

Group Name: GIBSON GROUP			
Superfund Name: The D & M Gibson Superannuation Fund			
<input type="checkbox"/> FFR	Year: 2022	Consultant	Reviewer
		Initial: MS	
		Date:	

Notes:

Allan Gibson

- Final balance payment WAS missed and has been transfer out of the smurf.
- Allan balance wasn't able to be paid out straight away due to cashflow. Assets sold and fund paid out. Allan did pass away on the 10/04/21
- Its my understanding that the fund didnt have any member in pension mode for all of 2021/22 but rather owed the balance of the deceased member balance as a liability.
 - Please Advise if there needs to be any changes?

WE ARE Reviewing BGL360 Software as BGL360 API not allowing us to Reauthorise with Super Audits.

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

The D & M Gibson Superannuation Fund
Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	98,818.00
Less	
Increase in MV of investments	15,807.00
Non Taxable Contributions	142.00
Tax Adjustment - Capital Works Expenditure (D1)	360.00
	<u>16,309.00</u>
SMSF Annual Return Rounding	1.00
Taxable Income or Loss	<u>82,510.00</u>
Income Tax on Taxable Income or Loss	<u>12,376.50</u>
CURRENT TAX OR REFUND	<u>12,376.50</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(7,340.00)
AMOUNT DUE OR REFUNDABLE	<u>5,295.50</u>

The D & M Gibson Superannuation Fund
Trial Balance

As at 30 June 2022

AFTER
 CREATE ACE
 ENTRIES

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23900	Dividends Received			
(435.60)	23900/HVN.AX	Harvey Norman Holdings Limited			
(174.00)	23900/NAB.AX	National Australia Bank Limited			
(155.00)	23900/WBC.AX	Westpac Banking Corporation			
	24200	Contributions			
(23,007.40)	24200/GIBDEA00001A	(Contributions) Gibson, Dean Allan - Accumulation			33,391.96
(19,481.85)	24200/GIBMEL00001A	(Contributions) Gibson, Melissa - Accumulation			23,119.41
(26,507.45)	24700	Changes in Market Values of Investments			15,807.44
	25000	Interest Received			
(29.44)	25000/CBA12091025	Cash at Bank - 12091025			1.51
	28000	Property Income			
(24,000.00)	28000/UNIT63BEN	Unit 6, 3 Benjamin Way Rockingham			49,995.15
	28500	Transfers In			
(6,723.09)	28500/GIBMEL00001A	(Transfers In) Gibson, Melissa - Accumulation			
5,676.36	30100	Accountancy Fees		2,403.64	
1,200.00	30200	Administration Costs		300.00	
518.00	30400	ATO Supervisory Levy		259.00	
650.00	30700	Auditor's Remuneration		300.00	
55.00	30800	ASIC Fees		56.00	
	33400	Depreciation			
5,246.00	33400/00001	Rental- Capital Allowance		5,246.00	
1,196.00	33400/00002	Rental- Plant		961.00	
271.89	33400/THED0004_SO LARPANELS	Solar Panels		244.71	
224.83	33400/THED004_SOL ARPANELS2	Solar Panels - Refit		202.34	
360.39	33400/UNIT 6 IMPROVEMENTS	UNIT 6 IMPROVEMENTS		360.39	
	39000	Life Insurance Premiums			
3,998.78	39000/GIBDEA00001A	(Life Insurance Premiums) Gibson, Dean Allan - Accumulation		4,775.58	
1,685.65	39000/GIBMEL00001A	(Life Insurance Premiums) Gibson, Melissa - Accumulation		1,859.26	

The D & M Gibson Superannuation Fund

A.C.E

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	41600	Pensions Paid			
10,000.00	41600/GIBALL00018P	(Pensions Paid) Gibson, Allan - Pension (Account Based Pension 2)			
	42010	Property Expenses - Interest on Loans			
6,658.39	42010/UNIT63BEN	Unit 6, 3 Benjamin Way Rockingham		5,989.87	
	42160	Property Expenses - Loan fees			
540.00	42160/UNIT63BEN	Unit 6, 3 Benjamin Way Rockingham		540.00	
8,658.07	48500	Income Tax Expense		14,011.30	
53,574.47	49000	Profit/Loss Allocation Account		84,806.38	
	50010	Opening Balance			
(150,550.93)	50010/GIBALL00018P	(Opening Balance) Gibson, Allan - Pension (Account Based Pension 2)			59,631.93
(163,301.16)	50010/GIBDEA00001A	(Opening Balance) Gibson, Dean Allan - Accumulation			187,852.18
(116,845.15)	50010/GIBMEL00001A	(Opening Balance) Gibson, Melissa - Accumulation			144,662.37
	52420	Contributions			
(23,007.40)	52420/GIBDEA00001A	(Contributions) Gibson, Dean Allan - Accumulation			33,391.96
(19,481.85)	52420/GIBMEL00001A	(Contributions) Gibson, Melissa - Accumulation			23,119.41
	52850	Transfers In			
(6,723.09)	52850/GIBMEL00001A	(Transfers In) Gibson, Melissa - Accumulation			0.00
	53100	Share of Profit/(Loss)			
(11,206.23)	53100/GIBALL00018P	(Share of Profit/(Loss)) Gibson, Allan - Pension (Account Based Pension 2)			2,961.83
(10,389.31)	53100/GIBDEA00001A	(Share of Profit/(Loss)) Gibson, Dean Allan - Accumulation			25,838.04
(7,436.78)	53100/GIBMEL00001A	(Share of Profit/(Loss)) Gibson, Melissa - Accumulation			20,141.28
	53330	Income Tax			
1,395.80	53330/GIBDEA00001A	(Income Tax) Gibson, Dean Allan - Accumulation		2,965.84	
1,216.57	53330/GIBMEL00001A	(Income Tax) Gibson, Melissa - Accumulation		2,590.05	
	53800	Contributions Tax			
3,451.11	53800/GIBDEA00001A	(Contributions Tax) Gibson, Dean Allan - Accumulation		4,987.50	
2,922.28	53800/GIBMEL00001A	(Contributions Tax) Gibson, Melissa - Accumulation		3,467.91	

The D & M Gibson Superannuation Fund

A-C-E

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	53920	Life Insurance Premiums			
3,998.78	53920/GIBDEA00001A	(Life Insurance Premiums) Gibson, Dean Allan - Accumulation		4,775.58	
1,685.65	53920/GIBMEL00001A	(Life Insurance Premiums) Gibson, Melissa - Accumulation		1,859.26	
	54160	Pensions Paid			
10,000.00	54160/GIBALL00018P	(Pensions Paid) Gibson, Allan - Pension (Account Based Pension 2)			0.00
	54500	Benefits Paid/Transfers Out			
92,125.23	54500/GIBALL00018P	(Benefits Paid/Transfers Out) Gibson, Allan - Pension (Account Based Pension 2)		62,593.76	
	60400	Bank Accounts			
2,432.47	60400/CBA12091025	Cash at Bank - 12091025		2,897.98	
	76201	Borrowing Costs			
1,629.55	76201/THED0004_UNI T6,3BENJ	Unit 6, 3 Benjamin Way Rockingham - CBA	1.0000	1,629.55	
	76500	Plant and Equipment (at written down value)			
94,734.00	76500/00012	Capital Allowance Benjamin Way		89,488.00	
13,687.00	76500/00021	Plant and Equipment - Benjamin Way		12,726.00	
	76550	Plant and Equipment (at written down value) - Unitised			
2,718.94	76550/THED0004_SO LARPANELS	Solar Panels	1.0000	2,718.94	
2,248.27	76550/THED004_SOL ARPANELS2	Solar Panels - Refit	1.0000	2,248.27	
	77250	Real Estate Properties (Australian - Non Residential)			
13,354.38	77250/UNIT 6 IMPROVEMENTS	UNIT 6 IMPROVEMENTS	1.0000	13,354.38	
465,000.00	77250/UNIT63BEN	Unit 6, 3 Benjamin Way Rockingham	1.0000	480,000.00	
	80500	Amounts owing to other persons			
(63.99)	80500/00002	Banking Error 2019			0.00
	80500/007	LPR - Allan Gibson			2,593.76
67.50	84000	GST Payable/Refundable			83.66
(1,638.71)	85000	Income Tax Payable/Refundable			5,444.60
	85500	Limited Recourse Borrowing Arrangements			
(190,433.04)	85500/UNIT63BEN	Unit 6, 3 Benjamin Way Rockingham			168,754.31

The D & M Gibson Superannuation Fund

A.C.E

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
0.00	86000	PAYG Payable			2,435.00
(1,832.00)	88000	Sundry Creditors			0.00
(9,757.89)	89000	Deferred Tax Liability/Asset			11,392.69
				810,618.49	810,618.49

Current Year Profit/(Loss): 98,817.68

The D & M Gibson Superannuation Fund
Trial Balance

As at 30 June 2022

Before
 Create
 Entries BCE

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23900	Dividends Received			
(435.60)	23900/HVN.AX	Harvey Norman Holdings Limited			
(174.00)	23900/NAB.AX	National Australia Bank Limited			
(155.00)	23900/WBC.AX	Westpac Banking Corporation			
	24200	Contributions			
(23,007.40)	24200/GIBDEA00001A	(Contributions) Gibson, Dean Allan - Accumulation			33,391.96
(19,481.85)	24200/GIBMEL00001A	(Contributions) Gibson, Melissa - Accumulation			23,119.41
(26,507.45)	24700	Changes in Market Values of Investments			15,807.44
	25000	Interest Received			
(29.44)	25000/CBA12091025	Cash at Bank - 12091025			1.51
	28000	Property Income			
(24,000.00)	28000/UNIT63BEN	Unit 6, 3 Benjamin Way Rockingham			49,995.15
	28500	Transfers In			
(6,723.09)	28500/GIBMEL00001A	(Transfers In) Gibson, Melissa - Accumulation			
5,676.36	30100	Accountancy Fees		2,403.64	
1,200.00	30200	Administration Costs		300.00	
518.00	30400	ATO Supervisory Levy		259.00	
650.00	30700	Auditor's Remuneration		300.00	
55.00	30800	ASIC Fees		56.00	
	33400	Depreciation			
5,246.00	33400/00001	Rental- Capital Allowance		5,246.00	
1,196.00	33400/00002	Rental- Plant		961.00	
271.89	33400/THED0004_SO LARPANELS	Solar Panels		244.71	
224.83	33400/THED004_SOL ARPANELS2	Solar Panels - Refit		202.34	
360.39	33400/UNIT 6 IMPROVEMENTS	UNIT 6 IMPROVEMENTS		360.39	
	39000	Life Insurance Premiums			
3,998.78	39000/GIBDEA00001A	(Life Insurance Premiums) Gibson, Dean Allan - Accumulation		4,775.58	
1,685.65	39000/GIBMEL00001A	(Life Insurance Premiums) Gibson, Melissa - Accumulation		1,859.26	

The D & M Gibson Superannuation Fund

Trial Balance

As at 30 June 2022

B.C.E

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	41600	Pensions Paid			
10,000.00	41600/GIBALL00018P	(Pensions Paid) Gibson, Allan - Pension (Account Based Pension 2)			
	42010	Property Expenses - Interest on Loans			
6,658.39	42010/UNIT63BEN	Unit 6, 3 Benjamin Way Rockingham		5,989.87	
	42160	Property Expenses - Loan fees			
540.00	42160/UNIT63BEN	Unit 6, 3 Benjamin Way Rockingham		540.00	
8,658.07	48500	Income Tax Expense		9,958.78	
53,574.47	49000	Profit/Loss Allocation Account		68,800.21	
	50010	Opening Balance			
(150,550.93)	50010/GIBALL00018P	(Opening Balance) Gibson, Allan - Pension (Account Based Pension 2)			59,631.93
(163,301.16)	50010/GIBDEA00001A	(Opening Balance) Gibson, Dean Allan - Accumulation			187,852.18
(116,845.15)	50010/GIBMEL00001A	(Opening Balance) Gibson, Melissa - Accumulation			144,662.37
	52420	Contributions			
(23,007.40)	52420/GIBDEA00001A	(Contributions) Gibson, Dean Allan - Accumulation			33,391.96
(19,481.85)	52420/GIBMEL00001A	(Contributions) Gibson, Melissa - Accumulation			23,119.41
	52850	Transfers In			
(6,723.09)	52850/GIBMEL00001A	(Transfers In) Gibson, Melissa - Accumulation			0.00
	53100	Share of Profit/(Loss)			
(11,206.23)	53100/GIBALL00018P	(Share of Profit/(Loss)) Gibson, Allan - Pension (Account Based Pension 2)			2,961.83
(10,389.31)	53100/GIBDEA00001A	(Share of Profit/(Loss)) Gibson, Dean Allan - Accumulation			15,786.45
(7,436.78)	53100/GIBMEL00001A	(Share of Profit/(Loss)) Gibson, Melissa - Accumulation			12,291.56
	53330	Income Tax			
1,395.80	53330/GIBDEA00001A	(Income Tax) Gibson, Dean Allan - Accumulation		1,901.72	
1,216.57	53330/GIBMEL00001A	(Income Tax) Gibson, Melissa - Accumulation		1,759.03	
	53800	Contributions Tax			
3,451.11	53800/GIBDEA00001A	(Contributions Tax) Gibson, Dean Allan - Accumulation		4,987.50	
2,922.28	53800/GIBMEL00001A	(Contributions Tax) Gibson, Melissa - Accumulation		3,467.91	

