

NUBAY HOLDINGS PTY LTD SUPERANNUATION FUND

**Statement of Taxable Income**

For the year ended 30 June 2020

	2020
	\$
Benefits accrued as a result of operations	17,034.00
<b>Less</b>	
Increase in MV of investments	2,480.00
	<u>2,480.00</u>
<b>Add</b>	
Pension Payments	39.00
	<u>39.00</u>
<b>Taxable Income or Loss</b>	<u>14,593.00</u>
Income Tax on Taxable Income or Loss	2,188.95
	<u>2,188.95</u>
<b>CURRENT TAX OR REFUND</b>	<u>2,188.95</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(2,831.00)
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>(383.05)</u>

NUBAY HOLDINGS PTY LTD SUPERANNUATION FUND

**Trial Balance**

As at 30 June 2020

AFTER  
CREATE  
ENTRIES

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>24200</b>	<b>Contributions</b>			
(501.00)	24200/DOBJUL00001A	(Contributions) Dobbs, Julie - Accumulation			
(20,589.07)	24200/DOBSTE00001 A	(Contributions) Dobbs, Stephen - Accumulation			20,928.83
46,096.87	24700	Changes in Market Values of Investments			2,480.00
1,603.13	24800	Changes in Market Values of Other Assets			
	<b>25000</b>	<b>Interest Received</b>			
(0.18)	25000/ANZ461007758	ANZ Cash Investment Acct			0.14
(1.16)	25000/STG484477761	St George Bank			0.25
	<b>28500</b>	<b>Transfers In</b>			
(3,760.05)	28500/DOBJUL00001A	(Transfers In) Dobbs, Julie - Accumulation			
	30100	Accountancy Fees		2,125.00	
	30400	ATO Supervisory Levy		259.00	
375.00	30700	Auditor's Remuneration		375.00	
30.00	31500	Bank Charges		52.40	
	<b>33400</b>	<b>Depreciation</b>			
25.42	33400/NUBA0001_OF FICEEQUIP	Office Equipment			
	<b>37500</b>	<b>Investment Expenses</b>			
613.08	37500/00001	Investment Expenses		31.22	
	<b>39000</b>	<b>Life Insurance Premiums</b>			
2,944.25	39000/DOBSTE00001 A	(Life Insurance Premiums) Dobbs, Stephen - Accumulation		3,493.53	
	<b>41600</b>	<b>Pensions Paid</b>			
60.00	41600/DOBJUL00002P	(Pensions Paid) Dobbs, Julie - Pension (Transition to Retirement Pension)		4.00	
80.00	41600/DOBSTE00002 P	(Pensions Paid) Dobbs, Stephen - Pension (Transition to Retirement Pension)		5.00	
2,500.00	41600/DOBSTE00003 P	(Pensions Paid) Dobbs, Stephen - Pension (Transition to Retirement Pension 2)		30.00	
2,490.45	48500	Income Tax Expense		2,188.95	
(31,966.74)	49000	Profit/Loss Allocation Account		14,845.12	
	<b>50010</b>	<b>Opening Balance</b>			

NUBAY HOLDINGS PTY LTD SUPERANNUATION FUND

**Trial Balance**

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
(10,289.67)	50010/DOBJUL00001A	(Opening Balance) Dobbs, Julie - Accumulation			2,608.30
(649.74)	50010/DOBJUL00002P	(Opening Balance) Dobbs, Julie - Pension (Transition to Retirement Pension)			65.01
(45,757.75)	50010/DOBSTE00001A	(Opening Balance) Dobbs, Stephen - Accumulation			8,905.46
(846.36)	50010/DOBSTE00002P	(Opening Balance) Dobbs, Stephen - Pension (Transition to Retirement Pension)			86.16
	50010/DOBSTE00003P	(Opening Balance) Dobbs, Stephen - Pension (Transition to Retirement Pension 2)			1,611.85
	<b>52420</b>	<b>Contributions</b>			
(501.00)	52420/DOBJUL00001A	(Contributions) Dobbs, Julie - Accumulation			0.00
(20,589.07)	52420/DOBSTE00001A	(Contributions) Dobbs, Stephen - Accumulation			20,928.83
	<b>52850</b>	<b>Transfers In</b>			
(3,760.05)	52850/DOBJUL00001A	(Transfers In) Dobbs, Julie - Accumulation			0.00
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
11,980.82	53100/DOBJUL00001A	(Share of Profit/(Loss)) Dobbs, Julie - Accumulation		72.59	
526.42	53100/DOBJUL00002P	(Share of Profit/(Loss)) Dobbs, Julie - Pension (Transition to Retirement Pension)		1.88	
6,112.27	53100/DOBSTE00001A	(Share of Profit/(Loss)) Dobbs, Stephen - Accumulation		270.64	
682.39	53100/DOBSTE00002P	(Share of Profit/(Loss)) Dobbs, Stephen - Pension (Transition to Retirement Pension)		1.95	
29,440.26	53100/DOBSTE00003P	(Share of Profit/(Loss)) Dobbs, Stephen - Pension (Transition to Retirement Pension 2)		15.17	
	<b>53330</b>	<b>Income Tax</b>			
(38.40)	53330/DOBJUL00001A	(Income Tax) Dobbs, Julie - Accumulation			78.26
(1.69)	53330/DOBJUL00002P	(Income Tax) Dobbs, Julie - Pension (Transition to Retirement Pension)			1.91
(461.27)	53330/DOBSTE00001A	(Income Tax) Dobbs, Stephen - Accumulation			842.63
(2.19)	53330/DOBSTE00002P	(Income Tax) Dobbs, Stephen - Pension (Transition to Retirement Pension)			2.47
(94.36)	53330/DOBSTE00003P	(Income Tax) Dobbs, Stephen - Pension (Transition to Retirement Pension 2)			25.13
	<b>53800</b>	<b>Contributions Tax</b>			

