

KR & CJ White Superannuation Fund

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23900	Dividends Received			
	23900/AMP.AX	AMP			462.70
	23900/ANZ.AX	ANZ Bank			1,141.90
(2,067.13)	23900/BHP.AX	BHP			2,003.93
	23900/BOL.AX	Boom Logistics			23.00
(5,433.64)	23900/CBA.AX	Commonwealth Bank			3,289.70
(935.95)	23900/PPT.AX	Perpetual Trustees			582.08
(72.28)	23900/S32.AX	South32			30.83
(1,689.60)	23900/WBC.AX	Westpac			1,959.03
(1,395.58)	23900/WOW.AX	Woolworths			1,406.37
	24200	Contributions			
(24,990.30)	24200/WHIKEI00001A	(Contributions) White, Keith - Accumulation			24,990.30
(88,085.59)	24700	Changes in Market Values of Investments			299,461.78
	25000	Interest Received			
(113.72)	25000/Cash at Bank - CBA 1	Cash at Bank - CBA 10239573			
	28000	Property Income			
(18,724.78)	28000/IP-007	Unit 1108 Crown Towers, Surfers Paradise			11,939.99
(22,000.95)	28000/IP-011	1 Federation Court, Bairnsdale			20,800.10
(35,038.51)	28000/IP-106	Unit 2606 Crown Towers, Surfers Paradise			19,246.56
5,170.00	30100	Accountancy Fees		5,170.00	
241.00	30200	Administration Costs		187.00	
259.00	30400	ATO Supervisory Levy		259.00	
715.00	30700	Auditor's Remuneration		748.00	
2.50	31500	Bank Charges			
	37500	Investment Expenses			
	37500/WHITESF_SUN DRY	Sundry		37.07	
320.00	38000	Insurance		320.00	
1,829.89	38700	Legal Fees			
	41600	Pensions Paid			

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				\$	\$
12,800.00	41600/WHICAR00002 P	(Pensions Paid) White, Carolien - Pension (Pension #1)		13,260.00	
4,080.00	41600/WHICAR00003 P	(Pensions Paid) White, Carolien - Pension (Pension #2)		4,220.00	
22,080.00	41600/WHIKEI00002P	(Pensions Paid) White, Keith - Pension (Pension #1)		22,880.00	
2,530.00	41600/WHIKEI00003P	(Pensions Paid) White, Keith - Pension (Pension #2)		2,620.00	
5,460.00	41600/WHIKEI00004P	(Pensions Paid) White, Keith - Pension (Pension #3)		5,650.00	
5,850.00	41600/WHIKEI00005P	(Pensions Paid) White, Keith - Pension (Pension #4)		6,060.00	
	42600	Rental Property Expenses			
12,596.18	42600/IP-007	Unit 1108 Crown Towers, Surfers Paradise		12,022.51	
6,957.82	42600/IP-011	1 Federation Court, Bairnsdale		6,622.38	
15,852.47	42600/IP-106	Unit 2606 Crown Towers, Surfers Paradise		14,901.98	
	46000	Benefits Paid/Transfers Out			
19,130.00	46000/WHIKEI00001A	(Benefits Paid/Transfers Out) White, Keith - Accumulation			
(1,242.33)	48500	Income Tax Expense			1,114.03
85,916.50	49000	Profit/Loss Allocation Account		293,494.36	
	50010	Opening Balance			
(512,024.19)	50010/WHICAR00002 P	(Opening Balance) White, Carolien - Pension (Pension #1)			530,472.60
(163,026.85)	50010/WHICAR00003 P	(Opening Balance) White, Carolien - Pension (Pension #2)			168,896.24
(121,789.89)	50010/WHIKEI00001A	(Opening Balance) White, Keith - Accumulation			131,621.49
(883,314.41)	50010/WHIKEI00002P	(Opening Balance) White, Keith - Pension (Pension #1)			915,142.36
(101,248.66)	50010/WHIKEI00003P	(Opening Balance) White, Keith - Pension (Pension #2)			104,897.78
(218,216.11)	50010/WHIKEI00004P	(Opening Balance) White, Keith - Pension (Pension #3)			226,073.66
(234,027.07)	50010/WHIKEI00005P	(Opening Balance) White, Keith - Pension (Pension #4)			242,459.55
	52420	Contributions			
(24,990.30)	52420/WHIKEI00001A	(Contributions) White, Keith - Accumulation			24,990.30
	53100	Share of Profit/(Loss)			
(31,248.41)	53100/WHICAR00002 P	(Share of Profit/(Loss)) White, Carolien - Pension (Pension #1)			74,171.66
(9,949.39)	53100/WHICAR00003 P	(Share of Profit/(Loss)) White, Carolien - Pension (Pension #2)			23,754.54

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				\$	\$
(7,697.90)	53100/WHIKEI00001A	(Share of Profit/(Loss)) White, Keith - Accumulation			19,506.82
(53,907.95)	53100/WHIKEI00002P	(Share of Profit/(Loss)) White, Keith - Pension (Pension #1)			129,326.62
(6,179.12)	53100/WHIKEI00003P	(Share of Profit/(Loss)) White, Keith - Pension (Pension #2)			14,638.28
(13,317.55)	53100/WHIKEI00004P	(Share of Profit/(Loss)) White, Keith - Pension (Pension #3)			31,531.13
(14,282.48)	53100/WHIKEI00005P	(Share of Profit/(Loss)) White, Keith - Pension (Pension #4)			33,818.36
	53330	Income Tax			
(21.91)	53330/WHIKEI00001A	(Income Tax) White, Keith - Accumulation			195.25
	53800	Contributions Tax			
3,748.51	53800/WHIKEI00001A	(Contributions Tax) White, Keith - Accumulation		3,748.60	
	54160	Pensions Paid			
12,800.00	54160/WHICAR00002P	(Pensions Paid) White, Carolien - Pension (Pension #1)		13,260.00	
4,080.00	54160/WHICAR00003P	(Pensions Paid) White, Carolien - Pension (Pension #2)		4,220.00	
22,080.00	54160/WHIKEI00002P	(Pensions Paid) White, Keith - Pension (Pension #1)		22,880.00	
2,530.00	54160/WHIKEI00003P	(Pensions Paid) White, Keith - Pension (Pension #2)		2,620.00	
5,460.00	54160/WHIKEI00004P	(Pensions Paid) White, Keith - Pension (Pension #3)		5,650.00	
5,850.00	54160/WHIKEI00005P	(Pensions Paid) White, Keith - Pension (Pension #4)		6,060.00	
	54500	Benefits Paid/Transfers Out			
19,130.00	54500/WHIKEI00001A	(Benefits Paid/Transfers Out) White, Keith - Accumulation			0.00
	60400	Bank Accounts			
103,371.71	60400/Cash at Bank - CBA 1	Cash at Bank - CBA 10239573		4,892.92	
113.88	62500	Dividend Reinvestment - Residual Account		103.43	
	77200	Real Estate Properties (Residential)			
341,402.58	77200/IP-007	Unit 1108 Crown Towers, Surfers Paradise	1.0000	376,992.00	
675,000.00	77200/IP-008	Lot 6C The Quarterdeck, Paynesville	1.0000	725,000.00	
386,651.00	77200/IP-011	1 Federation Court, Bairnsdale	1.0000	436,149.00	
611,703.15	77200/IP-106	Unit 2606 Crown Towers, Surfers Paradise	1.0000	688,445.00	
849.00	77200/WHITESF_P&E 1FEDERATI	P&E 1 Federation Court	1.0000	1,351.00	

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				\$	\$
3,597.42	77200/WHITESF_P&E UNIT1108C	P&E Unit 1108 Crown Towers	1.0000	3,008.00	
13,296.85	77200/WHITESF_P&E UNIT2606C	P&E Unit 2606 Crown Towers	1.0000	11,555.00	
	77600	Shares in Listed Companies			
8,583.08	77600/AMP.AX	AMP	4,627.0000	5,205.38	
35,192.32	77600/ANZ.AX	ANZ Bank	1,944.0001	54,723.60	
34,745.40	77600/BHP.AX	BHP	970.0000	47,112.90	
304.50	77600/BOL.AX	Boom Logistics	2,900.0000	406.00	
91,287.30	77600/CBA.AX	Commonwealth Bank	1,357.0000	135,523.59	
12,758.10	77600/PPT.AX	Perpetual Trustees	449.0000	17,982.45	
1,978.80	77600/S32.AX	South32	970.0000	2,842.10	
39,113.05	77600/WBC.AX	Westpac	2,262.0000	58,382.22	
51,558.24	77600/WOW.AX	Woolworths	1,420.0000	54,144.60	
1,242.30	85000	Income Tax Payable/Refundable		1,113.85	
(93,185.00)	88000	Sundry Creditors			11,875.00
				3,071,823.94	3,071,823.94

Current Year Profit/(Loss): 292,380.33

23900
1

KR & CJ White Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Dividends Received (23900)					
<u>AMP (AMP.AX)</u>					
01/10/2020	Direct Credit 361301 AMP LIMITED SPE20-01507769 [System Matched Income Data]			462.70	462.70 CR
				462.70	462.70 CR
<u>ANZ Bank (ANZ.AX)</u>					
30/09/2020	AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP			472.00	472.00 CR
16/12/2020	AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP			669.90	1,141.90 CR
				1,141.90	1,141.90 CR
<u>BHP (BHP.AX)</u>					
22/09/2020	Direct Credit 458106 BHP GROUP DIV AF382-01230925 [System Matched Income Data]			731.92	731.92 CR
23/03/2021	Direct Credit 458106 BHP GROUP DIV AI383-01215791 [System Matched Income Data]			1,272.01	2,003.93 CR
				2,003.93	2,003.93 CR
<u>Boom Logistics (BOL.AX)</u>					
02/10/2020	Direct Credit 458106 BOL DIVIDEND OCT20-00802721			8.50	8.50 CR
16/04/2021	APR21-00802575 BOL DIVIDEND [System Matched Income Data]			14.50	23.00 CR
				23.00	23.00 CR
<u>Commonwealth Bank (CBA.AX)</u>					
30/09/2020	AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC			1,288.70	1,288.70 CR
30/03/2021	AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC			2,001.00	3,289.70 CR
				3,289.70	3,289.70 CR
<u>Perpetual Trustees (PPT.AX)</u>					
25/09/2020	AUD 0.5 FRANKED, 30% CTR, DRP NIL DISC			215.00	215.00 CR
26/03/2021	AUD 0.84 FRANKED, 30% CTR, DRP NIL DISC			367.08	582.08 CR
				582.08	582.08 CR
<u>South32 (S32.AX)</u>					
08/10/2020	Direct Credit 458106 SOUTH32 DIVIDEND AF008-01050288 [System Matched Income Data]			13.28	13.28 CR
08/04/2021	Direct Credit 458106 SOUTH32 DIVIDEND AI009-01041693 [System Matched Income Data]			17.55	30.83 CR
				30.83	30.83 CR
<u>Westpac (WBC.AX)</u>					
18/12/2020	AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC			675.49	675.49 CR
25/06/2021	AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC			1,283.54	1,959.03 CR
				1,959.03	1,959.03 CR
<u>Woolworths (WOW.AX)</u>					
06/10/2020	AUD 0.48 FRANKED, 30% CTR, DRP NIL DISC			663.84	663.84 CR
14/04/2021	AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC			742.53	1,406.37 CR

23900
2

KR & CJ White Superannuation Fund
General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
				1,406.37	1,406.37 CR

Total Debits: 0.00

Total Credits: 10,899.54

24200

KR & CJ White Superannuation Fund
General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<i>(Contributions) White, Keith - Accumulation (WHIKEI00001A)</i>					
04/08/2020	Transfer From GippslandTruckCe July 20 Super			853.10	853.10 CR
02/09/2020	Transfer From GippslandTruckCe August 20 Super			853.10	1,706.20 CR
06/10/2020	Transfer From GippslandTruckCe September 20 Super			853.10	2,559.30 CR
04/11/2020	Transfer From GippslandTruckCe October 20 Super 3 pay periods October 20			1,279.65	3,838.95 CR
02/12/2020	Transfer From GippslandTruckCe Nov20 Super Contribution			853.10	4,692.05 CR
06/01/2021	Transfer From GippslandTrucCe December 20 Superannuation			853.10	5,545.15 CR
01/02/2021	Transfer From GippslandTruckCe January 2021 Super			853.10	6,398.25 CR
02/03/2021	Transfer From GippslandTruckCe February 2021 Super			853.10	7,251.35 CR
07/04/2021	Transfer From GippslandTruckCe Super March 21			853.10	8,104.45 CR
05/05/2021	Transfer From GippslandTruckCe CRED			1,279.65	9,384.10 CR
02/06/2021	Transfer From GippslandTruckCe CRED			14,753.10	24,137.20 CR
24/06/2021	Transfer From GippslandTruckCe CRED			853.10	24,990.30 CR
				24,990.30	24,990.30 CR

Total Debits: 0.00

Total Credits: 24,990.30

24700

KR & CJ White Superannuation Fund
General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Changes in Market Values of Investments (24700)					
Changes in Market Values of Investments (24700)					
30/06/2021	Revaluation - 30/06/2021 @ \$25.810000 (System Price) - 2,262.000000 Units on hand (WBC.AX)			17,321.93	17,321.93 CR
30/06/2021	Revaluation - 30/06/2021 @ \$725,000.000000 (Exit) - 1.000000 Units on hand (IP-008)			45,172.89	62,494.82 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.125000 (System Price) - 4,627.000000 Units on hand (AMP.AX)		3,377.70		59,117.12 CR
30/06/2021	Revaluation - 30/06/2021 @ \$99.870000 (System Price) - 1,357.000000 Units on hand (CBA.AX)			40,973.47	100,090.59 CR
30/06/2021	Revaluation - 30/06/2021 @ \$48.570000 (System Price) - 970.000000 Units on hand (BHP.AX)			12,367.50	112,458.09 CR
30/06/2021	Revaluation - 30/06/2021 @ \$28.150000 (System Price) - 1,944.000100 Units on hand (ANZ.AX)			18,396.02	130,854.11 CR
30/06/2021	Revaluation - 30/06/2021 @ \$436,149.000000 (Exit) - 1.000000 Units on hand (IP-011)			49,498.00	180,352.11 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.140000 (System Price) - 2,900.000000 Units on hand (BOL.AX)			101.50	180,453.61 CR
30/06/2021	Revaluation - 30/06/2021 @ \$688,445.000000 (Exit) - 1.000000 Units on hand (IP-106)			76,741.85	257,195.46 CR
30/06/2021	Revaluation - 30/06/2021 @ \$40.050000 (System Price) - 449.000000 Units on hand (PPT.AX)			4,636.42	261,831.88 CR
30/06/2021	Revaluation - 30/06/2021 @ \$376,992.000000 (Exit) - 1.000000 Units on hand (IP-007)			35,589.42	297,421.30 CR
30/06/2021	Revaluation - 30/06/2021 @ \$38.130000 (System Price) - 1,420.000000 Units on hand (WOW.AX)			1,177.18	298,598.48 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.930000 (System Price) - 970.000000 Units on hand (S32.AX)			863.30	299,461.78 CR
			3,377.70	302,839.48	299,461.78 CR
Total Debits:	3,377.70				
Total Credits:	302,839.48				

28000
0 1108

Unit 1108 Crown Towers

	rent	r&m	deposit
July	554.06	-	554.06
August	904.00	94.65	809.35
September	904.00		904.00
October	904.00	92.85	811.15
November	843.74		843.74
December	758.19		758.19
January	904.00		904.00
February	1,542.00	107.78	1,434.22
March	1,542.00		1,542.00
April	1,542.00	55.00	1,487.00
May	1,542.00	92.85	1,449.15
June			-
	<u>11,939.99</u>	<u>443.13</u>	<u>11,496.86</u>

Mantra Resorts Letting Pty Ltd

Level 15 / 50 Cavill Avenue
Surfers Paradise QLD 4217
Phone: 1300 559 232
Email: owners-au@accor.com

ACN No: 081 095 276
ABN No: 70 081 095 276
Tax Invoice

To: Keith WHITE
PO Box 1295
Bairnsdale 3875 VIC
Australia

Unit: CT1108
Mantra Crown Towers
5-19 Palm Avenue
Surfers Paradise 4217

Date	Transaction Name	Amount Ex	GST	July 2020
				Total
13/07/20	RENT - Jul-20	\$554.06	\$0.00	\$554.06
		\$554.06	\$0.00	\$554.06
				<hr/>
				OWNER PAY - Jul20
				CBA BSB:063-XXX Acct: XXX39573
				<hr/>
				-\$554.06

Should you have any questions with respect to this statement or your apartment please contact Timur Mertalioglu at Mantra Crown Towers. Phone: 07 5555 9999 Fax: 07 07 5555 9998 Email: timur.mertalioglu@mantra.com.au

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To: Keith WHITE
PO Box 1295
Bairnsdale 3875 VIC
Australia

Unit: CT1108
Mantra Crown Towers
5-19 Palm Avenue
Surfers Paradise 4217

Date	Transaction Name	Amount Ex	August 2020	
			GST	Total
01/08/20	RENT - Aug-20	\$904.00	\$0.00	\$904.00
11/08/20	Laundry door	-\$55.02	-\$5.50	-\$60.52
20/08/20	RCD Testing	-\$31.03	-\$3.10	-\$34.13
		\$817.95	-\$8.60	\$809.35

OWNER PAY - Aug20

CBA BSB:063-XXX Acct: XXX39573

-\$809.35

\$60.52 - Laundry door - Refitted laundry door top rail and stoppers Checked alignment 11/08/2020
\$34.13 - RCD Testing - TNS Electrical #3874 In accordance with AS/NZS 3760 conducted annual RCD test 20/08/2020

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Australia

Unit: CT1108
Mantra Crown Towers
5-19 Palm Avenue
Surfers Paradise 4217

Date	Transaction Name	Amount Ex	September 2020	
			GST	Total
01/09/20	RENT - Sep-20	\$904.00	\$0.00	\$904.00
		\$904.00	\$0.00	\$904.00
	OWNER PAY - Sep20			-\$904.00
	CBA BSB:063-XXX Acct: XXX39573			

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To: Keith WHITE
PO Box 1295
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Australia

Unit: CT1108
Mantra Crown Towers
5-19 Palm Avenue
Surfers Paradise 4217

Date	Transaction Name	Amount Ex	October 2020	
			GST	Total
01/10/20	RENT - Oct-20	\$904.00	\$0.00	\$904.00
08/10/20	6 Monthly AC Service	-\$84.41	-\$8.44	-\$92.85
		\$819.59	-\$8.44	\$811.15

OWNER PAY - Oct20 **-\$811.15**
CBA BSB:063-XXX Acct: XXX39573

\$92.85 - 6 Monthly AC Service - HVAC Solutions #1809702 6 Monthly AC Service 08/10/2020

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ABN No: 70 081 095 276
Tax Invoice

To: Keith WHITE
PO Box 1295
Bairnsdale 3875 VIC
Australia

Unit: CT1108
Mantra Crown Towers
5-19 Palm Avenue
Surfers Paradise 4217

Date	Transaction Name	Amount Ex	November 2020	
			GST	Total
01/11/20	RENT - Nov-20	\$904.00	\$0.00	\$904.00
29/11/20	Rental Suspension - Schoolies period	-\$60.26	\$0.00	-\$60.26
		\$843.74	\$0.00	\$843.74
	OWNER PAY - Nov20			-\$843.74
	CBA BSB:063-XXX Acct: XXX39573			

\$60.26 - Rental Suspension - Schoolies period - 29.11.20 - 05.12.20 | Total Deduction = \$904.00 (Monthly) / 30 Nights =
\$30.13 x 2 Nights (29.11 - 30.11) = \$60.26 29/11/2020

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Australia

Unit: CT1108
Mantra Crown Towers
5-19 Palm Avenue
Surfers Paradise 4217

Date	Transaction Name	Amount Ex	December 2020	
			GST	Total
01/12/20	RENT - Dec-20	\$904.00	\$0.00	\$904.00
01/12/20	Rental Suspension - Schoolies Period	-\$145.81	\$0.00	-\$145.81
		\$758.19	\$0.00	\$758.19

OWNER PAY - Dec20

CBA BSB:063-XXX Acct: XXX39573

-\$758.19

\$145.81 - Rental Suspension - Schoolies Period - 29.11.20 - 05.12.20 | Total Deduction = \$904.00 (Monthly)/ 31 Nights =
\$29.16 x 5 Nights (01.12 - 05.12) = \$145.81 01/12/2020

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Tax Invoice

To: Keith WHITE
PO Box 1295
Bairnsdale 3875 VIC
Australia

Unit: CT1108
Mantra Crown Towers
5-19 Palm Avenue
Surfers Paradise 4217

				January 2021	
Date	Transaction Name	Amount Ex	GST	Total	
01/01/21	RENT - Jan-21	\$904.00	\$0.00	\$904.00	
		\$904.00	\$0.00	\$904.00	
				<hr/>	
				OWNER PAY - Jan21	
				CBA BSB:063-XXX Acct: XXX39573	
				<hr/>	
				-\$904.00	

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Phone: 07 5555 9999 Fax: 07 5555 9998 Email: lianna.mundie@mantra.com.au

Mantra Resorts Letting Pty Ltd

Level 15 / 50 Cavill Avenue
Surfers Paradise QLD 4217
Phone: 1300 559 232
Email: owners-au@accor.com

ACN No: 081 095 276
ABN No: 70 081 095 276
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Unit: CT1108
Mantra Crown Towers
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Date	Transaction Name	Amount Ex	February 2021	
			GST	Total
01/02/21	RENT - Feb-21	\$1,542.00	\$0.00	\$1,542.00
01/02/21	fry pan	-\$48.00	-\$4.80	-\$52.80
14/02/21	Toilet Inlet Valve	-\$49.98	-\$5.00	-\$54.98
		\$1,444.02	-\$9.80	\$1,434.22

OWNER PAY - Feb21

CBA BSB:063-XXX Acct: XXX39573

-\$1,434.22

\$54.98 - Toilet Inlet Valve - Removed faulty toilet inlet valve and replaced with new 14/02/2021

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Unit: CT1108
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		March 2021		
Date	Transaction Name	Amount Ex	GST	Total
01/03/21	RENT - Mar-21	\$1,542.00	\$0.00	\$1,542.00
		\$1,542.00	\$0.00	\$1,542.00
OWNER PAY - Mar21				-\$1,542.00
CBA BSB:063-XXX Acct: XXX39573				

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Surfers Paradise 4217

				April 2021	
Date	Transaction Name	Amount Ex	GST	Total	
01/04/21	RENT - Apr-21	\$1,542.00	\$0.00	\$1,542.00	
10/04/21	Sunbeam Iron	-\$50.00	-\$5.00	-\$55.00	
		\$1,492.00	-\$5.00	\$1,487.00	
				<hr/>	
				OWNER PAY - Apr21	
				CBA BSB:063-XXX Acct: XXX39573	
				<hr/>	
				-\$1,487.00	

\$55.00 - Sunbeam Iron - Model SR4210 10/04/2021

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Date	Transaction Name	Amount Ex	GST	May 2021 Total
01/05/21	RENT - May-21	\$1,542.00	\$0.00	\$1,542.00
20/05/21	6 monthly A/C service	-\$84.41	-\$8.44	-\$92.85
		\$1,457.59	-\$8.44	\$1,449.15

OWNER PAY - May21
CBA BSB:063-XXX Acct: XXX39573

-\$1,449.15

\$92.85 - 6 monthly A/C service - HVAC Solutions #1810483 6 monthly A/C service 20/05/2021

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UNIT. 1108

TOTAL RENTAL. 20/21. \$11496.86.