The D & M Gibson Superannuation Fund

BCE

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	53920	Life Insurance Premiums			
3,998.78	53920/GIBDEA00001A	(Life Insurance Premiums) Gibson, Dean Allan - Accumulation		4,775.58	
1,685.65	53920/GIBMEL00001A	(Life Insurance Premiums) Gibson, Melissa - Accumulation		1,859.26	
	54160	Pensions Paid			
10,000.00	54160/GIBALL00018P	(Pensions Paid) Gibson, Allan - Pension (Account Based Pension 2)			0.00
	54500	Benefits Paid/Transfers Out			
92,125.23	54500/GIBALL00018P	(Benefits Paid/Transfers Out) Gibson, Allan - Pension (Account Based Pension 2)		62,593.76	
	60400	Bank Accounts			
2,432.47	60400/CBA12091025	Cash at Bank - 12091025		2,897.98	
	76201	Borrowing Costs			
1,629.55	76201/THED0004_UNI T6,3BENJ	Unit 6, 3 Benjamin Way Rockingham - CBA	1.0000	1,629.55	
	76500	Plant and Equipment (at written down value)			
94,734.00	76500/00012	Capital Allowance Benjamin Way		89,488.00	
13,687.00	76500/00021	Plant and Equipment - Benjamin Way		12,726.00	
	76550	Plant and Equipment (at written down value) - Unitised			
2,718.94	76550/THED0004_SO LARPANELS	Solar Panels	1.0000	2,718.94	
2,248.27	76550/THED004_SOL ARPANELS2	Solar Panels - Refit	1.0000	2,248.27	
	77250	Real Estate Properties (Australian - Non Residential)			
13,354.38	77250/UNIT 6 IMPROVEMENTS	UNIT 6 IMPROVEMENTS	1.0000	13,354.38	
465,000.00	77250/UNIT63BEN	Unit 6, 3 Benjamin Way Rockingham	1.0000	480,000.00	
	80500	Amounts owing to other persons			
(63.99)	80500/00002	Banking Error 2019			0.00
	80500/007	LPR - Allan Gibson			2,593.76
67.50	84000	GST Payable/Refundable			83.66
(1,638.71)	85000	Income Tax Payable/Refundable			3,026.88
	85500	Limited Recourse Borrowing Arrangements			
(190,433.04)	85500/UNIT63BEN	Unit 6, 3 Benjamin Way Rockingham			168,754.31

B.C.E

The D & M Gibson Superannuation Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
0.00	86000	PAYG Payable			2,435.00
(1,832.00)	88000	Sundry Creditors			0.00
(9,757.89)	89000	Deferred Tax Liability/Asset			9,757.89
				<u>788,664.66</u>	<u>788,664.66</u>

Current Year Profit/(Loss): 98,817.68

30100



TAX INVOICE

The D & M Gibson Superannuation Fund
Attention: Gibson, Dean
PO Box 840
ROCKINGHAM WA 6968
AUSTRALIA
ABN: 95 452 079 395

Invoice Date
15 Jul 2021

Invoice Number
INV-22431

ABN
60 600 197 000

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

Description	Quantity	Unit Price	GST	Amount AUD
Preparation and lodgement of Business Activity Statement for the period ending 30th of June 2021.	1.00	150.00	10%	150.00
Include time to call the ato with regards to an unusual transaction paid by the ato.				
Correspondence and advice for the period to date.				
			Subtotal	150.00
			TOTAL GST 10%	15.00
			TOTAL AUD	165.00
			Less Amount Paid	165.00
			AMOUNT DUE AUD	0.00

Due Date: 29 Jul 2021

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

BSB 066159

A/c no. 10935332

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

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

30100



TAX INVOICE

The D & M Gibson Superannuation Fund
Attention: Gibson, Dean
PO Box 840
ROCKINGHAM WA 6968
AUSTRALIA
ABN: 95 452 079 395

Invoice Date
22 Nov 2021

Invoice Number
INV-24564

ABN
60 600 197 000

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

Description	Quantity	Unit Price	GST	Amount AUD
Preparation and lodgement of Business Activity Statement for the period ending 30th of September 2021.	1.00	150.00	10%	150.00
Phone call with the ATO in regards to an amount that has no reference or documents.				
Correspondence and advice for the period to date.				
			Subtotal	150.00
			TOTAL GST 10%	15.00
			TOTAL AUD	165.00
			Less Amount Paid	165.00
			AMOUNT DUE AUD	0.00

Due Date: 6 Dec 2021

PLEASE INCLUDE YOUR INVOICE NO. IN BANKING REFERENCE IF MAKING PAYMENT ONLINE
BSB 066159
A/c no. 10935332

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

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

30100



TAX INVOICE

The D & M Gibson Superannuation Fund
Attention: Gibson, Dean
PO Box 840
ROCKINGHAM WA 6968
AUSTRALIA
ABN: 95 452 079 395

Invoice Date
21 Feb 2022

Invoice Number
INV-25227

ABN
60 600 197 000

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

Description	Quantity	Unit Price	GST	Amount AUD
Preparation and lodgement of Business Activity Statement for the period ending 31st of December 2021.	1.00	120.00	10%	120.00
			Subtotal	120.00
			TOTAL GST 10%	12.00
			TOTAL AUD	132.00
			Less Amount Paid	132.00
			AMOUNT DUE AUD	0.00

Due Date: 7 Mar 2022

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

BSB 066159

A/c no. 10935332

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

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

PAYMENT ADVICE

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

Customer	The D & M Gibson Superannuation Fund
Invoice Number	INV-25227
Amount Due	0.00
Due Date	7 Mar 2022
Amount Enclosed	

Enter the amount you are paying above

3000



TAX INVOICE

The D & M Gibson Superannuation Fund
 Attention: Gibson, Dean
 PO Box 840
 ROCKINGHAM WA 6968
 AUSTRALIA
 ABN: 95 452 079 395

Invoice Date
 17 May 2022

Invoice Number
 INV-25847

ABN
 60 600 197 000

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

Description	Quantity	Unit Price	GST	Amount AUD
Preparation and lodgement of Business Activity Statement for the period ending 31st of March 2022.	0.50	200.00	10%	100.00
Correspondence and advice for the period to date.				
			Subtotal	100.00
			TOTAL GST 10%	10.00
			TOTAL AUD	110.00
			Less Amount Paid	110.00
			AMOUNT DUE AUD	0.00

Due Date: 31 May 2022

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

BSB 066159

A/c no. 10935332

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

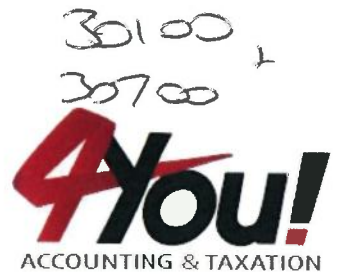
When paying by cheque, please complete this payment advice, detach and post to the address provided. Please note that our terms are 14 days and overdue accounts are liable for additional fees relating to debt collection and recovery (calculated based on up to 35% of the unpaid balance).

PAYMENT ADVICE

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

Customer The D & M Gibson Superannuation Fund
Invoice Number INV-25847
Amount Due 0.00
Due Date 31 May 2022
Amount Enclosed

Enter the amount you are paying above



TAX INVOICE

The D & M Gibson Superannuation Fund
Attention: Gibson, Dean
PO Box 840
ROCKINGHAM WA 6968
AUSTRALIA
ABN: 95 452 079 395

Invoice Date
16 May 2022

Invoice Number
INV-25839

ABN
60 600 197 000

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

Description	Quantity	Unit Price	GST	Amount AUD
Preparation and lodgement of Self Managed Superannuation Fund Taxation Return the year ended 30 June 2021. <i>30100</i>	1.00	363.64	10%	363.64
Preparation of Financial Statements and prepare compliance documents for the year ended 30 June 2021. <i>30100</i>	1.00	1,520.00	10%	1,520.00
Correspondence and advice for the period to date.				
SMSF Audit - 2021 A.W Boys <i>30700</i>	1.00	300.00	10%	300.00
			Subtotal	2,183.64
			TOTAL GST 10%	218.36
			TOTAL AUD	2,402.00
			Less Amount Paid	2,402.00
			AMOUNT DUE AUD	0.00

Due Date: 30 May 2022

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

BSB 066159

A/c no. 10935332

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

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



TAX INVOICE

The D & M Gibson Superannuation Fund
Attention: Gibson, Dean
PO Box 840
ROCKINGHAM WA 6968
AUSTRALIA
ABN: 95 452 079 395

Invoice Date
28 Jun 2022

Invoice Number
INV-26258

ABN
60 600 197 000

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

Description	Quantity	Unit Price	GST	Amount AUD
BGL Annual Data Subscription Fees ✓	1.00	100.00	10%	100.00
			Subtotal	100.00
			TOTAL GST 10%	10.00
			TOTAL AUD	110.00
			Less Amount Paid	110.00
			AMOUNT DUE AUD	0.00

Due Date: 12 Jul 2022

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

BSB 066159

A/c no. 10935332

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

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

PAYMENT ADVICE

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

Customer	The D & M Gibson Superannuation Fund
Invoice Number	INV-26258
Amount Due	0.00
Due Date	12 Jul 2022
Amount Enclosed	

Enter the amount you are paying above

30200



TAX INVOICE

The D & M Gibson Superannuation Fund
 Attention: Gibson, Dean
 PO Box 840
 ROCKINGHAM WA 6968
 AUSTRALIA
 ABN: 95 452 079 395

Invoice Date
 30 Jun 2021

4You Accounting & Taxation
 PO Box 840

Invoice Number
 INV-21992

ROCKINGHAM WA 6968
 AUSTRALIA

ABN
 60 600 197 000

Description	Quantity	Unit Price	GST	Amount AUD
BGL Annual Subscription Fees 2021 Data Feed Fee	1.00	100.00	10%	100.00
Subtotal				100.00
TOTAL GST 10%				10.00
TOTAL AUD				110.00
Less Amount Paid				110.00
AMOUNT DUE AUD				0.00

Due Date: 14 Jul 2021

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

BSB 066159

A/c no. 10935332

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

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

PAYMENT ADVICE

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

Customer	The D & M Gibson Superannuation Fund
Invoice Number	INV-21992
Amount Due	0.00
Due Date	14 Jul 2021
Amount Enclosed	

Enter the amount you are paying above

TAX INVOICE

Invoice Number: ZA13369609129

9 May 2022

The Trustee
The D & M Gibson Superannuation Fund
c/- 4You Accounting & Taxation
Unit 6/3 Benjamin Way
Rockingham WA 6168

Professional Services in relation to **The D & M Gibson Superannuation Fund** (ABN 95 452 079 395):

- Preparation of actuarial certificate in accordance with S295-390 of the Income Tax Assessment Act 1997 for the 2020/21 year.

Amount	\$100.00
GST	\$10.00
Total	\$110.00

Accounts are due and payable within 14 days. Payment will be accepted by electronic funds transfer, cheque or via our online payments facility at www.verusactuaries.com.au/payonline.

If paying by EFT or cheque please quote invoice number ZA13369609129 as the reference.