NUBAY HOLDINGS PTY LTD SUPERANNUATION FUND

**Trial Balance**

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
3,088.36	53800/DOBSTE00001 A	(Contributions Tax) Dobbs, Stephen - Accumulation		3,139.35	
	<b>53920</b>	<b>Life Insurance Premiums</b>			
2,944.25	53920/DOBSTE00001 A	(Life Insurance Premiums) Dobbs, Stephen - Accumulation		3,493.53	
	<b>54160</b>	<b>Pensions Paid</b>			
60.00	54160/DOBJUL00002P	(Pensions Paid) Dobbs, Julie - Pension (Transition to Retirement Pension)		4.00	
80.00	54160/DOBSTE00002 P	(Pensions Paid) Dobbs, Stephen - Pension (Transition to Retirement Pension)		5.00	
2,500.00	54160/DOBSTE00003 P	(Pensions Paid) Dobbs, Stephen - Pension (Transition to Retirement Pension 2)		30.00	
	<b>54500</b>	<b>Benefits Paid/Transfers Out</b>			
	54500/DOBSTE00001 A	(Benefits Paid/Transfers Out) Dobbs, Stephen - Accumulation		11,400.00	
12,300.00	54500/DOBSTE00003 P	(Benefits Paid/Transfers Out) Dobbs, Stephen - Pension (Transition to Retirement Pension 2)		1,165.00	
	<b>56100</b>	<b>Internal Transfers In</b>			
(45,757.75)	56100/DOBSTE00003 P	(Internal Transfers In) Dobbs, Stephen - Pension (Transition to Retirement Pension 2)			0.00
	<b>57100</b>	<b>Internal Transfers Out</b>			
45,757.75	57100/DOBSTE00001 A	(Internal Transfers Out) Dobbs, Stephen - Accumulation			0.00
	<b>60400</b>	<b>Bank Accounts</b>			
181.31	60400/ANZ461007758	ANZ Cash Investment Acct		141.55	
5.66	60400/Cash at Bank1	Cash at Bank		5.66	
281.08	60400/STG484477761	St George Bank		163.13	
505.50	64000	Formation Expenses		505.50	
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
600.00	77600/AVE.AX	Avecho Biotechnology Limited	200,000.0000	1,400.00	
7,700.00	77600/BLK.AX	Blackham Resources Limited	0.0000		0.00
	77600/WMX.AX	Wiluna Mining Corporation Limited	7,000.0000	9,380.00	
	<b>80500</b>	<b>Amounts owing to other persons</b>			
3,870.65	80500/00002	Banking Error 2019		1,689.53	

NUBAY HOLDINGS PTY LTD SUPERANNUATION FUND

**Trial Balance**

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
1,980.58	85000	Income Tax Payable/Refundable		2,979.53	
(1,214.00)	86000	PAYG Payable			708.00
(634.00)	88000	Sundry Creditors			0.00
				<u>59,273.23</u>	<u>59,273.23</u>

Current Year Profit/(Loss): 17,034.07

NUBAY HOLDINGS PTY LTD SUPERANNUATION FUND

**Trial Balance**

As at 30 June 2020

*Before  
Create  
Entries*

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>24200</b>	<b>Contributions</b>			
(501.00)	24200/DOBJUL00001A	(Contributions) Dobbs, Julie - Accumulation			
(20,589.07)	24200/DOBSTE00001 A	(Contributions) Dobbs, Stephen - Accumulation			20,928.83
46,096.87	24700	Changes in Market Values of Investments			2,050.00
1,603.13	24800	Changes in Market Values of Other Assets			
	<b>25000</b>	<b>Interest Received</b>			
(0.18)	25000/ANZ461007758	ANZ Cash Investment Acct			0.14
(1.16)	25000/STG484477761	St George Bank			0.25
	<b>28500</b>	<b>Transfers In</b>			
(3,760.05)	28500/DOBJUL00001A	(Transfers In) Dobbs, Julie - Accumulation			
	30100	Accountancy Fees		2,125.00	
	30400	ATO Supervisory Levy		259.00	
375.00	30700	Auditor's Remuneration		375.00	
30.00	31500	Bank Charges		52.40	
	<b>33400</b>	<b>Depreciation</b>			
25.42	33400/NUBA0001_OF FICEEQUIP	Office Equipment			
	<b>37500</b>	<b>Investment Expenses</b>			
613.08	37500/00001	Investment Expenses		31.22	
	<b>39000</b>	<b>Life Insurance Premiums</b>			
2,944.25	39000/DOBSTE00001 A	(Life Insurance Premiums) Dobbs, Stephen - Accumulation		3,493.53	
	<b>41600</b>	<b>Pensions Paid</b>			
60.00	41600/DOBJUL00002P	(Pensions Paid) Dobbs, Julie - Pension (Transition to Retirement Pension)		4.00	
80.00	41600/DOBSTE00002 P	(Pensions Paid) Dobbs, Stephen - Pension (Transition to Retirement Pension)		5.00	
2,500.00	41600/DOBSTE00003 P	(Pensions Paid) Dobbs, Stephen - Pension (Transition to Retirement Pension 2)		30.00	
2,490.45	48500	Income Tax Expense		2,237.89	
(31,966.74)	49000	Profit/Loss Allocation Account		14,441.64	
	<b>50010</b>	<b>Opening Balance</b>			

