
Workpapers - 2023 Financial Year

Zeitz Superannuation Fund

Preparer: Kelly Fu

Reviewer: Kelly Fu

Printed: 19 December 2023

Lead Schedule

2023 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
23900	Dividends Received	(\$1,855.62)	(\$4,886.34)	(62.02)%	Completed
24700	Changes in Market Values of Investments	(\$406,862.74)	(\$62,923.40)	546.6%	Completed
25000	Interest Received	(\$15,814.35)	(\$278.27)	5583.1%	Completed
28000	Property Income	(\$30,000.00)	(\$30,000.00)	0%	Completed
30100	Accountancy Fees	\$2,640.00	\$2,530.00	4.35%	Completed
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%	Completed
30700	Auditor's Remuneration	\$990.00	\$990.00	0%	Completed
31500	Bank Charges	\$35.00		100%	Completed
38000	Insurance	\$390.00	\$370.00	5.41%	Completed
48500	Income Tax Expense	\$48,982.96	\$11,908.38	311.33%	Completed
49000	Profit/Loss Allocation Account	\$401,235.75	\$82,030.63	389.13%	Completed
50000	Members	(\$2,301,140.13)	(\$1,899,904.38)	21.12%	Completed
60400	Bank Accounts	\$660,736.43	\$530,140.27	24.63%	Completed
62000	Dividends Receivable	\$339.84	\$339.84	0%	Completed
72350	Farming Property	\$179,384.26		100%	Completed
77250	Real Estate Properties (Australian - Non Residential)	\$1,448,187.53	\$1,342,257.95	7.89%	Completed
77600	Shares in Listed Companies (Australian)	\$81,219.93	\$66,322.44	22.46%	Completed

Code	Workpaper	CY Balance	LY Balance	Change	Status
84000	GST Payable/Refundable	\$9,266.07	(\$969.12)	(1056.13)%	Completed
85000	Income Tax Payable /Refundable	(\$25,168.94)	(\$2,059.03)	1122.37%	Completed
86000	PAYG Payable	(\$3,887.00)	(\$1,753.00)	121.73%	Completed
89000	Deferred Tax Liability /Asset	(\$48,937.99)	(\$34,374.97)	42.37%	Completed
A	Financial Statements				N/A - Not Applicable
B	Permanent Documents				N/A - Not Applicable
C	Other Documents				N/A - Not Applicable
D	Pension Documentation				N/A - Not Applicable
E	Estate Planning				N/A - Not Applicable

23900 - Dividends Received

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
AGL.AX	AGL Energy Limited.		(\$2,637.38)	100%
ORG.AX	Origin Energy Limited		(\$758.85)	100%
OZL.AX	Oz Minerals Limited	(\$1,855.62)	(\$344.76)	438.24%
TWE.AX	Treasury Wine Estates Limited		(\$598.78)	100%
WPL.AX	Woodside Petroleum Ltd		(\$546.57)	100%
TOTAL		CY Balance	LY Balance	
		(\$1,855.62)	(\$4,886.34)	

Supporting Documents

- Investment Income Comparison Report [Report](#)
- Dividend Reconciliation Report [Report](#)
- OZLU_9622 Dividend_Advice_2023_05_02.pdf
- OZLU_9622 Dividend_Advice_2022_09_16.pdf
- OZLU_6493 Dividend_Advice_2023_05_02.pdf
- OZLU_6493 Dividend_Advice_2022_09_16.pdf

Standard Checklist

- Attach copies of all dividend statements.
- Attach copy of Dividend Reconciliation Report
- Attach copy of Investment Income Comparison Report

Zeitz Superannuation Fund

Dividend Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
Shares in Listed Companies (Australian)										
OZL.AX Oz Minerals Limited										
16/09/2022	46.00	0.00	46.00	19.71						
16/09/2022	35.12	0.00	35.12	15.05						
02/05/2023	1,006.25	0.00	1,006.25	431.25						
02/05/2023	768.25	0.00	768.25	329.25						
	1,855.62	0.00	1,855.62	795.26						
	1,855.62	0.00	1,855.62	795.26						
TOTAL	1,855.62	0.00	1,855.62	795.26						

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	0.00	J
Franked Dividends	1,855.62	K
Franking Credits	795.26	L

Zeitz Superannuation Fund

Investment Income Comparison Report

As at 30 June 2023

Investment	Ledger Data			ASX & UUT Data							
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*	
Reconciled											
Shares in Listed Companies (Australian)											
OZL.AX	Oz Minerals Limited	16/09/2022	81.12	34.76	16/09/2022	31/08/2022	1,014.00	1,014.00	0.0800	81.12	34.77
OZL.AX	Oz Minerals Limited	02/05/2023	1,774.50	760.50	02/05/2023	20/04/2023	1,014.00	1,014.00	1.7500	1,774.50	760.50
			1,855.62	795.26					1.8300	1,855.62	795.27
			1,855.62	795.26					1.8300	1,855.62	795.27

*Franking credit is estimated using 45 day qualified units. The estimation might not be accurate for preference shares and hedging arrangements.

Payment Advice



All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 554 474
ASX Code: **OZLU**
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

OZ MINERALS LIMITED

ABN: 40 005 482 824

DR CHRISTOPHER ZEITZ & MRS KATHRYN ZEITZ <ZEITZ SUPER FUND A/C>

2002/180 FRANKLIN STREET
ADELAIDE SA
5000

DIVIDEND STATEMENT

Reference No.: I*****6493
Payment Date: 02 May 2023
Record Date: 21 April 2023

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
OZLU - FULLY PAID ORDINARY	\$1.75	575	\$0.00	\$1,006.25	\$1,006.25	\$431.25
					Less Withholding Tax	\$0.00
					Net Amount	AUD 1,006.25
					Represented By:	
					Direct Credit amount	AUD 1,006.25

BANKING INSTRUCTIONS

The amount of AUD 1,006.25 was deposited to the bank account detailed below:

NATIONAL AUSTRALIA BANK

ZEITZ SUPERANNUATION FUND
BSB: 085-183 ACC: *****8871

DIRECT CREDIT REFERENCE NO.: 1295557329

FRANKING INFORMATION

Franked Rate per Share \$1.75
Franking Percentage 100%
Company Tax Rate 30%

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.

Payment Advice



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Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 554 474
ASX Code: **OZLU**
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

OZ MINERALS LIMITED

ABN: 40 005 482 824

DR CHRISTOPHER JOHN ZEITZ & MRS KATHRYN MARIE ZEITZ
<ZEITZ SUPER FUND A/C>
2002/180 FRANKLIN STREET
ADELAIDE SA
5000

DIVIDEND STATEMENT

Reference No.: I*****9622
Payment Date: 02 May 2023
Record Date: 21 April 2023

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
OZLU - FULLY PAID ORDINARY	\$1.75	439	\$0.00	\$768.25	\$768.25	\$329.25
					Less Withholding Tax	\$0.00
					Net Amount	AUD 768.25
					Represented By:	
					Direct Credit amount	AUD 768.25

BANKING INSTRUCTIONS

The amount of AUD 768.25 was deposited to the bank account detailed below:

NATIONAL AUSTRALIA BANK

ZEITZ SUPERANNUATION FUND
BSB: 085-183 ACC: *****8871

DIRECT CREDIT REFERENCE NO.: 1295557328

FRANKING INFORMATION

Franked Rate per Share \$1.75
Franking Percentage 100%
Company Tax Rate 30%

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.

Payment Advice



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OZ MINERALS LIMITED ABN: 40 005 482 824

DR CHRISTOPHER JOHN ZEITZ & MRS KATHRYN MARIE ZEITZ
<ZEITZ SUPER FUND A/C>
2002/180 FRANKLIN STREET
ADELAIDE SA
5000

DIVIDEND STATEMENT

Reference No.: I*****9622
Payment Date: 16 September 2022
Record Date: 01 September 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
OZLU - FULLY PAID ORDINARY	\$0.08	439	\$0.00	\$35.12	\$35.12	\$15.05
						Less Withholding Tax
						Net Amount
						Represented By:
						Direct Credit amount

BANKING INSTRUCTIONS

The amount of AUD 35.12 was deposited to the bank account detailed below:

NATIONAL AUSTRALIA BANK

ZEITZ SUPERANNUATION FUND
BSB: 085-183 ACC: *****8871

DIRECT CREDIT REFERENCE NO.: 1283738726

FRANKING INFORMATION

Franked Rate per Share \$0.08
Franking Percentage 100%
Company Tax Rate 30%

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.

Payment Advice



OZ MINERALS LIMITED

ABN: 40 005 482 824

DR CHRISTOPHER ZEITZ & MRS KATHRYN ZEITZ <ZEITZ SUPER FUND A/C>
2002/180 FRANKLIN STREET
ADELAIDE SA
5000

All Registry communications to:

C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 554 474
ASX Code: **OZLU**
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: I*****6493
Payment Date: 16 September 2022
Record Date: 01 September 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
OZLU - FULLY PAID ORDINARY	\$0.08	575	\$0.00	\$46.00	\$46.00	\$19.71
		Less Withholding Tax			\$0.00	
		Net Amount			AUD 46.00	
		Represented By:				
		Direct Credit amount			AUD 46.00	

BANKING INSTRUCTIONS

The amount of AUD 46.00 was deposited to the bank account detailed below:

NATIONAL AUSTRALIA BANK
ZEITZ SUPERANNUATION FUND
BSB: 085-183 ACC: *****8871
DIRECT CREDIT REFERENCE NO.: 1283738725

FRANKING INFORMATION

Franked Rate per Share \$0.08
Franking Percentage 100%
Company Tax Rate 30%

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.

24700 - Changes in Market Values of Investments

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
24700	Changes in Market Values of Investments	(\$406,862.74)	(\$62,923.40)	546.6%
TOTAL		CY Balance	LY Balance	
		(\$406,862.74)	(\$62,923.40)	

Supporting Documents

- Net Capital Gains Reconciliation [Report](#)
- Realised Capital Gain Report [Report](#)
- Market Movement [Report](#)
- OZLU_9622 Payment_Advice_2023_05_02.pdf
- 24700 - Share trading 2023.pdf
- OZLU_6493 Payment_Advice_2023_05_02.pdf

Standard Checklist

- Attach copies of Source Documentation (Contract Notes, Broker Statements, Chess Statements, Contracts of Sale, Managed Fund Statements etc)
- Attach copy of Market Movement report
- Attach copy of Net Capital Gains Reconciliation
- Attach copy of Realised Capital Gain Report
- Ensure all Asset Disposals have been entered
- Ensure all Market Values have been entered for June 30
- Ensure all Tax Deferred Distributions have been entered

Zeitz Superannuation Fund

Market Movement Report

As at 30 June 2023

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
OZL.AX - Oz Minerals Limited										
	01/07/2022	Opening Balance	1,014.00	0.00	0.00	0.00	18,008.64	0.00	0.00	0.00
	02/05/2023	Disposal	(575.00)	(9,260.60)	0.00	0.00	8,748.04	15,237.50	9,260.60	5,976.90
	02/05/2023	Writeback	0.00	0.00	(4,127.13)	0.00	4,620.91	0.00	0.00	0.00
	02/05/2023	Disposal	(439.00)	(1,469.94)	0.00	0.00	3,150.97	11,633.50	1,469.94	10,163.56
	02/05/2023	Writeback	0.00	0.00	(3,150.97)	0.00	0.00	0.00	0.00	0.00
	30/06/2023		0.00	(10,730.54)	(7,278.10)	0.00	0.00	26,871.00	10,730.54	16,140.46
RNU.AX - Renascor Resources Limited										
	01/07/2022	Opening Balance	322,092.00	0.00	0.00	0.00	48,313.80	0.00	0.00	0.00
	30/11/2022	Disposal	(322,092.00)	(59,999.19)	0.00	0.00	(11,685.39)	109,390.82	59,999.19	49,391.63
	30/11/2022	Writeback	0.00	0.00	11,685.39	0.00	0.00	0.00	0.00	0.00
	03/02/2023	Purchase	39,137.00	9,912.39	0.00	0.00	9,912.39	0.00	0.00	0.00
	08/02/2023	Purchase	41,100.00	10,294.95	0.00	0.00	20,207.34	0.00	0.00	0.00
	21/02/2023	Purchase	45,368.00	10,000.91	0.00	0.00	30,208.25	0.00	0.00	0.00
	01/06/2023	Purchase	99,900.00	19,999.95	0.00	0.00	50,208.20	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(7,362.25)	0.00	42,845.95	0.00	0.00	0.00
	30/06/2023		225,505.00	(9,790.99)	4,323.14	0.00	42,845.95	109,390.82	59,999.19	49,391.63
WKT.AX - Walkabout Resources Ltd										
	01/02/2023	Purchase	95,000.00	9,994.95	0.00	0.00	9,994.95	0.00	0.00	0.00
	03/02/2023	Purchase	100,808.00	9,798.33	0.00	0.00	19,793.28	0.00	0.00	0.00
	11/05/2023	Purchase	199,800.00	19,999.95	0.00	0.00	39,793.23	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(1,419.25)	0.00	38,373.98	0.00	0.00	0.00
	30/06/2023		395,608.00	39,793.23	(1,419.25)	0.00	38,373.98	0.00	0.00	0.00
ZEITZ11 - Lot 559 Scrubby Hill Rd, Highland Valley/Wistow										
	01/07/2022	Opening Balance	1.00	0.00	0.00	0.00	397,500.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	40,000.00	0.00	437,500.00	0.00	0.00	0.00
	30/06/2023		1.00	0.00	40,000.00	0.00	437,500.00	0.00	0.00	0.00
ZEITZ51 - 12 Seascape View, Sellicks Beach - 50%										
	01/07/2022	Opening Balance	1.00	0.00	0.00	0.00	351,250.00	0.00	0.00	0.00
	09/01/2023	Disposal	(1.00)	(329,533.62)	0.00	0.00	21,716.38	525,234.07	329,533.62	195,700.45
	09/01/2023	Writeback	0.00	0.00	(21,716.38)	0.00	0.00	0.00	0.00	0.00
	30/06/2023		0.00	(329,533.62)	(21,716.38)	0.00	0.00	525,234.07	329,533.62	195,700.45

Zeitz Superannuation Fund

Market Movement Report

As at 30 June 2023

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
ZEITZ_BLINMAN - Allots 24 & 25 Parachilna Gorge Road, Blinman (50%)										
	14/04/2023	Purchase	1.00	179,384.26	0.00	0.00	179,384.26	0.00	0.00	0.00
	30/06/2023		1.00	179,384.26	0.00	0.00	179,384.26	0.00	0.00	0.00
ZEITZ_WEL - Lot 4, 71 Wellington Street, Port Adelaide SA, Australia										
	01/07/2022	Opening Balance	1.00	0.00	0.00	0.00	526,279.21	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	131,720.79	0.00	658,000.00	0.00	0.00	0.00
	30/06/2023		1.00	0.00	131,720.79	0.00	658,000.00	0.00	0.00	0.00
Total Market Movement					145,630.20				261,232.54	406,862.74

DOMESTIC TRANSACTIONS

1 July 2022 - 30 June 2023

Domestic Transactions as at 30 June 2023

Date	Code	Description	Type	Quantity	Price	Brokerage	Settlement Amount	Contract Note
28/11/2022	RNU.ASX	RENASCOR RESOURCES LIMITED ORDINARY FULLY PAID	SELL	-322,092	\$0.34	\$109.51	-\$109,390.82	121285428
30/01/2023	WKT.ASX	WALKABOUT RESOURCES LTD ORDINARY FULLY PAID	BUY	95,000	\$0.10	\$18.14	\$9,994.95	123672828
01/02/2023	RNU.ASX	RENASCOR RESOURCES LIMITED ORDINARY FULLY PAID	BUY	39,137	\$0.25	\$18.14	\$9,912.39	123840030
01/02/2023	WKT.ASX	WALKABOUT RESOURCES LTD ORDINARY FULLY PAID	BUY	100,808	\$0.10	\$18.14	\$9,798.33	123839936
06/02/2023	RNU.ASX	RENASCOR RESOURCES LIMITED ORDINARY FULLY PAID	BUY	41,100	\$0.25	\$18.14	\$10,294.95	124047620
17/02/2023	RNU.ASX	RENASCOR RESOURCES LIMITED ORDINARY FULLY PAID	BUY	45,368	\$0.22	\$18.14	\$10,000.91	124630730
09/05/2023	WKT.ASX	WALKABOUT RESOURCES LTD ORDINARY FULLY PAID	BUY	199,800	\$0.10	\$18.14	\$19,999.95	127867549
30/05/2023	RNU.ASX	RENASCOR RESOURCES LIMITED ORDINARY FULLY PAID	BUY	99,900	\$0.20	\$18.14	\$19,999.95	128707379

Zeitz Superannuation Fund

Realised Capital Gains Report

For The Period 01 July 2022 - 30 June 2023

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 - Non Residential)												
ZEITZ51 - 12 Seascape View, Sellicks Beach - 50%												
07/05/2012	09/01/2023	1.00	329,533.62	525,234.07	195,700.45	329,533.62	329,533.62	0.00	0.00	195,700.45	0.00	0.00
		1.00	329,533.62	525,234.07	195,700.45	329,533.62	329,533.62	0.00	0.00	195,700.45	0.00	0.00
		1.00	329,533.62	525,234.07	195,700.45	329,533.62	329,533.62	0.00	0.00	195,700.45	0.00	0.00
Shares in Listed Companies (Australian)												
OZL.AX - Oz Minerals Limited												
12/02/2004	02/05/2023	575.00	9,260.60	15,237.50	5,976.90	9,260.60	9,260.60	0.00	0.00	5,976.90	0.00	0.00
22/01/2003	02/05/2023	351.00	1,575.49	9,301.44	7,725.95	1,575.49	1,575.49	0.00	0.00	7,725.95	0.00	0.00
26/02/2004	02/05/2023	88.00	(105.55)	2,332.06	2,437.61	(105.55)	(105.55)	0.00	0.00	2,437.61	0.00	0.00
		1,014.00	10,730.54	26,871.00	16,140.46	10,730.54	10,730.54	0.00	0.00	16,140.46	0.00	0.00
RNU.AX - Renascor Resources Limited												
06/05/2022	30/11/2022	43,391.00	9,891.40	14,736.71	4,845.31	9,891.40	9,891.40	0.00	0.00	0.00	4,845.31	0.00
11/05/2022	30/11/2022	48,046.00	10,109.61	16,317.67	6,208.06	10,109.61	10,109.61	0.00	0.00	0.00	6,208.06	0.00
09/06/2022	30/11/2022	97,455.00	19,998.23	33,098.25	13,100.02	19,998.23	19,998.23	0.00	0.00	0.00	13,100.02	0.00
17/06/2022	30/11/2022	133,200.00	19,999.95	45,238.18	25,238.23	19,999.95	19,999.95	0.00	0.00	0.00	25,238.23	0.00
		322,092.00	59,999.19	109,390.81	49,391.62	59,999.19	59,999.19	0.00	0.00	0.00	49,391.62	0.00
		323,106.00	70,729.73	136,261.81	65,532.08	70,729.73	70,729.73	0.00	0.00	16,140.46	49,391.62	0.00
		323,107.00	400,263.35	661,495.88	261,232.53	400,263.35	400,263.35	0.00	0.00	211,840.91	49,391.62	0.00

Zeitz Superannuation Fund

Capital Gains Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

	Total	Discounted	Indexed	Other	Notional
Losses available to offset					
Carried forward from prior losses	0.00				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	0.00				
Current year capital losses - Collectables	0.00				
Total Losses Available	0.00				
Total Losses Available - Collectables	0.00				
Capital Gains					
Capital gains from disposal of assets	261,232.54	211,840.91	0.00	49,391.63	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	0.00	0.00	0.00	0.00	0.00
Capital Gains Before Losses applied	261,232.54	211,840.91	0.00	49,391.63	0.00
Losses and discount applied					
Losses applied	0.00	0.00	0.00	0.00	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	261,232.54	211,840.91	0.00	49,391.63	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	70,613.64				
CGT Discount applied - Collectables	0.00				

Zeitz Superannuation Fund

Capital Gains Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

	Total	Discounted	Indexed	Other	Notional
Net Capital Gain					
Net capital gain	190,618.90				
Net capital gain - Collectables	0.00				
Total Net Capital Gain (11A)	190,618.90				
Net Capital Losses Carried Forward to later income					
Net Capital Losses Carried Forward to later income years	0.00				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
Total Net Capital Losses Carried Forward to later income years (14V)	0.00				

Note

Refer to Realised Gains Report for details of Disposals at a Security level

Refer to Distribution Reconciliation Report for Trust Distribution details at a Security level

Payment Advice



All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 554 474
ASX Code: **OZLU**
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

OZ MINERALS LIMITED

ABN: 40 005 482 824

DR CHRISTOPHER JOHN ZEITZ & MRS KATHRYN MARIE ZEITZ
<ZEITZ SUPER FUND A/C>
2002/180 FRANKLIN STREET
ADELAIDE SA
5000

CAPITAL REPAYMENT STATEMENT

Reference No.: I*****9622
Payment Date: 02 May 2023
Record Date: 24 April 2023

Security Description	Rate per Security	Participating Holding	Capital Amount
OZLU - FULLY PAID ORDINARY	\$26.50	439	\$11,633.50
		Less Withholding Tax	\$0.00
		Net Amount	AUD 11,633.50
		Represented By:	
		Direct Credit amount	AUD 11,633.50

BANKING INSTRUCTIONS

The amount of AUD 11,633.50 was deposited to the bank account detailed below:

NATIONAL AUSTRALIA BANK

ZEITZ SUPERANNUATION FUND
BSB: 085-183 **ACC:** *****8871

DIRECT CREDIT REFERENCE NO.: 1295645054

Payment Advice



All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 554 474
ASX Code: **OZLU**
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

OZ MINERALS LIMITED

ABN: 40 005 482 824

DR CHRISTOPHER ZEITZ & MRS KATHRYN ZEITZ <ZEITZ SUPER FUND A/C>

2002/180 FRANKLIN STREET
ADELAIDE SA
5000

CAPITAL REPAYMENT STATEMENT

Reference No.: I*****6493

Payment Date: 02 May 2023

Record Date: 24 April 2023

Security Description	Rate per Security	Participating Holding	Capital Amount
OZLU - FULLY PAID ORDINARY	\$26.50	575	\$15,237.50
		Less Withholding Tax	\$0.00
		Net Amount	AUD 15,237.50
		Represented By:	
		Direct Credit amount	AUD 15,237.50

BANKING INSTRUCTIONS

The amount of AUD 15,237.50 was deposited to the bank account detailed below:

NATIONAL AUSTRALIA BANK

ZEITZ SUPERANNUATION FUND
BSB: 085-183 ACC: *****8871

DIRECT CREDIT REFERENCE NO.: 1295645055

25000 - Interest Received

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
NAB181316302	NAB Cash Manager ***6302	(\$15,498.85)	(\$117.39)	13102.87%
NAB455188871	NAB Cash Management ***8871	(\$309.08)	(\$150.59)	105.25%
NABtrade	NABtrade Cash Account ***2389	(\$6.42)	(\$10.29)	(37.61)%
TOTAL		CY Balance	LY Balance	
		(\$15,814.35)	(\$278.27)	

Supporting Documents

- Interest Reconciliation Report [Report](#)

Standard Checklist

- Attach Interest Reconciliation Report
- Ensure all interest has been recorded from Bank Statements
- Review Statements to ensure all TFN withheld has been input

Zeitz Superannuation Fund Interest Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Accounts					
NAB181316302 NAB Cash Manager ***6302					
29/07/2022	130.85	130.85			
31/08/2022	494.68	494.68			
30/09/2022	682.00	682.00			
31/10/2022	834.68	834.68			
30/11/2022	875.82	875.82			
30/12/2022	895.10	895.10			
31/01/2023	2,031.51	2,031.51			
28/02/2023	2,125.15	2,125.15			
31/03/2023	2,224.92	2,224.92			
28/04/2023	1,719.87	1,719.87			
31/05/2023	1,764.76	1,764.76			
30/06/2023	1,719.51	1,719.51			
	15,498.85	15,498.85			
NAB455188871 NAB Cash Management ***8871					
29/07/2022	3.99	3.99			
31/08/2022	6.02	6.02			
30/09/2022	5.39	5.39			
31/10/2022	10.76	10.76			
30/11/2022	9.28	9.28			

Zeitz Superannuation Fund
Interest Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
30/12/2022	60.67	60.67			
31/01/2023	52.72	52.72			
28/02/2023	31.19	31.19			
31/03/2023	32.84	32.84			
28/04/2023	36.58	36.58			
31/05/2023	35.38	35.38			
30/06/2023	24.26	24.26			
	309.08	309.08			
NABtrade NABtrade Cash Account ***2389					
31/01/2023	1.62	1.62			
28/02/2023	1.32	1.32			
31/05/2023	3.34	3.34			
30/06/2023	0.14	0.14			
	6.42	6.42			
	15,814.35	15,814.35			
TOTAL	15,814.35	15,814.35			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	15,814.35	11C

28000 - Property Income

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
ZEITZ_WEL	Lot 4, 71 Wellington Street, Port Adelaide SA, Australia	(\$30,000.00)	(\$30,000.00)	0%
TOTAL		CY Balance	LY Balance	
		(\$30,000.00)	(\$30,000.00)	

Supporting Documents

- General Ledger [Report](#)
- Warehouse lease agreement - Lot 4 (17.11.2020).pdf

Standard Checklist

- Attach all source documentation e.g. Rental Statements, Lease Statements
- ~~Attach Rental Property Statement Report~~

Zeitz Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Income (28000)					
<u>Lot 4, 71 Wellington Street, Port Adelaide SA, Australia (ZEITZ_WEL)</u>					
20/07/2022	INTERNET TRANSFER ONLINE W6275017847 Warehouse rent ZEITZ ENTER			2,500.00	2,500.00 CR
22/08/2022	INTERNET TRANSFER ONLINE K4353213428 Warehouse rent ZEITZ ENTER			2,500.00	5,000.00 CR
20/09/2022	INTERNET TRANSFER ONLINE M6709732487 Warehouse rent ZEITZ ENTER			2,500.00	7,500.00 CR
20/10/2022	INTERNET TRANSFER ONLINE J2004160831 Warehouse rent ZEITZ ENTER			2,500.00	10,000.00 CR
21/11/2022	INTERNET TRANSFER ONLINE E0404175366 Warehouse rent ZEITZ ENTER			2,500.00	12,500.00 CR
20/12/2022	INTERNET TRANSFER ONLINE S1492027374 Warehouse rent ZEITZ ENTER			2,500.00	15,000.00 CR
20/01/2023	INTERNET TRANSFER ONLINE B8091130998 Warehouse rent ZEITZ ENTER			2,500.00	17,500.00 CR
20/02/2023	INTERNET TRANSFER ONLINE Y9191931044 Warehouse rent ZEITZ ENTER			2,500.00	20,000.00 CR
20/03/2023	INTERNET TRANSFER ONLINE X8055195859 Warehouse rent ZEITZ ENTER			2,500.00	22,500.00 CR
20/04/2023	INTERNET TRANSFER ONLINE N9969702836 Warehouse rent ZEITZ ENTER			2,500.00	25,000.00 CR
22/05/2023	INTERNET TRANSFER ONLINE B6527253042 Warehouse rent ZEITZ ENTER			2,500.00	27,500.00 CR
20/06/2023	INTERNET TRANSFER ONLINE C3370195256 Warehouse rent ZEITZ ENTER			2,500.00	30,000.00 CR
				30,000.00	30,000.00 CR
Total Debits:	0.00				
Total Credits:	30,000.00				

COMMERCIAL LEASE AGREEMENT

THIS LEASE (this "Lease") dated this 17th day of November, 2020

BETWEEN:

Zeitz Enterprises Pty Ltd ATF the Zeitz Superannuation Fund of 18A Farrell Street

Telephone: (04) 3275 3873 Fax: _____

(the "Landlord")

OF THE FIRST PART

- AND -

Zeitz Family Trust of 18A Farrell Street

Telephone: (04) 3275 3873

(the "Tenant")

OF THE SECOND PART

IN CONSIDERATION OF the Landlord leasing certain premises to the Tenant, the Tenant leasing those premises from the Landlord and the mutual benefits and obligations set forth in this Lease, the receipt and sufficiency of which consideration is hereby acknowledged, the Parties to this Lease (the "Parties") agree as follows:

Definitions

1. When used in this Lease, the following expressions will have the meanings indicated:
 - a. "Additional Rent" means all amounts payable by the Tenant under this Lease except Base Rent, whether or not specifically designated as Additional Rent elsewhere in this Lease;
 - b. "Building" means all buildings, improvements, equipment, fixtures, property and facilities from time to time located at Lot 4, 71 Wellington St Port Adelaide, as from time to time altered, expanded or reduced by the Landlord in its sole discretion;
 - c. "Common Areas and Facilities" mean:
 - i. those portions of the Building areas, buildings, improvements, facilities, utilities, equipment and installations in or forming part of the Building which from time to time are not designated or intended by the Landlord to be let to tenants of the Building including, without limitation, exterior weather walls, roofs, entrances and exits,

parking areas, driveways, loading docks and area, storage, mechanical and electrical rooms, areas above and below leasable premises and not included within leasable premises, security and alarm equipment, grassed and landscaped areas, retaining walls and maintenance, cleaning and operating equipment serving the Building; and

- ii. those lands, areas, buildings, improvements, facilities, utilities, equipment and installations which serve or are for the useful benefit of the Building, the tenants of the Building or the Landlord and those having business with them, whether or not located within, adjacent to or near the Building and which are designated from time to time by the Landlord as part of the Common Areas and Facilities;
- d. "Leasable Area" means with respect to any rentable premises, the area expressed in square metres of all floor space including floor space of mezzanines, if any, determined, calculated and certified by the Landlord and measured from the exterior face of all exterior walls, doors and windows, including walls, doors and windows separating the rentable premises from enclosed Common Areas and Facilities, if any, and from the centre line of all interior walls separating the rentable premises from adjoining rentable premises. There will be no deduction or exclusion for any space occupied by or used for columns, ducts or other structural elements;
- e. "Premises" means the warehouse space at Lot 4, 71 Wellington St Port Adelaide;
- f. "Proportionate Share" means a fraction, the numerator of which is the Leasable Area of the Premises and the denominator of which is the aggregate of the Leasable Area of all rentable premises in the Building.
- g. "Rent" means the total of Base Rent and Additional Rent.

Leased Premises

- 2. The Landlord agrees to rent to the Tenant the warehouse space municipally described as Lot 4, 71 Wellington St Port Adelaide, (the "Premises").
The Premises will be used for only the following permitted use (the "Permitted Use"):

- 3. No pets or animals are allowed to be kept in or about the Premises or in any common areas in the Building containing the Premises.
- 4. The Premises are provided to the Tenant without any fixtures, chattels or leasehold improvements.

Term

- 5. The term of the Lease is a periodic tenancy commencing at 12:00 noon on 17 November 2020 and

continuing on a year-to-year basis until the Landlord or the Tenant terminates the tenancy (the "Term").

Rent

6. Subject to the provisions of this Lease, the Tenant will pay a base rent of \$2,500.00, payable per month, for the Premises (the "Base Rent"), without setoff, abatement or deduction. In addition to the Base Rent, the Tenant will pay for any fees or taxes arising from the Tenant's business.
7. The Tenant will pay the Base Rent on or before the 20th of each and every month of the Term to the Landlord.
8. No acceptance by the Landlord of any amount less than the full amount owed will be taken to operate as a waiver by the Landlord for the full amount or in any way to defeat or affect the rights and remedies of the Landlord to pursue the full amount.

Operating Costs

9. In addition to the Base Rent, the Tenant will pay as Additional Rent, without setoff, abatement or deduction, its Proportionate Share of all of the Landlord's costs, charges and expenses of operating, maintaining, repairing, replacing and insuring the Building including the Common Areas and Facilities from time to time and the carrying out of all obligations of the Landlord under this Lease and similar leases with respect to the Building ("Operating Costs").
10. Except as otherwise provided in this Lease, Operating Costs will not include debt service, depreciation, costs determined by the Landlord from time to time to be fairly allocable to the correction of construction faults or initial maladjustments in operating equipment, all management costs not allocable to the actual maintenance, repair or operation of the Building (such as in connection with leasing and rental advertising), work performed in connection with the initial construction of the Building and the Premises and improvements and modernisation to the Building subsequent to the date of original construction which are not in the nature of a repair or replacement of an existing component, system or part of the Building.
11. Operating Costs will also not include the following:
 - a. any increase in insurance premiums to the centre as a result of business activities of other Tenants;
 - b. the costs of any capital replacements;
 - c. the costs incurred or accrued due to the wilful act or negligence of the Landlord or anyone acting on behalf of the Landlord;
 - d. structural repairs;

- e. costs for which the Landlord is reimbursed by insurers or covered by warranties;
- f. costs incurred for repairs or maintenance for the direct account of a specific Tenant or vacant space;
- g. costs recovered directly from any Tenant for separate charges such as heating, ventilating, and air conditioning relating to that Tenant's leased premises, and in respect of any act, omission, neglect or default of any Tenant of its obligations under its Lease; or
- h. any expenses incurred as a result of the Landlord generating revenues from common area facilities will be paid from those revenues generated.

12. The Tenant will pay:

- a. To the Landlord, the Tenant's Proportionate Share of all real property taxes, rates, duties, levies and assessments which are levied, rated, charged, imposed or assessed by any lawful taxing authority (whether federal, municipal, school or otherwise) against the Building and the land or any part of the Building and land from time to time or any taxes payable by the Landlord which are charged in lieu of such taxes or in addition to such taxes, but excluding income tax upon the income of the Landlord to the extent that such taxes are not levied in lieu of real property taxes against the Building or upon the Landlord in respect of the Building.
- b. To the lawful taxing authorities, or to the Landlord, as it may direct, as and when the same become due and payable, all taxes, rates, use fees, duties, assessments and other charges that are levied, rated, charged or assessed against or in respect of all improvements, equipment and facilities of the Tenant on or in default by the Tenant and in respect of any business carried on in the Premises or in respect of the use or occupancy of the Premises by the Tenant and every subtenant, licensee, concessionaire or other person doing business on or from the Premises or occupying any portion of the Premises.

Landlord's Estimate

13. The Landlord may, in respect of all taxes and Operating Costs and any other items of Additional Rent referred to in this Lease compute bona fide estimates of the amounts which are anticipated to accrue in the next following lease year, calendar year or fiscal year, or portion of such year, as the Landlord may determine is most appropriate for each and of all items of Additional Rent, and the Landlord may provide the Tenant with written notice and a reasonable breakdown of the amount of any such estimate, and the Tenant, following receipt of such written notice of the estimated amount and breakdown will pay to the Landlord such amount, in equal consecutive monthly installment throughout the applicable period with the monthly installment of Base Rent. With respect to any item of Additional Rent which the Landlord has not elected to estimate from time to time, the Tenant will pay to the Landlord the amount of such item of Additional Rent, determined

under the applicable provisions of this Lease, immediately upon receipt of an invoice setting out such items of Additional Rent. Within one hundred and twenty (120) days of the conclusion of each year of the Term or a portion of a year, as the case may be, calendar year or fiscal year, or portion of such year, as the case may be, for which the Landlord has estimated any item of Additional Rent, the Landlord will compute the actual amount of such item of Additional Rent, and make available to the Tenant for examination a statement providing the amount of such item of Additional Rent and the calculation of the Tenant's share of that Additional Rent for such year or portion of such year. If the actual amount of such items of Additional Rent, as set out in the any such statement, exceeds the aggregate amount of the installment paid by the Tenant in respect of such item, the Tenant will pay to the Landlord the amount of excess within fifteen (15) days of receipt of any such statement. If the contrary is the case, any such statement will be accompanied by a refund to the Tenant of any such overpayment without interest, provided that the Landlord may first deduct from such refund any rent which is then in arrears.

Use and Occupation

14. The Tenant will continuously occupy and utilise the entire Premises in the active conduct of its business in a reputable manner on such days and during such hours of business as may be determined from time to time by the Landlord.
15. The Tenant covenants that the Tenant will carry on and conduct its business from time to time carried on upon the Premises in such manner as to comply with all statutes, bylaws, rules and regulations of any federal, state, municipal or other competent authority and will not do anything on or in the Premises in contravention of any of them.

Quiet Enjoyment

16. The Landlord covenants that on paying the Rent and performing the covenants contained in this Lease, the Tenant will peacefully and quietly have, hold, and enjoy the Premises for the agreed term.