28000
FEDERATION



**first
national**
REAL ESTATE

King & Heath

(w) (03) 5152 3311
<https://kingheath.com.au/>
rent.statements@kingheath.com.au
125 Main St
Bairnsdale VICTORIA 3875
ABN: 49109269865

KR & CJ White Superannuation Fund, Jil Hewat
PO Box 1295
Bairnsdale VICTORIA 3875

Folio Summary

Folio: OWN00369
From: 1/07/2020
To: 30/06/2021
Created: 30/06/2021

Money In \$20,800.10	Money Out \$2,290.68	Balance \$18,509.42 ✓
--------------------------------	--------------------------------	---------------------------------

Account	Included Tax	Money Out	Money In
1 Federation Ct, Eastwood VIC			
Rent			\$20,800.10
Elec repairs & maint	\$6.82	\$75.00	
Plumbing	\$52.25	\$574.75	
Gardening & Mowing	\$22.00	\$242.00	
Management Fees	\$124.80	\$1,372.53	
Subtotal		\$2,264.28	\$20,800.10
Account Transactions			
Administration fee	\$2.40	\$26.40	
Subtotal		\$26.40	\$0.00
Total		\$2,290.68	\$20,800.10

Total Tax on Money Out: \$208.27

28000

U 2606

Unit 2606 Crown Towers

	rent	r&m	p&e	deposit
July	1,059.71			1,059.71
August	1,729.00	34.37		1,694.63
September	1,729.00	185.70		1,543.30
October	1,729.00	168.10		1,560.90
November	1,152.70			1,152.70
December	1,450.15			1,450.15
January	1,729.00	320.28	730.70	678.02
February	2,167.00			2,167.00
March	2,167.00			2,167.00
April	2,167.00			2,167.00
May				-
June	<u>2,167.00</u>			<u>2,167.00</u>
	19,246.56	<u>708.45</u>	<u>730.70</u>	<u>17,807.41</u>

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Australia

Unit: CT2606
Mantra Crown Towers
5-19 Palm Avenue
Surfers Paradise 4217

July 2020

Date	Transaction Name	Amount Ex	GST	Total
13/07/20	RENT - Jul-20	\$1,059.71	\$0.00	\$1,059.71
		\$1,059.71	\$0.00	\$1,059.71

OWNER PAY - Jul20 -\$1,059.71
CBA BSB:063-XXX Acct: XXX39573

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Date	Transaction Name	Amount Ex	August 2020	
			GST	Total
01/08/20	RENT - Aug-20	\$1,729.00	\$0.00	\$1,729.00
25/08/20	RCD Testing	-\$31.25	-\$3.12	-\$34.37
		\$1,697.75	-\$3.12	\$1,694.63
OWNER PAY - Aug20				-\$1,694.63
CBA BSB:063-XXX Acct: XXX39573				

\$34.37 - RCD Testing - TNS Electrical #3873 RCD Testing in accordance with AS/NZS 3760 25/08/2020

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Date	Transaction Name	Amount Ex	September 2020	
			GST	Total
01/09/20	RENT - Sep-20	\$1,729.00	\$0.00	\$1,729.00
08/09/20	AC 6 monthly service	-\$168.82	-\$16.88	-\$185.70
		\$1,560.18	-\$16.88	\$1,543.30

OWNER PAY - Sep20
CBA BSB:063-XXX Acct: XXX39573

-\$1,543.30

\$185.70 - AC 6 monthly service - HVAC Solutions #1809542 AC 6 monthly service 08/09/2020

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				October 2020	
Date	Transaction Name	Amount Ex	GST	Total	
01/10/20	RENT - Oct-20	\$1,729.00	\$0.00	\$1,729.00	
19/10/20	repair sink	-\$152.82	-\$15.28	-\$168.10	
		\$1,576.18	-\$15.28	\$1,560.90	
				<hr/>	
				OWNER PAY - Oct20	
				CBA BSB:063-XXX Acct: XXX39573	
				<hr/>	
				-\$1,560.90	

\$168.10 - repair sink - Plumbing and gas #19487 repair/tighten ensuite vanity sink mixer and unblock vanity sink
19/10/2020

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Date	Transaction Name	Amount Ex	November 2020	
			GST	Total
01/11/20	RENT - Nov-20	\$1,729.00	\$0.00	\$1,729.00
26/11/20	Rental Suspension - Schoolies period	-\$576.30	\$0.00	-\$576.30
		\$1,152.70	\$0.00	\$1,152.70

OWNER PAY - Nov20 **-\$1,152.70**
CBA BSB:063-XXX Acct: XXX39573

\$576.30 - Rental Suspension - Schoolies period - 21.11.20 - 05.12.20 | Total Deduction = \$1,729.00 (Monthly) / 30 Nights
= \$57.63 x 10 Nights (21.11 - 30.11) = \$576.30 26/11/2020

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Date	Transaction Name	Amount Ex	December 2020	
			GST	Total
01/12/20	RENT - Dec-20	\$1,729.00	\$0.00	\$1,729.00
01/12/20	Rental Suspension - Schoolies Period	-\$278.85	\$0.00	-\$278.85
		\$1,450.15	\$0.00	\$1,450.15
OWNER PAY - Dec20			-\$1,450.15	
CBA BSB:063-XXX Acct: XXX39573				

\$278.85 - Rental Suspension - Schoolies Period - 21.11.20 - 05.12.20 | Total Deduction = \$1,729.00 (Monthly) / 31
Nights = \$55.77 x 5 Nights (01.12 - 05.12) = \$278.85 01/12/2020

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Date	Transaction Name	January 2021		
		Amount Ex	GST	Total
01/01/21	RENT - Jan-21	\$1,729.00	\$0.00	\$1,729.00
06/01/21	Balcony Door Handle	-\$82.46	-\$8.25	-\$90.71
13/01/21	Wardrobe Door Roller	-\$73.38	-\$7.34	-\$80.72
14/01/21	Cooktop replacement	-\$664.27	-\$66.43	-\$730.70
14/01/21	Replace isolating switch	-\$135.32	-\$13.53	-\$148.85
		\$773.57	-\$95.55	\$678.02

OWNER PAY - Jan21

CBA BSB:063-XXX Acct: XXX39573

-\$678.02

\$80.72 - Wardrobe Door Roller - Replaced broken wardrobe rollers with new 13/01/2021
\$730.70 - Cooktop replacement - Steve's Appliance Repairs #4866 replacement cooktop 14/01/2021
\$148.85 - Replace isolating switch - TNS Electrical #3911 replace faulty 35A isolating switch for cooktop 14/01/2021

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Date	Transaction Name	Amount Ex	February 2021	
			GST	Total
01/02/21	RENT - Feb-21	\$2,167.00	\$0.00	\$2,167.00
		\$2,167.00	\$0.00	\$2,167.00

OWNER PAY - Feb21

CBA BSB:063-XXX Acct: XXX39573

-\$2,167.00

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				March 2021	
Date	Transaction Name	Amount Ex	GST	Total	
01/03/21	RENT - Mar-21	\$2,167.00	\$0.00	\$2,167.00	
		\$2,167.00	\$0.00	\$2,167.00	

OWNER PAY - Mar21

CBA BSB:063-XXX Acct: XXX39573

-\$2,167.00

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Surfers Paradise 4217

Date	Transaction Name	Amount Ex	GST	April 2021
				Total
01/04/21	RENT - Apr-21	\$2,167.00	\$0.00	\$2,167.00
		\$2,167.00	\$0.00	\$2,167.00
				-\$2,167.00
	OWNER PAY - Apr21			
	CBA BSB:063-XXX Acct: XXX39573			

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Date	Transaction Name	Amount Ex	GST	May 2021
				Total
01/05/21	RENT - May-21	\$2,167.00	\$0.00	\$2,167.00
		\$2,167.00	\$0.00	\$2,167.00
	OWNER PAY - May21			-\$2,167.00
	CBA BSB:063-XXX Acct: XXX39573			

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UNIT 2606.

TOTAL RENTAL 20/21 \$17807.41.

KR & CJ White Superannuation Fund
General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
20/10/2020	Transfer to CBA A-c NetBank EAGERS FINANCIALS		4,950.00		4,950.00 DR
12/02/2021	Transfer to CBA A-c NetBank EAGERS		220.00		5,170.00 DR
			5,170.00		5,170.00 DR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
27/08/2020	Accurium Pty Ltd NetBank BPAY 215343 122420136 ACTUARY CERT		132.00		132.00 DR
12/02/2021	ASIC NetBank BPAY 17301 2296311713210 ASIC		55.00		187.00 DR
			187.00		187.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
23/10/2020	Direct Credit 012721 ATO ATO006000013730367		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
20/10/2020	Transfer to CBA A-c NetBank EAGERS AUDIT		748.00		748.00 DR
			748.00		748.00 DR
Total Debits:	6,364.00				
Total Credits:	0.00				

KR & CJ White Superannuation Fund
General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Investment Expenses (37500)					
<u>Sundry (WHITESF_SUNDRY)</u>					
30/06/2021	rec old drp balances		47.10		47.10 DR
30/06/2021	rec closing bal p&e			10.03	37.07 DR
			47.10	10.03	37.07 DR

Total Debits: 47.10

Total Credits: 10.03

KR & CJ White Superannuation Fund
General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Insurance (38000)					
<u>Insurance (38000)</u>					
10/11/2020	Audit Shield NetBank BPAY 25....1622022 AUTO		320.00		320.00 DR
			320.00		320.00 DR

Total Debits: 320.00

Total Credits: 0.00

KR & CJ White Superannuation Fund
Pension Summary
 As at 30 June 2021

Member Name : White, Keith
Member Age : 71* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
WHIKEI00002P	Account Based Pension	01/07/2011	10.98%	2.50%	\$22,880.00*	N/A	\$22,880.00	\$0.00	\$22,880.00	\$0.00

*COVID-19 50% reduction has been applied to the minimum pension amount.

WHIKEI00003P	Account Based Pension	01/07/2012	63.84%	2.50%	\$2,620.00*	N/A	\$2,620.00	\$0.00	\$2,620.00	\$0.00
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*COVID-19 50% reduction has been applied to the minimum pension amount.

WHIKEI00004P	Account Based Pension	01/07/2014	79.57%	2.50%	\$5,650.00*	N/A	\$5,650.00	\$0.00	\$5,650.00	\$0.00
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*COVID-19 50% reduction has been applied to the minimum pension amount.

WHIKEI00005P	Account Based Pension	01/07/2015	88.68%	2.50%	\$6,060.00*	N/A	\$6,060.00	\$0.00	\$6,060.00	\$0.00
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*COVID-19 50% reduction has been applied to the minimum pension amount.

					\$37,210.00	\$0.00	\$37,210.00	\$0.00	\$37,210.00	\$0.00
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Member Name : White, Carolien
Member Age : 74* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
WHICAR00002P	Account Based Pension	01/07/2011	13.76%	2.50%	\$13,260.00*	N/A	\$13,260.00	\$0.00	\$13,260.00	\$0.00

*COVID-19 50% reduction has been applied to the minimum pension amount.

4600
1

KR & CJ White Superannuation Fund
Pension Summary

As at 30 June 2021

WHICAR 00003P	Account Based Pension	01/07/2012	77.93%	2.50%	\$4,220.00*	N/A	\$4,220.00	\$0.00	\$4,220.00	\$0.00
*COVID-19 50% reduction has been applied to the minimum pension amount.										
Total :										
					\$17,480.00	\$0.00	\$17,480.00	\$0.00	\$17,480.00	\$0.00
					\$54,690.00	\$0.00	\$54,690.00	\$0.00	\$54,690.00	\$0.00

*Age as at 01/07/2020 or pension start date for new pensions.

41600
2

42600
1108

KR & CJ White Superannuation Fund
General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Rental Property Expenses (42600)					
<u>Unit 1108 Crown Towers, Surfers Paradise (IP-007)</u>					
04/08/2020	COGC - RATES NetBank BPAY 575217 222843344 RATES 1108		1,611.84		1,611.84 DR
20/08/2020	STRATAPAY-LEVY NetBank BPAY 74625 125348731 ADMIN 1108 [body corp STRATAPAY-LEVY NetBank BPAY 74625 125348731 ADMIN 1108]		1,951.87		3,563.71 DR
10/09/2020	GCCC - WATER NetBank BPAY 868745 822843348 WATER RATES1108		339.20		3,902.91 DR
09/11/2020	Elders Ins NetBank BPAY 106591 0601975109006		311.13		4,214.04 DR
13/01/2021	GCCC - WATER NetBank BPAY 868745 822843348 W RATES 1108		442.82		4,656.86 DR
05/02/2021	DEFT PAYMENTS NetBank BPAY 96503 30534155410000001381 ADMIN 1108 [body corp DEFT PAYMENTS NetBank BPAY 96503 30534155410000001381 ADMIN 1108]		1,952.57		6,609.43 DR
05/02/2021	COGC - RATES NetBank BPAY 575217 222843344 G C RATES 1108		1,611.84		8,221.27 DR
18/03/2021	GCCC - WATER NetBank BPAY 868745 822843348 GOLD COAST WATER		422.64		8,643.91 DR
21/04/2021	NETBANK BPAY DEFT PAYMENTS [body corp NETBANK BPAY DEFT PAYMENTS]		1,952.58		10,596.49 DR
17/06/2021	NETBANK BPAY GCCC - WATER		390.89		10,987.38 DR
30/06/2021	gross up rent - agent r&m		443.13		11,430.51 DR
30/06/2021	depn for year		592.00		12,022.51 DR
			12,022.51		12,022.51 DR

Total Debits: 12,022.51
Total Credits: 0.00

Tax Rec DEPN + 206
CAPWORK 944.6

BODY Corp
1952.58
1951.87 5857.02
1952.57 ~~3904.44~~

INSUR 311.13
AGENT 443.13

21674.51
P&C
ITR

COUNCIL
1611.84
1611.84 3223.68

WATER
339.20
442.82
422.64
390.89 1595.55

DEPN 592
+ Tax Rec 206 798

42600

0 1108

Unit 1108 Crown Towers

	rent	r&m	deposit
July	554.06	-	554.06
August	904.00	94.65	809.35
September	904.00		904.00
October	904.00	92.85	811.15
November	843.74		843.74
December	758.19		758.19
January	904.00		904.00
February	1,542.00	107.78	1,434.22
March	1,542.00		1,542.00
April	1,542.00	55.00	1,487.00
May	1,542.00	92.85	1,449.15
June			-
	<u>11,939.99</u>	<u>443.13</u>	<u>11,496.86</u>

OLD COAST Water and Sewerage Rate Notice

cityofgoldcoast.com.au/water
(07) 5667 5801 or 1300 000 928

Notice number
8 2284334 8

Date of issue
24 August 2020



034 - 34075 - 13211
KR AND CJ SUPER PTY LTD
PO BOX 1295
BAIRNSDALE VIC 3875

Current Billing Period:
20 May 2020 to 12 August 2020

Amount due:
\$339.20

(see back for payment options)

Due date for payment:

24 September 2020
(interest penalty applies after due date)

To make payment
cityofgoldcoast.com.au/rates

UNIT 1108, 5-19 PALM AVENUE, SURFERS PARADISE
L 138 BUP106473

(Payments received after 16 August 2020 may not be included in this notice)

Water and sewerage charges	(see account page for details)	\$339.20
(INCLUDES STATE BULK WATER PRICE)		

Amount payable if paid by: 24 SEPTEMBER 2020	\$339.20
---	-----------------

Please note that the Queensland State Government has provided a \$200 household utility assistance payment to offset household electricity and water costs credited to customer electricity bills. Should you have any questions in relation to the rebate, you can call 13QGOV (137468)

My Account is the secure and convenient way to manage your City services online. Sign up for My Account to check your rates and water notices, view your account balances online, and change your contact details and address. Also, to make it easier to manage your payments, eligible property owners can apply for extra time to pay rates and water bills. For more information visit cityofgoldcoast.com.au/myaccount

10/9/20

AU_1-6_2_028149 / 014075 / 013211 07553310132110400

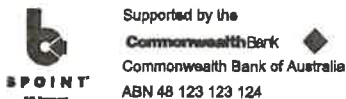


In Person / Mail Payment Advice

Name: KR AND CJ SUPER PTY LTD
Ref: 8 2284334 8

*419 822843348

Credit



Supported by the
Commonwealth Bank
Commonwealth Bank of Australia
ABN 48 123 123 124



Billers Code: 868745
Ref: 8 2284334 8



Post
Billpay

Date / /
Cash
Cheques (see reverse)

Teller stamp
and initials

No. of
Cheques

Total amount payable
Due by: **24 September 2020**

\$339.20

For Credit
Gold Coast City Council

Tran Code 8 3 1 User ID 0 6 6 6 8 4 Customer Reference No. 0 0 0 0 0 8 2 2 8 4 3 3 4 8 3

\$

+ 7 5 7 +

CITY OF **GOLDCOAST** Water and Sewerage Rate Notice

Gold Coast City Council

ABN 84 858 548 460

Page 1

cityofgoldcoast.com.au/water
(07) 5667 5801 or 1300 000 928

Notice number **8 2284334 8** Date of issue **7 December 2020**



034 - 6718 - 3175
KR AND CJ SUPER PTY LTD
PO BOX 1295
BAIRNSDALE VIC 3875

Current Billing Period:
13 August 2020 to 24 November 2020

Amount due:

\$442.82

(see back for payment options)

Due date for payment:

7 January 2021

(interest penalty applies after due date)

To make payment

cityofgoldcoast.com.au/rates

UNIT 1108, 5-19 PALM AVENUE, SURFERS PARADISE
L 138 BUP106473

(Payments received after 29 November 2020 may not be included in this notice)

Water and sewerage charges (see account page for details)	\$442.82
(INCLUDES STATE BULK WATER PRICE)	

Amount payable if paid by: 7 JANUARY 2021	\$442.82
--	-----------------

My Account is the secure and convenient way to manage your City services online. Sign up for My Account to check your rates and water notices, view your account balances online, and change your contact details and address. Also, to make it easier to manage your payments, eligible property owners can apply for extra time to pay rates and water bills. For more information visit cityofgoldcoast.com.au/myaccount

PAID
13/1/21



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CITY OF **GOLDCOAST**

In Person / Mail Payment Advice

Name: KR AND CJ SUPER PTY LTD
Ref: 8 2284334 8

*419 822843348

Credit



b Supported by the
Commonwealth Bank
Commonwealth Bank of Australia
ABN 48 123 123 124



Biller Code: 868745
Ref: 8 2284334 8



Post Billpay

Date / /
Cash

Total amount payable
Due by: **7 January 2021**

\$442.82

Teller stamp and initials

No. of Cheques

Cheques (see reverse)

For Credit
Gold Coast City Council

Tran Code	User ID	Customer Reference No.
8 3 1	0 6 6 6 8 4	0 0 0 0 0 8 2 2 8 4 3 3 4 8 3

\$

+ 7 5 7 +

CITY OF
GOLDCOAST. Water and Sewerage Rate Notice

Gold Coast City Council

ABN 84 858 548 480
Page 1

cityofgoldcoast.com.au/water
(07) 5667 5995 or 1300 366 659

Notice number 8 2284334 8	Date of issue 7 June 2021
-------------------------------------	-------------------------------------

Current Billing Period:

26 February 2021 to 26 May 2021

Amount due:

\$390.89

(see back for payment options)

Due date for payment:

8 July 2021

(interest penalty applies after due date)

To make payment

cityofgoldcoast.com.au/rates



034 - 9700 - 4521

KR AND CJ SUPER PTY LTD

PO BOX 1295

BAIRNSDALE VIC 3875

UNIT 1108, 5-19 PALM AVENUE, SURFERS PARADISE

L 138 BUP106473

(Payments received after 30 May 2021 may not be included in this notice)

Water and sewerage charges (INCLUDES STATE BULK WATER PRICE)	(see account page for details)	\$390.89
--	--------------------------------	-----------------

Amount payable if paid by: 8 JULY 2021	\$390.89
---	-----------------

My Account is the secure and convenient way to manage your City services online. Sign up for My Account to check your rates and water notices, view your account balances online, and change your contact details and address. Also, to make it easier to manage your payments, eligible property owners can apply for extra time to pay rates and water bills. For more information visit cityofgoldcoast.com.au/myaccount

PAID
17/6/21.

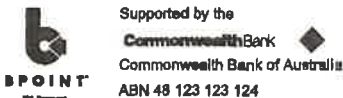
CITY OF
GOLDCOAST.

In Person / Mail Payment Advice

Name: KR AND CJ SUPER PTY LTD
Ref: 8 2284334 8

*419 822843348

Credit



Supported by the
Commonwealth Bank
Commonwealth Bank of Australia
ABN 48 123 123 124



Billor Code: 868745
Ref: 8 2284334 8



Post
Billpay

Date

/ /

Cash

Teller stamp
and initials

No. of
Cheques

Cheques (see reverse)

Total amount payable
Due by: **8 July 2021**

\$390.89

For Credit
Gold Coast City Council

Tran Code	User ID	Customer Reference No.
8 3 1	0 6 6 6 8 4	0 0 0 0 0 8 2 2 8 4 3 3 4 8 3

\$

+ 7 5 7 +

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CITY OF **GOLDCOAST** Water and Sewerage Rate Notice

Gold Coast City Council

ABN 84 858 548 460

Page 1

cityofgoldcoast.com.au/water
(07) 5667 5801 or 1300 000 928

Notice number
8 2284334 8

Date of issue
8 March 2021



034 - 7078 - 3336
KR AND CJ SUPER PTY LTD
PO BOX 1295
BAIRNSDALE VIC 3875

Current Billing Period:

25 November 2020 to 25 February 2021

Amount due:

\$422.64

(see back for payment options)

Due date for payment:

8 April 2021

(interest penalty applies after due date)

To make payment

cityofgoldcoast.com.au/rates

UNIT 1108, 5-19 PALM AVENUE, SURFERS PARADISE
L 138 BUP106473

(Payments received after 28 February 2021 may not be included in this notice)

Water and sewerage charges	<i>(see account page for details)</i>	\$422.64
(INCLUDES STATE BULK WATER PRICE)		

Amount payable if paid by: 8 APRIL 2021	\$422.64
--	-----------------

My Account is the secure and convenient way to manage your City services online. Sign up for My Account to check your rates and water notices, view your account balances online, and change your contact details and address. Also, to make it easier to manage your payments, eligible property owners can apply for extra time to pay rates and water bills. For more information visit cityofgoldcoast.com.au/myaccount

PAID
18/3/21

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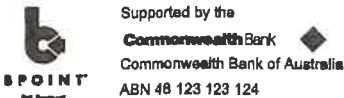
CITY OF **GOLDCOAST**

In Person / Mail Payment Advice

*419 822843348

Credit

Name: KR AND CJ SUPER PTY LTD
Ref: 8 2284334 8



Supported by the
Commonwealth Bank
Commonwealth Bank of Australia
ABN 48 123 123 124



Billers Code: 868745
Ref: 8 2284334 8



Post Billpay

Date: / /
Cash
Cheques (see reverse)

Teller stamp and initials

No of Cheques

Total amount payable
Due by: **8 April 2021**

\$422.64

For Credit
Gold Coast City Council

Tran Code	User ID	Customer Reference No.
831	066684	000008228433483

\$

+757+

Body Corporate for

CROWN TOWERS CTS 24386

Mail Address:
P O Box 10664
Southport BC Qld 4215

Telephone: (07) 5552 0700
Fax: (07) 5528 1036

Level 3, Southport Central
Tower 3, 9 Lawson Street
Southport Qld 4215

TAX INVOICE
ABN 95 419 658 762

Body Corporate and Community Management Act 1997 NOTICE OF CONTRIBUTIONS

KR & CJ White ATF
KR & CJ White Super Fund
PO Box 1295
Bairnsdale Vic 3875

Date of Notice	19th April 2021		
A/c No	138		
Lot No	138	Unit Number	1108
Contrib Ent.	138		
Interest Ent.	138		

Body Corporate for

CROWN TOWERS CTS 24386

Account	Period	Due Date	Amount	Discount	If paid by	Net Amount
Administrative Fund	01/06/21 to 30/09/21	01/06/21	2,047.41	409.48	01/06/21	1,637.93
Sinking Fund	01/06/21 to 30/09/21	01/06/21	393.31	78.66	01/06/21	314.65
Totals	(Levies include GST)		2,440.72	488.14		\$1,952.58

GST component on gross of \$2,218.83 is \$221.89 or on net of \$1,775.08 is \$177.50

If paying by DEFT Direct Debit, ensure payment covers amount due.
Please make your cheque payable to The body corporate for, CROWN TOWERS CTS 24386
Please visit www.deft.com.au for any fees that may be applied when making payments via credit cards.

IMPORTANT NOTICE

If Levies are NOT received by the due date, any discounts will be lost and penalty interest incurred where applicable. The following arrears procedures will then apply:-

- * 1st Notice - (payment not received within 10 days of Levy Notice Due Date) - cost to owner \$27.50
- * 2nd Notice - (payment not received within 24 days of Levy Notice Due Date) - cost to owner \$38.50
- * Final Notice - (payment not received within 40 days of Levy Notice Due Date) - cost to owner \$60.50. If not paid within 7 days of the final notice being sent the matter may be referred to a debt collection agency at a cost to the owner in excess of \$99.00.



DEFT

PAYMENT SYSTEMS

ARCHERS BCM

DEFT Reference Number: 305341554 1000 0001 381



Pay over the Internet from your **Credit Card or *pre-registered bank a/c at www.deft.com.au.
** A surcharge may apply to credit card transactions



Billor Code: 96503
Ref: 305341554 1000 0001 381



By phone from your **Credit Card or *pre-registered bank account.
Call 1300 301 090 Int +612 8232 7395

Contact your participating financial institution to make this payment from your cheque or savings account.

Account	BODY CORPORATE FOR CROWN TOWERS CTS 24386 ABN 95 419 658 762
Lot No.	138
Owner	WHITE

*Payments by phone or internet from your cheque or savings account require registration. Please complete a Customer Initiated Direct Debit registration form available at www.deft.com.au or call 1800 872 162



Pay by mailing this payment slip with your cheque to:
DEFT Payment Systems
GPO Box 141
Brisbane Qld 4001

All cheques must be made payable to:
Body Corporate For Crown Towers CTS 24386
ABN 95 419 658 762

In person, pay by cash, cheque or EFTPOS at any Post Office in Australia.

Payments made at Australia Post will incur a \$2.75 DEFT processing fee.



