, Raphael - Accumulation			1,267,942.20
(1,126,708.93)	50010/MAGRAP00003 P	(Opening Balance) Maguire, Raphael - Pension (Account Based Pension)			1,588,059.25
	52850	Transfers In			
(90,983.10)	52850/MAGRAP00001 A	(Transfers In) Maguire, Raphael - Accumulation			0.00
	53100	Share of Profit/(Loss)			
(412,234.89)	53100/MAGRAP00001 A	(Share of Profit/(Loss)) Maguire, Raphael - Accumulation			10,267.76
(541,350.32)	53100/MAGRAP00003 P	(Share of Profit/(Loss)) Maguire, Raphael - Pension (Account Based Pension)			12,852.61
	53330	Income Tax			

Raphael Charles Maguire Super Fund



Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
12,888.00	53330/MAGRAP00001 A 54160	(Income Tax) Maguire, Raphael - Accumulation Pensions Paid		11,895.45	
80,000.00	54160/MAGRAP00003 P 60400	(Pensions Paid) Maguire, Raphael - Pension (Account Based Pension) Bank Accounts		40,000.00	
2.02	60400/ANZ484476063	ANZ ETrade A/c 76063		2.02	
583.77	60400/WBC499544	Westpac DIY Super Working A/c 499544		1,009.79	
337,051.43	60400/WBC506214 77200	Westpac eSaver A/c 506214 Real Estate Properties (Australian - Residential)		291,430.01	
40,880.91	77200/BS1	BS Lot 1, Roleystone	1.0000	40,880.91	
40,880.91	77200/BS10	BS Lot 10, Roleystone	1.0000	40,880.91	
40,880.91	77200/BS11	BS Lot 11, Roleystone	1.0000	40,880.91	
40,880.91	77200/BS12	BS Lot 12, Roleystone	1.0000	40,880.91	
44,165.35	77200/BS13	BS Lot 13, Roleystone	1.0000	44,165.35	
44,165.35	77200/BS14	BS Lot 14, Roleystone	1.0000	44,165.35	
44,549.70	77200/BS15	BS Lot 15, Roleystone	1.0000	44,549.70	
41,999.02	77200/BS16	BS Lot 16, Roleystone	1.0000	41,999.02	
44,549.70	77200/BS17	BS Lot 17, Roleystone	1.0000	44,549.70	
40,880.91	77200/BS2	BS Lot 2, Roleystone	1.0000	40,880.91	
40,880.91	77200/BS3	BS Lot 3, Roleystone	1.0000	40,880.91	
40,880.91	77200/BS4	BS Lot 4, Roleystone	1.0000	40,880.91	
40,880.91	77200/BS5	BS Lot 5, Roleystone	1.0000	40,880.91	
40,880.91	77200/BS6	BS Lot 6, Roleystone	1.0000	40,880.91	
40,880.91	77200/BS7	BS Lot 7, Roleystone	1.0000	40,880.91	
40,880.91	77200/BS8	BS Lot 8, Roleystone	1.0000	40,880.91	
40,880.91	77200/BS9	BS Lot 9, Roleystone	1.0000	40,880.91	
160,000.00	77200/SS1	SS Lot 1, Roleystone	0.0000		0.00
37,961.87	77200/SS10	SS Lot 10, Roleystone	1.0000	37,961.87	
37,961.87	77200/SS11	SS Lot 11, Roleystone	1.0000	37,961.87	
37,961.87	77200/SS12	SS Lot 12, Roleystone	1.0000	37,961.87	