Distress

17. If and whenever the Tenant is in default in payment of any money, whether hereby expressly reserved or deemed as rent, or any part of the rent, the Landlord may, without notice or any form of legal process, enter upon the Premises and seise, remove and sell the Tenant's goods, chattels and equipment from the Premises or seise, remove and sell any goods, chattels and equipment at any place to which the Tenant or any other person may have removed them, in the same manner as if they had remained and been distrained upon the Premises, all notwithstanding any rule of law or equity to the contrary, and the Tenant hereby waives and renounces the benefit of any present or future statute or law limiting or eliminating the Landlord's right of distress.

18. If the Tenant continues to occupy the Premises without the written consent of the Landlord at the expiration or other termination of the Term, then the Tenant will be a tenant at will and will pay to the Landlord, as liquidated damages and not as rent, an amount equal to twice the Base Rent plus any Additional Rent during the period of such occupancy, accruing from day to day and adjusted pro rata accordingly, and subject always to all the other provisions of this Lease insofar as they are applicable to a tenancy at will and a tenancy from month to month or from year to year will not be created by implication of law; provided that nothing in this clause contained will preclude the Landlord from taking action for recovery of possession of the Premises.

Landlord Chattels

19. The Landlord will not supply any chattels.

Tenant Improvements

20. The Tenant will obtain written permission from the Landlord before doing any of the following:
- a. painting, wallpapering, redecorating or in any way significantly altering the appearance of the Premises;
 - b. removing or adding walls, or performing any structural alterations;
 - c. changing the amount of heat or power normally used on the Premises as well as installing additional electrical wiring or heating units;
 - d. subject to this Lease, placing or exposing or allowing to be placed or exposed anywhere inside or outside the Premises any placard, notice or sign for advertising or any other purpose;
 - e. affixing to or erecting upon or near the Premises any radio or TV antenna or tower, or satellite dish; or
 - f. installing or affixing upon or near the Premises any plant, equipment, machinery or apparatus without the Landlord's prior consent.

Utilities and Other Costs

21. The Tenant is responsible for the direct payment of the following utilities and other charges in relation to the Premises: electricity, natural gas, water, sewer, telephone, internet and cable.

Insurance

22. The Tenant is hereby advised and understands that the personal property of the Tenant is not insured by the Landlord for either damage or loss, and the Landlord assumes no liability for any

such loss. The Tenant is advised that, if insurance coverage is desired by the Tenant, the Tenant should inquire of Tenant's insurance agent regarding a Tenant's policy of insurance.

Abandonment

23. If at any time during the Term, the Tenant abandons the Premises or any part of the Premises, the Landlord may, at its option, enter the Premises by any means without being liable for any prosecution for such entering, and without becoming liable to the Tenant for damages or for any payment of any kind whatever, and may, at the Landlord's discretion, as agent for the Tenant, relet the Premises, or any part of the Premises, for the whole or any part of the then unexpired Term, and may receive and collect all rent payable by virtue of such reletting, and, at the Landlord's option, hold the Tenant liable for any difference between the Rent that would have been payable under this Lease during the balance of the unexpired Term, if this Lease had continued in force, and the net rent for such period realised by the Landlord by means of the reletting. If the Landlord's right of reentry is exercised following abandonment of the premises by the Tenant, then the Landlord may consider any personal property belonging to the Tenant and left on the Premises to also have been abandoned, in which case the Landlord may dispose of all such personal property in any manner the Landlord will deem proper and is relieved of all liability for doing so.

Governing Law

Severability

Bulk Sale

24. No bulk sale of goods and assets of the Tenant may take place without first obtaining the written consent of the Landlord, which consent will not be unreasonably withheld so long as the Tenant and the Purchaser are able to provide the Landlord with assurances, in a form satisfactory to the Landlord, that the Tenant's obligations in this Lease will continue to be performed and respected, in the manner satisfactory to the Landlord, after completion of the said bulk sale.

Care and Use of Premises

25. The Tenant will promptly notify the Landlord of any damage, or of any situation that may significantly interfere with the normal use of the Premises.
26. The Tenant will not make (or allow to be made) any noise or nuisance which, in the reasonable opinion of the Landlord, disturbs the comfort or convenience of other tenants.
27. The Tenant will not engage in any illegal trade or activity on or about the Premises.

28. The Landlord and Tenant will comply with standards of health, sanitation, fire, housing and safety as required by law.

Surrender of Premises

29. At the expiration of the lease term, the Tenant will quit and surrender the Premises in as good a state and condition as they were at the commencement of this Lease, reasonable use and wear and damages by the elements excepted.

Hazardous Materials

30. The Tenant will not keep or have on the Premises any article or thing of a dangerous, flammable, or explosive character that might unreasonably increase the danger of fire on the Premises or that might be considered hazardous by any responsible insurance company.

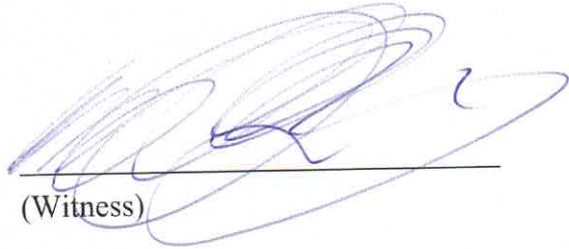
Rules and Regulations

31. The Tenant will obey all rules and regulations posted by the Landlord regarding the use and care of the Building, parking lot and other common facilities that are provided for the use of the Tenant in and around the Building on the Premises.

General Provisions

32. Any waiver by the Landlord of any failure by the Tenant to perform or observe the provisions of this Lease will not operate as a waiver of the Landlord's rights under this Lease in respect of any subsequent defaults, breaches or nonperformance and will not defeat or affect in any way the Landlord's rights in respect of any subsequent default or breach.
33. This Lease will extend to and be binding upon and inure to the benefit of the respective heirs, executors, administrators, successors and assigns, as the case may be, of each party to this Lease. All covenants are to be construed as conditions of this Lease.
34. All sums payable by the Tenant to the Landlord pursuant to any provision of this Lease will be deemed to be Additional Rent and will be recoverable by the Landlord as rental arrears.
35. Where there is more than one Tenant executing this Lease, all Tenants are jointly and severally liable for each other's acts, omissions and liabilities pursuant to this Lease.
36. Time is of the essence in this Lease.
37. This Lease will constitute the entire agreement between the Landlord and the Tenant. Any prior understanding or representation of any kind preceding the date of this Lease will not be binding on either party to this Lease except to the extent incorporated in this Lease. In particular, no warranties of the Landlord not expressed in this Lease are to be implied.

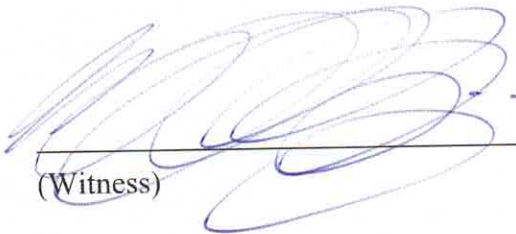
IN WITNESS WHEREOF the Parties to this Lease have duly affixed their signatures under hand and seal, or by a duly authorised officer under seal, on this 17th day of November, 2020.



(Witness)

Zeitz Enterprises Pty Ltd ATF the Zeitz Superannuation Fund (Landlord)

Per: _____ (SEAL)



(Witness)

Zeitz Family Trust (Tenant)

Per: _____ (SEAL)

30100 - Accountancy Fees

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees	\$2,640.00	\$2,530.00	4.35%
TOTAL		CY Balance	LY Balance	
		\$2,640.00	\$2,530.00	

Supporting Documents

- General Ledger [Report](#)
- 30100 - Accounting fee paid 2023.pdf

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Zeitz Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<i>Accountancy Fees (30100)</i>					
30/05/2023	INTERNET TRANSFER INTERNET TRANSFER PDK INV 44142		2,640.00		2,640.00 DR
			2,640.00		2,640.00 DR
Total Debits:	2,640.00				
Total Credits:	0.00				

TAX INVOICE

Invoice Date 30 May 2023

Invoice No. 44142

Client Code ZEITS

Zeitz Superannuation Fund
2002/180 Franklin Street
ADELAIDE SA 5000

To our Professional Fees and Charges in attending to the following :-

Preparation of Financial Statements and Statutory Minutes for the Zeitz Superannuation Fund for the year ended 30 June 2022.

Preparation and lodgement of Fund Income Tax Return for the Zeitz Superannuation Fund for the year ended 30 June 2022 including schedules as required.

Processing purchases and sales of listed investments.

Tax Reconciliation of investment income.

Resolve all queries as necessary.

Our Fee Total	2,400.00
Plus: GST	240.00
TOTAL FEE	\$2,640.00

Remittance Advice - Please return with your payment

Payment required within Fourteen (14) Days from date of Invoice

Invoice Due Date - 13 June 2023

Please forward cheques to:

PDK Financial Synergy P/L
PO Box 3685
ADELAIDE SA 5000

Credit Card: Mastercard/Visa (Please circle)

Card No:

Expires: ____ / ____

For Direct Deposit:

BSB: 035-000
Account No: 683075

Name on Card: _____

Signature: _____

Client Code: ZEITS

Invoice No: 44142

Amount Due: \$2,640.00

Amount Paid: \$ _____

Liability limited by a scheme approved under Professional Standards Legislation

30400 - ATO Supervisory Levy

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%
TOTAL		CY Balance	LY Balance	
		\$259.00	\$259.00	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Zeitz Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
30/05/2023	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 551000446644845721		259.00		259.00 DR
			259.00		259.00 DR

Total Debits: 259.00

Total Credits: 0.00

30700 - Auditor's Remuneration

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30700	Auditor's Remuneration	\$990.00	\$990.00	0%
TOTAL		CY Balance	LY Balance	
		\$990.00	\$990.00	

Supporting Documents

- General Ledger [Report](#)
- 30700 - Auditing fee paid 2023.pdf

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Zeitz Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Auditor's Remuneration (30700)					
Auditor's Remuneration (30700)					
30/05/2023	INTERNET TRANSFER INTERNET TRANSFER PDK INV 44141		990.00		990.00 DR
			990.00		990.00 DR

Total Debits: 990.00

Total Credits: 0.00

TAX INVOICE

Invoice Date 30 May 2023

Invoice No. 44141

Client Code ZEITS

Zeitz Superannuation Fund
2002/180 Franklin Street
ADELAIDE SA 5000

To our Professional Fees and Charges in attending to the following :-

Annual audit of the records, financial statements and tax return of the Zeitz Superannuation Fund for the year ended 30 June 2022 as required under SIS Regulations.

Preparation of Audit Report.

Review of statutory minute book documentation for history of fund per requirements under SIS Legislation.

Our Fee Total	900.00
Plus: GST	90.00
TOTAL FEE	\$ 990.00

Remittance Advice - Please return with your payment

Payment required within Fourteen (14) Days from date of Invoice

Invoice Due Date - 13 June 2023

Please forward cheques to:

PDK Financial Synergy P/L
PO Box 3685
ADELAIDE SA 5000

Credit Card: Mastercard/Visa (Please circle)

Card No:

Expires: ____ / ____

For Direct Deposit:

BSB: 035-000
Account No: 683075

Name on Card: _____

Signature: _____

Client Code: ZEITS

Invoice No: 44141

Amount Due: \$ 990.00

Amount Paid: \$ _____

Liability limited by a scheme approved under Professional Standards Legislation

31500 - Bank Charges

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
31500	Bank Charges	\$35.00		100%
TOTAL		CY Balance	LY Balance	
		\$35.00		

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Zeitz Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Bank Charges (31500)					
Bank Charges (31500)					
12/04/2023	Miscellaneous debits TT33R3013168708226 INV 0423 PROGRESS PALOST CREATIVE PTY LT		35.00		35.00 DR
			35.00		35.00 DR

Total Debits: 35.00

Total Credits: 0.00

38000 - Insurance

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
38000	Insurance	\$390.00	\$370.00	5.41%
TOTAL		CY Balance	LY Balance	
		\$390.00	\$370.00	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- ~~Attach all source documentation~~
- Ensure all Transactions have been entered

Notes

Kelly Fu

Note Audit shield insurance per PDK.	14/12/2023 15:47
--	------------------

Zeitz Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Insurance (38000)					
<u>Insurance (38000)</u>					
01/12/2022	INTERNET BILL PAYMNT INTERNET BPAY Audit Shield 404251260866645		390.00		390.00 DR
			390.00		390.00 DR

Total Debits: 390.00

Total Credits: 0.00

48500 - Income Tax Expense

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense	\$48,982.96	\$11,908.38	311.33%
TOTAL		CY Balance	LY Balance	
		\$48,982.96	\$11,908.38	

Supporting Documents

No supporting documents

49000 - Profit/Loss Allocation Account

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	\$401,235.75	\$82,030.63	389.13%
TOTAL		CY Balance	LY Balance	
		\$401,235.75	\$82,030.63	

Supporting Documents

No supporting documents

50000 - Members

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
ZEICHR00001A	Zeitz, Christopher - Accumulation (Accumulation)	(\$1,137,671.04)		(\$270,067.17)		\$29,807.20	(\$1,377,931.01)	21.12%
ZEIKAT00001A	Zeitz, Kathryn - Accumulation (Accumulation)	(\$762,233.34)		(\$180,946.80)		\$19,971.02	(\$923,209.12)	21.12%
TOTAL		Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	
		(\$1,899,904.38)		(\$451,013.97)		\$49,778.22	(\$2,301,140.13)	

Supporting Documents

- Members Statements [Report](#)
- Members Summary [Report](#)

Standard Checklist

- Attach copies of Members Statements

Zeitz Superannuation Fund

Members Statement

Christopher Zeitz
 2002/180 Franklin Street
 Adelaide, South Australia, 5000, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	60	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	1,377,931.01
Date Joined Fund:	01/07/1997	Total Death Benefit:	1,377,931.01
Service Period Start Date:	01/07/1997	Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	ZEICHR00001A	Disability Benefit:	0.00
Account Start Date:	01/07/1997		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

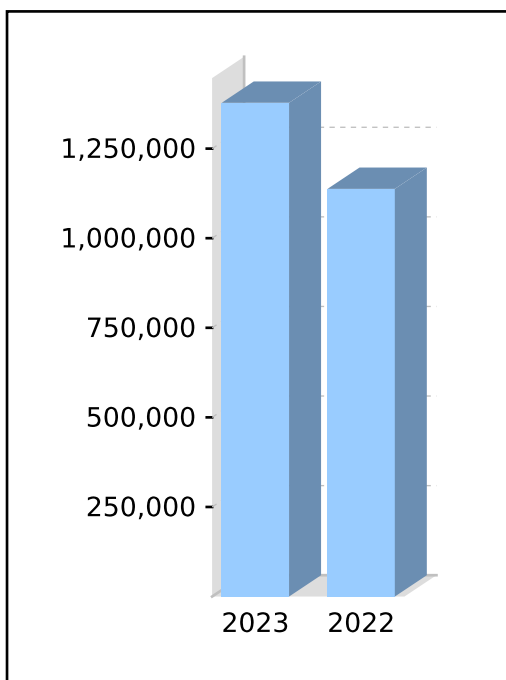
Total Benefits 1,377,931.01

Preservation Components

Preserved 1,377,931.01
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free 613.60
 Taxable 1,377,317.41



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2022	1,137,671.04
<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	270,067.17
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	29,807.20
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 30/06/2023	1,377,931.01

Zeitz Superannuation Fund

Members Statement

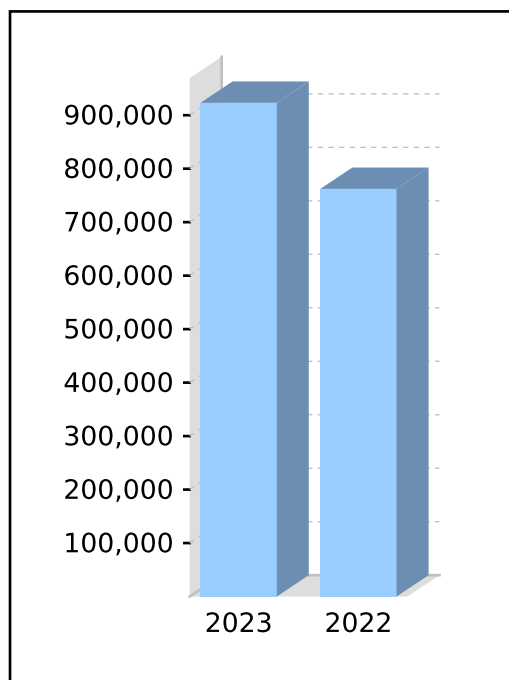
Kathryn Zeitz
 2002/180 Franklin Street
 Adelaide, South Australia, 5000, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	58	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	923,209.12
Date Joined Fund:	01/07/2000	Total Death Benefit:	923,209.12
Service Period Start Date:	28/11/1998	Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	ZEIKAT00001A	Disability Benefit:	0.00
Account Start Date:	01/07/2000		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	923,209.12
<u>Preservation Components</u>	
Preserved	923,209.12
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	246.40
Taxable	922,962.72



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2022	762,233.34
<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	180,946.80
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	19,971.02
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 30/06/2023	923,209.12

Zeitz Superannuation Fund
Members Summary

As at 30 June 2023

Opening Balances	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
Christopher Zeitz (Age: 60)											
ZEICHR00001A - Accumulation											
1,137,671.04			270,067.17				29,807.20				1,377,931.01
1,137,671.04			270,067.17				29,807.20				1,377,931.01
Kathryn Zeitz (Age: 58)											
ZEIKAT00001A - Accumulation											
762,233.34			180,946.80				19,971.02				923,209.12
762,233.34			180,946.80				19,971.02				923,209.12
1,899,904.38			451,013.97				49,778.22				2,301,140.13

60400 - Bank Accounts

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
NAB181316302	NAB Cash Manager ***6302	\$605,204.14	\$500,042.05	21.03%
NAB455188871	NAB Cash Management ***8871	\$55,527.30	\$30,095.93	84.5%
NABtrade	NABtrade Cash Account ***2389	\$4.99	\$2.29	117.9%
TOTAL		CY Balance	LY Balance	
		\$660,736.43	\$530,140.27	

Supporting Documents

- Bank Statement Report [Report](#)
- 60400 - NABtrade CashStatement Jan-Jun 23.pdf
- 60400 - NAB 8871 statements 2023.pdf
- 60400 - NABtrade CashStatement Jul-Dec 22.pdf

Standard Checklist

- Attach Copies of Bank Statements
- Attach copy of Bank Statement Report
- Ensure all Balances match Statement Balances at June 30
- Ensure all Transactions have been entered

Zeitz Superannuation Fund

Bank Statement Report

For The Period 01 July 2022 to 30 June 2023

Chart Code: 60400 / NAB181316302
Account Name: NAB Cash Manager ***6302
BSB and Account Number: 083088 181316302

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 500,042.05 \$ 508,565.84 \$ 613,727.93 \$ 605,204.14

Data Feed Used
 BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2022	Opening Balance			500,042.05	500,042.05	
12/07/2022	INTERNET TRANSFER ONLINE Z4154061331 Super Savings PWC*ZEI SUP [INTERNET TRANSFER ONLINE Z4154061331 Super Savings PWC*ZEI SUP]	20,042.05		480,000.00	480,000.00	
29/07/2022	Credit Interest		130.85	480,130.85	480,130.85	
15/08/2022	INTERNET TRANSFER ONLINE T1817283874 Super Savings PWC*ZEI SUP [INTERNET TRANSFER ONLINE T1817283874 Super Savings PWC*ZEI SUP]	10,130.85		470,000.00	470,000.00	
31/08/2022	Credit Interest		494.68	470,494.68	470,494.68	
29/09/2022	INTERNET TRANSFER ONLINE H9287165966 Super savings PWC*ZEI SUP [INTERNET TRANSFER ONLINE H9287165966 Super savings PWC*ZEI SUP]	20,494.68		450,000.00	450,000.00	
30/09/2022	Credit Interest		682.00	450,682.00	450,682.00	
31/10/2022	Credit Interest		834.68	451,516.68	451,516.68	
15/11/2022	INTERNET TRANSFER ONLINE C5084185195 Super savings PWC*ZEI SUP [INTERNET TRANSFER ONLINE C5084185195 Super savings PWC*ZEI SUP]	51,516.68		400,000.00	400,000.00	
30/11/2022	Credit Interest		875.82	400,875.82	400,875.82	
30/12/2022	Credit Interest		895.10	401,770.92	401,770.92	
09/01/2023	INTERNET TRANSFER ONLINE A7791901870 Super savings ZEITZ SUPER [INTERNET TRANSFER ONLINE A7791901870 Super savings ZEITZ SUPER]		598,229.08	1,000,000.00	1,000,000.00	

Zeitz Superannuation Fund
Bank Statement Report

For The Period 01 July 2022 to 30 June 2023

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
31/01/2023	Credit Interest		2,031.51	1,002,031.51	1,002,031.51	
21/02/2023	INTERNET TRANSFER ONLINE R4736195367 Super savings PWC*ZEI SUP [INTERNET TRANSFER ONLINE R4736195367 Super savings PWC*ZEI SUP]	120,000.00		882,031.51	882,031.51	
28/02/2023	Credit Interest		2,125.15	884,156.66	884,156.66	
31/03/2023	Credit Interest		2,224.92	886,381.58	886,381.58	
11/04/2023	INTERNET TRANSFER ONLINE C0755160160 Super savings PWC*ZEI SUP [INTERNET TRANSFER ONLINE C0755160160 Super savings PWC*ZEI SUP]	136,381.58		750,000.00	750,000.00	
13/04/2023	INTERNET TRANSFER ONLINE R4956941744 Settlement funds PWC*ZEI SUP [INTERNET TRANSFER ONLINE R4956941744 Settlement funds PWC*ZEI SUP]	150,000.00		600,000.00		
28/04/2023	Credit Interest		1,719.87	601,719.87	601,719.87	
31/05/2023	Credit Interest		1,764.76	603,484.63	603,484.63	
30/06/2023	Credit Interest		1,719.51	605,204.14	605,204.14	
30/06/2023	CLOSING BALANCE			605,204.14	605,204.14	
		<u>508,565.84</u>	<u>613,727.93</u>			

Zeitz Superannuation Fund Bank Statement Report

For The Period 01 July 2022 to 30 June 2023

Chart Code: 60400 / NAB455188871

Account Name: NAB Cash Management ***8871

BSB and Account Number: 085183 455188871

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 30,095.93 \$ 1,241,106.65 \$ 1,266,538.02 \$ 55,527.30

Data Feed Used

BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2022	Opening Balance			30,095.93	30,095.93	
04/07/2022	INTERNET TRANSFER INTERNET TRANSFER Arch Inv 1407	5,940.00		24,155.93	24,155.93	
11/07/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 001803776927739160	1,922.00		22,233.93		
11/07/2022	INTERNET BILL PAYMNT INTERNET BPAY HOLDFAST INS BROKERS0130187524408141	207.63		22,026.30	22,026.30	
12/07/2022	INTERNET TRANSFER ONLINE Z4154061331 Super Savings PWC*ZEI SUP [INTERNET TRANSFER ONLINE Z4154061331 Super Savings PWC*ZEI SUP]		20,042.05	42,068.35		
12/07/2022	INTERNET TRANSFER INTERNET TRANSFER INV 1415	12,490.24		29,578.11	29,578.11	
13/07/2022	INTERNET TRANSFER INTERNET TRANSFER INV 1415	10,000.00		19,578.11	19,578.11	
20/07/2022	INTERNET TRANSFER ONLINE W6275017847 Warehouse rent ZEITZ ENTER		2,750.00	22,328.11	22,328.11	
21/07/2022	INTERNET TRANSFER INTERNET TRANSFER INV 1418	8,587.76		13,740.35	13,740.35	
29/07/2022	Credit Interest		3.99	13,744.34	13,744.34	
01/08/2022	INTERNET BILL PAYMNT INTERNET BPAY ONKAPARINGA - RATES 1205633	3,496.04		10,248.30	10,248.30	
08/08/2022	INTERNET BILL PAYMNT INTERNET BPAY ALEXANDRINA COUNCIL 1000136003	1,481.70		8,766.60	8,766.60	
15/08/2022	INTERNET TRANSFER ONLINE T1817283874 Super Savings PWC*ZEI SUP [INTERNET TRANSFER ONLINE T1817283874 Super Savings PWC*ZEI SUP]		10,130.85	18,897.45		
15/08/2022	INTERNET TRANSFER INTERNET TRANSFER INV 0125 K20516	4,994.00		13,903.45	13,903.45	
22/08/2022	INTERNET TRANSFER ONLINE K4353213428 Warehouse rent ZEITZ ENTER		2,750.00	16,653.45	16,653.45	

Zeitz Superannuation Fund
Bank Statement Report

For The Period 01 July 2022 to 30 June 2023

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
25/08/2022	INTERNET TRANSFER INTERNET TRANSFER Inv 1683	1,925.00		14,728.45		
25/08/2022	INTERNET TRANSFER ONLINE E5452921727 DIT Wistow ZEITZ SUPER	1,652.50		13,075.95	13,075.95	
29/08/2022	INTERNET BILL PAYMNT INTERNET BPAY REVSA - ESL 5063016918	80.85		12,995.10	12,995.10	
31/08/2022	Credit Interest		6.02	13,001.12	13,001.12	
05/09/2022	INTERNET TRANSFER ONLINE Q6437100688 Waste water instal ZEITZ SUPER	252.00		12,749.12	12,749.12	
06/09/2022	INTERNET TRANSFER INTERNET TRANSFER INV 1285	275.00		12,474.12	12,474.12	
14/09/2022	INTERNET TRANSFER INTERNET TRANSFER INV 1435	3,443.44		9,030.68	9,030.68	
16/09/2022	001283738725 OZL DIV 407555		46.00	9,076.68		
16/09/2022	001283738726 OZL DIV 407555		35.12	9,111.80	9,111.80	
20/09/2022	INTERNET TRANSFER ONLINE M6709732487 Warehouse rent ZEITZ ENTER		2,750.00	11,861.80	11,861.80	
26/09/2022	INTERNET BILL PAYMNT INTERNET BPAY HOLDFAST INS BROKERS0130187524515531	717.27		11,144.53		
26/09/2022	INTERNET TRANSFER ONLINE T7353941282 Alex Counc Wast 2 ZEITZ SUPER	259.00		10,885.53		
26/09/2022	INTERNET TRANSFER ONLINE V6817100782 Alexand Counc Wast ZEITZ SUPER	259.00		10,626.53	10,626.53	
29/09/2022	INTERNET TRANSFER ONLINE H9287165966 Super savings PWC*ZEI SUP [INTERNET TRANSFER ONLINE H9287165966 Super savings PWC*ZEI SUP]		20,494.68	31,121.21		
29/09/2022	INTERNET TRANSFER INTERNET TRANSFER INV 1436	4,224.00		26,897.21		
29/09/2022	INTERNET TRANSFER INTERNET TRANSFER INV 2097A	3,905.00		22,992.21	22,992.21	
30/09/2022	Credit Interest		5.39	22,997.60	22,997.60	
07/10/2022	ATO80377692773I001ATO 012721		2,550.00	25,547.60	25,547.60	
10/10/2022	INTERNET BILL PAYMNT INTERNET BPAY SA WATER 1313375588	70.80		25,476.80	25,476.80	
12/10/2022	INTERNET TRANSFER INTERNET TRANSFER INV 1445	3,623.07		21,853.73	21,853.73	

Zeitz Superannuation Fund
Bank Statement Report

For The Period 01 July 2022 to 30 June 2023

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
14/10/2022	INTERNET TRANSFER ONLINE V5704253353 Plan App Wistow ZEITZ SUPER	1,086.00		20,767.73	20,767.73	
20/10/2022	INTERNET TRANSFER ONLINE J2004160831 Warehouse rent ZEITZ ENTER		2,750.00	23,517.73	23,517.73	
28/10/2022	INTERNET BILL PAYMNT INTERNET BPAY REVSA - LAND TAX * 5065973124	580.00		22,937.73	22,937.73	
31/10/2022	Credit Interest		10.76	22,948.49	22,948.49	
07/11/2022	INTERNET TRANSFER INTERNET TRANSFER Inv 10301	11,286.00		11,662.49	11,662.49	
09/11/2022	INTERNET TRANSFER INTERNET TRANSFER Inv CFS270860	406.00		11,256.49	11,256.49	
14/11/2022	INTERNET TRANSFER INTERNET TRANSFER INV 1455	3,519.65		7,736.84		
14/11/2022	INTERNET BILL PAYMNT INTERNET BPAY REVSA - ESL 5065973116	198.95		7,537.89	7,537.89	
15/11/2022	INTERNET TRANSFER ONLINE C5084185195 Super savings PWC*ZEI SUP [INTERNET TRANSFER ONLINE C5084185195 Super savings PWC*ZEI SUP]		51,516.68	59,054.57		
15/11/2022	INTERNET TRANSFER INTERNET TRANSFER Inv 0020	18,700.00		40,354.57	40,354.57	
16/11/2022	INTERNET TRANSFER INTERNET TRANSFER Inv 0020 part 2	18,700.00		21,654.57	21,654.57	
21/11/2022	INTERNET TRANSFER ONLINE E0404175366 Warehouse rent ZEITZ ENTER		2,750.00	24,404.57	24,404.57	
30/11/2022	INTERNET TRANSFER INTERNET TRANSFER NT:CE14364457 [nabtrade: 14364457 FUNDS TRANSFER 085183, 455188871 Share returns ZSF Shares]		109,393.11	133,797.68		
30/11/2022	Credit Interest		9.28	133,806.96	133,806.96	
01/12/2022	INTERNET BILL PAYMNT INTERNET BPAY Audit Shield 404251260866645	390.00		133,416.96	133,416.96	
12/12/2022	INTERNET BILL PAYMNT INTERNET BPAY SA WATER 1313375588	70.80		133,346.16	133,346.16	
20/12/2022	INTERNET TRANSFER ONLINE S1492027374 Warehouse rent ZEITZ ENTER		2,750.00	136,096.16	136,096.16	
28/12/2022	INTERNET TRANSFER INTERNET TRANSFER INV 1463	1,337.05		134,759.11	134,759.11	
30/12/2022	Credit Interest		60.67	134,819.78		

Zeitz Superannuation Fund
Bank Statement Report

For The Period 01 July 2022 to 30 June 2023

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
30/12/2022	INTERNET BILL PAYMNT INTERNET BPAY DEPT ENVIRON & HERIT18648485452524	3,258.28		131,561.50	131,561.50	
09/01/2023	INTERNET TRANSFER ONLINE A7791901870 Super savings ZEITZ SUPER [INTERNET TRANSFER ONLINE A7791901870 Super savings ZEITZ SUPER]	598,229.08		(466,667.58)		
09/01/2023	24771 ZEITZ R.W. MORGAN CONV 456888		573,090.37	106,422.79	106,422.79	
12/01/2023	ATO80377692773I001ATO 012721		2,709.00	109,131.79	109,131.79	
20/01/2023	INTERNET TRANSFER ONLINE B8091130998 Warehouse rent ZEITZ ENTER		2,750.00	111,881.79	111,881.79	
25/01/2023	nabtrade: 14713087 FUNDS TRANSFER 085183, 455188871 Investment funds Super Fund [INTERNET TRANSFER INTERNET TRANSFER NT:CE14713087]	40,000.00		71,881.79	71,881.79	
31/01/2023	Credit Interest		52.72	71,934.51	71,934.51	
17/02/2023	nabtrade: 14841538 FUNDS TRANSFER 085183, 455188871 Investments Super Fund [INTERNET TRANSFER INTERNET TRANSFER NT:CE14841538]	10,000.00		61,934.51	61,934.51	
20/02/2023	INTERNET TRANSFER ONLINE Y9191931044 Warehouse rent ZEITZ ENTER		2,750.00	64,684.51		
20/02/2023	INTERNET TRANSFER INTERNET TRANSFER INV 2307	1,375.00		63,309.51		
20/02/2023	INTERNET TRANSFER INTERNET TRANSFER Inv IER30130.1	715.00		62,594.51	62,594.51	
21/02/2023	INTERNET TRANSFER ONLINE R4736195367 Super savings PWC*ZEI SUP [INTERNET TRANSFER ONLINE R4736195367 Super savings PWC*ZEI SUP]		120,000.00	182,594.51	182,594.51	
22/02/2023	Miscellaneous debits TT33R3006624706089 INV 0223 LOST CREATIVE PTY LT	113,300.00		69,294.51	69,294.51	
28/02/2023	Credit Interest		31.19	69,325.70	69,325.70	
20/03/2023	INTERNET TRANSFER ONLINE X8055195859 Warehouse rent ZEITZ ENTER		2,750.00	72,075.70	72,075.70	
31/03/2023	Credit Interest		32.84	72,108.54	72,108.54	
04/04/2023	INTERNET BILL PAYMNT INTERNET BPAY CITB 2097730	175.00		71,933.54		

Zeitz Superannuation Fund
Bank Statement Report

For The Period 01 July 2022 to 30 June 2023

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
04/04/2023	INTERNET BILL PAYMNT INTERNET BPAY HOLDFAST INS BROKERS0140187527	125.98		71,807.56	71,807.56	
11/04/2023	INTERNET TRANSFER ONLINE C0755160160 Super savings PWC*ZEI SUP [INTERNET TRANSFER ONLINE C0755160160 Super savings PWC*ZEI SUP]		136,381.58	208,189.14	208,189.14	
12/04/2023	Miscellaneous debits TT33R3013168708226 INV 0423 PROGRESS PALOST CREATIVE PTY LT	111,135.00		97,054.14	97,054.14	
13/04/2023	INTERNET TRANSFER ONLINE R4956941744 Settlement funds PWC*ZEI SUP [INTERNET TRANSFER ONLINE R4956941744 Settlement funds PWC*ZEI SUP]		150,000.00	247,054.14		
14/04/2023	ATO80377692773I001ATO 012721		8,194.00	255,248.14		
14/04/2023	Miscellaneous debits TT33R3013469708321 C218615 MELLOR OLSSON LAW PR	179,384.26		75,863.88	75,863.88	
20/04/2023	INTERNET TRANSFER ONLINE N9969702836 Warehouse rent ZEITZ ENTER		2,750.00	78,613.88	78,613.88	
28/04/2023	Credit Interest		36.58	78,650.46	78,650.46	
02/05/2023	001295557329 OZL SPL DIV 407555		1,006.25	79,656.71		
02/05/2023	001295557328 OZL SPL DIV 407555		768.25	80,424.96		
02/05/2023	001295645055 OZL SOA 2023 619960		15,237.50	95,662.46		
02/05/2023	001295645054 OZL SOA 2023 619960		11,633.50	107,295.96	107,295.96	
09/05/2023	nabtrade: 15482085 FUNDS TRANSFER 085183, 455188871 Investment funds Zeitz Super Fund [INTERNET TRANSFER INTERNET TRANSFER NT:CE15482085]	40,000.00		67,295.96		
10/05/2023	INTERNET TRANSFER INTERNET TRANSFER INV 1508	9,809.47		57,486.49	57,486.49	
22/05/2023	INTERNET TRANSFER ONLINE B6527253042 Warehouse rent ZEITZ ENTER		2,750.00	60,236.49	60,236.49	
24/05/2023	INTERNET TRANSFER INTERNET TRANSFER Inv 5120	1,570.80		58,665.69		
30/05/2023	INTERNET TRANSFER INTERNET TRANSFER PDK INV 44142	2,640.00		56,025.69		
30/05/2023	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 551000446644845721	2,318.03		53,707.66		

Zeitz Superannuation Fund
Bank Statement Report

For The Period 01 July 2022 to 30 June 2023

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
30/05/2023	INTERNET TRANSFER INTERNET TRANSFER PDK INV 44141	990.00		52,717.66	52,717.66	
31/05/2023	Credit Interest		35.38	52,753.04	52,753.04	
20/06/2023	INTERNET TRANSFER ONLINE C3370195256 Warehouse rent ZEITZ ENTER		2,750.00	55,503.04	55,503.04	
30/06/2023	Credit Interest		24.26	55,527.30	55,527.30	
30/06/2023	CLOSING BALANCE			55,527.30	55,527.30	
		<u>1,241,106.65</u>	<u>1,266,538.02</u>			

Zeitz Superannuation Fund

Bank Statement Report

For The Period 01 July 2022 to 30 June 2023

Chart Code: 60400 / NABtrade
Account Name: NABtrade Cash Account ***2389
BSB and Account Number: 083052 301762389

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 2.29		\$ 199,394.54		\$ 199,397.24		\$ 4.99	None - Manually Input or Import

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2022	Opening Balance			2.29		
30/11/2022	INTERNET TRANSFER INTERNET TRANSFER NT:CE14364457 [nabtrade: 14364457 FUNDS TRANSFER 085183, 455188871 Share returns ZSF Shares]	109,393.11		(109,390.82)		
30/11/2022	SELL RNU.ASX 322092 AUD 34 121285428 NT1537824-002		109,390.82	0.00		
25/01/2023	nabtrade: 14713087 FUNDS TRANSFER 085183, 455188871 Investment funds Super Fund [INTERNET TRANSFER INTERNET TRANSFER NT:CE14713087]		40,000.00	40,000.00		
31/01/2023	INTEREST		1.62	40,001.62		
01/02/2023	BUY WKT.ASX 95000 AUD .105 123672828 NT1537824-002	9,994.95		30,006.67		
03/02/2023	BUY WKT.ASX 100808 AUD .097 123839936 NT1537824-002	9,798.33		20,208.34		
03/02/2023	BUY RNU.ASX 39137 AUD .253 123840030 NT1537824-002	9,912.39		10,295.95		
08/02/2023	BUY RNU.ASX 41100 AUD .25 124047620 NT1537824-002	10,294.95		1.00		
17/02/2023	nabtrade: 14841538 FUNDS TRANSFER 085183, 455188871 Investments Super Fund [INTERNET TRANSFER INTERNET TRANSFER NT:CE14841538]		10,000.00	10,001.00		
21/02/2023	BUY RNU.ASX 45368 AUD .22 124630730 NT1537824-002	10,000.91		0.09		
28/02/2023	INTEREST		1.32	1.41		
09/05/2023	nabtrade: 15482085 FUNDS TRANSFER 085183, 455188871 Investment funds Zeitz Super Fund [INTERNET TRANSFER INTERNET TRANSFER NT:CE15482085]		40,000.00	40,001.41		

Zeitz Superannuation Fund
Bank Statement Report

For The Period 01 July 2022 to 30 June 2023

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
11/05/2023	BUY WKT.ASX 199800 AUD .1 127867549 NT1537824-002	19,999.95		20,001.46		
31/05/2023	INTEREST		3.34	20,004.80		
01/06/2023	BUY RNU.ASX 99900 AUD .2 128707379 NT1537824- 002	19,999.95		4.85		
30/06/2023	INTEREST		0.14	4.99		
30/06/2023	CLOSING BALANCE			4.99		
		<u>199,394.54</u>	<u>199,397.24</u>			



NAB Cash Manager

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.