Please make EFT payments to:

Bank: ANZ Banking Group
BSB: 012 263
Acc. No: 2861 81627
Acc. Name: Verus Actuaries Pty Ltd

Invoice Number: ZA13369609129

The D & M Gibson Superannuation Fund Depreciation Schedule

For The Period 01 July 2021 - 30 June 2022

Investment	Purchase Date	Cost	Opening Written Down Value	Adjustments			Depreciation					Closing Written Down Value
				Disposals/ Decrease	Additions/ Increase	Total Value For Depreciation ¹	Method	Rate	Calculated Depreciation ²	Posted Depreciation ³	Deductible Capital Works	
Plant and Equipment (at written down value) - Unitted												
Solar Panels												
	20/05/2016	4,446.37	2,447.05			2,447.05	Diminishing Value	10.00 %	244.71	244.71	0.00	2,202.34
	Solar Panels - Refit											
	19/08/2016	3,376.36	2,023.44			2,023.44	Diminishing Value	10.00 %	202.34	202.34	0.00	1,821.10
		7,822.73	4,470.49			4,470.49			447.05	447.05	0.00	4,023.44
Real Estate Properties (Australian - Non Residential)												
UNIT 6 IMPROVEMENTS												
	18/07/2017	14,415.50	12,993.99			14,415.50	Capital Works	2.50 %	360.39	0.00	360.39	12,993.99
		14,415.50	12,993.99			14,415.50			0.00	0.00	360.39	12,993.99
		22,238.23	17,464.48			18,885.99			447.05	447.05	360.39	17,017.43

¹ Amounts have been pro rated based on number of days in the year

² Depreciation/Capital Works calculated as per depreciation method

³ Depreciation amounts posted to the ledger

33400/

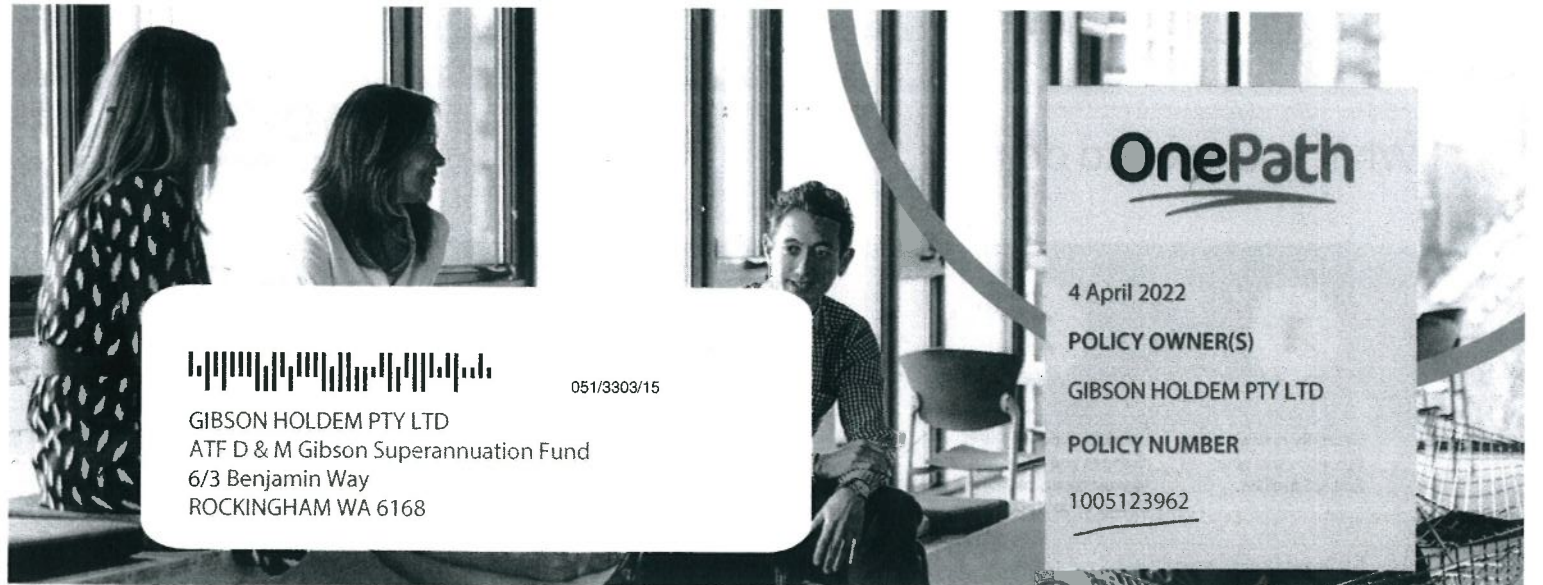
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PURCHASE OF 6/3 BENJAMIN WAY, ROCKINGHAM WA 6168
BY GIBSON HOLDEM PTY LTD

1.0 SUMMARY OF ENTITLEMENTS

YEAR	SUMMARY OF ENTITLEMENTS DIMINISHING VALUE METHOD				OR	SUMMARY OF ENTITLEMENTS PRIME COST METHOD		
	Depreciation on Plant Items	Capital Allowance	Yearly Total	Low Value Pooling	Depreciation on Plant Items	Capital Allowance	Yearly Total	
	\$	\$	\$	\$	\$	\$	\$	
13/2/2015 - 2015	2,346 +	1,281 +	1,984 =	5,610	1,905 +	1,984 =	3,889	
2015 - 2016	4,321 +	2,082 +	5,246 =	11,649	3,603 +	5,246 =	8,849	
2016 - 2017	3,264 +	1,301 +	5,246 =	9,811	3,603 +	5,246 =	8,849	
2017 - 2018	2,493 +	813 +	5,246 =	8,552	3,603 +	5,246 =	8,849	
2018 - 2019	1,927 +	1,355 +	5,246 =	8,529	3,603 +	5,246 =	8,849	
2019 - 2020	1,509 +	0 +	5,246 =	6,755	2,814 +	5,246 =	8,060	
2020 - 2021	1,196 + ✓	0 + ✓	5,246 = ✓	6,442	1,517 +	5,246 =	6,763	
2021 - 2022	961 +	0 +	5,246 =	6,207	1,353 +	5,246 =	6,599	
2022 - 2023	782 +	0 +	5,246 =	6,028	1,286 +	5,246 =	6,532	
2023 - 2024	644 +	0 +	5,246 =	5,890	1,286 +	5,246 =	6,532	
2024 - 2025	537 +	0 +	5,246 =	5,783	1,065 +	5,246 =	6,311	
2025 - 2026	452 +	0 +	5,246 =	5,698	703 +	5,246 =	5,949	
2026 - 2027	384 +	0 +	5,246 =	5,630	703 +	5,246 =	5,949	
2027 - 2028	330 +	0 +	5,246 =	5,576	690 +	5,246 =	5,936	
2028 - 2029	286 +	0 +	5,246 =	5,532	413 +	5,246 =	5,659	
2029 - 2030	249 +	0 +	5,246 =	5,495	413 +	5,246 =	5,659	
2030 - 2031	218 +	0 +	5,246 =	5,464	413 +	5,246 =	5,659	
2031 - 2032	192 +	0 +	5,246 =	5,438	413 +	5,246 =	5,659	
2032 - 2033	170 +	0 +	5,246 =	5,416	413 +	5,246 =	5,659	
2033 - 2034	152 +	0 +	5,246 =	5,398	413 +	5,246 =	5,659	
2034 - 2035	135 +	0 +	5,246 =	5,381	265 +	5,246 =	5,511	
2035 - 2036	121 +	0 +	5,246 =	5,367	20 +	5,246 =	5,266	
2036 - 2037	109 +	0 +	5,246 =	5,355	20 +	5,246 =	5,266	
2037 - 2038	98 +	0 +	5,246 =	5,344	20 +	5,246 =	5,266	
2038 - 2039	89 +	0 +	5,246 =	5,335	20 +	5,246 =	5,266	
2039 - 2040	80 +	0 +	306 =	386	20 +	306 =	326	
2040 - 2041	73 +	0 +	0 =	73	20 +	0 =	20	
2041 - 2042	66 +	0 +	0 =	66	20 +	0 =	20	
2042 - 2043	60 +	0 +	0 =	60	20 +	0 =	20	
2043 - 2044	55 +	0 +	0 =	55	20 +	0 =	20	
2044 - 2045	50 +	0 +	0 =	50	20 +	0 =	20	
2045 - 2046	45 +	0 +	0 =	45	20 +	0 =	20	
2046 - 2047	42 +	0 +	0 =	42	20 +	0 =	20	
2047 - 2048	38 +	0 +	0 =	38	19 +	0 =	19	
2048 - 2049	35 +	0 +	0 =	35	0 +	0 =	0	
2049 - 2050	32 +	0 +	0 =	32	0 +	0 =	0	
2050 - 2051	29 +	0 +	0 =	29	0 +	0 =	0	
2051 - 2052	27 +	0 +	0 =	27	0 +	0 =	0	
2052 - 2053	25 +	0 +	0 =	25	0 +	0 =	0	
2053 - 2054	289 +	0 +	0 =	289	0 +	0 =	0	
GRAND TOTAL	\$23,909 +	\$6,833 +	\$128,194 =	\$158,936	\$30,742 +	\$128,194 =	\$158,936	

209,875 - 208,499 Building
11,376 Building
expense



 051/3303/15
GIBSON HOLDEM PTY LTD
 ATF D & M Gibson Superannuation Fund
 6/3 Benjamin Way
 ROCKINGHAM WA 6168

OnePath
 4 April 2022
POLICY OWNER(S)
 GIBSON HOLDEM PTY LTD
POLICY NUMBER
 1005123962

39000/GIRDEA

It's time to review your life insurance.

Thank you for continuing to trust us to protect what matters through your OneCare held through super policy.

As your life changes, so should your insurance. This Annual Review Pack includes important information about any changes to your policy, cover and premium, and what you can do to make sure it suits your needs best.

WHAT'S CHANGED WITH YOUR PREMIUM

One or more of your covers has **indexation** applied to the amount you're insured for. This acts as 'inflation protection' for your cover (see page 4).

Your cover is on a **stepped premium**, which means it's increased due to age. There may be other changes that apply as well (see page 3).

We have increased the **premium for your cover** in addition to the usual annual changes (such as age and indexation increases). This increase applies to all policies like yours, and is necessary due to a significant rise in claims, amongst other factors.

Take a look at the information guide accompanying this letter for more details.

What's included in this Review Pack

- ✓ A quick summary of your cover
- ✓ A detailed overview of your cover in the Policy Schedule
- ✓ Information about your premium and any changes to your premium, policy or cover
- ✓ Things you need to know when reviewing your cover
- ✓ How to make a claim.

Your annual premium is
 \$4,786.44

This includes an annual reduction of
 \$263.94


Payment method
 Annual Direct Debit

We will automatically deduct \$4,786.44 from your nominated account on 27 May ✓
 2022. **\$4,775.58**

If you don't need to make changes, you don't need to do anything. Because you pay your premium annually, you are saving 6% compared with monthly payments.

YOUR COVER SNAPSHOT

Here is a view of some of your cover. For a detailed look, please see the attached Policy Schedule.

 Dean Allan you are now insured for	Life Cover	\$1,407,039
	Total & Permanent Disability Cover	\$1,407,039



094FZURL_RP_C5_01_04372/E-3303/G-18331/I-36661/15

ONECARE POLICY SCHEDULE

DATE 39000/GIBDEA

4 April 2022

Policy Number

1005123962

Life Insured: Dean Allan Gibson

LIFE COVER WITH OPTIONAL TPD COVER

Cover type	Amount insured	Annual premium	Indexation	Cover start date	Cover expiry date
Life Cover	\$1,407,099	\$2,288.12	Yes	27 May 2015	26 May 2107
Super TPD (Working)	\$1,407,099	\$2,498.32	Yes	27 May 2015	26 May 2042

Premium loadings

Cover type	Cover start date	Loading type	Loading	Loading expiry date
Life Cover	27 May 2015	Medical loading	75.00%	26 May 2107
Super TPD (Working)	27 May 2015	Medical loading	100.00%	26 May 2042

Options

Benefit payment type: Lump sum
 Premium type: Stepped premium
 Occupation category: F
 TPD definition: Any Occupation
 Smoker: No

Optional extras

Premium Waiver Disability Option: No
 Business Guarantee Option: No
 Double TPD Option: No



051/3304/15

GIBSON HOLDEM PTY LTD
ATF D & M Gibson Superannuation Fund
6/3 Benjamin Way
ROCKINGHAM WA 6168

OnePath

4 April 2022

POLICY OWNER(S)

GIBSON HOLDEM PTY LTD

POLICY NUMBER

1005124050

39000 / GIBMEL

It's time to review your life insurance.

Thank you for continuing to trust us to protect what matters through your OneCare held through super policy.

As your life changes, so should your insurance. This Annual Review Pack includes important information about any changes to your policy, cover and premium, and what you can do to make sure it suits your needs best.

WHAT'S CHANGED WITH YOUR PREMIUM

One or more of your covers has indexation applied to the amount you're insured for. This acts as 'inflation protection' for your cover (see page 4).

Your cover is on a stepped premium, which means it's increased due to age. There may be other changes that apply as well (see page 3).

We have increased the premium for your cover in addition to the usual annual changes (such as age and indexation increases). This increase applies to all policies like yours, and is necessary due to a significant rise in claims, amongst other factors.

Take a look at the information guide accompanying this letter for more details.