NUBAY HOLDINGS PTY LTD SUPERANNUATION FUND

**Trial Balance**

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
(10,289.67)	50010/DOBJUL00001A	(Opening Balance) Dobbs, Julie - Accumulation			2,608.30
(649.74)	50010/DOBJUL00002P	(Opening Balance) Dobbs, Julie - Pension (Transition to Retirement Pension)			65.01
(45,757.75)	50010/DOBSTE00001 A	(Opening Balance) Dobbs, Stephen - Accumulation			8,905.46
(846.36)	50010/DOBSTE00002 P	(Opening Balance) Dobbs, Stephen - Pension (Transition to Retirement Pension)			86.16
	50010/DOBSTE00003 P	(Opening Balance) Dobbs, Stephen - Pension (Transition to Retirement Pension 2)			1,611.85
	<b>52420</b>	<b>Contributions</b>			
(501.00)	52420/DOBJUL00001A	(Contributions) Dobbs, Julie - Accumulation			0.00
(20,589.07)	52420/DOBSTE00001 A	(Contributions) Dobbs, Stephen - Accumulation			20,928.83
	<b>52850</b>	<b>Transfers In</b>			
(3,760.05)	52850/DOBJUL00001A	(Transfers In) Dobbs, Julie - Accumulation			0.00
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
11,980.82	53100/DOBJUL00001A	(Share of Profit/(Loss)) Dobbs, Julie - Accumulation		126.02	
526.42	53100/DOBJUL00002P	(Share of Profit/(Loss)) Dobbs, Julie - Pension (Transition to Retirement Pension)		2.97	
6,112.27	53100/DOBSTE00001 A	(Share of Profit/(Loss)) Dobbs, Stephen - Accumulation		607.52	
682.39	53100/DOBSTE00002 P	(Share of Profit/(Loss)) Dobbs, Stephen - Pension (Transition to Retirement Pension)		3.96	
29,440.26	53100/DOBSTE00003 P	(Share of Profit/(Loss)) Dobbs, Stephen - Pension (Transition to Retirement Pension 2)		20.55	
	<b>53330</b>	<b>Income Tax</b>			
(38.40)	53330/DOBJUL00001A	(Income Tax) Dobbs, Julie - Accumulation			77.48
(1.69)	53330/DOBJUL00002P	(Income Tax) Dobbs, Julie - Pension (Transition to Retirement Pension)			1.89
(461.27)	53330/DOBSTE00001 A	(Income Tax) Dobbs, Stephen - Accumulation			838.89
(2.19)	53330/DOBSTE00002 P	(Income Tax) Dobbs, Stephen - Pension (Transition to Retirement Pension)			2.45
(94.36)	53330/DOBSTE00003 P	(Income Tax) Dobbs, Stephen - Pension (Transition to Retirement Pension 2)			25.00
	<b>53800</b>	<b>Contributions Tax</b>			

NUBAY HOLDINGS PTY LTD SUPERANNUATION FUND

**Trial Balance**

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
3,088.36	53800/DOBSTE00001 A <b>53920</b>	(Contributions Tax) Dobbs, Stephen - Accumulation <b>Life Insurance Premiums</b>		3,139.35	
2,944.25	53920/DOBSTE00001 A <b>54160</b>	(Life Insurance Premiums) Dobbs, Stephen - Accumulation <b>Pensions Paid</b>		3,493.53	
60.00	54160/DOBJUL00002P	(Pensions Paid) Dobbs, Julie - Pension (Transition to Retirement Pension)		4.00	
80.00	54160/DOBSTE00002 P	(Pensions Paid) Dobbs, Stephen - Pension (Transition to Retirement Pension)		5.00	
2,500.00	54160/DOBSTE00003 P <b>54500</b>	(Pensions Paid) Dobbs, Stephen - Pension (Transition to Retirement Pension 2) <b>Benefits Paid/Transfers Out</b>		30.00	
	54500/DOBSTE00001 A	(Benefits Paid/Transfers Out) Dobbs, Stephen - Accumulation		11,400.00	
12,300.00	54500/DOBSTE00003 P <b>56100</b>	(Benefits Paid/Transfers Out) Dobbs, Stephen - Pension (Transition to Retirement Pension 2) <b>Internal Transfers In</b>		1,165.00	
(45,757.75)	56100/DOBSTE00003 P <b>57100</b>	(Internal Transfers In) Dobbs, Stephen - Pension (Transition to Retirement Pension 2) <b>Internal Transfers Out</b>			0.00
45,757.75	57100/DOBSTE00001 A <b>60400</b>	(Internal Transfers Out) Dobbs, Stephen - Accumulation <b>Bank Accounts</b>			0.00
181.31	60400/ANZ461007758	ANZ Cash Investment Acct		141.55	
5.66	60400/Cash at Bank1	Cash at Bank		5.66	
281.08	60400/STG484477761	St George Bank		163.13	
505.50	64000 <b>77600</b>	Formation Expenses <b>Shares in Listed Companies (Australian)</b>		505.50	
600.00	77600/AVE.AX	Avecho Biotechnology Limited	200,000.0000	1,600.00	
7,700.00	77600/BLK.AX 77600/WMX.AX <b>80500</b>	Blackham Resources Limited Wiluna Mining Corporation Limited <b>Amounts owing to other persons</b>	0.0000 7,000.0000		0.00
3,870.65	80500/00002	Banking Error 2019		1,689.53	



NUBAY HOLDINGS PTY LTD SUPERANNUATION FUND

**Trial Balance**

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
1,980.58	85000	Income Tax Payable/Refundable		2,930.59	
(1,214.00)	86000	PAYG Payable			708.00
(634.00)	88000	Sundry Creditors			0.00
				<u>58,838.54</u>	<u>58,838.54</u>