045/006692

THE DIRECTORS
ZEITZ SUPERANNUATION FUND
2002
180 FRANKLIN ST
ADELAIDE SA 5000

Account Balance Summary

Opening balance	\$72,108.54	Cr
Total credits	\$331,567.30	
Total debits	\$348,148.54	
Closing balance	\$55,527.30	Cr

Statement starts 1 April 2023
Statement ends 30 June 2023

Outlet Details

Edwardstown
983 South Rd, Melrose Park SA 5039

Lending Investment & Insurance Enquiries

Banker NAB Private Direct 3875 4
Telephone number (08) 9215 5152

Account Details

ZEITZ ENTERPRISES PTY LTD AS TRUSTEE FOR THE ZEITZ SUPERANNUATION FUND

BSB number 085-183
Account number 45-518-8871

For Your Information

Scammers may contact customers via phone, SMS or email claiming to be from a phone company or even impersonating NAB. They may insist on gaining remote access to your device, then ask you to pay a fee to fix a problem or provide your details to prevent fraud. Never give these callers access to your devices. You should also never provide your personal/banking details over the phone, unless you made the call to a publicly listed number. Make sure you regularly update your devices and anti-virus software. If you believe you've given remote access to your devices or shared your personal/banking details with a scammer, please contact NAB immediately using the number listed on this statement. Learn more on protecting yourself at nab.com.au/security

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Apr 2023	Brought forward			72,108.54 Cr
4 Apr 2023	Internet Bpay Holdfast Ins Brokers 0140187527.....	125.98		
	Internet Bpay Citb 2097730.....	175.00		71,807.56 Cr
11 Apr 2023	Online C0755160160 Super savings Pwc*zei Sup.....		136,381.58	208,189.14 Cr
12 Apr 2023	TT33R3013168708226 Inv 0423 Progress Pa Lost Creative Pty Lt.....	111,135.00		97,054.14 Cr
13 Apr 2023	Online R4956941744 Settlement funds Pwc*zei Sup.....		150,000.00	247,054.14 Cr
14 Apr 2023	ATO80377692773I001 ATO 012721.....		8,194.00	
	TT33R3013469708321 C218615 Mellor Olsson Law Pr.....	179,384.26		75,863.88 Cr
20 Apr 2023	Online N9969702836 Warehouse rent Zeitz Enter.....		2,750.00	78,613.88 Cr
28 Apr 2023	Interest.....		36.58	78,650.46 Cr
1 May 2023	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Bpay	2	\$0.00	\$0.00
	Carried forward			78,650.46 Cr

181/796799360 / E-6692 S-12244 I-24487

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			78,650.46 Cr
	Total Transaction Fees		\$0.00	
	Less Transaction Rebate		\$0.00	
	Transaction Fees Less Rebate		\$0.00	
	Account Service Fee		\$0.00	
	Fee Charged		\$0.00	
				78,650.46 Cr
2 May 2023	001295557328 Ozl Spl Div			
	407555.....		768.25	
	001295557329 Ozl Spl Div			
	407555.....		1,006.25	
	001295645054 Ozl Soa 2023			
	619960.....		11,633.50	
	001295645055 Ozl Soa 2023			
	619960.....		15,237.50	107,295.96 Cr
9 May 2023	Internet Transfer NT:CE15482085.....	40,000.00		67,295.96 Cr
10 May 2023	Internet Transfer Inv 1508.....	9,809.47		57,486.49 Cr
22 May 2023	Online B6527253042 Warehouse rent			
	Zeitz Enter.....		2,750.00	60,236.49 Cr
24 May 2023	Internet Transfer Inv 5120.....	1,570.80		58,665.69 Cr
30 May 2023	Internet Bpay Tax Office Payments			
	551000446644845721.....	2,318.03		
	Internet Transfer Pdk Inv 44141.....	990.00		
	Internet Transfer Pdk Inv 44142.....	2,640.00		52,717.66 Cr
31 May 2023	Interest.....		35.38	52,753.04 Cr
1 Jun 2023	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer NAB	1	\$0.00	\$0.00
	Internet Transfer Non-NAB	4	\$0.00	\$0.00
	Internet Bpay	1	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Less Transaction Rebate			\$0.00
	Transaction Fees Less Rebate			\$0.00
	Account Service Fee			\$0.00
	Fee Charged			\$0.00
				52,753.04 Cr
20 Jun 2023	Online C3370195256 Warehouse rent			
	Zeitz Enter.....		2,750.00	55,503.04 Cr
30 Jun 2023	Interest.....		24.26	55,527.30 Cr

Summary of Government Charges

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

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

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Explanatory Notes

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NAB Cash Manager

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Account Balance Summary

Opening balance	\$131,561.50 Cr
Total credits	\$704,166.12
Total debits	\$763,619.08
Closing balance	\$72,108.54 Cr

Statement starts 31 December 2022

Statement ends 31 March 2023



045/004830

THE DIRECTORS
ZEITZ SUPERANNUATION FUND
2002
180 FRANKLIN ST
ADELAIDE SA 5000



Outlet Details

Edwardstown
983 South Rd, Melrose Park SA 5039

Lending Investment & Insurance Enquiries

Banker Anthony Curtis
Telephone number (08) 7081 0219

Account Details

ZEITZ ENTERPRISES PTY LTD AS TRUSTEE FOR THE ZEITZ SUPERANNUATION FUND

BSB number 085-183
Account number 45-518-8871

Transaction Details

Date	Particulars	Debits	Credits	Balance
31 Dec 2022	Brought forward			131,561.50 Cr
3 Jan 2023	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer Non-NAB	1	\$0.00	\$0.00
	Internet Bpay	3	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Less Transaction Rebate			\$0.00
	Transaction Fees Less Rebate			\$0.00
	Account Service Fee			\$0.00
	Fee Charged			\$0.00

9 Jan 2023	24771 Zeitz R.W. Morgan Conv 456888.....		573,090.37	
	Online A7791901870 Super savings			
	Zeitz Super.....	598,229.08		106,422.79 Cr
12 Jan 2023	ATO80377692773I001 ATO 012721.....		2,709.00	109,131.79 Cr
20 Jan 2023	Online B8091130998 Warehouse rent Zeitz Enter.....		2,750.00	111,881.79 Cr
25 Jan 2023	Internet Transfer NT:CE14713087.....	40,000.00		71,881.79 Cr
31 Jan 2023	Interest.....		52.72	71,934.51 Cr
1 Feb 2023	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer NAB	2	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Less Transaction Rebate			\$0.00
	Transaction Fees Less Rebate			\$0.00
	Account Service Fee			\$0.00
	Fee Charged			\$0.00

17 Feb 2023	Internet Transfer NT:CE14841538.....	10,000.00		71,934.51 Cr
20 Feb 2023	Online Y9191931044 Warehouse rent Zeitz Enter.....		2,750.00	61,934.51 Cr
	Carried forward			64,684.51 Cr

090796799360 / E-4830 S-8308 I-16615

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			64,684.51 Cr
	Internet Transfer Inv IER30130.1.....	715.00		
	Internet Transfer Inv 2307.....	1,375.00		62,594.51 Cr
21 Feb 2023	Online R4736195367 Super savings			
	Pwc*zei Sup.....		120,000.00	182,594.51 Cr
22 Feb 2023	TT33R3006624706089 Inv 0223			
	Lost Creative Pty Lt.....	113,300.00		69,294.51 Cr
28 Feb 2023	Interest.....		31.19	69,325.70 Cr
1 Mar 2023	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer NAB	2	\$0.00	\$0.00
	Internet Transfer Non-NAB	1	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Less Transaction Rebate			\$0.00
	Transaction Fees Less Rebate			\$0.00
	Account Service Fee			\$0.00
	Fee Charged			\$0.00

				69,325.70 Cr
20 Mar 2023	Online X8055195859 Warehouse rent			
	Zeitz Enter.....		2,750.00	72,075.70 Cr
31 Mar 2023	Interest.....		32.84	72,108.54 Cr

Summary of Government Charges

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

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

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NAB Cash Manager

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

045/000771



THE DIRECTORS
ZEITZ SUPERANNUATION FUND
2002
180 FRANKLIN ST
ADELAIDE SA 5000

Account Balance Summary

Opening balance	\$22,997.60	Cr
Total credits	\$171,790.50	
Total debits	\$63,226.60	
Closing balance	\$131,561.50	Cr

Statement starts 1 October 2022
Statement ends 30 December 2022

Outlet Details

Edwardstown
983 South Rd, Melrose Park SA 5039

Lending Investment & Insurance Enquiries

Banker Anthony Curtis
Telephone number (08) 7081 0219

Account Details

ZEITZ ENTERPRISES PTY LTD AS TRUSTEE FOR THE ZEITZ SUPERANNUATION FUND

BSB number 085-183
Account number 45-518-8871

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Oct 2022	Brought forward			22,997.60 Cr
3 Oct 2022	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer NAB	3	\$0.00	\$0.00
	Internet Transfer Non-NAB	4	\$0.00	\$0.00
	Internet Bpay	1	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Less Transaction Rebate			\$0.00
	Transaction Fees Less Rebate			\$0.00
	Account Service Fee			\$0.00
	Fee Charged			\$0.00

				22,997.60 Cr
7 Oct 2022	ATO803776927731001 ATO 012721.....		2,550.00	25,547.60 Cr
10 Oct 2022	Internet Bpay SA Water 1313375588	70.80		25,476.80 Cr
12 Oct 2022	Internet Transfer Inv 1445	3,623.07		21,853.73 Cr
14 Oct 2022	Online V5704253353 Plan App Wistow Zeitz Super	1,086.00		20,767.73 Cr
20 Oct 2022	Online J2004160831 Warehouse rent Zeitz Enter		2,750.00	23,517.73 Cr
28 Oct 2022	Internet Bpay Revsa - Land Tax * 5065973124	580.00		22,937.73 Cr
31 Oct 2022	Interest.....		10.76	22,948.49 Cr
1 Nov 2022	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer NAB	1	\$0.00	\$0.00
	Internet Transfer Non-NAB	1	\$0.00	\$0.00
	Internet Bpay	2	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Less Transaction Rebate			\$0.00
	Transaction Fees Less Rebate			\$0.00
	Account Service Fee			\$0.00
	Carried forward			22,948.49 Cr

364/48/01/N000771/S001233/0002465

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			22,948.49 Cr
	Fee Charged		\$0.00	

7 Nov 2022	Internet Transfer Inv 10301	11,286.00		11,662.49 Cr
9 Nov 2022	Internet Transfer Inv CFS270860	406.00		11,256.49 Cr
14 Nov 2022	Internet Bpay Revsa - Esl			
	5065973116.....	198.95		
	Internet Transfer Inv 1455	3,519.65		7,537.89 Cr
15 Nov 2022	Online C5084185195 Super savings			
	Pwc*zei Sup		51,516.68	
	Internet Transfer Inv 0020	18,700.00		40,354.57 Cr
16 Nov 2022	Internet Transfer Inv 0020 part 2	18,700.00		21,654.57 Cr
21 Nov 2022	Online E0404175366 Warehouse rent			
	Zeitz Enter		2,750.00	24,404.57 Cr
30 Nov 2022	Interest		9.28	
	Internet Transfer NT:CE14364457		109,393.11	133,806.96 Cr
1 Dec 2022	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer Non-NAB	5	\$0.00	\$0.00
	Internet Bpay	1	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Less Transaction Rebate			\$0.00
	Transaction Fees Less Rebate			\$0.00
	Account Service Fee			\$0.00
	Fee Charged			\$0.00

	Internet Bpay Audit Shield			
	404251260866645.....	390.00		133,416.96 Cr
12 Dec 2022	Internet Bpay SA Water			
	1313375588.....	70.80		133,346.16 Cr
20 Dec 2022	Online S1492027374 Warehouse rent			
	Zeitz Enter		2,750.00	136,096.16 Cr
28 Dec 2022	Internet Transfer Inv 1463	1,337.05		134,759.11 Cr
30 Dec 2022	Interest		60.67	
	Internet Bpay Dept Environ & Herit			
	18648485452524.....	3,258.28		131,561.50 Cr

Summary of Government Charges

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

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364/48/01/M000771/S001233/0002466



NAB Cash Manager

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

045/000713



THE DIRECTORS
ZEITZ SUPERANNUATION FUND
2002
180 FRANKLIN ST
ADELAIDE SA 5000

Account Balance Summary

Opening balance	\$10,248.30	Cr
Total credits	\$36,218.06	
Total debits	\$23,468.76	
Closing balance	\$22,997.60	Cr

Statement starts 2 August 2022
Statement ends 30 September 2022

Outlet Details

Edwardstown
983 South Rd, Melrose Park SA 5039

Lending Investment & Insurance Enquiries

Banker Anthony Curtis
Telephone number (08) 7081 0219

Account Details

ZEITZ ENTERPRISES PTY LTD AS TRUSTEE FOR THE ZEITZ SUPERANNUATION FUND

BSB number 085-183
Account number 45-518-8871

Transaction Details

Date	Particulars	Debits	Credits	Balance
2 Aug 2022	Brought forward			10,248.30 Cr
8 Aug 2022	Internet Bpay Alexandrina Council 1000136003	1,481.70		8,766.60 Cr
15 Aug 2022	Online T1817283874 Super Savings Pwc*zei Sup		10,130.85	
	Internet Transfer Inv 0125 K20516	4,994.00		13,903.45 Cr
22 Aug 2022	Online K4353213428 Warehouse rent Zeitz Enter		2,750.00	16,653.45 Cr
25 Aug 2022	Online E5452921727 Dit Wistow Zeitz Super	1,652.50		
	Internet Transfer Inv 1683	1,925.00		13,075.95 Cr
29 Aug 2022	Internet Bpay Revsa - Esl 5063016918	80.85		12,995.10 Cr
31 Aug 2022	Interest		6.02	13,001.12 Cr
1 Sep 2022	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer NAB	1	\$0.00	\$0.00
	Internet Transfer Non-NAB	2	\$0.00	\$0.00
	Internet Bpay	3	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Less Transaction Rebate			\$0.00
	Transaction Fees Less Rebate			\$0.00
	Account Service Fee			\$0.00
	Fee Charged			\$0.00
				13,001.12 Cr
5 Sep 2022	Online Q6437100688 Waste water instal Zeitz Super	252.00		12,749.12 Cr
6 Sep 2022	Internet Transfer Inv 1285	275.00		12,474.12 Cr
14 Sep 2022	Internet Transfer Inv 1435	3,443.44		9,030.68 Cr
16 Sep 2022	001283738726 Ozl Div 407555		35.12	
	001283738725 Ozl Div 407555		46.00	9,111.80 Cr
	Carried forward			9,111.80 Cr

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			9,111.80 Cr
20 Sep 2022	Online M6709732487 Warehouse rent			
	Zeitz Enter		2,750.00	11,861.80 Cr
26 Sep 2022	Internet Bpay Holdfast Ins Brokers			
	0130187524515531	717.27		
	Online T7353941282 Alex Counc Wast 2			
	Zeitz Super	259.00		
	Online V6817100782 Alexand Counc Wast			
	Zeitz Super	259.00		10,626.53 Cr
29 Sep 2022	Online H9287165966 Super savings			
	Pwc*zei Sup		20,494.68	
	Internet Transfer Inv 2097A	3,905.00		
	Internet Transfer Inv 1436	4,224.00		22,992.21 Cr
30 Sep 2022	Interest.....		5.39	22,997.60 Cr

Summary of Government Charges

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

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

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Explanatory Notes

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

273/48/01/M000713/S001031/1002062

**NAB Cash Manager**

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

045/000115



THE DIRECTORS
ZEITZ SUPERANNUATION FUND
18A FARRELL STREET
GLENELG SOUTH SA 5045

Account Balance Summary

Opening balance	\$30,095.93	Cr
Total credits	\$22,796.04	
Total debits	\$42,643.67	
Closing balance	\$10,248.30	Cr

Statement starts 2 July 2022
Statement ends 1 August 2022

Outlet Details

Edwardstown
983 South Rd, Melrose Park SA 5039

Lending Investment & Insurance Enquiries

Banker Anthony Curtis
Telephone number (08) 7081 0219

Account Details

ZEITZ ENTERPRISES PTY LTD AS TRUSTEE FOR THE ZEITZ SUPERANNUATION FUND

BSB number 085-183
Account number 45-518-8871

Transaction Details

Date	Particulars	Debits	Credits	Balance
2 Jul 2022	Brought forward			30,095.93 Cr
4 Jul 2022	Internet Transfer Arch Inv 1407	5,940.00		24,155.93 Cr
11 Jul 2022	Internet Bpay Holdfast Ins Brokers			
	0130187524408141.....	207.63		
	Internet Bpay Tax Office Payments			
	001803776927739160.....	1,922.00		22,026.30 Cr
12 Jul 2022	Online Z4154061331 Super Savings			
	Pwc*zei Sup		20,042.05	
	Internet Transfer Inv 1415	12,490.24		29,578.11 Cr
13 Jul 2022	Internet Transfer Inv 1415	10,000.00		19,578.11 Cr
20 Jul 2022	Online W6275017847 Warehouse rent			
	Zeitz Enter		2,750.00	22,328.11 Cr
21 Jul 2022	Internet Transfer Inv 1418	8,587.76		13,740.35 Cr
29 Jul 2022	Interest.....		3.99	13,744.34 Cr
1 Aug 2022				

Monthly Transaction Summary	Number	Unit Cost	Fee
Internet Transfer Non-NAB	4	\$0.00	\$0.00
Internet Bpay	3	\$0.00	\$0.00
Total Transaction Fees			\$0.00
Less Transaction Rebate			\$0.00
Transaction Fees Less Rebate			\$0.00
Account Service Fee			\$0.00
Fee Charged			\$0.00

Internet Bpay Onkaparinga - Rates				
1205633.....		3,496.04		10,248.30 Cr



045/006693
THE TRUSTEES
ZEITZ SUPERANNUATION FUND
2002
180 FRANKLIN ST
ADELAIDE SA 5000

Account Balance Summary

Opening balance	\$886,381.58	Cr
Total credits	\$5,204.14	
Total debits	\$286,381.58	
Closing balance	\$605,204.14	Cr

Statement starts 1 April 2023
Statement ends 30 June 2023

Outlet Details

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

Lending Investment & Insurance Enquiries

Banker NAB Private Direct 3875 4
Telephone number (08) 9215 5152

Account Details

ZEITZ ENTERPRISES PTY LTD AS TRUSTEE FOR
THE ZEITZ SUPERANNUATION FUND
NAB CASH MANAGER

BSB number 083-088
Account number 18-131-6302

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Apr 2023	Brought forward			886,381.58 Cr
11 Apr 2023	Online C0755160160 Super savings			
	Pwc*zei Sup.....	136,381.58		750,000.00 Cr
13 Apr 2023	Online R4956941744 Settlement funds			
	Pwc*zei Sup.....	150,000.00		600,000.00 Cr
28 Apr 2023	Interest.....		1,719.87	601,719.87 Cr
12 May 2023	Please Note From Today Your Dr Interest Rate Is 10.220%			
	Please Note Your Current Credit Interest Rate Is 3.350% pa.			601,719.87 Cr
31 May 2023	Interest.....		1,764.76	603,484.63 Cr
16 Jun 2023	Please Note From Today Your Dr Interest Rate Is 10.470%			
	Please Note Your Current Credit Interest Rate Is 3.600% pa.			603,484.63 Cr
30 Jun 2023	Interest.....		1,719.51	605,204.14 Cr

Summary of Government Charges

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

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

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181796799360 / E-8693 S-12245 I-24489



045/004831
THE TRUSTEES
ZEITZ SUPERANNUATION FUND
2002
180 FRANKLIN ST
ADELAIDE SA 5000

Account Balance Summary

Opening balance	\$401,770.92	Cr
Total credits	\$604,610.66	
Total debits	\$120,000.00	
Closing balance	\$886,381.58	Cr

Statement starts 31 December 2022
Statement ends 31 March 2023

Outlet Details

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

Account Details

ZEITZ ENTERPRISES PTY LTD AS TRUSTEE FOR
THE ZEITZ SUPERANNUATION FUND
NAB CASH MANAGER

BSB number 083-088
Account number 18-131-6302

Lending Investment & Insurance Enquiries

Banker Anthony Curtis
Telephone number (08) 7081 0219

Transaction Details

Date	Particulars	Debits	Credits	Balance
31 Dec 2022	Brought forward			401,770.92 Cr
9 Jan 2023	Online A7791901870 Super savings Zeitz Super.....		598,229.08	1,000,000.00 Cr
31 Jan 2023	Interest.....		2,031.51	1,002,031.51 Cr
17 Feb 2023	Please Note From Today Your Dr Interest Rate Is 9.720%			1,002,031.51 Cr
21 Feb 2023	Online R4736195367 Super savings Pwc*zei Sup.....	120,000.00		882,031.51 Cr
28 Feb 2023	Interest.....		2,125.15	884,156.66 Cr
17 Mar 2023	Please Note From Today Your Dr Interest Rate Is 9.970% Please Note Your Current Credit Interest Rate Is 3.100% pa.			884,156.66 Cr
31 Mar 2023	Interest.....		2,224.92	886,381.58 Cr

Summary of Government Charges

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

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

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090/796798360 / E-4831 S-8309 I-18617



045/000772



THE TRUSTEES
ZEITZ SUPERANNUATION FUND
2002
180 FRANKLIN ST
ADELAIDE SA 5000

Account Balance Summary

Opening balance	\$450,682.00	Cr
Total credits	\$2,605.60	
Total debits	\$51,516.68	
Closing balance	\$401,770.92	Cr

Statement starts 1 October 2022
Statement ends 30 December 2022

Outlet Details

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

Lending Investment & Insurance Enquiries

Banker Anthony Curtis
Telephone number (08) 7081 0219

Account Details

ZEITZ ENTERPRISES PTY LTD AS TRUSTEE FOR
THE ZEITZ SUPERANNUATION FUND
NAB CASH MANAGER

BSB number 083-088
Account number 18-131-6302

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Oct 2022	Brought forward			450,682.00 Cr
14 Oct 2022	Please Note From Today Your Dr Interest Rate Is 8.970%			450,682.00 Cr
21 Oct 2022	Please Note Your Current Credit Interest Rate Is 2.350% pa.			450,682.00 Cr
31 Oct 2022	Interest.....		834.68	451,516.68 Cr
11 Nov 2022	Please Note From Today Your Dr Interest Rate Is 9.220%			451,516.68 Cr
	Please Note Your Current Credit Interest Rate Is 2.600% pa.			451,516.68 Cr
15 Nov 2022	Online C5084185195 Super savings Pwc*zei Sup	51,516.68		400,000.00 Cr
30 Nov 2022	Interest.....		875.82	400,875.82 Cr
16 Dec 2022	Please Note From Today Your Dr Interest Rate Is 9.470%			400,875.82 Cr
	Please Note Your Current Credit Interest Rate Is 2.850% pa.			400,875.82 Cr
30 Dec 2022	Interest.....		895.10	401,770.92 Cr

Summary of Government Charges

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

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

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364/48/01/M000772/S001234/1002467



045/000714



THE TRUSTEES
ZEITZ SUPERANNUATION FUND
2002
180 FRANKLIN ST
ADELAIDE SA 5000

Account Balance Summary

Opening balance	\$480,130.85	Cr
Total credits	\$1,176.68	
Total debits	\$30,625.53	
Closing balance	\$450,682.00	Cr

Statement starts 2 August 2022
Statement ends 30 September 2022

Outlet Details

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

Lending Investment & Insurance Enquiries

Banker Anthony Curtis
Telephone number (08) 7081 0219

Account Details

ZEITZ ENTERPRISES PTY LTD AS TRUSTEE FOR
THE ZEITZ SUPERANNUATION FUND
NAB CASH MANAGER

BSB number 083-088
Account number 18-131-6302

Transaction Details

Date	Particulars	Debits	Credits	Balance
2 Aug 2022	Brought forward			480,130.85 Cr
12 Aug 2022	Please Note From Today Your Dr Interest Rate Is 8.220%			480,130.85 Cr
15 Aug 2022	Online T1817283874 Super Savings			
	Pwc*zei Sup	10,130.85		470,000.00 Cr
19 Aug 2022	Please Note Your Current Credit Interest Rate Is 1.600% pa.			470,000.00 Cr
31 Aug 2022	Interest.....		494.68	470,494.68 Cr
16 Sep 2022	Please Note From Today Your Dr Interest Rate Is 8.720%			470,494.68 Cr
20 Sep 2022	Please Note Your Current Credit Interest Rate Is 2.100% pa.			470,494.68 Cr
29 Sep 2022	Online H9287165966 Super savings			
	Pwc*zei Sup	20,494.68		450,000.00 Cr
30 Sep 2022	Interest.....		682.00	450,682.00 Cr

Summary of Government Charges

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

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

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Explanatory Notes

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273/48/01/N4000714/S01032/1002063



045/000116



THE TRUSTEES
ZEITZ SUPERANNUATION FUND
18A FARRELL STREET
GLENELG SOUTH SA 5045

Account Balance Summary

Table with 2 columns: Description, Amount. Rows include Opening balance (\$500,042.05 Cr), Total credits (\$130.85), Total debits (\$20,042.05), and Closing balance (\$480,130.85 Cr).

Statement starts 2 July 2022
Statement ends 1 August 2022

Outlet Details

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

Lending Investment & Insurance Enquiries

Banker Anthony Curtis
Telephone number (08) 7081 0219

Account Details

ZEITZ ENTERPRISES PTY LTD AS TRUSTEE FOR
THE ZEITZ SUPERANNUATION FUND
NAB CASH MANAGER

BSB number 083-088
Account number 18-131-6302

Transaction Details

Table with 5 columns: Date, Particulars, Debits, Credits, Balance. Transactions include Brought forward, Online Z4154061331 Super Savings, and Interest.

Summary of Government Charges

Table with 3 columns: Description, From 1 July to date, Last year to 30 June. Rows include Withholding tax and Bank Account Debit (BAD) tax.

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005.

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Explanatory Notes

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213/48/01/N/000116/S/000183/1000365

Statement

ZEITZ SUPER FUND
 U 2002/180 FRANKLIN ST
 ADELAIDE SA 5000

Statement period:
 01/01/2023 to 30/06/2023
 Statement number:
 21

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Your accounts

Your nabtrade cash products summary	
ZEITZ SUPER FUND 083-052 301762389 (as at 30/06/2023)	\$4.99 CR

ZEITZ SUPER FUND

083-052 301762389

Account details		
 Biller Code : 102426 Ref : 3052301762389	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	BSB 083-052
		Account number 301762389
		Interest rate as at 30/06/2023 0.50% P.A.

Account balance summary	
Opening balance	\$0.00 CR
Total credits	\$90,006.42
Total debits	\$90,001.43
Closing balance	\$4.99 CR

Transaction details				
Date	Details	Debits	Credits	Balance
01/01/2023	Balance brought forward			\$0.00 CR
25/01/2023	nabtrade: 14713087 FUNDS TRANSFER 085183, 455188871 Investment funds Super Fund		\$40,000.00	\$40,000.00 CR
31/01/2023	INTEREST		\$1.62	\$40,001.62 CR
01/02/2023	BUY WKT.ASX 95000 AUD .105 123672828 NT1537824-002	\$9,994.95		\$30,006.67 CR

ZEITZ SUPER FUND (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
03/02/2023	BUY WKT.ASX 100808 AUD .097 123839936 NT1537824-002	\$9,798.33		\$20,208.34 CR
03/02/2023	BUY RNU.ASX 39137 AUD .253 123840030 NT1537824-002	\$9,912.39		\$10,295.95 CR
08/02/2023	BUY RNU.ASX 41100 AUD .25 124047620 NT1537824-002	\$10,294.95		\$1.00 CR
17/02/2023	nabtrade: 14841538 FUNDS TRANSFER 085183, 455188871 Investments Super Fund		\$10,000.00	\$10,001.00 CR
21/02/2023	BUY RNU.ASX 45368 AUD .22 124630730 NT1537824-002	\$10,000.91		\$0.09 CR
28/02/2023	INTEREST		\$1.32	\$1.41 CR
09/05/2023	nabtrade: 15482085 FUNDS TRANSFER 085183, 455188871 Investment funds Zeitz Super Fund		\$40,000.00	\$40,001.41 CR
11/05/2023	BUY WKT.ASX 199800 AUD .1 127867549 NT1537824-002	\$19,999.95		\$20,001.46 CR
31/05/2023	INTEREST		\$3.34	\$20,004.80 CR
01/06/2023	BUY RNU.ASX 99900 AUD .2 128707379 NT1537824-002	\$19,999.95		\$4.85 CR
16/06/2023	Please note from 16/06/2023 the interest rate on your account is 0.50%p.a.			\$4.85 CR
30/06/2023	INTEREST		\$0.14	\$4.99 CR
30/06/2023	Closing Balance			\$4.99 CR

The following information is provided to assist in preparing your 2022/23 tax return

Account Number	083-052-301762389
Credit interest paid 2022/23 financial year	\$6.42
Withholding Tax	\$0.00

Please check all entries and report apparent errors or possible unauthorised transactions immediately. NAB may subsequently adjust debits or credits, which may result in a change to your account balance to accurately reflect the obligations between us. For information on resolving problems or disputes call 13 13 80. Please retain this statement for tax purposes.

Statement


ZEITZ SUPER FUND
 18A FARRELL STREET
 GLENELG SOUTH SA 5045

Statement period:
 01/07/2022 to 31/12/2022
 Statement number:
 20

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To find out more, visit nabtrade.com.au/enhancements



Your accounts

Your nabtrade cash products summary	
ZEITZ SUPER FUND 083-052 301762389 (as at 31/12/2022)	\$0.00 CR

ZEITZ SUPER FUND

083-052 301762389

Account details	
 Biller Code : 102426 Ref : 3052301762389	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
	BSB 083-052
	Account number 301762389
Interest rate as at 31/12/2022 0.25% P.A.	

Account balance summary	
Opening balance	\$2.29 CR
Total credits	\$109,390.82
Total debits	\$109,393.11
Closing balance	\$0.00 CR

Transaction details				
Date	Details	Debits	Credits	Balance
01/07/2022	Balance brought forward			\$2.29 CR
15/07/2022	Please note from 15/07/2022 the interest rate on your account is 0.15%p.a.			\$2.29 CR
16/09/2022	Please note from 16/09/2022 the interest rate on your account is 0.25%p.a.			\$2.29 CR
30/11/2022	SELL RNU.ASX 322092 AUD .34 121285428 NT1537824-002		\$109,390.82	\$109,393.11 CR

ZEITZ SUPER FUND (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
30/11/2022	nabtrade: 14364457 FUNDS TRANSFER 085183, 455188871 Share returns ZSF Shares	\$109,393.11		\$0.00 CR
31/12/2022	Closing Balance			\$0.00 CR

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62000 - Dividends Receivable

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
CTX.AX	Caltex Australia Limited	\$339.84	\$339.84	0%
TOTAL		CY Balance	LY Balance	
		\$339.84	\$339.84	

Supporting Documents

○ General Ledger [Report](#)

Standard Checklist

Review aging of amounts receivable and comment on any delay in payment.

Notes

Kelly Fu

Note

18/12/2023 13:10

Payment received on 11/8/2023. Will be cleared next year.

Zeitz Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Dividends Receivable (62000)					
<u>Caltex Australia Limited (CTX.AX)</u>					
01/07/2022	Opening Balance				339.84 DR
					339.84 DR
Total Debits:	0.00				
Total Credits:	0.00				

72350 - Farming Property

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
ZEITZ_BLINMAN	Allots 24 & 25 Parachilna Gorge Road, Blinman (50%)	1.000000	\$179,384.26			100%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		1.000000	\$179,384.26			

Supporting Documents

- Investment Movement Report [Report](#)
- Purchase Contract - Blinman.pdf
- Purchase Settlement - Blinman 14.4.2023.pdf

Standard Checklist

- Attach Investment Movement Report
- Attach relevant Statements and Source Documentation
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the fund's investment strategy
- Ensure the investment is in accordance with the SIS Act

Zeitz Superannuation Fund

Investment Movement Report

As at 30 June 2023

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
NAB Cash Management ***8871		30,095.93		1,266,538.02		(1,241,106.65)			55,527.30	55,527.30
NAB Cash Manager ***6302		500,042.05		613,727.93		(508,565.84)			605,204.14	605,204.14
NABtrade Cash Account ***2389		2.29		199,397.24		(199,394.54)			4.99	4.99
		530,140.27		2,079,663.19		(1,949,067.03)			660,736.43	660,736.43
Farming Property										
ZEITZ_BLINMAN - Allots 24 & 25 Parachilna Gorge Road, Blinman (50%)			1.00	179,384.26				1.00	179,384.26	179,384.26
				179,384.26					179,384.26	179,384.26
Real Estate Properties (Australian - Non Residential)										
ZEITZ51 - 12 Seascape View, Sellicks Beach - 50%	1.00	329,533.62			(1.00)	(329,533.62)	195,700.45		0.00	
ZEITZ_CAPITALISED1 - Capitalised Expenses - Highland Valley		15,187.28		2,923.80					18,111.08	18,111.08
ZEITZ_CAPITALISEDE - Capitalised Expenses - Sellicks Beach 50%		41,052.58		6,803.72		(47,856.30)			0.00	0.00
ZEITZ_CAPITALFARM - Farm Development Costs		10,988.88		323,587.57					334,576.45	334,576.45
ZEITZ_WEL - Lot 4, 71 Wellington Street, Port Adelaide SA, Australia	1.00	526,279.21						1.00	526,279.21	658,000.00

Zeitz Superannuation Fund

Investment Movement Report

As at 30 June 2023

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
ZEITZ11 - Lot 559 Scrubby Hill Rd, Highland Valley/Wistow	1.00	93,502.23						1.00	93,502.23	437,500.00
		1,016,543.80		333,315.09		(377,389.92)	195,700.45		972,468.97	1,448,187.53
Shares in Listed Companies (Australian)										
OZL.AX - Oz Minerals Limited	1,014.00	10,730.54			(1,014.00)	(10,730.54)	16,140.46		0.00	
RNU.AX - Renascor Resources Limited	322,092.00	59,999.19	225,505.00	50,208.20	(322,092.00)	(59,999.19)	49,391.63	225,505.00	50,208.20	42,845.95
WKT.AX - Walkabout Resources Ltd			395,608.00	39,793.23				395,608.00	39,793.23	38,373.98
		70,729.73		90,001.43		(70,729.73)	65,532.09		90,001.43	81,219.93
		1,617,413.80		2,682,363.97		(2,397,186.68)	261,232.54		1,902,591.09	2,369,528.15

Our Ref: MD:CB:VAH:C218615

13 April 2023

TIM ADAMS WINES SUPERANNUATION PTY LTD (ACN 147 738 770)
C/- PO Box 219
CLARE SA 5453
as to 1/2 Share

&

ZEITZ ENTERPRISES PTY LTD (ACN 082 472 991)
C/- 2002, 180 Franklin Street
Adelaide SA 5000
as to 1/2 Share

PURCHASER'S SETTLEMENT STATEMENT
**BLINMAN PURCHASE
SETTLEMENT DATE: FRIDAY, 14 APRIL 2023**

	Dr	Cr
To: Purchase Price	\$350,000.00	
By: Deposit Paid		\$8,000.00
To: Adjustment of Rates & Taxes payable by you as at Friday, 14 April 2023		
South Australian Arid Lands Annual Levy:\$443.76 per annum Paid to 30/06/2023 – Purchaser to pay 78 days	\$94.83	
To: Payment of Fees and Disbursements to Mellor Olsson		
*Revenue SA – Stamp Duty on Transfer - Exempt	\$0.00	
*Lands Titles Office – Registration Fee on Transfer	\$3,054.00	
*Legal fees for further advice on updated Contract and Form 1 and Conveyancing Fees inc GST	\$1,650.00	
*Administration Fee inc GST	\$55.00	
*Disbursements inc GST	\$45.72	
*PEXA Transaction Fee	\$123.97	
*Balance due by you at Settlement		\$347,023.52
	\$355,023.52	\$355,023.52

E & O E

Adelaide
Ride House, Level 6, 29 Pirie Street
Adelaide SA 5000
GPO Box 74 Adelaide SA 5001
P 08 8414 3400

Port Lincoln
71 Mortlock Terrace
Port Lincoln SA 5606
PO Box 411 Port Lincoln SA 5606
P 08 8682 3193

Clare
165 Main North Road
Clare SA 5453
PO Box 671 Clare SA 5453
P 08 8642 1033

Barossa Valley
41 Tarunda Road
Nuriootpa SA 5355
PO Box 339 Nuriootpa SA 5355
P 08 8561 1000


Regional Offices (By appointment only) P 1300 414 414 Burakava, Burna, Bordertown, Ceduna, Cleve, Cummins, Elliston, Kadina, Keith, Kurra,
McLaren Vale, Pteron, Streaky Bay, Wudinna

We have examined this Settlement Statement and **HEREBY AUTHORISE AND REQUEST** that all items marked with an asterisk are to be paid from monies held in trust.