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
37,961.87	77200/SS13	SS Lot 13, Roleystone	1.0000	37,961.87	
37,961.87	77200/SS14	SS Lot 14, Roleystone	1.0000	37,961.87	
37,961.87	77200/SS15	SS Lot 15, Roleystone	1.0000	37,961.87	
37,961.87	77200/SS16	SS Lot 16, Roleystone	1.0000	37,961.87	
46,313.48	77200/SS17	SS Lot 17, Roleystone	1.0000	46,313.48	
39,859.96	77200/SS18	SS Lot 18, Roleystone	1.0000	39,859.96	
42,011.14	77200/SS19	SS Lot 19, Roleystone	1.0000	42,011.14	
150,000.00	77200/SS2	SS Lot 2, Roleystone	1.0000	220,000.00	
42,011.14	77200/SS20	SS Lot 20, Roleystone	1.0000	42,011.14	
38,847.65	77200/SS21	SS Lot 21, Roleystone	1.0000	38,847.65	
38,847.65	77200/SS22	SS Lot 22, Roleystone	1.0000	38,847.65	
38,847.65	77200/SS23	SS Lot 23, Roleystone	1.0000	38,847.65	
36,569.93	77200/SS24	SS Lot 24, Roleystone	1.0000	36,569.93	
41,251.90	77200/SS25	SS Lot 25, Roleystone	1.0000	41,251.90	
43,529.61	77200/SS26	SS Lot 26, Roleystone	1.0000	43,529.61	
43,529.61	77200/SS27	SS Lot 27, Roleystone	1.0000	43,529.61	
150,000.00	77200/SS4	SS Lot 4, Roleystone	1.0000	220,000.00	
150,000.00	77200/SS5	SS Lot 5, Roleystone	0.0000		0.00
150,000.00	77200/SS6	SS Lot 6, Roleystone	1.0000	220,000.00	
150,000.00	77200/SS7	SS Lot 7, Roleystone	1.0000	220,000.00	
150,000.00	77200/SS8	SS Lot 8, Roleystone	1.0000	220,000.00	
32,647.21	77200/SS9	SS Lot 9, Roleystone	1.0000	32,647.21	
	77600	Shares in Listed Companies (Australian)			
14,138.72	77600/NAB.AX	National Australia Bank Limited	0.0000		0.00
(2,886.55)	84000	GST Payable/Refundable			509.20
(12,888.00)	85000	Income Tax Payable/Refundable			24,706.31
				2,987,936.39	2,987,936.39

Current Year Profit/(Loss): (16,956.77)

Signature as prescribed in tax return

Self-managed superannuation fund annual return 2021

Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the *Fund income tax return 2021* (NAT 71287).

- ❗ The *Self-managed superannuation fund annual return instructions 2021* (NAT 71606) (the instructions) can assist you to complete this annual return.
- ⊖ The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT 3036).

To complete this annual return

- Print clearly, using a BLACK pen only.
- Use BLOCK LETTERS and print one character per box.

S	M	I	T	#		S	T				
---	---	---	---	---	--	---	---	--	--	--	--

- Place in ALL applicable boxes.

- Postal address for annual returns:

Australian Taxation Office
GPO Box 9845
 [insert the name and postcode
 of your capital city]

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 Tax file number (TFN)

- To assist processing, write the fund's TFN at the top of pages 3, 5, 7 and 9.

- ❗ The ATO is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration.

2 Name of self-managed superannuation fund (SMSF)

Raphael Charles Maguire Super Fund

3 Australian business number (ABN) (if applicable)

4 Current postal address

PO Box 1389

Suburb/town

WANGARA

State/territory

WA

Postcode

6947

5 Annual return status

Is this an amendment to the SMSF's 2021 return?

A No Yes

Is this the first required return for a newly registered SMSF?

B No Yes

Signature as prescribed in tax return

Tax File Number

Provided

6 SMSF auditor

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

Boys

First given name

Anthony

Other given names

William

SMSF Auditor Number

100014140

Auditor's phone number

61410712708

Postal address

PO Box 3376

Suburb/town

RUNDLE MALL

State/territory

SA

Postcode

5000

Date audit was completed **A** / /

Was Part A of the audit report qualified?

B No Yes

Was Part B of the audit report qualified?

C No Yes

If Part B of the audit report was qualified, have the reported issues been rectified?

D No Yes **7 Electronic funds transfer (EFT)**

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

A Fund's financial institution account details

This account is used for super contributions and rollovers. Do not provide a tax agent account here.

Fund BSB number Fund account number

Fund account name

Raphael Charles Maguire Super Fund

I would like my tax refunds made to this account. Go to C.**B Financial institution account details for tax refunds**

This account is used for tax refunds. You can provide a tax agent account here.