Current Year Profit/(Loss): 16,604.07



# TAX INVOICE

Nubay Holdings Pty Ltd Superannuation Fund  
 Attention: Dobbs, Stephen  
 7 Transom Lane  
 WAIKIKI WA 6169  
 AUSTRALIA  
 ABN: 59 130 940 645

**Invoice Date**  
11 Jul 2019

**Invoice Number**  
INV-14295

**ABN**  
60 600 197 000

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

Description	Quantity	Unit Price	GST	Amount AUD
Preparation and lodgement of Self Managed Superannuation Fund Income Taxation Return the year ended 30 June 2018.	1.00	363.64	10%	363.64
Preparation of Financial Statements and prepare documents with regards to lump sum withdrawals, personal contributions and pension payments for the year ended 30 June 2018.	1.00	2,000.00	10%	2,000.00
Correspondence and advice for the period to date.				
SMSF Auditors Fee - 2018	1.00	340.91	10%	340.91
Subtotal				2,704.55
TOTAL GST 10%				270.45
<b>TOTAL AUD</b>				<b>2,975.00</b>
Less Amount Paid				2,500.00
Less Amount Credited				475.00
<b>AMOUNT DUE AUD</b>				<b>0.00</b>

**Due Date: 25 Jul 2019**

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

BSB 066159

A/c no. 10935332

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

When paying by cheque, please complete this payment advice, detach and post to the address provided. Please note that our terms are 14 days and unpaid accounts are liable for up to 25% debt collection service fee, added to the unpaid balance.



ABN: 70 633 062 049

Optuma Australia Pty Ltd  
Level 6, 200 Adelaide St  
BRISBANE QLD 4000  
AUSTRALIA

# TAX INVOICE

To: Stephen Dobbs  
Nubay Holdings Superannuation Fund Pty Lt  
7 Transom Lane  
WAIKIKI WA 6169  
AUSTRALIA

Invoice Number : 70609676  
Client Id : 40628089  
Date : 29-May-2020

Quantity	Description	Item Price	Row Total
1	Upgrade Professional Services	\$18.22	\$18.22
	GST		\$1.66
	Total		\$18.22
	Total Paid		\$18.22
	Total Due		\$0.00

All amounts are in AUD  
If you have any questions concerning this tax invoice, please contact us at [help.optuma.com](mailto:help.optuma.com)

Thank you for your business.

Australia: 1300 655 262 | USA: 1800 651 4304 | United Kingdom: +44 203 608 0502 | Switzerland: +41 435 080 227



ABN: 70 633 062 049

Optuma Australia Pty Ltd  
Level 6, 200 Adelaide St  
BRISBANE QLD 4000  
AUSTRALIA

# TAX INVOICE

To: Stephen Dobbs  
Nubay Holdings Superannuation Fund Pty Lt  
7 Transom Lane  
WAIKIKI WA 6169  
AUSTRALIA

Invoice Number : 70605167  
Client Id : 40628089  
Date : 26-Mar-2020

Quantity	Description	Item Price	Row Total
1	CBOE Indices (Has exchange fees)	\$13.00	\$13.00
		GST	\$1.18
		Total	\$13.00
		Total Paid	\$13.00
		Total Due	\$0.00

All amounts are in AUD  
If you have any questions concerning this tax invoice, please contact us at [help.optuma.com](http://help.optuma.com)

Thank you for your business.

Australia: 1300 655 262 | USA: 1800 651 4304 | United Kingdom: +44 203 608 0502 | Switzerland: +41 435 080 227

60400 / - 7758



# ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 6

14 MARCH 2019 TO 13 SEPTEMBER 2019

051/1016



NUBAY HOLDINGS P/L  
7 TRANSOM LANE  
WAIKIKI WA 6169

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

SHARE INVESTING LIMITED  
NUBAY HOLDINGS P/L S/F

Opening Balance:

**\$181.25**

Branch Number (BSB)

012-012

Total Deposits:

**\$0.09**

Account Number

4610-07758

Total Withdrawals:

**\$0.00**

Account Descriptor

TRUST ACCOUNT

Closing Balance:

**\$181.34**

### NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
anz.com

OR



**Enquiries: 133350**  
**Lost/Stolen Cards: 1800 033 844**

604001-7758

**ANZ CASH INVESTMENT ACCT STATEMENT**

Account Number 4610-07758

**Transaction Details**

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2019</b>				
14 MAR	OPENING BALANCE			<b>181.25</b>
29 MAR	CREDIT INTEREST PAID		0.02	181.27
30 APR	CREDIT INTEREST PAID		0.01	181.28
31 MAY	CREDIT INTEREST PAID		0.02	181.30
28 JUN	CREDIT INTEREST PAID		0.01	181.31
31 JUL	CREDIT INTEREST PAID		0.02	181.33
30 AUG	CREDIT INTEREST PAID		0.01	181.34
<b>TOTALS AT END OF PAGE</b>		<b>\$0.00</b>	<b>\$0.09</b>	
<b>TOTALS AT END OF PERIOD</b>		<b>\$0.00</b>	<b>\$0.09</b>	<b>\$181.34</b>

**This Statement Includes**

Interest earned on deposits	\$0.09
-----------------------------	--------

**Yearly Summary**

Previous Year to 30/06/2019 (\$)

Interest earned on deposits	0.18
-----------------------------	------

**Protecting your privacy**

Protecting your privacy is crucial to the way we do business. That's why we've simplified our Privacy Policy to better explain how we manage and protect your personal information, particularly when providing a product or service to you.

Watch our short video and read our updated Privacy Policy at [www.anz.com.au/privacy](http://www.anz.com.au/privacy).