We further **AUTHORISE AND REQUEST** for all or any part of the purchase price and the adjustments set out above, to be paid from monies held in **Mellor Olsson's Trust Account**, as directed or required by the Vendor's representative to effect settlement of the purchase of the above property, via the pexa platform or otherwise, taking into account any monies to be paid from any other source i.e. financial institution, without requiring any further direction from us.

.....
Signature of **TIM MALCOLM SORBY ADAMS** AS DIRECTOR/SECRETARY FOR TIM ADAMS WINES SUPERANNUATION PTY LTD

DATE:

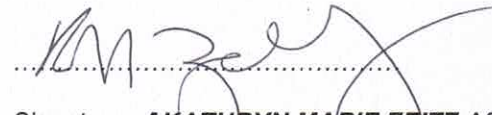


Signature of **CHRISTOPHER JOHN ZEITZ** AS DIRECTOR/SECRETARY FOR ZEITZ ENTERPRISES PTY LTD

DATE:

.....
Signature of **PAMELA ANN GOLDSACK** AS DIRECTOR FOR TIM ADAMS WINES SUPERANNUATION PTY LTD

DATE:



Signature of **KATHRYN MARIE ZEITZ** AS DIRECTOR FOR ZEITZ ENTERPRISES PTY LTD

DATE:

CONTRACT FOR THE SALE OF RURAL LAND

Notice to purchaser: This is a contract for the sale of residential land. You may be bound by the terms of this contract if it is signed by both you and the vendor. You should seek independent legal advice if you are unsure about the terms contained in this contract. It is advisable to check section 5 of the *Land and Business (Sale and Conveyancing) Act 1994* regarding any cooling-off rights that you may have and how to exercise them.

The Vendor agrees to sell and the Purchaser agrees to buy the property at the price and on the terms set out in this Contract.

VENDOR Maxwell Rex Ellis
300 Pennys Hill rd The Range SA 5172

PURCHASER Refer General Annexure Item 1
ABN _____ Mobile 0417812332 Phone _____

Purchaser provides this email for service of a Form 1 Email tim@timadamswines.com.au

THE PROPERTY being ~~improved~~/ unimproved land situated at and known as

Allotments 24 and 25 in CT 6279/641 PARACHILNA GORGE ROAD, BLINMAN, SA 5730

PURCHASE PRICE	Amount Payable	\$ 350,000
	GST (if applicable)	\$
	TOTAL	\$ 350,000

BREAKDOWN OF PRICE	Land	\$ 350,000
	Livestock (if applicable)	\$
	Plant & Equipment	\$
	Sundries	\$
	Other	\$
	GST (if applicable)	\$

DEPOSIT \$ 8,000

The deposit (being 10% of the Purchase Price or such other agreed amount) as detailed above will be paid:

- immediately after auction; or if no auction
- if the "cooling off" right is waived by a person then on signing this Contract; or
- on the next day following the expiration of the "cooling off" period, being 2 business days after service of the Form 1.
- other: _____

SETTLEMENT DATE

Settlement will be:

- (a) the 14 day of April 2023 ; or
- (b) within 7 days after the date on which the Special Condition is satisfied, whichever is the later; or such other date as mutually agreed in writing.

GST (General Conditions clause 21)

(Purchaser should be aware that if GST applies, it will be added to the Purchase Price)

1. The Vendor is registered or required to be registered for GST. No Yes
If No, GST does not apply. Do not complete questions 2, 3, 4, 5 and 6.
If Yes, answer question 2.
2. The Property is to be sold as a going concern which is GST-free. No Yes
If No, answer question 3. If Yes, clause 21.6 applies. Complete questions 3 and 4.
3. The Property is the supply of farm land which is GST-free. No Yes
If No, answer question 4. If Yes, clause 21.7 applies. Go to question 4.
4. The Property includes residential premises which are input taxed. No Yes
If No, answer question 5. If Yes, clause 21.1(c) applies. Go to question 5.
5. The margin scheme is to be applied to the sale of the Property. No Yes
If Yes, answer question 6.
6. GST is to be added to the Purchase Price under the margin scheme. No Yes
If No, clause 21.4 applies. If Yes, clause 21.3 applies.

SCHEDULE

Inclusions: Other property (plant and equipment) included in the sale
(use an Annexure and attached depreciation lists as necessary)

n/a

Sundries: (if any) *(use an Annexure as necessary)*

n/a

Consumer Credit Chattels (if any, detail below)

n/a

Exclusions: Other property (fixtures and fittings and other property) not included in the sale
(use Annexure as necessary)

- | | | |
|---|--|---|
| <input type="checkbox"/> All | <input type="checkbox"/> Vendor's | <input type="checkbox"/> Occupier's |
| <input type="checkbox"/> personal effects | <input type="checkbox"/> loose floor coverings | <input type="checkbox"/> furniture <input type="checkbox"/> other as detailed or attached |

Known Encroachments and Fences not on Boundaries (if any)

n/a

Alterations and Improvements erected without consent ("notified works" if any) (General Condition 5)

n/a

Works to be carried out by Vendor prior to settlement (if any "Vendor's Works") *(use Annexure as necessary)*

n/a

Swimming Pool and Spa Compliance

The Vendor must by law at or before settlement ensure that the swimming pool ("Pool") complies with all Pool safety requirements. The Vendor will provide a pool compliance certificate prior to settlement if necessary or required for settlement and so requested by the Purchaser.

- Not Applicable
- Swimming Pool on Property (constructed pre 1 July 1993) - compliant with *Planning, Development and Infrastructure Act 2016* (SA) as amended
- Swimming Pool on Property (constructed post 1 July 1993) - compliant with *Planning, Development and Infrastructure Act 2016* (SA) as amended
- Non compliant - specify details of non compliance.

TENANCIES No Yes

Tenant _____

Periodic or Fixed _____

Period: from _____ to _____

Rent Payable: _____ per _____ Bond lodged with CBS No Yes _____

Water Agreements No Yes Not Applicable
(this Contract is subject to certain water access agreements, pipeline agreements, or encumbrances relating to water)

Water / Irrigation Licences No Yes Not Applicable
(to be transferred at settlement)

Licence details and capacity _____

Underground No Yes River No Yes

Share Farming Agreements No Yes Not Applicable
(subject to share farming agreement/s)

n/a _____

Unregistered Leases No Yes Not Applicable

n/a _____

Sale with Crops No Yes Not Applicable
(property to be sold with crop/s)

n/a _____

Sale with Livestock (in addition to property) No Yes Not Applicable
Livestock being sold:

n/a _____

Matters Affecting Title

(Only complete if a Form 1 is not served with the Contract and a 'cooling off' period is not applicable.) Detail all encumbrances (existing or intended to be created) not to be discharged prior to settlement.

n/a _____

CGT Withholding Tax

Applicable Not Applicable

If Sale Price is \$750,000+

If applicable the Vendor is required to deliver a tax clearance certificate prior to settlement and if not so delivered, then Clause 27 applies.

GST Withholding Tax

Applicable Not Applicable

If the Property constitutes new residential premises (*substantial renovations and commercial residential premises not applicable*) or if the Property constitutes potential residential land included in a property subdivision plan as defined in *Subdivision 14-E of Schedule 1 - Taxation Administration Act 1953 (Cth)* then General Condition Clause 28 applies.

The Vendor must give the Purchaser a GST Withholding Notice at least 14 days prior to Settlement. The Purchaser is personally liable to pay the required GST amount to the ATO and is discharged from paying that to the Vendor in the Purchase Price at Settlement.

The 'Not Applicable' above (if marked) is Notice by the Vendor to the Purchaser pursuant to Section 14-255(1) of Schedule 1 - Taxation Administration Act 1953 (Cth) that the Purchaser is not required to make a payment under Section 14-250 of that Act. If "Applicable" is marked then the Vendor must serve a complying notice as detailed in clause 28.

OTHER CONDITIONS

(if insufficient room attach an Annexure – if not applicable rule off if this area)

SPECIAL CONDITIONS

SC 1 FINANCE

SC 1.1 This Contract is conditional upon the Purchaser obtaining, on or before the date specified below, approval in writing for a loan in the amount specified below (or such lesser amount as the Purchaser may accept) at the interest rate specified below and otherwise on such terms and conditions that the lender requires but acceptable to the Purchaser, to assist in purchasing the property (the "approval"). Upon notification of the approval to the Vendor this conditional provision will be satisfied and notwithstanding that the lender may subsequently withdraw the approval the Purchaser will be bound by this Contract.

SC 1.2 The Purchaser will use best endeavours to obtain the loan.

SC 1.3 In the event that the approval is not obtained on or before the latest date for approval and provided the Purchaser has not waived this special condition and communicated such waiver to the Vendor in writing then either party (but, in the case of the Purchaser, provided it has complied with SC1.2) may immediately terminate this Contract by giving notice in writing to the other party.

SC 1.4 In the event of termination of the Contract pursuant to SC1.3 and provided the Purchaser has complied with SC1.2 all monies paid by or on behalf of the Purchaser will be repaid to the Purchaser.

SC 1.5 In the event of termination of this Contract pursuant to SC1.3 in circumstances where the Purchaser has failed to comply with SC1.2 the Vendor will be entitled to the deposit which is forfeited and to proceed against the Purchaser for damages for breach of Contract.

Latest Date for approval _____ by 5pm _____

Amount of Loan _____ (or less than) _____

Interest Rate _____

SC 2 VENDOR FINANCE

The Vendor agrees to grant finance for the purchase subject to receiving security for the loan on these terms.

Amount of loan _____ for a term of _____ years at an interest rate of _____

payable _____ for the first payment due on _____

principal repayable on _____ guarantees from _____

mortgage over property _____ first mortgage _____

additional security required _____

SC 3 SALE OF THE PURCHASER'S PROPERTY

The Purchaser will use all best endeavours to sell and effect settlement of the property, the subject of this clause.

SC 3.1 This Contract is conditional upon the Purchaser entering into a contract on or before the _____ day of _____ for the sale of property at _____

for a price of not less than _____ or such lesser sum _____

that the Purchaser may accept and settlement of that contract occurring on or before _____

the _____ day of _____

SC 3.2 This Contract is conditional upon the sale of the Purchaser's property, being the property at _____

settling on or before the _____ day of _____

pursuant to a contract entered into by the Purchaser _____

dated the _____ day of _____

Sale "Walk In Walk Out" basis

No Yes Not Applicable

This Contract is for a sale as a going concern to comply with s31a – Stamp Duties Act.

GENERAL CONDITIONS

1. Encumbrances

The property is sold subject to and together with the encumbrances that are not to be discharged prior to settlement as detailed:

- 1.1 if a Form 1 is served before or contemporaneously with the execution of this Contract by the Purchaser, then as detailed in the Form 1; or
- 1.2 as detailed in this Agreement under Matters Affecting Title in the Schedule.

2. Moneys Payable Prior to Settlement

All moneys payable by the Purchaser prior to the Settlement Date will be paid to the Vendor's agent or representative who will hold the moneys as stakeholder pending settlement.

3. Settlement

- 3.1 Settlement will take place at the Lands Titles Office, or such other location as the parties will agree, on the Settlement Date.
- 3.2 The Purchaser will, not less than seven (7) days prior to the settlement date and at the Purchaser's expense tender a Transfer of the property to the Vendor. The Vendor may allow the Purchaser possession of the executed Transfer in escrow for stamping prior to settlement but for all purposes the Transfer will be the property of the Vendor.
- 3.3 At settlement, subject to the Vendor having performed all of the Vendor's obligations under the Contract up to settlement, the Purchaser will pay to the Vendor by bank cheques the balance of the Purchase Price and other moneys payable by the Purchaser on settlement in exchange for the registration documents. If for any reason a cheque tendered at settlement is not paid on presentation, the Purchaser will re-convey the property to the Vendor. Prior to any reconveyance the unpaid amount of any cheque will be a charge on the property in favour of the Vendor.
- 3.4 The Purchaser will pay the cost of the first 2 bank cheques required by the Vendor at settlement and the Vendor will pay the cost of any additional bank cheques required by it. Cheque details will be advised by the Vendor not less than 2 business days prior to settlement.
- 3.5 Subject to clause 9.4(d) all outgoing and income relating to the property will be apportioned and adjusted as between the Vendor and Purchaser to midnight on the day prior to settlement. The Vendor will pay all outgoing up to the date of settlement and thereafter the Purchaser will pay all outgoing.
- 3.6 If at the date of settlement the property is connected to a sewer line and if any moneys are or will become owing to the water authority or otherwise in respect of that connection, the amount of those moneys will be paid by the Vendor on or before settlement.
- 3.7 The parties may settle under protest should there be any dispute as to the amount payable under the Contract at settlement.

4. Possession

- 4.1 Subject to the Purchaser having performed all of the Purchaser's obligations under the Contract, the Purchaser will be entitled to and the Vendor will give vacant possession of the property to the Purchaser subject only to any tenancies specified.
- 4.2 The Vendor will remove all excluded chattels and fixtures from the property prior to settlement and make good any damage caused.
- 4.3 The Vendor will carry out any works as detailed in the Schedule (Vendor's Works) in a proper and workman like manner prior to the Settlement Date.
- 4.4 The Purchaser is not entitled to access to the property until settlement unless agreed to in writing by the Vendor.
- 4.5 In the event the Purchaser is granted possession prior to Settlement Date the Purchaser will execute a licence agreement with the Vendor prior to taking possession and any breach of the terms of such a licence agreement will be deemed a default under the Contract and subject to the Vendor's rights to termination pursuant to clause 9.2.

5. Purchaser's Risk

The property will be at the risk of the Purchaser from the date of this Contract and without limiting the effect thereof the Purchaser is obliged to meet the cost of any repairs or loss (including but not limited to) for any electrical, mechanical or structural problems existing after the date of the Contract. The Vendor will notify the Purchaser of any breakdown or damage to the property needing attention within a reasonable time. The Vendor will reasonably maintain and use the property until settlement but is not liable for repairs or breakdown costs unless caused by the Vendor's negligence. The Purchaser buys the property subject to the notified works in the Schedule above.

6. Vendor's Warranties

There are not within the Vendor's knowledge except as stated in this Contract and in the Form 1:

- 6.1 any outstanding or impending demands, orders or requisitions of any competent authority relating to the property;
- 6.2 any proposals for the re-alignment, widening or alteration of the level of any road adjoining the property by any competent authority that would materially affect the property or the use thereof;
- 6.3 except in relation to a strata unit or community lot or as detailed in the certificate of title, any sewers, drains, pipes, cables or other installations passing through the property providing the relevant services to other land;
- 6.4 any outstanding or impending notice, demand or liability to join in or contribute to the construction or repair of a dividing fence between the property and any adjoining land under the *Fences Act* or otherwise;
- 6.5 any encroachments onto the property by any building or structure from the adjoining land;
- 6.6 any amounts owing to any competent authority in respect of works performed or to be performed or any expenses incurred or to be incurred by the authority in relation to the property;
- 6.7 any notice of resumption or intended resumption of the property or any part thereof by any competent authority; or
- 6.8 any buildings and improvements which are not on or within the boundaries of the property and so far as the Vendor is aware, all dividing fences and walls are on the boundaries of the property.

Farming Provisions [if Rural Property]

- 6.9 The Vendor will work, maintain and farm the property from the date of this Contract until settlement in accordance with accepted rural management practices and will not increase the livestock numbers except by way of natural increase.
- 6.10 No warranty is given that the fences are on or within the boundaries of the property.
- 6.11 The Vendor will maintain all livestock in accordance with accepted husbandry and rural management practices.
- 6.12 Where the property is partially or wholly the subject of a lease then the Vendor warrants that at settlement all terms and conditions will be complied with and up to the date of settlement all moneys due thereunder will be paid and satisfied.
- 6.13 Where livestock is included in this Contract the agent or its nominee will audit the number of stock sold in accordance with accepted practices and the price will be adjusted accordingly.

7. Warranties if Property is subject of Strata or Community Title

In addition to the warranties in clause 6, where the property is a strata unit or community lot there are not within the Vendor's knowledge except as stated in the Form 1:

- 7.1 any facts or circumstances relating to the common property that will materially affect the Purchaser's use or enjoyment of the property or the common property except those mentioned in the Contract or disclosed to the Purchaser in writing prior to the date of this Contract, or apparent on inspection or mentioned in the strata or community plan or a schedule hereto;
- 7.2 any current or pending proceedings relating to the strata or community corporation or to the strata unit or community lot and there are no unsatisfied judgments or orders against the strata or community corporation;
- 7.3 any proposals for or any proceedings or procedures initiated for the variation of the schedule of entitlement in respect of the strata or community corporation or community lot/strata unit, the grant, variation or surrender of any easements or restrictive covenants which affect the land, or the transfer, lease or licence of any part of the common property; and
- 7.4 any current or impending proposals to pass any special resolutions of the strata or community corporation or to pass any resolution of the strata or community corporation and the Vendor undertakes to advise the Purchaser of any and all pending meetings and proposals relating to the strata or community corporation not less than 7 days prior to any formal meeting and warrants that it will vote only in accordance with the directions of the Purchaser.

8. Misdescription

This Contract will not be terminated for any error or misdescription of the property but the Purchaser will be entitled to seek compensation from the Vendor for any loss or damage arising from the error or misdescription subject to any claim being notified and demanded within 14 days of settlement.

9. Default by Purchaser

9.1 Default in Payment of Deposit

Notwithstanding any other provision of this Contract, in the event the Purchaser fails to pay all or any part of the deposit by the date specified then the Vendor will be entitled to immediately terminate the Contract without prior notice.

9.2 Default by Purchaser Prior to Settlement

In the event the Purchaser is in default in performing or observing any obligation imposed on the Purchaser under this Contract prior to settlement then the Vendor, in addition to any other rights or remedies it may have under this Contract or otherwise, may give the Purchaser notice in writing requiring the Purchaser to remedy the default within seven (7) days from service of the notice. If the Purchaser fails to comply with the notice the Vendor may terminate the Contract by further written notice without prejudice to the Vendor's rights and entitlements at law. The Vendor will be entitled to serve more than one notice without prejudice to any of its rights and obligations.

9.3 Default by Purchaser in Settlement

In the event the Purchaser defaults in the due observance or performance of the obligations on the Purchaser's part to settle and such default continues for a period of three (3) clear business days after the Settlement Date then the Vendor may serve a notice on the Purchaser requiring the default to be remedied and appointing a time for settlement being not less than three (3) clear business days after the service of the notice requiring the Purchaser to settle at the time and date appointed in the notice. If the Purchaser fails to comply with the notice the Vendor may terminate the Contract by further written notice without prejudice to the Vendor's rights and entitlements at law. The Vendor will be entitled to serve more than one notice without prejudice to any of its rights and obligations.

9.4 Remedies of Vendor

- (a) In the event this Contract is terminated by the Vendor then the Vendor may either retain the property or sell the property and in either event sue the Purchaser for damages.
- (b) The Vendor will be entitled to retain the deposit if this Contract is terminated by the Vendor.
- (c) If the Vendor re-sells the property the Vendor may retain absolutely any surplus arising from such re-sale in excess of the original Purchase Price and expenses arising from the re-sale and all losses and expenses incurred by the Vendor resulting from the Purchaser's default.
- (d) In the event this Contract settles on a date after the date for settlement first agreed to by the parties and as stated in the Contract (and whether or not subsequently varied by agreement) and provided that the delay in settlement is not due to the Vendor's default, the Purchaser will pay at settlement, if demanded by the Vendor, interest on the Purchase Price at the default rate for the period between the date for settlement first agreed and the date of actual settlement. In this event, at settlement all outgoings and income on the property shall be apportioned and adjusted to midnight on the day before the date for agreed settlement.

10. Default by Vendor

In the event the Vendor defaults in performing or observing any obligations or duties under the Contract and such default continues for a period of three (3) business days after the Settlement Date then the Purchaser in addition to any rights at law may serve a notice on the Vendor requiring the Vendor to remedy the breach within three (3) clear business days from service of the notice. If the Vendor fails to comply with the notice the Purchaser may terminate this Contract by further written notice without prejudice to the Purchaser's rights and entitlements at law. The Purchaser will be entitled to serve more than one notice without prejudice to any of its rights and obligations.

11. Payment of Deposit to Vendor and Payment into Court

In the event the Vendor is entitled to the deposit pursuant to clause 9.4(b) above then the stakeholder is expressly authorised and directed by the Purchaser and the Vendor to pay the deposit to the Vendor subject to 7 clear business days prior notice being given to the Purchaser of the direction to the stakeholder from the Vendor (the "Release Notice"). The Release Notice is to state that the Vendor is entitled to the deposit which will be paid out unless a legal action is commenced by the Purchaser and served on both the Vendor and stakeholder within that period. If the Purchaser does not issue a proceeding and serve it on the stakeholder then the stakeholder will release the deposit under the Contract to the Vendor immediately on the expiry of the Release Notice period.

Subject to the above provision and in the event of a proceeding being instituted between the Purchaser and the Vendor in relation to the Contract and the deposit then the stakeholder (subject to the deposit not having already released as above) will pay the moneys into court.

"stakeholder" means and includes without limiting each the Agent, lawyer or conveyancer of the Vendor who may hold the deposit or part thereof. "deposit" means and includes cash, a deposit bond (if any) and or bank guarantee.

12. Arbitration

Any dispute involving the sum of \$50,000 or less will be determined by an independent arbitrator appointed by the President of the Society or his/her nominee or the Law Society of SA at the request of either party. The determination of the arbitrator will be final and binding between the parties and the provisions of the *Commercial Arbitration Act 2011* (SA) will apply. The costs of arbitration will be paid by such party/s as directed by the arbitrator. The arbitrator will advise of procedures and will request payment of reasonable fees prior to acting and in default of payment may refuse to act. Any appeals against an award must comply with section 34A of the *Commercial Arbitration Act 2011* (SA).

13. Notices, Service and Interest for Late Settlement

- 13.1 Subject to other provisions allowing immediate termination, neither the Vendor nor the Purchaser will be entitled to terminate this Contract on the ground of the other's default in performing or observing an obligation imposed on that other party under the Contract; unless
- (a) the party not in default has first given to the party in default a written notice specifying the default complained of, which notice will require that the default be remedied within the period stipulated in the notice; and
 - (b) the party in default fails to remedy the default within the period stipulated in that notice.
- 13.2 The Vendor may at any time serve a demand on the Purchaser certifying the amount due by way of principal and interest which interest will be calculated on a daily rate from the day following the day that any moneys were due and payable under the Contract (without serving any prior notices) and interest may be stated as a continuing daily rate. The Purchaser will pay interest to the Vendor at the default rate (as defined) on monies due and payable under the Contract but unpaid from the date the moneys first fell due under the Contract until date of payment.
- 13.3 The Purchaser will pay \$550.00 (inc GST) to the Vendor's solicitor or conveyancer for the cost of preparation and service of each default notice under the Contract which moneys will, together with interest at the default rate (if due), be added to and thereafter be deemed to be part of the purchase price. The Vendor will pay \$550 (inc GST) to the Purchaser's solicitor or conveyancer for each notice served under this Contract arising from a failure in settlement by the Vendor.
- 13.4 A notice served by registered mail will for all purposes be deemed served two (2) clear business days after posting.
- 13.5 Service may be effected by email or facsimile transmission to the party or the party's representative to such facsimile number advised from time to time such service being deemed immediate service.
- 13.6 Service on one or more of the persons together comprising the Vendor or Purchaser as the case may be will for all purposes be deemed service on all persons comprising the Vendor or Purchaser.
- 13.7 Service may be effected personally, by email or facsimile or by registered mail to the address of the person detailed in the Contract or the representative of the party.
- 13.8 Where a party is entitled to immediately terminate the Contract, such termination is to be effected by service on the other party of a written notice to that effect.

14. Time of the Essence

Time will be of the essence of this Contract in respect of any obligation under clauses 9, 10, 13 and all special conditions.

15. Costs and Stamp Duty

Each party will bear its own legal and other costs and expenses in entering into this Contract and settlement except as otherwise specified in damages and the Purchaser will pay all stamp duty assessed on the Contract and on the transfer to the Purchaser.

16. Legal Capacity of Purchaser

The Purchaser and each of them warrant that all natural persons included in the description of Purchaser are 18 years of age and are not under any legal disability. The Purchaser further warrants that if executing as attorney or as a nominee that they are validly appointed and have not received notice of any withdrawal of power.

17. Further Assurance and Best Endeavours

Both the Vendor and the Purchaser will each use their best endeavours to deal with any "requisition notice" issued by the Lands Titles Office and to comply with any condition of this Contract. Subject to the Purchaser having performed all of the Purchaser's obligations under the Contract, the Vendor will with all reasonable dispatch do all things necessary to enable a registrable transfer of the property to be lodged and registered.

18. No Merger

The provisions of the Contract continue for all purposes to subsist after settlement.

19. Debits Tax and Special Lands Titles Office Fees

In the event the deposit is repaid or to be repaid to the Purchaser for any purpose then the Purchaser will pay to the agent or other person holding the moneys as stakeholder such sum equal to the government charges dutiable against the moneys under the *Debits Tax Act, 1990* or such other similar Acts in force from time to time and amendments thereof and it will be lawful and it is agreed that the stakeholder may retain from the deposit moneys held such moneys equal to the taxes and levies charged against the deposit and apply them to the taxes accounting to the Purchaser for the balance. The Purchaser will pay any special charges of the Lands Titles Registration Office levied for settlements occurring on particular days.

20. Foreign Investor

The Purchaser warrants that it does not require approval from the Foreign Investment Review Board (or any similar organisation) for the purchase unless otherwise specified.

21. GST General

21.1 General

- (a) Terms used in this clause and in the GST Conditions of Sale have the same meaning as in the *A New Tax System (Goods and Services Tax) Act 1999* ('the GST Act'), unless the context otherwise requires.
- (b) This clause survives completion.
- (c) If the sale of the Property constitutes a mixed supply (for example, the sale is an input taxed supply only in part, or the margin scheme applies only in part, or full GST applies only in part) then the Vendor shall reasonably determine the consideration for the sale of each part, and these clauses shall apply as if the Property being supplied is that part only.

21.2 Sale is Input Taxed – and Residential

If the sale of the Property is residential premises which is input taxed, the Purchaser warrants that the Property is to be used predominantly for residential accommodation.

21.3 If GST is to be added

If GST is to be added to the Purchase Price for the Property AND

- (a) The GST Conditions of Sale provide that the margin scheme is to be applied to the sale of the Property:
 - (i) the Vendor warrants that the Property was not acquired through a taxable supply in which the margin scheme did not apply;
 - (ii) the Vendor must obtain, at the Purchaser's expense, a valuation (if applicable) of the Property which complies with section 75-10(3) of the GST Act, and provide that valuation to the Purchaser not less than 7 days prior to Settlement;
 - (iii) the Purchaser must pay to the Vendor an additional amount on account of GST equal to 10% of the margin at Settlement, together with any costs incurred by the Vendor in relation to the valuation; and
 - (iv) the Vendor must choose to apply the margin scheme to the sale of the Property in completing its Business Activity Statement;

OR

- (b) The GST Conditions of Sale provide that the margin scheme will not be applied to the sale of the Property:
 - (i) the Purchaser must pay to the Vendor an additional amount on account of GST equal to the consideration for the sale of the Property multiplied by the GST rate applicable; and
 - (ii) the Vendor must provide to the Purchaser a tax invoice in relation to the sale of the Property at Settlement.

21.4 If GST is not to be added

If GST is not to be added to the Purchase Price for the Property AND

- (a) The GST Conditions of Sale provide that the margin scheme is to be applied to the sale of the Property:
 - (i) the Vendor warrants that the Property was not acquired through a taxable supply in which the margin scheme did not apply;
 - (ii) the Vendor must obtain, at the Vendor's expense, a valuation (if applicable) of the Property which complies with section 75-10(3) of the GST Act and provide that valuation to the Purchaser not less than 7 days prior to Settlement; and
 - (iii) the Vendor must choose to apply the margin scheme to the sale of the Property in completing its Business Activity Statement.

21.5 Full GST

If the sale of the Property is subject to GST and the margin scheme is not to be applied:

- (a) the Purchaser must pay to the Vendor at Settlement an additional amount on account of GST equal to the consideration for the sale of the Property multiplied by the GST rate applicable; and
- (b) the Vendor must provide to the Purchaser a tax invoice in relation to the sale of the Property at Settlement.

21.6 Going Concern

If the Property is to be sold as a going concern:

- (a) the Purchaser warrants that it is registered or required to be registered for GST and shall (if requested) provide evidence to that effect to the reasonable satisfaction of the Vendor at Settlement;
- (b) the Vendor warrants that it shall carry on the enterprise to which the sale of the Property relates until Settlement;
- (c) the Vendor and Purchaser agree to treat the sale of the Property as the supply of a going concern;
- (d) if the Purchaser assigns this Contract at any time prior to Settlement, the assignee shall, as a condition of the assignment, be bound by the same warranties and agreement referred to in this sub-clause as applies to the Purchaser; and
- (e) if for any reason the sale of the Property is not the supply of a going concern, other than by reason of a breach by the Vendor of this clause, the Purchaser shall pay to the Vendor on written demand all GST, interest, penalties, costs and damages incurred by the Vendor in respect of the sale of the Property.

21.7 Farm land

If the Property is the supply of farm land:

- (a) the Vendor warrants that the Property has been used in carrying on a farming business for at least the period of 5 years preceding the sale;
- (b) the Purchaser warrants that it intends that a farming business be carried on, on the Property; and
- (c) if for any reason the sale of the Property is not GST-free, other than by reason of a breach by the Vendor of this clause, the Purchaser shall pay to the Vendor on written demand all GST, interest, penalties, costs and damages incurred by the Vendor in respect of the sale of the Property.

22. Crown Lease

When the property is wholly or partially held under a Crown Lease:

- 22.1 the property is sold subject to the terms and conditions of the Crown Lease;
- 22.2 the Crown Lease will be taken to have been validly granted and production of the receipt for the current year's rent (or instalment of rent) will be accepted by the Purchaser as sufficient proof that all the terms of the Crown lease have been observed; and
- 22.3 if the consent of the Minister or other authority to the transfer of lease of the property is required, then the Vendor and the Purchaser must apply for and use their best endeavours to obtain that consent as soon as possible. If consent is refused then this Contract is automatically determined, and all costs and expenses of and incidental to the application for the consent will be borne by the Purchaser. The Vendor may deduct any such expenses from any deposit held.

23. Vendor Finance and Exclusion of Nominee

If the whole or any portion of the purchase price is to be financed by the Vendor, then notwithstanding anything else contained in this Contract the Purchaser is not entitled to appoint a nominee or nominees or assign this Contract or any part thereof without the prior written consent of the Vendor. The Vendor will not unreasonably withhold consent but may reasonably require that the Purchaser give the Vendor a guarantee for the payment of all monies as may become due and payable to the Vendor by any mortgagor and for the due performance of the mortgagor's obligations under any mortgage (such guarantees and mortgages to be prepared and stamped by the Vendor's solicitors and all costs payable by the Purchaser).

24. Leases [commercial property]

At any time whether before or after settlement the Vendor or the Purchaser may give notice to the other party requiring that the parties enter into a formal Deed of Assignment and or transfer of the leases and or agreements relating to any tenancies (if any). The Deed or transfers will be prepared by the party who requests same with the cost of preparation of such Deed or transfers to be payable by that party and subject to being in normal commercial terms the parties will execute the same. Prior to settlement the Vendor will not vary or agree to any extensions of leases without first seeking the consent of the Purchaser.

25. Release of Security Interests

25.1 This provision applies if any part of the property is subject to a security interest to which the *Personal Property Securities Act 2009 (Cth)* ('the PPS Act') applies.

25.2 The Vendor must ensure that at or before settlement, the Purchaser receives:

- (a) a release from the secured party releasing the security interest in respect of the property; or
- (b) a statement in writing in accordance with section 275(1)(b) of the PPS Act setting out that the amount or obligation that is secured is nil at the due date for settlement; or
- (c) a written approval or correction in accordance with section 275(1)(c) of the PPS Act indicating that, on the due date for settlement, the personal property included in the contract is not or will not be property in which the security interest is granted

if the security interest is registered in the Personal Properties Securities Register.

25.3 The Vendor is not obliged to ensure that the Purchaser receives a release, statement, approval or correction in respect of any personal property that is sold in the ordinary course of the Vendor's business of selling personal property of that kind unless, in the case of goods that may or must be described by a serial number in the Personal Properties Securities Register, the Purchaser advises the Vendor at least 21 days before the due date for settlement that the goods are to be held as inventory.

25.4 The Vendor is not obliged to ensure that the Purchaser receives a release, statement, approval or correction in respect of any personal property that:

- (a) is not described by serial number in the Personal Property Securities Register; and
- (b) is predominantly used for personal, domestic or household purposes; and
- (c) has a market value of not more than \$5,000 or, if a greater amount has been prescribed for the purposes of section 47(1) of the PPS Act, not more than that prescribed amount.

25.5 A release for the purposes of this clause 25.2(a) must be in writing and in a form published by the a professional legal body, Law Council of Australia or the Australian Bankers Association or in a form acceptable to the Vendor in its discretion or published under the PPS Act.

25.6 If the Purchaser receives a release under clause 25.2(a), the Purchaser must provide the Vendor with a copy of the release at or as soon as practicable after settlement.

25.7 In addition to ensuring a release is received under clause 25.2(a), the Vendor must ensure that at or before settlement, the Purchaser receives a written undertaking from a secured party to register a financing change statement to reflect that release if the property being released includes goods of a kind that are described by serial number in the Personal Property Securities Register.

25.8 The Purchaser must advise the Vendor of any security interest that the Purchaser reasonably requires to be released at least 21 days before the due date for settlement.

25.9 Words and phrases used in this clause which are defined in the *Personal Property Securities Act 2009 (Cth)* have the same meaning in this clause.