What's included in this Review Pack

- ✓ A quick summary of your cover
- ✓ A detailed overview of your cover in the Policy Schedule
- ✓ Information about your premium and any changes to your premium, policy or cover
- ✓ Things you need to know when reviewing your cover
- ✓ How to make a claim.

Your annual premium is
\$1,864.86

This includes an annual reduction of
\$91.99

Payment method
Annual Direct Debit

We will automatically deduct \$1,864.86 from your nominated account on 27 May 2022. **\$1,859.26 D.D.**

If you don't need to make changes, you don't need to do anything. Because you pay your premium annually, you are saving 6% compared with monthly payments.

YOUR COVER SNAPSHOT

Here is a view of some of your cover. For a detailed look, please see the attached Policy Schedule.

	Melissa	Life Cover	\$1,407,099
	you are now insured for	Total & Permanent Disability Cover	\$1,407,099

Call us, 133 667

Email us, customer.risk@onepath.com.au

Your Financial Adviser: Anthony Malcolm Cordi
Phone: 0427067750

094PZURL_PP_C5_01_04872/E-3304/S-18336/I-36671/15

ONECARE POLICY SCHEDULE

DATE 39000/GIBMEL

4 April 2022

Policy Number

1005124050

Life Insured: Melissa Gibson

LIFE COVER WITH OPTIONAL TPD COVER

Cover type	Amount insured	Annual premium	Indexation	Cover start date	Cover expiry date
Life Cover	\$1,407,099	\$577.47	Yes	27 May 2015	26 May 2114
Super TPD (Working)	\$1,407,099	\$1,287.39	Yes	27 May 2015	26 May 2049

Exclusions

Please note that the specific exclusions listed in the table below are in addition to any general exclusion that may apply to your Policy.

Cover type	Cover start date	Exclusions
Super TPD (Working)	27 May 2015	No claim shall be payable under this cover for total and permanent disability arising from or contributed to by stress (including post traumatic stress), fatigue, physical symptoms of a psychiatric illness or condition, anxiety, depression, psychoneurotic, psychotic, personality, emotional or behavioural disorders or disorders related to substance abuse or dependency (which includes alcohol, drug or chemical abuse or dependency)

Options

Benefit payment type: Lump sum
 Premium type: Stepped premium
 Occupation category†: L
 TPD definition: Any Occupation
 Smoker†: No

Optional extras

Premium Waiver Disability Option: No
 Business Guarantee Option: No
 Double TPD Option: No

† Last recorded details. If any of this information has changed, you can let us know by contacting Customer Services on 133 667.



60400 / — 1025

Your Statement

Statement 13 (Page 1 of 4)

Account Number 06 6000 12091025

Statement Period 22 Jan 2021 - 21 Jul 2021

Closing Balance \$8,036.65 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



051

THE TRUSTEE
 GIBSON HOLDEM PTY LTD
 65 COLONIAL BVD
 BALDIVIS WA 6171

Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Your SMSF Commonwealth Direct Investment Account specifically designed for your Self Managed Super Fund can grow your savings while you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs, NetBank, EFTPOS, telephone banking and bank branches.

Name: GIBSON HOLDEM PTY. LTD. AS TRUSTEES FOR
 THE D & M GIBSON SUPER FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

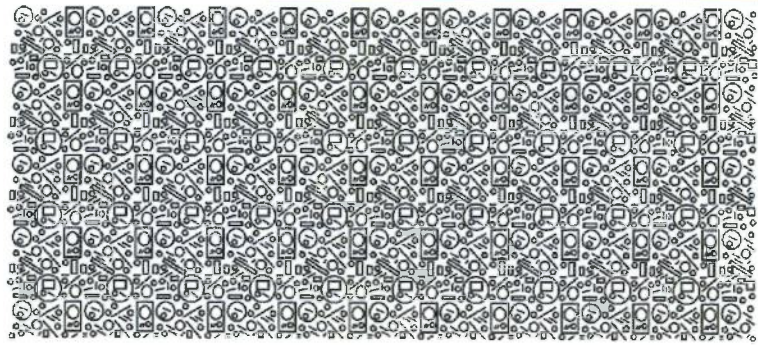
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
22 Jan	2021 OPENING BALANCE			\$10,541.09 CR
01 Feb	Credit Interest		0.20	\$10,541.29 CR
01 Feb	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 066000 12094023	45.00		\$10,496.29 CR
01 Feb	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 066000 12094023	2,286.86		\$8,209.43 CR
06 Feb	TAX OFFICE PAYMENTS NetBank BPAY 75556 001954520793950160 ATO BAS	1,699.00		\$6,510.43 CR
06 Feb	Transfer to CBA A/c NetBank 20687 BAS 4You	150.00		\$6,360.43 CR
12 Feb	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		10,611.92	\$16,972.35 CR
16 Feb	Direct Credit 361578 QUICKSUPER QUICKSPR2891443073		926.37	\$17,898.72 CR
23 Feb	Transfer to CBA A/c NetBank 20888 4You ACCOUN	2,732.00		\$15,166.72 CR
01 Mar	Credit Interest		0.39	\$15,167.11 CR
01 Mar	Direct Credit 207984 PRIME SUPER 001010427		6,723.09	\$21,890.20 CR



*# 3799.10888.1.3 ZZ258R3 0303 SLR3 S911.D202.O V06.00.33

60400/1025



Date	Transaction	Debit	Credit	Balance
01 Mar	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2,319.95		\$19,570.25 CR
01 Mar	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 066000 12094023	45.00		\$19,525.25 CR
01 Mar	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 066000 12094023	2,286.86		\$17,238.39 CR
04 Mar	Transfer to xx8753 CommBank app allan payment	10,000.00		\$7,238.39 CR
05 Mar	Transfer to other Bank CommBank app dean wages	504.00		\$6,734.39 CR
06 Mar	Transfer from CommBank app wages dean		504.00	\$7,238.39 CR
08 Mar	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2,699.97		\$4,538.42 CR
16 Mar	Direct Credit 361578 QUICKSUPER QUICKSPR2914350928		533.02	\$5,071.44 CR
23 Mar	Transfer from NetBank Super Dean		2,850.00	\$7,921.44 CR
23 Mar	Transfer from NetBank Super Melissa		342.00	\$8,263.44 CR
30 Mar	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		12,185.05	\$20,448.49 CR
31 Mar	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		18,574.02	\$39,022.51 CR
31 Mar	Transfer to xx8753 NetBank Allan withdrawal	32,125.23		\$6,897.28 CR
31 Mar	Transfer from CommBank app Melissa dean gibso		10,000.00	\$16,897.28 CR
01 Apr	Credit Interest		0.12	\$16,897.40 CR
01 Apr	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 066000 12094023	45.00		\$16,852.40 CR
01 Apr	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 066000 12094023	2,286.86		\$14,565.54 CR
09 Apr	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		27,373.99	\$41,939.53 CR
10 Apr	Transfer to xx8753 CommBank app allan transfer Value Date: 11/04/2021	30,000.00		\$11,939.53 CR
10 Apr	Transfer from CommBank app dean Melissa super Value Date: 11/04/2021		10,000.00	\$21,939.53 CR
12 Apr	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		12,558.89	\$34,498.42 CR

60400 / 1025

Statement 13

(Page 3 of 4)

Account Number

06 6000 12091025

Date	Transaction	Debit	Credit	Balance
13 Apr	Transfer to xx8753 NetBank Allan transfer	30,000.00		\$4,498.42 CR
15 Apr	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		5,414.80	\$9,913.22 CR
15 Apr	Direct Credit 361578 QUICKSUPER QUICKSPR2937894873		615.32	\$10,528.54 CR
21 Apr	Transfer from NetBank Dean Super		2,850.00	\$13,378.54 CR
21 Apr	Transfer from CommBank app melissa super		209.34	\$13,587.88 CR
29 Apr	TAX OFFICE PAYMENTS NetBank BPAY 75556 551009402164495021 Tax payment	3,284.52		\$10,303.36 CR
29 Apr	TAX OFFICE PAYMENTS NetBank BPAY 75556 001954520793950160 BAS payment	2,339.00		\$7,964.36 CR
29 Apr	Transfer to CBA A/c NetBank 21350 BAS Gibson	132.00		\$7,832.36 CR
01 May	Credit Interest		0.59	\$7,832.95 CR
01 May	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 066000 12094023	45.00		\$7,787.95 CR
01 May	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 066000 12094023	2,286.86		\$5,501.09 CR
03 May	Direct Credit 142644 HARVEY NORMAN S00119576814		435.60	\$5,936.69 CR
03 May	Transfer to CBA A/c NetBank 4you 21364 Gib SF	330.00		\$5,606.69 CR
11 May	Direct Credit 012721 ATO ATO007000014381140		63.99	\$5,670.68 CR
18 May	Direct Credit 361578 QUICKSUPER QUICKSPR2964662461		673.14	\$6,343.82 CR
28 May	Direct Debit 219313 OnePath Life Ltd 1005123962/1oSFy	3,998.78		\$2,345.04 CR
28 May	Direct Debit 219313 OnePath Life Ltd 1005124050/1oSFz	1,685.65		\$659.39 CR
01 Jun	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 066000 12094023	45.00		\$614.39 CR
01 Jun	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 066000 12094023	2,286.86		\$1,672.47 DR
01 Jun	Loan Pymt Dishonour		2,286.86	\$614.39 CR
04 Jun	Transfer from NetBank Dean Super		2,699.17	\$3,313.56 CR
04 Jun	Transfer from NetBank Melissa Super		29.52	\$3,343.08 CR
04 Jun	Transfer to CBA A/c CommBank app loan repayment	2,286.86		\$1,056.22 CR
16 Jun	Direct Credit 361578 QUICKSUPER QUICKSPR2985802520		682.02	\$1,738.24 CR
29 Jun	Transfer from NetBank Super D Gibson		694.23	\$2,432.47 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2021 is \$29.44			
01 Jul	Transfer from NetBank Rent		3,500.97	\$5,933.44 CR



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60400/ — 1025

Statement 13

(Page 4 of 4)

Account Number

06 6000 12091025

Date	Transaction	Debit	Credit	Balance
01 Jul	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 066000 12094023	45.00		\$5,888.44 CR
01 Jul	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 066000 12094023	2,286.86		\$3,601.58 CR
15 Jul	Transfer from NetBank Rent		3,790.79	\$7,392.37 CR
16 Jul	Direct Credit 361578 QUICKSUPER QUICKSPR3006942348		644.28	\$8,036.65 CR
21 Jul	Transfer To Gibson FT ANZ CommBank App transfer	1,000.01		\$7,036.64 CR
21 Jul	Transfer from CommBank app transfer error		1,000.01	\$8,036.65 CR
21 Jul	2021 CLOSING BALANCE			\$8,036.65 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$10,541.09 CR		\$141,278.13		\$138,773.69		\$8,036.65 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
21 Jul	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.05%

Note. Interest rates are effective as at the date shown but are subject to change.



60400 / - 1025

Your Statement

Statement 14 (Page 1 of 4)

Account Number 06 6000 12091025

Statement Period 22 Jul 2021 - 21 Jan 2022

Closing Balance \$6,103.97 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



051

THE TRUSTEE
 GIBSON HOLDEM PTY LTD
 65 COLONIAL BVD
 BALDIVIS WA 6171

Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

The Commonwealth Direct Investment Account is the preferred cash account for SMSF customers. You will receive discounted brokerage when you link your CDIA to a CommSec Trading Account, and enjoy the convenience of managing your investments through NetBank and the CommBank app.

