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# **Workpapers - 2022 Financial Year**

## **Zeitz Superannuation Fund**

Preparer: Kelly Fu  
Reviewer: Kelly Fu  
Printed: 17 May 2023

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## Lead Schedule

### 2022 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
23900	Dividends Received	(\$4,886.34)	(\$10,415.48)	(53.09)%	Completed
24700	Changes in Market Values of Investments	(\$62,923.40)	(\$92,466.05)	(31.95)%	Completed
25000	Interest Received	(\$278.27)	(\$652.83)	(57.37)%	Completed
28000	Property Income	(\$30,000.00)	(\$20,000.00)	50%	Completed
30100	Accountancy Fees	\$2,530.00	\$2,420.00	4.55%	Completed
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%	Completed
30700	Auditor's Remuneration	\$990.00	\$990.00	0%	Completed
38000	Insurance	\$370.00	\$370.00	0%	Completed
48500	Income Tax Expense	\$11,908.38	\$10,752.74	10.75%	Completed
49000	Profit/Loss Allocation Account	\$82,030.63	\$108,742.62	(24.56)%	Completed
50000	Members	(\$1,899,904.38)	(\$1,817,873.75)	4.51%	Completed
60400	Bank Accounts	\$530,140.27	\$334,781.62	58.35%	Completed
62000	Dividends Receivable	\$339.84	\$339.84	0%	Completed
77250	Real Estate Properties (Australian - Non Residential)	\$1,342,257.95	\$1,294,463.36	3.69%	Completed
77600	Shares in Listed Companies (Australian)	\$66,322.44	\$215,416.10	(69.21)%	Completed
84000	GST Payable/Refundable	(\$969.12)	(\$742.47)	30.53%	Completed

Code	Workpaper	CY Balance	LY Balance	Change	Status
85000	Income Tax Payable /Refundable	(\$2,059.03)	\$9,031.92	(122.8)%	Completed
86000	PAYG Payable	(\$1,753.00)	(\$3,879.00)	(54.81)%	Completed
89000	Deferred Tax Liability/Asset	(\$34,374.97)	(\$31,537.62)	9%	Completed
A	Financial Statements				N/A - Not Applicable
B	Permanent Documents				N/A - Not Applicable
C	Other Documents				N/A - Not Applicable
D	Pension Documentation				N/A - Not Applicable
E	Estate Planning				N/A - Not Applicable

# 23900 - Dividends Received

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
AGL.AX	AGL Energy Limited.	(\$2,637.38)	(\$2,742.26)	(3.82)%
ANZ.AX	Australia And New Zealand Banking Group Limited		(\$2,026.80)	100%
NAB.AX	National Australia Bank Limited		(\$2,288.10)	100%
ORG.AX	Origin Energy Limited	(\$758.85)	(\$598.03)	26.89%
OZL.AX	Oz Minerals Limited	(\$344.76)	(\$253.50)	36%
TWE.AX	Treasury Wine Estates Limited	(\$598.78)	(\$690.90)	(13.33)%
WBC.AX	Westpac Banking Corporation		(\$1,129.33)	100%
WPL.AX	Woodside Petroleum Ltd	(\$546.57)	(\$686.56)	(20.39)%
	<b>TOTAL</b>		<b>LY Balance</b>	
			(\$10,415.48)	
			(\$4,886.34)	

## Supporting Documents

- Dividend Reconciliation Report [Report](#)
- Investment Income Comparison Report [Report](#)
- AGL\_Payment\_Advice\_2021\_09\_29.pdf [AGL.AX](#)
- ORG\_Origin\_Energy\_Limited\_Final\_Dividend\_statement\_for\_the\_period\_ended\_30\_June\_2021\_2021\_Oct\_01.pdf [ORG.AX](#)
- OZL\_Dividend\_Advice\_2021\_09\_07 (1).pdf [OZL.AX](#)
- OZL\_Dividend\_Advice\_2022\_03\_11 (1).pdf [OZL.AX](#)
- OZL\_Dividend\_Advice\_2021\_09\_07.pdf [OZL.AX](#)
- OZL\_Dividend\_Advice\_2022\_03\_11.pdf [OZL.AX](#)
- TWE\_Payment\_Advice\_2021\_10\_01.pdf [TWE.AX](#)
- WDS\_Payment\_Advice\_2021\_09\_24.pdf [WPL.AX](#)

## Standard Checklist

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



# Zeitz Superannuation Fund

## Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
<b>Shares in Listed Companies (Australian)</b>										
AGL.AX AGL Energy Limited.										
29/09/2021	2,637.38	2,637.38	0.00	0.00						
	2,637.38	2,637.38	0.00	0.00						
ORG.AX Origin Energy Limited										
01/10/2021	758.85	758.85	0.00	0.00						
	758.85	758.85	0.00	0.00						
OZL.AX Oz Minerals Limited										
07/09/2021	92.00	0.00	92.00	39.43						
07/09/2021	70.24	0.00	70.24	30.10						
11/03/2022	103.50	0.00	103.50	44.36						
11/03/2022	79.02	0.00	79.02	33.87						
	344.76	0.00	344.76	147.76						
TWE.AX Treasury Wine Estates Limited										
01/10/2021	598.78	0.00	598.78	256.62						
	598.78	0.00	598.78	256.62						
WPL.AX Woodside Petroleum Ltd										

**Zeitz Superannuation Fund**  
**Dividend Reconciliation Report**

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
24/09/2021	546.57	0.00	546.57	234.24						
	546.57	0.00	546.57	234.24						
	<b>4,886.34</b>	<b>3,396.23</b>	<b>1,490.11</b>	<b>638.62</b>						
<b>TOTAL</b>	<b>4,886.34</b>	<b>3,396.23</b>	<b>1,490.11</b>	<b>638.62</b>						

**Tax Return Reconciliation**

	Totals	Tax Return Label
Unfranked	3,396.23	J
Franked Dividends	1,490.11	K
Franking Credits	638.62	L

## Zeitz Superannuation Fund

# Investment Income Comparison Report

As at 30 June 2022

Investment	Ledger Data			ASX & UUT Data								
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*		
<b>Reconciled</b>												
<b>Shares in Listed Companies (Australian)</b>												
ORG.AX	Origin Energy Limited	01/10/2021	758.85	0.00	01/10/2021	07/09/2021	10,118.00	10,118.00	0.0750	758.85	0.00	
OZL.AX	Oz Minerals Limited	07/09/2021	162.24	69.53	07/09/2021	23/08/2021	1,014.00	1,014.00	0.1600	162.24	69.53	
OZL.AX	Oz Minerals Limited	11/03/2022	182.52	78.23	11/03/2022	24/02/2022	1,014.00	1,014.00	0.1800	182.52	78.22	
TWE.AX	Treasury Wine Estates Limited	01/10/2021	598.78	256.62	01/10/2021	01/09/2021	4,606.00	4,606.00	0.1300	598.78	256.62	
WPL.AX	Woodside Petroleum Ltd	24/09/2021	546.57	234.24	24/09/2021	30/08/2021	1,332.00	1,332.00	0.4103	546.57	234.25	
			<b>2,248.96</b>	<b>638.62</b>						<b>0.9553</b>	<b>2,248.96</b>	<b>638.62</b>
<b>Unreconciled</b>												
<b>Shares in Listed Companies (Australian)</b>												
AGL.AX	AGL Energy Limited.	29/09/2021	2,637.38	0.00	29/09/2021	25/08/2021	7,757.00	7,757.00	0.3400	2,637.38	0.00	
AGL.AX	AGL Energy Limited.				30/03/2022	23/02/2022	11,682.00	11,682.00	0.1600	1,869.12	0.00	
			<b>2,637.38</b>	<b>0.00</b>						<b>0.5000</b>	<b>4,506.50</b>	<b>0.00</b>
			<b>4,886.34</b>	<b>638.62</b>						<b>1.4553</b>	<b>6,755.46</b>	<b>638.62</b>

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





**AGL Energy Limited**  
ABN 74 115 061 375

**All Registry communications to:**  
Computershare Investor Services Pty Limited  
GPO Box 2975  
Melbourne Victoria 3001 Australia  
Telephone (free call within Australia): 1800 824 513  
(international): +61 3 9415 4253  
Email: [agleenergy@computershare.com.au](mailto:agleenergy@computershare.com.au)  
Website: [www-au.computershare.com/Investor](http://www-au.computershare.com/Investor)  
ASX Code: **AGL**

040447 000 AGL



DR CHRISTOPHER JOHN ZEITZ &  
MS KATHRYN MARIE ZEITZ  
<ZEITZ SUPER FUND A/C>  
18A FARRELL STREET  
GLENELG SOUTH SA 5045

**Key Details**

SRN/HIN: HIN WITHHELD  
Payment Date: 29 September 2021  
Record Date: 26 August 2021  
TFN/ABN Status: Quoted

## Final dividend statement for the year ended 30 June 2021

This payment represents an ordinary dividend of 34 cents for the year ended 30 June 2021. For income tax purposes, 100% of the dividend is declared to be nil Conduit Foreign Income.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	\$0.34	7,757	\$0.00	\$2,637.38	\$2,637.38
<b>Net Payment</b>					<b>\$2,637.38</b>
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

NATIONAL AUSTRALIA BANK LTD  
BSB: 085-183 Account number: XXXXXXX71

**Amount Deposited**  
**AUD\$2,637.38**

If payment cannot be made in accordance with the above instruction, your dividend entitlement will be withheld pending receipt of your valid banking details.

# Need help with your shareholding?

## 1. How do I create an online Investor Centre account to manage my shareholding?

- Visit [www-au.computershare.com/investor/](http://www-au.computershare.com/investor/)
- If you have an existing User ID and password, click on the purple '**Login**' button and you will be taken to the Investor Centre login page.
- To create an online account, click on the purple '**Register now**' button.
- Follow the instructions provided to create your online profile.
- Once you have set up your profile you can view and manage your shareholding, access statements, update your details and much more. You will need your Securityholder Reference Number (SRN) or Holder Identification Number (HIN) (shown on the reverse of this document) to set up your profile. Please keep a record of your user ID, password and security questions for the next time you log in.

## 2. How do I update my address details?

- If your holder number begins with 'X', your holding is broker sponsored. Please contact your broker as only they can update your postal address.
- If you have an online Investor Centre account (See item 1 above), you can log in, select '**My Profile**' and go to '**Address Change**' and edit your details, or
- Contact Computershare via the details at the bottom of this page.

## 3. How do I register for electronic communications?

- If you have an online Investor Centre account (See item 1 above), you can log in, select '**My Profile**' and go to '**Communication Preferences**' and edit your email address and/or communication elections, or
- Contact Computershare via the details at the bottom of this page.

## 4. How do I update my bank details?

- If you have an online Investor Centre account (See item 1 above), you can log in, select '**My Profile**' and go to '**Banking Details**' and edit your payment instructions, or
- Contact Computershare via the details at the bottom of this page. You can provide us with your details or request a Direct Credit form.

## 5. Further Information

- If you require further assistance in regard to managing your shareholding, visit [www.investorcentre.com/contact](http://www.investorcentre.com/contact) or contact Computershare via the details at the bottom of this page.


### AGL share registry

- T** Australia 1800 824 513  
Other countries +61 3 9415 4253
- E** [aglenenergy@computershare.com.au](mailto:aglenenergy@computershare.com.au)
- W** [www-au.computershare.com/investor/](http://www-au.computershare.com/investor/)






All correspondence to:

 Boardroom Pty Limited  
ABN 14 003 209 836  
GPO Box 3993  
Sydney NSW 2001

 Tel: 1300 664 446 (within Australia)  
Tel: +61 2 8016 2896 (outside Australia)  
Fax: +61 2 9279 0664

 [www.boardroomlimited.com.au](http://www.boardroomlimited.com.au)  
[origin@boardroomlimited.com.au](mailto:origin@boardroomlimited.com.au)

DR CHRISTOPHER JOHN ZEITZ &  
MS KATHRYN MARIE ZEITZ  
<ZEITZ SUPER FUND A/C>  
18A FARRELL STREET  
GLENELG SOUTH SA 5045

SRN/HIN: X\*\*\*\*\*1551  
Share Class: Ordinary  
TFN/ABN Status: Quoted  
Record Date: 08 September 2021  
Payment Date: 01 October 2021

## Dividend Statement

Origin Energy Limited has determined a 100% unfranked final dividend for the full-year ended 30 June 2021.

Number of shares	Dividend per share	Franked amount	Unfranked amount	Withholding tax	Net amount	Franking credit
10,118	7.5 cents	Nil	\$758.85	Nil	\$758.85	Nil

Withholding tax has been deducted where your TFN, ABN or Exemption Code has not been recorded or if non-resident withholding tax applies.

All amounts are in Australian Dollars unless otherwise stated.

Please retain this statement for taxation purposes.

### Your payment instructions

Bank code	Account number	Receipt currency	Exchange rate	Amount deposited
085-183	*****871	AUD	N/A	758.85

Please check the above details are correct and payment has been credited to your account.

### Annual General Meeting

Our Virtual AGM will be held on Wednesday, 20 October 2021.  
Visit [boardroomlimited.com.au/agm/originagm2021](http://boardroomlimited.com.au/agm/originagm2021)

### Letter to Shareholders

To view Origin's 2021 Letter to Shareholders please visit [originenergy.com.au/dividends](http://originenergy.com.au/dividends)

### Electronic Communications

To go paperless, please log onto [investorserve.com.au](http://investorserve.com.au) - provide your email address and change your communication preference to email.

S00110844611

# Payment Advice



**All Registry communications to:**

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

**OZ MINERALS LIMITED**

ABN: 40 005 482 824

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

2002/180 FRANKLIN STREET  
ADELAIDE SA  
5000

**DIVIDEND STATEMENT**

Reference No.: I\*\*\*\*\*6493  
Payment Date: 07 September 2021  
Record Date: 24 August 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
OZL - FULLY PAID ORDINARY	\$0.16	575	\$0.00	\$92.00	\$92.00	\$39.43
				Less Withholding Tax		\$0.00
				<b>Net Amount</b>		AUD 92.00
				Represented By:		
				Direct Credit amount		AUD 92.00

**BANKING INSTRUCTIONS**

The amount of AUD 92.00 was deposited to the bank account detailed below:

NATIONAL AUSTRALIA BANK  
  
ZEITZ SUPERANNUATION FUND  
BSB: 085-183 ACC: \*\*\*\*\*8871

DIRECT CREDIT REFERENCE NO.: 1263821022

**FRANKING INFORMATION**

Franked Rate per Share	\$0.16
Franking Percentage	100%
Company Tax Rate	30%

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

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

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

# Payment Advice



## All Registry communications to:

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

## OZ MINERALS LIMITED

ABN: 40 005 482 824

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

2002/180 FRANKLIN STREET  
ADELAIDE SA  
5000

## DIVIDEND STATEMENT

Reference No.: I\*\*\*\*\*6493  
Payment Date: 11 March 2022  
Record Date: 25 February 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
OZL - FULLY PAID ORDINARY	\$0.18	575	\$0.00	\$103.50	\$103.50	\$44.36
		Less Withholding Tax			\$0.00	
		<b>Net Amount</b>			AUD 103.50	
		Represented By:				
		Direct Credit amount			AUD 103.50	

## BANKING INSTRUCTIONS

The amount of AUD 103.50 was deposited to the bank account detailed below:

NATIONAL AUSTRALIA BANK

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

DIRECT CREDIT REFERENCE NO.: 1272744323

## FRANKING INFORMATION

Franked Rate per Share \$0.18  
Franking Percentage 100%  
Company Tax Rate 30%

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

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

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

# Payment Advice



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

## OZ MINERALS LIMITED

ABN: 40 005 482 824

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

## DIVIDEND STATEMENT

Reference No.: I\*\*\*\*\*9622  
Payment Date: 07 September 2021  
Record Date: 24 August 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
OZL - FULLY PAID ORDINARY	\$0.16	439	\$0.00	\$70.24	\$70.24	\$30.10
Less Withholding Tax					\$0.00	
<b>Net Amount</b>					<b>AUD 70.24</b>	
Represented By:						
Direct Credit amount					AUD 70.24	

## BANKING INSTRUCTIONS

The amount of AUD 70.24 was deposited to the bank account detailed below:

NATIONAL AUSTRALIA BANK

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

DIRECT CREDIT REFERENCE NO.: 1263821023

## FRANKING INFORMATION

Franked Rate per Share	\$0.16
Franking Percentage	100%
Company Tax Rate	30%

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

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

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





# TREASURY WINE ESTATES

ABN 24 004 373 862

028381 000 TWE



DR CHRISTOPHER JOHN ZEITZ &  
MS KATHRYN MARIE ZEITZ  
<ZEITZ SUPER FUND A/C>  
18A FARRELL STREET  
GLENELG SOUTH SA 5045

## UPDATE YOUR INFORMATION

[www.investorcentre.com/twe](http://www.investorcentre.com/twe)



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



1800 158 360 (within Australia)  
+61 3 9415 4208 (outside Australia)



Holder Identification Number (HIN)

### HIN WITHHELD

ASX Code: TWE  
TFN/ABN Status: Quoted  
Record Date: 2 September 2021  
Payment Date: 1 October 2021

## 2021 FINAL DIVIDEND STATEMENT

The details below represent your final dividend for the year ended 30 June 2021. This dividend is fully franked.

Description	Dividend Rate per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	13 cents	4,606	\$598.78	\$0.00	\$598.78
<b>Net Payment (AUD\$)</b>					<b>\$598.78</b>
Franking Credit					\$256.62

**Note 1:** You should retain this statement to assist you in preparing your tax return.

**Note 2:** If you require your payment to be reissued, you may be charged an administrative fee which will be deducted from your payment.

## PAYMENT INSTRUCTIONS



NATIONAL AUSTRALIA BANK LTD

BSB: 085-183

Account Number: XXXXXXX71

Payment Reference: 833745

**Amount Paid: (AUD) \$598.78**



To obtain on-line access to your shareholding details or update your address, email and direct credit instructions, please log on to:

[www.investorcentre.com/twe](http://www.investorcentre.com/twe)





079863 000 WPL



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GLENELG SOUTH SA 5045

### Update Your Information:

[www.investorcentre.com/wpl](http://www.investorcentre.com/wpl)



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



1300 558 507 (within Australia)  
+61 3 9415 4632 (outside Australia)



### Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	WPL
TFN/ABN Status	Quoted
Record Date	31 August 2021
Payment Date	24 September 2021
Direct Credit Reference No.	538465

## DIVIDEND STATEMENT

The statement below represents your interim dividend for the half year ended 30 June 2021. This dividend is paid at the rate of 30 US cents (equivalent to 41.034058 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 31 August 2021.

This dividend is fully franked (100%) at the tax rate of 30%.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$0.41034058	1,332	A\$546.57	A\$0.00	A\$546.57
<b>Net Payment</b>					<b>A\$546.57</b>
Australian Franking Credit					A\$234.24

### VIEW OR UPDATE YOUR SECURITY HOLDING DETAILS ONLINE

To view your security holding details please visit [www.investorcentre.com/wpl](http://www.investorcentre.com/wpl). When in Investor Centre, log in using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to login as an existing user with your User ID and password or register as a new user and create a User ID and password.

#### Important Notes:

- You should retain this statement to assist you in preparing your tax return.
- If you require a replacement payment for any of your dividend payments, you may be charged a fee to cover the costs to reissue such payments.

## YOUR PAYMENT INSTRUCTION

NATIONAL AUSTRALIA BANK LTD  
BSB: 085-183 Account number: XXXXXXXX71

**Amount Deposited**  
**A\$546.57**

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instructions.