26. Electronic Conveyancing & Confirmation to Use

The parties may use electronic conveyancing procedures and may mutually agree in writing to use electronic conveyancing and will discuss and confirm these procedures for settlement upon first communicating with each other by their conveyancers and or lawyers once the contract is finalised. Upon agreement by their conveyancers and lawyers to proceed using electronic conveyancing then the following provisions apply. Settlement and lodgement will be conducted electronically in accordance with the Electronic Conveyancing National Law and this special condition applies.

- 26.1 This condition has priority over any other provision to the extent of any inconsistency. This condition applies if the contract of sale specifies, or the parties subsequently agree in writing, that settlement and lodgement of the instruments necessary to record the Purchaser as registered proprietor of the land will be conducted electronically in accordance with the Electronic Conveyancing National Law.
- 26.2 A party must immediately give written notice if that party reasonably believes that settlement and lodgement can no longer be conducted electronically then this condition ceases to apply from when such notice is given. No party is obliged to agree to electronic conveyancing.
- 26.3 Each party must:
- (a) be, or engage a representative who is, a subscriber for the purposes of the Electronic Conveyancing National Law,
 - (b) ensure that all other persons for whom that party is responsible and who are associated with this transaction are, or engage, a subscriber for the purposes of the Electronic Conveyancing National Law, and
 - (c) conduct the transaction in accordance with the Electronic Conveyancing National Law.
- 26.4 The Vendor must open the Electronic Workspace (“workspace”) as soon as reasonably practicable. The workspace is an electronic address for the service of notices and for written communications for the purposes of any electronic transactions legislation.
- 26.5 The Vendor must nominate a time of the day for locking of the workspace at least 7 days before the due date for settlement.
- 26.6 Settlement occurs when the workspace records that:
- (a) the exchange of funds or value between financial institutions in accordance with the instructions of the parties has occurred; or
 - (b) if there is no exchange of funds or value, the documents necessary to enable the Purchaser to become registered proprietor of the land have been accepted for electronic lodgement.
- 26.7 The parties must do everything reasonably necessary to effect settlement:
- (a) electronically on the next business day, or
 - (b) at the option of either party, otherwise than electronically as soon as possible – if, after the locking of the workspace at the nominated settlement time, settlement in accordance with special condition 26.6 has not occurred by 4.00pm, or 6.00pm if the nominated time for settlement is after 4.00pm.
- 26.8 Each party must do everything reasonably necessary to assist the other party to trace and identify the recipient of any mistaken payment and to recover the mistaken payment.
- 26.9 The Vendor must before settlement:
- (a) deliver any keys, security devices and codes (“keys”) to the estate agent named in the contract,
 - (b) direct the estate agent to give the keys to the Purchaser or the Purchaser’s nominee on notification of settlement by the Vendor, the Vendor’s subscriber or the Electronic Network Operator;
 - (c) deliver all other physical documents and items (other than the goods sold by the Contract) to which the Purchaser is entitled at settlement, and any keys if not delivered to the estate agent, to the Vendor’s subscriber or, if there is no Vendor’s subscriber, confirm in writing to the Purchaser that the Vendor holds those documents, items and keys at the Vendor’s address set out in the Contract, and
 - (d) direct the Vendor’s subscriber to (or, if there is no Vendor’s subscriber) give all those documents and items, and any such keys, to the Purchaser or the Purchaser’s nominee on notification of settlement by the Electronic Network Operator.
- 26.10 The Vendor must, at least 7 days before the due date for settlement, provide the original of any transfer and duty documents required to be prepared or executed by the Vendor in accordance with the General Conditions in this Contract.

27. Foreign Resident Capital Gains Withholding Tax

- 27.1 Words defined or used in Subdivision 14-D of Schedule 1 to the *Taxation Administration Act 1953 (Cth)* have the same meaning in this special condition unless the context requires otherwise.
- 27.2 Every Vendor under this Contract is a foreign resident for the purposes of this special condition unless the Vendor gives the Purchaser a clearance certificate issued by the Commissioner under section 14-220 (1) of Schedule 1 to the *Taxation Administration Act 1953 (Cth)*. The specified period in the clearance certificate must include the actual date of settlement.
- 27.3 This special condition only applies if the Purchaser is required to pay the Commissioner an amount in accordance with section 14-200(3) or section 14-235 of Schedule 1 to the *Taxation Administration Act 1953 (Cth)* ("the amount") because one or more of the Vendors is a foreign resident, the property is or will have a market value of \$750,000 or more just after the transaction, and the transaction is not excluded under section 14-215(1) of Schedule 1 to the *Taxation Administration Act 1953 (Cth)*.
- 27.4 The amount is to be deducted from the Vendor's entitlement to the Contract consideration. The Vendor must pay to the Purchaser at settlement such part of the amount as is represented by non-monetary consideration.
- 27.5 The Purchaser must:
- (a) engage a legal practitioner or conveyancer ("representative") to conduct all the legal aspects of settlement, including the performance of the Purchaser's obligations in this special condition; and
 - (b) ensure that the representative does so.
- 27.6 The terms of the representative's engagement are taken to include instructions to have regard to the Vendor's interests and instructions that the representative must:
- (a) pay, or ensure payment of, the amount to the Commissioner in the manner required by the Commissioner and as soon as reasonably and practicably possible, from moneys under the control or direction of the representative in accordance with this special condition if the sale of the property settles;
 - (b) promptly provide the Vendor with proof of payment; and
 - (c) otherwise comply, or ensure compliance with, this special condition;
- despite:
- (d) any contrary instructions, other than from both the Purchaser and the Vendor; and
 - (e) any other provision in this Contract to the contrary.
- 27.7 The representative is taken to have complied with the obligations in special condition 27.6 if:
- (a) the settlement is conducted through the electronic conveyancing system operated by Property Exchange Australia Ltd (PEXA) or any other electronic conveyancing system agreed by the parties; and
 - (b) the amount is included in the settlement statement requiring payment to the Commissioner in respect of this transaction.
- 27.8 Any clearance certificate or document evidencing variation of the amount in accordance with section 14-235(2) of Schedule 1 to the *Taxation Administration Act 1953 (Cth)* must be given to the Purchaser at least 5 business days before the due date for settlement.
- 27.9 The Vendor must provide the Purchaser with such information as the Purchaser requires to comply with the Purchaser's obligation to pay the amount in accordance with section 14-200 of Schedule 1 to the *Taxation Administration Act 1953 (Cth)*. The information must be provided within 5 business days of request by the Purchaser. The Vendor warrants that the information the Vendor provides is true and correct.
- 27.10 The Purchaser will be and is responsible for any penalties or interest payable to the Commissioner on account of late payment of the amount.

28. GST Withholding Tax

- 28.1 Words defined or used in Subdivision 14-E of Schedule 1 to the *Taxation Administration Act 1953 (Cth)* have the same meaning in this special condition unless the context requires otherwise.
- 28.2 This special condition applies if:
- (a) The Contract was entered into:
 - (i) On or after 1 July 2018; or
 - (ii) Prior to 1 July 2018 if consideration (excluding the Deposit) is provided after 30 June 2020;
 - (b) The Property (or part of the Property) constitutes:
 - (i) new residential premises which have not been created through substantial renovation of a building or do not constitute commercial residential premises; or
 - (ii) potential residential land which is included in a property subdivision plan and does not contain any building which is used for a commercial purpose;
 - (c) If the Property constitutes potential residential land, the Purchaser:
 - (i) is not registered for GST; or
 - (ii) will not acquire the Property for a creditable purpose; and
 - (d) The supply of the Property does not constitute a supply which has been excluded from the application of Subdivision 14-E of Schedule 1 to the *Taxation Administration Act 1953 (Cth)* by virtue of a statutory declaration made by the Commissioner in accordance with Section 14-250(3) of Schedule 1 to the *Taxation Administration Act 1953 (Cth)*.
- 28.3 At least 14 days before the relevant date in special condition 28.4, the Vendor must provide to the Purchaser a notice which complies in all respects with section 14-255(1) of Schedule 1 to the *Taxation Administration Act 1953 (Cth)* ("notice").
- 28.4 The Purchaser must pay to the Commissioner the amount set out in the notice ("amount") on or before:
- (a) the day on which it pays any consideration (excluding the Deposit) to the Vendor for the Property;
 - (b) if the Vendor and Purchaser are associates and no consideration is to be provided, the day on which the Property is supplied to the Purchaser; or
 - (c) such other date determined by the Commissioner in accordance with section 14-250(5) of Schedule 1 to the *Taxation Administration Act 1953 (Cth)*.
- Note:** the Purchaser's obligation to withhold and pay an amount to the Commissioner is not avoided if the Vendor fails to serve a notice.
- 28.5 If the amount is not due prior to Settlement, the Purchaser is taken to have complied with its obligations in special condition 28.4 if:
- (a) Settlement is conducted through the electronic conveyancing system operated by Property Exchange Australia Ltd (PEXA) or any other electronic conveyancing system agreed by the parties and the amount is paid to the Commissioner via this electronic conveyancing system; or
 - (b) the Purchaser provides the Vendor with a bank cheque made payable to the Commissioner for the amount payable to the Commissioner. If this occurs, the Vendor must provide such cheque to the Commissioner as soon as possible.
- 28.6 The amount is to be deducted from the Vendor's entitlement to the Contract consideration.
- 28.7 The Purchaser will be and is responsible for any penalties or interest payable to the Commissioner on account of late payment of the amount save if caused directly or indirectly by the Vendor.
- 28.8 The Purchaser must:
- (a) engage a legal practitioner or conveyancer ("representative") to conduct all the legal aspects of settlement, including the performance of the Purchaser's obligations in this special condition; and
 - (b) ensure that the representative does so.
- 28.9 The terms of the representative's engagement are taken to include instructions to have regard to the Vendor's interests and instructions that the representative must:
- (a) pay, or ensure payment of, the amount to the Commissioner in the manner required by the Commissioner and as soon as reasonably and practicably possible, from moneys under the control or direction of the representative in accordance with this special condition if the sale of the property settles;
 - (b) promptly provide the Vendor with proof of payment; and
 - (c) otherwise comply, or ensure compliance with, this special condition;
- despite
- (d) any contrary instructions, other than from both the Purchaser and the Vendor; and
 - (e) any other provision in this Contract to the contrary.

29. COUNTERPARTS

This Agreement may be executed in any number of counterparts, and this has the same effect as if the signatures on the counterparts were on a single copy of this Agreement. Without limiting the foregoing, if the signatures on behalf of one party are on different counterparts, this shall be taken to be, and have the same effect as, signatures on the same counterpart and on a single copy of this Agreement.

Interpretation

In these Conditions unless the Contract otherwise requires:

“**Act**” means the *Land and Business (Sale and Conveyancing) Act 1994 (SA)* as amended from time to time.

“**agent**” means the agent for the Vendor registered under the *Land Agents Act 1994 (SA)*.

“**business day**” means any day other than a Saturday, Sunday or public holiday in South Australia.

“**community lot**” means a community lot or community strata lot in a Community Plan deposited or intended to be deposited at the Lands Titles Office;

“**default notice**” means a notice given pursuant to clauses 9, 10 and/or 13.1.

“**default rate**” means the rate of interest published by the Reserve Bank of Australia for the cash rate, on the day of the default first occurring or on the date of Settlement, plus five (5) percentage points, or at the Vendor’s election the Vendor’s then commercial banking overdraft rate plus two (2) percentage points; and for all purposes the parties agree these are reasonable estimations of the cost of or loss of use of money to the Vendor and damages. A statement from the representative of the party, being a calculation of interest will be prima facie evidence of the rate and will be deemed the amount of interest payable.

“**deposit**” means the amount detailed in this Contract as payable for a deposit and may include a “Deposit Guarantee” or “Deposit Bond” in the Vendor’s discretion which are guarantees by a registered insurance company or bank to pay to the Agent or Vendor an amount agreed as the deposit in the event of a default in settlement by the Purchaser.

“**encumbrance**” includes a mortgage, charge, bill of sale, lien, pledge, easement, restrictive covenant, building condition, writ, warrant, caveat and the claim stated, or other right or interest affecting the property or any part of the property.

“**Form 1**” means the Form 1, under the Act.

“**income**” means all rent, benefits and other moneys received or receivable directly arising from the rights and use of the property.

“**land**” means the freehold land (including a strata unit or community lot) or leasehold land, together with all buildings and other improvements including all Vendor’s fixtures and fittings the subject of the Contract detailed in this Contract.

“**latest date for approval**” means, if the Contract is subject to the approval of a loan, 5.00pm on the day specified in this Contract as “the latest date for approval” in respect of such loan.

“**other property**” means the chattels and personal items (if any) described in the Contract and agreed to be sold.

“outgoings” means and includes:

- (a) all rates, taxes, levies, assessments and charges or other outgoings (periodical or otherwise) chargeable or payable in respect of the property; and
- (b) if the property is or includes a strata unit or community lot;
 - (i) all contributions in respect thereof levied by the strata corporation payable under the *Strata Titles Act 1988 (SA)* or by the Community Corporation under the *Community Titles Act 1996 (SA)* and if there is no fund or there are insufficient funds or if the Vendor is in default or arrears of payments then the Vendor will pay to the Purchaser in proportion of the Vendors liability for unit entitlement moneys adjusted to equal the Vendor's liability for contributions to the strata or community fund; and
 - (ii) all rents, fees and other periodical amounts payable under any lease, licence or agreement; and
- (c) land tax which will be adjusted on the basis that the land constitutes a single holding; and
- (d) water consumption which will be adjusted on the pro rata daily rate of the current water consumption rates and any consumption and charges will be adjusted prior to settlement or otherwise so soon as is practical after settlement and the Vendor will pay for any water use in proportion to the consumption year up to settlement.

“person” will mean and include a corporation.

“property” means the land described on page 1 together with any chattels agreed to be sold.

“registration documents” means a transfer in registrable form for the Lands Title Office together with any applications, transfers, instruments, declarations or documents required to be tendered at the settlement to enable the conveyance of clear title.

“representative” means the agent, solicitor or conveyancer acting for the party concerned.

“Society” means the Society of Auctioneers and Appraisers (SA) Incorporated.

“special condition” means all the provisions in this Contract so titled and or in any annexure attached so titled.

“strata unit” means a unit on a strata plan registered at the Lands Titles Office.

A reference to an Act of Parliament or to a section of an Act includes any amendment or re-enactment for the time being in force. Where two (2) or more persons are named in this Contract as the Vendor or the Purchaser, their liability under this Contract is joint and several. Where the day or last day for doing an act is not a business day, the day or last day for doing the act will be deemed to be the next following business day.

GENERAL ANNEXURE

General Annexure Item 1

ZEITZ ENTERPRISES PTY LTD (ACN 082 472 991) AS TRUSTEE FOR
THE ZEITZ SUPER FUND OF 18A FARRELL STREET, GLENELG SOUTH, SOUTH

and

TIM ADAMS WINES SUPERANNUATION PTY LTD (ACN 147 387
770) AS TRUSTEE FOR THE TIM ADAMS WINES PTY LTD SUPERANNUATION FUND

PURCHASER SIGNATURES

PURCHASER 1

Tim Adams

DATED

Apr 04 2023

PURCHASER 2

Christopher Zeitz

DATED

Apr 04 2023

VENDOR SIGNATURES

VENDOR 1

Rex Ellis

DATED

Apr 08 2023

VENDOR 2

DATED

ACKNOWLEDGEMENT AND CONSENT

The parties acknowledge and consent to each signing this document (and any notices given under this document or legislation) themselves, or by their attorneys and/or representatives, by electronic and/or digital signatures pursuant to the *Electronic Communications Act 2000 (SA)* and the *Electronic Transactions Act 1999 (Cth)* as applicable, and delivering this document and giving and receiving any communications relating to this document electronically.

** where signed for a company by a director that person executes pursuant to s127 Corporations Act 2001 (Cth)*

** where signed by a person for a company that person warrants they have authority to sign from the company*

**VENDOR by the Agent or Auctioneer
if sold at auction**

DATE

AUCTION CONDITIONS

The Conditions of Sale of Real Property By Public Auction, of the Society or the Real Estate Institute of South Australia exhibited prior to the Auction will apply to the Contract. If sold by auction then the deposit of 10% of the Purchase Price (or such other amount notified by the auctioneer or agent prior to the auction and advised to the Purchaser prior to the auction) is payable in cash or by cheque immediately upon the successful acceptance of the bid unless a Deposit Guarantee or Deposit Bond is accepted by the Vendor in the Vendor's discretion and delivered on acceptance of this Contract. The Vendor is not bound to accept any Deposit Guarantee or Deposit Bond.

NOTE

There is no "cooling off" period under the Act if purchased at auction or if the Purchaser bids at the auction and enters into a contract that day or if the Purchaser waives the "cooling off" period by obtaining independent legal advice and delivers a certificate from a lawyer with the offer (Section 5 of the Act).

PRIVACY ISSUES

The Agent may use personal information collected from this Contract to perform its obligations for the Vendor and it is agreed the Agent may disclose this information for general purposes to legal advisers, conveyancers, financial institutions, insurers, valuers and the agents of banks and financiers who may provide finance or insurance, their agents, or any other persons and for all purposes for any valuation databases. The Agent will only disclose information to other parties as required to perform their duties under this Contract, for the purposes specified above or as otherwise allowed under the *Privacy Act 1988 (Cth)*. If you would like to access this information you can do so by contacting the Agent at the address and contact numbers in this Contract. You can correct any information if it is inaccurate, incomplete or out-of-date. Real estate and tax law requires some of this information to be collected.

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Document Signed	Document Signed by Rex Ellis (rexellis@safarico.com.au) IP: 119.12.220.11	Apr 08 2023 03:18PM Australia/Adelaide
Document Completed	This document has been completed. Fingerprint: 70c966976d1c689096fd435878bc2077	Apr 08 2023 03:19PM Australia/Adelaide

77250 - Real Estate Properties (Australian - Non Residential)

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
ZEITZ11	Lot 559 Scrubby Hill Rd, Highland Valley/Wistow	1.000000	\$437,500.00	1.000000	\$397,500.00	10.06%
ZEITZ51	12 Seascape View, Sellicks Beach - 50%	0.000000	\$0.00	1.000000	\$351,250.00	100%
ZEITZ_CAPITALFARM	Farm Development Costs		\$334,576.45		\$10,988.88	2944.68%
ZEITZ_CAPITALISED1	Capitalised Expenses - Highland Valley		\$18,111.08		\$15,187.28	19.25%
ZEITZ_CAPITALISEDE	Capitalised Expenses - Sellicks Beach 50%		\$0.00		\$41,052.58	100%
ZEITZ_WEL	Lot 4, 71 Wellington Street, Port Adelaide SA, Australia	1.000000	\$658,000.00	1.000000	\$526,279.21	25.03%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		2.000000	\$1,448,187.53	3.000000	\$1,342,257.95	

Supporting Documents

- Investment Movement Report [Report](#)
- CT V5374 F580 - Lot 559 Scrubby Hill Road, Highland Valley.pdf [ZEITZ11](#)
- 77250 - 2023 Valuation - Lot 559 Scrubby Hill Road, Highland Valley, SA 5255 - realestate.com.pdf [ZEITZ11](#)
- 77250 - Wistow Lost building costs 2023 #2.pdf [ZEITZ_CAPITALFARM](#) - Wistow Lost building costs 2023.pdf [ZEITZ_CAPITALI](#)
- General Ledger [Report](#)
- 2023 Property Declaration - Lot 559 Scrubby Hill Road, Highland Valley.pdf [ZEITZ11](#)
- Sale Settlement - 12A Seascape View 9.1.2023.pdf [ZEITZ51](#)

- 77250 - Wistow property capitalised exp 2023.pdf ZEITZ_CAPITALISED1 istow property capitalised exp 2023 #2.pdf ZEITZ_C
- 77250 - Sellicks property capitalised exp 2023.pdf ZEITZ_CAPITALISEDE 23 Valuation - 71 Wellington Street, Port Adelaide, SA 5015 - realestate.com.pdf ZEITZ_WEL
- 2023 Property Declaration - 71 Wellington Street, Port Adelaide.pdf ZEITZ_WEL
 - CT V6245 F107 - 71 Wellington Street, Port Adelaide.pdf ZEI

Standard Checklist

- ☑ Attach copies of Purchase or Sale contracts if property was purchased or disposed of during the year.
- ☑ Attach copy of current certificate of title.
- ☑ Attach Declaration of Trust
- ☑ Ensure all Investments are valued correctly at June 30
- ☑ Ensure the investment is in accordance with the Fund's investment strategy
- ☑ Ensure the investment is in accordance with the SIS Act

Zeitz Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Real Estate Properties (Australian - Non Residential) (77250)					
<u>Lot 559 Scrubby Hill Rd, Highland Valley/Wistow (ZEITZ11)</u>					
01/07/2022	Opening Balance	1.00			397,500.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$437,500.000000 (Custom Firm (Exit)) - 1.000000 Units on hand		40,000.00		437,500.00 DR
		1.00	40,000.00		437,500.00 DR
<u>12 Seascape View, Sellicks Beach - 50% (ZEITZ51)</u>					
01/07/2022	Opening Balance	1.00			351,250.00 DR
09/01/2023	24771 ZEITZ R.W. MORGAN CONV 456888	(1.00)		329,533.62	21,716.38 DR
09/01/2023	Unrealised Gain writeback as at 09/01/2023			21,716.38	0.00 DR
		0.00		351,250.00	0.00 DR
<u>Farm Development Costs (ZEITZ CAPITALFARM)</u>					
01/07/2022	Opening Balance				10,988.88 DR
04/07/2022	INTERNET TRANSFER INTERNET TRANSFER Arch Inv 1407		5,400.00		16,388.88 DR
12/07/2022	INTERNET TRANSFER INTERNET TRANSFER INV 1415		11,354.76		27,743.64 DR
13/07/2022	INTERNET TRANSFER INTERNET TRANSFER INV 1415		9,090.91		36,834.55 DR
21/07/2022	INTERNET TRANSFER INTERNET TRANSFER INV 1418		7,807.05		44,641.60 DR
15/08/2022	INTERNET TRANSFER INTERNET TRANSFER INV 0125 K20516		4,540.00		49,181.60 DR
25/08/2022	INTERNET TRANSFER INTERNET TRANSFER Inv 1683		1,750.00		50,931.60 DR
14/09/2022	INTERNET TRANSFER INTERNET TRANSFER INV 1435		3,130.40		54,062.00 DR
29/09/2022	INTERNET TRANSFER INTERNET TRANSFER INV 1436		3,840.00		57,902.00 DR
29/09/2022	INTERNET TRANSFER INTERNET TRANSFER INV 2097A		3,550.00		61,452.00 DR
12/10/2022	INTERNET TRANSFER INTERNET TRANSFER INV 1445		3,293.70		64,745.70 DR
14/10/2022	INTERNET TRANSFER ONLINE V5704253353 Plan App Wistow ZEITZ SUPER		1,086.00		65,831.70 DR
07/11/2022	INTERNET TRANSFER INTERNET TRANSFER Inv 10301		10,260.00		76,091.70 DR
09/11/2022	INTERNET TRANSFER INTERNET TRANSFER Inv CFS270860		406.00		76,497.70 DR
14/11/2022	INTERNET TRANSFER INTERNET TRANSFER INV 1455		3,199.68		79,697.38 DR
15/11/2022	INTERNET TRANSFER INTERNET TRANSFER Inv 0020		17,000.00		96,697.38 DR
16/11/2022	INTERNET TRANSFER INTERNET TRANSFER Inv 0020 part 2		17,000.00		113,697.38 DR
28/12/2022	INTERNET TRANSFER INTERNET TRANSFER INV 1463		1,215.50		114,912.88 DR
30/12/2022	INTERNET BILL PAYMNT INTERNET BPAY DEPT ENVIRON & HERIT18648485452524		3,088.75		118,001.63 DR
30/12/2022	INTERNET BILL PAYMNT INTERNET BPAY DEPT ENVIRON & HERIT18648485452524		154.12		118,155.75 DR
20/02/2023	INTERNET TRANSFER INTERNET TRANSFER INV 2307		1,250.00		119,405.75 DR
20/02/2023	INTERNET TRANSFER INTERNET TRANSFER Inv IER30130.1		650.00		120,055.75 DR
22/02/2023	Miscellaneous debits TT33R3006624706089 INV 0223 LOST CREATIVE PTY LT		103,000.00		223,055.75 DR

Zeitz Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
04/04/2023	INTERNET BILL PAYMNT INTERNET BPAY CITB 2097730		175.00		223,230.75 DR
12/04/2023	Miscellaneous debits TT33R3013168708226 INV 0423 PROGRESS PALOST CREATIVE PTY LT		101,000.00		324,230.75 DR
10/05/2023	INTERNET TRANSFER INTERNET TRANSFER INV 1508		8,917.70		333,148.45 DR
24/05/2023	INTERNET TRANSFER INTERNET TRANSFER Inv 5120		1,428.00		334,576.45 DR
		0.00	323,587.57		334,576.45 DR
<u>Capitalised Expenses - Highland Valley (ZEITZ CAPITALISED1)</u>					
01/07/2022	Opening Balance				15,187.28 DR
08/08/2022	INTERNET BILL PAYMNT INTERNET BPAY ALEXANDRINA COUNCIL 1000136003		1,481.70		16,668.98 DR
29/08/2022	INTERNET BILL PAYMNT INTERNET BPAY REVSA - ESL 5063016918		80.85		16,749.83 DR
26/09/2022	INTERNET BILL PAYMNT INTERNET BPAY HOLDFAST INS		717.27		17,467.10 DR
26/09/2022	BROKERS0130187524515531 INTERNET TRANSFER ONLINE		259.00		17,726.10 DR
26/09/2022	T7353941282 Alex Counc Wast 2 ZEITZ SUPER		259.00		17,985.10 DR
04/04/2023	INTERNET TRANSFER ONLINE V6817100782 Alexand Counc Wast ZEITZ SUPER		125.98		18,111.08 DR
		0.00	2,923.80		18,111.08 DR
<u>Capitalised Expenses - Sellicks Beach 50% (ZEITZ CAPITALISEDE)</u>					
01/07/2022	Opening Balance				41,052.58 DR
11/07/2022	INTERNET BILL PAYMNT INTERNET BPAY HOLDFAST INS		207.63		41,260.21 DR
01/08/2022	BROKERS0130187524408141 INTERNET BILL PAYMNT INTERNET BPAY		3,496.04		44,756.25 DR
25/08/2022	ONKAPARINGA - RATES 1205633 INTERNET TRANSFER ONLINE		1,652.50		46,408.75 DR
05/09/2022	E5452921727 DIT Wistow ZEITZ SUPER INTERNET TRANSFER ONLINE		252.00		46,660.75 DR
06/09/2022	Q6437100688 Waste water instal ZEITZ SUPER		275.00		46,935.75 DR
10/10/2022	INTERNET TRANSFER INTERNET TRANSFER INV 1285		70.80		47,006.55 DR
28/10/2022	INTERNET BILL PAYMNT INTERNET BPAY SA WATER 1313375588		580.00		47,586.55 DR
14/11/2022	INTERNET BILL PAYMNT INTERNET BPAY REVSA - LAND TAX * 5065973124		198.95		47,785.50 DR
12/12/2022	INTERNET BILL PAYMNT INTERNET BPAY REVSA - ESL 5065973116		70.80		47,856.30 DR
09/01/2023	SA WATER 1313375588 24771 ZEITZ R.W. MORGAN CONV 456888			47,856.30	0.00 DR
		0.00	6,803.72	47,856.30	0.00 DR
<u>Lot 4, 71 Wellington Street, Port Adelaide SA, Australia (ZEITZ_WEL)</u>					
01/07/2022	Opening Balance	1.00			526,279.21 DR
30/06/2023	Revaluation - 30/06/2023 @ \$658,000.000000 (Custom Firm (Exit)) - 1.000000 Units on hand		131,720.79		658,000.00 DR
		1.00	131,720.79		658,000.00 DR

Total Debits: 505,035.88

Total Credits: 399,106.30

Zeitz Superannuation Fund

Investment Movement Report

As at 30 June 2023

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
NAB Cash Management ***8871		30,095.93		1,266,538.02		(1,241,106.65)			55,527.30	55,527.30
NAB Cash Manager ***6302		500,042.05		613,727.93		(508,565.84)			605,204.14	605,204.14
NABtrade Cash Account ***2389		2.29		199,397.24		(199,394.54)			4.99	4.99
		530,140.27		2,079,663.19		(1,949,067.03)			660,736.43	660,736.43
Farming Property										
ZEITZ_BLINMAN - Allots 24 & 25 Parachilna Gorge Road, Blinman (50%)			1.00	179,384.26				1.00	179,384.26	179,384.26
				179,384.26					179,384.26	179,384.26
Real Estate Properties (Australian - Non Residential)										
ZEITZ51 - 12 Seascape View, Sellicks Beach - 50%	1.00	329,533.62			(1.00)	(329,533.62)	195,700.45		0.00	
ZEITZ_CAPITALISED1 - Capitalised Expenses - Highland Valley		15,187.28		2,923.80					18,111.08	18,111.08
ZEITZ_CAPITALISEDE - Capitalised Expenses - Sellicks Beach 50%		41,052.58		6,803.72		(47,856.30)			0.00	0.00
ZEITZ_CAPITALFARM - Farm Development Costs		10,988.88		323,587.57					334,576.45	334,576.45
ZEITZ_WEL - Lot 4, 71 Wellington Street, Port Adelaide SA, Australia	1.00	526,279.21						1.00	526,279.21	658,000.00

Zeitz Superannuation Fund

Investment Movement Report

As at 30 June 2023

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
ZEITZ11 - Lot 559 Scrubby Hill Rd, Highland Valley/Wistow	1.00	93,502.23						1.00	93,502.23	437,500.00
		1,016,543.80		333,315.09		(377,389.92)	195,700.45		972,468.97	1,448,187.53
Shares in Listed Companies (Australian)										
OZL.AX - Oz Minerals Limited	1,014.00	10,730.54			(1,014.00)	(10,730.54)	16,140.46		0.00	
RNU.AX - Renascor Resources Limited	322,092.00	59,999.19	225,505.00	50,208.20	(322,092.00)	(59,999.19)	49,391.63	225,505.00	50,208.20	42,845.95
WKT.AX - Walkabout Resources Ltd			395,608.00	39,793.23				395,608.00	39,793.23	38,373.98
		70,729.73		90,001.43		(70,729.73)	65,532.09		90,001.43	81,219.93
		1,617,413.80		2,682,363.97		(2,397,186.68)	261,232.54		1,902,591.09	2,369,528.15

Certificate of Title

Title Reference CT 5374/580
Status CURRENT
Easement YES
Owner Number 70583440
Address for Notices 18A FARRELL ST GLENELG SOUTH, SA 5045
Area 13.25ha (CALCULATED)

Estate Type

Fee Simple

Registered Proprietor

ZEITZ ENTERPRISES PTY. LTD. (ACN: 082 472 991)
OF 18A FARRELL STREET GLENELG SA 5045

Description of Land

ALLOTMENT 559 FILED PLAN 162122
IN THE AREAS NAMED GEMMELLS AND HIGHLAND VALLEY
HUNDRED OF STRATHALBYN

Last Sale Details

Dealing Reference TRANSFER (T) 9194766
Dealing Date 11/10/2001
Sale Price \$90,000
Sale Type TRANSFER FOR FULL MONETARY CONSIDERATION

Constraints

Encumbrances

NIL

Stoppers

NIL

Valuation Numbers

Valuation Number	Status	Property Location Address
7708549009	CURRENT	Lot 559 SCRUBBY HILL ROAD, HIGHLAND VALLEY, SA 5255

Notations

Dealings Affecting Title

NIL

Notations on Plan

NIL

Registrar-General's Notes

AMENDMENT TO DIAGRAM VIDE 456/2001

Administrative Interests

NIL

Valuation Record

Valuation Number	7708549009
Type	Site & Capital Value
Date of Valuation	01/01/2023
Status	CURRENT
Operative From	01/07/1973
Property Location	Lot 559 SCRUBBY HILL ROAD, HIGHLAND VALLEY, SA 5255
Local Government	ALEXANDRINA
Owner Names	ZEITZ ENTERPRISES PTY. LTD.
Owner Number	70583440
Address for Notices	18A FARRELL ST GLENELG SOUTH, SA 5045
Zone / Subzone	RU - Rural
Water Available	No
Sewer Available	No
Land Use	9210 - Sheep-Wool
Description	CGF
Local Government Description	Primary Production

Parcels

Plan/Parcel	Title Reference(s)
F162122 ALLOTMENT 559	CT 5374/580

Values

Financial Year	Site Value	Capital Value	Notional Site Value	Notional Capital Value	Notional Type
Current	\$370,000	\$375,000			
Previous	\$340,000	\$345,000			

Building Details

Valuation Number	7708549009
Building Style	Not Available

Year Built	Not Available
Building Condition	Not Available
Wall Construction	Not Available
Roof Construction	Not Available
Equivalent Main Area	Not Available
Number of Main Rooms	Not Available

Note – this information is not guaranteed by the Government of South Australia

Minutes of a Meeting of the Director(s)

held on 19 December 2023 at 18a Farrell Street, Glenelg, South Australia 5045

PRESENT: Christopher John Zeitz and Kathryn Marie Zeitz

TRUSTEES DECLARATION OF REAL PROPERTY: We, Christopher John Zeitz and Kathryn Marie Zeitz, being the trustees of the Zeitz Superannuation Fund, ABN: 80 377 692 773 hereby Declare, that the business real property held by the Fund situated at **Lot 559 Scrubby Hill Road, Highland Valley SA 5255** which is managed by Christopher John Zeitz and Kathryn Marie Zeitz is not leased to any party.

PROPERTY VALUATION GUIDANCE: According to SIS Regulation 8.02B and subsection 10(1) of the SIS Act, the Trustee must provide objective and supportable evidence annually, supporting the market value of the Fund's assets as per the ATO's SMSF valuation guidelines.

In cases where the Fund holds property assets, it is crucial to obtain adequate evidence for audit purposes. This evidence allows the auditor to form an opinion on whether the Fund has adhered to SISR 8.02B. Additionally, the trustee must confirm whether any significant events have occurred since the last valuation that would warrant a substantial change in the property's valuation.

Upon the request of the Fund's auditor, the Trustee is required to provide a declaration concerning the property. This declaration should affirm ownership and compliance with various SIS requirements.

TRUSTEE ACCEPTANCE: The Trustee(s) agree that the market valuation for the property *559 Scrubby Hill Road, Highland Valley SA, Australia* is \$437,500.00 for the financial year ending 30 June 2023.

The Trustee(s) agree to provide the following evidence to support the market value of the property for the financial year ending 30 June 2023.

- An independent report obtained from a reputable property data provider.
- Recent records of comparable sales outcomes.

CLOSURE: There being no further business the meeting then closed.

Signed as a true record –

.....
Christopher John Zeitz

.....
Kathryn Marie Zeitz

Property Value > Scrubby Hill Road > Lot 559 Scrubby Hill Road



● Off market ⓘ

Lot 559 Scrubby Hill Road

Highland Valley, SA 5255

🏠 - 🚗 - 🚲 - | House

✔ Tracking property

This is a place you're interested in.

[View tracked properties](#)

realEstimate™ ⓘ

Last updated 27 November, 2023

\$790k

Low range

\$1.09m

\$1.40m

High range

● Low Confidence

The estimated property value of Lot 559 Scrubby Hill Road is \$1,093,380 based on our available property data.

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Connect with an agent for a no-commitment property appraisal with recommendations on sale price.

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Property features

-  Bedrooms: -
-  Car spaces: -
-  Bathrooms: -
-  Land size: **132,434 m²**
-  Floor area: -
-  Property type: **House**

Property history

- 2001 Sold **\$90,000**
Sold October 11, 2001

- 1987 Sold **\$32,000**
Sold May 8, 1987

[Learn more about sold data.](#)

Looking for more information on this property?

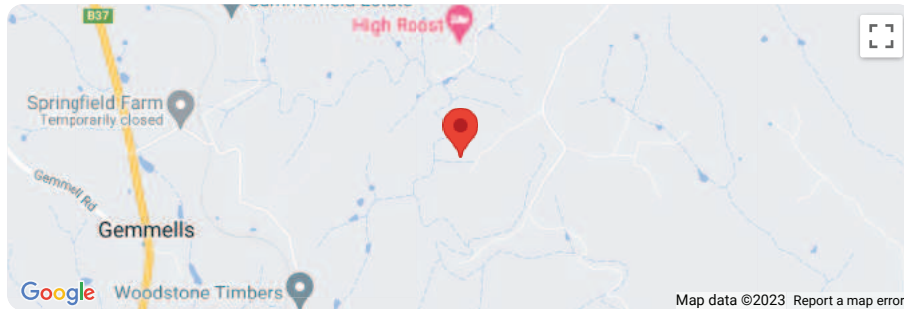
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Local market activity for houses in Highland Valley

There is 1 house for sale, 0 houses for rent and 0 recently sold in Highland Valley within the last 12 months.