Name: GIBSON HOLDEM PTY. LTD. AS TRUSTEES FOR
 THE D & M GIBSON SUPER FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
22 Jul	2021 OPENING BALANCE			\$8,036.65 CR
24 Jul	Transfer to CBA A/c NetBank BGL Sub 21992	110.00		\$7,926.65 CR
30 Jul	Transfer from NetBank Rent		3,500.97	\$11,427.62 CR
01 Aug	Credit Interest		0.03	\$11,427.65 CR
01 Aug	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 066000 12094023	45.00		\$11,382.65 CR
01 Aug	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 066000 12094023	2,286.86		\$9,095.79 CR
02 Aug	TAX OFFICE PAYMENTS NetBank BPAY 75556 001954520793950160 BAS payment	1,832.00		\$7,263.79 CR
09 Aug	Transfer to CBA A/c NetBank 22431 BAS 4You	165.00		\$7,098.79 CR
15 Aug	Transfer from NetBank Rent		4,400.00	\$11,498.79 CR
17 Aug	Direct Credit 361578 QUICKSUPER QUICKSPR3027499080		642.87	\$12,141.66 CR
30 Aug	Transfer from NetBank Rent		3,500.97	\$15,642.63 CR
01 Sep	Credit Interest		0.29	\$15,642.92 CR



#* 5790.14105.1.2.ZZ258R3.0303.SL.R3.S911.D021.O.V06.00.35

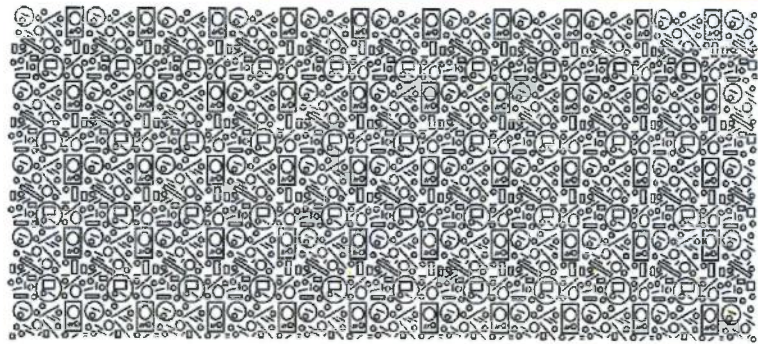
60400 / 1025

Statement 14

(Page 2 of 4)

Account Number

06 6000 12091025



Date	Transaction	Debit	Credit	Balance
01 Sep	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 066000 12094023	45.00		\$15,597.92 CR
01 Sep	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 066000 12094023	2,286.86		\$13,311.06 CR
15 Sep	Transfer from NetBank Rent		4,400.00	\$17,711.06 CR
16 Sep	Direct Credit 361578 QUICKSUPER QUICKSPR3047129436		982.01	\$18,693.07 CR
24 Sep	Direct Credit 481471 SuperChoice P/L PC200921-164059028		18,000.00	\$36,693.07 CR
24 Sep	Direct Credit 481471 SuperChoice P/L PC200921-164059039		15,082.88	\$51,775.95 CR
27 Sep	Transfer from CommBank app rent		13,200.00	\$64,975.95 CR
27 Sep	Transfer to xx8753 CommBank app allan gibson payme	60,000.00		\$4,975.95 CR
30 Sep	Transfer from NetBank Rent		3,500.97	\$8,476.92 CR
01 Oct	Credit Interest		0.70	\$8,477.62 CR
01 Oct	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 066000 12094023	45.00		\$8,432.62 CR
01 Oct	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 066000 12094023	2,286.86		\$6,145.76 CR
08 Oct	Direct Credit 012721 ATO ATO003000015690234		77.98	\$6,223.74 CR
18 Oct	Direct Credit 361578 QUICKSUPER QUICKSPR3066659692		620.03	\$6,843.77 CR
19 Oct	ASIC NetBank BPAY 17301 2296023710223 ASIC Fees	56.00		\$6,787.77 CR
01 Nov	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 066000 12094023	45.00		\$6,742.77 CR
01 Nov	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 066000 12094023	2,286.86		\$4,455.91 CR
05 Nov	Transfer from NetBank Dean Super		1,750.00	\$6,205.91 CR
05 Nov	Transfer from NetBank Melissa Super		20.72	\$6,226.63 CR
16 Nov	Direct Credit 361578 QUICKSUPER QUICKSPR3086177128		555.47	\$6,782.10 CR
22 Nov	TAX OFFICE PAYMENTS NetBank BPAY 75556 954520793951560 BAS payment	5,228.00		\$1,554.10 CR
01 Dec	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 066000 12094023	45.00		\$1,509.10 CR

60400 / 1025

Statement 14

(Page 3 of 4)

Account Number

06 6000 12091025

Date	Transaction	Debit	Credit	Balance
01 Dec	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 066000 12094023	2,286.86		\$777.76 DR
01 Dec	Loan Pymt Dishonour		2,286.86	\$1,509.10 CR
15 Dec	Transfer from CommBank app dean super		1,250.00	\$2,759.10 CR
15 Dec	Transfer to CBA A/c CommBank app loan payment	2,500.00		\$259.10 CR
17 Dec	Direct Credit 361578 QUICKSUPER QUICKSPR3107607720		580.41	\$839.51 CR
20 Dec	Transfer to CBA A/c NetBank BAS 24564 4You	165.00		\$674.51 CR
01 Jan	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 066000 12094023	45.00		\$629.51 CR
01 Jan	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 066000 12094023	2,286.86		\$1,657.35 DR
01 Jan	Loan Pymt Dishonour		2,286.86	\$629.51 CR
05 Jan	Transfer from NetBank Dean Super		750.00	\$1,379.51 CR
05 Jan	Transfer from NetBank Melissa Super		51.80	\$1,431.31 CR
05 Jan	Transfer from NetBank Rent		2,000.00	\$3,431.31 CR
05 Jan	Transfer to CBA A/c NetBank super payment	2,300.00		\$1,131.31 CR
15 Jan	Transfer from NetBank Rent		4,400.00	\$5,531.31 CR
18 Jan	Direct Credit 361578 QUICKSUPER QUICKSPR3126232132		572.66	\$6,103.97 CR
21 Jan 2022	CLOSING BALANCE			\$6,103.97 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$8,036.65 CR		\$86,347.16		\$84,414.48		\$6,103.97 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
21 Jan	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.05%

Note. Interest rates are effective as at the date shown but are subject to change.



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60400/1025

Statement 14

(Page 4 of 4)

Account Number

06 6000 12091025

Important Information:

We try to get things right the first time – but if we don't, we'll do what we can to fix it.

You can fix most problems simply by contacting us.

Write to: CBA Group Customer Relations, Reply Paid 41, Sydney NSW 2001

Tell us online: commbank.com.au/support/compliments-and-complaints.html

Call: 1800 805 605 (free call)

You can also contact the Australian Financial Complaints Authority, AFCA, an independent external dispute resolution body approved by ASIC - time limits may apply, visit AFCA, afca.org.au, website for more information.

Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Email: info@afca.org.au

Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST



60400/—1025

Your Statement

Statement 15 (Page 1 of 3)

Account Number 06 6000 12091025

Statement Period 22 Jan 2022 - 21 Jul 2022

Closing Balance \$1,224.56 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



051

THE TRUSTEE
 GIBSON HOLDEM PTY LTD
 65 COLONIAL BVD
 BALDIVIS WA 6171

Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

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Name: GIBSON HOLDEM PTY. LTD. AS TRUSTEES FOR
 THE D & M GIBSON SUPER FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
22 Jan	2022 OPENING BALANCE			\$6,103.97 CR
01 Feb	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 066000 12094023	45.00		\$6,058.97 CR
01 Feb	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 066000 12094023	2,286.86		\$3,772.11 CR
15 Feb	Transfer from NetBank Rent		4,400.00	\$8,172.11 CR
16 Feb	Direct Credit 361578 QUICKSUPER QUICKSPR3146388595		1,173.28	\$9,345.39 CR
22 Feb	Transfer to CBA A/c NetBank BAS Gibson 25227	132.00		\$9,213.39 CR
22 Feb	TAX OFFICE PAYMENTS NetBank BPAY 75556 954520793951560 BAS ATO payment	1,620.00		\$7,593.39 CR
01 Mar	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 066000 12094023	45.00		\$7,548.39 CR
01 Mar	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 066000 12094023	2,286.86		\$5,261.53 CR
01 Apr	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 066000 12094023	45.00		\$5,216.53 CR
01 Apr	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 066000 12094023	2,286.86		\$2,929.67 CR



*# 5563.13854.1.3 ZZ258R3 0303.SL.R3.S911.D202.O V06.00.35

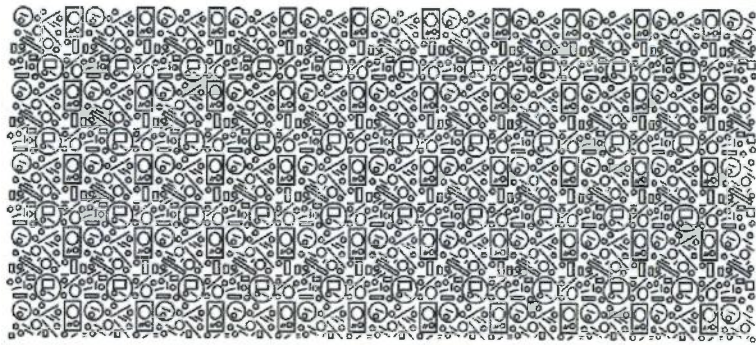
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Statement 15

(Page 2 of 3)

Account Number

06 6000 12091025



Date	Transaction	Debit	Credit	Balance
19 Apr	Direct Credit 481471 SuperChoice P/L PC110422-182114278		341.70	\$3,271.37 CR
19 Apr	Direct Credit 481471 SuperChoice P/L PC110422-182114293		204.00	\$3,475.37 CR
19 Apr	Direct Credit 481471 SuperChoice P/L PC110422-182114246		277.95	\$3,753.32 CR
27 Apr	Transfer from NetBank Super payment Dean		3,250.00	\$7,003.32 CR
01 May	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 066000 12094023	45.00		\$6,958.32 CR
01 May	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 066000 12094023	2,286.86		\$4,671.46 CR
09 May	Direct Credit 481471 SuperChoice P/L PC030522-134203500		288.15	\$4,959.61 CR
09 May	Direct Credit 481471 SuperChoice P/L PC030522-134203415		262.65	\$5,222.26 CR
10 May	Transfer from NetBank Super Dean		1,250.00	\$6,472.26 CR
11 May	Transfer To Verus Actuaries Pty Ltd NetBank act cert ZA13369609129	110.00		\$6,362.26 CR
12 May	Transfer from NetBank Super Dean		5,249.99	\$11,612.25 CR
15 May	Transfer from NetBank Rent		4,400.00	\$16,012.25 CR
17 May	Transfer to CBA A/c NetBank BAS 25847 Gibson	110.00		\$15,902.25 CR
17 May	TAX OFFICE PAYMENTS NetBank BPAY 75556 551009402164495021 Tax Payment	1,489.61		\$14,412.64 CR
17 May	TAX OFFICE PAYMENTS NetBank BPAY 75556 954520793951560 BAS payment	2,605.00		\$11,807.64 CR
20 May	Direct Credit 481471 SuperChoice P/L PC160522-110054782		216.75	\$12,024.39 CR
27 May	Direct Debit 219313 ONEPATH LIFE E314705 35	4,775.58		\$7,248.81 CR
27 May	Direct Debit 219313 ONEPATH LIFE E314707 35	1,859.26		\$5,389.55 CR
01 Jun	Credit Interest		0.49	\$5,390.04 CR
01 Jun	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 066000 12094023	45.00		\$5,345.04 CR
01 Jun	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 066000 12094023	2,286.86		\$3,058.18 CR
09 Jun	Transfer from NetBank Dean Super		750.00	\$3,808.18 CR

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Statement 15 (Page 3 of 3)

Account Number 06 6000 12091025

Date	Transaction	Debit	Credit	Balance
09 Jun	Transfer to CBA A/c NetBank 4You 25839 Gibson	2,402.00		\$1,406.18 CR
20 Jun	Direct Credit 481471 SuperChoice P/L PC140622-108721247		300.90	\$1,707.08 CR
20 Jun	Direct Credit 481471 SuperChoice P/L PC140622-108721240		300.90	\$2,007.98 CR
29 Jun	Transfer to CBA A/c NetBank 4you Gibson 26258	110.00		\$1,897.98 CR
30 Jun	Transfer from NetBank Dean Super		1,000.00	\$2,897.98 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2022 is \$1.51			
01 Jul	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 066000 12094023	45.00		\$2,852.98 CR
01 Jul	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 066000 12094023	2,286.86		\$566.12 CR
13 Jul	Direct Credit 481471 SuperChoice P/L PC060722-169444708		230.27	\$796.39 CR
13 Jul	Direct Credit 481471 SuperChoice P/L PC060722-169444688		331.50	\$1,127.89 CR
18 Jul	Direct Credit 361578 QUICKSUPER QUICKSPR3253784023		96.67	\$1,224.56 CR
21 Jul 2022	CLOSING BALANCE			\$1,224.56 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$6,103.97 CR		\$29,204.61		\$24,325.20		\$1,224.56 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
21 Jul	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.30%

Note. Interest rates are effective as at the date shown but are subject to change.