*442 305341554 10000001381

NET AMOUNT DUE
DUE DATE 01/06/21

\$1,952.58

+30534155410000001381<000195258<4+

Body Corporate for

CROWN TOWERS CTS 24386

Mail Address:
P O Box 10664
Southport BC Qld 4215

Telephone: (07) 5552 0700
Fax: (07) 5528 1036

Level 3, Southport Central
Tower 3, 9 Lawson Street
Southport Qld 4215

TAX INVOICE
ABN 95 419 658 762

Body Corporate and Community Management Act 1997 NOTICE OF CONTRIBUTIONS

KR & CJ White ATF
KR & CJ White Super Fund
PO Box 1295
Bairnsdale Vic 3875

Date of Notice	20th January 2021		
A/c No	138		
Lot No	138	Unit Number	1108
Contrib Ent.	138		
Interest Ent.	138		

Body Corporate for

CROWN TOWERS CTS 24386

Account	Period	Due Date	Amount	Discount	If paid by	Net Amount
Administrative Fund	01/02/21 to 31/05/21	01/03/21	2,047.40	409.48	01/03/21	1,637.92
Sinking Fund	01/02/21 to 31/05/21	01/03/21	393.31	78.66	01/03/21	314.65
Totals (Levies include GST)			2,440.71	488.14		\$1,952.57

GST component on gross of \$2,218.82 is \$221.89 or on net of \$1,775.07 is \$177.50

If paying by DEFT Direct Debit, ensure payment covers amount due.

Please make your cheque payable to The body corporate for, CROWN TOWERS CTS 24386

Please visit www.deft.com.au for any fees that may be applied when making payments via credit cards.

IMPORTANT NOTICE

If Levies are NOT received by the due date, any discounts will be lost and penalty interest incurred where applicable. The following arrears procedures will then apply:-

- * 1st Notice - (payment not received within 10 days of Levy Notice Due Date) - cost to owner \$27.50
- * 2nd Notice - (payment not received within 24 days of Levy Notice Due Date) - cost to owner \$38.50
- * Final Notice - (payment not received within 40 days of Levy Notice Due Date) - cost to owner \$60.50. If not paid within 7 days of the final notice being sent the matter may be referred to a debt collection agency at a cost to the owner in excess of \$99.00.



DEFT

PAYMENT SYSTEMS

ARCHERS BCM

DEFT Reference Number: 305341554 1000 0001 381



Pay over the Internet from your **Credit Card or
*pre-registered bank a/c at www.deft.com.au.
** A surcharge may apply to credit card transactions



Billers Code: 96503
Ref: 305341554 1000 0001 381

Contact your participating financial institution to make this payment
from your cheque or savings account.

Account	BODY CORPORATE FOR CROWN TOWERS CTS 24386 ABN 95 419 658 762
Lot No.	138
Owner	WHITE



By phone from your **Credit Card or *pre-
registered bank account.
Call 1300 301 090 Int +612 8232 7395

*Payments by phone or internet from your cheque or savings account require
registration. Please complete a Customer Initiated Direct Debit registration
form available at www.deft.com.au or call 1800 872 182



Pay by mailing this payment slip with your cheque to:
DEFT Payment Systems
GPO Box 141
Brisbane Qld 4001

All cheques must be made payable to:
Body Corporate For Crown Towers CTS 24386
ABN 95 419 658 762

POST In person, pay by cash, cheque or EFTPOS at
billpay any Post Office in Australia.

Payments made at Australia Post will incur a \$2.75 DEFT processing fee.

NET AMOUNT DUE
DUE DATE 01/03/21

\$1,952.57



*442 305341554 10000001381

+3053415541000001381<000195257<4+

Body Corporate for

CROWN TOWERS CTS 24386

Mail Address:
P O Box 10664
Southport BC Qld 4215

Telephone: (07) 5552 0700
Fax: (07) 5528 1036

Level 3, Southport Central
Tower 3, 9 Lawson Street
Southport Qld 4215

TAX INVOICE
ABN 95 419 658 762

Body Corporate and Community Management Act 1997 NOTICE OF CONTRIBUTIONS

KR & CJ White ATF
KR & CJ White Super Fund
PO Box 1295
Bairnsdale Vic 3875

Date of Notice	19th August 2020		
A/c No	138		
Lot No	138	Unit Number	1108
Contrib Ent.	138		
Interest Ent.	138		

Body Corporate for

CROWN TOWERS CTS 24386

Account	Period	Due Date	Amount	Discount	If paid by	Net Amount
Administrative Fund	01/10/20 to 31/01/21	01/10/20	2,046.54	409.31	01/10/20	1,637.23
Sinking Fund	01/10/20 to 31/01/21	01/10/20	393.30	78.66	01/10/20	314.64
Totals (Levies include GST)			2,439.84	487.97		\$1,951.87
GST component on gross of \$2,218.04 is \$221.80 or on net of \$1,774.43 is \$177.44						

20/8/20

Please make your payment in accordance with attached slip
Please make cheques payable to: StrataPay plus your StrataPay Reference Number
Please visit www.stratapay.com for any fees that may be applied when making payments via credit cards.

IMPORTANT NOTICE

If Levies are NOT received by the due date, any discounts will be lost and penalty interest incurred where applicable. The following arrears procedures will then apply:-

- * 1st Notice - (payment not received within 10 days of Levy Notice Due Date) - cost to owner \$27.50
- * 2nd Notice - (payment not received within 24 days of Levy Notice Due Date) - cost to owner \$38.50
- * Final Notice - (payment not received within 40 days of Levy Notice Due Date) - cost to owner \$60.50. If not paid within 7 days of the final notice being sent the matter may be referred to a debt collection agency at a cost to the owner in excess of \$99.00.

Payment Options

- Tel: 1300 552 311
Ref: 1253 4873 1
Telephone: Call this number to pay by credit card using a land line or mobile phone. International: +613 8648 0158
- www.stratamax.com.au
Ref: 1253 4873 1
Internet: Visit this website to make a secure credit card payment over the internet.
- Tel: 1300 552 311
Ref: 1253 4873 1
Direct Debit: Make auto payments directly from your nominated bank account or credit card. Go to www.stratapay.com/ddr to register.
- Biller Code: 74625
Ref: 1253 4873 1
BPay: Contact your participating financial institution to make a payment from your cheque or savings account using BPay.
- Billpay Code: 9216
Ref No: 1253 4873 129
In Person: Present this bill at any Post Office to make cash, cheque or debit card payments.
- Make cheque payable to:
StrataPay 1253 4873 1
Mail: Send cheque with this slip by mail to: StrataPay, Locked Bag 9 GCMC, Bundall Qld 9726 Australia
- BSB: 067-970
Account No: 1253 4873 1
(Applies to this bill only)
Internet Banking - EFT: Use this BSB and Account Number to pay directly from your bank account in Australian Dollars (AUD).
Account Name: StrataPay Bank: CBA, Sydney, Australia



StrataPay Reference
1253 4873 1
Amount Due Date
\$1,951.87 01 Oct 20

ARCHERS BCM
24386/02100138 Lot 138/1108

KR & CJ White ATF
KR & CJ White Super Fund
PO Box 1295
Bairnsdale Vic 3875



*71 216 125348731 29

All payments made through StrataPay payment options are subject to User Terms and Conditions available at www.stratapay.com or by calling 1300 133 519 or email info@stratapay.com. By using the payment options provided by StrataPay you are taken to have read and understood these User Terms and Conditions prior to using StrataPay. Credit card acceptance is subject to notation above. Additional charges may apply.

cityofgoldcoast.com.au/rates
(07) 5667 5995 or 1300 366 659

Notice number
2 2284334 4

Date of Issue
18 January 2021



034 - 9185 - 4361
Kr and Cj Super Pty Ltd
PO BOX 1295
BAIRNSDALE VIC 3875

Current rating period:
1 January 2021 to 30 June 2021

\$1,611.84

(see back for payment options)

Due date for payment:
18 February 2021

Total amount payable after due date:
\$1,750.39

(interest penalty applies after due date)

UNIT 1108, 5-19 Palm Avenue, SURFERS PARADISE QLD 4217
Lot 138 BUP106473
(Payments received after 31 December 2020 may not be included on this notice)

State Government and associated charges (see rate assessment page for details)	\$113.50
Council rates and charges (see rate assessment page for details)	\$1,636.89
Less 10% Council discount on GENERAL RATE if full payment received by the due date	\$138.55CR
Amount payable if paid by: 18 February 2021	\$1,611.84

My Account lets you manage your Council accounts and services online. Use My Account to view or pay your rate notice online, view your account balance, update your contact details or request a payment plan. Visit cityofgoldcoast.com.au/myaccount to sign in or find out more.

To view your rating category statement and other rate notice inserts online, visit cityofgoldcoast.com.au/inserts

To make a **voluntary** contribution towards the acquisition and enhancement of the City's koala habitat, please use the BPAY® details on the reverse.

PAID
8/2/21.

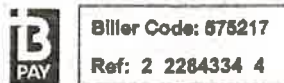
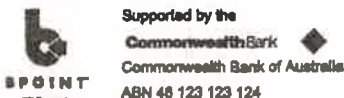
0771660043510110
AU_1-6_1_018369 / 009185 / 004351

In Person / Mail Payment Advice

Name: Kr and Cj Super Pty Ltd
Ref: 2 2284334 4

*419 222843344

Credit



Total Amount Payable
If paid by: 18 February 2021

\$1,611.84

Total Amount Payable
If paid after: 18 February 2021

\$1,750.39

Teller stamp and initials

No. of Cheques

Date / /
Cash
Cheques (see reverse)

For Credit
Gold Coast City Council

Tran Code 8 3 1 User ID 0 6 6 6 8 4 Customer Reference No. 0 0 0 0 0 2 2 2 8 4 3 3 4 4 5

\$

cityofgoldcoast.com.au/rates
(07) 5667 5995 or 1300 366 659

Notice number
2 2284334 4

Date of issue
20 July 2020



034 - 10149 - 4798 - RC
Kr and Cj Super Pty Ltd
PO BOX 1295
BAIRNSDALE VIC 3875

Current rating period:
1 July 2020 to 31 December 2020

\$1,611.84

(see back for payment options)

Due date for payment:

20 August 2020

Total amount payable after due date:

\$1,750.39

(interest penalty applies after due date)

UNIT 1108, 5-19 Palm Avenue, SURFERS PARADISE QLD 4217
Lot 138 BUP106473

(Payments received after 2 July 2020 may not be included in this notice)

State Government and associated charges (see rate assessment page for details) **\$113.50**

Council rates and charges (see rate assessment page for details) **\$1,636.89**

Less 10% Council discount on GENERAL RATE if full payment received by the due date **\$138.55CR**

Amount payable if paid by: 20 August 2020 \$1,611.84

My Account lets you manage your Council accounts and services online. Use My Account to view or pay your rate notice online, view your account balance, update your contact details or request a payment plan. Visit cityofgoldcoast.com.au/myaccount to sign in or find out more.

To view your rating category statement and other rate notice inserts online, visit cityofgoldcoast.com.au/inserts

To make a **voluntary** contribution towards the acquisition and enhancement of the City's koala habitat, please use the BPAY® details on the reverse.

PAID
4/8/20.

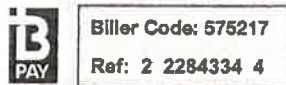
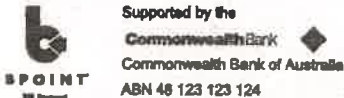
0466860047980114
AU_1-6_2_000297 / 000149 / 004798

In Person / Mail Payment Advice

Name: Kr and Cj Super Pty Ltd
Ref: 2 2284334 4

*419 222843344

Credit



Total Amount Payable
If paid by: **20 August 2020**

\$1,611.84

Total Amount Payable
If paid after: **20 August 2020**

\$1,750.39

Teller stamp
and initials

No. of
Cheques

Date

Cash

Cheques (see reverse)

For Credit
Gold Coast City Council

Tran Code User ID Customer Reference No.
831 066684 000002228433445

\$

+757+

**Landlord Insurance
Renewal Invitation**



Policy Number EVA975109HPK

Client Number EV066067
Client Name K & C WHITE SUPERANNUATION FUN

Insurance

K & C WHITE SUPERANNUATION FUN
PO BOX 1490
BAIRNSDALE 3875

Elders Insurance
ELDERS INSURANCE BAIRNSDALE
ABN: 27 098 088 996
JOE WAGSTAFF
PO BOX 1008 BAIRNSDALE VIC 3875

Period of Insurance
From 25/11/2020 To 25/11/2021 at 4pm

The Insured

K & C WHITE SUPERANNUATION FUND

Home Location Summary

Address

~~CROWN TOWERS RESOR U 1108 5-19 PALM AVE SURFERS PARADISE QLD 4217~~
~~U 2608 5-19 PALM AVE SURFERS PARADISE QLD 4217~~

PAID
9/11/20

This document becomes your Policy Schedule and Tax Invoice/Adjustment Note on payment.

Total Premium and Charges

Premium	\$502.49	ABN	None Noted
Levies	NIL		
GST	\$50.26		
Stamp Duty	\$49.71		
*Intermediary Service Fee	\$18.00		
*Intermediary Service Fee GST	\$1.80		
Total Premium	\$622.26		

The amount of stamp duty paid is calculated under the relevant States/Territory Duties Act, based on where the risks, properties, contingencies or events are located.

*Invoiced for and on behalf of Elders Insurance Authorised Representative.

**Landlord Insurance
Renewal Invitation**



Policy Number EVA975109HPK

Client Number EV066067

Client Name K & C WHITE SUPERANNUATION FUN

Insurance

Home and Contents Section

Location CROWN TOWERS RESOR U 1108 5-19 PALM AVE SURFERS PARADISE QLD 4217 **Risk Number** 1

Type of Cover Residential Landlords

Interested Party None Noted

Section 1 - Home and Contents

Details	Total Sum Insured	Sum Insured	Excess
Contents	\$41,000		\$500
Unspecified Contents		\$41,000	
Flood:	Insured		\$500

Section 2 - Legal Liability

Legal Liability Limit: \$30,000,000 any one occurrence

A loyalty discount of 7.5% applies to this risk

A No Claim Bonus of 25.0% applies to this risk

Premium	Levies	GST	Stamp Duty	
\$250.16	NIL	\$25.02	\$24.74	
			Premium for Home cover:	\$299.92

barlec

**KR & CJ WHITE SUPERANNUATION FUND
UNIT 1108 CROWN TOWERS
DEPRECIATION RE COMMON PLANT & EQUIPMENT AND
UNIT PLANT & EQUIPMENT**

		Original WDV \$	DV Rate %	WDV \$ at Jun 20	Depr \$ to Jun 21	Lot No 138	WDV \$ at Jun 21
COOO	Air Conditioning & Ventilation						
	A/C plant etc	477,525	20.00%	3051	610	1.79	2440
	Ventilation	193,627	20.00%	1237	247	0.72	990
DOOO	Electrical Machinery & Equipment						
	Generators & Pumps	316,937	20.00%	2025	405	1.19	1620
	Generators & Pumps	840	20.00%	0	0	0.00	0
	Electric Sauna Heaters	2,808	25.00%	7	2	0.01	6
	Steam generator to steam room - 4kw	3,594	25.00%	9	2	0.01	6
	Deodorizer	702	20.00%	8	2	0.00	6
	Motor to automatic door/shutter	8,471	20.00%	0	0	0.00	0
	Irrigation Controls	4,586	20.00%	24	5	0.01	19
E000	Communications & Security						
	Security Systems	87,650	20.00%	560	112	0.33	448
	Security Systems (Camera Scanning)	19,704	30.00%	6	2	0.01	4
	Intercom System	37,379	30.00%	12	4	0.01	8
	Television Receivers	52,833	25.00%	78	20	0.06	59
F000	Fire Protection Systems						
	Fire Extinguishers (refill and maintain)	15,239	20.00%	97	19	0.06	78
	Alarms, hoses & nozzles	401,728	20.00%	2566	513	1.50	2053
GOOO	Lifts & Elevators						
	Lifts & Elevators, electric	2,728,971	20.00%	17433	3487	10.22	13947
HOOO	Furniture, Fittings & Floor Coverings						
	Furniture & fittings	29,271	20.00%	187	37	0.11	150
	Outdoor furniture	12,890	20.00%	82	16	0.05	66
	Hot water services	4,077	20.00%	26	5	0.02	21
	Garbage bins/garbage compactors	42,592	30.00%	13	4	0.01	9
IOOO	External Items						
	Signs	163,736	20.00%	1046	209	0.61	837
KOOO	Swimming Pool & Spa						
	Equipment, filtration	82,433	20.00%	527	105	0.31	421
	Equipment, other	40,252	20.00%	257	51	0.15	206
TOTAL		4,939,573		29,253	5,858	17	23,395

tax rec

**KR & CJ WHITE SUPERANNUATION FUND
UNIT 1108 CROWN TOWERS
DEPRECIATION RE PLANT & EQUIPMENT**

UNIT		Original WDV \$	DV Rate %	WDV \$ at Jun 20	Depr \$ to Jun 21	WDV \$ at Jun 21
COOO	Air Conditioning and Ventilation					
	Air conditioning central (plant only)	5,639	13.33%	801	107	694
FOOO	Fire Protection Systems					
	Smoke detectors	180	10.00%	43	4	39
HOOO	Furniture, Fittings & Floor Coverings					
	Carpet	1,554	20.00%	74	15	59
	Curtains & Drapes	1,370	33.33%	5	2	4
	Microwave	461	20.00%	22	4	18
	Refrigerators	883	16.67%	73	12	61
	Washing machines	649	20.00%	31	6	25
	Hot water services	757	16.67%	63	11	52
	Clothes dryer	497	20.00%	24	5	19
	Rangehood	216	16.67%	18	3	15
	Cooktop & wall oven	1,139	16.67%	95	16	79
	Exhaust fans	129	10.00%	31	3	28
XOOO	Mischelaneous Items					
	Door closers	144	20.00%	7	1	5
TOTAL		13,618		1,287	189	1,098

TAXATION DEPRECIATION SUMMARY

Report for: K & C WHITE SUPERANNUATION FUND

Initial Report: 7 September 1998

Report on: Crown Towers (Hotel) Lot No. 138

1.00 Tax Depreciation on Common Plant and Equipment

The common plant and equipment items contained in Tax Order 1217 and relevant to this building have been included in the accompanying plant and equipment schedule. The depreciation rates used are those published by the Commissioner of Taxation for the effective life.

The amounts that may be depreciated for your particular lot (No. 138) are as shown in the depreciation columns of that schedule, summarised as follows:

* Calculated Plant & Equip depreciation for Lot No. 138

based on:	Dim. Value	or	Prime Cost
for 2004-2005	\$717.00		\$1,737.00
for 2005-2006	\$495.00		\$37.00
for 2006-2007	\$395.00		nil
for 2007-2008	\$316.00		nil

2.00 Construction Write-off on Building/s

The construction write-off applicable to this building has been included in the accompanying building report (applicable only if you own ten (10) or more units - refer page 2/8).

If you qualify, the amounts that may be written off for your particular lot (No. 138) are as shown in that report, summarised as follows:

* Calculated construction write-off for Lot No. 138

for 2004-2005	\$9,446.00
for 2005-2006	\$9,446.00
for 2006-2007	\$9,446.00
for 2007-2008	\$9,446.00

3.00 The calculations for depreciation given in this report apply to lot No. 138 only.

***4.00** Advice received from the Australian Taxation Office is that the calculated depreciation for the current and previous four (4) tax years (if not previously claimed) is allowable by amendment, provided you used this property for income producing purposes for the duration of each year. Where this did not occur in all or part of any year, the total calculated depreciation should be adjusted accordingly.

42600
(42)

KR & CJ White Superannuation Fund
General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Rental Property Expenses (42600)					
<u>1 Federation Court, Bairnsdale (JP-011)</u>					
04/08/2020	EAST GIPPSLAND WATER NetBank BPAY 16063 1103430050010 E G WATER 1 FED		217.30		217.30 DR
07/09/2020	SROVIC LAND TAX NetBank BPAY 5249 39174901		167.88		385.18 DR
09/11/2020	EAST GIPPSLAND WATER NetBank BPAY 16063 1103430050010 E G WATER 1 FED		219.96		605.14 DR
09/11/2020	R A C V Insurance NetBank BPAY 315853 8998024666180869789 INS 1 FEDERATION		658.46		1,263.60 DR
10/12/2020	East Gippsland Shire NetBank BPAY 125864 1708179161 S RATES 1 FED		2,392.79		3,656.39 DR
13/01/2021	EAST GIPPSLAND WATER NetBank BPAY 16063 1103430050010 W RATES 1 FEDER		217.61		3,874.00 DR
14/04/2021	NETBANK BPAY EAST GIPPSLAND WATE		218.70		4,092.70 DR
30/06/2021	gross up rent agent fees, r&m, gardening		1,398.93		5,491.63 DR
30/06/2021	gross up rent agent fees, r&m, gardening		649.75		6,141.38 DR
30/06/2021	gross up rent agent fees, r&m, gardening		242.00		6,383.38 DR
30/06/2021	depn for year		239.00		6,622.38 DR
			6,622.38		6,622.38 DR

Total Debits: 6,622.38

Total Credits: 0.00

COUNCIL 2392.79 Depn 239.00

GARDENING 242.00

INSUR 658.46

LAND TAX 167.88

AGENT 1398.93

R&M 649.75

WATER 217.30
219.96
217.61
218.70 873.57



Statement of lands for period 1 January 2020 to 31 December 2020

Assessment number: 39174901

Level of value date: 1 January 2019

Lands owned as at midnight 31 December 2019 — Where a property was sold after 31 December, the vendor (seller) is still liable for the land tax. Any adjustment (pro-rata) of the assessed amount is a private arrangement between the buyer and seller.

Item	Address/Municipality	Land ID/References	Single holding tax [†]	Proportional tax ^{††}	Taxable value
1	1 FEDERATION CT, EASTWOOD, 3875 EAST GIPPSLAND	029763871 178 S448620	N/A	\$167.88	\$141,000
2	UNIT 1, 61 ESPLANADE, PAYNESVILLE, 3880 EAST GIPPSLAND	036987999 6C S436852	N/A	\$163.12	\$137,000
Total taxable value					\$278,000

Penalties for failing to notify of errors and omissions

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 us within 60 days of the issue of this assessment. If you have not already, you must also notify us if you hold land as trustee for a trust or if you are an absentee owner. 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 sro.vic.gov.au/assessment.

Explanation of codes (for details, go to sro.vic.gov.au/codes)

[†]SINGLE HOLDING TAX

^{††}PROPORTIONAL TAX

This is the amount of tax you would pay on the one property. This is the tax applicable to the specific land as a proportion of the total land tax liability of your assessment.

42600
(27)

42600
 AED
 AGENT



first national
 REAL ESTATE

King & Heath

(w) (03) 5152 3311
<https://kingheath.com.au/>
rent.statements@kingheath.com.au
 125 Main St
 Bairnsdale VICTORIA 3875
 ABN: 49109269865

KR & CJ White Superannuation Fund, Jill Hewat
 PO Box 1295
 Bairnsdale VICTORIA 3875

Folio Summary

Folio: OWN00369
 From: 1/07/2020
 To: 30/06/2021
 Created: 30/06/2021

Money In	Money Out	Balance
\$20,800.10	\$2,290.68	\$18,509.42 ✓

Account	Included Tax	Money Out	Money In
1 Federation Ct, Eastwood VIC			
Rent			\$20,800.10
Elec repairs & maint	\$6.82	\$75.00	
Plumbing	\$52.25	\$574.75	
Gardening & Mowing	\$22.00	\$242.00 ✓	
Management Fees	\$124.80	\$1,372.53 ✓	
Subtotal	1398.93	\$2,264.28	\$20,800.10
Account Transactions			
Administration fee	\$2.40	\$26.40 ✓	
Subtotal		\$26.40	\$0.00
Total		\$2,290.68	\$20,800.10

Total Tax on Money Out: \$208.27



Valuation and Rate Notice

2020 – 2021

PO Box 1618, Bairnsdale, VIC 3875
 ABN 81 957 967 765
 Enquiries (03) 5153 9500
www.eastgippsland.vic.gov.au

EAST GIPPSLAND
SHIRE COUNCIL



034 0006281

KR & CJ Super Pty Ltd
 PO Box 1295
 BAIRNSDALE VIC 3875

Assessment Number: 81791
 Date of Issue: 04/09/2020
 Arrears
 Due Immediately:
 Pay in Full \$2,392.79
 By 15/2/2021:
 Pay by 4 instalments \$598.79
 First by 30/9/2020:

Property details

1 Federation Court EASTWOOD VIC 3875
 Lot 178 PS 448620

Date of valuation 01/01/2020

Operative date for rating purposes 01/07/2020

Site Valuation (SV) \$135,000

Australian Valuation Property Classification Code (AVPCC) Land Area Capital Improved Valuation (CIV) \$415,000

110 Detached Dwelling 0.0856 Ha Net Annual Valuation (NAV) \$20,750

Rates and charges (Council uses CIV for rating purposes). Date of Declaration: 25 August 2020.