# 24700 - Changes in Market Values of Investments

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
24700	Changes in Market Values of Investments	(\$62,923.40)	(\$92,466.05)	(31.95)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$62,923.40)	(\$92,466.05)	

## Supporting Documents

- Market Movement [Report](#)
- Realised Capital Gain Report [Report](#)
- Net Capital Gains Reconciliation [Report](#)
- Share transactions Super Fund 2022.pdf
- 24700 - NAB trade BUY and SELL 2022.pdf

## Standard Checklist

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

# Zeitz Superannuation Fund

## Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
AGL.AX - AGL Energy Limited.										
	01/07/2021	Opening Balance	7,757.00	0.00	0.00	0.00	63,607.40	0.00	0.00	0.00
	27/08/2021	Purchase	3,925.00	27,033.70	0.00	0.00	90,641.10	0.00	0.00	0.00
	23/02/2022	Disposal	(11,682.00)	(121,998.54)	0.00	0.00	(31,357.44)	92,186.28	121,998.54	(29,812.26)
	23/02/2022	Writeback	0.00	0.00	31,357.44	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>0.00</b>	<b>(94,964.84)</b>	<b>31,357.44</b>	<b>0.00</b>	<b>0.00</b>	<b>92,186.28</b>	<b>121,998.54</b>	<b>(29,812.26)</b>
ORG.AX - Origin Energy Limited										
	01/07/2021	Opening Balance	10,118.00	0.00	0.00	0.00	45,632.18	0.00	0.00	0.00
	14/10/2021	Disposal	(10,118.00)	(50,039.91)	0.00	0.00	(4,407.73)	52,050.38	50,039.91	2,010.47
	14/10/2021	Writeback	0.00	0.00	4,407.73	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>0.00</b>	<b>(50,039.91)</b>	<b>4,407.73</b>	<b>0.00</b>	<b>0.00</b>	<b>52,050.38</b>	<b>50,039.91</b>	<b>2,010.47</b>
OZL.AX - Oz Minerals Limited										
	01/07/2021	Opening Balance	1,014.00	0.00	0.00	0.00	22,794.72	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(4,786.08)	0.00	18,008.64	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>1,014.00</b>	<b>0.00</b>	<b>(4,786.08)</b>	<b>0.00</b>	<b>18,008.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
RNU.AX - Renascor Resources Limited										
	05/10/2021	Purchase	92,444.00	12,499.89	0.00	0.00	12,499.89	0.00	0.00	0.00
	06/10/2021	Purchase	96,011.00	12,501.38	0.00	0.00	25,001.27	0.00	0.00	0.00
	06/04/2022	Disposal	(188,455.00)	(25,001.27)	0.00	0.00	0.00	66,827.94	25,001.27	41,826.67
	06/05/2022	Purchase	43,391.00	9,891.40	0.00	0.00	9,891.40	0.00	0.00	0.00
	11/05/2022	Purchase	48,046.00	10,109.61	0.00	0.00	20,001.01	0.00	0.00	0.00
	09/06/2022	Purchase	97,455.00	19,998.23	0.00	0.00	39,999.24	0.00	0.00	0.00
	17/06/2022	Purchase	133,200.00	19,999.95	0.00	0.00	59,999.19	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(11,685.39)	0.00	48,313.80	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>322,092.00</b>	<b>59,999.19</b>	<b>(11,685.39)</b>	<b>0.00</b>	<b>48,313.80</b>	<b>66,827.94</b>	<b>25,001.27</b>	<b>41,826.67</b>
TWE.AX - Treasury Wine Estates Limited										
	01/07/2021	Opening Balance	4,606.00	0.00	0.00	0.00	53,798.08	0.00	0.00	0.00
	08/10/2021	Disposal	(2,961.00)	(25,909.90)	0.00	0.00	27,888.18	36,646.43	25,909.90	10,736.53
	08/10/2021	Writeback	0.00	0.00	(8,877.46)	0.00	19,010.72	0.00	0.00	0.00
	15/10/2021	Disposal	(1,645.00)	(14,078.80)	0.00	0.00	4,931.92	19,964.77	14,078.80	5,885.97
	15/10/2021	Writeback	0.00	0.00	(4,931.92)	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>0.00</b>	<b>(39,988.70)</b>	<b>(13,809.38)</b>	<b>0.00</b>	<b>0.00</b>	<b>56,611.20</b>	<b>39,988.70</b>	<b>16,622.50</b>

**Zeitz Superannuation Fund**  
**Market Movement Report**

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
WPL.AX - Woodside Petroleum Ltd										
	01/07/2021	Opening Balance	1,332.00	0.00	0.00	0.00	29,583.72	0.00	0.00	0.00
	08/10/2021	Disposal	(1,332.00)	(29,972.90)	0.00	0.00	(389.18)	33,875.42	29,972.90	3,902.52
	08/10/2021	Writeback	0.00	0.00	389.18	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>0.00</b>	<b>(29,972.90)</b>	<b>389.18</b>	<b>0.00</b>	<b>0.00</b>	<b>33,875.42</b>	<b>29,972.90</b>	<b>3,902.52</b>
ZEITZ11 - Lot 559 Scrubby Hill Rd, Highland Valley/Wistow										
	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	375,000.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	22,500.00	0.00	397,500.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>1.00</b>	<b>0.00</b>	<b>22,500.00</b>	<b>0.00</b>	<b>397,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
ZEITZ51 - 12 Seascape View, Sellicks Beach - 50%										
	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	351,250.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>351,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
ZEITZ_WEL - Lot 4, 71 Wellington Street, Port Adelaide SA, Australia										
	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	526,279.21	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>526,279.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Market Movement</b>					<b>28,373.50</b>				<b>34,549.90</b>	<b>62,923.40</b>

Zeitz Superannuation Fund

# Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

	Total	Discounted	Indexed	Other	Notional
<b>Losses available to offset</b>					
Carried forward from prior losses	0.00				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	38,500.05				
Current year capital losses - Collectables	0.00				
<b>Total Losses Available</b>	<b>38,500.05</b>				
<b>Total Losses Available - Collectables</b>	<b>0.00</b>				
<b>Capital Gains</b>					
Capital gains from disposal of assets	73,049.95	4,414.09	0.00	68,635.87	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	0.00	0.00	0.00	0.00	0.00
<b>Capital Gains Before Losses applied</b>	<b>73,049.95</b>	<b>4,414.09</b>	<b>0.00</b>	<b>68,635.87</b>	<b>0.00</b>
<b>Losses and discount applied</b>					
Losses applied	38,500.05	0.00	0.00	38,500.05	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	34,549.90	4,414.09	0.00	30,135.82	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	1,471.36				
CGT Discount applied - Collectables	0.00				

**Zeitz Superannuation Fund**

**Capital Gains Reconciliation Report**

For The Period 01 July 2021 - 30 June 2022

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	<b>Total</b>	<b>Discounted</b>	<b>Indexed</b>	<b>Other</b>	<b>Notional</b>
<b>Net Capital Gain</b>					
Net capital gain	33,078.54				
Net capital gain - Collectables	0.00				
<b>Total Net Capital Gain (11A)</b>	<b>33,078.54</b>				
<b>Net Capital Losses Carried Forward to later income</b>					
Net Capital Losses Carried Forward to later income years	0.00				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
<b>Total Net Capital Losses Carried Forward to later income years (14V)</b>	<b>0.00</b>				

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Note

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

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

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Zeitz Superannuation Fund

# Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
<b>Shares in Listed Companies (Australian)</b>												
AGL.AX - AGL Energy Limited.												
10/03/2020	23/02/2022	530.00	9,983.95	4,182.39	(5,801.56)	9,983.95	9,983.95	0.00	0.00	0.00	0.00	(5,801.56)
11/03/2020	23/02/2022	550.00	9,985.95	4,340.22	(5,645.73)	9,985.95	9,985.95	0.00	0.00	0.00	0.00	(5,645.73)
16/03/2020	23/02/2022	570.00	9,994.95	4,498.05	(5,496.90)	9,994.95	9,994.95	0.00	0.00	0.00	0.00	(5,496.90)
30/11/2020	23/02/2022	1,480.00	19,999.95	11,679.14	(8,320.81)	19,999.95	19,999.95	0.00	0.00	0.00	0.00	(8,320.81)
08/12/2020	23/02/2022	1,506.00	20,004.57	11,884.31	(8,120.26)	20,004.57	20,004.57	0.00	0.00	0.00	0.00	(8,120.26)
19/05/2021	23/02/2022	3,121.00	24,995.47	24,628.78	(366.69)	24,995.47	24,995.47	0.00	0.00	0.00	0.00	(366.69)
27/08/2021	23/02/2022	3,925.00	27,033.70	30,973.39	3,939.69	27,033.70	27,033.70	0.00	0.00	0.00	3,939.69	0.00
		<b>11,682.00</b>	<b>121,998.54</b>	<b>92,186.28</b>	<b>(29,812.26)</b>	<b>121,998.54</b>	<b>121,998.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,939.69</b>	<b>(33,751.95)</b>
ORG.AX - Origin Energy Limited												
10/03/2020	14/10/2021	1,460.00	10,006.35	7,510.73	(2,495.62)	10,006.35	10,006.35	0.00	0.00	0.00	0.00	(2,495.62)
11/03/2020	14/10/2021	1,715.00	10,001.25	8,822.53	(1,178.72)	10,001.25	10,001.25	0.00	0.00	0.00	0.00	(1,178.72)
16/03/2020	14/10/2021	1,834.00	9,996.91	9,434.71	(562.20)	9,996.91	9,996.91	0.00	0.00	0.00	0.00	(562.20)
19/05/2021	14/10/2021	5,109.00	20,035.40	26,282.41	6,247.01	20,035.40	20,035.40	0.00	0.00	0.00	6,247.01	0.00
		<b>10,118.00</b>	<b>50,039.91</b>	<b>52,050.38</b>	<b>2,010.47</b>	<b>50,039.91</b>	<b>50,039.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,247.01</b>	<b>(4,236.54)</b>
RNU.AX - Renascor Resources Limited												
05/10/2021	06/04/2022	92,444.00	12,499.89	32,781.52	20,281.63	12,499.89	12,499.89	0.00	0.00	0.00	20,281.63	0.00
06/10/2021	06/04/2022	96,011.00	12,501.38	34,046.42	21,545.04	12,501.38	12,501.38	0.00	0.00	0.00	21,545.04	0.00
		<b>188,455.00</b>	<b>25,001.27</b>	<b>66,827.94</b>	<b>41,826.67</b>	<b>25,001.27</b>	<b>25,001.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,826.67</b>	<b>0.00</b>
TWE.AX - Treasury Wine Estates Limited												
30/11/2020	08/10/2021	2,270.00	19,995.95	28,094.36	8,098.41	19,995.95	19,995.95	0.00	0.00	0.00	8,098.41	0.00

Zeitz Superannuation Fund

**Realised Capital Gains Report**

For The Period 01 July 2021 - 30 June 2022

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
<b>Shares in Listed Companies (Australian)</b>												
30/11/2020	08/10/2021	691.00	5,913.95	8,552.07	2,638.12	5,913.95	5,913.95	0.00	0.00	0.00	2,638.12	0.00
30/11/2020	15/10/2021	1,645.00	14,078.80	19,964.77	5,885.97	14,078.80	14,078.80	0.00	0.00	0.00	5,885.97	0.00
		<b>4,606.00</b>	<b>39,988.70</b>	<b>56,611.20</b>	<b>16,622.50</b>	<b>39,988.70</b>	<b>39,988.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,622.50</b>	<b>0.00</b>
WPL.AX - Woodside Petroleum Ltd												
10/03/2020	08/10/2021	373.00	9,997.70	9,486.13	(511.57)	9,997.70	9,997.70	0.00	0.00	0.00	0.00	(511.57)
11/03/2020	08/10/2021	459.00	9,980.25	11,673.29	1,693.04	9,980.25	9,980.25	0.00	0.00	1,693.04	0.00	0.00
16/03/2020	08/10/2021	500.00	9,994.95	12,716.00	2,721.05	9,994.95	9,994.95	0.00	0.00	2,721.05	0.00	0.00
		<b>1,332.00</b>	<b>29,972.90</b>	<b>33,875.42</b>	<b>3,902.52</b>	<b>29,972.90</b>	<b>29,972.90</b>	<b>0.00</b>	<b>0.00</b>	<b>4,414.09</b>	<b>0.00</b>	<b>(511.57)</b>
		<b>216,193.00</b>	<b>267,001.32</b>	<b>301,551.22</b>	<b>34,549.90</b>	<b>267,001.32</b>	<b>267,001.32</b>	<b>0.00</b>	<b>0.00</b>	<b>4,414.09</b>	<b>68,635.87</b>	<b>(38,500.06)</b>
		<b>216,193.00</b>	<b>267,001.32</b>	<b>301,551.22</b>	<b>34,549.90</b>	<b>267,001.32</b>	<b>267,001.32</b>	<b>0.00</b>	<b>0.00</b>	<b>4,414.09</b>	<b>68,635.87</b>	<b>(38,500.06)</b>



# DOMESTIC TRANSACTIONS

1 July 2021 - 30 June 2022

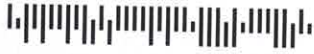


## Domestic Transactions as at 30 June 2022

Date	Code	Description	Type	Price	Quantity	Brokerage	Settlement Amount	Contract Note
25/08/2021	AGL.ASX	AGL ENERGY LIMITED. ORDINARY FULLY PAID	BUY	\$6.88	3,925	\$27.00	\$27,033.70	95958977
01/10/2021	RNU.ASX	RENASCOR RESOURCES LIMITED ORDINARY FULLY PAID	BUY	\$0.14	92,444	\$18.14	\$12,499.89	98435639
04/10/2021	RNU.ASX	RENASCOR RESOURCES LIMITED ORDINARY FULLY PAID	BUY	\$0.13	96,011	\$18.14	\$12,501.38	98574433
06/10/2021	TWE.ASX	TREASURY WINE ESTATES LIMITED ORDINARY FULLY PAID	SELL	\$12.39	-2,961	\$36.69	-\$36,646.43	98769505
06/10/2021	WPL.ASX	WOODSIDE PETROLEUM LTD ORDINARY FULLY PAID	SELL	\$25.46	-1,332	\$33.91	-\$33,875.42	98704025
12/10/2021	ORG.ASX	ORIGIN ENERGY LIMITED ORDINARY FULLY PAID	SELL	\$5.15	-10,118	\$52.11	-\$52,050.38	99033749
13/10/2021	TWE.ASX	TREASURY WINE ESTATES LIMITED ORDINARY FULLY PAID	SELL	\$12.15	-1,645	\$19.98	-\$19,964.77	99137417
21/02/2022	AGL.ASX	AGL ENERGY LIMITED. ORDINARY FULLY PAID	SELL	\$7.90	-11,682	\$92.29	-\$92,186.28	106690813
04/04/2022	RNU.ASX	RENASCOR RESOURCES LIMITED ORDINARY FULLY PAID	SELL	\$0.36	-188,455	\$66.90	-\$66,827.94	109362410
04/05/2022	RNU.ASX	RENASCOR RESOURCES LIMITED ORDINARY FULLY PAID	BUY	\$0.23	43,391	\$18.14	\$9,891.40	110983933
09/05/2022	RNU.ASX	RENASCOR RESOURCES LIMITED ORDINARY FULLY PAID	BUY	\$0.21	48,046	\$18.14	\$10,109.61	111222767
07/06/2022	RNU.ASX	RENASCOR RESOURCES LIMITED ORDINARY FULLY PAID	BUY	\$0.20	97,455	\$18.14	\$19,998.23	112857283
15/06/2022	RNU.ASX	RENASCOR RESOURCES LIMITED ORDINARY FULLY PAID	BUY	\$0.15	133,200	\$18.14	\$19,999.95	113359311

# Treasury Wine Estates Limited

ABN: 24 004 373 862  
Place of Incorporation: VIC



257795 01227  
DR CHRISTOPHER JOHN ZEITZ &  
MS KATHRYN MARIE ZEITZ  
<ZEITZ SUPER FUND A/C>  
18A FARRELL STREET  
GLENELG SOUTH SA 5045

## CHESS HOLDING STATEMENT

For statement enquiries contact  
your CHESS Sponsor:  
**WEALTHHUB SECURITIES LIMITED**  
GPO BOX 4545  
MELBOURNE, VIC 3001  
☎ 1300 756 528

Holder ID Number (HIN):	0029601551
CHESS Sponsor's ID (PID):	01227
Statement Period:	October 2021
Page:	1 of 1

### TWE - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 02 Dec 20</b>					4606
08 Oct 21	Movement of Securities due to Purchase, Sale or Transfer	001731S1774CZ300			2961	1645
15 Oct 21	Movement of Securities due to Purchase, Sale or Transfer	001731S877HFCI00			1645	0

#### FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to [www.asx.com.au/cdis](http://www.asx.com.au/cdis) or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

*Refer overleaf for additional important information*

#### Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD  
GPO BOX 2975  
MELBOURNE VIC 3001  
Ph: 1300 850 505



Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

**CHESSE HOLDING STATEMENT**

For statement enquiries contact  
 your CHESSE Sponsor:  
**WEALTHHUB SECURITIES LIMITED**  
 GPO BOX 4545  
 MELBOURNE, VIC 3001  
 ☎ 1300 756 528



257795 01227  
 DR CHRISTOPHER JOHN ZEITZ &  
 MS KATHRYN MARIE ZEITZ  
 <ZEITZ SUPER FUND A/C>  
 18A FARRELL STREET  
 GLENELG SOUTH SA 5045

<b>Holder ID Number (HIN):</b>	<b>0029601551</b>
CHESSE Sponsor's ID (PID):	01227
Statement Period:	October 2021
Page:	1 of 1

**WPL - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 16 Mar 20</b>					1332
08 Oct 21	Movement of Securities due to Purchase, Sale or Transfer	001731S17756TL00			1332	0

**FOR YOUR INFORMATION**

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESSE Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESSE Depository Nominees Pty Ltd go to [www.asx.com.au/cdis](http://www.asx.com.au/cdis) or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESSE Holdings to third parties.