Important Information:

We try to get things right the first time – but if we don't, we'll do what we can to fix it. You can fix most problems simply by contacting us. Write to: CBA Group Customer Relations, Reply Paid 41, Sydney NSW 2001 Tell us online: commbank.com.au/support/compliments-and-complaints.html Call: 1800 805 605 (free call)

You can also contact the Australian Financial Complaints Authority, AFCA, an independent external dispute resolution body approved by ASIC - time limits may apply, visit AFCA, afca.org.au, website for more information. Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001 Email: info@afca.org.au Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST



5563.13855.2.3 ZZ258R3 0303 SL.R3.S911.D202.O.V06.00.35

Market Value

Address: 6/3 Benjamin Way Rockingham WA 6168

Prepared for: Dean Gibson

Date: 05/05/2023

Thank you for allowing us the opportunity to provide you with an appraisal of your property located at the above address. I note that this appraisal is to assist you in understanding what the proposed value of your property may be worth in the current market.

Industry Experience:

I have been a Senior Property Professional for more than 28 years and I have had the pleasure of helping many hundreds of clients with the real-estate matters.

Price Indication:

In ascertaining a proposed value of the property, I have compared similar recently sold properties and those properties currently for sale.

Considering the above, I feel that the property would sell in the price range of \$470,000 to \$490,000.

In Summary:

I welcome your call on 0403422229 if you have any questions regarding any part of this information.

Sincerely

Kelly Gibson

Senior Property Professional
Jones Ballard Property Group
0403 422 229
kelly.gibson@joneballard.com.au

480,000

middle /

Average

71286/UNIT 6 3 BEN



CERTIFICATE OF TITLE

WESTERN AUSTRALIA



6/SP35263	
3	20/3/2009

RECORD OF CERTIFICATE OF TITLE 2165 147
 UNDER THE TRANSFER OF LAND ACT 1893 AND THE
 STRATA TITLES ACT OF 1985

The person described in the first schedule is the registered proprietor of an estate in fee simple in the land described below subject to the relevant encumbrances and depths limits contained in the original grant of a grant (unless and to the limitations, interests, encumbrances and notifications shown in the second schedule)

B. Roberts
 REGISTRAR OF TITLES



LAND DESCRIPTION:

LOT 6 ON STRATA PLAN 35263
 TOGETHER WITH A SHARE IN COMMON PROPERTY (IF ANY) AS SET OUT ON THE STRATA PLAN

REGISTERED PROPRIETOR: (FIRST SCHEDULE)

PREMIUM CUSTODY SERVICES PTY LTD OF 65 COLONIAL BOULEVARD BALDWIN
 (TM1915708) REGISTERED 16/2/2015

LIMITATIONS, INTERESTS, ENCUMBRANCES AND NOTIFICATIONS: (SECOND SCHEDULE)

- INTERESTS NOTIFIED ON THE STRATA PLAN AND ANY AMENDMENTS TO LOTS OR COMMON PROPERTY NOTIFIED THEREON BY VIRTUE OF THE PROVISIONS OF THE STRATA TITLES ACT OF 1985 AS AMENDED
- M1915704 MORTGAGE TO COMMONWEALTH BANK OF AUSTRALIA REGISTERED 16/2/2015

Warning: A current search of the sketch of the land should be obtained where detail of position, dimensions or area of the lot is required. Any errors, omissions or amendments may not appear on the current edition of the duplicate certificate of title.

-----END OF CERTIFICATE OF TITLE-----

STATEMENTS:

The statements set out below are not intended to be used should they be relied on as a statement for migration of the land and the relevant documents or for local government, legal, planning or other professional advice.

SKETCH OF LAND	SP35263
PREVIOUS TITLE	SP35263
PROPERTY STREET ADDRESS	POOLE HOUSE UNIT 6 GROUND 3 BENJAMIN WAY ROCKINGHAM
LOCAL GOVERNMENT AUTHORITY	CITY OF ROCKINGHAM

NOTE: DUPLICATE CERTIFICATE OF TITLE NOT ISSUED AS REQUESTED BY DEALING 1605776

LANDGATE COPY OF ORIGINAL NOT TO SCALE 27/10/2020 10:57 PM Request number 81157306

Landgate
 www.landgate.wa.gov.au

84000

Group
Client
Client Code

Group
The D & M Gibson Superannuation Fund
Client Code from HandiLedger

Year End 30/06/2022
Start Date 11/04/2023
Preparer Matthew Symons

	Total G1	GST 1A	Paid 1B	Gross Wages W1	PAYG Withholding W2	PAYG Instalment 7	Total Payable / Refundable
31-Jul							0
31-Aug							0
30-Sep	36177	3618	25			1635	5228
31-Oct							0
30-Nov							0
31-Dec	0	0	15			1635	1620
31-Jan							0
29-Feb							0
31-Mar	9818	982	12			1635	2605
30-Apr							0
31-May							0
30-Jun	4000	400	152			2435	2683
Full Year	49995	5000	204	0	0	7340	12136
As Per Client Software	49995	5000	300				4699
Difference	0	0	96	0	0	7340	7437

Net PAYG
Withholding
Difference

Net GST Difference

-97

0

Reconciliation of Balances outstanding ATO

GST Payable/Refundable	\$ 248.00	Payable
PAYG Withholding Payable	\$ 2,435.00	Payable
PAYG Instalments Payable		Refundable
FTC Refundable		Refundable
Total BAS amounts from Accounts	\$ 2,683.00	

GST Cash adjustments (cash basis only)

Trade Debtors GST	
Trade Creditors GST	

Total BAS Amounts form Accounts less Accruals \$ 2,683.00

Less Intergrated account Balance as at 30 June	\$ -
Less Outstanding BAS's	
September	
December	
March	
June	\$ 2,683.00

Net Difference (Change BAS using this figure) \$ - Refundable

Net Difference is made up of the Following:

Difference between BAS and Client Software	-\$ 96.84	Refundable
Prior Year Balance Difference	\$ -	Refundable
Journal XXX	\$ -	Refundable
Journal XXX	\$ -	Refundable
Journal XXX	\$ -	Refundable
PAYG Withholding Difference	\$ -	Refundable
Total Differences	-\$ 96.84	

Unknown Difference \$ 96.84 Refundable

The D & M Gibson Superannuation Fund
Detailed Activity Statement Preparation
 For The Period 01 July 2021 - 30 June 2022

Description	Reference	Gross(Inc GST)	GST Rate	GST
Income				
Sales				
Property Income				
Unit 6, 3 Benjamin Way Rockingham				
01/07/2021	Rent NETBANK TFR	3,500.97	100%	318.27
15/07/2021	Rent NETBANK TFR	3,790.79	100%	344.62
30/07/2021	Rent NETBANK TFR	3,500.97	100%	318.27
15/08/2021	Rent NETBANK TFR	4,400.00	100%	400.00
30/08/2021	Rent NETBANK TFR	3,500.97	100%	318.27
15/09/2021	Rent NETBANK TFR	4,400.00	100%	400.00
27/09/2021	rent CommBank app TFR	13,200.00	100%	1,200.00
30/09/2021	Rent NETBANK TFR	3,500.97	100%	318.27
05/01/2022	Rent NETBANK TFR	2,000.00	100%	181.82
15/01/2022	Rent NETBANK TFR	4,400.00	100%	400.00
15/02/2022	Rent NETBANK TFR	4,400.00	100%	400.00
15/05/2022	Rent NETBANK TFR	4,400.00	100%	400.00
		<u>54,994.67</u>		<u>4,999.52</u>
		54,994.67		4,999.52
Total Sales	G1	<u>54,994.67</u>		
Total GST collected on Sales	1A			<u>4,999.52</u>
Expenses				
Capital Purchases				
Total Capital Purchases	G10	<u>0.00</u>		
Non Capital Purchases				
ASIC Fees				
ASIC Fees				
19/10/2021	NETBANK BPAY ASIC	56.00	GST Free	0.00
		<u>56.00</u>		<u>0.00</u>
		56.00		0.00
Accountancy Fees				
Accountancy Fees				
09/08/2021	Transfer to CBA A- 22431 BAS 4You	165.00	100%	15.00

The D & M Gibson Superannuation Fund
Detailed Activity Statement Preparation

For The Period 01 July 2021 - 30 June 2022

Description	Reference	Gross(Inc GST)	GST Rate	GST
20/12/2021	Transfer to CBA A- BAS 24564 4You	165.00	100%	15.00
22/02/2022	Transfer to CBA A- BAS Gibson 25227	132.00	100%	12.00
09/06/2022	Transfer to CBA A- 4You 25839 Gibso	2,402.00	100%	218.36
29/06/2022	Transfer to CBA A- 4you Gibson 2625	110.00	100%	10.00
		<u>2,974.00</u>		<u>270.36</u>
		2,974.00		270.36

Administration Costs

Administration Costs

24/07/2021	Transfer to CBA A- BGL Sub 21992	110.00	100%	10.00
11/05/2022	Transfer To Verus Actuaries Pty Ltd	110.00	100%	10.00
17/05/2022	Transfer to CBA A- BAS 25847 Gibson	110.00	100%	10.00
		<u>330.00</u>		<u>30.00</u>
		330.00		30.00

Property Expenses - Interest on Loans

Unit 6, 3 Benjamin Way Rockingham

01/07/2021	INTEREST CHARGE	517.14	GST Free	0.00
01/08/2021	INTEREST CHARGE	528.77	GST Free	0.00
01/09/2021	INTEREST CHARGE	523.84	GST Free	0.00
01/10/2021	INTEREST CHARGE	502.17	GST Free	0.00
01/11/2021	INTEREST CHARGE	513.90	GST Free	0.00
01/12/2021	INTEREST CHARGE	492.52	GST Free	0.00
01/01/2022	INTEREST CHARGE	506.47	GST Free	0.00
01/02/2022	INTEREST CHARGE	499.11	GST Free	0.00
01/03/2022	INTEREST CHARGE	445.53	GST Free	0.00
01/04/2022	INTEREST CHARGE	488.11	GST Free	0.00
01/05/2022	INTEREST CHARGE	467.48	GST Free	0.00
01/06/2022	INTEREST CHARGE	504.83	GST Free	0.00
		<u>5,989.87</u>		<u>0.00</u>
		5,989.87		0.00

Property Expenses - Loan fees

Unit 6, 3 Benjamin Way Rockingham

01/07/2021	Loan Service Fee	20.00	GST Free	0.00
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The D & M Gibson Superannuation Fund
Detailed Activity Statement Preparation
For The Period 01 July 2021 - 30 June 2022

Description	Reference	Gross(Inc GST)	GST Rate	GST
01/07/2021	Product Maintenanc	25.00	GST Free	0.00
01/08/2021	Loan Service Fee	20.00	GST Free	0.00
01/08/2021	Product Maintenanc	25.00	GST Free	0.00
01/09/2021	Loan Service Fee	20.00	GST Free	0.00
01/09/2021	Product Maintenanc	25.00	GST Free	0.00
01/10/2021	Product Maintenanc	25.00	GST Free	0.00
01/10/2021	Loan Service Fee	20.00	GST Free	0.00
01/11/2021	Product Maintenanc	25.00	GST Free	0.00
01/11/2021	Loan Service Fee	20.00	GST Free	0.00
01/12/2021	Loan Service Fee	20.00	GST Free	0.00
01/12/2021	Product Maintenanc	25.00	GST Free	0.00
01/01/2022	Product Maintenanc	25.00	GST Free	0.00
01/01/2022	Loan Service Fee	20.00	GST Free	0.00
01/02/2022	Loan Service Fee	20.00	GST Free	0.00
01/02/2022	Product Maintenanc	25.00	GST Free	0.00
01/03/2022	Loan Service Fee	20.00	GST Free	0.00
01/03/2022	Product Maintenanc	25.00	GST Free	0.00
01/04/2022	Loan Service Fee	20.00	GST Free	0.00
01/04/2022	Product Maintenanc	25.00	GST Free	0.00
01/05/2022	Loan Service Fee	20.00	GST Free	0.00
01/05/2022	Product Maintenanc	25.00	GST Free	0.00
01/06/2022	Product Maintenanc	25.00	GST Free	0.00
01/06/2022	Loan Service Fee	20.00	GST Free	0.00
		<u>540.00</u>		<u>0.00</u>
		540.00		0.00
Total Non Capital Purchases	G11	<u>9,889.87</u>		
Total GST Paid on Purchases	1B			<u>300.36</u>

BAS Summary

Total Sales	G1	54,994.67	Total GST Collected on Sales	1A	4,999.52
Total Capital Purchases	G10	0.00	Total GST Paid on Purchases	1B	300.36
Total Non Capital Purchases	G11	9,889.87	GST Payable / (Refundable)		4,699.16



Australian Government

Australian Taxation Office

Agent 4YOU ACCOUNTING & TAXATION**Client** THE TRUSTEE FOR D & M
GIBSON SUPERANNUATION
FUND**ABN** 95 452 079 395

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – THE TRUSTEE FOR D & M GIBSON SUPERANNUATION FUND	Jul 2021 – Sep 2021	46931252088	Cash