For sale

Recently sold

For rent

Showing 1 of 1 properties for sale

0 houses have open for inspections this week ⓘ

0 auctions upcoming ⓘ



\$1,650,000 to \$1,815,000
1414 Wellington Road, Highland Valley

 5  3  6 | House

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Price insights for houses in Highland Valley

Buy Rent

Median price ⓘ

—

Past 12 month growth ⓘ

—






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Property professionals

Agents Brokers

Showing local Mortgage Choice brokers in Highland Valley.

Mortgage Choice	Mortgage Choice	Mortgage Choice
 Robert Shearwood Mortgage broker Based in Aldgate See more details Request a call back	 Melinda Lamb Mortgage broker Based in Stirling See more details Request a call back	 Jennifer Adams Mortgage broker Based in Mount Barker See more details Request a call back

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Advertisement

Schools & child care

Nearby schools and child care closest to this property.

Primary	Secondary	Child care
Macclesfield Primary School Primary Government		6.73km >
Murraylands Christian College Combined Independent		7.93km >
Eastern Fleurieu School Strathalbyn R-6 Campus Primary Government		8.05km >
Mount Barker Waldorf School Combined Independent		11.59km >
Mount Barker South Primary School Primary Government		12.53km >

[Learn more about our schools data.](#)

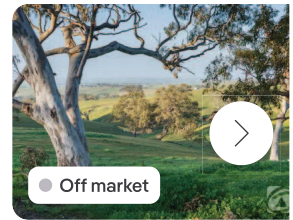
Properties neighbouring Lot 559 Scrubby Hill Road



Lot 114 Scrubby Hill Road



Lot 52 Scrubby Hill Road



Lot 32 Scrubby Hill Road

[Explore Scrubby Hill Road, Highland Valley >](#)



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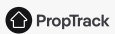
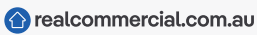
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Our ref: MM24771

9 January 2023

Zeitz Enterprises Pty Ltd
C-Mr C and Mrs K Zeitz
2002/180 Franklin Street
Adelaide SA 5000

FINAL VENDOR'S SETTLEMENT STATEMENT
(TAX INVOICE in respect of Items marked with (**))

Sale of 12A Seascape View Sellicks Beach 5174
Contract Settlement Date: 09 January 2023

	DR	CR
Sale Price on Contract		\$575,000.00
Adjustments to 08 January 2023		
Council Rates: \$3,496.04 p.a. paid to 30/06/2023 Purchaser allows Vendor 173 days		\$1,657.03
Emergency Services Levy \$198.95 p.a. paid to 30/06/2023 Purchaser allows Vendor 173 days		\$94.30
Land Tax (Single Holding): \$580.00 p.a. paid to 30/06/2023 Purchaser allows Vendor 173 days		\$274.90
SA Water: \$70.80 p.q. paid to 31/03/2023 Purchaser allows Vendor 82 days		\$63.62
* Fee for preparation of Contract of Sale & Purchase and Form 1 (Statement by Vendor /Cooling Off), arranging execution and service, and attendances	\$1,000.00	
GST	\$100.00	
* Statutory Searches: Property Interest Report, Council Search, ASIC, Encumbrance required for preparation of Form 1 Vendor's Statement (at cost)	\$411.00	
GST	\$41.10	
PEXA Fee – Transfer Title	\$123.97	
* Conveyancing fee: arranging transfer of Certificate of Title, payments as required, adjustment of rates & taxes, arranging & attending settlement - reduced fee	\$850.00	
GST	\$85.00	
* VOI Fee to comply with Registrar General's Verification of Identity Policy, and retention of ID for prescribed period (@ \$50.00 per person) - <i>fee waived</i>	---	
GST		
Land Tax payable to 30/06/2023 (Multiple Holding)	\$618.34	
SA Water Rates payable to 31/03/2023	\$70.80	
Fee payable to North East Conveyancers for discharge of Encumbrance (incl GST)	\$305.00	
LSSA Fee – Discharge of Encumbrance	\$179.00	
PEXA Fee – Withdrawal of Encumbrance	\$39.27	

Statement Details Continued

* Disbursements including check & history search of CT, photo copying, postage, bank charges, archiving, insurance, phone, fax and printing

\$160.00

GST

\$16.00

Amount due to Vendor after settlement

\$573,090.37

* Total GST included in this Statement: \$242.10

\$577,089.85

\$577,089.85

Please keep this statement for future reference. Any requests for a duplicate of this statement made more than 12 months after settlement, may incur a fee for retrieval costs.

Invoice to:

Kathryn ZeitzLOT 559 SCRUBBY HILL ROAD
HIGHLAND VALLEY SA 5255

Application number: 21035916

Tax Invoice No: 141940

Date: 14 Oct 2022

Nature of development:

Construction of two (2) tourist accommodation retreats including associated ground mounted solar panels and signage

For enquiries, please contact:

Alexandrina Council

PO BOX 21

Goolwa SA 5214

Ph: (08) 8555 7000

Tax Invoice (Receipt)

Description of Supply	Amount	GST	Total
Lodgement			
Electronic Lodgement Fee	\$180.00	\$0.00	\$180.00
Planning Consent			
Performance Assessed	\$255.00	\$0.00	\$255.00
Referral Body			
Native Vegetation - Standard	\$651.00	\$0.00	\$651.00
Totals	\$1,086.00	\$0.00	\$1,086.00



Compass Tanks Pty Ltd

38 Sandmine Road
Mt Compass
SA 5210



A.B.N. 74 124 850 684

08 8556 8544

admin@compasstanks.com.au

Tax Invoice

Invoice No: 00010301

Customer PO No:

Dat 4/11/2022

Bill To:

Red Tree Project
292 Scubby Hill Road
Highland Valley

Ship To:

Red Tree Project
292 Scubby Hill Road
Highland Valley
Damien 0414689574

QTY	DESCRIPTION	PRICE	EXTENDED	CODE
2	3500mm x 3000mm A/P Pale Euc	\$4,903.635	\$9,807.27	GST
2	Delivery - wideload deliveries			GST
2	Fire Fighting Outlet	\$168.185	\$336.37	GST
2	additional 25mm outlets - metal	\$18.18	\$36.36	GST
4	SS ball valves	\$20.00	\$80.00	GST

Comment: <i>Deposit Required \$200</i>					Sale Amt.:	\$10,260.00
	Code	Rate	GST	Sale Amount	Freight:	\$0.00
	GST	10%	\$1,026.00	\$10,260.00	GST:	\$1,026.00 GST
					Total Amt.:	\$11,286.00
					Paid Today:	\$0.00
					Balance Due:	\$11,286.00

EFT Transfer to: Compass Tanks BSB: 015 627 Account 4889 91126 Please use the invoice number as the reference

GOODS INVOICED BECOME THE RESPONSIBILITY OF THE CUSTOMER UPON DELIVERY BUT REMAIN THE PROPERTY OF COMPASS TANKS UNTIL PAID IN FULL & MAY BE RECOVERED IN THE EVENT OF NON PAYMENT



Government of South Australia

Department of Treasury
and Finance

Shared Services SA

GPO Box 11028
Adelaide SA 5001

DX 701

Tel (08) 8462 1333
Fax (08) 8124 9833

ARDebtorManagement@sharedservices.sa.gov.au

DAMIEN CHLALISZ
454 MOUNT BARKER RD

CRAFERS WEST SA 5152
AUSTRALIA

31/10/2022

Customer No. 13903

Page 00001

FINAL NOTICE

Dear Account Holder

Records maintained by the Department of Treasury and Finance on behalf of the South Australian Fire and Emergency Services Commission indicate the following tax invoice(s) are overdue for payment.

Inv Date	Due Date	Inv Number	Inv Amount	Amount Due
19/08/2022	18/09/2022	CFS270860	406.00	406.00

We understand non-payment of this account may be an oversight on your part. However, we now request you finalise payment and send your remittance advice to the above postal address or email ARRecepting@sharedservices.sa.gov.au.

We will have no alternative but to consider commencing legal action if payment is not received within the next seven (7) days. All costs incurred from any action will be an additional charge to you.

Please disregard this notice if payment has been made for the outstanding amount. If you require further details regarding the outstanding account please promptly contact Shared Services SA on 8462 1333 (option 3).

Yours sincerely

Accounts Receivable
Shared Services SA

O1ES010A

TAX INVOICE

Kathryn Zeitz

Invoice Date
29 Jun 2022

Invoice Number
INV-1407

ABN
87 353 197 119

Red Tree Project Trust
PO Box 28
CRAFERS SA 5152
AUSTRALIA

Description	Quantity	Unit Price	GST	Amount AUD
council correspondence, BRC documentation, native veg and cfs meeting, planning application rfi drafting	45.00	120.00	10%	5,400.00
			Subtotal	5,400.00
			TOTAL GST 10%	540.00
			TOTAL AUD	5,940.00
			Less Amount Paid	5,940.00
			AMOUNT DUE AUD	0.00

Due Date: 4 Jul 2022

Terms Net 7 Days

EFT Payment Details

Account Name: Damien Chwalisz

BSB #: 015 237

ACCT #: 225 257 392

PAYMENT ADVICE

Customer Kathryn Zeitz

Invoice Number INV-1407

Amount Due **0.00**

Due Date 4 Jul 2022

Amount Enclosed

Enter the amount you are paying above

To: Red Tree Project Trust
PO Box 28
CRAFERS SA 5152
AUSTRALIA

TAX INVOICE

Kathryn Zeitz

Invoice Date
12 Jul 2022

Invoice Number
INV-1415

ABN
87 353 197 119

Red Tree Project Trust
PO Box 28
CRAFERS SA 5152
AUSTRALIA

Description	Quantity	Unit Price	GST	Amount AUD
Damien site visit supervision	5.00	88.00	10%	440.00
Operator with truck/excavator	1.00	11,836.00	10%	11,836.00
materials	1.00	8,169.67	10%	8,169.67
			Subtotal	20,445.67
			TOTAL GST 10%	2,044.57
			TOTAL AUD	22,490.24

Due Date: 17 Jul 2022

Terms Net 7 Days

EFT Payment Details

Account Name: Damien Chwalisz

BSB #: 015 237

ACCT #: 225 257 392

PAYMENT ADVICE

To: Red Tree Project Trust
PO Box 28
CRAFERS SA 5152
AUSTRALIA

Customer Kathryn Zeitz
Invoice Number INV-1415
Amount Due **22,490.24**
Due Date 17 Jul 2022

Amount Enclosed

Enter the amount you are paying above

TAX INVOICE

Kathryn Zeitz

Invoice Date
20 Jul 2022

Invoice Number
INV-1418

ABN
87 353 197 119

Red Tree Project Trust
PO Box 28
CRAFERS SA 5152
AUSTRALIA

Description	Quantity	Unit Price	GST	Amount AUD
Extra material road base	1.00	419.80	10%	419.80
Material ballast	1.00	1,975.25	10%	1,975.25
Labourer	1.00	550.00	10%	550.00
Machine/and truck operator	1.00	3,058.00	10%	3,058.00
Bobcat and operator Final road dressing	1.00	924.00	10%	924.00
Roller higher and operator	1.00	880.00	10%	880.00
			Subtotal	7,807.05
			TOTAL GST 10%	780.71
			TOTAL AUD	8,587.76

Due Date: 25 Jul 2022

Terms Net 7 Days

EFT Payment Details

Account Name: Damien Chwalisz

BSB #: 015 237

ACCT #: 225 257 392



TAX INVOICE

Fireside Architecture
Attention: Perry Katropoulos
pericles.dca@gmail.com

Invoice Date
10 Aug 2022

Invoice Number
INV-0125

Reference
K20516

ABN
18 634 151 223

Ecosphere Ecological
Solutions
PO BOX 2005
MCLAREN FLAT SA 5171

Description	Quantity	Unit Price	GST	Amount AUD
Scattered Tree Assessment - Lost Accommodation	1.00	4,540.00	10%	4,540.00
			Subtotal	4,540.00
			TOTAL GST 10%	454.00
			TOTAL AUD	4,994.00

Due Date: 17 Aug 2022

Payment via direct deposit or cheque:
ACC NAME: Ecosphere Ecological Solutions Pty Ltd
BSB: 105-071
ACC No: 036638940
BANK: BankSA

TAX INVOICE

Ms. Kathryn Zeits
Lot 559 Scrubby Hill Rd
HIGHLAND VALLEY SA 5255
AUSTRALIA

Invoice Date
22 Aug 2022

Invoice Number
INV-1683

Reference
SBEC 2208-09

ABN
11 635 378 497

Schmidt Bentley
Engineering Consulting
7a/68 North Terrace
KENT TOWN SA 5067
AUSTRALIA

Description	Quantity	Unit Price	GST	Amount AUD
Lot 559 Scrubby Hill Rd, Highland Valley - Structural design and documentation of the proposed retreat	1.00	1,750.00	10%	1,750.00
			Subtotal	1,750.00
			TOTAL GST 10%	175.00
			TOTAL AUD	1,925.00

Due Date: 5 Sep 2022

BSB: 015-025

Account Number: 423-248-876

** Please reference Invoice Number when making payment **

Please contact admin@sbec.net.au should you have any queries.

Thank you for your business

PAYMENT ADVICE

To: Schmidt Bentley Engineering Consulting
7a/68 North Terrace
KENT TOWN SA 5067
AUSTRALIA

Customer Ms. Kathryn Zeits

Invoice Number INV-1683

Amount Due **1,925.00**

Due Date 5 Sep 2022

Amount Enclosed

Enter the amount you are paying above

TAX INVOICE

Kathryn Zeitz

Invoice Date
7 Sep 2022

Invoice Number
INV-1435

ABN
87 353 197 119

Red Tree Project Trust
PO Box 28
CRAFERS SA 5152
AUSTRALIA

Description	Quantity	Unit Price	GST	Amount AUD
labour recut cfs u turn and park area for tiny home 1 & 2. Dig out one soakage trench plus tree pruning	1.00	1,215.50	10%	1,215.50
equipment, truck and excavator	1.00	605.00	10%	605.00
site management/design and set out damien	1.00	244.00	10%	244.00
materials 32.3t road base	1.00	1,065.90	10%	1,065.90
			Subtotal	3,130.40
			TOTAL GST 10%	313.04
			TOTAL AUD	3,443.44

Due Date: 12 Sep 2022

Terms Net 7 Days

EFT Payment Details

Account Name: Damien Chwalisz

BSB #: 015 237

ACCT #: 225 257 392

PAYMENT ADVICE

Customer Kathryn Zeitz

Invoice Number INV-1435

Amount Due **3,443.44**

Due Date 12 Sep 2022

Amount Enclosed

Enter the amount you are paying above

To: Red Tree Project Trust
PO Box 28
CRAFERS SA 5152
AUSTRALIA

TAX INVOICE

Kathryn Zeitz

Invoice Date
9 Sep 2022

Invoice Number
INV-1436

ABN
87 353 197 119

Red Tree Project Trust
PO Box 28
CRAFERS SA 5152
AUSTRALIA

Description	Quantity	Unit Price	GST	Amount AUD
correspondence and direction through approval process	3.00	120.00	10%	360.00
planning drafting and response to council RFIs including correspondence	29.00	120.00	10%	3,480.00
			Subtotal	3,840.00
			TOTAL GST 10%	384.00
			TOTAL AUD	4,224.00

Due Date: 14 Sep 2022

Terms Net 7 Days

EFT Payment Details

Account Name: Damien Chwalisz

BSB #: 015 237

ACCT #: 225 257 392

PAYMENT ADVICE

Customer Kathryn Zeitz

Invoice Number INV-1436

Amount Due **4,224.00**

Due Date 14 Sep 2022

Amount Enclosed

Enter the amount you are paying above

To: Red Tree Project Trust
PO Box 28
CRAFERS SA 5152
AUSTRALIA

TAX INVOICE

Mr Perry Katropoulos Fireside Architecture

Invoice Date
17 May 2022

Invoice Number
INV- 2097A

Reference
LOT 559 SCRUBBY HILL
ROAD, HIGHLAND
VALLEY

ABN
28 616 121 030

A. M. Environmental
Consulting Pty Ltd
PO Box 119
ALDGATE SA 5154

Description	GST	Amount AUD
Provision of environmental services as quoted.	10%	3,550.00
	Subtotal	3,550.00
	TOTAL GST 10%	355.00
	TOTAL AUD	3,905.00

Due Date: 24 May 2022

Please quote the above invoice number with your remittance. Payment can be made to:
Account name: A. M. ENVIRONMENTAL CONSULTING P/L
Account number: 226217405
BSB number: 015367

Please e-mail remittance to: Rebecca@AMEnvironmental.com.au or send a cheque to the postal address provided above.

PAYMENT ADVICE

To: A. M. Environmental Consulting Pty Ltd
PO Box 119
ALDGATE SA 5154

Customer Mr Perry Katropoulos Fireside
Architecture
Invoice Number INV- 2097A
Amount Due **3,905.00**
Due Date 24 May 2022

Amount Enclosed

Enter the amount you are paying above

TAX INVOICE

Kathryn Zeitz

Invoice Date
7 Oct 2022

Invoice Number
INV-1445

ABN
87 353 197 119

Red Tree Project Trust
PO Box 28
CRAFERS SA 5152
AUSTRALIA

Description	Quantity	Unit Price	Discount	GST	Amount AUD	
labour prepare cfs extended track, prepare two inlets for retreat location and prepare one tank stand, bring in materials and level rough prep large retreat site. Wistow	1.00	1,672.90		10%	1,672.90	
equipment, truck and excavator	1.00	990.00		10%	990.00	
site management/design and set out damien	4.00	80.00	50.00%	10%	160.00	
materials	1.00	470.80		10%	470.80	
					Subtotal (includes a discount of 160.00)	3,293.70
				TOTAL GST 10%		329.37
				TOTAL AUD		3,623.07

Due Date: 7 Oct 2022

Terms Net 7 Days

EFT Payment Details

Account Name: Damien Chwalisz

BSB #: 015 237

ACCT #: 225 257 392

TAX INVOICE

Kathryn Zeitz

Invoice Date
11 Nov 2022

Invoice Number
INV-1455

ABN
87 353 197 119

Red Tree Project Trust
PO Box 28
CRAFERS SA 5152
AUSTRALIA

Description	Quantity	Unit Price	GST	Amount AUD
equipment, truck and excavator	1.00	880.00	10%	880.00
material for shed	1.00	675.18	10%	675.18
auger and drill day hire	1.00	275.00	10%	275.00
rick breaker day hire	1.00	275.00	10%	275.00
labour	1.00	1,094.50	10%	1,094.50
			Subtotal	3,199.68
			TOTAL GST 10%	319.97
			TOTAL AUD	3,519.65

Due Date: 16 Nov 2022

Terms Net 7 Days

EFT Payment Details

Account Name: Damien Chwalisz

BSB #: 015 237

ACCT #: 225 257 392

PAYMENT ADVICE

Customer Kathryn Zeitz

Invoice Number INV-1455

Amount Due **3,519.65**

Due Date 16 Nov 2022

Amount Enclosed

Enter the amount you are paying above

To: Red Tree Project Trust
PO Box 28
CRAFERS SA 5152
AUSTRALIA



TAX INVOICE

CJ & KM Zeitz

Invoice Date
14 Nov 2022

Invoice Number
INV-0020

Reference
Deposit Wistow

ABN
75 639 809 037

Lost Creative Pty Ltd
365 Lady Gowrie Dr
OSBORNE SA 5017
AUSTRALIA

Description	Quantity	Unit Price	GST	Amount AUD
Deposit for the sale of 2 Lost Retreats @ Lot 554, Scrubby Hill Road, Highland Valley, SA, 5255	1.00	37,400.00	10%	37,400.00
1 x Lost Amaris Retreat				
1 x Lost Elara Retreat				
		INCLUDES GST 10%		3,400.00
		TOTAL AUD		37,400.00

Due Date: 25 Nov 2022

Payment Details:

ANZ Bank

BSB: 015 650

Acc: 425 471 879

PAYMENT ADVICE

To: Lost Creative Pty Ltd
365 Lady Gowrie Dr
OSBORNE SA 5017
AUSTRALIA

Customer CJ & KM Zeitz

Invoice Number INV-0020

Amount Due 37,400.00

Due Date 25 Nov 2022

Amount Enclosed

Enter the amount you are paying above

TAX INVOICE

Kathryn Zeitz

Invoice Date
22 Dec 2022

Invoice Number
INV-1463

ABN
87 353 197 119

Red Tree Project Trust
PO Box 28
CRAFERS SA 5152
AUSTRALIA

Description	Quantity	Unit Price	GST	Amount AUD
labour for tank install assistance, labour with chainsaw to clear paths	11.00	71.50	10%	786.50
water to fill tank 10000L halved across two tanks	1.00	385.00	10%	385.00
Dc management	0.50	88.00	10%	44.00
			Subtotal	1,215.50
			TOTAL GST 10%	121.55
			TOTAL AUD	1,337.05

Due Date: 27 Dec 2022

Terms Net 7 Days

EFT Payment Details

Account Name: Damien Chwalisz

BSB #: 015 237

ACCT #: 225 257 392

PAYMENT ADVICE

Customer Kathryn Zeitz

Invoice Number INV-1463

Amount Due **1,337.05**

Due Date 27 Dec 2022

Amount Enclosed

Enter the amount you are paying above

To: Red Tree Project Trust
PO Box 28
CRAFERS SA 5152
AUSTRALIA

TAX INVOICE



Government of South Australia

Department for Environment
and Water

Account Enquiries: Phone: 08 8204 9263 Fax: 08 8115 1256
Email: DEWNRAR@sa.gov.au
9:00am - 5:00pm ACST Mon - Fri
Internet: www.environment.sa.gov.au

ABN : 36 702 093 234

GPO BOX 1047

Adelaide SA 5001

ZEITZ ENTERPRISES PTY LTD
18A FARRELL STREET
GLENELG SOUTH 5045

Customer ID V00644
Invoice ID 90587005645
Date of Issue 22 Dec 2022
Due Date 21 Jan 2023

DATE	PRODUCT	DESCRIPTION	QTY	GST EXCL \$	GST \$	GST INCL \$
22 Dec 22	Q400928002	PAYMENT SIGNIFICANT ENV BENEFIT - HILLS AND FLEURIEU	1	3,088.72	0.00	3,088.72

ATTN K ZEITZ
Payment of Significant Environmental Benefit for Clearance
of Native Vegetation 0.228ha of Eucalyptus
Camaldulensis and 0.012ha of Eucalyptus Odorata 4.48 SEB
Points for Construction of Two
Accommodation Pods and Associated Infrastructure
Including Access Roads and CFS Requirements at
F162122 A559 CT5374-580 Highland Valley Hundred of
Strathalbyn - NVC 2022/3299/455
DEW REF CERISE CURNOW - 8429 7635

CONTINUED ...

PAYMENT METHODS



Biller Code: 72116
Ref: 1864 8485 4525 24



Credit Card by Phone
1300 550 908



EFT



Cheque

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

Payment Ref No:
1864 8485 4525 24

BSB: 065-777
Account No: 18600644
(E) DEWNRRemit@sa.gov.au

Send Cheque and
Payment Slip to:
GPO BOX 1047
Adelaide SA 5001



PAYMENT SLIP - IF PAYING BY CHEQUE, PLEASE RETURN THIS SECTION WITH PAYMENT

TO: Department for Environment and Water
GPO BOX 1047
Adelaide SA 5001

CUSTOMER ID : V00644
AMOUNT OWING : \$3,258.28
DATE OF ISSUE : 22 Dec 2022

To change your contact details please Phone: 08 8204 9263 or Email: DEWNRAR@sa.gov.au

DATE	PRODUCT	DESCRIPTION	QTY	GST EXCL \$	GST \$	GST INCL \$
	U900512001	Native Vegetation Management Branch - administration pro	1	154.15	15.41	169.56

ATTN K ZEITZ
Payment of Significant Environmental Benefit for Clearance
of Native Vegetation 0.228ha of Eucalyptus
Camaldulensis and 0.012ha of Eucalyptus Odorata 4.48 SEB
Points for Construction of Two
Accommodation Pods and Associated Infrastructure
Including Access Roads and CFS Requirements at
F162122 A559 CT5374-580 Highland Valley Hundred of
Strathalbyn - NVC 2022/3299/455
DEW REF CERISE CURNOW - 8429 7635

GST TOTAL \$15.41
INVOICE TOTAL \$3,258.28

TAX INVOICE

Damien Chwalisz Architects
454 Mount Barker Road,
CRAFERS WEST

Invoice Date
13 Feb 2023

Invoice Number
INV-2307

Reference
SBEC 2111-21

ABN
11 635 378 497

Schmidt Bentley
Engineering Consulting
7a/68 North Terrace
KENT TOWN SA 5067
AUSTRALIA

Description	Quantity	Unit Price	GST	Amount AUD
Lot 599 Scrubby Hill Rd, Highland Valley - Footing design and documentation - Sub-floor bracing design - Post and column design	1.00	1,250.00	10%	1,250.00
			Subtotal	1,250.00
			TOTAL GST 10%	125.00
			TOTAL AUD	1,375.00

Due Date: 27 Feb 2023

BSB: 015-025

Account Number: 423-248-876

** Please reference Invoice Number when making payment **

Please contact admin@sbec.net.au should you have any queries.

Thank you for your business

PAYMENT ADVICE

To: Schmidt Bentley Engineering Consulting
7a/68 North Terrace
KENT TOWN SA 5067
AUSTRALIA

Customer Damien Chwalisz Architects

Invoice Number INV-2307

Amount Due **1,375.00**

Due Date 27 Feb 2023

Amount Enclosed

Enter the amount you are paying above



REGISTRATION NO. : HE201

ABN: 76 625 425 407

Issue Date: 30/ 01/ 2023
Due Date: 06/ 02/ 2023

Invoice : IER30130.1

To: Kathryn Zeitz

Our professional fees for services include:

Generation of the Energy Efficiency Report for the

Proposed Two New Retreat at:

NO. 559 Scrubby Hill,
Road Highland Valley,
SA 5255.

RETREAT 1	\$ 350.00 ex.gst
RETREAT 2	\$ 300.00 ex.gst

Note: When making payment, please quote your invoice number for our reference.

Account Details :

Bank : NAB
BSB : 085-005
Acc no. : 93-885-6096

\$650.00
gst : \$65.00
Total: \$ 715.00

Mehdi A Zadeh

mehdi@ecoefficientstudio.com.au



TAX INVOICE

CJ & KM Zeitz

Invoice Date
17 Feb 2023

Invoice Number
INV-0223

Reference
Progress Payment no. 1

ABN
75 639 809 037

Lost Creative Pty Ltd
365 Lady Gowrie Dr
OSBORNE SA 5017
AUSTRALIA

Description	Quantity	Unit Price	GST	Amount AUD
Progress Payment no. 1 - mobilisation to site in preparation to build 2 Lost Retreats @ Lot 554, Scrubby Hill Road, Highland Valley, SA, 5255 1 x Lost Amaris Retreat 1 x Lost Elara Retreat	1.00	113,300.00	10%	113,300.00
		INCLUDES GST 10%		10,300.00
		TOTAL AUD		113,300.00

Due Date: 3 Mar 2023

Payment Details:
ANZ Bank
BSB: 015 650
Acc: 425 471 879

PAYMENT ADVICE

To: Lost Creative Pty Ltd
365 Lady Gowrie Dr
OSBORNE SA 5017
AUSTRALIA

Customer CJ & KM Zeitz
Invoice Number INV-0223
Amount Due 113,300.00
Due Date 3 Mar 2023

Amount Enclosed

Enter the amount you are paying above



ABN 39 817 133 546
 phone 08 8172 9500
 78 Richmond Road, Keswick SA 5035
 e-mail citb@citb.org.au

www.citb.org.au

Kathryn Zeitz
 286 Scrubby Hill Road
 Highland Valley SA 5255

LEVY NOTICE

ABN 39 817 133 546

Notice Number: 637241-1

Project ID: 637241

Payment Reference Number: PR209773

Customer Number: 462871

03 April 2023

Re: Construction Industry Training Fund Levy

Project ID	Address	Project Name / Identifier	Levy Amount
637241	286 Scrubby Hill Road Highland Valley SA 5255	593-21	\$175.00

Project Description


Construction of two (2) tourist accommodation retreats including associated ground mounted solar panels and signage

Total Levy Amount Due

\$175.00

Please note: The actual levy amount payable is exempt from GST under Section 81-5 of A New Tax System (Goods and Services Tax Act) 1999. Tax invoices will not be issued as there is no entitlement to input tax credits arising from payment of the levy.

PAYMENT OPTIONS

CITB Website	citb.org.au / I need to pay a levy / Pay an existing levy notice by Visa or MasterCard		
	Biller Code: 322420 Ref: 2097730		
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		
Funds Transfer	Commonwealth Bank, Gouger Street, Adelaide	BSB 065 005	Account No. 180912
			Payment Reference Number: PR209773
Cheque	Construction Industry Training Board, 78 Richmond Road, Keswick SA 5035 Payment Reference Number: PR209773		

TERMS 14 DAYS FROM DATE OF LEVY NOTICE

THANK YOU FOR YOUR CONTRIBUTION TO THE SA CONSTRUCTION INDUSTRY

If you have recently paid levy notices, please ignore these items. If you have not paid them, please urgently attend to this matter

The Construction Industry Training Board (CITB) was created at the request of the SA building and construction industry and is established by an Act of Parliament known as The Construction Industry Training Fund Act 1993.

In accordance with the Act, the operations of the CITB are funded by a levy of 0.25% on SA building and construction work over \$40,000.

The Levy is invested into the SA building and construction industry through financial apprentice support, up-skilling of construction workers and research to support industry. This creates and maintains a highly skilled workforce promoting high standards of health and safety and fosters a training culture of life long learning.



DRAFT INVOICE

CJ & KM Zeitz

Invoice Date
5 Apr 2023

Invoice Number
INV-0423

Reference
Progress payment 2

ABN
75 639 809 037

Lost Creative Pty Ltd
365 Lady Gowrie Dr
OSBORNE SA 5017
AUSTRALIA

Description	Quantity	Unit Price	GST	Amount AUD
Progress payment no. 2 - Build 2 Lost Retreats @ Lot 554, Scrubby Hill Road, Highland Valley, SA, 5255. 1 x Lost Amaris - 40% complete, framed 1 x Lost Elara Retreat - 40% complete, framed	1.00	111,100.00	10%	111,100.00
		INCLUDES GST 10%		10,100.00
		TOTAL AUD		111,100.00

Due Date: 19 Apr 2023

Payment Details:
ANZ Bank
BSB: 015 650
Acc: 425 471 879

PAYMENT ADVICE

To: Lost Creative Pty Ltd
365 Lady Gowrie Dr
OSBORNE SA 5017
AUSTRALIA

Customer CJ & KM Zeitz
Invoice Number INV-0423
Amount Due 111,100.00
Due Date 19 Apr 2023

Amount Enclosed

Enter the amount you are paying above

TAX INVOICE

Kathryn Zeitz

Invoice Date
9 May 2023

Invoice Number
INV-1508

ABN
87 353 197 119

Red Tree Project Trust
PO Box 28
CRAFERS SA 5152
AUSTRALIA

Description	Quantity	Unit Price	GST	Amount AUD
Electrical trench for solar connection, septic waste pipes connection, continue soakage trench dig, begin septic tank dig, make good spoil, substantial rock breaking for trenches and septic tank holes	1.00	8,917.70	10%	8,917.70
3 days truck hire				
7 days excavator				
4 days rock breaker				
53 hours labour/ operator				
2hours DC management				
			Subtotal	8,917.70
			TOTAL GST 10%	891.77
			TOTAL AUD	9,809.47

Due Date: 14 May 2023

Terms Net 7 Days

EFT Payment Details

Account Name: Damien Chwalisz

BSB #: 015 237

ACCT #: 225 257 392



TAX INVOICE

Fireside

Invoice Date
16 May 2023

Invoice Number
00005120

Reference
3694BR

ABN
54 211 740 709

Adelaide Hills Development Services
Peter Meline – Private Certifier
PO Box 1508
MT BARKER SA 5251
Fax: (08) 8398 3372
Mob: 0448 395 299

Description	Unit Price	Amount
Building Rules Consent: 286 Scrubby Hill Road, Highland Valley		
Building Consent	469.00	938.00
Compliance Fee (C1b)	245.00	490.00
	Subtotal	1,428.00
	Total GST 10%	142.80
	Amount Due	1,570.80

Due Date: 23 May 2023

The Trustee for Meline Family Trust
BSB: 105 – 060
Account Number: 034 967 740

PAYMENT ADVICE

To: The Trustee for Meline Family Trust
PO Box 1508
MT BARKER SA 5251

Customer Fireside
Invoice Number 00005120
Amount Due 1,570.80
Due Date 23 May 2023
Amount Enclosed _____

Enter the amount you are paying above



Alexandrina Council
PO Box 21, GOOLWA SA 5214

1st Instalment RATES NOTICE 2022-23

Rates and charges for 1 July 2022 to 30 June 2023

ZEITZ ENTERPRISES PTY LTD
18A FARRELL STREET
GLENELG SA 5045




1018303

Alexandrina Council

ABN 20 785 405 351
Phone: (08) 8555 7000
Email: alex@alexandrina.sa.gov.au
www.alexandrina.sa.gov.au

Rates Declared on 4 July 2022

Date of Notice:	18/07/2022
Property Number:	A13600
Instalment Payment:	\$370.50
Last Day for Payment:	01/09/2022
	For emailed notices register at alexandrina.enotices.com.au Reference No: 0BFBF72A6Z

Property Details

Address: LOT559 SCRUBBY HILL ROAD HIGHLAND VALLEY
Valuation No: 7708549009
Capital Value: \$345,000

Land Use: SHEEP WOOL
Rating Category: PRIMARY PRODUCTION
Ward: 03 ANGAS-BREMER

Rates Details	Rate/Unit	Amount
Fixed Charge		\$415.00
General Rate	0.2917	\$1,006.35
Regional Landscape Levy (formerly NRM Board Levy) SA Murray-Darling	0.0175	\$60.35

Ratepayers can now register to receive notices by email. It's quick and easy, register in 3 steps, see the back of your rates notice on how to do this or visit our website for more information.

	1st Instalment	2nd Instalment	3rd Instalment	4th Instalment	Total Amount
Amount	\$370.50	\$370.40	\$370.40	\$370.40	\$1,481.70
Due By	01 Sep 2022	01 Dec 2022	01 Mar 2023	01 Jun 2023	

The due date applies to the current quarterly amount due only. Any outstanding arrears, fines and interest are due and payable immediately. Service of this notice does not invalidate or vary any previous demands for payment. Council rates are exempt from GST.



Payment Options - See over for more payment options and delivery methods

Please return this slip with payment



HAVING DIFFICULTY PAYING YOUR RATES?

If you are experiencing difficulties in paying your rates, please contact Council on 08 8555 7000 to discuss payment options.