BSB number Account number

Account name

C Electronic service address alias

Provide the electronic service address alias (ESA) issued by your SMSF messaging provider. (For example, SMSFdataESAAlias). See instructions for more information.

Signature as prescribed in tax return

Tax File Number

- 8 Status of SMSF** Australian superannuation fund **A** No Yes Fund benefit structure **B** Code
- Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts? **C** No Yes

9 Was the fund wound up during the income year?

- No Yes If yes, provide the date on which the fund was wound up / / Have all tax lodgment and payment obligations been met? No Yes

10 Exempt current pension income

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?

- To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label **A**.

No Go to Section B: Income.Yes Exempt current pension income amount **A** \$

Which method did you use to calculate your exempt current pension income?

Segregated assets method **B** Unsegregated assets method **C** Was an actuarial certificate obtained? **D** Yes

Did the fund have any other income that was assessable?

E Yes Go to Section B: Income.No Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. Go to Section C: Deductions and non-deductible expenses. (Do **not** complete Section B: Income.)

- If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.

Signature as prescribed in tax return

Tax File Number

Section B: Income

Do not complete this section if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the **entire year**, there was **no** other income that was assessable, and you **have not** realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

11 Income

Did you have a capital gains tax (CGT) event during the year? **G** No Yes

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 2021*.

Have you applied an exemption or rollover? **M** No Yes

Net capital gain **A** \$

Gross rent and other leasing and hiring income **B** \$

Gross interest **C** \$

Forestry managed investment scheme income **X** \$

Gross foreign income **D1** \$ Net foreign income **D** \$

Australian franking credits from a New Zealand company **E** \$

Transfers from foreign funds **F** \$

Gross payments where ABN not quoted **H** \$

Calculation of assessable contributions

Assessable employer contributions **R1** \$

plus Assessable personal contributions **R2** \$

plus ***No-TFN-quoted contributions** **R3** \$
(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST **R6** \$

Gross distribution from partnerships **I** \$

*Unfranked dividend amount **J** \$

*Franked dividend amount **K** \$

*Dividend franking credit **L** \$

*Gross trust distributions **M** \$

Assessable contributions (R1 plus R2 plus R3 less R6) **R** \$

Calculation of non-arm's length income

*Net non-arm's length private company dividends **U1** \$

plus *Net non-arm's length trust distributions **U2** \$

plus *Net other non-arm's length income **U3** \$

*Other income **S** \$

*Assessable income due to changed tax status of fund **T** \$

Net non-arm's length income (subject to 45% tax rate) (U1 plus U2 plus U3) **U** \$

*This is a mandatory label.
*If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

GROSS INCOME (Sum of labels A to U) **W** \$

Exempt current pension income **Y** \$

TOTAL ASSESSABLE INCOME (W less Y) **V** \$

Signature as prescribed in tax return

Tax File Number

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

⊖ Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).

DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	A1 \$ <input type="text"/>	A2 \$ <input type="text"/>	
Interest expenses overseas	B1 \$ <input type="text"/>	B2 \$ <input type="text"/>	
Capital works expenditure	D1 \$ <input type="text"/>	D2 \$ <input type="text"/>	
Decline in value of depreciating assets	E1 \$ <input type="text"/>	E2 \$ <input type="text"/>	
Insurance premiums – members	F1 \$ <input type="text"/>	F2 \$ <input type="text"/>	
SMSF auditor fee	H1 \$ <input type="text" value="170"/>	H2 \$ <input type="text" value="214"/>	
Investment expenses	I1 \$ <input type="text" value="12,950"/>	I2 \$ <input type="text" value="16,208"/>	
Management and administration expenses	J1 \$ <input type="text" value="836"/>	J2 \$ <input type="text" value="1,046"/>	
Forestry managed investment scheme expense	U1 \$ <input type="text"/>	U2 \$ <input type="text"/>	
Other amounts	L1 \$ <input type="text"/> <input type="text" value="Code"/>	L2 \$ <input type="text"/> <input type="text" value="Code"/>	
Tax losses deducted	M1 \$ <input type="text"/>		

TOTAL DEDUCTIONS
N \$
 (Total **A1** to **M1**)

TOTAL NON-DEDUCTIBLE EXPENSES
Y \$
 (Total **A2** to **L2**)

#TAXABLE INCOME OR LOSS
O \$
 (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)

TOTAL SMSF EXPENSES
Z \$
 (N plus Y)

*This is a mandatory label.