Receipt ID	8189805073
Date lodged	22 November 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		\$3,618.00	
1B Owed by ATO			\$25.00
G1 Total sales	\$36,177.00		
Does this include GST?	No		
PAYG income tax instalment			
5A Owed to ATO		\$1,635.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 6,540.52 from the 2020 assessment.	\$1,635.00		

Amount owing to ATO

\$5,228.00

BPAY®

**Biller code** 75556**Ref** 954520793951560

Telephone and Internet Banking - BPAY®

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For more information see www.bpay.com.au

Australia Post

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Payment reference number

954520793951560



*171 954520793951560



Australian Government
Australian Taxation Office

Agent 4YOU ACCOUNTING & TAXATION
Client THE TRUSTEE FOR D & M
GIBSON SUPERANNUATION
FUND
ABN 95 452 079 395

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – THE TRUSTEE FOR D & M GIBSON SUPERANNUATION FUND	Oct 2021 – Dec 2021	47103894223	Cash
Receipt ID	318586490		
Date lodged	22 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		\$0.00	
1B Owed by ATO			\$15.00
G1 Total sales	\$0.00		
Does this include GST?	Yes		
PAYG income tax instalment			
5A Owed to ATO		\$1,635.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 6,540.52 from the 2020 assessment.	\$1,635.00		

Amount owing to ATO

\$1,620.00

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Biller code 75556
Ref 954520793951560

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954520793951560



*171 954520793951560



Australian Government

Australian Taxation Office

Agent 4YOU ACCOUNTING & TAXATION**Client** THE TRUSTEE FOR D & M
GIBSON SUPERANNUATION
FUND**ABN** 95 452 079 395

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – THE TRUSTEE FOR D & M GIBSON SUPERANNUATION FUND	Jan 2022 – Mar 2022	48078799545	Cash
Receipt ID	8115604474		
Date lodged	17 May 2022		
Payment due date	26 May 2022		

Statement summary

Description	Reported		Owed by ATO
	Value	Owed to ATO	
Goods and services tax (GST)			
1A Owed to ATO		\$982.00	
1B Owed by ATO			\$12.00
G1 Total sales	\$9,818.00		
Does this include GST?	No		
PAYG income tax instalment			
5A Owed to ATO		\$1,635.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 6,540.52 from the 2020 assessment.	\$1,635.00		

Amount owing to ATO

\$2,605.00

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**Biller code** 75556**Ref** 954520793951560

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Payment reference number
954520793951560



*171 954520793951560



Australian Government
Australian Taxation Office

Agent 4YOU ACCOUNTING & TAXATION
Client THE TRUSTEE FOR D & M
GIBSON SUPERANNUATION
FUND
ABN 95 452 079 395

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – THE TRUSTEE FOR D & M GIBSON SUPERANNUATION FUND	Apr 2022 – Jun 2022	48260234269	Cash

Receipt ID	9662007164
Date lodged	24 August 2022
Payment due date	25 August 2022

Statement summary

Description	Reported		Owed by ATO
	Value	Owed to ATO	
Goods and services tax (GST)			
1A Owed to ATO		\$400.00	
1B Owed by ATO			\$152.00
G1 Total sales	\$4,400.00		
Does this include GST?	Yes		
PAYG income tax instalment			
5A Owed to ATO		\$2,435.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 7,340.61 from the 2021 assessment.	\$2,435.00		

Amount owing to ATO

\$2,683.00

BPAY®



Biller code 75556
Ref 954520793951560

Telephone and Internet Banking - BPAY®

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Payment reference number
954520793951560



*171 954520793951560



Australian Government
Australian Taxation Office

Agent 4YOU ACCOUNTING & TAXATION
Client THE TRUSTEE FOR D & M
GIBSON SUPERANNUATION
FUND
ABN 95 452 079 395
TFN 940 216 449

Income tax 551

850 00

Date generated	01 May 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

3 results found - from 01 May 2021 to 01 May 2023 sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
18 May 2022	18 May 2022	General interest charge			\$0.00
18 May 2022	17 May 2022	Payment received		\$1,489.61	\$0.00
16 May 2022	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$1,489.61		\$1,489.61 DR



Australian Government
Australian Taxation Office

Agent 4YOU ACCOUNTING & TAXATION
Client THE TRUSTEE FOR D & M
GIBSON SUPERANNUATION
FUND
ABN 95 452 079 395
TFN 940 216 449

850.00

Activity statement 001

Date generated	01 May 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

15 results found - from **01 May 2021** to **01 May 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
15 Feb 2023	14 Feb 2023	Payment received		\$2,642.00	\$0.00
14 Feb 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22	\$2,642.00		\$2,642.00 DR
14 Feb 2023	28 Feb 2023	- GST	\$771.00		
14 Feb 2023	28 Feb 2023	- PAYG Instalments	\$1,871.00		
9 Dec 2022	9 Dec 2022	General interest charge			\$0.00
9 Dec 2022	25 Nov 2022	Original Activity Statement for the period ending 30 Sep 22	\$2,721.00		\$0.00
9 Dec 2022	25 Nov 2022	- GST	\$850.00		
9 Dec 2022	25 Nov 2022	- PAYG Instalments	\$1,871.00		
23 Nov 2022	22 Nov 2022	Payment received		\$2,721.00	\$2,721.00 CR
25 Aug 2022	24 Aug 2022	Payment received		\$2,683.00	\$0.00
24 Aug 2022	25 Aug 2022	Original Activity Statement for the period ending 30 Jun 22	\$2,683.00		\$2,683.00 DR
24 Aug 2022	25 Aug 2022	- GST	\$248.00		
24 Aug 2022	25 Aug 2022	- PAYG Instalments	\$2,435.00		
18 May 2022	17 May 2022	Payment received		\$2,605.00	\$0.00
17 May 2022	26 May 2022	Original Activity Statement for the period ending 31 Mar 22	\$2,605.00		\$2,605.00 DR
17 May 2022	26 May 2022	- GST	\$970.00		
17 May 2022	26 May 2022	- PAYG Instalments	\$1,635.00		

850 00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
23 Feb 2022	22 Feb 2022	Payment received		\$1,620.00	\$0.00
22 Feb 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21	\$1,620.00		\$1,620.00 DR
22 Feb 2022	28 Feb 2022	- PAYG Instalments	\$1,635.00		
22 Feb 2022	22 Feb 2022	- GST		\$15.00	
23 Nov 2021	22 Nov 2021	Payment received		\$5,228.00	\$0.00
22 Nov 2021	25 Nov 2021	Original Activity Statement for the period ending 30 Sep 21	\$5,228.00		\$5,228.00 DR
22 Nov 2021	25 Nov 2021	- GST	\$3,593.00		
22 Nov 2021	25 Nov 2021	- PAYG Instalments	\$1,635.00		
3 Aug 2021	2 Aug 2021	Payment received		\$1,832.00	\$0.00
15 Jul 2021	25 Aug 2021	Original Activity Statement for the period ending 30 Jun 21	\$1,832.00		\$1,832.00 DR
15 Jul 2021	25 Aug 2021	- PAYG Instalments	\$1,874.00		
15 Jul 2021	15 Jul 2021	- GST		\$42.00	



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850 00
860 00

GST
BAS

PAYG Instalments|report 2022

PAYG
1635 - (15)
= 1620

Tax Agent 24956526

Last Updated 22/04/2023

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
940216449	THE TRUSTEE FOR D & M GIBSON SUPERANNUATION FUND	1,635.00	1,635.00	1,635.00	2,435.00	7,340.00
		✓	✓			

Total No of Clients: 1



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Your Statement

Statement 27 (Page 1 of 2)

Account Number 06 6000 12094023

Statement Period 1 Jul 2021 - 30 Sep 2021

Loan Balance \$185,142.21 DR

Enquiries 13 1998
(24 hours a day, 7 days a week)



051

THE TRUSTEE
THE D AND M GIBSON SUPERANNUATION FUND
65 COLONIAL BVD
BALDIVIS WA 6171



SuperGear

If this credit facility is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au

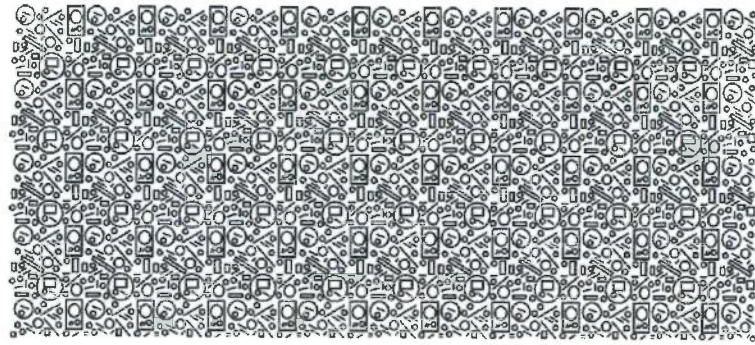
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Loan Snapshot	Opening balance 1 July 2021 in debit	\$190,433.04
Bank Fees		\$135.00
Interest		\$1,569.75
Repayments / Payments		-\$6,995.58
Other (eg. reversals, adjustments, government charges)		Nil
	Closing balance 30 September 2021 in debit	\$185,142.21

Interest Total interest paid last Financial Year is \$6,658.39

Repayments Your current repayments are \$2,286.86

85500 / BEN



Borrowers

GIBSON HOLDEM PTY. LTD. AS TRUSTEES FOR
THE D & M GIBSON SUPERANNUATION FUND

Date	Transaction	Debit	Credit	Balance			
01 Jul	2021 OPENING BALANCE			\$190,433.04 DR			
01 Jul	DEBIT INTEREST CHARGED on this account to June 30, 2021 is \$6,658.39						
01 Jul	Rpymt/Pymt from 066000 12091025		45.00	\$190,388.04 DR			
01 Jul	Rpymt/Pymt from 066000 12091025		2,286.86	\$188,101.18 DR			
01 Jul	Debit Interest	517.14		\$188,618.32 DR			
01 Jul	Product Maintenance fee	25.00		\$188,643.32 DR			
01 Jul	Loan Service Fee	20.00		\$188,663.32 DR			
01 Aug	Rpymt/Pymt from 066000 12091025		45.00	\$188,618.32 DR			
01 Aug	Rpymt/Pymt from 066000 12091025		2,286.86	\$186,331.46 DR			
01 Aug	Debit Interest	528.77		\$186,860.23 DR			
01 Aug	Product Maintenance fee	25.00		\$186,885.23 DR			
01 Aug	Loan Service Fee	20.00		\$186,905.23 DR			
01 Sep	Rpymt/Pymt from 066000 12091025		45.00	\$186,860.23 DR			
01 Sep	Rpymt/Pymt from 066000 12091025		2,286.86	\$184,573.37 DR			
01 Sep	Debit Interest	523.84		\$185,097.21 DR			
01 Sep	Product Maintenance fee	25.00		\$185,122.21 DR			
01 Sep	Loan Service Fee	20.00		\$185,142.21 DR			
30 Sep	2021 CLOSING BALANCE			\$185,142.21 DR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$190,433.04 DR		\$1,704.75		\$6,995.58		\$185,142.21 DR

Your Debit Interest Rate Summary

Effective Date Interest Rate (p.a.)