**New Profile menu in ANZ Internet Banking**

The new Profile menu in ANZ Internet Banking lets you securely manage your contact information and security details. You can find the new menu in the top right corner of ANZ Internet Banking.

We recommend keeping your contact information up to date, because we may use these details for security purposes (e.g. to verify transactions), and to send you information about your accounts.

You can also control which 'Offers & Promotions' you receive and how you'd like to hear about them. You can select as many as you like and make changes any time.

Visit [www.anz.com.au](http://www.anz.com.au) to explore your Profile today.

60400/-7758



# ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 7

13 SEPTEMBER 2019 TO 13 MARCH 2020

051/1155



NUBAY HOLDINGS P/L  
7 TRANSOM LANE  
WAIKIKI WA 6169

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

SHARE INVESTING LIMITED  
NUBAY HOLDINGS P/L S/F ✓

### Branch Number (BSB)

012-012

### Account Number

4610-07758

### Account Descriptor

TRUST ACCOUNT

### Opening Balance:

\$ **181.34**

### Total Deposits:

\$ **0.08**

### Total Withdrawals:

\$ **39.90**

### Closing Balance:

\$ **141.52**

## NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
anz.com

OR



**Enquiries: 133350**  
**Lost/Stolen Cards: 1800.033.844**

604100 / - 7758

# ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 4610-07758

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2019</b>				
13 SEP	OPENING BALANCE			181.34
30 SEP	CREDIT INTEREST PAID		0.02	181.36
03 OCT	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 8097422	19.95		161.41
31 OCT	CREDIT INTEREST PAID		0.01	161.42
29 NOV	CREDIT INTEREST PAID		0.02	161.44
31 DEC	CREDIT INTEREST PAID		0.01	161.45
<b>2020</b>				
08 JAN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 8779727	19.95		141.50
31 JAN	CREDIT INTEREST PAID		0.01	141.51
28 FEB	CREDIT INTEREST PAID		0.01	141.52
<b>TOTALS AT END OF PAGE</b>		<b>\$39.90</b>	<b>\$0.08</b>	
<b>TOTALS AT END OF PERIOD</b>		<b>\$39.90</b>	<b>\$0.08</b>	<b>\$141.52</b>

### This Statement Includes

Interest earned on deposits	\$0.08
-----------------------------	--------

### Fee Summary

Fees Charged for period: 01 OCT 2019 to 31 OCT 2019

#### Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
EFTPOS/PHONE BANKING WDL	1.00	1.00	0.50	0.00
<b>Total Transaction Fees Charged</b>				<b>\$0.00</b>

**Please note:** Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Fees Charged for period: 01 JAN 2020 to 31 JAN 2020

#### Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
EFTPOS/PHONE BANKING WDL	1.00	1.00	0.50	0.00
<b>Total Transaction Fees Charged</b>				<b>\$0.00</b>

**Please note:** Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included





# Cash Transaction Summary

Accounts | Stock Holdings | Open Orders | Order History | Profit & Loss | Confirmations | Statements

Trading Account Statement | Cash Transaction Summary | Portfolio Report | EOFY Trading Statement

462201 Nubay Holdings Pty Ltd - Nubay Holdings Pty Ltd S/F A/C  1-2020-9-30-2021

Institution **ANZ CIA** BSB **012-012** Account Number **461007758** Account of **NUBAY HOLDINGS PTY LTD <NUBAY HOLDINGS PTY LTD S/F A/C>**  
Open Balance **\$141.54** Closing Balance **\$141.55** Total Debit **\$0.00** Total Credit **\$0.01**

Date	Description	Debit \$	Credit \$	Balance \$
30/04/2021	CREDIT INTEREST PAID		0.01	141.55 ✓

**IMPORTANT NOTE:** For accounts which are not operated directly through ANZ Share Investing, please refer to your bank for full statement history, as the list above may not be complete

While every effort has been made to provide you with an accurate transaction summary, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including by negligence. You should confirm the information, holdings and valuations contained herein. All prices and values are denominated in AUD unless otherwise indicated.

ANZ

**Statement of Account  
POWER SAVER**



60400 / — 7761

051  
NUBAY HOLDINGS PTY LTD ATF  
NUBAY HOLDINGS SUPERANNUATION FUND  
7 TRANSOME LANE  
WAIKIKI WA 6169

**Customer Enquiries** 133 700  
(24 hours, seven days)  
**BSB Number** 116-879  
**Account Number** 484477761  
**Statement Period** 25/06/2019 to 24/12/2019  
**Statement No.** 29 (page 1 of 3) *MA*

NUBAY HOLDINGS PTY LTD ATF  
NUBAY HOLDINGS SUPERANNUATION FUND

**Account Summary**

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
283.56	+	10,457.99	-	10,552.59	=	188.96

**Transaction Details**

Date	Transaction Description	Debit	Credit	Balance \$
25 JUN	OPENING BALANCE			283.56
29 JUN	CREDIT INTEREST		0.02	283.58
29 JUN	DIRECT CREDIT/DEBIT FEES EFFECTIVE DATE 30JUN	2.50		281.08 <i>JMS</i>
17 JUL	SuperChoice P/L PC06C014-5584827		1,649.52	1,930.60
19 JUL	INTERNET WITHDRAWAL 19JUL 10:13 TO 4601843901964104	1,000.00		930.60
22 JUL	MLC LIMITED X06617L 20072019	248.64		681.96
31 JUL	CREDIT INTEREST		0.02	681.98
31 JUL	DIRECT CREDIT/DEBIT FEES	2.50		679.48
16 AUG	SuperChoice P/L PC06C015-5615744		1,741.67	2,421.15
20 AUG	MLC LIMITED X06617L 20082019	294.99		2,126.16
21 AUG	TFR WDL BPAY INTERNET 21AUG 15:50 TO TAX OFFICE PAYMENTS 591309406450160	600.00		1,526.16
21 AUG	INTERNET WITHDRAWAL 21AUG 15:51 TO 4601843901964104	1,000.00		526.16
31 AUG	CREDIT INTEREST		0.03	526.19
31 AUG	DIRECT CREDIT/DEBIT FEES	2.50		523.69
11 SEP	INTERNET DEPOSIT 11SEP 17:31 Super tax		100.00	623.69
11 SEP	TFR WDL BPAY INTERNET 11SEP 17:32 TO TAX OFFICE PAYMENTS 591309406450160	614.00		9.69
17 SEP	SuperChoice P/L PC06C015-5638393		1,741.67	1,751.36
	<b>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</b>			1,751.36