Property Address



Online and Phone Payments

- Visit www.alexandrina.sa.gov.au or phone 1300 364 878 to pay your bill by Visa or Mastercard

Ref: 1000136003



Bill Code: 36012

Ref: 1000136003

BPAY® this payment via Internet or phone banking.
BPAY View® - View and pay this bill using internet banking.
BPAY View Registration No.: 1000136003

Full Amount
\$1,481.70

or
Quarterly Amount
\$370.50

Last Day for
Payment
01/09/2022


NOTICE OF EMERGENCY SERVICES LEVY ASSESSMENT

ABN 19 040 349 865
Emergency Services Funding Act 1998

The Emergency Services Levy working for all South Australians

DATE OF ISSUE	ASSESSMENT PERIOD	FOR LAND OWNED AS AT
08/08/2022	01/07/2022 to 30/06/2023	01/07/2022

OWNERSHIP NUMBER
70583440
DUE DATE
20/09/2022
TOTAL AMOUNT DUE
\$782.20



045-5045 (10494)
ZEITZ ENTERPRISES PTY LTD
18A FARRELL STREET
GLENELG SOUTH SA 5045

Pay by due date to avoid penalties

To sign up to email billing or change your postal address, visit www.revenuesa.sa.gov.au/updatedetails

ASSESS. NO. TENANCY.	CAPITAL VALUE	X	ESL FACTORS	=	VARIABLE CHARGE	+	FIXED CHARGE	-	GENERAL REMISSIONS	-	CONCESSIONS/ REMISSIONS	+	ARREARS/ PAYMENTS	=	TOTAL
PROPERTY LOCATION	\$	AREA	LAND USE	LEVY RATE	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
040099514* 4 WELLINGTON ST / PORT ADELAIDE SA 5015 / LT 4 C42201	\$500,000	(R4) 1.0	(CO) 1.158 0.001125		\$651.35	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$701.35	
7708549009 LT 59 SCRUBBY HILL RD / HIGHLAND VALLEY SA 5255 / LT 59 F162122	\$345,000	(R2) 0.5	(RU) 0.3 0.001125		\$58.20	\$50.00	\$27.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.85	
TOTAL AMOUNT DUE														\$782.20	



Government of South Australia


TO ARRANGE MONTHLY INSTALMENTS PLEASE VISIT
WWW.REVENUESA.SA.GOV.AU/ESL PRIOR TO YOUR DUE DATE

DETACH AND RETURN THE PAYMENT REMITTANCE ADVICE WITH YOUR PAYMENT

ESLNx_0522

NOTICE OF EMERGENCY SERVICES LEVY ASSESSMENT

PREFERRED PAYMENT METHOD
See over for more payment options



Bill Code: 24257
Ref: 5063016918

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



*599 506301691800008

ZEITZ ENTERPRISES PTY LTD

PAYMENT REMITTANCE ADVICE

OWNERSHIP NUMBER
70583440
DUE DATE
20/09/2022
TOTAL AMOUNT DUE
\$782.20

© Registered to BPAY Pty Ltd ABN 69 079 137 518

+50630169180021> +001571+ <0550630169> <0000078220> +444+



Holdfast Insurance Brokers Pty Ltd

ABN 51 007 972 009 ACN 007 972 009 AFSL 234526
Trading as

Level 1
62 Greenhill Road
Wayville SA 5034

P O Box 1229
Unley SA 5061

Tel: (08) 8273 0900

Email: info@holdfast.com.au

You are reminded that the policy mentioned below falls due for renewal on 11/10/2022. To ensure your continued protection, payment should be made by this date.

AFSL234526

Page 1 of 5

TAX INVOICE

This document will be a tax invoice for GST when you make payment

Invoice Date: 19/09/2022

Invoice No: 536811

Our Reference: ZEITZ ENTE

Should you have any queries in relation to this account, please contact your Account Manager

Tony Basnec

ZEITZ ENTERPRISES PTY LTD
18A FARRELL STREET
GLENELG SOUTH SA 5045

Class of Policy: FARM INSURANCE

Insurer: Allianz Australia Insurance Limited
55 Currie Street, ADELAIDE

ABN: 15 000 122 850

The Insured: ZEITZ ENTERPRISES PTY LTD

RENEWAL

Policy No: 51-R004916-AFC

Period of Cover:

From **11/10/2022**

to **11/10/2023** at 4:00 pm

Details: See attached schedule for a description of the risk(s) insured

Lot 79 Scrubby Hill Road, WISTOW SA 5251

Please see the reverse of this Invoice for Important Wordings.

Your Premium:

Premium	UW Levy	Fire Levy	GST	Stamp Duty	Broker Fee
\$551.41	\$0.00	\$0.00	\$59.14	\$66.72	\$40.00

TOTAL \$717.27
(Excluding Credit Card fee)

Credit Card fee (inc GST) is \$5.88



Billor Code: 301044
Ref: 0130187524515531

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

Our Reference: ZEITZ ENTE

Invoice No: 536811

Acct Man: Tony Basnec



Acct Name: HOLDFAST INS BROKERS P/L TRUST AC
BSB: 105131 Account: 045629540
Reference: ZEITZ ENTE 536811



Mail this portion with your cheque payable to:
HOLDFAST INSURANCE BROKERS PTY LTD
P.O. BOX 1229
UNLEY SA 5061



To pay with your
Master Card & Visa
Call 08 8273 0900

AMOUNT DUE

\$717.27



Holdfast Insurance Brokers Pty Ltd

ABN 51 007 972 009 ACN 007 972 009 AFSL 234526
Trading as

Level 1
62 Greenhill Road
Wayville SA 5034

P O Box 1229
Unley SA 5061

Tel: (08) 8273 0900

Email: info@holdfast.com.au

STATEMENT OF ACCOUNT AS AT 27/03/2023

To: ZEITZ ENTERPRISES PTY LTD
18A FARRELL STREET
GLENELG SOUTH SA 5045

AFSL234526

Our Reference: ZEITZ ENTE

Acct. Manager: Tony Basnec

IMPORTANT: We bring to your attention the current situation of the policies listed below. Recent legislation indicates that Underwriters may disallow claims occurring after the renewal date where premiums remain unpaid. ***
PLEASE ADVISE US IN WRITING IF THESE COVERS ARE NO LONGER REQUIRED. **

Page 1 of 1

Invoice Date	Invoice		Class of Insurance	Due Date	Premium	Status	Balance
1/03/2023	549040	END	FARM INSURANCE	22/02/2023	\$125.98	*OVERDUE*	\$125.98
	PN: 51-R004916-AFC		- Allianz Australia Insurance Limited				

N/B = New Policy RWL = Renewal TRW = Transfer Renewal END = Endorsement
LAP = Lapse Advice CLN = Cancellation MCN = Mid-term Cancellation ADJ = Adjustment

TOTAL **\$125.98**
(Excluding Credit Card Fee)



Billor Code: 301044
Ref: 0140187527

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

Our Reference: ZEITZ ENTE



Acct Name: HOLDFAST INS BROKERS P/L TRUST,
BSB: 105131 Account: 045629540
Reference: ZEITZ ENTE 549040



Mail this portion with your cheque payable to:
HOLDFAST INSURANCE BROKERS PTY LTD
P.O. BOX 1229
UNLEY SA 5061



To pay with your
Master Card & Visa
Call 08 8273 0900

AMOUNT DUE **\$125.98**



Holdfast Insurance Brokers Pty Ltd

ABN 51 007 972 009 ACN 007 972 009 AFSL 234526
Trading as

Level 1
62 Greenhill Road
Wayville SA 5034

P O Box 1229
Unley SA 5061

Tel: (08) 8273 0900

Email: info@holdfast.com.au

You are reminded that the policy mentioned below falls due for renewal on 5/07/2022. To ensure your continued protection, payment should be made by this date.

AFSL234526

Page 1 of 4

TAX INVOICE

This document will be a tax invoice for GST when you make payment

Invoice Date: 22/06/2022

Invoice No: 529718

Our Reference: ZEITZ ENTE

Should you have any queries in relation to this account, please contact your Account Manager

Tony Basnec

ZEITZ ENTERPRISES PTY LTD
18A FARRELL STREET
GLENELG SOUTH SA 5045

Class of Policy: BUSINESS INSURANCE

Insurer: QBE INSURANCE
45 PIRIE STREET, ADELAIDE SA 5000

ABN: 95 054 880 554

The Insured: CHRISTOPHER & KATHRYN ZEITZ

RENEWAL

Policy No: 162U516567BPK

Period of Cover:

From **5/07/2022**

to **5/07/2023** at 4:00 pm

Details: See attached schedule for a description of the risk(s) insured

Public and Products Liability
12 SEASCAPE VIEW, SELICKS BEACH SA 5174

Please see the reverse of this Invoice for Important Wordings.

Your Premium:

Premium	UW Levy	Fire Levy	GST	Stamp Duty	Broker Fee
\$250.00	\$0.00	\$0.00	\$35.00	\$30.25	\$100.00

TOTAL (Excluding Credit Card fee) **\$415.25**

Credit Card fee (inc GST) is \$3.41

50%



Billor Code: 301044
Ref: 0130187524408141

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

Our Reference: ZEITZ ENTE

Invoice No: 529718

Acct Man: Tony Basnec



Acct Name: HOLDFAST INS BROKERS P/L TRUST AC
BSB: 105131 Account: 045629540
Reference: ZEITZ ENTE 529718



Mail this portion with your cheque payable to:
HOLDFAST INSURANCE BROKERS PTY LTD
P.O. BOX 1229
UNLEY SA 5061



To pay with your
Master Card & Visa
Call 08 8273 0900

AMOUNT DUE

\$415.25

Rate Notice 2022-23

Rates & charges for period

1 July 2022 to 30 June 2023

1st quarter



045-5045 (1237)

Ms K M Zeitz and Mr C J Zeitz and
Zeitz Enterprises Pty Ltd
18a Farrell St
GLENELG SOUTH SA 5045

Assessment number	Date of notice
120563 3	15-Jul-22
Amount due	Quarter due date
\$874.04	1-Sep-22

Property details

Capital value: \$ 650,000

Valuation enquiries to: Office of the Valuer General
Phone 1300 653 346 (see overleaf for details)

Please quote your

Valuation number: 1313375588

Land use: Vacant Land

Ward: 01 South Coast Ward

Property address:

12A Seascapes View
SELLICKS BEACH SA 5174

Declaration date: 5-Jul-22

Account details

Account details	Rate/unit	Amount
RL Levy Green Adelaide Landscape Board	0.00007672	\$49.87
Vacant Land	0.00291257	\$1,893.17
Fixed Charge		\$730.00
CWMS Sellicks Beach	1,130.96	\$1,130.96
CWMS Sellicks Beach	CWMS Council Rebate	-\$307.96

Total Due

\$3,496.04

The quarter due date applies to the current quarterly amount due only. Any outstanding arrears, fines and interest are due and payable. Service of this notice does not invalidate or vary any previous request for payment. GST does not apply to this rate notice.

1st quarter	2nd quarter	3rd quarter	4th quarter
\$874.04	\$874.00	\$874.00	\$874.00
Due by 1-Sep-22	Due by 1-Dec-22	Due by 1-Mar-23	Due by 1-Jun-23

Having difficulty paying your rates?

If you are experiencing difficulties in paying your rates, please contact council on (08) 8384 0666 to set up a payment plan. If you are in financial stress you can talk to a financial counsellor by calling the National Debt Helpline on 1800 007 007 or visiting www.ndh.org.au/talk-to-a-financial-counsellor.



Pay online via credit card (MasterCard or Visa)
www.onkaparingacity.com
click on **online payments**

Payment methods See over for full details.

Summary Annual Business Plan enclosed

Would you like to receive your rates notice electronically?



Sign up via your online banking



Register to receive your bill by email by visiting: www.onkaparingacity.com/rates and use code: **2251112**



Bill code: 48470
Ref: 1205633

BPAY® this payment via internet or phone banking or use the QR code reader within your mobile banking app.
BPAY View® - View and pay this bill using internet banking.
BPAY View Registration No. 1205633



Bill code: 48470
Ref: 1205633

Phone 1300 276 468



Bill code: 0544
Ref: 1205633



Invoice to:

Kathryn Zeitz18A FARRELL STREET
GLENELG SOUTH SA 5045

Application number: 22021035

Fee Advice No: 129655

Date: 24 Aug 2022

Nature of development:

Two semi-detached dwellings with associated garages

For enquiries, please contact:

City of Onkaparinga

PO Box 1

Noarlunga Centre SA 5168

Ph: (08) 8384 0666

Fee Advice

Description of Supply	Amount	GST	Total
Lodgement			
Electronic Lodgement Fee	\$180.00	\$0.00	\$180.00
Planning Consent			
Performance Assessed	\$3,125.00	\$0.00	\$3,125.00
Totals	\$3,305.00	\$0.00	\$3,305.00

50%

Payment options

Pay online without logon

[plan.sa.gov.au/development_applications/
track_an_application/online_payments](https://plan.sa.gov.au/development_applications/track_an_application/online_payments)

- Enter the Application ID 22021035
- Enter the Invoice number 129655
- Proceed to the payment screen and provide your credit card details

Pay online

- Log in to app.plan.sa.gov.au
- On the 'My applications' dashboard, highlight application 22021035
- Scroll down and click 'Make Payment'
- Select the fee payable and click 'Pay Invoice'
- Complete the payment by credit card using BPoint

Pay in person

At the office of City of Onkaparinga



TAX INVOICE

City of Onkaparinga
Phone (08) 8384 0666
www.onkaparingacity.com

PO Box 1, NOARLUNGA CENTRE SA 5168
Email mail@onkaparinga.sa.gov.au
 ABN 97 047 258 128

Payment ref: 145/115/2022/SD
Date of Issue: 23 August 2022
Payment Due: Within 30 Days of this Invoice.
*****Please note your application will not proceed until payment has been received**

Ms K M Zeitz
 18a Farrell St
 GLENELG SOUTH SA 5045

Septic application no: 145/115/2022/SD
Description: Septic Tank - CWMS
Location of proposed development: 12A Seascape View, SELICKS BEACH SA 5174
Property identification: Allot 1 DP 127998

Description	Amount
Installation of Waste Water System	\$ 252.00
Total	\$ 252.00

Pursuant to *Schedule 1 of the South Australian Public Health (Wastewater) Regulations 2013*

CUSTOMER RELATIONS POINTS (08) 8384 0666

Noarlunga Centre
 Ramsay Place, Noarlunga Centre
 Mon to Fri 8.30am-5pm

Aberfoyle Park
 The Hub, Aberfoyle Park
 Mon to Fri 9.30am-5pm

Aldinga
 11 Central Way, Aldinga Beach
 Mon to Fri 9.30am-1pm

Willunga
 St Peters Terrace, Willunga
 Mon to Fri 8.30am-5pm

Woodcroft Community Centre
 175 Bains Road, Morphett Vale
 Mon to Fri 9am-5pm



TAX INVOICE

Kathryn Zeitz
2002/18 Franklin St
ADELAIDE SA 5000

Invoice Date
28 Aug 2022

Invoice Number
INV-1285

Reference
Report 1972

ABN
67 096 265 780

Archer Environmental
Services Pty Ltd
PO BOX 443
TANUNDA SA 5352
AUSTRALIA
Mobile: 0411 158 528
Email:
archerES@iinet.net.au
www.archerenviro.com.au

Description	Quantity	Unit Price	GST	Amount AUD
STEDs connection plumbing & design * 12 & 12a Seascape View Sellicks Beach	1.00	500.00	10%	500.00
			Subtotal	500.00
			TOTAL GST 10%	50.00
			TOTAL AUD	550.00
		50%	Less Amount Paid	550.00
			AMOUNT DUE AUD	0.00

Due Date: 11 Sep 2022

If paying via EFT, please note the invoice number when paying.

All goods remain the property of Archer until paid in full. Failure to comply with this agreement will result in the balance of any unpaid invoices being passed onto Heuzenroeders for debt collection. It is a term of this agreement that you agree will be responsible for the payment of any legal fees incurred in the recovered of any debt owed by you to Archer Environmental Services Pty Ltd

BSB: 015 726
Account: 4999 53889

PAYMENT ADVICE

To: Archer Environmental Services Pty Ltd
PO BOX 443
TANUNDA SA 5352
AUSTRALIA
Mobile: 0411 158 528
Email: archerES@iinet.net.au
www.archerenviro.com.au

Customer Kathryn Zeitz
Invoice Number INV-1285
Amount Due 0.00
Due Date 11 Sep 2022

Amount Enclosed

Enter the amount you are paying above

SA Water
Customer Service

Adelaide-based Customer Care Centre


1300 SA WATER
(1300 729 283)


customercare@sawater.com.au



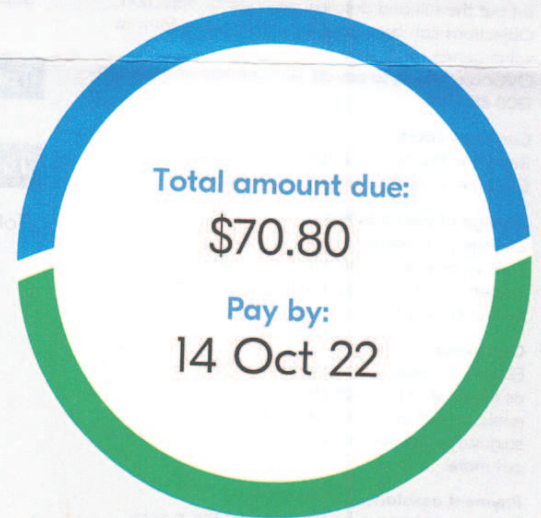
Live chat

www.sawater.com.au


000105 046 - 5045

ZEITZ ENTERPRISES PTY LTD & ORS
 18A FARRELL ST
 GLENELG SOUTH SA 5045

SA Water, the leading provider of water services for around 1.7 million South Australians, has been working together with the community to supply safe, clean drinking water and a dependable sewerage service for more than 160 years.


Your water use snapshot

Your average daily water use compared with the same quarter in previous years. To see how you compare to similar households visit www.sawater.com.au/mybill.

Your average daily cost for this quarter
\$0.85

Your account

Account no.	13 13375 58 8
Invoice date	21 Sep 22
Residential	12A SEASCAPE VIEW SELICKS BEACH LT1 D127998

Account summary

Previous balance		\$0.00
Amount paid	⊖	\$0.00
New charges	⊕	\$70.80
Current balance	⊖	\$70.80

Fees may apply for late payment.

Hey South Australia, our sewers are going to spoil if you're washing down oil.

We know what you're rinsing. Put it in the bin.


 OL
 2022

Land Tax Assessment



ABN 19 040 349 865

ZEITZ ENTERPRISES PTY LTD & ORS
18A FARRELL STREET
GLENELG SOUTH SA 5045

Notify RevenueSA if the above address is incorrect

This notice is for land owned by:

ZEITZ ENTERPRISES PTY LTD
ZEITZ ,CHRISTOPHER JOHN
ZEITZ ,KATHRYN MARIE

OWNERSHIP NUMBER

70894601

TOTAL AMOUNT DUE

\$580.00

DUE DATE

07/12/2022

DATE OF ISSUE 25/10/2022

ASSESSMENT PERIOD 01/07/2022 to 30/06/2023

FOR LAND OWNED AS AT 30/06/2022

There are two ways to pay:

1 IN FULL
DUE BY 07/12/2022

2 OR BY INSTALMENTS
INSTALMENT 1 \$145.00
DUE BY 07/12/2022

INSTALMENT 2 \$145.00
DUE BY 08/03/2023

INSTALMENT 3 \$145.00
DUE BY 07/06/2023

INSTALMENT 4 \$145.00
DUE BY 06/09/2023

Do you know?

A property qualifying as the Principal Place of Residence of the owner may not be liable for land tax. (For further information refer to revenuesa.sa.gov.au/ltassessment)



Government of South Australia

Receive your Land Tax notices to your inbox. Find out more at: revenuesa.sa.gov.au

GO PAPERLESS

Need more time to pay?
Contact RevenueSA by the due date.

DETACH AND RETURN THE PAYMENT REMITTANCE ADVICE WITH YOUR PAYMENT



Payment remittance advice

OWNERSHIP NUMBER 70894601 DUE DATE 07/12/2022

TOTAL AMOUNT DUE
\$580.00

ZEITZ ENTERPRISES PTY LTD & ORS

INSTALMENT AMOUNT
\$145.00



Billers Code: 625079
Ref: 5065973124

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



*71 231 0506597312400000 35



*71 231 0506597312400000 35

+50659731240011> +000927+ <0550659731> <0000014500> +444+

Statement of land held as at midnight 30 June 2022

OWNERSHIP NUMBER 70894601

ASSESSMENT NUMBER/ PROPERTY LOCATION	TAXABLE SITE VALUE	LAND TAX ASSESSED	- DEDUCTIONS	= LAND TAX PAYABLE 2022-2023	+ AMOUNT PAYABLE FROM PRIOR YEARS	- PAYMENTS	= LAND TAX BALANCE
1313375588 12A SEASCAPE VIEW / SELICKS BEACH SA 5174 / LT 1 D127998	\$650,000	\$580.00	\$0.00	\$580.00	\$0.00	\$0.00	\$580.00
TOTALS	\$650,000	\$580.00	\$0.00	\$580.00	\$0.00	\$0.00	\$580.00

Note: The total land tax is apportioned to each property in the ratio of its taxable site value to the total taxable site value for your statement.

Penalties for failing to notify of omissions and errors

You must ensure that the information contained in your land tax assessment is correct to avoid penalties. If any land you own is omitted from this assessment or is incorrectly specified as exempt, **you must notify RevenueSA by the due date** on this assessment. If you have not already, you must also notify RevenueSA if you hold land as trustee for a trust. Penalties may apply if you do not make a required notification. You can request an amendment to your assessment or notify us of changes by visiting revenuesa.sa.gov.au.

NOTICE OF EMERGENCY SERVICES LEVY ASSESSMENT

ABN 19 040 349 865
Emergency Services Funding Act 1998

The Emergency Services Levy working for all South Australians

DATE OF ISSUE	ASSESSMENT PERIOD	FOR LAND OWNED AS AT	OWNERSHIP NUMBER
14/11/2022	01/07/2022 to 30/06/2023	01/07/2022	70894601

ZEITZ ENTERPRISES PTY LTD & ORS
18A FARRELL STREET
GLENELG SOUTH SA 5045

DUE DATE
28/12/2022

TOTAL AMOUNT DUE
\$198.95

Pay by due date to avoid penalties

To sign up to email billing or change your postal address, visit www.revenuesa.sa.gov.au/updatedetails

ASSES. NO. TENANCY.	CAPITAL VALUE	X	ESL FACTORS			=	VARIABLE CHARGE	+	FIXED CHARGE	-	GENERAL REMISSIONS	-	CONCESSIONS/ REMISSIONS	+	ARREARS/ PAYMENTS	=	TOTAL
PROPERTY LOCATION	\$		AREA	LAND USE	LEVY RATE		\$	\$		\$		\$	\$	\$		\$	
1313375588 12A SEASCAPE VIEW / SELICKS BEACH SA 5174 / LT 1 D127998	\$650,000 (R4)	1.0 (VA)	0.3	0.001125			\$219.35	\$50.00		\$70.40		\$0.00	\$0.00	\$0.00		\$198.95	
TOTAL AMOUNT DUE																\$198.95	



SOUTH AUSTRALIA




Government of South Australia

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*599 506597311600005

ZEITZ ENTERPRISES PTY LTD & ORS

PAYMENT REMITTANCE ADVICE

OWNERSHIP NUMBER
70894601
DUE DATE
28/12/2022
TOTAL AMOUNT DUE
\$198.95

Property Value > Wellington Street > 71 Wellington Street



Off market ⓘ

71 Wellington Street

Port Adelaide, SA 5015

House

Tracking property

This is a place you're interested in.

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realEstimate™ ⓘ

Last updated 27 November, 2023

\$530k
Low range

\$658k

\$790k
High range

Medium Confidence

The estimated property value of 71 Wellington Street is \$657,786 based on our available property data.

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Property features

Bedrooms: -

-  Car spaces: -
-  Bathrooms: -
-  Land size: -
-  Floor area: -
-  Property type: **House**

Property history

No history available

We don't have information on past sales of this property. Sales data is added every week, so check again soon.

Looking for more information on this property?

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Local market activity for houses in Port Adelaide

There are 3 houses for sale, 1 house for rent and 16 recently sold in Port Adelaide within the last 12 months.



For sale

Recently sold

For rent

Showing 3 of 16 properties recently sold



\$465,000

4/32-35 Ship Street, Port Adelaide

Sold 7 days ago

 2  1  1 | Other



\$580,000

76A Wellington Street, Port Adelaide

Sold 10 days ago

 3  1  2 | House



\$1,210,000

4 Karatta Dock, Port Adelaide

Sold about 1 month ago

 3  2  2 | House

Show more

Price insights for houses in Port Adelaide

Buy Rent

Median price ⓘ

—

Past 12 month growth ⓘ

—









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Property professionals

Agents Brokers

Showing agents based on suburb sales and performance for recent house sales in Port Adelaide.

		
 <p>Nick Psarros Management - Selling Prin...</p> <p>★ 5.0 (223 reviews)</p> <p>Sold 3 properties in Port Adelaide</p> <p>Request free appraisal</p>	 <p>Rosemary Auricchio Sales Partner</p> <p>★ 4.9 (137 reviews)</p> <p>Sold 2 properties in Port Adelaide</p> <p>Request free appraisal</p>	 <p>Peter Kikianis Managing Director/Pri...</p> <p>★ 5.0 (51 reviews)</p> <p>Sold 2 properties in Port Adelaide</p> <p>Request free appraisal</p>

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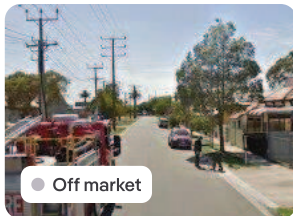
Schools & child care

Nearby schools and child care closest to this property.

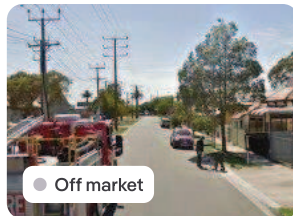
Primary	Secondary	Child care
Alberton Primary School Primary Government		1.12km >
Portside Christian College Combined Independent		1.12km >
Westport Primary School Primary Government		1.53km >
Our Lady of Mount Carmel Parish School Primary Catholic		1.66km >
Le Fevre Peninsula Primary School Primary Government		1.90km >

[Learn more about our schools data.](#)

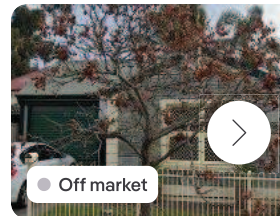
Properties neighbouring 71 Wellington Street



Lot 536 Wellington Street



Lot 535 Wellington Street



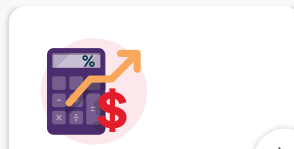
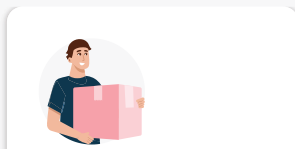
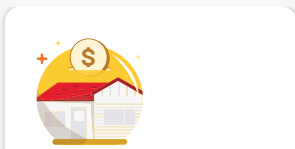
Lot 5 Wellington Street

[Explore Wellington Street, Port Adelaide >](#)



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Minutes of a Meeting of the Director(s)

held on 30 June 2023 at 18a Farrell Street, Glenelg, South Australia 5045

PRESENT: Christopher John Zeitz and Kathryn Marie Zeitz

TRUSTEES DECLARATION OF REAL PROPERTY:

We, Christopher John Zeitz and Kathryn Marie Zeitz, being the trustees of the Zeitz Superannuation Fund, ABN: 80 377 692 773 hereby Declare, that the business real property held by the Fund situated at **71 Wellington Street, Port Adelaide SA 5015** which is managed by Christopher John Zeitz and Kathryn Marie Zeitz is leased to a related party, as defined by the SIS Act 1993 of the trustee(s) / member(s) and the leasing arrangements were conducted on commercial terms on an arm's length basis pursuant to section 109 of the SIS Act 1993 during the financial year ending 30 June 2023.

In support of this declaration, the trustees obtained an independent market appraisal of the rent to be charged and market value of the property, both of which are attached, as well as the, collection periods of the rent from the tenant to satisfy section 109 of the SIS Act which also included the Outgoings to be paid by the tenant as required with Commercial Leasing Agreements to address any potential breaches of Non Arm's Length Income and or Non Arm's Length Expenditure.

PROPERTY VALUATION GUIDANCE:

According to SIS Regulation 8.02B and subsection 10(1) of the SIS Act, the Trustee must provide objective and supportable evidence annually, supporting the market value of the Fund's assets as per the ATO's SMSF valuation guidelines.

In cases where the Fund holds property assets, it is crucial to obtain adequate evidence for audit purposes. This evidence allows the auditor to form an opinion on whether the Fund has adhered to SISR 8.02B. Additionally, the trustee must confirm whether any significant events have occurred since the last valuation that would warrant a substantial change in the property's valuation. Upon the request of the Fund's auditor, the Trustee is required to provide a declaration concerning the property. This declaration should affirm ownership and compliance with various SIS requirements.

TRUSTEE ACCEPTANCE:

The Trustee(s) agree that the market valuation for the property *71 Wellington Street, Port Adelaide SA, Australia* is \$658,000.00 for the financial year ending 30 June 2023.

The Trustee(s) agree to provide the following evidence to support the market value of the property for the financial year ending 30 June 2023.

- An independent report obtained from a reputable property data provider.
- Recent records of comparable sales outcomes.

CLOSURE:

There being no further business the meeting then closed.

Signed as a true record –

.....
Christopher John Zeitz

.....
Kathryn Marie Zeitz

Certificate of Title

Title Reference CT 6245/107
Status CURRENT
Easement NO
Owner Number 70583440
Address for Notices 18A FARRELL ST GLENELG SOUTH, SA 5045
Area 199m² (CALCULATED)

Estate Type

Fee Simple

Registered Proprietor

ZEITZ ENTERPRISES PTY. LTD. (ACN: 082 472 991)
OF 18A FARRELL STREET GLENELG SOUTH SA 5045

Description of Land

LOT 4 PRIMARY COMMUNITY PLAN 42201
IN THE AREA NAMED PORT ADELAIDE
HUNDRED OF YATALA

Last Sale Details

Dealing Reference TRANSFER (T) 13410367
Dealing Date 16/11/2020
Sale Price \$572,000
Sale Type FULL VALUE / CONSIDERATION AND WHOLE OF LAND

Constraints

Encumbrances

NIL

Stoppers

NIL

Valuation Numbers

Valuation Number	Status	Property Location Address
040099514*	CURRENT	Lot 4 WELLINGTON STREET, PORT ADELAIDE, SA 5015

Notations

Dealings Affecting Title

NIL

Notations on Plan

Lodgement Date	Dealing Number	Descriptions	Status
07/10/2020 11:24	13385538	BY-LAWS	FILED
07/10/2020 11:24	13385539	SCHEME DESCRIPTION	FILED
07/10/2020 11:24	13385540	DEVELOPMENT CONTRACT	FILED

Registrar-General's Notes

NIL

Administrative Interests

NIL

Valuation Record

Valuation Number	040099514*
Type	Site & Capital Value
Date of Valuation	01/01/2023
Status	CURRENT
Operative From	01/07/2021
Property Location	Lot 4 WELLINGTON STREET, PORT ADELAIDE, SA 5015
Local Government	PORT ADELAIDE ENFIELD
Owner Names	ZEITZ ENTERPRISES PTY. LTD.
Owner Number	70583440
Address for Notices	18A FARRELL ST GLENELG SOUTH, SA 5045
Zone / Subzone	E - Employment
Water Available	Yes
Sewer Available	Yes
Land Use	2600 - Office/Warehouse
Description	OFF/WHSE
Local Government Description	Commercial - Other

Parcels

Plan/Parcel	Title Reference(s)
C42201 LOT 4	CT 6245/107

Values

Financial Year	Site Value	Capital Value	Notional Site Value	Notional Capital Value	Notional Type
Current	\$147,000	\$580,000			

Financial Year	Site Value	Capital Value	Notional Site Value	Notional Capital Value	Notional Type
Previous	\$109,000	\$500,000			

Building Details

Valuation Number	040099514*
Building Style	Not Available
Year Built	2020
Building Condition	Very Good
Wall Construction	Concrete & Other
Roof Construction	Steel Decking
Equivalent Main Area	200 sqm
Number of Main Rooms	Not Available

Note – this information is not guaranteed by the Government of South Australia

77600 - Shares in Listed Companies (Australian)

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
OZL.AX	Oz Minerals Limited	0.000000	\$0.00	1014.000000	\$18,008.64	100%
RNU.AX	Renascor Resources Limited	225505.000000	\$42,845.95	322092.000000	\$48,313.80	(11.32)%
WKT.AX	Walkabout Resources Ltd	395608.000000	\$38,373.98			100%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		621113.000000	\$81,219.93	323106.000000	\$66,322.44	

Supporting Documents

- Investment Movement Report [Report](#)
- Balance Review Report [Report](#)
- 77600 - NAB trade holding balance at 30.6.2023.pdf

Standard Checklist

- Attach Balance Review Report
- Attach copies of HIN/SRN or Chess Statements, Broker Statements, Contract Notes Corporate Action documentation and any other relevant Source Documentation
- Attach Investment Movement Report
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy

Zeitz Superannuation Fund

Balance Review Report

As at 30 June 2023

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger Balance	Registered Name
			Data Feed Provider	Balance Date	Balance Amount		
60400	Bank Accounts						
NAB455188871	NAB Cash Management ***8871	085183455188871	BGL Bank Data Service	30/06/2023	\$ 55,527.30	\$ 55,527.30	
NAB181316302	NAB Cash Manager ***6302	083088181316302	BGL Bank Data Service	30/06/2023	\$ 605,204.14	\$ 605,204.14	
NABtrade	NABtrade Cash Account ****2389					4.99	
72350	Farming Property						
ZEITZ_BLINMAN	Allots 24 & 25 Parachilna Gorge Road, Blinman (50%)					1.0000	
77250	Real Estate Properties (Australian - Non Residential)						
ZEITZ_CAPITALIS ED1	Capitalised Expenses - Highland Valley					18,111.0800	
ZEITZ_CAPITALF ARM	Farm Development Costs					334,576.4500	
ZEITZ_WEL	Lot 4, 71 Wellington Street, Port Adelaide SA, Australia					1.0000	
ZEITZ1	Lot 559 Scrubby Hill Rd, Highland Valley/Wistow					1.0000	
77600	Shares in Listed Companies (Australian)						
RNU.AX	Renascor Resources Limited				Setup	225,505.0000	
WKT.AX	Walkabout Resources Ltd				Setup	395,608.0000	

Zeitz Superannuation Fund

Investment Movement Report

As at 30 June 2023

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
NAB Cash Management ***8871		30,095.93		1,266,538.02		(1,241,106.65)			55,527.30	55,527.30
NAB Cash Manager ***6302		500,042.05		613,727.93		(508,565.84)			605,204.14	605,204.14
NABtrade Cash Account ***2389		2.29		199,397.24		(199,394.54)			4.99	4.99
		530,140.27		2,079,663.19		(1,949,067.03)			660,736.43	660,736.43
Farming Property										
ZEITZ_BLINMAN - Allots 24 & 25 Parachilna Gorge Road, Blinman (50%)			1.00	179,384.26				1.00	179,384.26	179,384.26
				179,384.26					179,384.26	179,384.26
Real Estate Properties (Australian - Non Residential)										
ZEITZ51 - 12 Seascape View, Sellicks Beach - 50%	1.00	329,533.62			(1.00)	(329,533.62)	195,700.45		0.00	
ZEITZ_CAPITALISED1 - Capitalised Expenses - Highland Valley		15,187.28		2,923.80					18,111.08	18,111.08
ZEITZ_CAPITALISEDE - Capitalised Expenses - Sellicks Beach 50%		41,052.58		6,803.72		(47,856.30)			0.00	0.00
ZEITZ_CAPITALFARM - Farm Development Costs		10,988.88		323,587.57					334,576.45	334,576.45
ZEITZ_WEL - Lot 4, 71 Wellington Street, Port Adelaide SA, Australia	1.00	526,279.21						1.00	526,279.21	658,000.00

Zeitz Superannuation Fund
Investment Movement Report

As at 30 June 2023

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
ZEITZ11 - Lot 559 Scrubby Hill Rd, Highland Valley/Wistow	1.00	93,502.23						1.00	93,502.23	437,500.00
		1,016,543.80		333,315.09		(377,389.92)	195,700.45		972,468.97	1,448,187.53
Shares in Listed Companies (Australian)										
OZL.AX - Oz Minerals Limited	1,014.00	10,730.54			(1,014.00)	(10,730.54)	16,140.46		0.00	
RNU.AX - Renascor Resources Limited	322,092.00	59,999.19	225,505.00	50,208.20	(322,092.00)	(59,999.19)	49,391.63	225,505.00	50,208.20	42,845.95
WKT.AX - Walkabout Resources Ltd			395,608.00	39,793.23				395,608.00	39,793.23	38,373.98
		70,729.73		90,001.43		(70,729.73)	65,532.09		90,001.43	81,219.93
		1,617,413.80		2,682,363.97		(2,397,186.68)	261,232.54		1,902,591.09	2,369,528.15

Domestic Holdings as at 30 June 2023

Code	Description	Quantity	Average Price ⁽¹⁾	Market Value	Gain / Loss	Gain / Loss %
RNU.ASX	RENASCOR RESOURCES LIMITED ORDINARY FULLY PAID	225,505	\$0.222	\$42,845.95	-\$7,362.25	-14.66%
WKT.ASX	WALKABOUT RESOURCES LTD ORDINARY FULLY PAID	395,608	\$0.100	\$38,373.98	-\$1,419.25	-3.57%