01 Jul Your Interest Rate is 3.30%



85500 / BEN

Your Statement

Statement 28 (Page 1 of 2)

Account Number 06 6000 12094023

Statement Period 1 Oct 2021 - 31 Dec 2021

Loan Balance \$179,577.08 DR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



051

THE TRUSTEE
 THE D AND M GIBSON SUPERANNUATION FUND
 65 COLONIAL BVD
 BALDIVIS WA 6171

SuperGear

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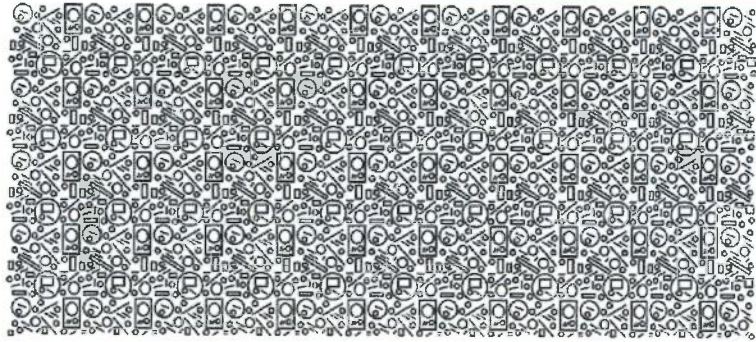
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Loan Snapshot	Opening balance 1 October 2021 in debit	\$185,142.21
Bank Fees		\$135.00
Interest		\$1,508.59
Repayments / Payments		-\$7,208.72
Other (eg. reversals, adjustments, government charges)		Nil
	Closing balance 31 December 2021 in debit	\$179,577.08

Repayments Your current repayments are \$2,286.86



85500 / BEN



Borrowers

GIBSON HOLDEM PTY. LTD. AS TRUSTEES FOR
THE D & M GIBSON SUPERANNUATION FUND

Date	Transaction	Debit	Credit	Balance
01 Oct	2021 OPENING BALANCE			\$185,142.21 DR
01 Oct	Rpymt/Pymt from 066000 12091025		45.00	\$185,097.21 DR
01 Oct	Rpymt/Pymt from 066000 12091025		2,286.86	\$182,810.35 DR
01 Oct	Debit Interest	502.17		\$183,312.52 DR
01 Oct	Product Maintenance fee	25.00		\$183,337.52 DR
01 Oct	Loan Service Fee	20.00		\$183,357.52 DR
01 Nov	Rpymt/Pymt from 066000 12091025		45.00	\$183,312.52 DR
01 Nov	Rpymt/Pymt from 066000 12091025		2,286.86	\$181,025.66 DR
01 Nov	Debit Interest	513.90		\$181,539.56 DR
01 Nov	Product Maintenance fee	25.00		\$181,564.56 DR
01 Nov	Loan Service Fee	20.00		\$181,584.56 DR
01 Dec	Rpymt/Pymt from 066000 12091025		45.00	\$181,539.56 DR
01 Dec	Rpymt/Pymt from 066000 12091025		2,286.86	\$179,252.70 DR
01 Dec	Loan Pymt Dishonour	2,286.86		\$181,539.56 DR
01 Dec	Debit Interest	492.52		\$182,032.08 DR
01 Dec	Product Maintenance fee	25.00		\$182,057.08 DR
01 Dec	Loan Service Fee	20.00		\$182,077.08 DR
15 Dec	Repayment/Payment CommBank app loan payment		2,500.00	\$179,577.08 DR
31 Dec	2021 CLOSING BALANCE			\$179,577.08 DR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$185,142.21 DR		\$3,930.45		\$9,495.58		\$179,577.08 DR

Your Debit Interest Rate Summary

Effective Date	Interest Rate (p.a.)
01 Oct	Your Interest Rate is 3.30%



85500 / BEN

Your Statement

Statement 29 (Page 1 of 2)

Account Number 06 6000 12094023

Statement Period 1 Jan 2022 - 31 Mar 2022

Loan Balance \$174,154.47 DR

Enquiries 13 1998
(24 hours a day, 7 days a week)



051

THE TRUSTEE
THE D AND M GIBSON SUPERANNUATION FUND
65 COLONIAL BVD
BALDIVIS WA 6171



SuperGear

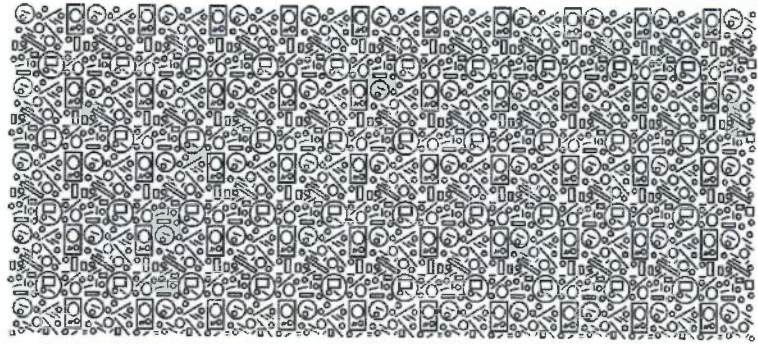
If this credit facility is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au

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Loan Snapshot	Opening balance 1 January 2022 in debit	\$179,577.08
Bank Fees		\$135.00
Interest		\$1,451.11
Repayments / Payments		-\$7,008.72
Other (eg. reversals, adjustments, government charges)		Nil
	Closing balance 31 March 2022 in debit	\$174,154.47

Repayments Your current repayments are \$2,286.86

85500 / BEN



Borrowers

GIBSON HOLDEM PTY. LTD. AS TRUSTEES FOR
THE D & M GIBSON SUPERANNUATION FUND

Date	Transaction	Debit	Credit	Balance
01 Jan	2022 OPENING BALANCE			\$179,577.08 DR
01 Jan	Rpymt/Pymt from 066000 12091025		45.00	\$179,532.08 DR
01 Jan	Rpymt/Pymt from 066000 12091025		2,286.86	\$177,245.22 DR
01 Jan	Loan Pymt Dishonour	2,286.86		\$179,532.08 DR
01 Jan	Debit Interest	506.47		\$180,038.55 DR
01 Jan	Product Maintenance fee	25.00		\$180,063.55 DR
01 Jan	Loan Service Fee	20.00		\$180,083.55 DR
05 Jan	Repayment/Payment NetBank super payment		2,300.00	\$177,783.55 DR
01 Feb	Rpymt/Pymt from 066000 12091025		45.00	\$177,738.55 DR
01 Feb	Rpymt/Pymt from 066000 12091025		2,286.86	\$175,451.69 DR
01 Feb	Debit Interest	499.11		\$175,950.80 DR
01 Feb	Product Maintenance fee	25.00		\$175,975.80 DR
01 Feb	Loan Service Fee	20.00		\$175,995.80 DR
01 Mar	Rpymt/Pymt from 066000 12091025		45.00	\$175,950.80 DR
01 Mar	Rpymt/Pymt from 066000 12091025		2,286.86	\$173,663.94 DR
01 Mar	Debit Interest	445.53		\$174,109.47 DR
01 Mar	Product Maintenance fee	25.00		\$174,134.47 DR
01 Mar	Loan Service Fee	20.00		\$174,154.47 DR
31 Mar	2022 CLOSING BALANCE			\$174,154.47 DR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$179,577.08 DR		\$3,872.97		\$9,295.58		\$174,154.47 DR

Your Debit Interest Rate Summary

Effective Date Interest Rate (p.a.)

01 Jan Your Interest Rate is 3.30%



85500 / BEN

Your Statement

Statement 30 (Page 1 of 2)

Account Number 06 6000 12094023

Statement Period 1 Apr 2022 - 30 Jun 2022

Loan Balance \$168,754.31 DR

Enquiries 13 1998
(24 hours a day, 7 days a week)



051

THE TRUSTEE
THE D AND M GIBSON SUPERANNUATION FUND
65 COLONIAL BVD
BALDIVIS WA 6171

SuperGear

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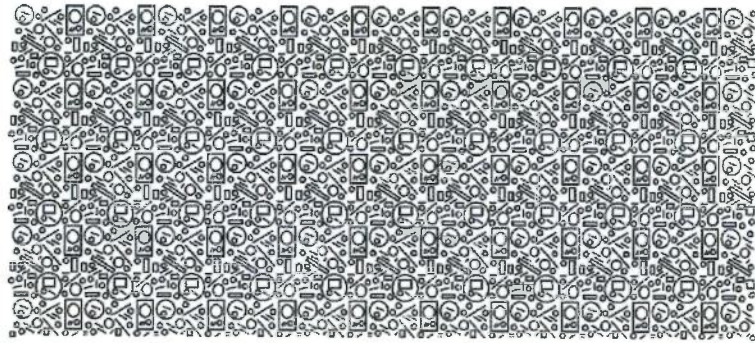
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Loan Snapshot	Opening balance 1 April 2022 in debit	\$174,154.47
	Bank Fees	\$135.00
	Interest	\$1,460.42
	Repayments / Payments	-\$6,995.58
	Other (eg. reversals, adjustments, government charges)	Nil
	Closing balance 30 June 2022 in debit	\$168,754.31

Repayments Your current repayments are \$2,286.86



85500 / BEN



Borrowers

GIBSON HOLDEM PTY. LTD. AS TRUSTEES FOR
THE D & M GIBSON SUPERANNUATION FUND

Date	Transaction	Debit	Credit	Balance
01 Apr	2022 OPENING BALANCE			\$174,154.47 DR
01 Apr	Rpymt/Pymt from 066000 12091025		45.00	\$174,109.47 DR
01 Apr	Rpymt/Pymt from 066000 12091025		2,286.86	\$171,822.61 DR
01 Apr	Debit Interest	488.11		\$172,310.72 DR
01 Apr	Product Maintenance fee	25.00		\$172,335.72 DR
01 Apr	Loan Service Fee	20.00		\$172,355.72 DR
01 May	Rpymt/Pymt from 066000 12091025		45.00	\$172,310.72 DR
01 May	Rpymt/Pymt from 066000 12091025		2,286.86	\$170,023.86 DR
01 May	Debit Interest	467.48		\$170,491.34 DR
01 May	Product Maintenance fee	25.00		\$170,516.34 DR
01 May	Loan Service Fee	20.00		\$170,536.34 DR
01 Jun	Rpymt/Pymt from 066000 12091025		45.00	\$170,491.34 DR
01 Jun	Rpymt/Pymt from 066000 12091025		2,286.86	\$168,204.48 DR
01 Jun	Debit Interest	504.83		\$168,709.31 DR
01 Jun	Product Maintenance fee	25.00		\$168,734.31 DR
01 Jun	Loan Service Fee	20.00		\$168,754.31 DR
30 Jun	2022 CLOSING BALANCE			\$168,754.31 DR

[Handwritten signature]

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$174,154.47 DR		\$1,595.42		\$6,995.58		\$168,754.31 DR

Your Debit Interest Rate Summary

Effective Date	Interest Rate (p.a.)
01 Apr	Your Interest Rate is 3.30%
09 May	Your Interest Rate is 3.55%
10 Jun	Your Interest Rate is 4.05%

Property Reports / 6/3 Benjamin Way Rockingham WA 6168

Property report

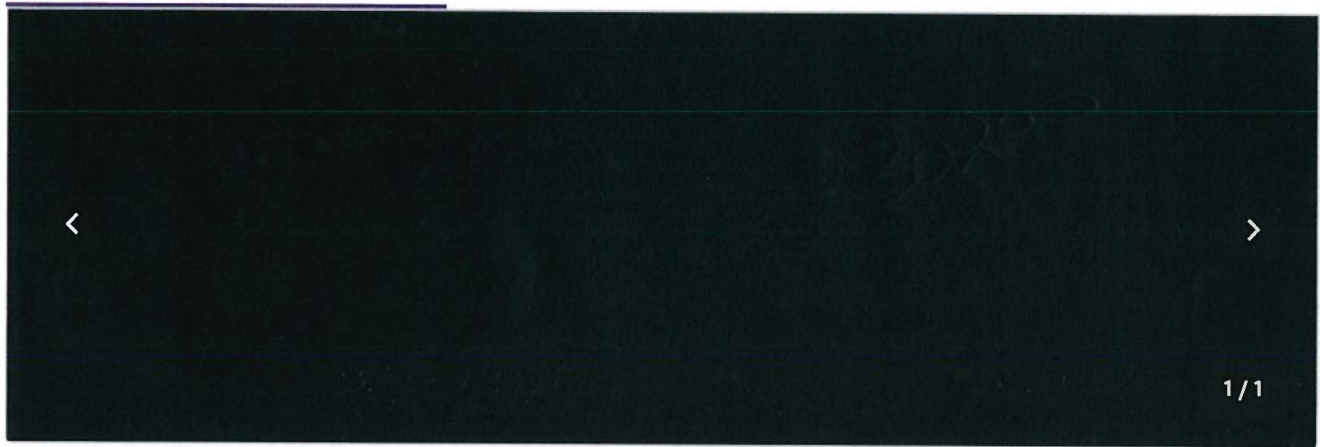
6/3 Benjamin Way Rockingham WA 6168

 0  0  0

Image

Map

Street view



Estimated range

Estimate

\$-

Confidence

-

How is this calculated? *

Report generated on 5 April, 2023

Type: Commercial

Build: 1998

Area: 181m² external, 161m² internal

Last sale: 16 October 2014, \$405,000

Estimated repayment

\$- / month

Interest rate of 0%

Comparison rate 0%*

What's next?

See home loan options if you purchased this property.

[Go to next step](#)

All

Sold

Rented

Oct 2014

\$405,000 Sold

Listed by
days listed

Oct 2014

\$39,500 / year Rented

Listed by Elders Southern Gateway Kwinana
43 days listed

Nov 2005

\$110,000 Sold

Listed by
days listed

Find out more about your property report

Book an appointment with one of our Home Loan Specialists

[Book an appointment](#)

► Things you should know

Important legal stuff

Comparison rates above are based on a home loan of \$150,000 for 25 years. **WARNING:** The comparison rates are true for the example given only and may not include all fees and charges. Different terms, fees or loan amounts might result in a different comparison rate.

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