*Refer overleaf for additional important information*

**Share Registry Details:**

COMPUTERSHARE INVESTOR SERVICES PTY LTD  
 GPO BOX D182  
 PERTH WA 6840  
 Ph: 1300 557 010


**Issued By:**

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

# Origin Energy

ABN 30 000 051 696  
State of Incorporation/Registration: NSW



257795 01227  
DR CHRISTOPHER JOHN ZEITZ &  
MS KATHRYN MARIE ZEITZ  
<ZEITZ SUPER FUND A/C>  
18A FARRELL STREET  
GLENELG SOUTH SA 5045

## CHESSE HOLDING STATEMENT

For statement enquiries contact  
your CHESSE Sponsor:  
**WEALTHHUB SECURITIES LIMITED**  
GPO BOX 4545  
MELBOURNE, VIC 3001  
☎ 1300 756 528

Holder ID Number (HIN): 0029601551

CHESSE Sponsor's ID (PID): 01227

Statement Period: October 2021

Page: 1 of 1

### ORG - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 21 May 21</b>					10118
14 Oct 21	Movement of Securities due to Purchase, Sale or Transfer	001731S778YO2100			10118	0

### FOR YOUR INFORMATION

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Issued By:

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### Share Registry Details:

BOARDROOM PTY LIMITED  
GPO BOX 3993  
SYDNEY NSW 2001  
Ph: 02 92909600



# RENASCOR RESOURCES

ABN: 90 135 531 341  
Place of Incorporation: VIC



257795 01227

DR CHRISTOPHER JOHN ZEITZ &  
MS KATHRYN MARIE ZEITZ  
<ZEITZ SUPER FUND A/C>  
18A FARRELL STREET  
GLENELG SOUTH SA 5045

## CHESS HOLDING STATEMENT

For statement enquiries contact  
your CHESS Sponsor:  
**WEALTHHUB SECURITIES LIMITED**

GPO BOX 4545  
MELBOURNE, VIC 3001

 1300 756 528

**Holder ID Number (HIN):** 0029601551

**CHESS Sponsor's ID (PID):** 01227

**Statement Period:** October 2021

**Page:** 1 of 1

### RNU - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
05 Oct 21	Movement of Securities due to Purchase, Sale or Transfer	001731R87DVKG700		92444		92444
06 Oct 21	Movement of Securities due to Purchase, Sale or Transfer	001731R97BPJKA00		96011		188455

#### FOR YOUR INFORMATION

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*Refer overleaf for additional important information*

#### Share Registry Details:

LINK MARKET SERVICES LIMITED  
LOCKED BAG A14,  
SYDNEY SOUTH NSW 1235  
Ph: 02 82807111



Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215



# RENASCOR RESOURCES

ABN: 90 135 531 341  
Place of Incorporation: VIC



243368 01227  
DR CHRISTOPHER JOHN ZEITZ &  
MS KATHRYN MARIE ZEITZ  
<ZEITZ SUPER FUND A/C>  
18A FARRELL STREET  
GLENELG SOUTH SA 5045

## CHESS HOLDING STATEMENT

For statement enquiries contact  
your CHESS Sponsor:

**WEALTHHUB SECURITIES LIMITED**  
GPO BOX 4545  
MELBOURNE, VIC 3001  
☎ 1300 756 528

Holder ID Number (HIN):	0029601551
CHESS Sponsor's ID (PID):	01227
Statement Period:	April 2022
Page:	1 of 1

### RNU - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 06 Oct 21</b>					188455
06 Apr 22	Movement of Securities due to Purchase, Sale or Transfer	0017329677WDUY00			188455	0

#### FOR YOUR INFORMATION

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#### Share Registry Details:

LINK MARKET SERVICES LIMITED  
LOCKED BAG A14,  
SYDNEY SOUTH NSW 1235  
Ph: 02 82807111



Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215



# RENASCOR RESOURCES

ABN: 90 135 531 341  
Place of Incorporation: VIC



200342 01227  
DR CHRISTOPHER JOHN ZEITZ &  
MS KATHRYN MARIE ZEITZ  
<ZEITZ SUPER FUND A/C>  
18A FARRELL STREET  
GLENELG SOUTH SA 5045

## CHESS HOLDING STATEMENT

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your CHESS Sponsor:  
**WEALTHHUB SECURITIES LIMITED**  
GPO BOX 4545  
MELBOURNE, VIC 3001  
☎ 1300 756 528

Holder ID Number (HIN):	0029601551
CHESS Sponsor's ID (PID):	01227
Statement Period:	May 2022
Page:	1 of 1

### RNU - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
06 May 22	Movement of Securities due to Purchase, Sale or Transfer	001732C679LQGX00		43391		43391
11 May 22	Movement of Securities due to Purchase, Sale or Transfer	001732D177U6RV00		48046		91437

#### ASX CHESS HOLDING STATEMENTS AND NOTIFICATIONS

Your CHESS statements and notifications will soon look different. Find out more at [asx.com.au/statements](http://asx.com.au/statements)

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#### Share Registry Details:

LINK MARKET SERVICES LIMITED  
LOCKED BAG A14,  
SYDNEY SOUTH NSW 1235  
Ph: 02 82807111



Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215



# RENASCOR RESOURCES

ABN: 90 135 531 341  
Place of Incorporation: VIC



276712 01227  
DR CHRISTOPHER JOHN ZEITZ &  
MS KATHRYN MARIE ZEITZ  
<ZEITZ SUPER FUND A/C>  
18A FARRELL STREET  
GLENELG SOUTH SA 5045

## CHESS HOLDING STATEMENT

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your CHESS Sponsor:  
**WEALTHHUB SECURITIES LIMITED**  
GPO BOX 4545  
MELBOURNE, VIC 3001  
☎ 1300 756 528

Holder ID Number (HIN):	0029601551
CHESS Sponsor's ID (PID):	01227
Statement Period:	June 2022
Page:	1 of 1

### RNU - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 11 May 22</b>					
09 Jun 22	Movement of Securities due to Purchase, Sale or Transfer	001732G077HPRX00		97455		91437 188892
17 Jun 22	Movement of Securities due to Purchase, Sale or Transfer	001732G879MTF500		133200		322092

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#### Share Registry Details:

LINK MARKET SERVICES LIMITED  
LOCKED BAG A14,  
SYDNEY SOUTH NSW 1235  
Ph: 02 82807111



Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215



# AGL Energy Limited

ABN: 74 115 061 375  
Place of Incorporation: NSW



216618 01227  
DR CHRISTOPHER JOHN ZEITZ &  
MS KATHRYN MARIE ZEITZ  
<ZEITZ SUPER FUND A/C>  
18A FARRELL STREET  
GLENELG SOUTH SA 5045

## CHESS HOLDING STATEMENT

For statement enquiries contact  
your CHESS Sponsor:  
**WEALTHHUB SECURITIES LIMITED**  
GPO BOX 4545  
MELBOURNE, VIC 3001  
☎ 1300 756 528

Holder ID Number (HIN):	0029601551
CHESS Sponsor's ID (PID):	01227
Statement Period:	August 2021
Page:	1 of 1

### AGL - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 21 May 21</b>					7757
27 Aug 21	Movement of Securities due to Purchase, Sale or Transfer	001731N978U4RD00		3925		11682

### FOR YOUR INFORMATION

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Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

### Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD  
GPO BOX 7045  
SYDNEY NSW 1115  
Ph: 1300 855 080

# AGL Energy Limited

ABN: 74 115 061 375  
Place of Incorporation: NSW



202944 01227  
DR CHRISTOPHER JOHN ZEITZ &  
MS KATHRYN MARIE ZEITZ  
<ZEITZ SUPER FUND A/C>  
18A FARRELL STREET  
GLENELG SOUTH SA 5045

## CHESS HOLDING STATEMENT

For statement enquiries contact  
your CHESS Sponsor:

**WEALTHHUB SECURITIES LIMITED**

GPO BOX 4545  
MELBOURNE, VIC 3001

☎ 1300 756 528

Holder ID Number (HIN): 0029601551

CHESS Sponsor's ID (PID): 01227

Statement Period: February 2022

Page: 1 of 1

### AGL - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 27 Aug 21</b>					11682
23 Feb 22	Movement of Securities due to Purchase, Sale or Transfer	001732547AGUOW00	CUM		11682	0

#### FOR YOUR INFORMATION

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*Refer overleaf for additional important information*



ASX

Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

#### Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD  
GPO BOX 7045  
SYDNEY NSW 1115  
Ph: 1300 855 080

# 25000 - Interest Received

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
NAB181316302	NAB Cash Manager ***6302	(\$117.39)	(\$603.74)	(80.56)%
NAB455188871	NAB Cash Management ***8871	(\$150.59)	(\$31.63)	376.1%
NABtrade	NABtrade Cash Account ***2389	(\$10.29)	(\$17.46)	(41.07)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$278.27)	(\$652.83)	

## Supporting Documents

○ Interest Reconciliation Report [Report](#)

## Standard Checklist

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

# Zeitz Superannuation Fund Interest Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
<b>Bank Accounts</b>					
NAB181316302 NAB Cash Manager ***6302					
29/04/2022	27.12	27.12			
31/05/2022	48.22	48.22			
30/06/2022	42.05	42.05			
	117.39	117.39			
NAB455188871 NAB Cash Management ***8871					
30/07/2021	12.54	12.54			
31/08/2021	13.16	13.16			
30/09/2021	12.23	12.23			
29/10/2021	13.69	13.69			
30/11/2021	18.45	18.45			
31/12/2021	17.31	17.31			
31/01/2022	17.93	17.93			
28/02/2022	16.39	16.39			
31/03/2022	18.26	18.26			
29/04/2022	8.18	8.18			
31/05/2022	1.10	1.10			
30/06/2022	1.35	1.35			
	150.59	150.59			

NABtrade NABtrade Cash Account \*\*\*2389

**Zeitz Superannuation Fund**  
**Interest Reconciliation Report**

For The Period 01 July 2021 - 30 June 2022

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
30/07/2021	1.20	1.20			
31/08/2021	1.12	1.12			
29/10/2021	0.94	0.94			
31/12/2021	0.75	0.75			
31/01/2022	0.12	0.12			
28/02/2022	0.39	0.39			
31/03/2022	4.29	4.29			
29/04/2022	1.22	1.22			
31/05/2022	0.11	0.11			
30/06/2022	0.15	0.15			
	10.29	10.29			
	<b>278.27</b>	<b>278.27</b>			
<b>TOTAL</b>	<b>278.27</b>	<b>278.27</b>			

**Tax Return Reconciliation**

	Totals	Tax Return Label
<b>Gross Interest</b>	278.27	11C

# 28000 - Property Income

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
ZEITZ_WEL	Lot 4, 71 Wellington Street, Port Adelaide SA, Australia	(\$30,000.00)	(\$20,000.00)	50%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$30,000.00)	(\$20,000.00)	

## Supporting Documents

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

## Standard Checklist

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

## Zeitz Superannuation Fund

# General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Income (28000)</b>					
<u>Lot 4, 71 Wellington Street, Port Adelaide SA, Australia (ZEITZ_WEL)</u>					
20/07/2021	INTERNET TRANSFER ONLINE K3347224330 Warehouse rent ZEITZ ENTER			2,500.00	2,500.00 CR
20/08/2021	INTERNET TRANSFER ONLINE E1577948247 Warehouse rent ZEITZ ENTER			2,500.00	5,000.00 CR
20/09/2021	INTERNET TRANSFER ONLINE V5412735332 Warehouse rent ZEITZ ENTER			2,500.00	7,500.00 CR
20/10/2021	INTERNET TRANSFER ONLINE H4126477259 Warehouse rent ZEITZ ENTER			2,500.00	10,000.00 CR
22/11/2021	INTERNET TRANSFER ONLINE F9861968616 Warehouse rent ZEITZ ENTER			2,500.00	12,500.00 CR
20/12/2021	INTERNET TRANSFER ONLINE A8343487456 Warehouse rent ZEITZ ENTER			2,500.00	15,000.00 CR
20/01/2022	INTERNET TRANSFER ONLINE X2267695508 Warehouse rent ZEITZ ENTER			2,500.00	17,500.00 CR
21/02/2022	INTERNET TRANSFER ONLINE F1440936668 Warehouse rent ZEITZ ENTER			2,500.00	20,000.00 CR
21/03/2022	INTERNET TRANSFER ONLINE E8297928142 Warehouse rent ZEITZ ENTER			2,500.00	22,500.00 CR
20/04/2022	INTERNET TRANSFER ONLINE D1800908206 Warehouse rent ZEITZ ENTER			2,500.00	25,000.00 CR
20/05/2022	INTERNET TRANSFER ONLINE V5158534939 Warehouse rent ZEITZ ENTER			2,500.00	27,500.00 CR
20/06/2022	INTERNET TRANSFER ONLINE C1613180051 Warehouse rent ZEITZ ENTER			2,500.00	30,000.00 CR
				<b>30,000.00</b>	<b>30,000.00 CR</b>
<b>Total Debits:</b>	<b>0.00</b>				
<b>Total Credits:</b>	<b>30,000.00</b>				

## COMMERCIAL LEASE AGREEMENT

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

**BETWEEN:**

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

Telephone: (04) 3275 3873 Fax: \_\_\_\_\_

(the "Landlord")

OF THE FIRST PART

**- AND -**

**Zeitz Family Trust of 18A Farrell Street**

Telephone: (04) 3275 3873

(the "Tenant")

OF THE SECOND PART

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

### Definitions

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



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

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

## Leased Premises

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

---

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

## Term

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

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

## Rent

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

## Operating Costs

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

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

12. The Tenant will pay:

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

## Landlord's Estimate

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

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

## Use and Occupation

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

## Quiet Enjoyment

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

## Distress

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

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

## Landlord Chattels

19. The Landlord will not supply any chattels.

## Tenant Improvements

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

## Utilities and Other Costs

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

## Insurance

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

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

## Abandonment

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

## Governing Law

## Severability

## Bulk Sale

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

## Care and Use of Premises

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

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

### Surrender of Premises

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

### Hazardous Materials

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


### Rules and Regulations

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

### General Provisions

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

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




\_\_\_\_\_

(Witness)

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

Per: \_\_\_\_\_ (SEAL)



\_\_\_\_\_

(Witness)

Zeitz Family Trust (Tenant)

Per: \_\_\_\_\_ (SEAL)



# 30100 - Accountancy Fees

2022 Financial Year

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Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees	\$2,530.00	\$2,420.00	4.55%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$2,530.00	\$2,420.00	

## Supporting Documents

- General Ledger [Report](#)
- 30100 - Accounting fee paid 2022.pdf

## Standard Checklist

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

## Zeitz Superannuation Fund

# General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
09/11/2021	INTERNET TRANSFER INTERNET TRANSFER PDK INV 43201		2,530.00		2,530.00 DR
			<b>2,530.00</b>		<b>2,530.00 DR</b>

**Total Debits: 2,530.00**

**Total Credits: 0.00**

# TAX INVOICE

Invoice Date 08 November 2021

Invoice No. 43201

Client Code ZEITS

Zeitz Superannuation Fund  
18A Farrell Street  
GLENELG SOUTH SA 5045

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

Preparation of Financial Statements and Statutory Minutes for the Zeitz Superannuation Fund for the year ended 30 June 2021.

Preparation and lodgement of Fund Income Tax Return for the Zeitz Superannuation Fund for the year ended 30 June 2021 including schedules as required.

Processing purchases and sales of listed investments.

Tax Reconciliation of investment income.

Resolve all queries as necessary.

Our Fee Total	2,300.00
Plus: GST	230.00
<b>TOTAL FEE</b>	<b>\$2,530.00</b>

**Remittance Advice - Please return with your payment**

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

**Invoice Due Date - 22 November 2021**

**Please forward cheques to:**  
PDK Financial Synergy P/L  
PO Box 3685  
ADELAIDE SA 5000

Credit Card: Mastercard/Visa (Please circle)

Card No:           Expires: \_\_\_\_ / \_\_\_\_

**For Direct Deposit:**  
BSB: 035-000  
Account No: 683075

Name on Card: \_\_\_\_\_

Signature: \_\_\_\_\_

Client Code: ZEITS

Invoice No: 43201      Amount Due: \$2,530.00      Amount Paid: \$ \_\_\_\_\_

Liability limited by a scheme approved under Professional Standards Legislation

# 30400 - ATO Supervisory Levy

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

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

## Supporting Documents

- General Ledger [Report](#)

## Standard Checklist

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

**Zeitz Superannuation Fund**

**General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
16/11/2021	ATO008000015904696ATO 012721		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>

**Total Debits: 259.00**

**Total Credits: 0.00**

# 30700 - Auditor's Remuneration

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

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

## Supporting Documents

- General Ledger [Report](#)
- 30700 - Auditing fee paid 2022.pdf

## Standard Checklist

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

**Zeitz Superannuation Fund**

**General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Auditor's Remuneration (30700)</b>					
Auditor's Remuneration (30700)					
09/11/2021	INTERNET TRANSFER INTERNET TRANSFER PDK INV 43200		990.00		990.00 DR
			<b>990.00</b>		<b>990.00 DR</b>

**Total Debits: 990.00**

**Total Credits: 0.00**

# TAX INVOICE

Invoice Date 08 November 2021

Invoice No. 43200

Client Code ZEITS

Zeitz Superannuation Fund  
18A Farrell Street  
GLENELG SOUTH SA 5045

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

Annual audit of the records, financial statements and tax return of the Zeitz Superannuation Fund for the year ended 30 June 2021 as required under SIS Regulations.

Preparation of Audit Report.

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

Our Fee Total	900.00
Plus: GST	90.00
<b>TOTAL FEE</b>	<b>\$ 990.00</b>

**Remittance Advice - Please return with your payment**

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

**Invoice Due Date - 22 November 2021**

**Please forward cheques to:**  
PDK Financial Synergy P/L  
PO Box 3685  
ADELAIDE SA 5000

Credit Card: Mastercard/Visa (Please circle)

Card No:           Expires: \_\_\_\_ / \_\_\_\_

**For Direct Deposit:**  
BSB: 035-000  
Account No: 683075

Name on Card: \_\_\_\_\_

Signature: \_\_\_\_\_

Client Code: ZEITS

Invoice No: 43200      Amount Due: \$ 990.00      Amount Paid: \$ \_\_\_\_\_  
Liability limited by a scheme approved under Professional Standards Legislation



# 38000 - Insurance

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
38000	Insurance	\$370.00	\$370.00	0%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$370.00	\$370.00	

## Supporting Documents

◦ General Ledger [Report](#)

## Standard Checklist

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

## Notes

Kelly Fu

<b>Note</b> Audit shield ongoing payment per PDK.	04/04/2023 12:20
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**Zeitz Superannuation Fund**

**General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Insurance (38000)</b>					
<u>Insurance (38000)</u>					
15/11/2021	INTERNET BILL PAYMNT INTERNET BPAY Audit Shield 404251227018454		370.00		370.00 DR
			<b>370.00</b>		<b>370.00 DR</b>

**Total Debits: 370.00**

**Total Credits: 0.00**

# 48500 - Income Tax Expense

2022 Financial Year

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Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense	\$11,908.38	\$10,752.74	10.75%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$11,908.38	\$10,752.74	

## Supporting Documents

No supporting documents

# 49000 - Profit/Loss Allocation Account

2022 Financial Year

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Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	\$82,030.63	\$108,742.62	(24.56)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$82,030.63	\$108,742.62	

## Supporting Documents

No supporting documents

## 50000 - Members

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
ZEICHR00001A	Zeitz, Christopher - Accumulation (Accumulation)	(\$1,088,551.10)		(\$56,633.08)		\$7,513.14	(\$1,137,671.04)	4.51%
ZEIKAT00001A	Zeitz, Kathryn - Accumulation (Accumulation)	(\$729,322.65)		(\$37,944.55)		\$5,033.86	(\$762,233.34)	4.51%
<b>TOTAL</b>		<b>Opening Balance</b>	<b>Contribution Income</b>	<b>Earnings</b>	<b>Member Payments</b>	<b>Tax &amp; Fees</b>	<b>Closing Balance</b>	
		(\$1,817,873.75)		(\$94,577.63)		\$12,547.00	(\$1,899,904.38)	

### Supporting Documents

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

### Standard Checklist

- Attach copies of Members Statements

# Zeitz Superannuation Fund

## Members Statement

Christopher Zeitz  
 18a Farrell Street  
 Glenelg, South Australia, 5045, Australia

### Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	59	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	1,137,671.04
Date Joined Fund:	01/07/1997	Total Death Benefit:	1,137,671.04
Service Period Start Date:	01/07/1997	Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	ZEICHR00001A	Disability Benefit:	0.00
Account Start Date:	01/07/1997		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