Instalments

2020/2021 Council Rate & Charges

			Date Due	Amount Due
General Rate	0.00392622 X \$415,000	\$1,629.38	30/09/2020	\$598.79
Municipal Charge		\$230.00	30/11/2020	\$598.00
Waste - 3 Bin Collection Charge		\$398.00	28/02/2021	\$598.00
Total 2020/2021 Council Rate & Charges		\$2,257.38	31/05/2021	\$598.00

2020/2021 Victorian Government Fire Services Property Levy

Fire Services Levy - Residential	(0.000054 X \$415,000) + \$113	\$135.41		
Total 2020/2021 Victorian Government Fire Services Property Levy		\$135.41		
Total Amount of this notice		\$2,392.79		

PAY 10/12/20

Any arrears, interest or legal fees shown above are due and payable immediately.

Council offers a range of different payment options (see reverse for details). Payment(s) made on or after 26 August 2020 may not be shown on this account. If you are experiencing difficulty paying your rates by the due date/s, contact Council to discuss alternate payment arrangements. No GST is applied to rates.



Contact your bank or credit union to register for BPAY

Billers Code: 125864
 Customer Ref: 1708179161

BPAY® this payment via Internet or phone banking.
 BPAY View® - View and pay this bill using internet banking.
 BPAY View Registration No.: 1708179161
 BPAY View Registration Name: KR & CJ Super Pty Ltd



To arrange periodical Direct Debit from your bank account, please contact our office or download the form from our website and return to Council. Payment by 9 monthly instalments, quarterly instalments or in full can be arranged.



In Person - At Council's Service Centres (cash, cheque, EFTPOS or credit card)



Pay by cheque -
 Please detach this payment slip and mail with your cheque to:
 East Gippsland Shire
 PO Box 1618,
 BAIRNSDALE VIC 3875



Contact Centrelink to arrange regular deductions from your Centrelink payments. Quote Customer Reference Number: 555 015 834V and your reference number: 817916



Pay at our website with credit card (visa and mastercard only)
 visit www.eastgippsland.vic.gov.au/rates and follow the prompts.
 Use Customer Reference Number: 1708179161



By Telephone
 Pay with your credit card (Visa and Mastercard only)
 Call 1300 321 219



In person at any Australia Post Office



1181 03 00000131 1708179161

817916

0006281 000392622 415000 477388



133 Macleod St
 (PO Box 52)
 Bairnsdale Victoria 3875
 Email: egw@egwater.vic.gov.au
 Web: www.egwater.vic.gov.au
 ABN: 40 096 764 586

Difficulties and faults (24 hours)
 1300 134 202



Billing and general enquiries
 (office hours)
1800 671 841

Account Number
11-0343-0050-01-0

Invoice Number
 1739188

Amount Due
\$217.30

Pay By
19 Aug 2020

Issued: 22 Jul 2020

Next Scheduled Reading: 5 Oct 2020

Tax Invoice

Service Address: 1 Federation Ct, Bairnsdale VIC 3875



K R & C J Super Pty Ltd
 74 Main St
 BAIRNSDALE VIC 3875



034
 I901254

RECEIVED
 30 JUL 2020

BY:.....

Opening Balance	\$214.89
Total Payments received to the 22 Jul 2020	\$214.89 CR
Balance	\$0.00
Current Charges	
Water Service Charge	\$51.65
Sewer Service Charge	\$165.65
Total	\$217.30
Total Amount Due	\$217.30
Total includes GST of	\$0.00

PAID
 4/8/20

Penalty Interest of 0.00% p/a will apply to overdue balances. Target your water use visit www.targetyourwateruse.vic.gov.au



Payment Options

K R & C J Super Pty Ltd 1 Federation Ct, Bairnsdale VIC 3875

Direct Debit: Call 1800 671 841 for an application or visit our website.



Mail: Send a cheque with this portion of the account to **PO Box 52, BAIRNSDALE VIC 3875**

Quote the Biller Code and Reference No.

Billers Code: 16063
 Ref: 1103 4300 5001 0



Payment in Person: Please present this account to our Bairnsdale office at 133 Macleod Street.



Centrepay: Centrepay recipients can arrange automatic payments through Centrepay.



Pay at any Post Office, or via postbillpay.com.au for on-line payments or phone 13 18 16 for credit card payments.

Billpay Code: 0436
 Ref: 0110 3430 0500 10



Internet: Visit our website at www.egwater.vic.gov.au and click on Pay a Bill Online.

Account Number
11-0343-0050-01-0

Invoice Number
 1739188

Amount Due
\$217.30



*436 01103430050010



East Gippsland Water

133 Macleod St
(PO Box 52)
Bairnsdale Victoria 3875
Email: egw@egwater.vic.gov.au
Web: www.egwater.vic.gov.au
ABN: 40 096 764 586

Difficulties and faults (24 hours)
1300 134 202



Billing and general enquiries
(office hours)

1800 671 841

Issued: 13 Oct 2020

Next Scheduled Reading: 4 Jan 2021

Account Number

11-0343-0050-01-0

Invoice Number

1777317

Amount Due

\$219.96

Pay By

10 Nov 2020

Fax Invoice

Service Address: 1 Federation Ct, Bairnsdale VIC 3875



K R & C J Super Pty Ltd
74 Main St
BAIRNSDALE VIC 3875



034
1000569

Opening Balance	\$217.30
Total Payments received to the 13 Oct 2020	\$217.30 CR
Balance	\$0.00
Current Charges	
Water Service Charge	\$52.35
Sewer Service Charge	\$167.61
Total	\$219.96
Total Amount Due	\$219.96
Total includes GST of	\$0.00

PAID
9/11/20.



Penalty Interest of 0.00% p/a will apply to overdue balances. Target your water use visit www.targetyourwateruse.vic.gov.au

Payment Options

K R & C J Super Pty Ltd 1 Federation Ct, Bairnsdale VIC 3875



Direct Debit: Call 1800 671 841 for an application or visit our website.



Mail: Send a cheque with this portion of the account to **PO Box 52, BAIRNSDALE VIC 3875**



Quote the Biller Code and Reference No.



Payment in Person: Please present this account to our Bairnsdale office at 133 Macleod Street.

Biller Code: 16063
Ref: 1103 4300 5001 0



Centrelink: Centrelink recipients can arrange automatic payments through Centrelink.



Pay at any Post Office, or via postbillpay.com.au for on-line payments or phone 13 18 16 for credit card payments.



Internet: Visit our website at www.egwater.vic.gov.au and click on Pay a Bill Online. Use Post Billpay Code and Ref Number.

Billpay Code: 0436
Ref: 0110 3430 0500 10

Account Number

11-0343-0050-01-0

Invoice Number

1777317

Amount Due

\$219.96



*436 01103430050010



133 Macleod St
 (PO Box 52)
 Bairnsdale Victoria 3875
 Email: egw@egwater.vic.gov.au
 Web: www.egwater.vic.gov.au
 ABN: 40 096 764 586

Difficulties and faults (24 hours)
 1300 134 202



Billing and general enquiries
 (office hours)
 1800 671 841

Account Number
11-0343-0050-01-0

Invoice Number
 1813290

Amount Due
\$217.61

Pay By
03 Feb 2021

Issued: 6 Jan 2021

Next Scheduled Reading: 6 Apr 2021

Tax Invoice

Service Address: 1 Federation Ct, Bairnsdale VIC 3875



K R & C J Super Pty Ltd
 PO Box 1295
 BAIRNSDALE VIC 3875



034
 I000953

Opening Balance	\$219.96
Total Payments received to the 6 Jan 2021	\$219.96 CR
Balance	\$0.00
Current Charges	
Water Service Charge	\$51.83
Sewer Service Charge	\$165.78
Total	\$217.61
Total Amount Due	\$217.61
Total includes GST of	\$0.00

PAID
 13/1/21



Penalty Interest of 0.00% p/a will apply to overdue balances. Target your water use visit www.targetyourwateruse.vic.gov.au

Payment Options

K R & C J Super Pty Ltd 1 Federation Ct, Bairnsdale VIC 3875

Direct Debit: Call 1800 671 841 for an application or visit our website.

Quote the Biller Code and Reference No.

Bill Code: 16063
 Ref: 1103 4300 5001 0

Pay at any Post Office, or via postbillpay.com.au for on-line payments or phone 13 18 16 for credit card payments.

Billpay Code: 0436
 Ref: 0110 3430 0500 10



Mail: Send a cheque with this portion of the account to **PO Box 52, BAIRNSDALE VIC 3875**



Payment in Person: Please present this account to our Bairnsdale office at 133 Macleod Street.



Centrepay: Centrepay recipients can arrange automatic payments through Centrepay.



Internet: Visit our website at www.egwater.vic.gov.au and click on Pay a Bill Online. Use Post Billpay Code and Ref Number.

Account Number
11-0343-0050-01-0

Invoice Number
 1813290

Amount Due
\$217.61



*436 01103430050010



East Gippsland Water

133 Macleod St
(PO Box 52)
Bairnsdale Victoria 3875
Email: egw@egwater.vic.gov.au
Web: www.egwater.vic.gov.au
ABN: 40 096 764 586

Difficulties and faults (24 hours)
1300 134 202



Billing and general enquiries
(office hours)
1800 671 841

Tax Invoice

Issued: 7 Apr 2021

Next Scheduled Reading: 5 Jul 2021

Service Address: 1 Federation Ct, Bairnsdale VIC 3875



K R & C J Super Pty Ltd
PO Box 1295
BAIRNSDALE VIC 3875



034
1000883

Account Number

11-0343-0050-01-0

Invoice Number

1849472

Amount Due

\$218.70

Pay By

05 May 2021

Opening Balance	\$217.61
Total Payments received to the 7 Apr 2021	\$217.61 CR
Balance	\$0.00
Current Charges	
Water Service Charge	\$52.92
Sewer Service Charge	\$165.78
Total	\$218.70
Total Amount Due	\$218.70
Total includes GST of	\$0.00

PAID
14/4/21

Penalty Interest of 0.00% p/a will apply to overdue balances. Target your water use visit www.targetyourwateruse.vic.gov.au



K R & C J Super Pty Ltd 1 Federation Ct, Bairnsdale VIC 3875

Payment Options

Direct Debit: Call 1800 671 841 for an application or visit our website.

Quote the Biller Code and Reference No.

Biller Code: 16063
Ref: 1103 4300 5001 0

Pay at any Post Office, or via postbillpay.com.au for on-line payments or phone 13 18 16 for credit card payments.

Billpay Code: 0436
Ref: 0110 3430 0500 10



Mail: Send a cheque with this portion of the account to **PO Box 52, BAIRNSDALE VIC 3875**



Payment in Person: Please present this account to our Bairnsdale office at 133 Macleod Street.



Centrepay: Centrepay recipients can arrange automatic payments through Centrepay.



Internet: Visit our website at www.egwater.vic.gov.au and click on Pay a Bill Online. Use Post Billpay Code and Ref Number.

Account Number

11-0343-0050-01-0

Invoice Number

1849472

Amount Due

\$218.70



*436 01103430050010

Your 2020-2021 Certificate of Insurance
Prime Cover Home Buildings Renewal



03236-0035229-05094

034

Mr K White
PO Box 1295
BAIRNSDALE VIC 3875

By renewing your Insurance, you will continue to be a member of RACV, which gives you access to:

- A discount of at least 25% off the standard non-member accommodation rate at RACV Resorts,
- Savings at RACV shops,
- Discounts at our Show Your Card & Save partners

You will also continue to have peace of mind knowing that RACV is committed to making sure our members are covered in tough times when it matters most.



Amount Due

\$658.46

Due Date

24/11/20

Your Policy

Policy number

HOM 618 086 978

Home insured

1 Federation Court, Eastwood
VIC 3875

Your current policy expires

11:59pm on 24/11/2020

Your Discounts

25% No Claim Bonus

Discount \$201.55

Multi-Policy Discount \$60.47

These discounts have already been deducted from your premium.

Contact Us

care@racv.com.au

or 13 RACV (13 72 28)

PAID
9/11/20

On full payment, this document becomes your Certificate of Insurance and tax invoice.

RACV Insurance Services PTY LTD ABN 74 004 131 800 AFS Licence No 230039

Payment



Bill code: 315853

Ref: 899 8024 6661 8086 9789



In person at any post office



Online at racv.com.au/payments



*546 HOM618086978 81220

Please see over for more payment options.

Policy number

HOM 618 086 978

Pay Annually \$658.46

OR

Pay Monthly \$58.48*

Due Date

24/11/20

* Paying monthly will incur an extra \$43.30 p.a. To pay this way, please contact us on 13 RACV (13 72 28) before 22 November 2020.

Receipt ID 03

0318252361808697806584600000007

42600

2606

KR & CJ White Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Rental Property Expenses (42600)					
<u>Unit 2606 Crown Towers, Surfers Paradise (IP-106)</u>					
04/08/2020	COGC - RATES NetBank BPAY 575217 222852808 RATES 2606		1,669.31		1,669.31 DR
10/09/2020	STRATAPAY-LEVY NetBank BPAY 74625 147158906 ADMIN FEES 2606		2,135.74		3,805.05 DR
10/09/2020	GCCC - WATER NetBank BPAY 868745 822852809 WATER RATES 2606		350.64		4,155.69 DR
09/11/2020	Elders Ins NetBank BPAY 106591 8601975109006		311.13		4,466.82 DR
13/01/2021	Transfer to other Bank NetBank W RATES 2606		459.41		4,926.23 DR
05/02/2021	DEFT PAYMENTS NetBank BPAY 96503 30534155410000002336 ADMIN 2606		2,136.52		7,062.75 DR
05/02/2021	COGC - RATES NetBank BPAY 575217 222852808 G C RATES 2606		1,669.31		8,732.06 DR
18/03/2021	GCCC - WATER NetBank BPAY 868745 822852809 GOLD COAST WATER		439.99		9,172.05 DR
03/05/2021	NETBANK BPAY DEFT PAYMENTS		2,136.52		11,308.57 DR
17/06/2021	NETBANK BPAY GCCC - WATER		405.96		11,714.53 DR
30/06/2021	gross up rent - agent r&m and pa		708.45		12,422.98 DR
30/06/2021	depn for year		2,479.00		14,901.98 DR
			14,901.98		14,901.98 DR

CAP WORKS 6496 -
21397.98

Total Debits: 14,901.98
 Total Credits: 0.00

BODY Corp 2135.74
 2136.52 6408.78
2136.52 4272.26

DR^N 2479

COUNCIL 1669.31
 1669.31 3338.62

WATER 350.64
 459.41
 439.99
405.96 1656 -

INS 311.13

RTM 708.45

42600
U 2606

Unit 2606 Crown Towers

	rent	r&m	p&e	deposit
July	1,059.71			1,059.71
August	1,729.00	34.37		1,694.63
September	1,729.00	185.70		1,543.30
October	1,729.00	168.10		1,560.90
November	1,152.70			1,152.70
December	1,450.15			1,450.15
January	1,729.00	320.28	730.70	678.02
February	2,167.00			2,167.00
March	2,167.00			2,167.00
April	2,167.00			2,167.00
May				-
June	2,167.00			2,167.00
	<u>19,246.56</u>	<u>708.45</u>	<u>730.70</u>	<u>17,807.41</u>

Body Corporate for
CROWN TOWERS CTS 24386

Telephone: (07) 5552 0700
 Fax: (07) 5528 1036

Level 3, Southport Central
 Tower 3, 9 Lawson Street
 Southport Qld 4215

Mail Address:
 P O Box 10664
 Southport BC Qld 4215

TAX INVOICE
 ABN 95 419 658 762

Body Corporate and Community Management Act 1997
NOTICE OF CONTRIBUTIONS



Mr K & Mrs C White
 PO Box 1295
 BAIRNSDALE VIC 3875

Date of Notice	19th April 2021		
A/c No	233		
Lot No	233	Unit Number	2606
Contrib Ent.	151		
Interest Ent.	151		

Body Corporate for

CROWN TOWERS CTS 24386

Account	Period	Due Date	Amount	Discount	If paid by	Net Amount
Administrative Fund	01/06/21 to 30/09/21	01/06/21	2,240.28	448.06	01/06/21	1,792.22
Sinking Fund	01/06/21 to 30/09/21	01/06/21	430.37	86.07	01/06/21	344.30
Totals	(Levies include GST)		2,670.65	534.13		\$2,136.52

GST component on gross of \$2,427.87 is \$242.78 or on net of \$1,942.29 is \$194.23

If paying by DEFT Direct Debit, ensure payment covers amount due.
 Please make your cheque payable to The body corporate for, CROWN TOWERS CTS 24386
 Please visit www.deft.com.au for any fees that may be applied when making payments via credit cards.

IMPORTANT NOTICE

If Levies are NOT received by the due date, any discounts will be lost and penalty interest incurred where applicable. The following arrears procedures will then apply:-

- * 1st Notice - (payment not received within 10 days of Levy Notice Due Date) - cost to owner \$27.50
- * 2nd Notice - (payment not received within 24 days of Levy Notice Due Date) - cost to owner \$38.50
- * Final Notice - (payment not received within 40 days of Levy Notice Due Date) - cost to owner \$60.50. If not paid within 7 days of the final notice being sent the matter may be referred to a debt collection agency at a cost to the owner in excess of \$99.00.



DEFT
 PAYMENT SYSTEMS

PAID
 3/5/21

ARCHERS BCM

DEFT Reference Number: 305341554 1000 0002 336



Pay over the Internet from your **Credit Card or
 *pre-registered bank a/c at www.deft.com.au.
 ** A surcharge may apply to credit card transactions



By phone from your **Credit Card or *pre-
 registered bank account.
 Call 1300 301 090 Int +612 8232 7395



Billor Code: 96503
 Ref: 305341554 1000 0002 336

Contact your participating financial institution to make this payment
 from your cheque or savings account.

Account	BODY CORPORATE FOR CROWN TOWERS CTS 24386 ABN 95 419 658 762
Lot No.	233
Owner	WHITE KEITH & CAROLIEN

*Payments by phone or internet from your cheque or savings account require
 registration. Please complete a Customer Initiated Direct Debit registration
 form available at www.deft.com.au or call 1800 672 162

POST In person, pay by cash, cheque or EFTPOS at
billpay any Post Office in Australia.

Payments made at Australia Post will incur a \$2.75 DEFT processing fee.



Pay by mailing this payment slip with your cheque to:
 DEFT Payment Systems
 GPO Box 141
 Brisbane Qld 4001

All cheques must be made payable to:
Body Corporate For Crown Towers CTS 24386
 ABN 95 419 658 762

NET AMOUNT DUE
 DUE DATE 01/06/21

\$2,136.52



*442 305341554 1000002336

+3053415541000002336<000213652<4+



Body Corporate for

CROWN TOWERS CTS 24386

Mail Address:
P O Box 10664
Southport BC Qld 4215

Telephone: (07) 5552 0700
Fax: (07) 5528 1036

Level 3, Southport Central
Tower 3, 9 Lawson Street
Southport Qld 4215

TAX INVOICE
ABN 95 419 658 762

Body Corporate and Community Management Act 1997 NOTICE OF CONTRIBUTIONS

Mr K & Mrs C White
PO Box 1295
BAIRNSDALE VIC 3875

Date of Notice	20th January 2021		
A/c No	233		
Lot No	233	Unit Number	2606
Contrib Ent.	151		
Interest Ent.	151		

CROWN TOWERS CTS 24386

Account	Period	Due Date	Amount	Discount	If paid by	Net Amount
Administrative Fund	01/02/21 to 31/05/21	01/03/21	2,240.27	448.05	01/03/21	1,792.22
Sinking Fund	01/02/21 to 31/05/21	01/03/21	430.37	86.07	01/03/21	344.30
Totals	(Levies include GST)		2,670.64	534.12		\$2,136.52
GST component on gross of \$2,427.86 is \$242.78 or on net of \$1,942.29 is \$194.23						

If paying by DEFT Direct Debit, ensure payment covers amount due.
Please make your cheque payable to The body corporate for, CROWN TOWERS CTS 24386
Please visit www.deft.com.au for any fees that may be applied when making payments via credit cards.

IMPORTANT NOTICE
If Levies are NOT received by the due date, any discounts will be lost and penalty interest incurred where applicable. The following arrears procedures will then apply:-

- * 1st Notice - (payment not received within 10 days of Levy Notice Due Date) - cost to owner \$27.50
- * 2nd Notice - (payment not received within 24 days of Levy Notice Due Date) - cost to owner \$38.50
- * Final Notice - (payment not received within 40 days of Levy Notice Due Date) - cost to owner \$60.50. If not paid within 7 days of the final notice being sent the matter may be referred to a debt collection agency at a cost to the owner in excess of \$99.00.



DEFT

PAYMENT SYSTEMS

ARCHERS BCM

DEFT Reference Number: 305341554 1000 0002 336



Pay over the internet from your **Credit Card or
*pre-registered bank a/c at www.deft.com.au.
** A surcharge may apply to credit card transactions



Billers Code: 96503
Ref: 305341554 1000 0002 336

Account **BODY CORPORATE FOR CROWN
TOWERS CTS 24386
ABN 95 419 658 762**



By phone from your **Credit Card or *pre-
registered bank account.
Call 1300 301 090 Int +612 8232 7395

Contact your participating financial institution to make this payment
from your cheque or savings account.

Lot No. **233**
Owner **WHITE KEITH & CAROLIEN**

*Payments by phone or internet from your cheque or savings account require
registration. Please complete a Customer Initiated Direct Debit registration
form available at www.deft.com.au or call 1800 672 162



Pay by mailing this payment slip with your cheque to:
DEFT Payment Systems
GPO Box 141
Brisbane Qld 4001

All cheques must be made payable to:
**Body Corporate For Crown Towers CTS 24386
ABN 95 419 658 762**

POST billpay In person, pay by cash, cheque or EFTPOS at
any Post Office in Australia.

Payments made at Australia Post will incur a \$2.75 DEFT processing fee.

NET AMOUNT DUE
DUE DATE 01/03/21

\$2,136.52



*442 305341554 10000002336

+30534155410000002336< 000213652<4+



Body Corporate for

CROWN TOWERS CTS 24386

Mail Address:
P O Box 10664
Southport BC Qld 4215

Telephone: (07) 5552 0700
Fax: (07) 5528 1036

Level 3, Southport Central
Tower 3, 9 Lawson Street
Southport Qld 4215

TAX INVOICE
ABN 95 419 658 762

Body Corporate and Community Management Act 1997

NOTICE OF CONTRIBUTIONS



Mr K & Mrs C White
PO Box 1295
BAIRNSDALE VIC 3875

Date of Notice	19th August 2020		
A/c No	233		
Lot No	233	Unit Number	2606
Contrib Ent.	151		
Interest Ent.	151		

Body Corporate for

CROWN TOWERS CTS 24386

Account	Period	Due Date	Amount	Discount	If paid by	Net Amount
Administrative Fund	01/10/20 to 31/01/21	01/10/20	2,239.33	447.87	01/10/20	1,791.46
Sinking Fund	01/10/20 to 31/01/21	01/10/20	430.35	86.07	01/10/20	344.28
Totals (Levies include GST)			2,669.68	533.94		\$2,135.74
GST component on gross of \$2,426.98 is \$242.70 or on net of \$1,941.58 is \$194.16						
<p>Please make your payment in accordance with attached slip Please make cheques payable to: StrataPay plus your StrataPay Reference Number Please visit www.stratapay.com for any fees that may be applied when making payments via credit cards.</p>						

10/9/20

IMPORTANT NOTICE

If Levies are NOT received by the due date, any discounts will be lost and penalty interest incurred where applicable. The following arrears procedures will then apply:-

- * 1st Notice - (payment not received within 10 days of Levy Notice Due Date) - cost to owner \$27.50
- * 2nd Notice - (payment not received within 24 days of Levy Notice Due Date) - cost to owner \$38.50
- * Final Notice - (payment not received within 40 days of Levy Notice Due Date) - cost to owner \$60.50. If not paid within 7 days of the final notice being sent the matter may be referred to a debt collection agency at a cost to the owner in excess of \$99.00.

Payment Options

- Tel:** 1300 552 311
Ref: 1471 5890 6
Telephone: Call this number to pay by credit card using a land line or mobile phone. International: +613 8648 0158
- www.stratamax.com.au**
Ref: 1471 5890 6
Internet: Visit this website to make a secure credit card payment over the internet.
- Tel:** 1300 552 311
Ref: 1471 5890 6
Direct Debit: Make auto payments directly from your nominated bank account or credit card. Go to www.stratapay.com/ddr to register.
- Billers Code:** 74625
Ref: 1471 5890 6
BPay: Contact your participating financial institution to make a payment from your cheque or savings account using BPay.
- Billpay Code:** 9216
Ref No: 1471 5890 614
In Person: Present this bill at any Post Office to make cash, cheque or debit card payments.
- Make cheque payable to:**
StrataPay 1471 5890 6
Mail: Send cheque with this slip by mail to: **StrataPay, Locked Bag 9 GCMC, Bundall Qld 9726 Australia**
- BSB:** 067-970
Account No: 1471 5890 6
(Applies to this bill only)
Internet Banking - EFT: Use this BSB and Account Number to pay directly from your bank account in Australian Dollars (AUD).
Account Name: StrataPay **Bank:** CBA, Sydney, Australia.