(1) Average price is inclusive of brokerage and fees

84000 - GST Payable/Refundable

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
84000	GST Payable/Refundable	\$9,266.07	(\$969.12)	(1056.13)%
TOTAL		CY Balance	LY Balance	
		\$9,266.07	(\$969.12)	

Supporting Documents

- Activity Preparation Report - Detailed [Report](#)
- General Ledger [Report](#)
- 84000 - ATO BAS x4 lodged 2023.pdf

Standard Checklist

- Attach copy of Activity Preparation Report
- Attach copy of Activity Preparation Report - Detailed
- Confirm Transactions in ATO Portal

Notes

Kelly Fu

Note

18/12/2023 16:15

LY diff \$799 + CY diff \$651 + Jun 23 GST (\$10717) = (\$9267) refundable

Note

18/12/2023 16:55

ATO BAS total (\$29534) - GL GST total (\$28883) = \$651 over claimed

Zeitz Superannuation Fund

Detailed Activity Statement Preparation

For The Period 01 July 2022 - 30 June 2023

Description	Reference	Gross(Inc GST)	GST Rate	GST
Income				
Sales				
Property Income				
Lot 4, 71 Wellington Street, Port Adelaide SA, Australia				
20/07/2022 Warehouse ren	INTERNET TRANSFER ONLINE W6275017847	2,750.00	100%	250.00
22/08/2022 Warehouse ren	INTERNET TRANSFER ONLINE K4353213428	2,750.00	100%	250.00
20/09/2022 Warehouse ren	INTERNET TRANSFER ONLINE M6709732487	2,750.00	100%	250.00
20/10/2022 Warehouse ren	INTERNET TRANSFER ONLINE J2004160831	2,750.00	100%	250.00
21/11/2022 Warehouse ren	INTERNET TRANSFER ONLINE E0404175366	2,750.00	100%	250.00
20/12/2022 Warehouse ren	INTERNET TRANSFER ONLINE S1492027374	2,750.00	100%	250.00
20/01/2023 Warehouse ren	INTERNET TRANSFER ONLINE B8091130998	2,750.00	100%	250.00
20/02/2023 Warehouse ren	INTERNET TRANSFER ONLINE Y9191931044	2,750.00	100%	250.00
20/03/2023 Warehouse ren	INTERNET TRANSFER ONLINE X8055195859	2,750.00	100%	250.00
20/04/2023 Warehouse ren	INTERNET TRANSFER ONLINE N9969702836	2,750.00	100%	250.00
22/05/2023 Warehouse ren	INTERNET TRANSFER ONLINE B6527253042	2,750.00	100%	250.00
20/06/2023 Warehouse ren	INTERNET TRANSFER ONLINE C3370195256	2,750.00	100%	250.00
		33,000.00		3,000.00
		33,000.00		3,000.00
Total Sales	G1	33,000.00		
Total GST collected on Sales	1A			3,000.00
Expenses				
Capital Purchases				
Real Estate Properties (Australian - Non Residential)				
Farm Development Costs				
04/07/2022 Arch Inv 1407	INTERNET TRANSFER INTERNET TRANSFER	5,940.00	100%	540.00
12/07/2022 INV 1415	INTERNET TRANSFER INTERNET TRANSFER	12,490.24	100%	1,135.48
13/07/2022 INV 1415	INTERNET TRANSFER INTERNET TRANSFER	10,000.00	100%	909.09
21/07/2022 INV 1418	INTERNET TRANSFER INTERNET TRANSFER	8,587.76	100%	780.71
15/08/2022 INV 0125 K2051	INTERNET TRANSFER INTERNET TRANSFER	4,994.00	100%	454.00
25/08/2022 Inv 1683	INTERNET TRANSFER INTERNET TRANSFER	1,925.00	100%	175.00
14/09/2022 INV 1435	INTERNET TRANSFER INTERNET TRANSFER	3,443.44	100%	313.04
29/09/2022 INV 1436	INTERNET TRANSFER INTERNET TRANSFER	4,224.00	100%	384.00

Zeitz Superannuation Fund

Detailed Activity Statement Preparation

For The Period 01 July 2022 - 30 June 2023

Description	Reference	Gross(Inc GST)	GST Rate	GST
29/09/2022 INV 2097A	INTERNET TRANSFER INTERNET TRANSFER	3,905.00	100%	355.00
12/10/2022 INV 1445	INTERNET TRANSFER INTERNET TRANSFER	3,623.07	100%	329.37
14/10/2022 Plan App Wist	INTERNET TRANSFER ONLINE V5704253353	1,086.00	GST Free	0.00
07/11/2022 Inv 10301	INTERNET TRANSFER INTERNET TRANSFER	11,286.00	100%	1,026.00
09/11/2022 Inv CFS270860	INTERNET TRANSFER INTERNET TRANSFER	406.00	GST Free	0.00
14/11/2022 INV 1455	INTERNET TRANSFER INTERNET TRANSFER	3,519.65	100%	319.97
15/11/2022 Inv 0020	INTERNET TRANSFER INTERNET TRANSFER	18,700.00	100%	1,700.00
16/11/2022 Inv 0020 part	INTERNET TRANSFER INTERNET TRANSFER	18,700.00	100%	1,700.00
28/12/2022 INV 1463	INTERNET TRANSFER INTERNET TRANSFER	1,337.05	100%	121.55
30/12/2022 DEPT ENVIRON &	INTERNET BILL PAYMNT INTERNET BPAY	3,088.75	GST Free	0.00
30/12/2022 DEPT ENVIRON &	INTERNET BILL PAYMNT INTERNET BPAY	169.53	100%	15.41
20/02/2023 INV 2307	INTERNET TRANSFER INTERNET TRANSFER	1,375.00	100%	125.00
20/02/2023 Inv IER30130.1	INTERNET TRANSFER INTERNET TRANSFER	715.00	100%	65.00
22/02/2023 0223 L	Miscellaneous debits TT33R3006624706089 INV	113,300.00	100%	10,300.00
04/04/2023 CITB 2097730	INTERNET BILL PAYMNT INTERNET BPAY	175.00	GST Free	0.00
12/04/2023 0423 P	Miscellaneous debits TT33R3013168708226 INV	111,100.00	100%	10,100.00
10/05/2023 INV 1508	INTERNET TRANSFER INTERNET TRANSFER	9,809.47	100%	891.77
24/05/2023 Inv 5120	INTERNET TRANSFER INTERNET TRANSFER	1,570.80	100%	142.80
		355,470.76		31,883.19
		355,470.76		31,883.19
Total Capital Purchases	G10	355,470.76		
Non Capital Purchases				
Bank Charges				
Bank Charges				
12/04/2023 0423 P	Miscellaneous debits TT33R3013168708226 INV	35.00	GST Free	0.00
		35.00		0.00
		35.00		0.00
Farming Property				
Allots 24 & 25 Parachilna Gorge Road, Blinman (50%)				
		0.00		0.00
		0.00		0.00
Real Estate Properties (Australian - Non Residential)				

Zeitz Superannuation Fund

Detailed Activity Statement Preparation

For The Period 01 July 2022 - 30 June 2023

Description	Reference	Gross(Inc GST)	GST Rate	GST
12 Seascape View, Sellicks Beach - 50%		0.00		0.00
		0.00		0.00
Shares in Listed Companies (Australian)				
Oz Minerals Limited		0.00		0.00
Renascor Resources Limited		0.00		0.00
Walkabout Resources Ltd		0.00		0.00
		0.00		0.00
Total Non Capital Purchases	G11	35.00		
Total GST Paid on Purchases	1B			31,883.19

BAS Summary

Total Sales	G1	33,000.00	Total GST Collected on Sales	1A	3,000.00
Total Capital Purchases	G10	355,470.76	Total GST Paid on Purchases	1B	31,883.19
Total Non Capital Purchases	G11	35.00	GST Payable / (Refundable)		(28,883.19)

Zeitz Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
GST Payable/Refundable (84000)					
<u>GST Payable/Refundable (84000)</u>					
01/07/2022	Opening Balance				969.12 CR
04/07/2022	INTERNET TRANSFER INTERNET TRANSFER Arch Inv 1407		540.00		429.12 CR
11/07/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 001803776927739160		169.00		260.12 CR
12/07/2022	INTERNET TRANSFER INTERNET TRANSFER INV 1415		1,135.48		875.36 DR
13/07/2022	INTERNET TRANSFER INTERNET TRANSFER INV 1415		909.09		1,784.45 DR
20/07/2022	INTERNET TRANSFER ONLINE W6275017847 Warehouse rent ZEITZ ENTER			250.00	1,534.45 DR
21/07/2022	INTERNET TRANSFER INTERNET TRANSFER INV 1418		780.71		2,315.16 DR
15/08/2022	INTERNET TRANSFER INTERNET TRANSFER INV 0125 K20516		454.00		2,769.16 DR
22/08/2022	INTERNET TRANSFER ONLINE K4353213428 Warehouse rent ZEITZ ENTER			250.00	2,519.16 DR
25/08/2022	INTERNET TRANSFER INTERNET TRANSFER Inv 1683		175.00		2,694.16 DR
14/09/2022	INTERNET TRANSFER INTERNET TRANSFER INV 1435		313.04		3,007.20 DR
20/09/2022	INTERNET TRANSFER ONLINE M6709732487 Warehouse rent ZEITZ ENTER			250.00	2,757.20 DR
29/09/2022	INTERNET TRANSFER INTERNET TRANSFER INV 1436		384.00		3,141.20 DR
29/09/2022	INTERNET TRANSFER INTERNET TRANSFER INV 2097A		355.00		3,496.20 DR
07/10/2022	ATO80377692773I001ATO 012721			4,338.00	841.80 CR
12/10/2022	INTERNET TRANSFER INTERNET TRANSFER INV 1445		329.37		512.43 CR
20/10/2022	INTERNET TRANSFER ONLINE J2004160831 Warehouse rent ZEITZ ENTER			250.00	762.43 CR
07/11/2022	INTERNET TRANSFER INTERNET TRANSFER Inv 10301		1,026.00		263.57 DR
14/11/2022	INTERNET TRANSFER INTERNET TRANSFER INV 1455		319.97		583.54 DR
15/11/2022	INTERNET TRANSFER INTERNET TRANSFER Inv 0020		1,700.00		2,283.54 DR
16/11/2022	INTERNET TRANSFER INTERNET TRANSFER Inv 0020 part 2		1,700.00		3,983.54 DR
21/11/2022	INTERNET TRANSFER ONLINE E0404175366 Warehouse rent ZEITZ ENTER			250.00	3,733.54 DR
20/12/2022	INTERNET TRANSFER ONLINE S1492027374 Warehouse rent ZEITZ ENTER			250.00	3,483.54 DR
28/12/2022	INTERNET TRANSFER INTERNET TRANSFER INV 1463		121.55		3,605.09 DR
30/12/2022	INTERNET BILL PAYMNT INTERNET BPAY DEPT ENVIRON & HERIT18648485452524		15.41		3,620.50 DR
12/01/2023	ATO80377692773I001ATO 012721			4,497.00	876.50 CR
20/01/2023	INTERNET TRANSFER ONLINE B8091130998 Warehouse rent ZEITZ ENTER			250.00	1,126.50 CR
20/02/2023	INTERNET TRANSFER ONLINE Y9191931044 Warehouse rent ZEITZ ENTER			250.00	1,376.50 CR
20/02/2023	INTERNET TRANSFER INTERNET TRANSFER INV 2307		125.00		1,251.50 CR

Zeitz Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
20/02/2023	INTERNET TRANSFER INTERNET TRANSFER Inv IER30130.1		65.00		1,186.50 CR
22/02/2023	Miscellaneous debits TT33R3006624706089 INV 0223 LOST CREATIVE PTY LT		10,300.00		9,113.50 DR
20/03/2023	INTERNET TRANSFER ONLINE X8055195859 Warehouse rent ZEITZ ENTER			250.00	8,863.50 DR
12/04/2023	Miscellaneous debits TT33R3013168708226 INV 0423 PROGRESS PALOST CREATIVE PTY LT		10,100.00		18,963.50 DR
14/04/2023	ATO80377692773I001ATO 012721			9,982.00	8,981.50 DR
20/04/2023	INTERNET TRANSFER ONLINE N9969702836 Warehouse rent ZEITZ ENTER			250.00	8,731.50 DR
10/05/2023	INTERNET TRANSFER INTERNET TRANSFER INV 1508		891.77		9,623.27 DR
22/05/2023	INTERNET TRANSFER ONLINE B6527253042 Warehouse rent ZEITZ ENTER			250.00	9,373.27 DR
24/05/2023	INTERNET TRANSFER INTERNET TRANSFER Inv 5120		142.80		9,516.07 DR
20/06/2023	INTERNET TRANSFER ONLINE C3370195256 Warehouse rent ZEITZ ENTER			250.00	9,266.07 DR
			32,052.19	21,817.00	9,266.07 DR

Total Debits: 32,052.19

Total Credits: 21,817.00



Australian Government
Australian Taxation Office

Agent PDK FINANCIAL SYNERGY PTY LTD
Client ZEITZ SUPERANNUATION FUND
ABN 80 377 692 773
TFN 44 664 484

Activity statement 001

Tax type summary

Income tax year	2023
Period	01 July 2022 - 30 June 2023
Type	Goods & Services Tax
Balance	\$29,534.00 CR

Transactions

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
04/10/2022	04/10/2022	Original Activity Statement for the period ending 30 Sep 22 - GST		\$4,338.00	\$4,338.00 CR
06/01/2023	06/01/2023	Original Activity Statement for the period ending 31 Dec 22 - GST		\$4,497.00	\$8,835.00 CR
08/04/2023	08/04/2023	Original Activity Statement for the period ending 31 Mar 23 - GST		\$9,982.00	\$18,817.00 CR
02/07/2023	02/07/2023	Original Activity Statement for the period ending 30 Jun 23 - GST		\$10,717.00	\$29,534.00 CR



Agent PDK FINANCIAL SYNERGY PTY LTD
Client ZEITZ SUPERANNUATION FUND
ABN 80 377 692 773

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – ZEITZ SUPERANNUATION FUND	Jul 2022 – Sep 2022	47723665055	Cash

Receipt ID 7022325261
Date lodged 04 October 2022
Payment due date 25 November 2022

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$750.00	
1B Owed by ATO			\$5,088.00
G1 Total sales	\$8,265.00		
Does this include GST?	Yes		
PAYG income tax instalment			
5A Owed to ATO		\$1,788.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 7,013.08 from the 2021 assessment.	\$1,788.00		

Refund amount

\$2,550.00

This amount is refundable (it may be offset against any other tax debt).

BPAY®



Bill code 75556
Ref 803776927730860

Telephone and Internet Banking - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.



Agent PDK FINANCIAL SYNERGY PTY LTD
Client ZEITZ SUPERANNUATION FUND
ABN 80 377 692 773

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – ZEITZ SUPERANNUATION FUND	Oct 2022 – Dec 2022	47753243055	Cash

Receipt ID 800372424
Date lodged 06 January 2023
Payment due date 28 February 2023

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$750.00	
1B Owed by ATO			\$5,247.00
G1 Total sales	\$10,880.00		
Does this include GST?	Yes		
PAYG income tax instalment			
5A Owed to ATO		\$1,788.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 7,013.08 from the 2021 assessment.	\$1,788.00		

Refund amount

\$2,709.00

This amount is refundable (it may be offset against any other tax debt).

BPAY®



Biller code 75556
Ref 803776927730860

Telephone and Internet Banking - BPAY®

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Agent PDK FINANCIAL SYNERGY PTY LTD
Client ZEITZ SUPERANNUATION FUND
ABN 80 377 692 773

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – ZEITZ SUPERANNUATION FUND	Jan 2023 – Mar 2023	47782403486	Cash

Receipt ID 9474928261
Date lodged 08 April 2023
Payment due date 26 May 2023

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$750.00	
1B Owed by ATO			\$10,732.00
G1 Total sales	\$581,457.00		
Does this include GST?	Yes		
PAYG income tax instalment			
5A Owed to ATO		\$1,788.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 7,013.08 from the 2021 assessment.	\$1,788.00		

Refund amount

\$8,194.00

This amount is refundable (it may be offset against any other tax debt).

BPAY®



Biller code 75556
Ref 803776927730860

Telephone and Internet Banking - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.



Agent PDK FINANCIAL SYNERGY PTY LTD
Client ZEITZ SUPERANNUATION FUND
ABN 80 377 692 773

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – ZEITZ SUPERANNUATION FUND	Apr 2023 – Jun 2023	47811314445	Cash

Receipt ID 8646764421
Date lodged 02 July 2023
Payment due date 25 August 2023

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$750.00	
1B Owed by ATO			\$11,467.00
G1 Total sales	\$36,991.00		
Does this include GST?	Yes		
PAYG income tax instalment			
5A Owed to ATO		\$3,887.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 9,071.03 from the 2022 assessment.	\$3,887.00		

Refund amount

\$6,830.00

This amount is refundable (it may be offset against any other tax debt).

BPAY®



Biller code 75556
Ref 803776927730860

Telephone and Internet Banking - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.

85000 - Income Tax Payable/Refundable

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable	(\$25,168.94)	(\$2,059.03)	1122.37%
TOTAL		CY Balance	LY Balance	
		(\$25,168.94)	(\$2,059.03)	

Supporting Documents

- Statement of Taxable Income [Report](#)
- Tax Reconciliation Report [Report](#)
- 85000 - PAYGI total, ITA 2023.pdf

Standard Checklist

- ~~Attach Actuarial Certificate (if applicable)~~
- ~~Attach any other Tax reconciliations~~
- ~~Attach copy of Exempt Pension Reconciliation (if applicable)~~
- ~~Attach copy of Non-Deductible Expense Reconciliation (if applicable)~~
- Attach copy of Statement of Taxable Income
- Attach copy of Tax Reconciliation Report
- Confirm Transactions in ATO Portal

Zeitz Superannuation Fund
Statement of Taxable Income

For the year ended 30 June 2023

	2023
	\$
Benefits accrued as a result of operations	450,218.71
Less	
Increase in MV of investments	145,630.20
Realised Accounting Capital Gains	261,232.54
	<u>406,862.74</u>
Add	
Franking Credits	795.26
Net Capital Gains	190,619.00
	<u>191,414.26</u>
SMSF Annual Return Rounding	(2.23)
	<u>234,768.00</u>
Taxable Income or Loss	<u>234,768.00</u>
Income Tax on Taxable Income or Loss	35,215.20
Less	
Franking Credits	795.26
	<u>34,419.94</u>
CURRENT TAX OR REFUND	<u>34,419.94</u>
Supervisory Levy	259.00
Income Tax Instalments Raised	(9,251.00)
	<u>25,427.94</u>
AMOUNT DUE OR REFUNDABLE	<u>25,427.94</u>

Zeitz Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
A - Net capital gain				
				190,618.90
Sub-Total				190,618.90
Ignore Cents				0.90
Total				190,618.00
B - Income - Gross rent and other leasing and hiring income				
	20/07/2022	28000/ZEITZ_WEL	Lot 4, 71 Wellington Street, Port Adelaide SA, Australia	2,500.00
	22/08/2022	28000/ZEITZ_WEL	Lot 4, 71 Wellington Street, Port Adelaide SA, Australia	2,500.00
	20/09/2022	28000/ZEITZ_WEL	Lot 4, 71 Wellington Street, Port Adelaide SA, Australia	2,500.00
	20/10/2022	28000/ZEITZ_WEL	Lot 4, 71 Wellington Street, Port Adelaide SA, Australia	2,500.00
	21/11/2022	28000/ZEITZ_WEL	Lot 4, 71 Wellington Street, Port Adelaide SA, Australia	2,500.00
	20/12/2022	28000/ZEITZ_WEL	Lot 4, 71 Wellington Street, Port Adelaide SA, Australia	2,500.00
	20/01/2023	28000/ZEITZ_WEL	Lot 4, 71 Wellington Street, Port Adelaide SA, Australia	2,500.00
	20/02/2023	28000/ZEITZ_WEL	Lot 4, 71 Wellington Street, Port Adelaide SA, Australia	2,500.00
	20/03/2023	28000/ZEITZ_WEL	Lot 4, 71 Wellington Street, Port Adelaide SA, Australia	2,500.00
	20/04/2023	28000/ZEITZ_WEL	Lot 4, 71 Wellington Street, Port Adelaide SA, Australia	2,500.00
	22/05/2023	28000/ZEITZ_WEL	Lot 4, 71 Wellington Street, Port Adelaide SA, Australia	2,500.00
	20/06/2023	28000/ZEITZ_WEL	Lot 4, 71 Wellington Street, Port Adelaide SA, Australia	2,500.00
Sub-Total				30,000.00
Ignore Cents				0.00
Total				30,000.00
C - Income - Gross interest				
	29/07/2022	25000/NAB455188871	NAB Cash Management ***8871	3.99
	29/07/2022	25000/NAB181316302	NAB Cash Manager ***6302	130.85
	31/08/2022	25000/NAB455188871	NAB Cash Management ***8871	6.02
	31/08/2022	25000/NAB181316302	NAB Cash Manager ***6302	494.68
	30/09/2022	25000/NAB181316302	NAB Cash Manager ***6302	682.00
	30/09/2022	25000/NAB455188871	NAB Cash Management ***8871	5.39
	31/10/2022	25000/NAB181316302	NAB Cash Manager ***6302	834.68
	31/10/2022	25000/NAB455188871	NAB Cash Management ***8871	10.76
	30/11/2022	25000/NAB455188871	NAB Cash Management ***8871	9.28
	30/11/2022	25000/NAB181316302	NAB Cash Manager ***6302	875.82
	30/12/2022	25000/NAB181316302	NAB Cash Manager ***6302	895.10
	30/12/2022	25000/NAB455188871	NAB Cash Management ***8871	60.67
	31/01/2023	25000/NAB181316302	NAB Cash Manager ***6302	2,031.51
	31/01/2023	25000/NAB455188871	NAB Cash Management ***8871	52.72
	31/01/2023	25000/NABtrade	NABtrade Cash Account ***2389	1.62
	28/02/2023	25000/NAB455188871	NAB Cash Management ***8871	31.19

Zeitz Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
C - Income - Gross interest				
	28/02/2023	25000/NAB181316302	NAB Cash Manager ***6302	2,125.15
	28/02/2023	25000/NABtrade	NABtrade Cash Account ***2389	1.32
	31/03/2023	25000/NAB181316302	NAB Cash Manager ***6302	2,224.92
	31/03/2023	25000/NAB455188871	NAB Cash Management ***8871	32.84
	28/04/2023	25000/NAB455188871	NAB Cash Management ***8871	36.58
	28/04/2023	25000/NAB181316302	NAB Cash Manager ***6302	1,719.87
	31/05/2023	25000/NAB181316302	NAB Cash Manager ***6302	1,764.76
	31/05/2023	25000/NAB455188871	NAB Cash Management ***8871	35.38
	31/05/2023	25000/NABtrade	NABtrade Cash Account ***2389	3.34
	30/06/2023	25000/NAB181316302	NAB Cash Manager ***6302	1,719.51
	30/06/2023	25000/NAB455188871	NAB Cash Management ***8871	24.26
	30/06/2023	25000/NABtrade	NABtrade Cash Account ***2389	0.14
Sub-Total				15,814.35
Ignore Cents				0.35
Total				15,814.00
K - Franked dividend amount				
	16/09/2022	23900/OZL.AX	Oz Minerals Limited	46.00
	16/09/2022	23900/OZL.AX	Oz Minerals Limited	35.12
	02/05/2023	23900/OZL.AX	Oz Minerals Limited	1,006.25
	02/05/2023	23900/OZL.AX	Oz Minerals Limited	768.25
Sub-Total				1,855.62
Ignore Cents				0.62
Total				1,855.00
L - Income - Dividend franking credit				
	16/09/2022	23900/OZL.AX	Oz Minerals Limited	19.71
	16/09/2022	23900/OZL.AX	Oz Minerals Limited	15.05
	02/05/2023	23900/OZL.AX	Oz Minerals Limited	431.25
	02/05/2023	23900/OZL.AX	Oz Minerals Limited	329.25
Sub-Total				795.26
Ignore Cents				0.26
Total				795.00
W - GROSS INCOME (Sum of labels A to U)				
				239,082.00
Sub-Total				239,082.00
Ignore Cents				0.00
Total				239,082.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				239,082.00
Sub-Total				239,082.00
Ignore Cents				0.00
Total				239,082.00

Zeitz Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
H1 - Expenses - SMSF auditor fee				
	30/05/2023	30700	Auditor's Remuneration	990.00
Sub-Total				990.00
Ignore Cents				0.00
Total				990.00
J1 - Expenses - Management and administration expenses				
	01/12/2022	38000	Insurance	390.00
	12/04/2023	31500	Bank Charges	35.00
	30/05/2023	30100	Accountancy Fees	2,640.00
	30/05/2023	30400	ATO Supervisory Levy	259.00
Sub-Total				3,324.00
Ignore Cents				0.00
Total				3,324.00
L2 - Expenses - Other amounts (Non-deductible)				
	30/05/2023	85000	Income Tax Payable/Refundable	2,059.03
Sub-Total				2,059.03
Ignore Cents				0.03
Total				2,059.00
N - TOTAL DEDUCTIONS				
				4,314.00
Sub-Total				4,314.00
Ignore Cents				0.00
Total				4,314.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				
				2,059.00
Sub-Total				2,059.00
Ignore Cents				0.00
Total				2,059.00
O - TAXABLE INCOME OR LOSS				
				234,768.00
Sub-Total				234,768.00
Ignore Cents				0.00
Total				234,768.00
Z - TOTAL SMSF EXPENSES				
				6,373.00
Sub-Total				6,373.00
Ignore Cents				0.00
Total				6,373.00
A - Taxable income				
				234,768.00

Zeitz Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
A - Taxable income				
Sub-Total				234,768.00
Ignore Cents				0.00
Total				234,768.00
T1 - Tax on taxable income				
				35,215.20
Sub-Total				35,215.20
Ignore Cents				0.00
Total				35,215.20
B - Gross Tax				
				35,215.20
Sub-Total				35,215.20
Ignore Cents				0.00
Total				35,215.20
T2 - SUBTOTAL				
				35,215.20
Sub-Total				35,215.20
Ignore Cents				0.00
Total				35,215.20
T3 - SUBTOTAL 2				
				35,215.20
Sub-Total				35,215.20
Ignore Cents				0.00
Total				35,215.20
E1 - Complying fund's franking credits tax offset				
	16/09/2022	23900/OZL.AX	Oz Minerals Limited	19.71
	16/09/2022	23900/OZL.AX	Oz Minerals Limited	15.05
	02/05/2023	23900/OZL.AX	Oz Minerals Limited	431.25
	02/05/2023	23900/OZL.AX	Oz Minerals Limited	329.25
Sub-Total				795.26
Ignore Cents				0.00
Total				795.26
E - Refundable tax offsets				
				795.26
Sub-Total				795.26
Ignore Cents				0.00
Total				795.26
T5 - TAX PAYABLE				
				34,419.94

Zeitz Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
T5 - TAX PAYABLE				
Sub-Total				34,419.94
Ignore Cents				0.00
Total				34,419.94
K - PAYG instalments raised				
	07/10/2022	85000	Income Tax Payable/Refundable	1,788.00
	12/01/2023	85000	Income Tax Payable/Refundable	1,788.00
	14/04/2023	85000	Income Tax Payable/Refundable	1,788.00
	30/06/2023	85000	Income Tax Payable/Refundable	3,887.00
Sub-Total				9,251.00
Ignore Cents				0.00
Total				9,251.00
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				25,427.94
Sub-Total				25,427.94
Ignore Cents				0.00
Total				25,427.94



Activity statement 001

Tax type summary

Income tax year	2023
Period	01 July 2022 - 30 June 2023
Type	Pay as you go Instalments
Balance	\$9,251.00 DR

Transactions

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
04/10/2022	25/11/2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$1,788.00		\$1,788.00 DR
06/01/2023	28/02/2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	\$1,788.00		\$3,576.00 DR
08/04/2023	26/05/2023	Original Activity Statement for the period ending 31 Mar 23 - PAYG Instalments	\$1,788.00		\$5,364.00 DR
02/07/2023	25/08/2023	Original Activity Statement for the period ending 30 Jun 23 - PAYG Instalments	\$3,887.00		\$9,251.00 DR



Australian Government
Australian Taxation Office

Agent PDK FINANCIAL SYNERGY PTY LTD
Client ZEITZ SUPERANNUATION FUND
ABN 80 377 692 773
TFN 44 664 484

Income tax 551

Date generated	18 December 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from **01 July 2022** to **18 December 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
31 May 2023	13 Jun 2023	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$2,318.03		\$0.00
31 May 2023	30 May 2023	Payment received		\$2,318.03	\$2,318.03 CR

86000 - PAYG Payable

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
86000	PAYG Payable	(\$3,887.00)	(\$1,753.00)	121.73%
TOTAL		CY Balance	LY Balance	
		(\$3,887.00)	(\$1,753.00)	

Supporting Documents

- 86000 - PAYGI payable 30.6.2023.pdf

Standard Checklist

- Attach copy of PAYG Payment Summary
- Confirm Transactions in ATO Portal



Activity statement 001

Date generated	18 December 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

12 results found - from **01 July 2022** to **18 December 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
5 Oct 2023	4 Oct 2023	Payment received		\$2,393.00	\$0.00
3 Oct 2023	27 Nov 2023	Original Activity Statement for the period ending 30 Sep 23	\$2,393.00		\$2,393.00 DR
3 Oct 2023	27 Nov 2023	- PAYG Instalments	\$2,403.00		
3 Oct 2023	3 Oct 2023	- GST		\$10.00	
3 Jul 2023	6 Jul 2023	EFT refund for GST for the period from 01 Apr 23 to 30 Jun 23	\$6,830.00		\$0.00
2 Jul 2023	25 Aug 2023	Original Activity Statement for the period ending 30 Jun 23		\$6,830.00	\$6,830.00 CR
2 Jul 2023	25 Aug 2023	- PAYG Instalments	\$3,887.00		
2 Jul 2023	2 Jul 2023	- GST		\$10,717.00	
11 Apr 2023	14 Apr 2023	EFT refund for GST for the period from 01 Jan 23 to 31 Mar 23	\$8,194.00		\$0.00
8 Apr 2023	26 May 2023	Original Activity Statement for the period ending 31 Mar 23		\$8,194.00	\$8,194.00 CR
8 Apr 2023	26 May 2023	- PAYG Instalments	\$1,788.00		

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
8 Apr 2023	8 Apr 2023	- GST		\$9,982.00	
9 Jan 2023	12 Jan 2023	EFT refund for GST for the period from 01 Oct 22 to 31 Dec 22	\$2,709.00		\$0.00
6 Jan 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22		\$2,709.00	\$2,709.00 CR
6 Jan 2023	28 Feb 2023	- PAYG Instalments	\$1,788.00		
6 Jan 2023	6 Jan 2023	- GST		\$4,497.00	
4 Oct 2022	25 Nov 2022	Original Activity Statement for the period ending 30 Sep 22		\$2,550.00	\$0.00
4 Oct 2022	25 Nov 2022	- PAYG Instalments	\$1,788.00		
4 Oct 2022	4 Oct 2022	- GST		\$4,338.00	
4 Oct 2022	7 Oct 2022	EFT refund for GST for the period from 01 Jul 22 to 30 Sep 22	\$2,550.00		\$2,550.00 DR
12 Jul 2022	11 Jul 2022	Payment received		\$1,922.00	\$0.00
11 Jul 2022	25 Aug 2022	Original Activity Statement for the period ending 30 Jun 22	\$1,922.00		\$1,922.00 DR
11 Jul 2022	25 Aug 2022	- GST	\$169.00		
11 Jul 2022	25 Aug 2022	- PAYG Instalments	\$1,753.00		

89000 - Deferred Tax Liability/Asset

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
89000	Deferred Tax Liability/Asset	(\$48,937.99)	(\$34,374.97)	42.37%
TOTAL		CY Balance	LY Balance	
		(\$48,937.99)	(\$34,374.97)	

Supporting Documents

- Deferred Tax Reconciliation Report [Report](#)

Standard Checklist

- Attach copy of Deferred Tax Reconciliation Report

Zeitz Superannuation Fund

Deferred Tax Reconciliation

For The Period 01 July 2022 - 30 June 2023

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non-Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
Revaluations					
OZL.AX	Oz Minerals Limited	(7,278.10)	(2,426.03)	(4,852.07)	(4,852.07)
RNU.AX	Renascor Resources Limited	4,323.14	1,441.05	2,882.09	2,882.09
WKT.AX	Walkabout Resources Ltd	(1,419.25)	(473.08)	(946.17)	(946.17)
ZEITZ51	12 Seascape View, Sellicks Beach - 50%	(21,716.38)	(7,238.79)	(14,477.59)	(14,477.59)
ZEITZ_WEL	Lot 4, 71 Wellington Street, Port Adelaide SA, Australia	131,720.79	43,906.93	87,813.86	87,813.86
ZEITZ11	Lot 559 Scrubby Hill Rd, Highland Valley/Wistow	40,000.00	13,333.33	26,666.67	26,666.67
		145,630.20	48,543.41	97,086.79	97,086.79
Total		145,630.20	48,543.41	97,086.79	97,086.79
Deferred Tax Liability (Asset) Summary					
Opening Balance		34,374.97			
Current Year Transactions		14,563.02			
Total Capital Losses		0.00			
Total Tax Losses		0.00			
Deferred Tax WriteBacks/Adjustment		0.00			
Capital Loss carried forward recouped		0.00			
Tax Loss carried forward recouped		0.00			
Closing Balance		48,937.99			

A - Financial Statements

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Supporting Documents

No supporting documents

Standard Checklist

- Attach copy of Financial Statements
- Attach copy of SMSF Annual Return

B - Permanent Documents

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Supporting Documents

- Fund Summary Report Report

Standard Checklist

- Attach latest copy of ASIC annual company statement (if corporate trustee)
- Ensure latest copies of ATO Trustee Declarations and ATO confirmation that the fund is a regulated fund is attached.
- Ensure latest copies of trustee consents, member consents and registers are attached
- Ensure latest copy of trust deed (including amendments) are attached
- Use [Australian Business Register](#) to ensure details are correct
- Use [Super Fund Lookup](#) to check the eligibility to receive rollovers and contributions

Zeitz Superannuation Fund Fund Summary Report

As at 30 June 2023

Fund Details

Date Formed: 01/07/1997

Tax File Number: Provided

ABN: 80377692773

Period: 01/07/2022 - 30/06/2023

Fund Type: SMSF

GST Registered: Yes

Postal Address:

2002/180 Franklin Street
Adelaide, South Australia 5000

Physical Address:

2002/180 Franklin Street
Adelaide, South Australia 5000

Members

Number of Members: 2

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Zeitz, Christopher	60	1	0	Provided	Not Provided
Zeitz, Kathryn	58	1	0	Provided	Not Provided

Fund Relationships

Relationship Type	Contact
Auditor	Boys, Anthony William
Fund Contact	Zeitz, Christopher
Tax Agent	PDK Financial Synergy Pty Ltd
Trustee	Zeitz Enterprises Pty Ltd Zeitz, Christopher Zeitz, Kathryn

C - Other Documents

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Supporting Documents

No supporting documents

Standard Checklist

- Attach copy of any SOAs issued during the Financial Year
- Attach copy of Investment Strategy
- Attach signed Engagement Letter
- Attach signed Trustee Representation Letter
- Attach Trustee Minutes prepared during the year

D - Pension Documentation

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Supporting Documents

- Transfer Balance Account Summary [Report](#)

Standard Checklist

- Attach Actuarial Certificate
- Attach documentation supporting any pensions commenced during the financial year
- Attach documentation supporting any pensions commuted during the financial year
- Ensure correct Transfer Balance Account Reports have been lodged with the ATO

Zeitz Superannuation Fund

Transfer Balance Account Summary

For The Period 01 July 2022 - 30 June 2023

Member	Pension Type	Date	Lodgment Date	Transaction Type	Event Type	Debit	Credit	Balance	Cap Limit	Remaining Cap
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Christopher Zeitz

Kathryn Zeitz

E - Estate Planning

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Supporting Documents

No supporting documents

Standard Checklist

- Attach Death Benefit Nominations (if applicable)
- Attach Life Insurance Policies (if applicable)
- Attach Reversionary Pension documentation (if applicable)
- Attach SMSF Will (if applicable)
- Review current Estate planning to ensure it matches wishes of members