### Your Balance

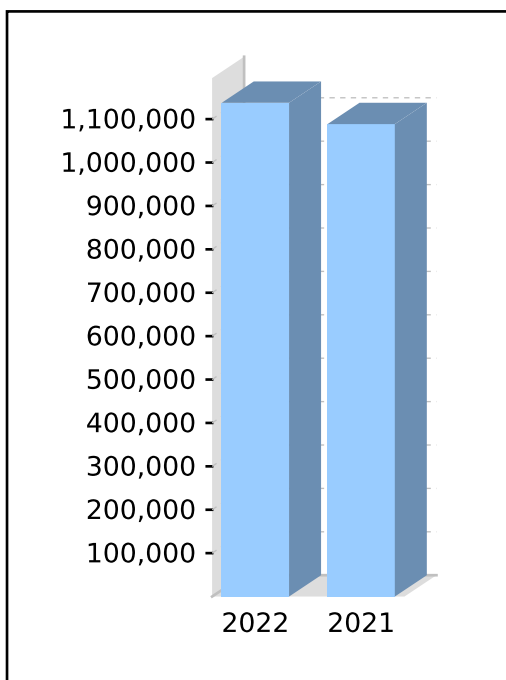
Total Benefits 1,137,671.04

#### Preservation Components

Preserved 1,137,671.04  
 Unrestricted Non Preserved  
 Restricted Non Preserved

#### Tax Components

Tax Free 613.60  
 Taxable 1,137,057.44



### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	1,088,551.10
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	56,633.08
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	7,513.14
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2022	1,137,671.04

# Zeitz Superannuation Fund Members Statement

Kathryn Zeitz  
18a Farrell Street  
Glenelg, South Australia, 5045, Australia

## Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	57	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	762,233.34
Date Joined Fund:	01/07/2000	Total Death Benefit:	762,233.34
Service Period Start Date:		Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	ZEIKAT00001A	Disability Benefit:	0.00
Account Start Date:	01/07/2000		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

## Your Balance

Total Benefits 762,233.34

### Preservation Components

Preserved 762,233.34

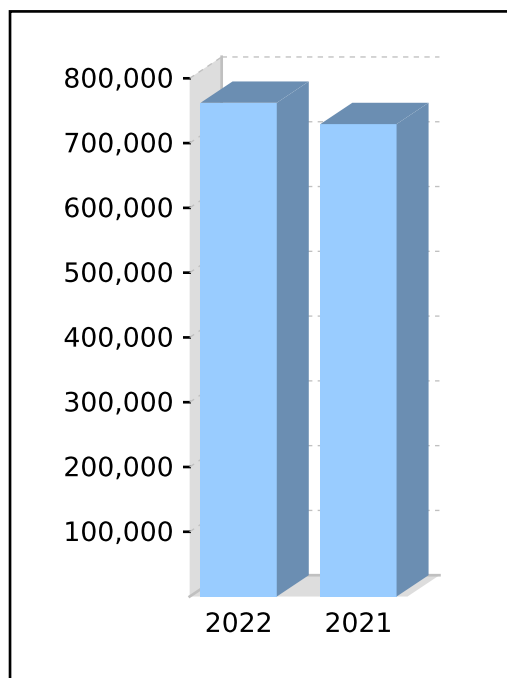
Unrestricted Non Preserved

Restricted Non Preserved

### Tax Components

Tax Free 246.40

Taxable 761,986.94



## Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	729,322.65
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	37,944.55
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	5,033.86
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2022	762,233.34

Zeitz Superannuation Fund  
**Members Summary**

As at 30 June 2022

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
<b>Christopher Zeitz (Age: 59)</b>											
ZEICHR00001A - Accumulation											
1,088,551.10			56,633.08				7,513.14				1,137,671.04
<b>1,088,551.10</b>			<b>56,633.08</b>				<b>7,513.14</b>				<b>1,137,671.04</b>
<b>Kathryn Zeitz (Age: 57)</b>											
ZEIKAT00001A - Accumulation											
729,322.65			37,944.55				5,033.86				762,233.34
<b>729,322.65</b>			<b>37,944.55</b>				<b>5,033.86</b>				<b>762,233.34</b>
<b>1,817,873.75</b>			<b>94,577.63</b>				<b>12,547.00</b>				<b>1,899,904.38</b>



# 60400 - Bank Accounts

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
NAB181316302	NAB Cash Manager ***6302	\$500,042.05	\$62.63	798306.59%
NAB455188871	NAB Cash Management ***8871	\$30,095.93	\$307,686.13	(90.22)%
NABtrade	NABtrade Cash Account ***2389	\$2.29	\$27,032.86	(99.99)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$530,140.27	\$334,781.62	

## Supporting Documents

- Bank Statement Report [Report](#)
- 60400 - NAB 6302 bank statements 2022.pdf [NAB181316302](#)
- 60400 - NAB 8871 bank statements 2022.pdf [NAB455188871](#)
- 60400 - NATtrade bank statements 2022.pdf [NABtrade](#)

## Standard Checklist

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

# Zeitz Superannuation Fund

## Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

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

<b>Opening Balance</b>	-	<b>Total Debits</b>	+	<b>Total Credits</b>	=	<b>Closing Balance</b>	<b>Data Feed Used</b>
\$ 62.63		\$ 50,137.97		\$ 550,117.39		\$ 500,042.05	BGL Bank Data Service

<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Ledger Balance</b>	<b>Statement Balance</b>	<b>Variance</b>
		\$	\$	\$	\$	\$
01/07/2021	Opening Balance			62.63	62.63	
11/04/2022	INTERNET TRANSFER ONLINE S4000936140 Super Savings ZEITZ SUPER [INTERNET TRANSFER ONLINE S4000936140 Super Savings ZEITZ SUPER]		550,000.00	550,062.63	550,062.63	
29/04/2022	Credit Interest		27.12	550,089.75	550,089.75	
31/05/2022	Credit Interest		48.22	550,137.97	550,137.97	
07/06/2022	INTERNET TRANSFER ONLINE R6750011231 Super Savings PWC*ZEI SUP [INTERNET TRANSFER ONLINE R6750011231 Super Savings PWC*ZEI SUP]	50,137.97		500,000.00	500,000.00	
30/06/2022	Credit Interest		42.05	500,042.05	500,042.05	
30/06/2022	CLOSING BALANCE			500,042.05	500,042.05	
		<u>50,137.97</u>	<u>550,117.39</u>			

# Zeitz Superannuation Fund Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

**Chart Code:** 60400 / NAB455188871

**Account Name:** NAB Cash Management \*\*\*8871

**BSB and Account Number:** 085183 455188871

**Opening Balance** - **Total Debits** + **Total Credits** = **Closing Balance**  
 \$ 307,686.13 \$ 696,680.94 \$ 419,090.74 \$ 30,095.93

**Data Feed Used**

BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			307,686.13	307,686.13	
09/07/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 001803776927739160	4,169.00		303,517.13	303,517.13	
20/07/2021	INTERNET TRANSFER ONLINE K3347224330 Warehouse rent ZEITZ ENTER		2,750.00	306,267.13	306,267.13	
26/07/2021	INTERNET BILL PAYMNT INTERNET BPAY ONKAPARINGA - RATES 880022	1,907.77		304,359.36		
26/07/2021	INTERNET BILL PAYMNT INTERNET BPAY SA WATER SUNDRY DBTR799982219713	1,514.50		302,844.86	302,844.86	
30/07/2021	Credit Interest		12.54	302,857.40	302,857.40	
04/08/2021	INTERNET BILL PAYMNT INTERNET BPAY ALEXANDRINA COUNCIL 1000136003	1,541.05		301,316.35	301,316.35	
10/08/2021	INTERNET BILL PAYMNT INTERNET BPAY REVSA - ESL 5065973116	107.00		301,209.35	301,209.35	
18/08/2021	INTERNET TRANSFER INTERNET TRANSFER Invoice 1154	3,003.00		298,206.35	298,206.35	
19/08/2021	INTERNET BILL PAYMNT INTERNET BPAY REVSA - ESL 5063016918	83.75		298,122.60	298,122.60	
20/08/2021	INTERNET TRANSFER ONLINE E1577948247 Warehouse rent ZEITZ ENTER		2,750.00	300,872.60	300,872.60	
23/08/2021	INTERNET TRANSFER ONLINE X7221978651 Dept Infrastr 50pc ZEITZ SUPER	3,880.50		296,992.10	296,992.10	
30/08/2021	INTERNET BILL PAYMNT INTERNET BPAY REVSA - LAND TAX * 5099417320	1,000.00		295,992.10	295,992.10	
31/08/2021	INTERNET TRANSFER ONLINE G6325244458 Wrong acc land tax ZEITZ ENTER		500.00	296,492.10		
31/08/2021	Credit Interest		13.16	296,505.26	296,505.26	
07/09/2021	001263821022 OZL DIV 407555		92.00	296,597.26		
07/09/2021	001263821023 OZL DIV 407555		70.24	296,667.50	296,667.50	

**Zeitz Superannuation Fund**

**Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
17/09/2021	INTERNET BILL PAYMNT INTERNET BPAY SA WATER 1313375705	34.30		296,633.20	296,633.20	
20/09/2021	INTERNET TRANSFER ONLINE V5412735332 Warehouse rent ZEITZ ENTER		2,750.00	299,383.20	299,383.20	
22/09/2021	INTERNET BILL PAYMNT INTERNET BPAY HOLDFAST INS BROKERS0130187524073044	612.80		298,770.40	298,770.40	
24/09/2021	INT2100538465 WOODSIDE 458106 [System Matched Income Data]		546.57	299,316.97	299,316.97	
29/09/2021	AUF2100832463 AGL PAYMENT 458106 [System Matched Income Data]		2,637.38	301,954.35	301,954.35	
30/09/2021	Credit Interest		12.23	301,966.58		
30/09/2021	nabtrade: 11522516 FUNDS TRANSFER 085183, 455188871 Investment funds Super Fund [INTERNET TRANSFER INTERNET TRANSFER NT:CE11522516]	25,000.00		276,966.58	276,966.58	
01/10/2021	S00110844611 Origin Energy 127387 [System Matched Income Data]		758.85	277,725.43		
01/10/2021	FIN2100833745 TREASURY WINES 423365 [System Matched Income Data]		598.78	278,324.21	278,324.21	
07/10/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 001803776927739160	4,306.00		274,018.21	274,018.21	
15/10/2021	nabtrade: 11666444 FUNDS TRANSFER 085183, 455188871 Share returns Share returns [INTERNET TRANSFER INTERNET TRANSFER NT:CE11666444]		142,537.21	416,555.42	416,555.42	
20/10/2021	INTERNET TRANSFER ONLINE H4126477259 Warehouse rent ZEITZ ENTER		2,750.00	419,305.42	419,305.42	
25/10/2021	INTERNET BILL PAYMNT INTERNET BPAY REVSA - LAND TAX * 5099417320	495.00		418,810.42	418,810.42	
29/10/2021	Credit Interest		13.69	418,824.11	418,824.11	
09/11/2021	INTERNET TRANSFER INTERNET TRANSFER PDK INV 43201	2,530.00		416,294.11		
09/11/2021	INTERNET TRANSFER INTERNET TRANSFER PDK INV 43200	990.00		415,304.11	415,304.11	
15/11/2021	INTERNET BILL PAYMNT INTERNET BPAY Audit Shield 404251227018454	370.00		414,934.11	414,934.11	
16/11/2021	ATO008000015904696ATO 012721		8,772.92	423,707.03	423,707.03	
22/11/2021	INTERNET TRANSFER ONLINE F9861968616 Warehouse rent ZEITZ ENTER		2,750.00	426,457.03	426,457.03	

**Zeitz Superannuation Fund**  
**Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
30/11/2021	Credit Interest		18.45	426,475.48		
30/11/2021	INTERNET TRANSFER ONLINE H5305477492 Inv 4591 Kathryn Zeitz	385.00		426,090.48	426,090.48	
06/12/2021	nabtrade: 11997773 FUNDS TRANSFER 085183, 455188871 Investment Zeitz Super Fund [INTERNET TRANSFER INTERNET TRANSFER NT:CE11997773]	20,000.00		406,090.48	406,090.48	
07/12/2021	INTERNET TRANSFER INTERNET TRANSFER Inv 1336	2,904.00		403,186.48	403,186.48	
16/12/2021	INTERNET TRANSFER INTERNET TRANSFER Inv 0888	1,951.29		401,235.19	401,235.19	
17/12/2021	INTERNET BILL PAYMNT INTERNET BPAY SA WATER 1313375705	34.30		401,200.89	401,200.89	
20/12/2021	INTERNET TRANSFER ONLINE A8343487456 Warehouse rent ZEITZ ENTER		2,750.00	403,950.89	403,950.89	
29/12/2021	INTERNET TRANSFER ONLINE N2005515002 Block slashing ZEITZ SUPER	55.00		403,895.89	403,895.89	
31/12/2021	Credit Interest		17.31	403,913.20	403,913.20	
04/01/2022	INTERNET TRANSFER INTERNET TRANSFER NT:CE12173229 [nabtrade: 12173229 FUNDS TRANSFER 085183, 455188871 Capital return Share Fund]		20,001.69	423,914.89	423,914.89	
11/01/2022	ATO80377692773I001ATO 012721		85.00	423,999.89	423,999.89	
20/01/2022	INTERNET TRANSFER ONLINE X2267695508 Warehouse rent ZEITZ ENTER		2,750.00	426,749.89	426,749.89	
31/01/2022	Credit Interest		17.93	426,767.82	426,767.82	
21/02/2022	INTERNET TRANSFER ONLINE F1440936668 Warehouse rent ZEITZ ENTER		2,750.00	429,517.82	429,517.82	
28/02/2022	Credit Interest		16.39	429,534.21	429,534.21	
11/03/2022	001272744323 OZL DIV 407555		103.50	429,637.71		
11/03/2022	001272744324 OZL DIV 407555		79.02	429,716.73	429,716.73	
15/03/2022	INTERNET TRANSFER INTERNET TRANSFER J000728	1,210.00		428,506.73	428,506.73	
21/03/2022	INTERNET TRANSFER ONLINE E8297928142 Warehouse rent ZEITZ ENTER		2,750.00	431,256.73	431,256.73	

# Zeitz Superannuation Fund

## Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
22/03/2022	INTERNET BILL PAYMNT INTERNET BPAY SA WATER 1313375705	34.30		431,222.43	431,222.43	
31/03/2022	Credit Interest		18.26	431,240.69	431,240.69	
08/04/2022	INTERNET TRANSFER INTERNET TRANSFER NT:CE12839476 [nabtrade: 12839476 FUNDS TRANSFER 085183, 455188871 Invest return Super shares]		159,019.02	590,259.71	590,259.71	
11/04/2022	INTERNET TRANSFER ONLINE S4000936140 Super Savings ZEITZ SUPER [INTERNET TRANSFER ONLINE S4000936140 Super Savings ZEITZ SUPER]	550,000.00		40,259.71	40,259.71	
20/04/2022	INTERNET TRANSFER ONLINE D1800908206 Warehouse rent ZEITZ ENTER		2,750.00	43,009.71	43,009.71	
29/04/2022	Credit Interest		8.18	43,017.89	43,017.89	
29/04/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 001803776927739160	2,020.00		40,997.89	40,997.89	
04/05/2022	INTERNET TRANSFER INTERNET TRANSFER NT:CE13011847 [nabtrade: 13011847 FUNDS TRANSFER 085183, 455188871 Investment Zeitz Super]	20,000.00		20,997.89	20,997.89	
20/05/2022	INTERNET TRANSFER ONLINE V5158534939 Warehouse rent ZEITZ ENTER		2,750.00	23,747.89	23,747.89	
31/05/2022	Credit Interest		1.10	23,748.99	23,748.99	
06/06/2022	INTERNET TRANSFER INTERNET TRANSFER Inv 0033 Wistow	3,093.75		20,655.24	20,655.24	
07/06/2022	INTERNET TRANSFER ONLINE R6750011231 Super Savings PWC*ZEI SUP [INTERNET TRANSFER ONLINE R6750011231 Super Savings PWC*ZEI SUP]		50,137.97	70,793.21	70,793.21	
07/06/2022	INTERNET TRANSFER INTERNET TRANSFER NT:CE13184827 [nabtrade: 13184827 FUNDS TRANSFER 085183, 455188871 Investment Super Fund]	20,000.00		50,793.21	50,793.21	
14/06/2022	INTERNET TRANSFER INTERNET TRANSFER NT:CE13213846 [nabtrade: 13213846 FUNDS TRANSFER 085183, 455188871 Shares Super Fund]	20,000.00		30,793.21	30,793.21	
15/06/2022	Armco Earthworks F8711981562 Inv 0034	3,300.00		27,493.21	27,493.21	

**Zeitz Superannuation Fund**  
**Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
20/06/2022	INTERNET TRANSFER ONLINE C1613180051 Warehouse rent ZEITZ ENTER		2,750.00	30,243.21	30,243.21	
30/06/2022	Credit Interest		1.35	30,244.56		
30/06/2022	INTERNET BILL PAYMNT INTERNET BPAY SA WATER 1313375705	148.63		30,095.93	30,095.93	
30/06/2022	CLOSING BALANCE			30,095.93	30,095.93	
		<u>696,680.94</u>	<u>419,090.74</u>			

# Zeitz Superannuation Fund Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

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

<b>Opening Balance</b>	-	<b>Total Debits</b>	+	<b>Total Credits</b>	=	<b>Closing Balance</b>	<b>Data Feed Used</b>
\$ 27,032.86		\$ 433,592.08		\$ 406,561.51		\$ 2.29	None - Manually Input or Import

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			27,032.86		
30/07/2021	INTEREST		1.20	27,034.06		
27/08/2021	BUY AGL.ASX 3925 AUD 6.88 95958977 NT1537824-002	27,033.70		0.36		
31/08/2021	INTEREST		1.12	1.48		
30/09/2021	nabtrade: 11522516 FUNDS TRANSFER 085183, 455188871 Investment funds Super Fund [INTERNET TRANSFER INTERNET TRANSFER NT:CE11522516]		25,000.00	25,001.48		
05/10/2021	BUY RNU.ASX 92444 AUD .135 98435639 NT1537824-002	12,499.89		12,501.59		
06/10/2021	BUY RNU.ASX 96011 AUD .13 98574433 NT1537824-002	12,501.38		0.21		
08/10/2021	SELL TWE.ASX 2961 AUD 12.39 98769505 NT1537824-002		36,646.43	36,646.64		
08/10/2021	SELL WPL.ASX 1332 AUD 25.46 98704025 NT1537824-002		33,875.42	70,522.06		
14/10/2021	SELL ORG.ASX 10118 AUD 5.15 99033749 NT1537824-002		52,050.38	122,572.44		
15/10/2021	SELL TWE.ASX 1645 AUD 12.15 99137417 NT1537824-002		19,964.77	142,537.21		
15/10/2021	nabtrade: 11666444 FUNDS TRANSFER 085183, 455188871 Share returns Share returns [INTERNET TRANSFER INTERNET TRANSFER NT:CE11666444]	142,537.21		0.00		
29/10/2021	INTEREST		0.94	0.94		
06/12/2021	nabtrade: 11997773 FUNDS TRANSFER 085183, 455188871 Investment Zeitz Super Fund [INTERNET TRANSFER INTERNET TRANSFER NT:CE11997773]		20,000.00	20,000.94		



**Zeitz Superannuation Fund**  
**Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
31/12/2021	INTEREST		0.75	20,001.69		
04/01/2022	INTERNET TRANSFER INTERNET TRANSFER NT:CE12173229 [nabtrade: 12173229 FUNDS TRANSFER 085183, 455188871 Capital return Share Fund]	20,001.69		0.00		
31/01/2022	INTEREST		0.12	0.12		
23/02/2022	SELL AGL.ASX 11682 AUD 7.9 106690813 NT1537824-002		92,186.28	92,186.40		
28/02/2022	INTEREST		0.39	92,186.79		
31/03/2022	INTEREST		4.29	92,191.08		
06/04/2022	SELL RNU.ASX 188455 AUD .355 109362410 NT1537824-002		66,827.94	159,019.02		
08/04/2022	INTERNET TRANSFER INTERNET TRANSFER NT:CE12839476 [nabtrade: 12839476 FUNDS TRANSFER 085183, 455188871 Invest return Super shares]	159,019.02		0.00		
29/04/2022	INTEREST		1.22	1.22		
04/05/2022	INTERNET TRANSFER INTERNET TRANSFER NT:CE13011847 [nabtrade: 13011847 FUNDS TRANSFER 085183, 455188871 Investment Zeitz Super]		20,000.00	20,001.22		
06/05/2022	BUY RNU.ASX 43391 AUD .228 110983933 NT1537824-002	9,891.40		10,109.82		
11/05/2022	BUY RNU.ASX 48046 AUD .21 111222767 NT1537824-002	10,109.61		0.21		
31/05/2022	INTEREST		0.11	0.32		
07/06/2022	INTERNET TRANSFER INTERNET TRANSFER NT:CE13184827 [nabtrade: 13184827 FUNDS TRANSFER 085183, 455188871 Investment Super Fund]		20,000.00	20,000.32		
09/06/2022	BUY RNU.AS 97455 AUD .205 112857283 NT1537824-002	19,998.23		2.09		
14/06/2022	INTERNET TRANSFER INTERNET TRANSFER NT:CE13213846 [nabtrade: 13213846 FUNDS TRANSFER 085183, 455188871 Shares Super Fund]		20,000.00	20,002.09		

**Zeitz Superannuation Fund**  
**Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

<b>Date</b>	<b>Description</b>	<b>Debit</b> <b>\$</b>	<b>Credit</b> <b>\$</b>	<b>Ledger Balance</b> <b>\$</b>	<b>Statement Balance</b> <b>\$</b>	<b>Variance</b> <b>\$</b>
17/06/2022	BUY RNU.ASX 133200 AUD .15 113359311 NT1537824-002	19,999.95		2.14		
30/06/2022	INTEREST		0.15	2.29		
30/06/2022	CLOSING BALANCE			2.29		
		<u>433,592.08</u>	<u>406,561.51</u>			



045/000552



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

Account Balance Summary

Table with 2 columns: Description and Amount. Rows include Opening balance (\$550,137.97 Cr), Total credits (\$42.05), Total debits (\$50,137.97), and Closing balance (\$500,042.05 Cr).