VISA

MasterCard

AMERICAN EXPRESS

Diners Club INTERNATIONAL



StrataPay Reference

1471 5890 6

Amount	Due Date
\$2,135.74	01 Oct 20

ARCHERS BCM
24386/02100233 Lot 233/2606

Mr K & Mrs C White
PO Box 1295
BAIRNSDALE VIC 3875



All payments made through StrataPay payment options are subject to User Terms and Conditions available at www.stratapay.com or by calling 1300 135 610 or email info@stratapay.com. By using the payment options provided by StrataPay you are taken to have read and understood these User Terms and Conditions prior to using StrataPay. Credit card acceptance is subject to notation above. Additional charges may apply.

*71 216 147158906 14

cityofgoldcoast.com.au/rates
(07) 5667 5995 or 1300 366 659

Notice number
2 2285280 8

Date of issue
18 January 2021



034 - 9187 - 4351
Kr and Cj Super Pty Ltd
PO BOX 1295
BAIRNSDALE VIC 3875

Current rating period:
1 January 2021 to 30 June 2021

\$1,669.31

(see back for payment options)

Due date for payment:
18 February 2021

Total amount payable after due date:
\$1,813.01

(interest penalty applies after due date)

UNIT 2606, 5-19 Palm Avenue, SURFERS PARADISE QLD 4217
Lot 233 BUP106473

(Payments received after 31 December 2020 may not be included on this notice)

State Government and associated charges	(see rate assessment page for details)	\$113.50
Council rates and charges	(see rate assessment page for details)	\$1,699.51
Less 10% Council discount on GENERAL RATE If full payment received by the due date		\$143.70CR
Amount payable if paid by: 18 February 2021		\$1,669.31

My Account lets you manage your Council accounts and services online. Use My Account to view or pay your rate notice online, view your account balance, update your contact details or request a payment plan. Visit cityofgoldcoast.com.au/myaccount to sign in or find out more.

To view your rating category statement and other rate notice inserts online, visit cityofgoldcoast.com.au/inserts

To make a **voluntary** contribution towards the acquisition and enhancement of the City's koala habitat, please use the BPAY® details on the reverse.

PAID
\$2/21

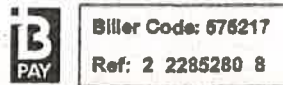
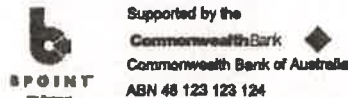
0771660043510300
AU_1-6_1_018373 / 009187 / 004351

In Person / Mail Payment Advice

Name: Kr and Cj Super Pty Ltd
Ref: 2 2285280 8

*419 222852808

Credit



Total Amount Payable
If paid by: 18 February 2021

\$1,669.31

Total Amount Payable
If paid after: 18 February 2021

\$1,813.01

Teller stamp and initials

No. of Cheques

Date / /
Cash
Cheque (see reverse)

For Credit
Gold Coast City Council

Tran Code 8 3 1 User ID 0 6 6 6 8 4 Customer Reference No. 0 0 0 0 0 2 2 2 8 5 2 8 0 8 7

\$

+ 7 5 7 +

cityofgoldcoast.com.au/rates
(07) 5667 5995 or 1300 366 659

Notice number
2 2285280 8

Date of issue
20 July 2020



034 - 10151 - 4798 - RC
Kr and Cj Super Pty Ltd
PO BOX 1295
BAIRNSDALE VIC 3875

Current rating period:
1 July 2020 to 31 December 2020

\$1,669.31

(see back for payment options)

Due date for payment:
20 August 2020

Total amount payable after due date:
\$1,813.01

(interest penalty applies after due date)

UNIT 2606, 5-19 Palm Avenue, SURFERS PARADISE QLD 4217
Lot 233 BUP106473
(Payments received after 2 July 2020 may not be included in this notice)

State Government and associated charges (see rate assessment page for details)	\$113.50
Council rates and charges (see rate assessment page for details)	\$1,699.51
Less 10% Council discount on GENERAL RATE if full payment received by the due date	\$143.70CR
Amount payable if paid by: 20 August 2020	\$1,669.31

My Account lets you manage your Council accounts and services online. Use My Account to view or pay your rate notice online, view your account balance, update your contact details or request a payment plan. Visit cityofgoldcoast.com.au/myaccount to sign in or find out more.

To view your rating category statement and other rate notice inserts online, visit cityofgoldcoast.com.au/inserts

To make a **voluntary** contribution towards the acquisition and enhancement of the City's koala habitat, please use the BPAY® details on the reverse.

4/8/20



CITY OF
GOLDCOAST. Water and Sewerage Rate Notice

Gold Coast City Council

ABN 84 858 548 460
Page 1

cityofgoldcoast.com.au/water
(07) 5667 5995 or 1300 366 659

Notice number
8 2285280 9

Date of issue
7 June 2021



034 - 9698 - 4521
KR AND CJ SUPER PTY LTD
PO BOX 1295
BAIRNSDALE VIC 3875

Current Billing Period:

26 February 2021 to 26 May 2021

Amount due:

\$405.96

(see back for payment options)

Due date for payment:

8 July 2021

(interest penalty applies after due date)

To make payment

cityofgoldcoast.com.au/rates

UNIT 2606, 5-19 PALM AVENUE, SURFERS PARADISE

L 233 BUP106473

(Payments received after 30 May 2021 may not be included in this notice)

Water and sewerage charges (see account page for details) **\$405.96**
(INCLUDES STATE BULK WATER PRICE)

Amount payable if paid by: 8 JULY 2021

\$405.96

My Account is the secure and convenient way to manage your City services online. Sign up for My Account to check your rates and water notices, view your account balances online, and change your contact details and address. Also, to make it easier to manage your payments, eligible property owners can apply for extra time to pay rates and water bills. For more information visit cityofgoldcoast.com.au/myaccount

*PAID
7/6/21*

AU_1-6_1_018365 / 008698 / 004521 0785730045210110

CITY OF
GOLDCOAST.

In Person / Mail Payment Advice

Name: KR AND CJ SUPER PTY LTD
Ref: 8 2285280 9

*419 822852809

Credit



Supported by the
Commonwealth Bank
Commonwealth Bank of Australia
ABN 48 123 123 124



Billor Code: 868745
Ref: 8 2285280 9



**Post
Billpay**

Date

/ /

Cash

Teller stamp
and initials

No. of
Cheques

Cheques (see reverse)

Total amount payable
Due by: **8 July 2021**

\$405.96

For Credit
Gold Coast City Council

Tran Code 8 3 1 User ID 0 6 6 6 8 4 Customer Reference No. 0 0 0 0 0 8 2 2 8 5 2 8 0 9 2

\$

+ 7 5 7 +

CITY OF
GOLDCOAST Water and Sewerage Rate Notice

Gold Coast City Council

ABN 84 858 548 460

Page 1

cityofgoldcoast.com.au/water
(07) 5667 5801 or 1300 000 928

Notice number
8 2285280 9

Date of issue
8 March 2021



034 - 7076 - 3336
KR AND CJ SUPER PTY LTD
PO BOX 1295
BAIRNSDALE VIC 3875

Current Billing Period:

25 November 2020 to 25 February 2021

Amount due:

\$439.99

(see back for payment options)

Due date for payment:

8 April 2021

(interest penalty applies after due date)

To make payment

cityofgoldcoast.com.au/rates

UNIT 2606, 5-19 PALM AVENUE, SURFERS PARADISE
L 233 BUP106473

(Payments received after 28 February 2021 may not be included in this notice)

Water and sewerage charges	<i>(see account page for details)</i>	\$439.99
(INCLUDES STATE BULK WATER PRICE)		

Amount payable if paid by: 8 APRIL 2021	\$439.99
--	-----------------

My Account is the secure and convenient way to manage your City services online. Sign up for My Account to check your rates and water notices, view your account balances online, and change your contact details and address. Also, to make it easier to manage your payments, eligible property owners can apply for extra time to pay rates and water bills. For more information visit cityofgoldcoast.com.au/myaccount

PAID
18/3/21.

0777190033360110
AU_1-6_1_014151 / 007076 / 003336

CITY OF
GOLDCOAST

In Person / Mail Payment Advice

Name: KR AND CJ SUPER PTY LTD
Ref: 8 2285280 9

*419 822852809

Credit



b Supported by the
Commonwealth Bank
Commonwealth Bank of Australia
ABN 48 123 123 124



Biller Code: 868745
Ref: 8 2285280 9



Post Billpay

Date

/ /

Cash

Teller stamp
and initials

No. of
Cheques

Cheques (see reverse)

Total amount payable
Due by: **8 April 2021**

\$439.99

For Credit
Gold Coast City Council

Tran Code	User ID	Customer Reference No.
8 3 1	0 6 6 6 8 4	0 0 0 0 0 8 2 2 8 5 2 8 0 9 2

\$

+757+

CITY OF **GOLDCOAST.** Water and Sewerage Rate Notice

Gold Coast City Council

ABN 84 858 548 460

Page 1

cityofgoldcoast.com.au/water
(07) 5667 5801 or 1300 000 928

Notice number
8 2285280 9

Date of issue
7 December 2020



034 - 6716 - 3175
KR AND CJ SUPER PTY LTD
PO BOX 1295
BAIRNSDALE VIC 3875

Current Billing Period:

13 August 2020 to 24 November 2020

Amount due:

\$459.41

(see back for payment options)

Due date for payment:

7 January 2021

(interest penalty applies after due date)

To make payment

cityofgoldcoast.com.au/rates

UNIT 2606, 5-19 PALM AVENUE, SURFERS PARADISE

L 233 BUP106473

(Payments received after 29 November 2020 may not be included in this notice)

Water and sewerage charges (see account page for details)	\$459.41
(INCLUDES STATE BULK WATER PRICE)	

Amount payable if paid by: 7 JANUARY 2021	\$459.41
--	-----------------

My Account is the secure and convenient way to manage your City services online. Sign up for My Account to check your rates and water notices, view your account balances online, and change your contact details and address. Also, to make it easier to manage your payments, eligible property owners can apply for extra time to pay rates and water bills. For more information visit cityofgoldcoast.com.au/myaccount



#390

AU_1-6_1_013431/006716/003175 0767060031750110

CITY OF **GOLDCOAST.**

In Person / Mail Payment Advice

Name: KR AND CJ SUPER PTY LTD
Ref: 8 2285280 9

*419 822852809

Credit



Supported by the
Commonwealth Bank
Commonwealth Bank of Australia
ABN 48 123 123 124



Billers Code: 868745
Ref: 8 2285280 9



Post Billpay

Date: / /
Cash

Total amount payable
Due by: **7 January 2021**

\$459.41

Teller stamp and initials

No. of Cheques

Cheques (see reverse)

For Credit
Gold Coast City Council

Tran Code	User ID	Customer Reference No.
8 3 1	0 6 6 6 8 4	0 0 0 0 8 2 2 8 5 2 8 0 9 2

\$

+ 7 5 7 +

GOLDCOAST. Water and Sewerage Rate Notice

cityofgoldcoast.com.au/water
(07) 5667 5801 or 1300 000 928

Notice number
8 2285280 9

Date of issue
24 August 2020



034 - 34072 - 13211
KR AND CJ SUPER PTY LTD
PO BOX 1295
BAIRNSDALE VIC 3875

Current Billing Period:

20 May 2020 to 12 August 2020

Amount due:

\$350.64

(see back for payment options)

Due date for payment:

24 September 2020

(interest penalty applies after due date)

To make payment

cityofgoldcoast.com.au/rates

UNIT 2606, 5-19 PALM AVENUE, SURFERS PARADISE
L 233 BUP106473

(Payments received after 16 August 2020 may not be included in this notice)

Water and sewerage charges	<i>(see account page for details)</i>	\$350.64
(INCLUDES STATE BULK WATER PRICE)		

Amount payable if paid by: 24 SEPTEMBER 2020	\$350.64
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Please note that the Queensland State Government has provided a \$200 household utility assistance payment to offset household electricity and water costs credited to customer electricity bills. Should you have any questions in relation to the rebate, you can call 13QGOV (137468)

My Account is the secure and convenient way to manage your City services online. Sign up for My Account to check your rates and water notices, view your account balances online, and change your contact details and address. Also, to make it easier to manage your payments, eligible property owners can apply for extra time to pay rates and water bills. For more information visit cityofgoldcoast.com.au/myaccount

*PAID
10/9/20*



AU_1-6_2_028143 / 014072 / 013211 0753310132110110

CITY OF GOLDCOAST.

In Person / Mail Payment Advice

Name: KR AND CJ SUPER PTY LTD
Ref: 8 2285280 9

*419 822852809

Credit



Supported by the
Commonwealth Bank
Commonwealth Bank of Australia
ABN 48 123 123 124



Billers Code: 888745
Ref: 8 2285280 9



Post Billpay

Date

Cash

Teller stamp and initials

No. of Cheques

Cheques (see reverse)

Total amount payable
Due by: **24 September 2020**

\$350.64

For Credit
Gold Coast City Council

Tran Code User ID Customer Reference No.
8 3 1 0 6 6 6 8 4 0 0 0 0 0 8 2 2 8 5 2 8 0 9 2

\$

+ 7 5 7 +

**Landlord Insurance
Renewal Invitation**



Policy Number EVA975109HPK

Client Number EV066067

Client Name K & C WHITE SUPERANNUATION FUN

Insurance

K & C WHITE SUPERANNUATION FUN
PO BOX 1490
BAIRNSDALE 3875

Elders Insurance
ELDERS INSURANCE BAIRNSDALE
ABN: 27 098 088 996
JOE WAGSTAFF
PO BOX 1008 BAIRNSDALE VIC 3875

Period of Insurance
From 25/11/2020 To 25/11/2021 at 4pm

The Insured

K & C WHITE SUPERANNUATION FUND

Home Location Summary

Address

CROWN TOWERS RESOR U 1108 5-19 PALM AVE SURFERS PARADISE QLD 4217
U 2606 5-19 PALM AVE SURFERS PARADISE QLD 4217

PAID
9/11/20

This document becomes your Policy Schedule and Tax Invoice/Adjustment Note on payment.

Total Premium and Charges

Premium	\$502.49	ABN	None Noted
Levies	NIL		
GST	\$50.26		
Stamp Duty	\$49.71		
*Intermediary Service Fee	\$18.00		
*Intermediary Service Fee GST	\$1.80		
Total Premium	\$622.26		12 = \$311.36

The amount of stamp duty paid is calculated under the relevant States/Territory Duties Act, based on where the risks, properties, contingencies or events are located.

*Invoiced for and on behalf of Elders Insurance Authorised Representative.



Policy Number EVA975109HPK

Client Number EV066067

Client Name K & C WHITE SUPERANNUATION FUN

Insurance

Home and Contents Section

Location U 2606 5-19 PALM AVE SURFERS PARADISE QLD 4217 **Risk Number** 3

Type of Cover Residential Landlords

Interested Party None Noted

Section 1 - Home and Contents

Details	Total Sum Insured	Sum Insured	Excess
Contents	\$57,000		\$500
Unspecified Contents		\$57,000	
Flood:	Insured		\$500

Section 2 - Legal Liability

Legal Liability Limit: \$30,000,000 any one occurrence

A loyalty discount of 7.5% applies to this risk

A No Claim Bonus of 25.0% applies to this risk

Premium	Levies	GST	Stamp Duty	
\$252.33	NIL	\$25.24	\$24.97	
Premium for Home cover:				\$302.54

Additional Clauses

*** AFTER PAYING THE AMOUNT PAYABLE, SHOULD YOU NEED CONFIRMATION OF ***
 **** THIS TRANSACTION, PLEASE PHONE 0351533700 ****
 *** FOR ANY OTHER ENQUIRIES ABOUT YOUR POLICY PLEASE CONTACT YOUR ***
 *** LOCAL OFFICE ON THE NUMBER LISTED ON YOUR PAYMENT SLIP BELOW. ***
 OLD POLICY NUMBER: 30 1429653-LLD

This completes your policy.

TAXATION DEPRECIATION SCHEDULE SUMMARY**Report on: CROWN TOWERS - LOT 233**

Deductions based on the client's use of the property commencing 19/12/2017

Division 43 Tax Deductions

	For tax year	Div 43
part year only	2017-2018	\$3,433.29
	2018-2019	\$6,459.62
	2019-2020	\$6,459.62
	2020-2021	\$6,459.62
	2021-2022	\$6,459.62
	2022-2023	\$6,459.62
	2023-2024	\$6,459.62
	2024-2025	\$6,459.62
	2025-2026	\$6,459.62
	2026-2027	\$6,459.62

Tax cost

Because you purchased this property after the 9th of May 2017, you are not eligible to claim depreciation for the second-hand Division 40 items purchased with the property.

Please Note:

The deductions in this schedule are based on the assumption that you derived (or tried to derive) income for the full period of the year for which you owned the property. If this is not the case, you may need to proportion the report deductions to reflect the period the property was available for income producing use.

The deductions for future tax years are shown in italics and are indicative only. They are based on the tax system and property details at the time this report was prepared. It is not possible for us to determine if, or how, future changes to either the tax system or the subject property may affect the deductions you are entitled to claim in the future. Before claiming a capital works deduction in any future year you should satisfy yourself that the claim is consistent with the tax system and property details at that time. Leary & Partners accepts no responsibility for any consequences resulting from the use of the indicative deductions contained in this report.

For more information about how the deductions shown on this page were calculated please refer to the 'Information about this Report' section.

This depreciation report is for the use only of the party to whom it is addressed and for no other purpose without Leary and Partners Pty Ltd's written consent. No responsibility is accepted for any third party who may use the whole or any part of the contents of this report.

KR & CJ White Superannuation Fund
Pension Summary

As at 30 June 2021

Member Name : White, Keith
Member Age : 71* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
WHIKEI0002P	Account Based Pension	01/07/2011	10.98%	2.50%	\$22,880.00*	N/A	\$22,880.00	\$0.00	\$22,880.00	\$0.00

*COVID-19 50% reduction has been applied to the minimum pension amount.

WHIKEI0003P	Account Based Pension	01/07/2012	63.84%	2.50%	\$2,620.00*	N/A	\$2,620.00	\$0.00	\$2,620.00	\$0.00
-------------	-----------------------	------------	--------	-------	-------------	-----	------------	--------	------------	--------

*COVID-19 50% reduction has been applied to the minimum pension amount.

WHIKEI0004P	Account Based Pension	01/07/2014	79.57%	2.50%	\$5,650.00*	N/A	\$5,650.00	\$0.00	\$5,650.00	\$0.00
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*COVID-19 50% reduction has been applied to the minimum pension amount.

WHIKEI0005P	Account Based Pension	01/07/2015	88.68%	2.50%	\$6,060.00*	N/A	\$6,060.00	\$0.00	\$6,060.00	\$0.00
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*COVID-19 50% reduction has been applied to the minimum pension amount.

					\$37,210.00	\$0.00	\$37,210.00	\$0.00	\$37,210.00	\$0.00
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Member Name : White, Carolien
Member Age : 74* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
WHICAR00002P	Account Based Pension	01/07/2011	13.76%	2.50%	\$13,260.00*	N/A	\$13,260.00	\$0.00	\$13,260.00	\$0.00

*COVID-19 50% reduction has been applied to the minimum pension amount.

41600

KR & CJ White Superannuation Fund

Pension Summary

As at 30 June 2021

WHICAR 00003P	Account Based Pension	01/07/2012	77.93%	2.50%	\$4,220.00*	N/A	\$4,220.00	\$0.00	\$4,220.00	\$0.00
*COVID-19 50% reduction has been applied to the minimum pension amount.										
Total :										
					\$17,480.00	\$0.00	\$17,480.00	\$0.00	\$17,480.00	\$0.00
					\$54,690.00	\$0.00	\$54,690.00	\$0.00	\$54,690.00	\$0.00

*Age as at 01/07/2020 or pension start date for new pensions.

KR & CJ White Superannuation Fund
Members Summary
 As at 30 June 2021

	Increases					Decreases					Closing Balance	
	Opening Balances	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
Keith White (Age: 72)												
WHIKEI00001A - Accumulation	131,621	24,990		19,508			3,749	(274)				172,644
WHIKEI00002P - Pension #1 - Tax Free: 10.98%	915,142			129,327		22,880						1,021,589
WHIKEI00003P - Pension #2 - Tax Free: 63.84%	104,898			14,638		2,620						116,916
WHIKEI00004P - Pension #3 - Tax Free: 79.57%	226,074			31,531		5,650						251,955
WHIKEI00005P - Pension #4 - Tax Free: 88.68%	242,460			33,818		6,060						270,218
	1,620,195	24,990		228,822		37,210	3,749	(274)				1,833,322
Carolien White (Age: 75)												
WHICAR00001A - Accumulation				74,171		13,260						591,384
WHICAR00002P - Pension #1 - Tax Free: 13.76%	530,473											

591384

KR & CJ White Superannuation Fund
Members Summary

As at 30 June 2021

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
168,896			23,755		4,220						188,431
699,369			97,926		17,480						779,815
2,319,564	24,990		326,748		54,690	3,749	(274)				2,613,137

WHICAR00003P - Pension #2 - Tax Free: 77.93%



Your Statement

Statement 211 (Page 1 of 2)

Account Number 06 3501 10239573

Statement Period 1 Jun 2021 - 30 Jun 2021

Closing Balance \$4,892.92 CR

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



034

THE TRUSTEES
 KR AND CJ WHITE SUPERANNUATION FUND
 PO BOX 1295
 BAIRNSDALE VIC 3875

Direct Investment Account

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

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

Name: KR & CJ SUPER PTY LTD ITF KR AND CJ
 WHITE SUPERANNUATION FUND

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

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

Date	Transaction	Debit	Credit	Balance
01 Jun	2021 OPENING BALANCE			\$67,975.18 CR
02 Jun	Transfer From GippslandTruckCe CREDIT TO ACCOUNT		14,753.10 ✓	\$82,728.28 CR
04 Jun	Direct Credit 379330 MANTRA HOSP ADMI UNIT CT2606		2,167.00 ✓	\$84,895.28 CR
04 Jun	Direct Credit 379330 MANTRA HOSP ADMI UNIT CT1108		1,449.15 ✓	\$86,344.43 CR
15 Jun	Transfer to CBA A/c NetBank REPAID FUNDS	80,000.00 ✓		\$6,344.43 CR
16 Jun	Direct Credit 270552 First National K 1 Federation Court		746.12 ✓	\$7,090.55 CR
17 Jun	GCCC - WATER NetBank BPAY 868745 822352809 GCWATER 2606	405.96 ✓		\$6,684.59 CR
17 Jun	GCCC - WATER NetBank BPAY 868745 822343348 GC WATER 1108	390.39 ✓		\$6,293.70 CR
23 Jun	Transfer to CBA A/c NetBank PENSION DRAWDOWN	3,000.00 ✓		\$3,293.70 CR
24 Jun	Transfer From GippslandTruckCe CREDIT TO ACCOUNT		853.10 ✓	\$4,146.80 CR
30 Jun	Direct Credit 270552 First National K 1 Federation Court		746.12 ✓	\$4,892.92 CR
30 Jun	2021 CLOSING BALANCE			\$4,892.92 CR ✓

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$67,975.18 CR		\$83,796.35		\$20,714.59		\$4,892.92 CR

*# 9337.21226.1.1 ZZ258R3 0303 SL R3.S921.D163.O V06.00.33

ANZ	6.64
CBA	62.61
PPT	4.14
WBC	15
WOW	<u>15.04</u>
	103.43



NEED ASSISTANCE?



anz.com/shareholder/centre
anzshareregistry@computershare.com.au

Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

1800 113 399 (within Australia)
0800 174 007 (within New Zealand)
+61 3 9415 4010 (outside Australia)

028529 034 ANZ



KR & CJ SUPER PTY LTD
<KR & CJ WHITE SUPER FUND A/C>
PO BOX 1490
BAIRNSDALE VIC 3875

Holder Identification Number (HIN)

X 0084058009

Share Class	Ordinary
Record Date	10 November 2020
DRP Election Date	11 November 2020
Allotment Date	16 December 2020
TFN/ABN	Quoted

DIVIDEND REINVESTMENT PLAN (DRP) ADVICE

DRP transaction details relating to ANZ's **Final Dividend** of A\$0.35 per share for the year ended 30 September 2020 are set out below.

PARTICIPATING SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
1,914	A\$669.90	A\$0.00	A\$669.90	A\$287.10

Credit balance brought forward in your DRP account: A\$2.44

Total available for reinvestment: A\$672.34

Amount applied to the allotment of 30 shares at A\$22.19 each: A\$665.70

Credit balance carried forward in your DRP account: A\$6.64

The dividend is 100% franked at the Australian company tax rate of 30%. A NZ Imputation Credit of **NZ\$76.56** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

SHAREHOLDING



Number of shares held: 1,914

New DRP shares: 30

SHARES NOW HELD: 1,944



To update your shareholder information in a fast, secure and environmentally friendly way visit anz.com/easyupdate.