Signature as prescribed in tax return

Tax File Number

Provided

Section D: Income tax calculation statement**#Important:**

Section B label **R3**, Section C label **O** and Section D labels **A, T1, J, T5** and **I** are mandatory. If you leave these labels blank, you will have specified a zero amount.

13 Calculation statement

Please refer to the *Self-managed superannuation fund annual return instructions 2021* on how to complete the calculation statement.

#Taxable income	A \$	<input type="text" value="79,303"/>
		<i>(an amount must be included even if it is zero)</i>
#Tax on taxable income	T1 \$	<input type="text" value="11,895.45"/>
		<i>(an amount must be included even if it is zero)</i>
#Tax on no-TFN-quoted contributions	J \$	<input type="text" value="0.00"/>
		<i>(an amount must be included even if it is zero)</i>

Gross tax **B \$**
(T1 plus J)

Foreign income tax offset	C1 \$	<input type="text"/>	Non-refundable non-carry forward tax offsets	C \$	<input type="text"/>
Rebates and tax offsets	C2 \$	<input type="text"/>			<i>(C1 plus C2)</i>

SUBTOTAL 1

T2 \$
(B less C – cannot be less than zero)

Early stage venture capital limited partnership tax offset	D1 \$	<input type="text" value="0.00"/>	Non-refundable carry forward tax offsets	D \$	<input type="text" value="0.00"/>
Early stage venture capital limited partnership tax offset carried forward from previous year	D2 \$	<input type="text" value="0.00"/>			<i>(D1 plus D2 plus D3 plus D4)</i>
Early stage investor tax offset	D3 \$	<input type="text" value="0.00"/>			
Early stage investor tax offset carried forward from previous year	D4 \$	<input type="text" value="0.00"/>			

SUBTOTAL 2

T3 \$
(T2 less D – cannot be less than zero)

Complying fund's franking credits tax offset	E1 \$	<input type="text" value="77.14"/>	Refundable tax offsets	E \$	<input type="text" value="77.14"/>
No-TFN tax offset	E2 \$	<input type="text"/>			<i>(E1 plus E2 plus E3 plus E4)</i>
National rental affordability scheme tax offset	E3 \$	<input type="text"/>			
Exploration credit tax offset	E4 \$	<input type="text" value="0.00"/>			

#TAX PAYABLE **T5 \$**
(T3 less E – cannot be less than zero)

Section 102AAM interest charge

G \$

Signature as prescribed in tax return

Tax File Number

H1	\$ <input type="text"/>	Credit for interest on early payments – amount of interest
H2	\$ <input type="text"/>	Credit for tax withheld – foreign resident withholding (excluding capital gains)
H3	\$ <input type="text"/>	Credit for tax withheld – where ABN or TFN not quoted (non-individual)
H5	\$ <input type="text" value="0.00"/>	Credit for TFN amounts withheld from payments from closely held trusts
H6	\$ <input type="text"/>	Credit for interest on no-TFN tax offset
H8	\$ <input type="text" value="0.00"/>	Credit for foreign resident capital gains withholding amounts
Eligible credits		
H	\$ <input type="text"/>	(H1 plus H2 plus H3 plus H5 plus H6 plus H8)

#Tax offset refunds (Remainder of refundable tax offsets)	I	\$ <input type="text" value="0.00"/>	(unused amount from label E – an amount must be included even if it is zero)
---	----------	--------------------------------------	---

PAYG instalments raised

K \$

Supervisory levy

L \$

Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

N \$

AMOUNT DUE OR REFUNDABLE A positive amount at S is what you owe, while a negative amount is refundable to you.	S	\$ <input type="text" value="12,077.31"/>	(T5 plus G less H less I less K plus L less M plus N)
---	----------	---	---

#This is a mandatory label.

Section E: Losses

14 Losses

I If total loss is greater than \$100,000, complete and attach a Losses schedule 2021.