60400 / - 7761

Account Number 484477761  
 Statement Period 25/06/2019 to 24/12/2019  
 Statement No. 29 (page 2 of 5)

3 MS

**Transaction Details continued**

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			1,751.36
18 SEP	INTERNET WITHDRAWAL 18SEP 12:15 TO 0000456334551	100.00		1,651.36
18 SEP	INTERNET WITHDRAWAL 18SEP 12:19 TO 4601843901964104	1,200.00		451.36
20 SEP	MLC LIMITED X06617L 20092019	294.99		156.37
30 SEP	CREDIT INTEREST		0.01	156.38
30 SEP	DIRECT CREDIT/DEBIT FEES	2.50		153.88
16 OCT	SuperChoice P/L PC06C014-5657712		1,741.67	1,895.55
21 OCT	INTERNET WITHDRAWAL 20OCT 09:51 TO 4601843901964104	1,200.00		695.55
21 OCT	MLC LIMITED X06617L 20102019	294.99		400.56
31 OCT	CREDIT INTEREST		0.02	400.58
31 OCT	DIRECT CREDIT/DEBIT FEES	2.50		398.08
14 NOV	SuperChoice P/L PC06C013-5685882		1,741.67	2,139.75
18 NOV	INTERNET WITHDRAWAL 17NOV 18:06 TO 4601843901964104	1,500.00		639.75
20 NOV	MLC LIMITED X06617L 20112019	294.99		344.76
30 NOV	CREDIT INTEREST		0.02	344.78
30 NOV	DIRECT CREDIT/DEBIT FEES	2.50		342.28
13 DEC	SuperChoice P/L PC06C012-5706162		1,741.67	2,083.95
17 DEC	INTERNET WITHDRAWAL 17DEC 17:11 TO 4601843901964104	1,600.00		483.95
20 DEC	MLC LIMITED X06617L 20122019	294.99		188.96
24 DEC	<i>CLOSING BALANCE</i>			188.96

**Summary of Automatic Deductions**

Date	Paid To	Amount \$
22 JUL	MLC LIMITED X06617L 20072019	248.64
20 AUG	MLC LIMITED X06617L 20082019	294.99
20 SEP	MLC LIMITED X06617L 20092019	294.99
21 OCT	MLC LIMITED X06617L 20102019	294.99



60400 / 7761

Account Number 484477761  
Statement Period 25/06/2019 to 24/12/2019  
Statement No. 29 (page 3 of 5) *3 MB*

**Summary of Automatic Deductions continued**

Date	Paid To	Amount \$
20 NOV	MLC LIMITED X06617L 20112019	294.99
20 DEC	MLC LIMITED X06617L 20122019	294.99

**Interest Details**

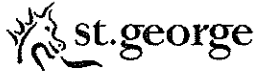
	Credit Interest	Debit Interest
Year to Date	\$0.10	\$0.00
Previous Year	\$1.16	\$0.00

**Information**

- Please check all entries on this statement and inform the Bank promptly of any error or unauthorised transaction.
- If your card is lost or stolen, please call us immediately on 1800 028 208.
- This statement should be retained for taxation purposes.
- When enquiring about the "termination value" of your account, you can visit your nearest branch or call 1300 658 120 and say "existing account".
- To contact us to make suggestions, compliments or find out more about our products and services, please call the customer enquiries number on this statement. This service may also be used to address and resolve complaints.

**Remember to always keep your pass code secret, do not tell anyone or let them see it. Never write your pass code on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your pass code. To help you learn how you can protect your card against unauthorised transactions, you can find more information at [stgeorge.com.au/dispute](http://stgeorge.com.au/dispute)**

60400/-7761



## Power Saver

BSB 116-879 Acc 484 477 761

\$7,067.45  
Available balance  
\$7,067.45

Page 2 of 3

[Prev](#) [1](#) [2](#) [3](#) [Next](#)