**Dividend Reinvestment Plan (DRP)
Participant's Statement**



034 071388

KR & CJ SUPER PTY LTD
<KR & CJ WHITE SUPER FUND A/C>
PO BOX 1490
BAIRNSDALE VIC 3875

Allocation date: 30 March 2021
Record date: 17 February 2021
Reference number: X*****8009

TFN/ABN NOT RECEIVED OR RECORDED

Dear Shareholder

The details below relate to the interim dividend for the half year ended 31 December 2020 payable on all ordinary shares entitled to a dividend at the Record date. This dividend is 100% franked at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount \$	Franked amount \$	Total amount \$	Franking credit \$	Withholding tax \$
Ordinary Shares	150 cents	1,334	\$0.00	\$2,001.00	\$2,001.00	\$857.57	\$0.00

Dividend amount: \$2,001.00

***New Zealand Imputation Credit: NZ\$133.40**

*Only relevant for New Zealand Resident Taxpayers

Cash balance brought forward from your DRP account:	\$22.36
Amount available for reinvestment:	\$2,023.36
Cash reinvested has been applied to 23 shares at \$85.25 per share:	\$1,960.75
Cash balance carried forward in your DRP account:	\$62.61
Total number of shares held before the allocation:	1,334
Number of shares allocated:	23
Total number of shares held after the allocation:	1,357

Note: The total holding of shares after the allocation detailed above does not include any ex dividend transfers registered after the ex dividend date of 16 February 2021, or any transfers registered since Record date. Neither Commonwealth Bank of Australia nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any such transactions.

For your convenience, you can update your details by visiting the Link Market Services Limited website. Please see overleaf for online login instructions.

In order to be effective for a particular payment, any changes to shareholder instructions should be received and recorded by Link Market Services Limited on or before the Record date for that payment.

You should retain this statement to assist in preparing your tax return. All shareholders should seek independent tax and financial advice relevant to their own particular circumstances.



034 / 235417
 KR & CJ SUPER PTY LTD
 <KR & CJ WHITE SUPER FUND A/C>
 PO BOX 1490
 BAIRNSDALE VIC 3875

Key details

Payment date:	25 June 2021
Record date:	14 May 2021
SRN/HIN:	X*****8009
TFN/ABN status:	RECEIVED AND RECORDED

Interim dividend statement for the six months ended 31 March 2021 Dividend Reinvestment Plan (DRP) participant statement

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Dividend rate per share*	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	2,213	58 cents	\$0.00	\$1,283.54	\$1,283.54	\$550.09
Net dividend amount					\$1,283.54	
***New Zealand Imputation Credit (NZIC)						NZ\$154.91
Cash balance brought forward from your plan account					\$4.48	
Amount available for reinvestment					\$1,288.02	
Cash reinvested has been applied to 49 shares at \$25.98 per share					\$1,273.02	
Cash balance carried forward in your plan account					\$15.00	

* The interim dividend of 58 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 4 cents per share over 2021. All amounts are in Australian dollars unless otherwise stated.

*** Only relevant for New Zealand taxpayers.

DRP Transaction holding statement

Date	Transaction type	Increase	Decrease	Holding balance
14/05/2021	Opening balance			2,213
25/06/2021	Dividend plan allotment	49		
25/06/2021	Closing balance			2,262

Note: The 'Opening balance' recorded in the DRP holding statement above may not be the same as the 'participating holding' recorded in the top section of the DRP participant statement, where your participation in the DRP is 'partial'. The closing balance of ordinary shares excludes any trades or transfers since the record date. Neither Westpac Banking Corporation nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holdings shown without making their own adjustments for any transactions not included.

Please keep this statement for your tax records.
 It can also be accessed online in Link's Investor Centre, see over for login instructions.

All Registry communications to:
 C/- Link Market Services Limited
 Locked Bag A14, Sydney South, NSW, 1235
 Investor Line: +61 1300 732 806
 ASX Code: PPT
 Email: registrars@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au



034 000519

KR & CJ SUPER PTY LTD
 <KR & CJ WHITE SUPER FUND A/C>
 PO BOX 1490
 BAIRNSDALE VIC 3875

Dividend Statement

Allotment Date: 26 March 2021
Record Date: 05 March 2021
Reference No.: X*****8009
 TFN/ABN NOT RECEIVED OR RECORDED

Interim dividend statement for the six months ended 31 December 2020

This dividend is 100% franked at the company tax rate of 30%.

Class Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	84 cents	437	\$0.00	\$367.08	\$367.08	\$157.32

Net dividend amount:	\$367.08
Cash balance brought forward from your plan account:	\$25.19
Amount available for reinvestment:	\$392.27
Cash reinvested has been applied to 12 shares at \$32.3445 per share:	\$388.13
Cash balance carried forward in your plan account:	\$4.14

Holding Statement

Date	Transaction Type	Increase	Decrease	*Holding balance
05/03/2021	Opening balance			437
26/03/2021	Dividend Plan Allotment	12		
26/03/2021	Closing balance			449

*Holding balance does not reflect any ex-dividend transfer registered after the ex dividend date, or any transfer registered since record date.

Dividend Reinvestment Plan

The total holding of ordinary shares after the allotment detailed above does not include any ex dividend trades and/or allotments registered after ex date 4 March 2021, or any trades and/or allotments registered since record date. Neither Perpetual Limited nor Perpetual's Share Registry, Link Market Services Limited, will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

UPDATING YOUR DETAILS: Refer overleaf for instructions on how to update your details.
 The total amount together with the franking credit should be disclosed as assessable income in your tax return.

Please retain this statement for taxation purposes as a charge may be levied for replacement.



034 029881

KR & CJ SUPER PTY LTD
<KR & CJ WHITE SUPER FUND A/C>
PO BOX 1490
BAIRNSDALE VIC 3875

Key Details

Payment date: 14 April 2021
Record date: 5 March 2021
SRN/HIN: X*****8009
TFN/ABN Status: NOT QUOTED

FY21 Interim Dividend Statement

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Interim Dividend	53 cents	1,401	\$0.00	\$742.53	\$742.53	\$318.23
Total dividend amount:					\$742.53	
DRP balance brought forward:					\$17.28	
Amount available for DRP:					\$759.81	
Allotment of ** 19 ** shares at \$39.1986 per share:					\$744.77	
DRP balance carried forward:					\$15.04	

DRP Shareholding balance after

Date	Transaction type	Increase	Decrease	Holding balance
5 March 2021	Opening Balance			1,401
14 April 2021	DRP Allotment	19		
14 April 2021	Closing Balance			1,420

Note: The Closing Balance of shares excludes any trades or transfers since the record date. Neither Woolworths Group Limited nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holdings shown without making their own adjustments for any transaction not included.

BE MORE SUSTAINABLE AND GO ELECTRONIC

Please consider receiving your shareholder communications electronically.

Change your communication preference to receive all dividend statements, notifications of company results announcements and special offers by email.

Call +61 1300 368 664 or go to investorcentre.linkmarketservices.com.au to provide your email address.

Retain this statement to assist in preparing your tax return.

77200
VALUES

		Agent Valuation	Less P&E	Value
Federation	Mid range	437,500.00	(1,351.00)	436,149.00
Unit 2606		700,000.00	(11,555.00)	688,445.00
Unit 1108		380,000.00	(3,008.00)	376,992.00
Pville	Mid range	725,000.00		725,000.00



EAST GIPPSLAND
SHIRE COUNCIL

Valuation and Rate Notice

2020 - 2021

PO Box 1618, Bairnsdale, VIC 3875

ABN 81 957 967 765

Enquiries (03) 5153 9500

www.eastgippsland.vic.gov.au



034 0006281

KR & CJ Super Pty Ltd
PO Box 1295
BAIRNSDALE VIC 3875

Assessment Number: 81791

Date of Issue: 04/09/2020

Arrears
Due Immediately
Pay in Full
By 15/2/2021 \$2,392.79

Pay by 4 instalments:
First by 30/9/2020 \$598.79

Property details

1 Federation Court EASTWOOD VIC 3875
Lot 178 PS 448620

Date of valuation 01/01/2020

Operative date for rating purposes 01/07/2020

Site Valuation (SV) \$135,000

Australian Valuation Property Classification Code (AVPCC) Land Area Capital Improved Valuation (CIV) \$415,000

110 Detached Dwelling 0.0856 Ha Net Annual Valuation (NAV) \$20,750

Rates and charges (Council uses CIV for rating purposes) Date of Declaration: 25 August 2020

Instalments

2020/2021 Council Rate & Charges

General Rate 0.00392622 X \$415,000 \$1,629.38 30/09/2020 \$598.79

Municipal Charge \$230.00 30/11/2020 \$598.00

Waste - 3 Bin Collection Charge \$398.00 28/02/2021 \$598.00

Total 2020/2021 Council Rate & Charges \$2,257.38 31/05/2021 \$598.00

2020/2021 Victorian Government Fire Services Property Levy

Fire Services Levy - Residential (0.000054 X \$415,000) + \$113 \$135.41

Total 2020/2021 Victorian Government Fire Services Property Levy \$135.41

Total Amount of this notice \$2,392.79

PAID
10/12/20

Any arrears, interest or legal fees shown above are due and payable immediately.

Council offers a range of different payment options (see reverse for details). Payment(s) made on or after 26 August 2020 may not be shown on this account. If you are experiencing difficulty paying your rates by the due date/s, contact Council to discuss alternate payment arrangements. No GST is applied to rates.



Contact your bank or credit union to register for BPAY

Billar Code 125864
Customer Ref 1708179161

BPAY® this payment via Internet or phone banking.
BPAY View® - View and pay this bill using internet banking.
BPAY View Registration No.: 1708179161
BPAY View Registration Name: KR & CJ Super Pty Ltd



To arrange periodical Direct Debit from your bank account, please contact our office or download the form from our website and return to Council. Payment by 9 monthly instalments, quarterly instalments or in full can be arranged.



In Person - At Council's Service Centres (cash, cheque, EFTPOS or credit card)



Pay at our website with credit card (visa and mastercard only) visit www.eastgippsland.vic.gov.au/rates and follow the prompts. Use Customer Reference Number: 1708179161



By Telephone
Pay with your credit card (Visa and Mastercard only)
Call 1300 321 219



In person at any Australia Post Office



Pay by cheque -
Please detach this payment slip and mail with your cheque to:
East Gippsland Shire
PO Box 1618,
BAIRNSDALE VIC 3875



Contact Centralink to arrange regular deductions from your Centralink payments. Quote Customer Reference Number: 555 015 834V and your reference number: 817916



1825281 0038355 877369

77200
OWNER
PO Box 1618, Bairnsdale, VIC 3875
ABN 81 957 967 765
Enquiries (03) 5153 9500
www.eastgippsland.vic.gov.au



Valuation and Rate Notice

2020 – 2021

EAST GIPPSLAND
SHIRE COUNCIL

034 0006553

KR & CJ White Superannuation Fund
C/- Eager & Partners
74 Main Street
BAIRNSDALE VIC 3875

RECEIVED
14 SEP 2020

Assessment Number: 93161
Date of Issue: 04/09/2020
Arrears
Due Immediately:
Pay in Full \$1,367.90
By 15/2/2021:
Pay by 4 instalments \$0.00
First by 30/9/2020:

Property details

1/61 Esplanade PAYNESVILLE VIC 3880
Lot 6C PS 436852

BY:

Date of valuation 01/01/2020

Operative date for rating purposes 01/07/2020

Site Valuation (SV) \$100,000

Australian Valuation Property Classification Code (AVPCC)

Land Area

Capital Improved Valuation (CIV)

\$380,000

128 Individual Flat

0.45 Ha

Net Annual Valuation (NAV)

\$19,000

Rates and charges (Council uses CIV for rating purposes). Date of Declaration: 25 August 2020.

Instalments

Arrears and other transactions

Payments -\$487.58
Total Arrears and other transactions **-\$487.58**

Date Due	Amount Due
30/09/2020	\$0.00
30/11/2020	\$441.90
28/02/2021	\$463.00
31/05/2021	\$463.00

2020/2021 Council Rate & Charges

General Rate 0.00392622 X \$380,000 \$1,491.96
Municipal Charge \$230.00
Total 2020/2021 Council Rate & Charges **\$1,721.96**

2020/2021 Victorian Government Fire Services Property Levy

Fire Services Levy - Residential (0.000054 X \$380,000) + \$113 \$133.52
Total 2020/2021 Victorian Government Fire Services Property Levy **\$133.52**

Total Amount of this notice \$1,367.90

100553 001448 07380

Any arrears, interest or legal fees shown above are due and payable immediately.

Council offers a range of different payment options (see reverse for details). Payment(s) made on or after 26 August 2020 may not be shown on this account. If you are experiencing difficulty paying your rates by the due date/s, contact Council to discuss alternate payment arrangements. No GST is applied to rates.



Contact your bank or credit union to register for BPAY

Billers Code: 125864
Customer Ref: 1709316184

BPAY® this payment via Internet or phone banking.
BPAY View® - View and pay this bill using internet banking.
BPAY View Registration No.: 1709316184
BPAY View Registration Name: KR & CJ White Superannuation Fund



Pay at our website with credit card (visa and mastercard only)
visit www.eastgippsland.vic.gov.au/rates and follow the prompts.
Use Customer Reference Number: 1709316184



By Telephone
Pay with your credit card (Visa and Mastercard only)
Call 1300 321 219



In person at any Australia Post Office



To arrange periodical Direct Debit from your bank account, please contact our office or download the form from our website and return to Council. Payment by 9 monthly instalments, quarterly instalments or in full can be arranged.



In Person - At Council's Service Centres (cash, cheque, EFTPOS or credit card)



Pay by cheque -
Please detach this payment slip and mail with your cheque to:
East Gippsland Shire
PO Box 1618,
BAIRNSDALE VIC 3875



Contact Centrelink to arrange regular deductions from your Centrelink payments. Quote Customer Reference Number: 555 015 834V and your reference number: 931618



*481 03 00000131 1709316184



931618

Rate Notice

cityofgoldcoast.com.au/rates
(07) 5667 5995 or 1300 366 659

Notice number
2 2285280 8

Date of issue
20 July 2020



034 - 10151 - 4798 - RC
Kr and Cj Super Pty Ltd
PO BOX 1295
BAIRNSDALE VIC 3875

Current rating period:
1 July 2020 to 31 December 2020

\$1,669.31

(see back for payment options)

Due date for payment:
20 August 2020

Total amount payable after due date:
\$1,813.01

(interest penalty applies after due date)

UNIT 2606, 5-19 Palm Avenue, SURFERS PARADISE QLD 4217
Lot 233 BUP106473

(Payments received after 2 July 2020 may not be included in this notice)

State Government and associated charges	<i>(see rate assessment page for details)</i>	\$113.50
Council rates and charges	<i>(see rate assessment page for details)</i>	\$1,699.51
Less 10% Council discount on GENERAL RATE if full payment received by the due date		\$143.70CR
Amount payable if paid by: 20 August 2020		\$1,669.31

My Account lets you manage your Council accounts and services online. Use My Account to view or pay your rate notice online, view your account balance, update your contact details or request a payment plan. Visit cityofgoldcoast.com.au/myaccount to sign in or find out more.

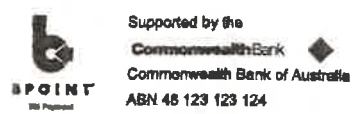
To view your rating category statement and other rate notice inserts online, visit cityofgoldcoast.com.au/inserts

To make a **voluntary** contribution towards the acquisition and enhancement of the City's koala habitat, please use the BPAY® details on the reverse.

4/8/20

In Person / Mail Payment Advice
Name: Kr and Cj Super Pty Ltd
Ref: 2 2285280 8

*419 222852808 **Credit**



Biller Code: 575217
Ref: 2 2285280 8



Total Amount Payable
If paid by: **20 August 2020**

Total Amount Payable
If paid after: **20 August 2020**

\$1,669.31

\$1,813.01

Teller stamp and initials

No of Cheques

Date / /
Cash
Cheques (see reverse)

For Credit
Gold Coast City Council

Tran Code 8 3 1 User ID 0 6 6 6 8 4 Customer Reference No 0 0 0 0 0 2 2 2 8 5 2 8 0 8 7

\$

AU_1-6_2_000301 / 000151 / 004798 0466860047980304

Rate Notice

cityofgoldcoast.com.au/rates
(07) 5667 5995 or 1300 366 659

Notice number
2 2284334 4

Date of issue
18 January 2021



034 - 9185 - 4351
Kr and Cj Super Pty Ltd
PO BOX 1295
BAIRNSDALE VIC 3875

Current rating period:
1 January 2021 to 30 June 2021

\$1,611.84

(see back for payment options)

Due date for payment:
18 February 2021

Total amount payable after due date:
\$1,750.39

(interest penalty applies after due date)

UNIT 1108, 5-19 Palm Avenue, SURFERS PARADISE QLD 4217
Lot 138 BUP106473

(Payments received after 31 December 2020 may not be included on this notice)

State Government and associated charges (see rate assessment page for details)	\$113.50
Council rates and charges (see rate assessment page for details)	\$1,636.89
Less 10% Council discount on GENERAL RATE if full payment received by the due date	\$138.55CR
Amount payable if paid by: 18 February 2021	\$1,611.84

My Account lets you manage your Council accounts and services online. Use My Account to view or pay your rate notice online, view your account balance, update your contact details or request a payment plan. Visit cityofgoldcoast.com.au/myaccount to sign in or find out more.

To view your rating category statement and other rate notice inserts online, visit cityofgoldcoast.com.au/inserts

To make a **voluntary** contribution towards the acquisition and enhancement of the City's koala habitat, please use the BPAY® details on the reverse.

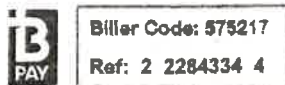
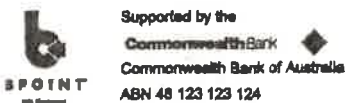
*PAID
\$/2/21.*

In Person / Mail Payment Advice

Name: Kr and Cj Super Pty Ltd
Ref: 2 2284334 4

*419 222843344

Credit



Total Amount Payable
If paid by: **18 February 2021**

\$1,611.84

Total Amount Payable
If paid after: **18 February 2021**

\$1,750.39

Teller stamp and initials

No. of Cheques

Date / /
Cash
Cheques (see reverse)

For Credit
Gold Coast City Council

Tran Code 8 3 1 User ID 0 6 6 6 8 4 Customer Reference No 0 0 0 0 2 2 2 8 4 3 3 4 4 5

\$

AU_1-6_1_018369 / 009185 / 004351 0771660043510110

77200
1108
VAVE



Max Howard · LREA
LIC. No.2407572
E: maxnhoward@gmail.com
M: 0415 608 851

June 29, 2021

To Whom It May Concern

Property: unit 1108 Crown Towers 5-19 Palm Ave Surfers Paradise

The subject property is one bedroom of 81m² with a north aspect and very good ocean views. It has ducted air conditioning and has been fully renovated.

An opinion as to its current selling price to a willing buyer in my opinion would be around \$380,000.

LESS PTE @ WDV (3000) = \$376992 -

Yours sincerely

Maxwell N Howard
(Max Howard)

Licensed Real Estate Agent
Mobile: 0415 608 851
ABN: 39086639495



Elders Real Estate Bairnsdale
2/180 Main Street, Bairnsdale Vic 3875
p (03) 5153 2929 f (03) 5153 2932
bairnsdale@eldersrealestate.com.au
www.eldersbairnsdale.com.au
ABN: 96 128 057 189

77200
VALUE
PRICE

30th June 2021

K & C White Superannuation Fund

Re 1-61 The Esplanade
Paynesville, Vic 3880

Dear Keith

Re: Market Appraisal at 1-61 The Esplanade Paynesville 3880

On behalf of Elders Real Estate Bairnsdale we would like to thank you for the opportunity of discussing the provision of our services.

In the current market I suggest that an achievable value would be \$700,000 - \$750,000 for the property at 1-61 The Esplanade Paynesville.

Feel free to contact me should you have any queries at all.

MID RANGE

\$ 725,000

Yours sincerely,

Mark Ashley
0409001987
Licensed Estate Agent
075229L
Elders Real Estate - Bairnsdale

*Disclaimer

This appraisal has been solely for the information of the client and not any third party. Although every care has been taken in arriving at the figure, we stress that it is an opinion only and not to be taken as a sworn valuation. We must add the warning that we shall not be responsible should the Appraisal or any part thereof be incorrect or incomplete in any way.

77200
FEDERATION
VALUE



first national
REAL ESTATE

King & Heath

Specialist Divisions: Residential, Commercial/Industrial
Business, Rural, Property Management, Property Consultants

kinghealth.com.au
We put you first

30th June, 2021

K R & C J White Superannuation Fund
PO Box 1295
Bairnsdale VIC 3875

Dear Keith and Carolien,

Thank you for contacting King & Heath and giving us the opportunity to inspect your property at 1 Federation Court, Bairnsdale VIC 3875.

Having viewed the property and compared its features with recent sales and properties currently on the market, my considered estimate of an achievable selling price would be in the \$425,000 - \$450,000 range.

Please understand that because the real estate market can vary from month to month, this estimate is valid for a period of 30 days. If you make your decision to sell at a later date, a re-assessment would be needed to adjust the current estimate to a price expectation of that time.

Once again thank you for the opportunity.

MID RANGE 437500
LESS PTE (1351)
@ WDV
\$ 436149

Kind Regards,

James Counihan
Licensed Estate Agent
No - 084617L
First National King & Heath

Disclaimer

This assessment of the property's potential sale value at the \$425,000 to \$450,000 range is given at today's date and as a guide only. This is not a valuation and should not be relied upon as a valuation. I/we do not assume any responsibility for the accuracy of this assessment and the reader of this letter/report should obtain his/her independent valuation advice as to the property's market value.

BAIRNSDALE
125 Main Street
Bairnsdale 3875
(03) 5152 3311
bdale@kinghealth.com.au

PROPERTY MANAGEMENT
125 Main Street
Bairnsdale 3875
(03) 5152 5627
rentals@kinghealth.com.au

COMMERCIAL
125 Main Street
Bairnsdale 3875
(03) 5152 3311
commercial@kinghealth.com.au

LAKES ENTRANCE
591 Esplanade
Lakes Entrance 3909
(03) 5155 1201
lakes@kinghealth.com.au

METUNG
59-61 Metung Road
Metung 3904
(03) 5156 2372
metung@kinghealth.com.au

PAYNESVILLE
The Quarterdeck
63 The Esplanade
Paynesville 3880
(03) 5156 6766
pvile@kinghealth.com.au

77200
2606
VALUE



Max Howard · LREA
LIC. No.2407572
E: maxnhoward@gmail.com
M: 0415 608 851

June 29, 2021

To Whom It May Concern

Property: unit 2606 Crown Towers 5-19 Palm Ave Surfers Paradise

The subject apartment is situated on the 26th floor of 147m² with a south east aspect and has sweeping views over Surfers city and out to the ocean.

It has been fully renovated and is air conditioned.

An opinion as to the current selling price to a willing buyer would be around \$700,000.

Yours sincerely

Maxwell N Howard
(Max Howard)

Licensed Real Estate Agent
Mobile: 0415 608 851
ABN: 39086639495

LESS PTE (11555)
@ WDV
\$ 688445 -

77200
 P'VILLE
 COSTS
 CAP (ITALISED)

KR & CJ White Superannuation Fund
General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Real Estate Properties (Residential) (77200)					
<u>Lot 6C The Quarterdeck, Painesville (IP-008)</u>					
01/07/2020	Opening Balance	1.00			675,000.00 DR
12/08/2020	EAST GIPPSLAND WATER NetBank BPAY 16063 3303322050015 WATER RATES PAY	0.00	214.72		675,214.72 DR
07/09/2020	SROVIC LAND TAX NetBank BPAY 5249 39174901	0.00	163.12		675,377.84 DR
21/09/2020	Transfer to other Bank NetBank WARDS SOLICITORS [selling costs Transfer to other Bank NetBank WARDS SOLICITORS]	0.00	413.42		675,791.26 DR
05/10/2020	East Gippsland Shire NetBank BPAY 125864 1709316184 SHIRE RATES	0.00	1,367.90		677,159.16 DR
09/10/2020	Transfer to other Bank NetBank ELDERS REAL ESTATE [selling costs Transfer to other Bank NetBank ELDERS REAL ESTATE]	0.00	1,059.00		678,218.16 DR
09/11/2020	EAST GIPPSLAND WATER NetBank BPAY 16063 3303322050015 E G WATER PAYNES	0.00	217.56		678,435.72 DR
16/11/2020	Transfer to other Bank NetBank GRAPHIC GLASS [window film Transfer to other Bank NetBank GRAPHIC GLASS]	0.00	505.00		678,940.72 DR
13/01/2021	Transfer to other Bank NetBank ADMIN PAYNESVILLE	0.00	225.00		679,165.72 DR
05/02/2021	EAST GIPPSLAND WATER NetBank BPAY 16063 3303322050015 E G WATER PAYNES	0.00	222.50		679,388.22 DR
21/04/2021	NETBANK BPAY EAST GIPPSLAND WATE	0.00	213.89		679,602.11 DR
26/04/2021	Transfer to other BODY CORP PAYNES	0.00	225.00		679,827.11 DR
30/06/2021	Revaluation - 30/06/2021 @ \$725,000.000000 (Exit) - 1.000000 Units on hand		45,172.89		725,000.00 DR
		1.00	50,000.00		725,000.00 DR

Total Debits: 50,000.00

Total Credits: 0.00



133 Macleod St
 (PO Box 52)
 Bairnsdale Victoria 3875
 Email: egw@egwater.vic.gov.au
 Web: www.egwater.vic.gov.au
 ABN: 40 096 764 586

Difficulties and faults (24 hours)
 1300 134 202

Billing and general enquiries
 (office hours)
1800 671 841

Tax Invoice

Service Address: Level 1, Unit 1, 61 Esplanade, Paynesville VIC 3880



Issued: 27 Jul 2020

Next Scheduled Reading: 12 Oct 2020

K R & C J Super Pty Ltd
 74 Main St
 BAIRNSDALE VIC 3875



034
 I000335

RECEIVED
 - 4 AUG 2020

BY: _____

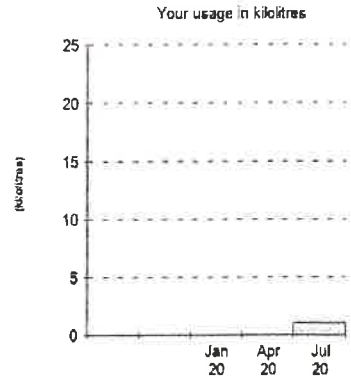
Account Number
33-0332-2050-01-5

Invoice Number
 1746354

Amount Due
\$214.72

Pay By
24 Aug 2020

Opening Balance	\$222.05
Total Payments received to the 27 Jul 2020	\$222.05 CR
Balance	\$0.00
Current Charges	
Water Usage	\$2.18
Water Service Charge	\$50.52
Sewer Service Charge	\$162.02
Total	\$214.72
Total Amount Due	\$214.72
Total includes GST of	\$0.00



Av. Daily Use		Av. Daily Cost
Last year	Current period	Current period
	0.011 kL/day	\$2.4/day

PAID
 12/8/20



Penalty Interest of 0.00% p/a will apply to overdue balances. Target your water use visit www.targetyourwateruse.vic.gov.au

Payment Options

K R & C J Super Pty Ltd Level 1, Unit 1, 61 Esplanade, Paynesville VIC 3880

Direct Debit: Call 1800 671 841 for an application or visit our website.