Statement starts 2 June 2022
Statement ends 1 July 2022

Outlet Details

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

Lending Investment & Insurance Enquiries

Banker Anthony Curtis
Telephone number (08) 7081 0219

Account Details

ZEITZ ENTERPRISES PTY LTD AS TRUSTEE FOR
THE ZEITZ SUPERANNUATION FUND
NAB CASH MANAGER
BSB number 083-088
Account number 18-131-6302

For Your Information

We're changing how often we send paper statements for this account to align with the product's Terms & Conditions and after 30 days your statement cycle will move to quarterly (i.e. every three months). If you would prefer to stay on your current statement cycle, please complete the form at nab.com.au/businessstatements

Transaction Details

Table with 5 columns: Date, Particulars, Debits, Credits, Balance. Transactions include Brought forward, Online R6750011231 Super Savings, Pwc+zei Sup, Please Note From Today Your Dr Interest Rate Is 7.220%, Interest, and a final balance on 1 Jul 2022.

The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2021/22 Tax Return

Table with 2 columns: Description and Amount. Rows include Credit Interest Paid - 2021/22 Financial Year (117.39) and Resident Withholding Tax - 2021/22 Financial Year (0.00).

If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement.

\*\*\*\*\* 500,042.05 Cr

182/48/01/N/000552/S000882/0601763



045/000060



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

Account Balance Summary

Table with 2 columns: Description, Amount. Rows include Opening balance (\$550,089.75 Cr), Total credits (\$48.22), Total debits (\$0.00), and Closing balance (\$550,137.97 Cr).

Statement starts 30 April 2022
Statement ends 1 June 2022

Outlet Details

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

Lending Investment & Insurance Enquiries

Banker Anthony Curtis
Telephone number (08) 7081 0219

Account Details

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

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

Transaction Details

Table with 5 columns: Date, Particulars, Debits, Credits, Balance. Rows show transactions for 30 Apr 2022, 13 May 2022, and 31 May 2022.

Summary of Government Charges

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

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

For further information on any applicable rebates, fees or government charges, please refer to the NAB's 'A Guide to Fees & Charges' booklet.

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

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



045/001815



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

Account Balance Summary

Table with 2 columns: Description, Amount. Rows include Opening balance (\$62.63 Cr), Total credits (\$550,027.12), Total debits (\$0.00), and Closing balance (\$550,089.75 Cr).

Statement starts 2 April 2022
Statement ends 29 April 2022

Outlet Details

NAB Cash Manager
2802 Ub, 800 Bourke St
Docklands VIC 3008

Lending Investment & Insurance Enquiries

Banker Anthony Curtis
Telephone number (08) 7081 0219

Account Details

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

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

Transaction Details

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

Summary of Government Charges

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

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

For further information on any applicable rebates, fees or government charges, please refer to the NAB's 'A Guide to Fees & Charges' booklet.

Explanatory Notes

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119/48/01/M001815/S003166/1006331



045/000157



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

**Account Balance Summary**

Opening balance	\$62.63	Cr
Total credits	\$0.00	
Total debits	\$0.00	
<b>Closing balance</b>	<b>\$62.63</b>	<b>Cr</b>

**Statement starts 2 March 2022**  
**Statement ends 1 April 2022**

**Outlet Details**

NAB Cash Manager  
2802 Ub, 800 Bourke St  
Docklands VIC 3008

**Lending Investment & Insurance Enquiries**

Banker Anthony Curtis  
Telephone number (08) 7081 0219

**Account Details**

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

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

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
2 Mar 2022	Brought forward			62.63 Cr

**Summary of Government Charges**

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

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

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

**Explanatory Notes**

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

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



045/000056



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

**Account Balance Summary**

Opening balance	\$62.63	Cr
Total credits	\$0.00	
Total debits	\$0.00	
<b>Closing balance</b>	<b>\$62.63</b>	<b>Cr</b>

**Statement starts 2 February 2022**  
**Statement ends 1 March 2022**

**Outlet Details**

NAB Cash Manager  
2802 Ub, 800 Bourke St  
Docklands VIC 3008

**Lending Investment & Insurance Enquiries**

Banker Anthony Curtis  
Telephone number (08) 7081 0219

**Account Details**

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

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

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
2 Feb 2022	Brought forward			62.63 Cr

**Summary of Government Charges**

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

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

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

**Explanatory Notes**

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

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



045/000056



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

**Account Balance Summary**

Opening balance	\$62.63	Cr
Total credits	\$0.00	
Total debits	\$0.00	
<b>Closing balance</b>	<b>\$62.63</b>	<b>Cr</b>

**Statement starts 1 January 2022**  
**Statement ends 1 February 2022**

**Outlet Details**

NAB Cash Manager  
2802 Ub, 800 Bourke St  
Docklands VIC 3008

**Lending Investment & Insurance Enquiries**

Banker Anthony Curtis  
Telephone number (08) 7081 0219

**Account Details**

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

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

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Jan 2022	Brought forward			62.63 Cr

**Summary of Government Charges**

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

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

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

**Explanatory Notes**

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

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





045/004381



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

**Account Balance Summary**

Opening balance	\$62.63	Cr
Total credits	\$0.00	
Total debits	\$0.00	
<b>Closing balance</b>	<b>\$62.63</b>	<b>Cr</b>

**Statement starts 2 December 2021**  
**Statement ends 31 December 2021**

**Outlet Details**

NAB Cash Manager  
2802 Ub, 800 Bourke St  
Docklands VIC 3008

**Lending Investment & Insurance Enquiries**

Banker Anthony Curtis  
Telephone number (08) 7081 0219

**Account Details**

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

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

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
2 Dec 2021	Brought forward			62.63 Cr

**Summary of Government Charges**

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

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045/000055



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

Account Balance Summary

Table with 2 columns: Description, Amount. Rows include Opening balance (\$62.63 Cr), Total credits (\$0.00), Total debits (\$0.00), and Closing balance (\$62.63 Cr).

Statement starts 2 November 2021
Statement ends 1 December 2021

Outlet Details

NAB Cash Manager
2802 Ub, 800 Bourke St
Docklands VIC 3008

Lending Investment & Insurance Enquiries

Banker Anthony Curtis
Telephone number (08) 7081 0219

Account Details

ZEITZ ENTERPRISES PTY LTD AS TRUSTEE FOR
THE ZEITZ SUPERANNUATION FUND
NAB CASH MANAGER
BSB number 083-088
Account number 18-131-6302

Transaction Details

Table with 5 columns: Date, Particulars, Debits, Credits, Balance. Row: 2 Nov 2021 Brought forward 62.63 Cr

Summary of Government Charges

Table with 3 columns: Government, From 1 July to date, Last year to 30 June. Rows: Withholding tax (\$0.00), Bank Account Debit (BAD) tax (\$0.00).

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

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045/000086



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

**Account Balance Summary**

Opening balance	\$62.63	Cr
Total credits	\$0.00	
Total debits	\$0.00	
<b>Closing balance</b>	<b>\$62.63</b>	<b>Cr</b>

**Statement starts 2 October 2021**  
**Statement ends 1 November 2021**

**Outlet Details**

NAB Cash Manager  
2802 Ub, 800 Bourke St  
Docklands VIC 3008

**Lending Investment & Insurance Enquiries**

Banker Anthony Curtis  
Telephone number (08) 7081 0219

**Account Details**

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

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

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
2 Oct 2021	Brought forward			62.63 Cr

**Summary of Government Charges**

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

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305/48/01/M000086/S000137/1000273



045/000139



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

**Account Balance Summary**

Opening balance	\$62.63	Cr
Total credits	\$0.00	
Total debits	\$0.00	
<b>Closing balance</b>	<b>\$62.63</b>	<b>Cr</b>

**Statement starts 2 September 2021**  
**Statement ends 1 October 2021**

**Outlet Details**

NAB Cash Manager  
2802 Ub, 800 Bourke St  
Docklands VIC 3008

**Lending Investment & Insurance Enquiries**

Banker Anthony Curtis  
Telephone number (08) 7081 0219

**Account Details**

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

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

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
2 Sep 2021	Brought forward			62.63 Cr

**Summary of Government Charges**

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

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045/000049



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

**Account Balance Summary**

Opening balance	\$62.63	Cr
Total credits	\$0.00	
Total debits	\$0.00	
<b>Closing balance</b>	<b>\$62.63</b>	<b>Cr</b>

**Statement starts 31 July 2021**  
**Statement ends 1 September 2021**

**Outlet Details**

NAB Cash Manager  
2802 Ub, 800 Bourke St  
Docklands VIC 3008

**Lending Investment & Insurance Enquiries**

Banker Anthony Curtis  
Telephone number (08) 7081 0219

**Account Details**

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

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

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
31 Jul 2021	Brought forward			62.63 Cr

**Summary of Government Charges**

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

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045/002315



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

### Account Balance Summary

Opening balance	\$62.63	Cr
Total credits	\$0.00	
Total debits	\$0.00	
<b>Closing balance</b>	<b>\$62.63</b>	<b>Cr</b>

Statement starts 2 July 2021  
Statement ends 30 July 2021

### Outlet Details

NAB Cash Manager  
2802 Ub, 800 Bourke St  
Docklands VIC 3008

### Lending Investment & Insurance Enquiries

Banker Anthony Curtis  
Telephone number (08) 7081 0219

### Account Details

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

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

### Transaction Details

Date	Particulars	Debits	Credits	Balance
2 Jul 2021	Brought forward			62.63 Cr

### Summary of Government Charges

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

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

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211/48/01/N002315/S003605/1007209



045/000092



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

**Account Balance Summary**

Opening balance	\$62.63	Cr
Total credits	\$0.00	
Total debits	\$0.00	
<b>Closing balance</b>	<b>\$62.63</b>	<b>Cr</b>

**Statement starts 2 June 2021**  
**Statement ends 1 July 2021**

**Outlet Details**

NAB Cash Manager  
2802 Ub, 800 Bourke St  
Docklands VIC 3008

**Account Details**

ZEITZ ENTERPRISES PTY LTD AS TRUSTEE FOR  
THE ZEITZ SUPERANNUATION FUND  
NAB CASH MANAGER  
BSB number 083-088  
Account number 18-131-6302

**Lending Investment & Insurance Enquiries**

Banker Anthony Curtis  
Telephone number (08) 8407 6084

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
2 Jun 2021	Brought forward			62.63 Cr
1 Jul 2021	*****			
	The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2020/21 Tax Return			
	Credit Interest Paid - 2020/21 Financial Year	603.74		
	Resident Withholding Tax - 2020/21 Financial Year	0.00		
	If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement.			
	*****			62.63 Cr

**Summary of Government Charges**

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

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

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**NAB Cash Manager**

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

045/000551



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

**Account Balance Summary**

Opening balance	\$23,748.99	Cr
Total credits	\$52,889.32	
Total debits	\$46,542.38	
<b>Closing balance</b>	<b>\$30,095.93</b>	<b>Cr</b>

**Statement starts 2 June 2022**

**Statement ends 1 July 2022**

**Outlet Details**

Edwardstown  
983 South Rd, Melrose Park SA 5039

**Lending Investment & Insurance Enquiries**

Banker Anthony Curtis  
Telephone number (08) 7081 0219

**Account Details**

ZEITZ ENTERPRISES PTY LTD AS TRUSTEE FOR THE ZEITZ  
SUPERANNUATION FUND

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

**For Your Information**

*We're changing how often we send paper statements for this account to align with the product's Terms & Conditions and after 30 days your statement cycle will move to quarterly (i.e. every three months). If you would prefer to stay on your current statement cycle, please complete the form at [nab.com.au/businessstatements](http://nab.com.au/businessstatements)*

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
2 Jun 2022	Brought forward			23,748.99 Cr
6 Jun 2022	Internet Transfer Inv 0033 Wistow .....	3,093.75		20,655.24 Cr
7 Jun 2022	Online R6750011231 Super Savings			
	Pwc*zei Sup .....		50,137.97	
	Internet Transfer NT:CE13184827 .....	20,000.00		50,793.21 Cr
14 Jun 2022	Internet Transfer NT:CE13213846 .....	20,000.00		30,793.21 Cr
15 Jun 2022	Armco Earthworks F8711981562			
	Inv 0034.....	3,300.00		27,493.21 Cr
20 Jun 2022	Online C1613180051 Warehouse rent			
	Zeitz Enter .....		2,750.00	30,243.21 Cr
30 Jun 2022	Interest.....		1.35	
	Internet Bpay SA Water			
	1313375705.....	148.63		<b>30,095.93 Cr</b>

Monthly Transaction Summary	Number	Unit Cost	Fee
Internet Transfer NAB	4	\$0.00	\$0.00
<b>Total Transaction Fees</b>			<b>\$0.00</b>
Less Transaction Rebate			\$0.00
<b>Transaction Fees Less Rebate</b>			<b>\$0.00</b>
Account Service Fee			\$0.00
<b>Fee Charged</b>			<b>\$0.00</b>

The Following Information Concerning This Account Is  
Provided To Assist In Preparing Your 2021/22 Tax Return

Credit Interest Paid - 2021/22 Financial Year 150.59

Carried forward 30,095.93 Cr

182/48/01/N000551/5000881/1001761





**NAB Cash Manager**

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

045/000059



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

**Account Balance Summary**

Opening balance	\$40,997.89	Cr
Total credits	\$2,751.10	
Total debits	\$20,000.00	
<b>Closing balance</b>	<b>\$23,748.99</b>	<b>Cr</b>

**Statement starts 30 April 2022**

**Statement ends 1 June 2022**

**Outlet Details**

Edwardstown  
983 South Rd, Melrose Park SA 5039

**Lending Investment & Insurance Enquiries**

Banker Anthony Curtis  
Telephone number (08) 7081 0219

**Account Details**

ZEITZ ENTERPRISES PTY LTD AS TRUSTEE FOR THE ZEITZ SUPERANNUATION FUND

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

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
30 Apr 2022	Brought forward			40,997.89 Cr
2 May 2022	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer NAB	1	\$0.00	\$0.00
	Internet Bpay	1	\$0.00	\$0.00
	<b>Total Transaction Fees</b>			<b>\$0.00</b>
	Less Transaction Rebate			\$0.00
	<b>Transaction Fees Less Rebate</b>			<b>\$0.00</b>
	Account Service Fee			\$0.00
	<b>Fee Charged</b>			<b>\$0.00</b>
	-----			
4 May 2022	Internet Transfer NT:CE13011847 .....	20,000.00		40,997.89 Cr
20 May 2022	Online V5158534939 Warehouse rent			20,997.89 Cr
	Zeitz Enter .....		2,750.00	23,747.89 Cr
31 May 2022	Interest.....		1.10	23,748.99 Cr
1 Jun 2022	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer NAB	1	\$0.00	\$0.00
	<b>Total Transaction Fees</b>			<b>\$0.00</b>
	Less Transaction Rebate			\$0.00
	<b>Transaction Fees Less Rebate</b>			<b>\$0.00</b>
	Account Service Fee			\$0.00
	<b>Fee Charged</b>			<b>\$0.00</b>
	-----			
				23,748.99 Cr

152/48/01/M000059/S000099/T000197



### NAB Cash Manager

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

045/001814



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

### Account Balance Summary

Opening balance	\$431,240.69	Cr
Total credits	\$161,777.20	
Total debits	\$552,020.00	
<b>Closing balance</b>	<b>\$40,997.89</b>	<b>Cr</b>

**Statement starts 2 April 2022**  
**Statement ends 29 April 2022**

### Outlet Details

Edwardstown  
983 South Rd, Melrose Park SA 5039

### Lending Investment & Insurance Enquiries

Banker Anthony Curtis  
Telephone number (08) 7081 0219

### Account Details

ZEITZ ENTERPRISES PTY LTD AS TRUSTEE FOR THE ZEITZ SUPERANNUATION FUND

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

### Transaction Details

Date	Particulars	Debits	Credits	Balance
2 Apr 2022	Brought forward			431,240.69 Cr
8 Apr 2022	Internet Transfer NT:CE12839476 .....		159,019.02	590,259.71 Cr
11 Apr 2022	Online S4000936140 Super Savings Zeitz Super .....	550,000.00		40,259.71 Cr
20 Apr 2022	Online D1800908206 Warehouse rent Zeitz Enter .....		2,750.00	43,009.71 Cr
29 Apr 2022	Interest .....		8.18	
	Internet Bpay Tax Office Payments 001803776927739160 .....	2,020.00		40,997.89 Cr

### Summary of Government Charges

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

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

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**NAB Cash Manager**

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

045/000156



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

**Account Balance Summary**

Opening balance	\$429,534.21	Cr
Total credits	\$2,950.78	
Total debits	\$1,244.30	
<b>Closing balance</b>	<b>\$431,240.69</b>	<b>Cr</b>