Tax losses carried forward to later income years **U** \$

Net capital losses carried forward to later income years **V** \$

Signature as prescribed in tax return

Tax File Number

Provided

Section F: Member information

MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name

Maguire

First given name

Raphael

Other given names

Charles

Member's TFN

See the Privacy note in the Declaration.

Provided

Date of birth

Provided

Contributions

OPENING ACCOUNT BALANCE \$ 2,856,001.45

i Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date

Day / Month / Year

H1 / /

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

Contributions from non-complying funds and previously non-complying funds

T \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

M \$

TOTAL CONTRIBUTIONS N \$

(Sum of labels **A** to **M**)

Other transactions

Allocated earnings or losses

O \$ 11,224.92

Loss

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Code

Income stream payments

R2 \$ 40,000.00

Code **M**

Accumulation phase account balance

S1 \$ 1,266,314.51

Retirement phase account balance - Non CDBIS

S2 \$ 1,560,911.86

Retirement phase account balance - CDBIS

S3 \$ 0.00

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$ 2,827,226.37

(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$

Signature as prescribed in tax return

Tax File Number

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts **A** \$

Unlisted trusts **B** \$

Insurance policy **C** \$

Other managed investments **D** \$

15b Australian direct investments

Cash and term deposits **E** \$

Limited recourse borrowing arrangements

Australian residential real property **J1** \$

Australian non-residential real property **J2** \$

Overseas real property **J3** \$

Australian shares **J4** \$

Overseas shares **J5** \$

Other **J6** \$

Property count **J7**

Debt securities **F** \$

Loans **G** \$

Listed shares **H** \$

Unlisted shares **I** \$

Limited recourse borrowing arrangements **J** \$

Non-residential real property **K** \$

Residential real property **L** \$

Collectables and personal use assets **M** \$

Other assets **O** \$

15c Other investments

Crypto-Currency **N** \$

15d Overseas direct investments

Overseas shares **P** \$

Overseas non-residential real property **Q** \$

Overseas residential real property **R** \$

Overseas managed investments **S** \$

Other overseas assets **T** \$

TOTAL AUSTRALIAN AND OVERSEAS ASSETS U \$
(Sum of labels **A** to **T**)

15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year? **A** No Yes \$

Signature as prescribed in tax return

Tax File Number **15f Limited recourse borrowing arrangements**

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A** No Yes

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B** No Yes

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements

V1 \$

Permissible temporary borrowings

V2 \$

Other borrowings

V3 \$ Borrowings **V** \$

Total member closing account balances (total of all **CLOSING ACCOUNT BALANCES** from Sections F and G) **W** \$

Reserve accounts **X** \$ Other liabilities **Y** \$ **TOTAL LIABILITIES Z** \$ **Section I: Taxation of financial arrangements****17 Taxation of financial arrangements (TOFA)**Total TOFA gains **H** \$ Total TOFA losses **I** \$ **Section J: Other information****Family trust election status**

If the trust or fund has made, or is making, a family trust election, write the four-digit **income year specified** of the election (for example, for the 2020–21 income year, write **2021**). **A**

If revoking or varying a family trust election, print **R** for revoke or print **V** for variation, and complete and attach the *Family trust election, revocation or variation 2021*. **B**

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an *Interposed entity election or revocation 2021* for each election. **C**

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2021*. **D**

Signature as prescribed in tax return

Tax File Number

Provided

100017996MS

Section K: Declarations

Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

Important

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you leave labels blank, you will have specified a zero amount or the label was not applicable to you. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

Privacy

The ATO is authorised by the *Taxation Administration Act 1953* to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However if you do not provide the TFN, the processing of this form may be delayed.

Taxation law authorises the ATO to collect information and disclose it to other government agencies. For information about your privacy go to ato.gov.au/privacy

TRUSTEE'S OR DIRECTOR'S DECLARATION:

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report and are aware of any matters raised therein. The information on this annual return, including any attached schedules and additional documentation is true and correct.

Authorised trustee's, director's or public officer's signature

Date / /

Preferred trustee or director contact details:

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

! The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this annual return to maintain the integrity of the register. For further information, refer to the instructions.

TAX AGENT'S DECLARATION:

I declare that the *Self-managed superannuation fund annual return 2021* has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date / /

Tax agent's contact details

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number