20/01/2020	Mic Limited X06617L 20012020	Bills & Payments	\$294.99	\$1,661.30
17/01/2020	Superchoice P/L Pc06C012-5726881	Deposits	\$1,767.31	\$1,956.29
31/12/2019	Credit Interest	Deposits	\$0.02	\$188.98
20/12/2019	Mic Limited X06617L 20122019	Bills & Payments	\$294.99	\$188.96 ✓
17/12/2019	Internet Withdrawal 17Dec17:11 To 4601843901964104	Withdrawals & Transfers	\$1,600.00	\$483.95
13/12/2019	Superchoice P/L Pc06C012-5706162	Deposits	\$1,741.67	\$2,083.95
30/11/2019	Direct Credit/Debit Fees	Fees & Charges	\$2.50	\$342.28
30/11/2019	Credit Interest	Deposits	\$0.02	\$344.78
20/11/2019	Mic Limited X06617L 20112019	Bills & Payments	\$294.99	\$344.76
18/11/2019	Internet Withdrawal 17Nov18:06 To 4601843901964104	Withdrawals & Transfers	\$1,500.00	\$639.75
14/11/2019	Superchoice P/L Pc06C013-5685882	Deposits	\$1,741.67	\$2,139.75
31/10/2019	Direct Credit/Debit Fees	Fees & Charges	\$2.50	\$398.08
31/10/2019	Credit Interest	Deposits	\$0.02	\$400.58
21/10/2019	Mic Limited X06617L 20102019	Bills & Payments	\$294.99	\$400.56
21/10/2019	Internet Withdrawal 20Oct09:51 To 4601843901964104	Withdrawals & Transfers	\$1,200.00	\$695.55
16/10/2019	Superchoice P/L Pc06C014-5657712	Deposits	\$1,741.67	\$1,895.55
30/09/2019	Direct Credit/Debit Fees	Fees & Charges	\$2.50	\$153.88
30/09/2019	Credit Interest	Deposits	\$0.01	\$156.38
20/09/2019	Mic Limited X06617L 20092019	Bills & Payments	\$294.99	\$156.37
18/09/2019	Internet Withdrawal 18Sep12:19 To 4601843901964104	Withdrawals & Transfers	\$1,200.00	\$451.36
18/09/2019	Internet Withdrawal 18Sep12:15 To 0000456334551	Withdrawals & Transfers	\$100.00	\$1,651.36
17/09/2019	Superchoice P/L Pc06C015-5638393	Deposits	\$1,741.67	\$1,751.36
11/09/2019	Tfr Wdl BPAY Internet 11Sep17:32 591309406450160 Tax Office Payments	Bills & Payments	\$614.00	\$9.69
11/09/2019	Internet Deposit 11Sep17:31 Super Tax	Deposits	\$100.00	\$623.69
31/08/2019	Direct Credit/Debit Fees	Fees & Charges	\$2.50	\$523.69

Page 2 of 3

[Prev](#) [1](#) [2](#) [3](#) [Next](#)

604001-7761



**Power Saver**

BSB 116-879 Acc 484 477 761

\$7,067.45  
Available balance:  
\$7,067.45

Page 1 of 3

[Prev](#) [1](#) [2](#) [3](#) [Next](#)

Closing Balance				\$163.13
30/06/2020	Credit Interest	Deposits	\$0.01	\$163.13 ✓
22/06/2020	Mlc Limited X06617L 20062020	Bills & Payments	\$294.99	\$163.12
15/06/2020	Internet Withdrawal 15Jun12:45 To 4601843901964104	Withdrawals & Transfers	\$1,400.00	\$458.11
12/06/2020	Superchoice P/L Pc06C010-5834021	Deposits	\$1,776.50	\$1,858.11
30/05/2020	Credit Interest	Deposits	\$0.01	\$81.61
20/05/2020	Mlc Limited X06617L 20052020	Bills & Payments	\$294.99	\$81.60
20/05/2020	Internet Withdrawal 20May15:57 To 4601843901964104	Withdrawals & Transfers	\$1,200.00	\$376.59
20/05/2020	Tfr Wdl BPAY Internet 20May15:55 591309406450160 Tax Office Payments	Bills & Payments	\$708.00	\$1,576.59
18/05/2020	Superchoice P/L Pc06C010-5815852	Deposits	\$1,776.50	\$2,284.59
30/04/2020	Credit Interest	Deposits	\$0.03	\$508.09
29/04/2020	Internet Withdrawal 29Apr13:49 To 4601843901964104	Withdrawals & Transfers	\$1,000.00	\$508.06
20/04/2020	Mlc Limited X06617L 20042020	Bills & Payments	\$294.99	\$1,508.06
16/04/2020	Superchoice P/L Pc06C010-5788325	Deposits	\$1,697.65	\$1,803.05
31/03/2020	Credit Interest	Deposits	\$0.01	\$105.40
20/03/2020	Mlc Limited X06617L 20032020	Bills & Payments	\$294.99	\$105.39
17/03/2020	Internet Withdrawal 17Mar18:02 To 4601843901964104	Withdrawals & Transfers	\$1,500.00	\$400.38
17/03/2020	Tfr Wdl BPAY Internet 17Mar17:56 591309406450160 Tax Office Payments	Bills & Payments	\$219.00	\$1,900.38
16/03/2020	Superchoice P/L Pc06C010-5770504	Deposits	\$1,776.50	\$2,119.38
05/03/2020	Internet Withdrawal 05Mar12:24 To 4601843901964104	Withdrawals & Transfers	\$1,200.00	\$342.88
29/02/2020	Credit Interest	Deposits	\$0.04	\$1,542.88
20/02/2020	Mlc Limited X06617L 20022020	Bills & Payments	\$294.99	\$1,542.84
14/02/2020	Superchoice P/L Pc06C010-5752679	Deposits	\$1,776.50	\$1,837.83
05/02/2020	Internet Withdrawal 05Feb19:04 To 4601843901964104	Withdrawals & Transfers	\$1,600.00	\$61.33
31/01/2020	Credit Interest	Deposits	\$0.03	\$1,661.33

Page 1 of 3

[Prev](#) [1](#) [2](#) [3](#) [Next](#)



Australian Government  
Australian Taxation Office

**Agent** 4YOU ACCOUNTING & TAXATION  
**Client** NUBAY HOLDINGS PTY LTD  
SUPERANNUATION FUND  
**ABN** 59 130 940 645  
**TFN** 775 203 697

850 00

## Income tax 551

<b>Date generated</b>	24/05/2021
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