**Statement starts 2 March 2022**

**Statement ends 1 April 2022**

**Outlet Details**

Edwardstown  
983 South Rd, Melrose Park SA 5039

**Lending Investment & Insurance Enquiries**

Banker Anthony Curtis  
Telephone number (08) 7081 0219

**Account Details**

ZEITZ ENTERPRISES PTY LTD AS TRUSTEE FOR THE ZEITZ SUPERANNUATION FUND

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

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
2 Mar 2022	Brought forward			429,534.21 Cr
11 Mar 2022	001272744324 Ozl Div			
	407555.....		79.02	
	001272744323 Ozl Div			
	407555.....		103.50	429,716.73 Cr
15 Mar 2022	Internet Transfer J000728.....	1,210.00		428,506.73 Cr
21 Mar 2022	Online E8297928142 Warehouse rent			
	Zeitz Enter .....		2,750.00	431,256.73 Cr
22 Mar 2022	Internet Bpay SA Water			
	1313375705.....	34.30		431,222.43 Cr
31 Mar 2022	Interest.....		18.26	431,240.69 Cr
1 Apr 2022				
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer Non-NAB	1	\$0.00	\$0.00
	Internet Bpay	1	\$0.00	\$0.00
	<b>Total Transaction Fees</b>			<b>\$0.00</b>
	Less Transaction Rebate			\$0.00
	<b>Transaction Fees Less Rebate</b>			<b>\$0.00</b>
	Account Service Fee			\$0.00
	<b>Fee Charged</b>			<b>\$0.00</b>
				431,240.69 Cr

09148/01/A/000156/S000249/1000497



### NAB Cash Manager

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

045/000055



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

### Account Balance Summary

Opening balance	\$426,767.82	Cr
Total credits	\$2,766.39	
Total debits	\$0.00	
<b>Closing balance</b>	<b>\$429,534.21</b>	<b>Cr</b>

Statement starts 2 February 2022

Statement ends 1 March 2022

### Outlet Details

Edwardstown  
983 South Rd, Melrose Park SA 5039

### Lending Investment & Insurance Enquiries

Banker Anthony Curtis  
Telephone number (08) 7081 0219

### Account Details

ZEITZ ENTERPRISES PTY LTD AS TRUSTEE FOR THE ZEITZ SUPERANNUATION FUND

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

### Transaction Details

Date	Particulars	Debits	Credits	Balance
2 Feb 2022	Brought forward			426,767.82 Cr
21 Feb 2022	Online F1440936668 Warehouse rent Zeitz Enter .....		2,750.00	429,517.82 Cr
28 Feb 2022	Interest.....		16.39	429,534.21 Cr

### Summary of Government Charges

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

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### Explanatory Notes

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



### NAB Cash Manager

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

045/000055



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

### Account Balance Summary

Opening balance	\$403,913.20	Cr
Total credits	\$22,854.62	
Total debits	\$0.00	
<b>Closing balance</b>	<b>\$426,767.82</b>	<b>Cr</b>

**Statement starts 1 January 2022**  
**Statement ends 1 February 2022**

### Outlet Details

Edwardstown  
983 South Rd, Melrose Park SA 5039

### Lending Investment & Insurance Enquiries

Banker Anthony Curtis  
Telephone number (08) 7081 0219

### Account Details

ZEITZ ENTERPRISES PTY LTD AS TRUSTEE FOR THE ZEITZ SUPERANNUATION FUND

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

### For Your Information

*NAB is aware that Australians are being targeted with investment scams promising lucrative returns. Some investment scams may impersonate NAB. Be wary of any opportunity promoting significant returns in short time frames. Before transferring any money to an investment company, check the Australian Securities and Investments Commission's (ASIC) list of companies that you shouldn't deal with at [moneysmart.gov.au/companies-you-should-not-deal-with](http://moneysmart.gov.au/companies-you-should-not-deal-with). If you believe that you've paid money to an investment scam, please contact NAB on 13 22 65 and say, "Fraud Assist". Learn how to protect yourself at [nab.com.au/security](http://nab.com.au/security).*

### Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jan 2022	Brought forward			403,913.20 Cr
4 Jan 2022	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer NAB	2	\$0.00	\$0.00
	Internet Transfer Non-NAB	2	\$0.00	\$0.00
	Internet Bpay	1	\$0.00	\$0.00
	<b>Total Transaction Fees</b>			<b>\$0.00</b>
	Less Transaction Rebate			\$0.00
	<b>Transaction Fees Less Rebate</b>			<b>\$0.00</b>
	Account Service Fee			\$0.00
	<b>Fee Charged</b>			<b>\$0.00</b>
	-----			
11 Jan 2022	Internet Transfer NT:CE12173229		20,001.69	423,914.89 Cr
	ATO80377692773I001 ATO			
	012721		85.00	423,999.89 Cr
20 Jan 2022	Online X2267695508 Warehouse rent			
	Zeitz Enter		2,750.00	426,749.89 Cr
31 Jan 2022	Interest		17.93	426,767.82 Cr

032/48/01/N/000055/S/000085/7000169



### NAB Cash Manager

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

045/004380



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

### Account Balance Summary

Opening balance	\$426,090.48	Cr
Total credits	\$2,767.31	
Total debits	\$24,944.59	
<b>Closing balance</b>	<b>\$403,913.20</b>	<b>Cr</b>

**Statement starts 2 December 2021**  
**Statement ends 31 December 2021**

### Outlet Details

Edwardstown  
983 South Rd, Melrose Park SA 5039

### Lending Investment & Insurance Enquiries

Banker Anthony Curtis  
Telephone number (08) 7081 0219

### Account Details

ZEITZ ENTERPRISES PTY LTD AS TRUSTEE FOR THE ZEITZ SUPERANNUATION FUND

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

### Transaction Details

Date	Particulars	Debits	Credits	Balance
2 Dec 2021	Brought forward			426,090.48 Cr
6 Dec 2021	Internet Transfer NT:CE11997773 .....	20,000.00		406,090.48 Cr
7 Dec 2021	Internet Transfer Inv 1336 .....	2,904.00		403,186.48 Cr
16 Dec 2021	Internet Transfer Inv 0888 .....	1,951.29		401,235.19 Cr
17 Dec 2021	Internet Bpay SA Water 1313375705 .....	34.30		401,200.89 Cr
20 Dec 2021	Online A8343487456 Warehouse rent Zeitz Enter .....		2,750.00	403,950.89 Cr
29 Dec 2021	Online N2005515002 Block slashing Zeitz Super .....	55.00		403,895.89 Cr
31 Dec 2021	Interest .....		17.31	403,913.20 Cr

### Summary of Government Charges

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

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

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**NAB Cash Manager**

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

045/000054



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

**Account Balance Summary**

Opening balance	\$418,824.11	Cr
Total credits	\$11,541.37	
Total debits	\$4,275.00	
<b>Closing balance</b>	<b>\$426,090.48</b>	<b>Cr</b>

**Statement starts 2 November 2021**

**Statement ends 1 December 2021**

**Outlet Details**

Edwardstown  
983 South Rd, Melrose Park SA 5039

**Account Details**

ZEITZ ENTERPRISES PTY LTD AS TRUSTEE FOR THE ZEITZ SUPERANNUATION FUND

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

**Lending Investment & Insurance Enquiries**

Banker Anthony Curtis  
Telephone number (08) 7081 0219

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
2 Nov 2021	Brought forward			418,824.11 Cr
9 Nov 2021	Internet Transfer Pdk Inv 43200 .....	990.00		
	Internet Transfer Pdk Inv 43201 .....	2,530.00		415,304.11 Cr
15 Nov 2021	Internet Bpay Audit Shield 404251227018454.....	370.00		414,934.11 Cr
16 Nov 2021	ATO008000015904696 ATO 012721.....		8,772.92	423,707.03 Cr
22 Nov 2021	Online F9861968616 Warehouse rent Zeitz Enter .....		2,750.00	426,457.03 Cr
30 Nov 2021	Interest .....		18.45	
	Online H5305477492 Inv 4591 Kathryn Zeitz .....	385.00		426,090.48 Cr

1 Dec 2021

Monthly Transaction Summary	Number	Unit Cost	Fee
Internet Transfer NAB	1	\$0.00	\$0.00
Internet Transfer Non-NAB	2	\$0.00	\$0.00
Internet Bpay	1	\$0.00	\$0.00

**Total Transaction Fees**

Less Transaction Rebate \$0.00

**Transaction Fees Less Rebate \$0.00**

Account Service Fee \$0.00

**Fee Charged \$0.00**

426,090.48 Cr

335/46/01/04000054/5000089/1000177



### NAB Cash Manager

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

045/000085



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

### Account Balance Summary

Opening balance	\$278,324.21	Cr
Total credits	\$145,300.90	
Total debits	\$4,801.00	
<b>Closing balance</b>	<b>\$418,824.11</b>	<b>Cr</b>

**Statement starts 2 October 2021**  
**Statement ends 1 November 2021**

### Outlet Details

Edwardstown  
983 South Rd, Melrose Park SA 5039

### Lending Investment & Insurance Enquiries

Banker Anthony Curtis  
Telephone number (08) 7081 0219

### Account Details

ZEITZ ENTERPRISES PTY LTD AS TRUSTEE FOR THE ZEITZ SUPERANNUATION FUND

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

### Transaction Details

Date	Particulars	Debits	Credits	Balance
2 Oct 2021	Brought forward			278,324.21 Cr
7 Oct 2021	Internet Bpay Tax Office Payments 001803776927739160.....	4,306.00		274,018.21 Cr
15 Oct 2021	Internet Transfer NT:CE11666444 .....		142,537.21	416,555.42 Cr
20 Oct 2021	Online H4126477259 Warehouse rent Zeitz Enter .....		2,750.00	419,305.42 Cr
25 Oct 2021	Internet Bpay Revsa - Land Tax * 5099417320 .....	495.00		418,810.42 Cr
29 Oct 2021	Interest.....		13.69	418,824.11 Cr
1 Nov 2021	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Bpay	2	\$0.00	\$0.00
	<b>Total Transaction Fees</b>			<b>\$0.00</b>
	Less Transaction Rebate			\$0.00
	<b>Transaction Fees Less Rebate</b>			<b>\$0.00</b>
	Account Service Fee			\$0.00
	<b>Fee Charged</b>			<b>\$0.00</b>
	-----			
				418,824.11 Cr

### Summary of Government Charges

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

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

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### NAB Cash Manager

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045/000138



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

### Account Balance Summary

Opening balance	\$296,505.26	Cr
Total credits	\$7,466.05	
Total debits	\$25,647.10	
<b>Closing balance</b>	<b>\$278,324.21</b>	<b>Cr</b>

Statement starts 2 September 2021

Statement ends 1 October 2021

### Outlet Details

Edwardstown  
983 South Rd, Edwardstown SA 5039

### Account Details

ZEITZ ENTERPRISES PTY LTD AS TRUSTEE FOR THE ZEITZ SUPERANNUATION FUND

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

### Lending Investment & Insurance Enquiries

Banker Anthony Curtis  
Telephone number (08) 7081 0219

### Transaction Details

Date	Particulars	Debits	Credits	Balance
2 Sep 2021	Brought forward			296,505.26 Cr
7 Sep 2021	001263821023 Ozl Div			
	407555.....		70.24	
	001263821022 Ozl Div			
	407555.....		92.00	296,667.50 Cr
17 Sep 2021	Internet Bpay SA Water			
	1313375705.....	34.30		296,633.20 Cr
20 Sep 2021	Online V5412735332 Warehouse rent			
	Zeitz Enter.....		2,750.00	299,383.20 Cr
22 Sep 2021	Internet Bpay Holdfast Ins Brokers			
	0130187524073044.....	612.80		298,770.40 Cr
24 Sep 2021	INT21/00538465 Woodside			
	458106.....		546.57	299,316.97 Cr
29 Sep 2021	AUF21/00832463 AGL Payment			
	458106.....		2,637.38	301,954.35 Cr
30 Sep 2021	Interest.....		12.23	
	Internet Transfer NT:CE11522516.....	25,000.00		276,966.58 Cr
1 Oct 2021				
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer NAB	1	\$0.00	\$0.00
	Internet Bpay	2	\$0.00	\$0.00
	<b>Total Transaction Fees</b>			<b>\$0.00</b>
	Less Transaction Rebate			\$0.00
	<b>Transaction Fees Less Rebate</b>			<b>\$0.00</b>
	Account Service Fee			\$0.00
	<b>Fee Charged</b>			<b>\$0.00</b>
	FIN21/00833745 Treasury Wines			
	423365.....		598.78	
	S00110844611 Origin Energy			
	127387.....		758.85	278,324.21 Cr

274/48/01/M000138/5000203/1000405



**NAB Cash Manager**

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

045/000048



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

**Account Balance Summary**

Opening balance	\$302,857.40	Cr
Total credits	\$3,263.16	
Total debits	\$9,615.30	
<b>Closing balance</b>	<b>\$296,505.26</b>	<b>Cr</b>

**Statement starts 31 July 2021**

**Statement ends 1 September 2021**

**Outlet Details**

Edwardstown  
983 South Rd, Edwardstown SA 5039

**Account Details**

ZEITZ ENTERPRISES PTY LTD AS TRUSTEE FOR THE ZEITZ SUPERANNUATION FUND

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

**Lending Investment & Insurance Enquiries**

Banker Anthony Curtis  
Telephone number (08) 7081 0219

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
31 Jul 2021	Brought forward			302,857.40 Cr
2 Aug 2021	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Bpay	3	\$0.00	\$0.00
	<b>Total Transaction Fees</b>			<b>\$0.00</b>
	Less Transaction Rebate			\$0.00
	<b>Transaction Fees Less Rebate</b>			<b>\$0.00</b>
	Account Service Fee			\$0.00
	<b>Fee Charged</b>			<b>\$0.00</b>
				302,857.40 Cr
4 Aug 2021	Internet Bpay Alexandrina Council			
	1000136003	1,541.05		301,316.35 Cr
10 Aug 2021	Internet Bpay Revsa - Esl			
	5065973116	107.00		301,209.35 Cr
18 Aug 2021	Internet Transfer Invoice 1154	3,003.00		298,206.35 Cr
19 Aug 2021	Internet Bpay Revsa - Esl			
	5063016918	83.75		298,122.60 Cr
20 Aug 2021	Online E1577948247 Warehouse rent			
	Zeitz Enter		2,750.00	300,872.60 Cr
23 Aug 2021	Online X7221978651 Dept Infrastr 50pc			
	Zeitz Super	3,880.50		296,992.10 Cr
30 Aug 2021	Internet Bpay Revsa - Land Tax *			
	5099417320	1,000.00		295,992.10 Cr
31 Aug 2021	Interest		13.16	
	Online G6325244458 Wrong acc land tax			
	Zeitz Enter		500.00	296,505.26 Cr
1 Sep 2021	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer NAB	1	\$0.00	\$0.00
	Internet Transfer Non-NAB	1	\$0.00	\$0.00
	Internet Bpay	4	\$0.00	\$0.00
	<b>Total Transaction Fees</b>			<b>\$0.00</b>
	Less Transaction Rebate			\$0.00
	Carried forward			296,505.26 Cr

244/48/01/N000048/S000076/1000151



**NAB Cash Manager**

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

045/002314



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

**Account Balance Summary**

Opening balance	\$307,686.13	Cr
Total credits	\$2,762.54	
Total debits	\$7,591.27	
<b>Closing balance</b>	<b>\$302,857.40</b>	<b>Cr</b>

**Statement starts 2 July 2021**  
**Statement ends 30 July 2021**

**Outlet Details**

Edwardstown  
983 South Rd, Edwardstown SA 5039

**Lending Investment & Insurance Enquiries**

Banker Anthony Curtis  
Telephone number (08) 7081 0219

**Account Details**

ZEITZ ENTERPRISES PTY LTD AS TRUSTEE FOR THE ZEITZ SUPERANNUATION FUND

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

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
2 Jul 2021	Brought forward			307,686.13 Cr
9 Jul 2021	Internet Bpay Tax Office Payments 001803776927739160.....	4,169.00		303,517.13 Cr
20 Jul 2021	Online K3347224330 Warehouse rent Zeitz Enter .....		2,750.00	306,267.13 Cr
26 Jul 2021	Internet Bpay SA Water Sundry Dbtr 799982219713.....	1,514.50		
	Internet Bpay Onkaparinga - Rates 880022.....	1,907.77		302,844.86 Cr
30 Jul 2021	Interest.....		12.54	302,857.40 Cr

**Summary of Government Charges**

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

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

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211/48/01/0002314/5003604/1007207



**NAB Cash Manager**

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

045/000091



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

**Account Balance Summary**

Opening balance	\$307,395.57	Cr
Total credits	\$2,962.66	
Total debits	\$2,672.10	
<b>Closing balance</b>	<b>\$307,686.13</b>	<b>Cr</b>

**Statement starts 2 June 2021**  
**Statement ends 1 July 2021**

**Outlet Details**

Edwardstown  
983 South Rd, Edwardstown SA 5039

**Lending Investment & Insurance Enquiries**

Banker Anthony Curtis  
Telephone number (08) 8407 6084

**Account Details**

ZEITZ ENTERPRISES PTY LTD AS TRUSTEE FOR THE ZEITZ SUPERANNUATION FUND

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

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
2 Jun 2021	Brought forward			307,395.57 Cr
21 Jun 2021	Online N4763216890 Warehouse rent Zeitz Enter.....		2,750.00	
	Internet Bpay SA Water 1313375705 .....	33.92		310,111.65 Cr
25 Jun 2021	Internet Transfer Inv 498209 .....	407.62		309,704.03 Cr
28 Jun 2021	Online A0403918973 Wrong account Zeitz Super .....	2,230.56		307,473.47 Cr
30 Jun 2021	Interest .....		12.66	
	Refund Overpayment Holdfast Ins Bro 238352 .....		200.00	307,686.13 Cr
1 Jul 2021	----- Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer NAB	1	\$0.00	\$0.00
	Internet Transfer Non-NAB	1	\$0.00	\$0.00
	Internet Bpay	1	\$0.00	\$0.00
	<b>Total Transaction Fees</b>			<b>\$0.00</b>
	Less Transaction Rebate			\$0.00
	<b>Transaction Fees Less Rebate</b>			<b>\$0.00</b>
	Account Service Fee			\$0.00
	<b>Fee Charged</b>			<b>\$0.00</b>

\*\*\*\*\*

The Following Information Concerning This Account Is  
Provided To Assist In Preparing Your 2020/21 Tax Return

Credit Interest Paid - 2020/21 Financial Year 34.63  
Resident Withholding Tax - 2020/21 Financial Year 0.00

If You Have Any Queries, Please Call The Account Enquiries  
Number On The Top Of This Statement.

\*\*\*\*\*

307,686.13 Cr

182/48/01/M000091/S000179/1000357

# Statement

ZEITZ SUPER FUND  
 18A FARRELL STREET  
 GLENELG SOUTH SA 5045

Statement period:  
 01/01/2022 to 30/06/2022  
 Statement number:  
 19

## YOU ASKED. WE LISTENED.

In response to feedback from clients like yourself, we've made enhancements to our mobile app and website to improve your investing experience.

To find out more, visit [nabtrade.com.au/enhancements](https://nabtrade.com.au/enhancements)



### Your accounts

#### Your nabtrade cash products summary

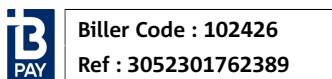
ZEITZ SUPER FUND 083-052 301762389 (as at 30/06/2022)

\$2.29 CR

### ZEITZ SUPER FUND

083-052 301762389

#### Account details



Billers Code : 102426  
 Ref : 3052301762389

**Telephone & Internet Banking — BPAY®**  
 Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: [www.bpay.com.au](http://www.bpay.com.au)

BSB	083-052
Account number	301762389
Interest rate as at 30/06/2022	0.10% P.A.