Quote the Biller Code and Reference No.

Biller Code: 16063
 Ref: 3303 3220 5001 5

Pay at any Post Office, or via postbillpay.com.au for on-line payments or phone 13 18 16 for credit card payments.

Billpay Code: 0436
 Ref: 0330 3322 0500 15

Mail: Send a cheque with this portion of the account to **PO Box 52, BAIRNSDALE VIC 3875**

Payment in Person: Please present this account to our Bairnsdale office at 133 Macleod Street.

Centrepay: Centrepay recipients can arrange automatic payments through Centrepay.

Internet: Visit our website at www.egwater.vic.gov.au and click on Pay a Bill Online.

Account Number
33-0332-2050-01-5

Invoice Number
 1746354

Amount Due
\$214.72



*436 03303322050015



Statement of lands for period 1 January 2020 to 31 December 2020

Assessment number: 39174901
 Level of value date: 1 January 2019

Lands owned as at midnight 31 December 2019 — Where a property was sold after 31 December, the vendor (seller) is still liable for the land tax. Any adjustment (pro-rata) of the assessed amount is a private arrangement between the buyer and seller.

Item	Address/Municipality	Land ID/References	Single holding tax†	Proportional tax††	Taxable value
1	1 FEDERATION CT, EASTWOOD, 3875 EAST GIPPSLAND	029763871 178 S448620	N/A	\$167.88	\$141,000
2	UNIT 1, 61 ESPLANADE, PAYNESVILLE, 3880 EAST GIPPSLAND	036987999 6C S436852	N/A	\$163.12	\$137,000
Total taxable value					\$278,000

Penalties for failing to notify of errors and omissions

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 us within 60 days of the issue of this assessment. If you have not already, you must also notify us if you hold land as trustee for a trust or if you are an absentee owner. 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 sro.vic.gov.au/assessment.

Explanation of codes (for details, go to sro.vic.gov.au/codes)

†SINGLE HOLDING TAX

††PROPORTIONAL TAX

This is the amount of tax you would pay on the one property. This is the tax applicable to the specific land as a proportion of the total land tax liability of your assessment.



ABN 95 120 380 734

ANTHONY B. WARD, B. Juris. LL.B.

ANDREW J. REYNOLDS, B.A., (Hons), LL.B., G.C.L.P

Our ref: AJR:DP:19821

Invoice No: 12280

17 September 2020

KR & CJ Super Pty Ltd
74 Main Street
EAST BAIRNSDALE VIC 3875

TAX INVOICE

**RE: SECTION 32 VENDOR STATEMENT
PROPERTY: UNIT 1/61 ESPLANADE, PAYNESVILLE, VICTORIA 3880**

PROFESSIONAL FEES

Date	Description	Amount	GST
17/09/2020	To our services rendered in relation to the above matter including receipt of instructions, all necessary telephone calls, attendances and correspondence, obtaining and perusing Title search, obtaining Planning Information, perusing shire and water rate notices, prepare Section 32 Vendors Statement, arranging Owners Corporation Certificate, photocopying, letter to you enclosing Section 32 Vendors Statement for signing and to all things necessary pursuant to the Practitioner Remuneration Order the sum of:	\$200.00	\$20.00
		\$200.00	\$20.00

DISBURSEMENTS

Date	Description	Amount	GST
20/12/2019	VIC: Certificate - Register Search Statement Volume 11113 Folio 450 (Supplier fee).	\$5.90	\$0.59
20/12/2019	VIC: Certificate - Register Search Statement Volume 11113 Folio 450 (Search fee).	\$17.23	\$1.72
20/12/2019	VIC: Certificate - Copy of Plan Plan PS436852P (Supplier fee).	\$5.84	\$0.58
20/12/2019	VIC: Certificate - Copy of Plan Plan PS436852P (Search fee).	\$10.51	\$1.05
20/12/2019	Owners Corporation Cert Fees - KR & CJ Super Pty Ltd	\$136.36	\$13.64
		\$175.84	\$17.58

Amount	+ GST	- Payments Received	= BALANCE DUE
\$375.84	\$37.58	\$ 0.00	\$413.42

With compliments
Wards Barristers & Solicitors Pty Ltd

A. J. REYNOLDS

*PAID
21/9/20*



Valuation and Rate Notice 2020 – 2021

PO Box 1618, Bairnsdale, VIC 3875
ABN 81 957 967 765
Enquiries (03) 5153 9500
www.eastgippsland.vic.gov.au

EAST GIPPSLAND
SHIRE COUNCIL



034 0006553

KR & CJ White Superannuation Fund
C/- Eager & Partners
74 Main Street
BAIRNSDALE VIC 3875

RECEIVED
14 SEP 2020

Assessment Number: 93161
Date of Issue: 04/09/2020
Arrears
Due Immediately:
Pay in Full \$1,367.90
By 15/2/2021:
Pay by 4 instalments \$0.00
First by 30/9/2020:

Property details

BY: _____

Date of valuation 01/01/2020

1/61 Esplanade PAYNESVILLE VIC 3880
Lot 6C PS 436852

Operative date for rating purposes 01/07/2020

Site Valuation (SV) \$100,000

Australian Valuation Property Classification Code (AVPCC)

Land Area

Capital Improved Valuation (CIV)

\$380,000

128 Individual Flat

0.45 Ha

Net Annual Valuation (NAV)

\$19,000

Rates and charges (Council uses CIV for rating purposes). Date of Declaration: 25 August 2020.

Instalments

Arrears and other transactions

Payments

-\$487.58

Date Due Amount Due

Total Arrears and other transactions

-\$487.58

30/09/2020 \$0.00

2020/2021 Council Rate & Charges

General Rate

0.00392622 X \$380,000

\$1,491.96

30/11/2020 \$441.90

Municipal Charge

\$230.00

28/02/2021 \$463.00

Total 2020/2021 Council Rate & Charges

\$1,721.96

31/05/2021 \$463.00

2020/2021 Victorian Government Fire Services Property Levy

Fire Services Levy - Residential

(0.000054 X \$380,000) + \$113

\$133.52

Total 2020/2021 Victorian Government Fire Services Property Levy

\$133.52

Total Amount of this notice

\$1,367.90

PAID
\$10/20

Any arrears, interest or legal fees shown above are due and payable immediately.

Council offers a range of different payment options (see reverse for details). Payment(s) made on or after 26 August 2020 may not be shown on this account. If you are experiencing difficulty paying your rates by the due date/s, contact Council to discuss alternate payment arrangements. No GST is applied to rates.



Contact your bank or credit union to register for BPAY

Billers Code: 125864
Customer Ref: 1709316184



To arrange periodical Direct Debit from your bank account, please contact our office or download the form from our website and return to Council. Payment by 9 monthly instalments, quarterly instalments or in full can be arranged.

BPAY® this payment via Internet or phone banking.

BPAY View® - View and pay this bill using internet banking.

BPAY View Registration No.: 1709316184

BPAY View Registration Name: KR & CJ White Superannuation Fund



In Person - At Council's Service Centres (cash, cheque, EFTPOS or credit card)



Pay at our website with credit card (visa and mastercard only) visit www.eastgippsland.vic.gov.au/rates and follow the prompts. Use Customer Reference Number: 1709316184



Pay by cheque - Please detach this payment slip and mail with your cheque to: East Gippsland Shire PO Box 1618, BAIRNSDALE VIC 3875



By Telephone Pay with your credit card (Visa and Mastercard only) Call 1300 321 219



Contact Centrelink to arrange regular deductions from your Centrelink payments. Quote Customer Reference Number: 555 015 834V and your reference number: 931618



In person at any Australia Post Office





Real Estate

Elders Real Estate Bairnsdale
180 Main Street, Bairnsdale VIC 3875
p | 03 5153 2929 f | 03 5153 2932
sales@eldersbairnsdale.com.au
ABN 96 128 057 189

Keith & Carolien White
28 Greene Street
Bairnsdale VIC 3875

Tax Invoice

Date 8/10/2020

Tax Invoice 841

Terms
7 days

Item	Description	Rate	TAX AMT	Amount
Advertising	Professional Photography / Video package from Open2View	1,059.00	96.27	1,059.00
	<i>Paymerielle. Advert.</i>			

PAID
9/19/20

PAYMENTS:

IN PERSON: 180 Main Street Bairnsdale
EFT: BSB 033 203 A/C No.: 367 129
(Name: Elders Real Estate)

Please use invoice number as reference. Thankyou for your business.

Subtotal	\$962.73
Tax	\$96.27
Balance Due	\$1,059.00



133 Macleod St
 (PO Box 52)
 Bairnsdale Victoria 3875
 Email: egw@egwater.vic.gov.au
 Web: www.egwater.vic.gov.au
 ABN: 40 096 764 586

Difficulties and faults (24 hours)
 1300 134 202



Billing and general enquiries
 (office hours)
1800 671 841

East Gippsland Water

Issued: 19 Oct 2020

Next Scheduled Reading: 11 Jan 2021

Tax Invoice

Service Address: Level 1, Unit 1, 61 Esplanade, Paynesville VIC 3880



K R & C J Super Pty Ltd
 74 Main St
 BAIRNSDALE VIC 3875



034
 1000479

RECEIVED
 28 OCT 2020

BY: _____

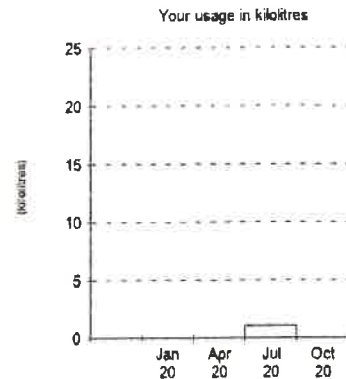
Account Number
33-0332-2050-01-5

Invoice Number
 1783215

Amount Due
\$217.56

Pay By
16 Nov 2020

Opening Balance	\$214.72
Total Payments received to the 19 Oct 2020	\$214.72 CR
Balance	\$0.00
Current Charges	
Water Usage	\$0.00
Water Service Charge	\$51.78
Sewer Service Charge	\$165.78
Total	\$217.56
Total Amount Due	\$217.56
Total includes GST of	\$0.00



Av. Daily Use		Av. Daily Cost
Last year	Current period	Current period
	0.000 kL/day	\$2.39/day

PAID
9/11/20



Penalty Interest of 0.00% p/a will apply to overdue balances. Target your water use visit www.targetyourwateruse.vic.gov.au

K R & C J Super Pty Ltd Level 1, Unit 1, 61 Esplanade, Paynesville VIC 3880

Payment Options



Direct Debit: Call 1800 671 841 for an application or visit our website.



Mail: Send a cheque with this portion of the account to **PO Box 52, BAIRNSDALE VIC 3875**

Quote the Biller Code and Reference No.

Billers Code: 16063
 Ref: 3303 3220 5001 5



Payment in Person: Please present this account to our Bairnsdale office at 133 Macleod Street.



Pay at any Post Office, or via postbillpay.com.au for on-line payments or phone 13 18 16 for credit card payments.

Billpay Code: 0436
 Ref: 0330 3322 0500 15



Centrepay: Centrepay recipients can arrange automatic payments through Centrepay.



Internet: Visit our website at www.egwater.vic.gov.au and click on Pay a Bill Online. Use Post Billpay Code and Ref Number.

Account Number
33-0332-2050-01-5

Invoice Number
 1783215

Amount Due
\$217.56



*436 03303322050015

The Quarterdeck Body Corporate PS 436852P

Invoice

PO Box 269
Paynesville
VIC 3880

ABN: 77 237 472 871

Date: 3/01/2021

Invoice No: 543

Invoice To:
Keith & Carolien White PO Box 1295 Bairnsdale, VIC 3875

Phone No: 03 5156 0066

Terms
Due on receipt

Description	Amount
Lot: Six (6)C Administration Fee Quarter ending 31st March 2021	225.00
<p style="text-align: center;">PAID 13/1/21.</p>	
	Tax \$0.00
	Total \$225.00

Payment Options:
In person: East Gippsland Financial Services, Level 1 /63 The Esplanade, Paynesville
Cheque: payable to The Quarterdeck Owners Corporation
Direct: BSB: 633 000 Account No: 140 975 533



133 Macleod St
 (PO Box 52)
 Bairnsdale Victoria 3875
 Email: egw@egwater.vic.gov.au
 Web: www.egwater.vic.gov.au
 ABN: 40 096 764 586

Difficulties and faults (24 hours)
 1300 134 202



Billing and general enquiries
 (office hours)
 1800 671 841

Account Number
33-0332-2050-01-5

Invoice Number
1821249

Amount Due
\$222.50

Pay By
10 Feb 2021

Issued: 13 Jan 2021

Next Scheduled Reading: 12 Apr 2021

Tax Invoice

Service Address: Level 1, Unit 1, 61 Esplanade, Paynesville VIC 3880

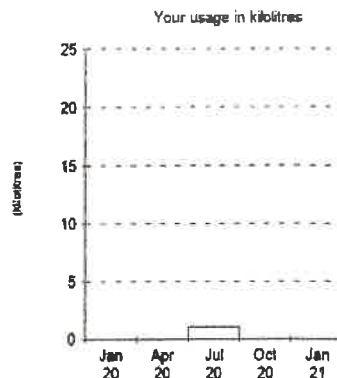


K R & C J Super Pty Ltd
 PO Box 1295
 BAIRNSDALE VIC 3875



034
 I000173

Opening Balance	\$217.56
Total Payments received to the 13 Jan 2021	\$217.56 CR
Balance	\$0.00
Current Charges	
Water Usage	\$0.00
Water Service Charge	\$53.07
Sewer Service Charge	\$169.43
Total	\$222.50
Total Amount Due	\$222.50
Total includes GST of	\$0.00



Av. Daily Use		Av. Daily Cost
Last year	Current period	Current period
0.000 kL/day	0.000 kL/day	\$2.39/day

PAID
 5/2/21

Penalty Interest of 0.00% p/a will apply to overdue balances. Target your water use visit www.targetyourwateruse.vic.gov.au

Payment Options

K R & C J Super Pty Ltd Level 1, Unit 1, 61 Esplanade, Paynesville VIC 3880



Direct Debit: Call 1800 671 841 for an application or visit our website.



Mail: Send a cheque with this portion of the account to **PO Box 52, BAIRNSDALE VIC 3875**

Quote the Biller Code and Reference No.

Bill Code: 16063
 Ref: 3303 3220 5001 5



Payment in Person: Please present this account to our Bairnsdale office at 133 Macleod Street.



Pay at any Post Office, or via postbillpay.com.au for on-line payments or phone 13 18 16 for credit card payments.

Billpay Code: 0436
 Ref: 0330 3322 0500 15



Centrepay: Centrepay recipients can arrange automatic payments through Centrepay.



Internet: Visit our website at www.egwater.vic.gov.au and click on Pay a Bill Online. Use Post Billpay Code and Ref Number.

Account Number
33-0332-2050-01-5

Invoice Number
1821249

Amount Due
\$222.50



*436 03303322050015



East Gippsland Water

133 Macleod St
(PO Box 52)
Bairnsdale Victoria 3875
Email: egw@egwater.vic.gov.au
Web: www.egwater.vic.gov.au
ABN: 40 096 764 586

Difficulties and faults (24 hours)
1300 134 202



Billing and general enquiries
(office hours)
1800 671 841

Issued: 12 Apr 2021

Next Scheduled Reading: 12 Jul 2021

Account Number

33-0332-2050-01-5

Invoice Number

1854002

Amount Due

\$213.89

Pay By

10 May 2021

Tax Invoice

Service Address: Level 1, Unit 1, 61 Esplanade, Paynesville VIC 3880

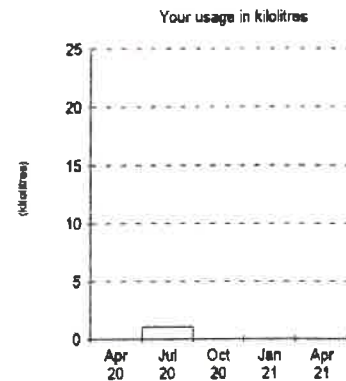


K R & C J Super Pty Ltd
PO Box 1295
BAIRNSDALE VIC 3875



034
I000448

Opening Balance	\$222.50
Total Payments received to the 12 Apr 2021	\$222.50 CR
Balance	\$0.00
Current Charges	
Water Usage	\$0.00
Water Service Charge	\$51.75
Sewer Service Charge	\$162.14
Total	\$213.89
Total Amount Due	\$213.89
Total includes GST of	\$0.00



Av. Daily Use		Av. Daily Cost
Last year	Current period	Current period
0.000 kL/day	0.000 kL/day	\$2.40/day

PAID
21/4/21

Penalty Interest of 0.00% p/a will apply to overdue balances. Target your water use visit www.targetyourwateruse.vic.gov.au

Payment Options

K R & C J Super Pty Ltd Level 1, Unit 1, 61 Esplanade, Paynesville VIC 3880

Direct Debit: Call 1800 671 841 for an application or visit our website.



Mail: Send a cheque with this portion of the account to **PO Box 52, BAIRNSDALE VIC 3875**

Quote the Biller Code and Reference No.



Payment in Person: Please present this account to our Bairnsdale office at 133 Macleod Street.

Biller Code: 16063
Ref: 3303 3220 5001 5



Centrepay: Centrepay recipients can arrange automatic payments through Centrepay.

Pay at any Post Office, or via postbillpay.com.au for on-line payments or phone 13 18 16 for credit card payments.



Internet: Visit our website at www.egwater.vic.gov.au and click on Pay a Bill Online. Use Post Billpay Code and Ref Number.

Billpay Code: 0436
Ref: 0330 3322 0500 15

Account Number

33-0332-2050-01-5

Invoice Number

1854002

Amount Due

\$213.89



*436 03303322050015

The Quarterdeck Body Corporate PS 436852P

Invoice

PO Box 269
Paynesville
VIC 3880

ABN: 77 237 472 871

Date: 16/04/2021

Invoice No: 562

Invoice To:
Keith & Carolien White PO Box 1295 Bairnsdale, VIC 3875

Phone No: 03 5156 0066

Terms
Due on receipt

Description	Amount
Lot: Six (6)C Administration Fee Quarter ending 30th June 2021	225.00
Payment Options: In person: East Gippsland Financial Services, Level 1 /63 The Esplanade, Paynesville Cheque: payable to The Quarterdeck Owners Corporation Direct: BSB: 633 000 Account No: 140 975 533	Tax \$0.00
	Total \$225.00

PAID
24/4/21.

Depreciation Schedule 2021

Client ref
 WHITESF

Asset Code	Description Start Date	Original Cost	Priv. Use%	Opening Adj. Value	Date	Additions Amt	Bal.Chrg.	Value	Depreciation Meth.	Rate%	Amount	Closing Adj. Val.
Group: 1 1 Federation Crt												
1	Carpet											
	18/12/2018	1189		850				850	D	20.00	170	680
2	Dishwasher											
	12/01/2021	740			12/01/2021	740	0	740	D	20.00	69	671
Sub-totals		1929		850		740					239	1351
Priv Use sub-totals											0	
Non-deductible sub-totals											0	
Net sub-totals											0	
Group: 6 Unit 1108 Crown Towers												
21	Blanco Appliances											
	12/07/2008	466		52				52	D	16.67	9	43
22	Furniture											
	17/08/2008	1523		218				218	D	15.00	33	185
24	Linen											
	17/07/2008	365		1				1	D	40.00	0	1
25	Queen Bed											
	17/07/2008	1195		172				172	D	15.00	26	146

17200
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Depreciation Schedule 2021

Form F
KR & CJ White Superannuation Fund
File no 783 068 381
ABN 49 450 497 734

Asset Code	Description Start Date	Original Cost	Priv. Use%	Opening Adj. Value	Date	Additions Amt	Bal.Chrg.	Value	Depreciation Meth.	Rate%	Amount	Closing Adj. Val.
26	Curtains 17/07/2008	1595		13				13	D	33.34	4	9
27	Carpet 17/07/2008	1895		132				132	D	20.00	26	106
28	Lighting 25/08/2008	1395		4				4	D	40.00	2	2
29	Queen Bed 15/08/2012	899		250				250	D	15.00	38	212
30	Lounge Suite - Sofa bed & chairs 23/11/2013	1510		518				518	D	15.00	78	440
31	TV Samsung 48in 01/08/2014	920		246				246	D	20.00	49	197
32	Chairs - x 2 gas lift black 20/06/2016	620		321				321	D	15.00	48	273
39	Hot Water Service 01/01/2018	1705		1086				1086	D	16.67	181	905
40	Oven - Bosch 16/01/2020	635		587				587	D	16.67	98	489
Sub-totals		14723		3600			0	592			592	3008
Priv Use sub-totals								0				
Non-deductible sub-totals								0				
Net sub-totals								592				
Group: 7 Unit 2606 Crown Towers												
33	Lounge - Electric Recliner 06/12/2017	5174		3420				3420	D	15.00	513	2907
34	Lounge Suite - fabric 13/12/2017	1999		1326				1326	D	15.00	199	1127
35	Coffee Table 13/12/2017	357		237				237	D	15.00	36	201

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②

Asset Code	Description Start Date	Original Cost	Priv. Use%	Opening Adj. Value	Date	Additions Amt	Bal.Chrg.	Value	Depreciation Meth.	Rate%	Amount	Closing Adj. Val.
36	TV Sony 65" 31/01/2018	2428		1426				1426	D	20.00	285	1141
37	TV Panasonic 32" 02/02/2018	349		206				206	D	20.00	41	165
38	Vespa Light 02/02/2018	307		92				92	D	40.00	37	55
40	Air Conditioner 08/04/2018	3565		2177				2177	D	20.00	435	1742
41	Air Conditioner - Mitsubishi 11/10/2019	4547		3889				3889	D	20.00	778	3111
42	Dishwasher - Dishlex 24/01/2020	581		530				530	D	20.00	106	424
43	Stove Top 04/02/2021	731			04/02/2021	731	0	731	D	16.67	49	682
Sub-totals		20038		13303		731		2479				11555
Priv Use sub-totals								0				
Non-deductible sub-totals								0				
Net sub-totals								2479				
TOTALS		36690		17753		1471		3310				15914
LESS TOTAL PRIVATE USE								0				
LESS TOTAL NON-DEDUCTIBLE								0				
TOTAL DEPRECIATION CLAIMED								3310				

77200
 PTE
 (3)

Harvey Norman

BAIRNSDALE SUPA PTY LTD
A.C.N. 635 505 716 / A.B.N. 63 398 446 664
as trustee of the

BAIRNSDALE SUPA NO 2 TRUST
trading as
HARVEY NORMAN AVLT SUPERSTORE BAIRNSDALE
294 Main Street
BAIRNSDALE VIC 3875
Ph: 03 5153 9700 Fax: 03 5153 9799

Assistant: 2302/8 SHANNON Date: 12/12/20
Operator: 2302/17 Shannon Time: 14:52:50
Customer: 0408516125 Location: 137
Sales Type: CASH SALE Transaction: 1850963

TAX INVOICE

INVOICE 653564

K & C WHITE SUPERANNUATION FUN
P.O. BOX 1295 ST
BAIRNSDALE VIC 3875

ARISTON WHITES PROGL1PLCTOUCH CONT

Quantity: 1
Price: \$740.00
Dept. Code: 070
Product Code: * LFC2C19AUS

Warranty Information

Manufacturer Warranty of 60 Months
See Manufacturers documentation for Warranty Details.