7 results found - from **24 May 2019** to **24 May 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
19 May 2021	24 May 2021	EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$1,405.94		\$0.00
19 May 2021	19 May 2021	Interest on overpayment for Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$1.39	\$1,405.94 CR
19 May 2021	30 Jun 2020	Credit transferred to Integrated Client Account	\$674.00		\$1,404.55 CR
19 May 2021	30 Jun 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$2,078.55	\$2,078.55 CR
4 Nov 2019	1 Nov 2019	Payment received		\$874.90	\$0.00 ✓
1 Oct 2019	1 Jul 2019	General interest charge			\$874.90 DR
27 Sep 2019	11 Jun 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$874.90		\$874.90 DR



Australian Government  
Australian Taxation Office

**Agent** 4YOU ACCOUNTING & TAXATION  
**Client** NUBAY HOLDINGS PTY LTD  
SUPERANNUATION FUND  
**ABN** 59 130 940 645  
**TFN** 775 203 697

850 000

## Activity statement 001

<b>Date generated</b>	24/05/2021
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

30 results found - from 24 May 2019 to 24 May 2021 sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
19 May 2021	3 Aug 2020	General interest charge			\$0.00
19 May 2021	30 Jun 2020	Credit transfer received from Income Tax Account		\$674.00	\$0.00
3 May 2021	3 May 2021	General interest charge			\$674.00 DR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$674.00		\$674.00 DR
29 Mar 2021	29 Mar 2021	General interest charge			\$0.00
29 Mar 2021	26 Mar 2021	Payment received		\$674.00	\$0.00
2 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$674.00		\$674.00 DR
21 Dec 2020	21 Dec 2020	General interest charge			\$0.00
21 Dec 2020	18 Dec 2020	Payment received		\$674.00	\$0.00
2 Nov 2020	2 Nov 2020	General interest charge			\$674.00 DR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$674.00		\$674.00 DR



850.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
16 Sep 2020	16 Sep 2020	General interest charge			\$0.00
16 Sep 2020	15 Sep 2020	Payment received		\$708.00	\$0.00
3 Aug 2020	3 Aug 2020	General interest charge			\$708.00 DR
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	✓ \$708.00	8600	\$708.00 DR
21 May 2020	21 May 2020	General interest charge			\$0.00
21 May 2020	20 May 2020	Payment received		\$708.00	\$0.00
10 May 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$708.00		\$708.00 DR
19 Mar 2020	19 Mar 2020	General interest charge			\$0.00
19 Mar 2020	18 Mar 2020	Payment received		\$219.00	\$0.00
1 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$219.00		\$219.00 DR
30 Nov 2019	30 Nov 2019	General interest charge			\$0.00
4 Nov 2019	1 Nov 2019	Payment		\$1,196.00	\$0.00
3 Nov 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$1,196.00 ✓		\$1,196.00 DR
28 Sep 2019	28 Sep 2019	General interest charge			\$0.00
13 Sep 2019	12 Sep 2019	Payment		✓ \$614.00	\$0.00
31 Aug 2019	31 Aug 2019	General interest charge			\$614.00 DR
22 Aug 2019	21 Aug 2019	Payment		✓ \$600.00	\$614.00 DR
4 Aug 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19 - PAYG Instalments	✓ \$1,207.00		\$1,214.00 DR
25 May 2019	25 May 2019	General interest charge			\$7.00 DR

85000



Australian Government  
Australian Taxation Office

### PAYG Instalments report 2020

**Tax Agent** 24956526

**Last Updated** 15/05/2021

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
775203697	NUBAY HOLDINGS PTY LTD SUPERANNUATION FUND	1,196.00 ✓	219.00	708.00	708.00 ✓	2,831.00 ✓

**Total No of Clients:** 1

Handwritten signature and the number 86000.

**ASIC**

Australian Securities &amp; Investments Commission

**Forms Manager**

Registered Agents

Company: NUBAY HOLDINGS PTY LTD ACN 061 061 498

**Company details**

Date company registered 23-07-1993  
 Company next review date 23-07-2021  
 Company type Australian Proprietary Company  
 Company status Registered  
 Home unit company No  
 Superannuation trustee company No  
 Non profit company No

**Registered office**

4YOU ACCOUNTING & TAXATION C/- 4YOU ACCOUNTING & T, UNIT 6 , 3 BENJAMIN WAY ,  
ROCKINGHAM WA 6168

**Principal place of business**

7 TRANSOM LANE , WAIKIKI WA 6169

**Officeholders**

DOBBS, JULIE ELIZABETH

Born 10-03-1959 at NOTTINGHAMN UNITED KINGDOM

7 TRANSOM LANE , WAIKIKI WA 6169

Office(s) held: Director, appointed 23-07-1993  
Secretary, appointed 23-07-1993

**Company share structure**

Share class	Share description	Number issued	Total amount paid	Total amount unpaid
ORD	ORDINARY SHARES	2	2.00	0.00

**Members**

DOBBS , JULIE ELIZABETH

7 TRANSOM LANE , WAIKIKI WA 6169

Share class	Total number held	Fully paid	Beneficially held
ORD	2	Yes	Yes

**Document history**

These are the documents most recently received by ASIC from this organisation.

Received	Number	Form Description	Status
25-07-2017	7E9287843	484 CHANGE TO COMPANY DETAILS	Processed and imaged
24-05-2017	7E9082849	484 CHANGE TO COMPANY DETAILS	Processed and imaged
04-04-2017	7E8939422	484 CHANGE TO COMPANY DETAILS	Processed and imaged

[ASIC Home](#) | [Privacy Statement](#) | [Conditions of use](#) | [Feedback](#)

Copyright 2003 Australian Securities & Investments Commission.