#### Account balance summary

Opening balance	\$20,001.69 CR
Total credits	\$219,020.50
Total debits	\$239,019.90
Closing balance	\$2.29 CR

#### Transaction details

Date	Details	Debits	Credits	Balance
01/01/2022	Balance brought forward			\$20,001.69 CR
04/01/2022	nabtrade: 12173229 FUNDS TRANSFER 085183, 455188871 Capital return Share Fund	\$20,001.69		\$0.00 CR
31/01/2022	INTEREST		\$0.12	\$0.12 CR
23/02/2022	SELL AGL.ASX 11682 AUD 7.9 106690813 NT1537824-002		\$92,186.28	\$92,186.40 CR

## ZEITZ SUPER FUND (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
28/02/2022	INTEREST		\$0.39	\$92,186.79 CR
31/03/2022	INTEREST		\$4.29	\$92,191.08 CR
06/04/2022	SELL RNU.ASX 188455 AUD .355 109362410 NT1537824-002		\$66,827.94	\$159,019.02 CR
08/04/2022	nabtrade: 12839476 FUNDS TRANSFER 085183, 455188871 Invest return Super shares	\$159,019.02		\$0.00 CR
29/04/2022	INTEREST		\$1.22	\$1.22 CR
04/05/2022	nabtrade: 13011847 FUNDS TRANSFER 085183, 455188871 Investment Zeitz Super		\$20,000.00	\$20,001.22 CR
06/05/2022	BUY RNU.ASX 43391 AUD .228 110983933 NT1537824-002	\$9,891.40		\$10,109.82 CR
11/05/2022	BUY RNU.ASX 48046 AUD .21 111222767 NT1537824-002	\$10,109.61		\$0.21 CR
31/05/2022	INTEREST		\$0.11	\$0.32 CR
07/06/2022	nabtrade: 13184827 FUNDS TRANSFER 085183, 455188871 Investment Super Fund		\$20,000.00	\$20,000.32 CR
09/06/2022	BUY RNU.ASX 97455 AUD .205 112857283 NT1537824-002	\$19,998.23		\$2.09 CR
14/06/2022	nabtrade: 13213846 FUNDS TRANSFER 085183, 455188871 Shares Super Fund		\$20,000.00	\$20,002.09 CR
17/06/2022	BUY RNU.ASX 133200 AUD .15 113359311 NT1537824-002	\$19,999.95		\$2.14 CR
20/06/2022	Please note from 20/06/2022 the interest rate on your account is 0.10%p.a.			\$2.14 CR
30/06/2022	INTEREST		\$0.15	\$2.29 CR
30/06/2022	Closing Balance			\$2.29 CR

### The following information is provided to assist in preparing your 2021/22 tax return

Account Number	083-052-301762389
Credit interest paid 2021/22 financial year	\$10.29
Withholding Tax	\$0.00

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# Statement

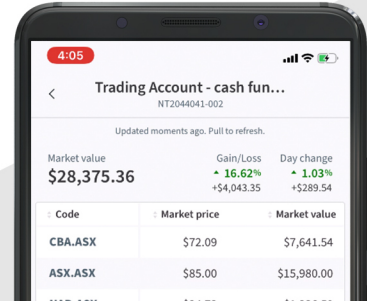
ZEITZ SUPER FUND  
 18A FARRELL STREET  
 GLENELG SOUTH SA 5045

Statement period:  
 01/07/2021 to 31/12/2021  
 Statement number:  
 18

## INTRODUCING THE NEW NABTRADE MOBILE APP

It's easier to use, has more functionality and lets you trade and transfer cash on the go.  
 Just another way we're investing in you.

Find out more at [www.nabtrade.com.au/mobile](http://www.nabtrade.com.au/mobile)



### Your accounts


#### Your nabtrade cash products summary

ZEITZ SUPER FUND 083-052 301762389 (as at 31/12/2021) \$20,001.69 CR

### ZEITZ SUPER FUND

083-052 301762389

#### Account details

 Biller Code : 102426  
 Ref : 3052301762389

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

BSB 083-052  
 Account number 301762389  
 Interest rate as at 31/12/2021 0.05% P.A.

#### Account balance summary

Opening balance	\$27,032.86 CR
Total credits	\$187,541.01
Total debits	\$194,572.18
Closing balance	\$20,001.69 CR

#### Transaction details

Date	Details	Debits	Credits	Balance
01/07/2021	Balance brought forward			\$27,032.86 CR
30/07/2021	INTEREST		\$1.20	\$27,034.06 CR
27/08/2021	BUY AGL.ASX 3925 AUD 6.88 95958977 NT1537824-002	\$27,033.70		\$0.36 CR
31/08/2021	INTEREST		\$1.12	\$1.48 CR

## ZEITZ SUPER FUND (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
30/09/2021	nabtrade: 11522516 FUNDS TRANSFER 085183, 455188871 Investment funds Super Fund		\$25,000.00	\$25,001.48 CR
05/10/2021	BUY RNU.ASX 92444 AUD .135 98435639 NT1537824-002	\$12,499.89		\$12,501.59 CR
06/10/2021	BUY RNU.ASX 96011 AUD .13 98574433 NT1537824-002	\$12,501.38		\$0.21 CR
08/10/2021	SELL TWE.ASX 2961 AUD 12.39 98769505 NT1537824-002		\$36,646.43	\$36,646.64 CR
08/10/2021	SELL WPL.ASX 1332 AUD 25.46 98704025 NT1537824-002		\$33,875.42	\$70,522.06 CR
14/10/2021	SELL ORG.ASX 10118 AUD 5.15 99033749 NT1537824-002		\$52,050.38	\$122,572.44 CR
15/10/2021	SELL TWE.ASX 1645 AUD 12.15 99137417 NT1537824-002		\$19,964.77	\$142,537.21 CR
15/10/2021	nabtrade: 11666444 FUNDS TRANSFER 085183, 455188871 Share returns Share returns	\$142,537.21		\$0.00 CR
29/10/2021	INTEREST		\$0.94	\$0.94 CR
06/12/2021	nabtrade: 11997773 FUNDS TRANSFER 085183, 455188871 Investment Zeitz Super Fund		\$20,000.00	\$20,000.94 CR
31/12/2021	INTEREST		\$0.75	\$20,001.69 CR
31/12/2021	Closing Balance			\$20,001.69 CR

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



# 62000 - Dividends Receivable

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

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

## Supporting Documents

- General Ledger [Report](#)
- 62000 - Dividend withheld as at 30.6.2022.pdf

## Standard Checklist

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

## Zeitz Superannuation Fund

# General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Dividends Receivable (62000)</b>					
<u>Caltex Australia Limited (CTX.AX)</u>					
01/07/2021	Opening Balance				339.84 DR
					<b>339.84 DR</b>
<b>Total Debits:</b>	<b>0.00</b>				
<b>Total Credits:</b>	<b>0.00</b>				



## Payment History

View:

ALD, X\*\*\*\*\*1551 (DR CHRISTOPHER JOHN ZEITZ + MS KATHRYN MARIE ZEITZ <ZEITZ SUPER FUND A/C>)

Date range from (dd/mm/yyyy) 16/05/2019 to (dd/mm/yyyy) 16/05/2023

Displaying Payment History from 16 May 2019 to 16 May 2023

Payment Date	Issuer	HIN/SRN EMP ID	Payment Type	Payment Amount	Payment Status	Download Statement
04/10/2019	ALD	X*****1551	Dividend	\$339.84 AUD	Withheld Payment (None)	

Viewing 1 - 1 of 1

Caltex Australia Limited - name changed to Ampol Limited 19/5/2020

All material cop

Ask us now



# 77250 - Real Estate Properties (Australian - Non Residential)

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
ZEITZ11	Lot 559 Scrubby Hill Rd, Highland Valley/Wistow	1.000000	\$397,500.00	1.000000	\$375,000.00	6%
ZEITZ51	12 Seascape View, Sellicks Beach - 50%	1.000000	\$351,250.00	1.000000	\$351,250.00	0%
ZEITZ_CAPITALFARM	Farm Development Costs		\$10,988.88		\$762.48	1341.2%
ZEITZ_CAPITALISED1	Capitalised Expenses - Highland Valley		\$15,187.28		\$13,005.39	16.78%
ZEITZ_CAPITALISEDE	Capitalised Expenses - Sellicks Beach 50%		\$41,052.58		\$28,166.28	45.75%
ZEITZ_WEL	Lot 4, 71 Wellington Street, Port Adelaide SA, Australia	1.000000	\$526,279.21	1.000000	\$526,279.21	0%
<b>TOTAL</b>		<b>CY Units</b>	<b>CY Balance</b>	<b>LY Units</b>	<b>LY Balance</b>	
		3.000000	\$1,342,257.95	3.000000	\$1,294,463.36	

## Supporting Documents

- General Ledger [Report](#)
- Investment Movement Report [Report](#)
- 2022 SMSF Minutes - Property Declaration (Highland Valley).pdf [ZEITZ11](#)
- CT V5374 F580 - Lot 559 Scrubby Hill Rd, Highland Valley.pdf [ZEITZ11](#)
- 77250 - Property Valuation - 12 Seascape View, Sellicks Beach, SA 5174.pdf [ZEITZ51](#)
- CT V6270 F172 - 12a Seascape View, Sellicks Beach.pdf [ZEITZ51](#)
- CT V6270 F173 - 12 Seascape View, Sellicks Beach.pdf [ZEITZ51](#)
- 2 SMSF Minutes - Property Declaration (Sellicks Beach) [ZEITZ51](#)

Beach).pdf ZEITZ51

- 77250 - Lot 559 Development costs 2022.pdf ZEITZ\_CAPITALFARM 0 - Lot 559 Capitalised exp 2022.pdf ZEITZ\_CAPITALISE
- 77250 - Sellicks Beach Capital costs 2022.pdf ZEITZ\_CAPITALISEDE - Property Valuation - (Lot 4) 71 Wellington Street, Port Adelaide, SA 5015.pdf ZEITZ\_WEL
- 2022 SMSF Minutes - Property Declaration (Port Adelaide). ○ CT V6245 F107 - Lot 4, 71 Wellington St, Port Adelaide.pdf ZEITZ\_WEL

## Standard Checklist

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

## Notes

Kelly Fu

### Note | ZEITZ11

16/05/2023 17:11

COT value increase by 6%. Current market value \$375000 increased 6% = \$397500.

# Zeitz Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Real Estate Properties (Australian - Non Residential) (77250)</b>					
<u>Lot 559 Scrubby Hill Rd, Highland Valley/Wistow (ZEITZ11)</u>					
01/07/2021	Opening Balance	1.00			375,000.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$397,500.000000 (Exit) - 1.000000 Units on hand		22,500.00		397,500.00 DR
		<b>1.00</b>	<b>22,500.00</b>		<b>397,500.00 DR</b>
<u>12 Seascape View, Sellicks Beach - 50% (ZEITZ51)</u>					
01/07/2021	Opening Balance	1.00			351,250.00 DR
		<b>1.00</b>			<b>351,250.00 DR</b>
<u>Farm Development Costs (ZEITZ CAPITALFARM)</u>					
01/07/2021	Opening Balance				762.48 DR
07/12/2021	INTERNET TRANSFER INTERNET TRANSFER Inv 1336		2,640.00		3,402.48 DR
16/12/2021	INTERNET TRANSFER INTERNET TRANSFER Inv 0888		1,773.90		5,176.38 DR
06/06/2022	INTERNET TRANSFER INTERNET TRANSFER Inv 0033 Wistow		2,812.50		7,988.88 DR
15/06/2022	Armco Earthworks F8711981562 Inv 0034		3,000.00		10,988.88 DR
		<b>0.00</b>	<b>10,226.40</b>		<b>10,988.88 DR</b>
<u>Capitalised Expenses - Highland Valley (ZEITZ CAPITALISED1)</u>					
01/07/2021	Opening Balance				13,005.39 DR
04/08/2021	INTERNET BILL PAYMNT INTERNET BPAY ALEXANDRINA COUNCIL 1000136003		1,541.05		14,546.44 DR
19/08/2021	INTERNET BILL PAYMNT INTERNET BPAY REVSA - ESL 5063016918		83.75		14,630.19 DR
22/09/2021	INTERNET BILL PAYMNT INTERNET BPAY HOLDFAST INS BROKERS0130187524073044		557.09		15,187.28 DR
		<b>0.00</b>	<b>2,181.89</b>		<b>15,187.28 DR</b>
<u>Capitalised Expenses - Sellicks Beach 50% (ZEITZ CAPITALISEDE)</u>					
01/07/2021	Opening Balance				28,166.28 DR
26/07/2021	INTERNET BILL PAYMNT INTERNET BPAY ONKAPARINGA - RATES 880022		1,907.77		30,074.05 DR
26/07/2021	INTERNET BILL PAYMNT INTERNET BPAY SA WATER SUNDRY DBTR799982219713		1,514.50		31,588.55 DR
10/08/2021	INTERNET BILL PAYMNT INTERNET BPAY REVSA - ESL 5065973116		107.00		31,695.55 DR
18/08/2021	INTERNET TRANSFER INTERNET TRANSFER Invoice 1154		2,730.00		34,425.55 DR
23/08/2021	INTERNET TRANSFER ONLINE X7221978651 Dept Infrastr 50pc ZEITZ SUPER		3,880.50		38,306.05 DR
30/08/2021	INTERNET BILL PAYMNT INTERNET BPAY REVSA - LAND TAX * 5099417320		1,000.00		39,306.05 DR
31/08/2021	INTERNET TRANSFER ONLINE G6325244458 Wrong acc land tax ZEITZ ENTER			500.00	38,806.05 DR
17/09/2021	INTERNET BILL PAYMNT INTERNET BPAY SA WATER 1313375705		34.30		38,840.35 DR
25/10/2021	INTERNET BILL PAYMNT INTERNET BPAY REVSA - LAND TAX * 5099417320		495.00		39,335.35 DR
30/11/2021	INTERNET TRANSFER ONLINE H5305477492 Inv 4591 Kathryn Zeitz		350.00		39,685.35 DR
17/12/2021	INTERNET BILL PAYMNT INTERNET BPAY SA WATER 1313375705		34.30		39,719.65 DR
29/12/2021	INTERNET TRANSFER ONLINE N2005515002 Block slashing ZEITZ SUPER		50.00		39,769.65 DR
15/03/2022	INTERNET TRANSFER INTERNET		1,100.00		40,869.65 DR

## Zeitz Superannuation Fund

# General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	TRANSFER J000728 Valuation Report				
22/03/2022	INTERNET BILL PAYMNT INTERNET BPAY SA WATER 1313375705		34.30		40,903.95 DR
30/06/2022	INTERNET BILL PAYMNT INTERNET BPAY SA WATER 1313375705		148.63		41,052.58 DR
		<b>0.00</b>	<b>13,386.30</b>	<b>500.00</b>	<b>41,052.58 DR</b>
<u>Lot 4, 71 Wellington Street, Port Adelaide SA, Australia (ZEITZ_WEL)</u>					
01/07/2021	Opening Balance	1.00			526,279.21 DR
		<b>1.00</b>			<b>526,279.21 DR</b>

**Total Debits: 48,294.59**

**Total Credits: 500.00**

# Zeitz Superannuation Fund

## Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
<b>Bank Accounts</b>										
NAB Cash Management ***8871		307,686.13		419,090.74		(696,680.94)			30,095.93	30,095.93
NAB Cash Manager ***6302		62.63		550,117.39		(50,137.97)			500,042.05	500,042.05
NABtrade Cash Account ***2389		27,032.86		406,561.51		(433,592.08)			2.29	2.29
		<b>334,781.62</b>		<b>1,375,769.64</b>		<b>(1,180,410.99)</b>			<b>530,140.27</b>	<b>530,140.27</b>
<b>Real Estate Properties (Australian - Non Residential)</b>										
ZEITZ51 - 12 Seascapes View, Sellicks Beach - 50%	1.00	329,533.62						1.00	329,533.62	351,250.00
ZEITZ_CAPITALISED1 - Capitalised Expenses - Highland Valley		13,005.39		2,181.89					15,187.28	15,187.28
ZEITZ_CAPITALISEDE - Capitalised Expenses - Sellicks Beach 50%		28,166.28		13,386.30		(500.00)			41,052.58	41,052.58
ZEITZ_CAPITALFARM - Farm Development Costs		762.48		10,226.40					10,988.88	10,988.88
ZEITZ_WEL - Lot 4, 71 Wellington Street, Port Adelaide SA, Australia	1.00	526,279.21						1.00	526,279.21	526,279.21
ZEITZ11 - Lot 559 Scrubby Hill Rd, Highland Valley/Wistow	1.00	93,502.23						1.00	93,502.23	397,500.00
		<b>991,249.21</b>		<b>25,794.59</b>		<b>(500.00)</b>			<b>1,016,543.80</b>	<b>1,342,257.95</b>

### Shares in Listed Companies (Australian)



**Zeitz Superannuation Fund**  
**Investment Movement Report**

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
AGL.AX - AGL Energy Limited.	7,757.00	94,964.84	3,925.00	27,033.70	(11,682.00)	(121,998.54)	(29,812.26)		0.00	
ORG.AX - Origin Energy Limited	10,118.00	50,039.91			(10,118.00)	(50,039.91)	2,010.47		0.00	
OZL.AX - Oz Minerals Limited	1,014.00	10,730.54						1,014.00	10,730.54	18,008.64
RNU.AX - Renascor Resources Limited			510,547.00	85,000.46	(188,455.00)	(25,001.27)	41,826.67	322,092.00	59,999.19	48,313.80
TWE.AX - Treasury Wine Estates Limited	4,606.00	39,988.70			(4,606.00)	(39,988.70)	16,622.50		0.00	
WPL.AX - Woodside Petroleum Ltd	1,332.00	29,972.90			(1,332.00)	(29,972.90)	3,902.52		0.00	
	<b>225,696.89</b>	<b>112,034.16</b>			<b>(267,001.32)</b>	<b>34,549.90</b>		<b>70,729.73</b>	<b>66,322.44</b>	
	<b>1,551,727.72</b>	<b>1,513,598.39</b>			<b>(1,447,912.31)</b>	<b>34,549.90</b>		<b>1,617,413.80</b>	<b>1,938,720.66</b>	

## Minutes of a meeting of the Director(s)

held on 30 June 2022 at 18a Farrell Street, Glenelg, South Australia 5045

---

**PRESENT:** Christopher Zeitz and Kathryn Zeitz

**MINUTES:** The following declaration is made in respect of the assets listed below for the financial year ended 30 June 2022:

<b>Property</b>	Lot 559 Scrubby Hill Rd, Highland Valley SA 5255
<b>Land Title Reference</b>	Volume 5374 Folio 580
<b>Registered Proprietor(s)</b>	Zeitz Enterprises Pty Ltd
<b>Proportion Owned by Fund (if less than 100%)</b>	100%

- The Registered Proprietor(s) hold the property in trust for the Fund.
- There are no liens or encumbrances on the property.
- The valuation of the asset is at market value in accordance with the requirements of SIS Regulation 8.02B and subsection 10(1) of the SIS Act. We confirm that no event has occurred since the date of the last valuation which would cause a significant change to that valuation.
- The property is not rented to a member (or related party of the Fund) and no personal use or benefit has been gained from the property by a member (or related party) of the Fund.

**CLOSURE:** All resolutions for this meeting were made in accordance with the SISA and Regulations.

There being no further business the meeting then closed.

Signed as a true record –

.....