Other Detail

Pickup to be Advised
STOCK from Warehouse/Warehouse
Item Total: \$740.00

Invoice Notes

DISH WASHER

Gudge's Plumbing to collect

1 FEDERATION

Delivery Address

K & C WHITE SUPERANNUATION FUN
P.O. BOX 1295 ST
BAIRNSDALE VIC 3875

Phone: 0408516125

77200
A/E (+) FET
www.americanexpress.com.au
Tel: 1300 558 891
American Express Australia Ltd
GPO Box 5087
Sydney NSW 2001

Membership Number
XXXX-XXXXXX-21000

Statement Date
19-Dec-2020

Page 1 of 2

New Debits	Total Balance	Balance Due	Payment Due Date
740.00	= 740.00	740.00	11-Jan-2021

19 Dec 20.

11-Jan-2021. Thank you.

will be debited as per direct debit agreement. Payment due date does not apply.

For individual transactions is supplied by the processing merchant. Where no statement for a particular charge, you should obtain a tax invoice or adjustment receipts for the relevant acquisition or adjustment.

	Amount \$
DU REC # 6372248406	900.00 CR
	900.00 CR
BAIRNSDALE	740.00
Reference: 083296	
E	740.00

PAID
12/1/20

American Express Australia Limited ABN 92 108 952 085
© Registered Trademark of American Express Company.

PAYMENT ADVICE



*888 00000000376092

Membership number
3760-923625-21000

Please pay by 11-Jan-2021

Total Due \$

740.00

KEITH WHITE
GIPPSLAND TRUCK CENTRE
PO BOX 1490
BAIRNSDALE VIC 3875

R1021/S1210

77200 PTE
0 2606 (5)

Mantra Resorts Letting Pty Ltd

Level 15 / 50 Cavill Avenue
Surfers Paradise QLD 4217
Phone: 1300 559 232
Email: owners-au@accor.com

ACN No: 081 095 276
ABN No: 70 081 095 276
Tax Invoice

To: Keith WHITE
PO Box 1295
Bairnsdale 3875 VIC
Australia

Unit: CT2606
Mantra Crown Towers
5-19 Palm Avenue
Surfers Paradise 4217

Date	Transaction Name	January 2021		
		Amount Ex	GST	Total
01/01/21	RENT - Jan-21	\$1,729.00	\$0.00	\$1,729.00
06/01/21	Balcony Door Handle	-\$82.46	-\$8.25	-\$90.71
13/01/21	Wardrobe Door Roller	-\$73.38	-\$7.34	-\$80.72
14/01/21	Cooktop replacement	-\$664.27	-\$66.43	-\$730.70
14/01/21	Replace isolating switch	-\$135.32	-\$13.53	-\$148.85
		\$773.57	-\$95.55	\$678.02

OWNER PAY - Jan21

CBA BSB:063-XXX Acct: XXX39573

-\$678.02

\$80.72 - Wardrobe Door Roller - Replaced broken wardrobe rollers with new 13/01/2021
\$730.70 - Cooktop replacement - Steve's Appliance Repairs #4866 replacement cooktop 14/01/2021
\$148.85 - Replace isolating switch - TNS Electrical #3911 replace faulty 35A isolating switch for cooktop 14/01/2021

Should you have any questions with respect to this statement or your apartment please contact Lianna Mundie at Mantra Crown Towers.
Phone: 07 5555 9999 Fax: 07 5555 9998 Email: lianna.mundie@mantra.com.au

77600
HENDIN G
AMP

Date: 28/07/2021

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2021

**AMP LIMITED
AMP FULLY PAID ORDINARY SHARES**

Name	Share Type	Register	Quantity
KR & CJ SUPER PTY LTD <KR & CHESS Sponsored CJ WHITE SUPER FUND> X*****8009		NSW	4627
		Total	4627


Sincerely,
Computershare

Only Computershare managed holdings are listed.




NEED ASSISTANCE?

17600
ANZ
JCF

 anz.com/shareholder/centre
anzshareregistry@computershare.com.au

 Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

 1800 113 399 (within Australia)
0800 174 007 (within New Zealand)
+61 3 9415 4010 (outside Australia)

028529 034 ANZ



KR & CJ SUPER PTY LTD
<KR & CJ WHITE SUPER FUND A/C>
PO BOX 1490
BAIRNSDALE VIC 3875

Holder Identification Number (HIN)

X 0084058009

Share Class	Ordinary
Record Date	10 November 2020
DRP Election Date	11 November 2020
Allotment Date	16 December 2020
TFN/ABN	Quoted

DIVIDEND REINVESTMENT PLAN (DRP) ADVICE

DRP transaction details relating to ANZ's **Final Dividend** of A\$0.35 per share for the year ended 30 September 2020 are set out below.

PARTICIPATING SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
1,914	A\$669.90	A\$0.00	A\$669.90	A\$287.10

Credit balance brought forward in your DRP account: A\$2.44

Total available for reinvestment: A\$672.34

Amount applied to the allotment of 30 shares at A\$22.19 each: A\$665.70

Credit balance carried forward in your DRP account: A\$6.64

The dividend is 100% franked at the Australian company tax rate of 30%. A NZ Imputation Credit of **NZ\$76.56** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

SHAREHOLDING



Number of shares held:	1,914
New DRP shares:	30
SHARES NOW HELD:	1,944



To update your shareholder information in a fast, secure and environmentally friendly way visit anz.com/easyupdate.







NEED ASSISTANCE?

17600
ANZ
DRP

 www.anz.com/shareholder/centre
anzshareregistry@computershare.com.au

 Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

 1800 113 399 (within Australia)
0800 174 007 (within New Zealand)
+61 3 9415 4010 (outside Australia)

028601 034 ANZ



KR & CJ SUPER PTY LTD
<KR & CJ WHITE SUPER FUND A/C>
PO BOX 1490
BAIRNSDALE VIC 3875

Holder Identification Number (HIN)

X 0084058009

Share Class	Ordinary
Record Date	25 August 2020
DRP Election Date	26 August 2020
Allotment Date	30 September 2020
TFN/ABN	Quoted

DIVIDEND REINVESTMENT PLAN (DRP) ADVICE

DRP transaction details relating to ANZ's **Interim Dividend** of A\$0.25 per share for the half year ended 31 March 2020 are set out below.

PARTICIPATING SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
1,888	A\$472.00	A\$0.00	A\$472.00	A\$202.29

Credit balance brought forward in your DRP account: A\$0.00

Total available for reinvestment: A\$472.00

Amount applied to the allotment of 26 shares at A\$18.06 each: A\$469.56

Credit balance carried forward in your DRP account: A\$2.44

The dividend is 100% franked at the Australian company tax rate of 30%.
A NZ Imputation Credit of **NZ\$56.64** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

SHAREHOLDING



Number of shares held: 1,888

New DRP shares: 26

SHARES NOW HELD: 1,914



**UPCOMING
EVENTS**

29 October 2020
Full Year Results announced

77600
BHP
Holdings

Date: 28/07/2021

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2021

**BHP GROUP LIMITED
BHP ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
KR & CJ SUPER PTY LTD <KR & CHESS Sponsored CJ WHITE SUPER FUND> X*****8009		VIC	970
		Total	970

Sincerely,
Computershare

Only Computershare managed holdings are listed.

**Dividend Reinvestment Plan (DRP)
Participant's Statement**

034 071388

KR & CJ SUPER PTY LTD
<KR & CJ WHITE SUPER FUND A/C>
PO BOX 1490
BAIRNSDALE VIC 3875

Allocation date: 30 March 2021
Record date: 17 February 2021
Reference number: X*****8009

TFN/ABN NOT RECEIVED OR RECORDED

Dear Shareholder

The details below relate to the interim dividend for the half year ended 31 December 2020 payable on all ordinary shares entitled to a dividend at the Record date. This dividend is 100% franked at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount \$	Franked amount \$	Total amount \$	Franking credit \$	Withholding tax \$
Ordinary Shares	150 cents	1,334	\$0.00	\$2,001.00	\$2,001.00	\$857.57	\$0.00
Dividend amount:					\$2,001.00		
*New Zealand Imputation Credit:					NZ\$133.40		

*Only relevant for New Zealand Resident Taxpayers

Cash balance brought forward from your DRP account:	\$22.36
Amount available for reinvestment:	\$2,023.36
Cash reinvested has been applied to 23 shares at \$85.25 per share:	\$1,960.75
Cash balance carried forward in your DRP account:	\$62.61
Total number of shares held before the allocation:	1,334
Number of shares allocated:	23
Total number of shares held after the allocation:	1,357

Note: The total holding of shares after the allocation detailed above does not include any ex dividend transfers registered after the ex dividend date of 16 February 2021, or any transfers registered since Record date. Neither Commonwealth Bank of Australia nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any such transactions.

For your convenience, you can update your details by visiting the Link Market Services Limited website. Please see overleaf for online login instructions.

In order to be effective for a particular payment, any changes to shareholder instructions should be received and recorded by Link Market Services Limited on or before the Record date for that payment.

You should retain this statement to assist in preparing your tax return. All shareholders should seek independent tax and financial advice relevant to their own particular circumstances.



77600
JP
CBA

**Dividend Reinvestment Plan (DRP)
Participant's Statement**



034 074427

KR & CJ SUPER PTY LTD
<KR & CJ WHITE SUPER FUND A/C>
PO BOX 1490
BAIRNSDALE VIC 3875

Allocation date: 30 September 2020
Record date: 20 August 2020
Reference number: X00084058009

TFN/ABN NOT RECEIVED OR RECORDED

Dear Shareholder

The details below relate to the final dividend for the year ended 30 June 2020 payable on all ordinary shares entitled to a dividend at the Record date. This dividend is 100% franked at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount \$	Franked amount \$	Total amount \$	Franking credit \$	Withholding tax \$
Ordinary Shares	98 cents	1,315	\$0.00	\$1,288.70	\$1,288.70	\$552.30	\$0.00

Dividend amount: \$1,288.70

***New Zealand Imputation Credit: NZ\$131.50**

*Only relevant for New Zealand Resident Taxpayers

Cash balance brought forward from your DRP account:	\$35.73
Amount available for reinvestment:	\$1,324.43
Cash reinvested has been applied to 19 shares at \$68.53 per share:	\$1,302.07
Cash balance carried forward in your DRP account:	\$22.36
Total number of shares held before the allocation:	1,315
Number of shares allocated:	19
Total number of shares held after the allocation:	1,334

Note: The total holding of shares after the allocation detailed above does not include any ex dividend transfers registered after the ex dividend date of 19 August 2020, or any transfers registered since Record date. Neither Commonwealth Bank of Australia nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any such transactions.

For your convenience, you can update your details by visiting the Link Market Services Limited website. Please see overleaf for online login instructions.

In order to be effective for a particular payment, any changes to shareholder instructions should be received and recorded by Link Market Services Limited on or before the Record date for that payment.

You should retain this statement to assist in preparing your tax return. All shareholders should seek independent tax and financial advice relevant to their own particular circumstances.

Perpetual Limited

ABN 86 000 431 827

77600
DKP
PPT
Perpetual

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Investor Line: +61 1300 732 806
ASX Code: PPT
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



034 000519

KR & CJ SUPER PTY LTD
<KR & CJ WHITE SUPER FUND A/C>
PO BOX 1490
BAIRNSDALE VIC 3875

Dividend Statement

Allotment Date: 26 March 2021
Record Date: 05 March 2021
Reference No.: X*****8009
TFN/ABN NOT RECEIVED OR RECORDED

Interim dividend statement for the six months ended 31 December 2020

This dividend is 100% franked at the company tax rate of 30%.

Class Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	84 cents	437	\$0.00	\$367.08	\$367.08	\$157.32

Net dividend amount: \$367.08

Cash balance brought forward from your plan account: \$25.19

Amount available for reinvestment: \$392.27

Cash reinvested has been applied to 12 shares at \$32.3445 per share: \$388.13

Cash balance carried forward in your plan account: \$4.14

Holding Statement

Date	Transaction Type	Increase	Decrease	*Holding balance
05/03/2021	Opening balance			437
26/03/2021	Dividend Plan Allotment	12		
26/03/2021	Closing balance			449

*Holding balance does not reflect any ex-dividend transfer registered after the ex dividend date, or any transfer registered since record date.

Dividend Reinvestment Plan

The total holding of ordinary shares after the allotment detailed above does not include any ex dividend trades and/or allotments registered after ex date 4 March 2021, or any trades and/or allotments registered since record date. Neither Perpetual Limited nor Perpetual's Share Registry, Link Market Services Limited, will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

UPDATING YOUR DETAILS: Refer overleaf for instructions on how to update your details.

The total amount together with the franking credit should be disclosed as assessable income in your tax return.

Please retain this statement for taxation purposes as a charge may be levied for replacement.

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Investor Line: +61 1300 732 806
ASX Code: PPT
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



034 000527

KR & CJ SUPER PTY LTD
<KR & CJ WHITE SUPER FUND A/C>
PO BOX 1490
BAIRNSDALE VIC 3875

Dividend Statement

Allotment Date: 25 September 2020
Record Date: 04 September 2020
Reference No.: X00084058009
TFN/ABN NOT RECEIVED OR RECORDED

Final dividend statement for the six months ended 30 June 2020

This dividend is 100% franked at the company tax rate of 30%.

Class Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	50 cents	430	\$0.00	\$215.00	\$215.00	\$92.14
Net dividend amount:					\$215.00	
Cash balance brought forward from your plan account:					\$9.99	
Amount available for reinvestment:					\$224.99	
Cash reinvested has been applied to 7 shares at \$28.5426 per share:					\$199.80	
Cash balance carried forward in your plan account:					\$25.19	

Holding Statement

Date	Transaction Type	Increase	Decrease	*Holding balance
04/09/2020	Opening balance			430
25/09/2020	Dividend Plan Allotment	7		
25/09/2020	Closing balance			437

*Holding balance does not reflect any ex-dividend transfer registered after the ex dividend date, or any transfer registered since record date.

Dividend Reinvestment Plan

The total holding of ordinary shares after the allotment detailed above does not include any ex dividend trades and/or allotments registered after ex date 3 September 2020, or any trades and/or allotments registered since record date. Neither Perpetual Limited nor Perpetual's Share Registry, Link Market Services Limited, will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

UPDATING YOUR DETAILS: Refer overleaf for instructions on how to update your details.

The total amount together with the franking credit should be disclosed as assessable income in your tax return.

Please retain this statement for taxation purposes as a charge may be levied for replacement.

77600
S32

Date: 28/07/2021

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2021

**SOUTH32 LIMITED
S32 ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
KR & CJ SUPER PTY LTD <KR & CHESS Sponsored CJ WHITE SUPER FUND> X*****8009		VIC	970
		Total	970

Sincerely,
Computershare

Only Computershare managed holdings are listed.

77600
 DRP
 WBC

All registry communications to:
 Link Market Services Limited
 Locked Bag A6015, Sydney South NSW 1235
 Telephone (free call within Australia): +61 1800 804 255
 ASX Code: WBC
 Email: westpac@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au



034 / 235417
 KR & CJ SUPER PTY LTD
 <KR & CJ WHITE SUPER FUND A/C>
 PO BOX 1490
 BAIRNSDALE VIC 3875

Key details

Payment date: 25 June 2021
Record date: 14 May 2021
SRN/HIN: X*****8009
TFN/ABN status: RECEIVED AND RECORDED

Interim dividend statement for the six months ended 31 March 2021

Dividend Reinvestment Plan (DRP) participant statement

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Dividend rate per share [#]	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	2,213	58 cents	\$0.00	\$1,283.54	\$1,283.54	\$550.09
Net dividend amount					\$1,283.54	
***New Zealand Imputation Credit (NZIC)						NZ\$154.91
Cash balance brought forward from your plan account					\$4.48	
Amount available for reinvestment					\$1,288.02	
Cash reinvested has been applied to 49 shares at \$25.98 per share					\$1,273.02	
Cash balance carried forward in your plan account					\$15.00	

[#] The interim dividend of 58 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 4 cents per share over 2021. All amounts are in Australian dollars unless otherwise stated.

^{***} Only relevant for New Zealand taxpayers.

DRP Transaction holding statement

Date	Transaction type	Increase	Decrease	Holding balance
14/05/2021	Opening balance			2,213
25/06/2021	Dividend plan allotment	49		
25/06/2021	Closing balance			2,262

Note: The 'Opening balance' recorded in the DRP holding statement above may not be the same as the 'participating holding' recorded in the top section of the DRP participant statement, where your participation in the DRP is 'partial'. The closing balance of ordinary shares excludes any trades or transfers since the record date. Neither Westpac Banking Corporation nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holdings shown without making their own adjustments for any transactions not included.

Please keep this statement for your tax records.
 It can also be accessed online in Link's Investor Centre, see over for login instructions.

77600
 DRP
 WBC

All registry communications to:
 Link Market Services Limited
 Locked Bag A6015, Sydney South NSW 1235
 Telephone (free call within Australia): +61 1800 804 255
 ASX Code: WBC
 Email: westpac@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au



034 / 225029
 KR & CJ SUPER PTY LTD
 <KR & CJ WHITE SUPER FUND A/C>
 PO BOX 1490
 BAIRNSDALE VIC 3875

Key details

Payment date: 18 December 2020
Record date: 12 November 2020
SRN/HIN: X*****8009
TFN/ABN status: RECEIVED AND RECORDED

**Final dividend statement for the six months ended 30 September 2020
 Dividend Reinvestment Plan (DRP) participant statement**

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Dividend rate per share*	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	2,179	31 cents	\$0.00	\$675.49	\$675.49	\$289.50
Net dividend amount					\$675.49	
***New Zealand Imputation Credit (NZIC)						NZ\$152.53
Cash balance brought forward from your plan account					\$3.21	
Amount available for reinvestment					\$678.70	
Cash reinvested has been applied to 34 shares at \$19.83 per share					\$674.22	
Cash balance carried forward in your plan account					\$4.48	

* The final dividend of 31 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 8 cents per share over 2020. All amounts are in Australian dollars unless otherwise stated.

*** Only relevant for New Zealand taxpayers.

DRP Transaction holding statement

Date	Transaction type	Increase	Decrease	Holding balance
12/11/2020	Opening balance			2,179
18/12/2020	Dividend plan allotment	34		
18/12/2020	Closing balance			2,213

Note: The 'Opening balance' recorded in the DRP holding statement above may not be the same as the 'participating holding' recorded in the top section of the DRP participant statement, where your participation in the DRP is 'partial'. The closing balance of ordinary shares excludes any trades or transfers since the record date. Neither Westpac Banking Corporation nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holdings shown without making their own adjustments for any transactions not included.

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235
Telephone: +61 1300 368 664
ASX Code: WOW

Email: woolworths@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



034 027690

KR & CJ SUPER PTY LTD
<KR & CJ WHITE SUPER FUND A/C>
PO BOX 1490
BAIRNSDALE VIC 3875

Key Details

Payment date: 6 October 2020
Record date: 2 September 2020
SRN/HIN: X00084058009
TFN/ABN Status: NOT QUOTED

FY20 Final Dividend Statement

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Final Dividend	48 cents	1,383	\$0.00	\$663.84	\$663.84	\$284.50
Total dividend amount:					\$663.84	
DRP balance brought forward:					\$17.85	
Amount available for DRP:					\$681.69	
Allotment of ** 18 ** shares at \$36.9114 per share:					\$664.41	
DRP balance carried forward:					\$17.28	

DRP Shareholding balance after

Date	Transaction type	Increase	Decrease	Holding balance
2 September 2020	Opening Balance			1,383
6 October 2020	DRP Allotment	18		
6 October 2020	Closing Balance			1,401

Note: The Closing Balance of shares excludes any trades or transfers since the record date. Neither Woolworths Group Limited nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holdings shown without making their own adjustments for any transaction not included.

BE MORE SUSTAINABLE AND GO ELECTRONIC

Please consider receiving your shareholder communications electronically.

Change your communication preference to receive all dividend statements, notifications of company results announcements and special offers by email.

Call +61 1300 368 664 or go to investorcentre.linkmarketservices.com.au to provide your email address.

Retain this statement to assist in preparing your tax return.

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235
Telephone: +61 1300 368 664
ASX Code: WOW

Email: woolworths@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



034 029881

KR & CJ SUPER PTY LTD
<KR & CJ WHITE SUPER FUND A/C>
PO BOX 1490
BAIRNSDALE VIC 3875

Key Details

Payment date: 14 April 2021
Record date: 5 March 2021
SRN/HIN: X*****8009
TFN/ABN Status: NOT QUOTED

FY21 Interim Dividend Statement

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Interim Dividend	53 cents	1,401	\$0.00	\$742.53	\$742.53	\$318.23
Total dividend amount:					\$742.53	
DRP balance brought forward:					\$17.28	
Amount available for DRP:					\$759.81	
Allotment of ** 19 ** shares at \$39.1986 per share:					\$744.77	
DRP balance carried forward:					\$15.04	

DRP Shareholding balance after

Date	Transaction type	Increase	Decrease	Holding balance
5 March 2021	Opening Balance			1,401
14 April 2021	DRP Allotment	19		
14 April 2021	Closing Balance			1,420

Note: The Closing Balance of shares excludes any trades or transfers since the record date. Neither Woolworths Group Limited nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holdings shown without making their own adjustments for any transaction not included.

BE MORE SUSTAINABLE AND GO ELECTRONIC

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Change your communication preference to receive all dividend statements, notifications of company results announcements and special offers by email.

Call +61 1300 368 664 or go to investorcentre.linkmarketservices.com.au to provide your email address.

Retain this statement to assist in preparing your tax return.



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KR & CJ SUPER PTY LTD
<KR & CJ WHITE SUPER FUND A/C>
PO BOX 1490
BAIRNSDALE VIC 3875

85000
Part

Update your information:

Online:
www.computershare.com.au/easyupdate/BOL

By Mail:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:
(within Australia) 1300 850 505
(international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	BOL
TFN/ABN Status	Not Quoted
Record Date	31 March 2020
Payment Date	2 October 2020
Direct Credit Reference No.	802721

2020 Interim Dividend

Dear Shareholder,

This payment represents an interim dividend of 0.5 cents per share for the half year ended 31 December 2019. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 31 March 2020. This payment is 100% unfranked and is declared to be NIL Conduit Foreign Income.

Please register at www.computershare.com.au/easyupdate/BOL in order to update your TFN, bank account and other details online.

Malcolm Ross
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	0.5 cents	2,900	\$0.00	\$14.50	\$14.50
				Less resident withholding tax	\$6.00
				Net Payment	\$8.50
				Franking Credit	\$0.00

Note 1: You should retain this statement to assist you in preparing your tax return.

Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 063-501 Account number: XXXXXX73

Amount Deposited
AUD\$8.50

KR & CJ White Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
01/07/2020	Opening Balance				93,185.00 CR
10/08/2020	Transfer to CBA A/c NetBank		790.00		92,395.00 CR
23/12/2020	Transfer to CBA A-c NetBank PENSION DRAWDOWN		520.00		91,875.00 CR
15/06/2021	Transfer to CBA A- REPAID FUNDS		80,000.00		11,875.00 CR
			81,310.00		11,875.00 CR

Total Debits: 81,310.00

Total Credits: 0.00

- CONTRIBUTION MADE IN 2020
- NOT PERMISSIBLE,
- REPAYING,



Australian Government
Australian Taxation Office

Agent EAGER & PARTNERS
Client KR & CJ WHITE
SUPERANNUATION FUND
ABN 49 450 497 734

Accounts summary

Account	Payment reference number	Overdue	Balance
Income tax 551 KR & CJ WHITE SUPERANNUATION FUND	551007830683818421		\$0.00
Activity statement 001 KR & CJ WHITE SUPERANNUATION FUND	001494504977340960		\$0.00



Australian Government
Australian Taxation Office

Agent EAGER & PARTNERS
Client KR & CJ WHITE
SUPERANNUATION FUND
ABN 49 450 497 734
TFN 783 068 381

Income tax 551

Date generated	22/07/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from **01 July 2020** to **22 July 2021** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
20 Oct 2020	20 Oct 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$983.48	\$983.48 CR
20 Oct 2020	23 Oct 2020	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$983.48		\$0.00

21 July 2021

Reference number: 123321515

The Trustees
KR & CJ White Superannuation Fund
c/o Eager and Partners
74 Main Street
Bairnsdale VIC 3875

Dear Trustees,

SECTION 295.390 ACTUARY'S CERTIFICATE OF EXEMPT INCOME

This certificate has been prepared for the Trustees of KR & CJ White Superannuation Fund to certify the exempt income proportion in accordance with section 295.390 of the Income Tax Assessment Act ("ITAA") 1997 for the 2020/21 income year.

I hereby certify that the proportion of the applicable income of KR & CJ White Superannuation Fund ("the Fund") for the year ending 30 June 2021 that should be exempt from income tax is: **94.029%**

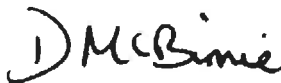
This exempt income proportion does not apply to income earned on segregated current pension assets and segregated non-current assets.

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

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

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

Yours sincerely,



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