Christopher Zeitz

Chairperson

## Certificate of Title

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

## Estate Type

Fee Simple

## Registered Proprietor

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

## Description of Land

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

## Last Sale Details

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

## Constraints

### Encumbrances

NIL

### Stoppers

NIL

## Valuation Numbers

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

## Notations

### Dealings Affecting Title

NIL

### Notations on Plan

NIL

### Registrar-General's Notes

AMENDMENT TO DIAGRAM VIDE 456/2001

### Administrative Interests

NIL

## Valuation Record

Valuation Number	7708549009
Type	Site & Capital Value
Date of Valuation	01/01/2022
Status	CURRENT
Operative From	01/07/1973
Property Location	Lot 559 SCRUBBY HILL ROAD, HIGHLAND VALLEY, SA 5255
Local Government	ALEXANDRINA
Owner Names	ZEITZ ENTERPRISES PTY. LTD.
Owner Number	70583440
Address for Notices	18A FARRELL ST GLENELG SOUTH, SA 5045
Zone / Subzone	RU - Rural\
Water Available	No
Sewer Available	No
Land Use	9210 - Sheep-Wool
Description	CGF
Local Government Description	Primary Production

## Parcels

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

## Values

Financial Year	Site Value	Capital Value	Notional Site Value	Notional Capital Value	Notional Type
Current	\$340,000	\$345,000			
Previous	\$325,000	\$325,000			

## Building Details

Valuation Number	7708549009
Building Style	Not Available

---

<b>Year Built</b>	Not Available
<b>Building Condition</b>	Not Available
<b>Wall Construction</b>	Not Available
<b>Roof Construction</b>	Not Available
<b>Equivalent Main Area</b>	Not Available
<b>Number of Main Rooms</b>	Not Available

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

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11

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## 12 Seascape View Sellicks Beach SA 5174

Bedrooms 0 Bathrooms - Car Spaces 0

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- First home buyer's checklist

realEstimate™

\$660k  
Low range

\$905k

\$1.15m  
High range

● LOW CONFIDENCE ⓘ

Last updated 24 April, 2023

### How do we calculate a realEstimate™? ⓘ

To work out the estimated value of a property, our algorithm looks at:

Property features ^

Your property's type, characteristics, land size and location help us estimate its value.

Suburb Sellicks Beach	Land size 839 m <sup>2</sup>	Property type House	Year built -	Bedrooms 0	Bathrooms -
Car spaces 0	Floor area -				

Comparable sales v

Past sales v

How much do you trust this value estimate?



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[Get a market appraisal](#)

Property sale history

- 2012  
July 2012  
\$625,000



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Estimated property value

\$

Outstanding loan amount

\$

Your estimated equity

\$--





You own approximately --% of your property. You could potentially unlock \$-- ⓘ



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Mortgage broker  
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Mortgage broker  
Based in ...

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## About this house

12 Seascape View is a *house*

Land size 839 m<sup>2</sup>

Floor area Unavailable

Year built Unavailable

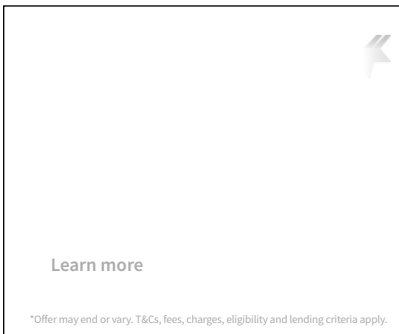
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## Market Activity for houses in Sellicks Beach, SA

- For sale N/A
- Recently sold N/A
- Open for inspections this week N/A
- Auctions upcoming N/A

# Sellicks Beach market wrap for all houses

N/A  
MEDIAN SALE PRICE  
N/A  
ANNUAL GROWTH

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What are your property non-negotiables?  
3 min read



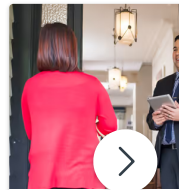
4 tips to make share house living simple  
Presented by **OPTUS**



Why buy a Victorian era house?  
3 min read



Open house etiquette for buyers  
4 min read



Open for Inspection checklist: 10 things  
4 min read

## Similar homes in Sellicks Beach

Looking at similar homes in Sellicks Beach, SA 5174 can help you better understand this house's potential value.

Sold For Sale For Rent



[83 Alexander Street, Sellicks Beach, SA 5174](#)

[\\$460,000](#)

[26 Apr 2023](#)



[22 Lurline Boulevard, Sellicks Beach, SA 5174](#)

[\\$465,000](#)

[29 Mar 2023](#)



[Lot 2, Milford Avenue, Sellicks Beach, SA 5174](#)

[\\$490,000](#)

[02 Mar 2023](#)



[5 Justs Road, Sellicks Beach, SA 5174](#)

[\\$360,000](#)

[08 Oct 2022](#)



[16 Alexander Street, Sellicks Beach, SA 5174](#)

[\\$450,000](#)

[18 Aug 2022](#)



[37 Seascape View, Sellicks Beach, SA 5174](#)

[\\$540,000](#)

[24 Mar 2022](#)



[31 Alexander Street, Sellicks Beach, SA 5174](#)

[\\$379,500](#)

[10 Nov 2021](#)



[41 Seascape View, Sellicks Beach, SA 5174](#)

[\\$440,000](#)

[03 Sep 2021](#)



[58 Wellington Avenue, Sellicks Beach, SA 5174](#)

[\\$350,000](#)

[28 Jul 2021](#)



[12 Lurline Boulevard, Sellicks Beach, SA 5174](#)

[\\$283,500](#)

[14 Jan 2021](#)

[Show more](#) [Show less](#)

## Research homes neighbouring 12 Seascape View







prev

next

See all the homes on Seascape View, Sellicks Beach, SA 5174.

[Explore this street](#)

## Market Trends

Discover market trends for 0 bedroom houses in Sellicks Beach

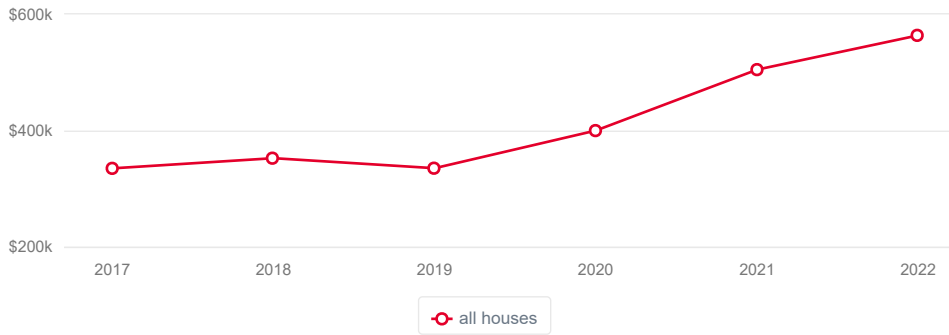
- Median sale price
- Median rent
- Properties sold

N/A

median sale price

CURRENT

Sellicks Beach median sale price trends (last 10 years)



How was this calculated?

Median sale price: The price of a property that falls in the middle of the total number of properties sold over the preceding 12 month period for '1 year' trends & calendar year for '10 years' trends. Data current as of null. Data supplied by PropTrack.

Median rent: The advertised weekly rent of a property that falls in the middle of the total number of properties listed over the preceding 12 month period for '1 year' trends & calendar year for '10 years' trends. Data current as of null. Data supplied by realestate.com.au.

Properties sold: The total number of properties sold over the preceding 12 month period for '1 year' trends & calendar year for '10 years' trends. Data current as of null. Data supplied by PropTrack.

### Get an appraisal from local sales agents in Sellicks Beach

You don't have to be ready to sell to get an appraisal. Speak to an expert to find your potential sale price and better understand the local market and selling process.



[Jemma Turner](#) Magain Real Estate - Seaford (RLA 222182) 10 Recent Sales  
[Request appraisal](#)



[Shona Smart](#) Harcourts Wine Coast - (RLA 249515) 7 Recent Sales

[Request appraisal](#)



[Nick van Vliet](#) Ouwens Casserly Real Estate Adelaide - RLA 2754033 Recent Sales

[Request appraisal](#)



[John Lewis](#) Ouwens Casserly Real Estate Adelaide - RLA 2754033 Recent Sales

[Request appraisal](#)

[See more agents](#)

Based on suburb sales and performance for recent house sales in Sellicks Beach

## Schools closest to 12 Seascape View

School name	Address	Type	Sector	Distance
Southern Vales Christian College - Aldinga Campus <a href="#">View Website</a>	240 aldinga beach rd, aldinga beach 5173	Combined	Independent	5.38 km
Aldinga Beach R-7 School <a href="#">View Website</a>	quinliven road, aldinga 5173	Primary	Government	6.42 km
Galilee Catholic School <a href="#">View Website</a>	corner how and quinliven roads, aldinga 5173	Primary	Catholic	6.70 km
Myponga Primary School <a href="#">View Website</a>	hutchinson street, myponga 5202	Primary	Government	7.51 km
Willunga Waldorf School <a href="#">View Website</a>	1 jay drive, willunga 5172	Combined	Independent	10.59 km

[Show more](#) [Show less](#)

"Distance" is a straight line calculation. See more about our schools data

We receive schools data from government agencies, schools, real estate agents and the general public. We update our schools data from regular updates and feedback received. "Distance" refers to the straight line between the property and the school address on our database. We recommend contacting schools directly regarding zoning and admission.

[Find local agents to help you sell](#)

Get great offers with







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An 'estimated value' is a computer generated price calculated and supplied monthly by PropTrack using automated statistical models based on available local property data, including the type of property, recent sales and local price trends. It is not a price prediction and is only used as an indication of the potential value of a property. The 'estimated value' is current at the time of publication and should not be relied upon as an accurate representation of the market value of a property. realestate.com.au Pty Ltd makes no warranty as to the accuracy or reliability of the information contained in the 'estimated value' and realestate.com.au and its related entities, directors, officers and agents disclaim all liability and responsibility for any direct or indirect loss or damage which may be suffered by the recipient through relying on anything contained in or omitted from an 'estimated value'.

We encourage homeowners and property seekers to supplement this information with an appraisal from a local real estate agent.

Speak to a [real estate agent in Sellicks Beach](#) for an agent appraisal of your property.

[Visit FAQ](#) OK, got it

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### Updated by property owner

This property has been updated by the property owner. They have tracked the property as the owner and successfully submitted an update to the property.

[Visit FAQ](#) OK, got it

### What is tracking?

Track your property to monitor recent sales for similar properties and receive monthly updates on its estimated value.

By telling us your relationship with the property you are tracking, we will tailor your realestate.com.au experience and the property insights we send you.

You can also track multiple properties including your primary residence and any investment properties.

We're continually improving the My Property experience to help you make better decisions, whether you're looking to buy, sell, renovate or lease out.

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Close

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## Certificate of Title

**Title Reference** CT 6270/172  
**Status** CURRENT  
**Easement** NO  
**Owner Number** 06050439  
**Address for Notices** 20 FARRELL ST GLENELG SOUTH, SA 5045  
**Area** 420m<sup>2</sup> (CALCULATED)

## Estate Type

Fee Simple

## Registered Proprietor

ANDREW MARK JEFFERSON HILDITCH  
KIM SUZANNE HILDITCH  
OF 20 FARRELL STREET GLENELG SOUTH SA 5045  
AS JOINT TENANTS

## Description of Land

ALLOTMENT 1 DEPOSITED PLAN 127998  
IN THE AREA NAMED SELICKS BEACH  
HUNDRED OF WILLUNGA

## Last Sale Details

**Dealing Reference** TRANSFER (T) 13953418  
**Dealing Date** 09/01/2023  
**Sale Price** \$575,000  
**Sale Type** FULL VALUE / CONSIDERATION AND WHOLE OF LAND

## Constraints

### Encumbrances

Dealing Type	Dealing Number	Beneficiary
AGREEMENT	8853671	
ENCUMBRANCE	13953419	ENCUMBRANCE CO. PTY. LTD. (ACN: 086 414 628)

### Stoppers

NIL

## Valuation Numbers

Valuation Number	Status	Property Location Address
1313375588	CURRENT	12A SEASCAPE VIEW, SELICKS BEACH, SA 5174

## Notations

### Dealings Affecting Title

NIL

### Notations on Plan

NIL

### Registrar-General's Notes

NIL

### Administrative Interests

NIL

## Valuation Record

<b>Valuation Number</b>	1313375588
<b>Type</b>	Site & Capital Value
<b>Date of Valuation</b>	01/01/2022
<b>Status</b>	CURRENT
<b>Operative From</b>	01/07/2022
<b>Property Location</b>	12A SEASCAPE VIEW, SELICKS BEACH, SA 5174
<b>Local Government</b>	ONKAPARINGA
<b>Owner Names</b>	KIM SUZANNE HILDITCH ANDREW MARK JEFFERSON HILDITCH
<b>Owner Number</b>	06050439
<b>Address for Notices</b>	20 FARRELL ST GLENELG SOUTH, SA 5045
<b>Zone / Subzone</b>	SN - Suburban Neighbourhood\\
<b>Water Available</b>	Yes
<b>Sewer Available</b>	No
<b>Land Use</b>	4100 - Vacant Land-Urban
<b>Description</b>	L
<b>Local Government Description</b>	Vacant Land

## Parcels

Plan/Parcel	Title Reference(s)
D127998 ALLOTMENT 1	CT 6270/172

## Values

Financial Year	Site Value	Capital Value	Notional Site Value	Notional Capital Value	Notional Type
Current	\$650,000	\$650,000			

## Building Details

<b>Valuation Number</b>	1313375588
<b>Building Style</b>	Not Available
<b>Year Built</b>	Not Available
<b>Building Condition</b>	Not Available
<b>Wall Construction</b>	Not Available
<b>Roof Construction</b>	Not Available
<b>Equivalent Main Area</b>	Not Available
<b>Number of Main Rooms</b>	Not Available

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

## Certificate of Title

<b>Title Reference</b>	CT 6270/173
<b>Status</b>	CURRENT
<b>Easement</b>	NO
<b>Owner Number</b>	12978225
<b>Address for Notices</b>	18A FARRELL ST GLENELG SOUTH, SA 5045
<b>Area</b>	420m <sup>2</sup> (CALCULATED)

## Estate Type

Fee Simple

## Registered Proprietor

CHRISTOPHER JOHN ZEITZ  
OF 18A FARRELL STREET GLENELG SOUTH SA 5045

## Description of Land

ALLOTMENT 2 DEPOSITED PLAN 127998  
IN THE AREA NAMED SELICKS BEACH  
HUNDRED OF WILLUNGA

## Last Sale Details

There are no sales details recorded for this property

## Constraints

### Encumbrances

Dealing Type	Dealing Number	Beneficiary
AGREEMENT	8853671	
ENCUMBRANCE	11788104	ENCUMBRANCE CO. PTY. LTD.

### Stoppers

NIL

## Valuation Numbers

Valuation Number	Status	Property Location Address
1313375617	CURRENT	12 SEASCAPE VIEW, SELICKS BEACH, SA 5174

## Notations

### Dealings Affecting Title

NIL

### Notations on Plan

NIL

## Registrar-General's Notes

NIL

## Administrative Interests

NIL

## Valuation Record

Valuation Number	1313375617
Type	Site & Capital Value
Date of Valuation	01/01/2022
Status	CURRENT
Operative From	01/07/2022
Property Location	12 SEASCAPE VIEW, SELICKS BEACH, SA 5174
Local Government	ONKAPARINGA
Owner Names	CHRISTOPHER JOHN ZEITZ
Owner Number	12978225
Address for Notices	18A FARRELL ST GLENELG SOUTH, SA 5045
Zone / Subzone	SN - Suburban Neighbourhood\
Water Available	Yes
Sewer Available	No
Land Use	4100 - Vacant Land-Urban
Description	L
Local Government Description	Vacant Land

## Parcels

Plan/Parcel	Title Reference(s)
D127998 ALLOTMENT 2	CT 6270/173

## Values

Financial Year	Site Value	Capital Value	Notional Site Value	Notional Capital Value	Notional Type
Current	\$650,000	\$650,000			

## Building Details

Valuation Number	1313375617
Building Style	Not Available
Year Built	Not Available
Building Condition	Not Available



---

<b>Wall Construction</b>	Not Available
<b>Roof Construction</b>	Not Available
<b>Equivalent Main Area</b>	Not Available
<b>Number of Main Rooms</b>	Not Available

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

## Minutes of a meeting of the Director(s)

held on 30 June 2022 at 18a Farrell Street, Glenelg, South Australia 5045

---

**PRESENT:** Christopher Zeitz and Kathryn Zeitz

**MINUTES:** The following declaration is made in respect of the assets listed below for the financial year ended 30 June 2022:

<b>Property</b>	12 Seascape View, Sellicks Beach SA 5174
<b>Land Title Reference</b>	Volume 5844 Folio 781
<b>Registered Proprietor(s)</b>	Zeitz Enterprises Pty Ltd
<b>Proportion Owned by Fund (if less than 100%)</b>	50%

- The Registered Proprietor(s) hold the property in trust for the Fund.
- The valuation of the asset is at market value in accordance with the requirements of SIS Regulation 8.02B and subsection 10(1) of the SIS Act. We confirm that no event has occurred since the date of the last valuation which would cause a significant change to that valuation.
- The property is not rented to a member (or related party of the Fund) and no personal use or benefit has been gained from the property by a member (or related party) of the Fund.

**CLOSURE:** All resolutions for this meeting were made in accordance with the SISA and Regulations.

There being no further business the meeting then closed.

Signed as a true record –

.....  
Christopher Zeitz

Chairperson



# TAX INVOICE

Kathryn Zeitz

**Invoice Date**  
2 Dec 2021

**Invoice Number**  
INV-1336

**ABN**  
87 353 197 119

Red Tree Project Trust  
PO Box 28  
CRAFERS SA 5152  
AUSTRALIA

Description	Quantity	Unit Price	GST	Amount AUD
Design director further site visit, consultant correspondence and inhouse direction	6.00	120.00	10%	720.00
Admin and drafting site plans, responding to council requests for further information	16.00	120.00	10%	1,920.00
			Subtotal	2,640.00
			TOTAL GST 10%	264.00
			<b>TOTAL AUD</b>	<b>2,904.00</b>
			Less Amount Paid	2,904.00
			<b>AMOUNT DUE AUD</b>	<b>0.00</b>

## Due Date: 7 Dec 2021

Terms Net 7 Days

EFT Payment Details

Account Name: Damien Chwalisz

BSB #: 015 237

ACCT #: 225 257 392

## PAYMENT ADVICE

**Customer** Kathryn Zeitz  
**Invoice Number** INV-1336

**Amount Due** **0.00**  
**Due Date** 7 Dec 2021

**Amount Enclosed**

Enter the amount you are paying above

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



# TAX INVOICE

Lost Retreats  
427 Mount Barker Road,  
CRAFERS WEST SA

**Invoice Date**  
10 Dec 2021

**Invoice Number**  
INV-0888

**Reference**  
SBEC 2111-21

**ABN**  
11 635 378 497

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

Description	Quantity	Unit Price	GST	Amount AUD
Lot 559, Scrubby Hill Rd, Highland Valley	1.00	1,773.90	10%	1,773.90
- Geotech: \$823.90 + GST				
- Wastewater design (x2): \$950.00 + GST				
			Subtotal	1,773.90
			TOTAL GST 10%	177.39
			<b>TOTAL AUD</b>	<b>1,951.29</b>

## Due Date: 24 Dec 2021

BSB: 015-025  
Account Number: 423-248-876

Please contact [admin@sbec.net.au](mailto:admin@sbec.net.au) should you have any queries.

Thank you for your business

## PAYMENT ADVICE

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

**Customer** Lost Retreats  
**Invoice Number** INV-0888

**Amount Due** **1,951.29**

**Due Date** 24 Dec 2021

**Amount Enclosed**

Enter the amount you are paying above



# TAX INVOICE

Scrubby Hill Track - Lot 559 - Wistow

**Invoice Date**  
2 Jun 2022

**Invoice Number**  
INV-0033

**Reference**  
Tree Removal

**ABN**  
51 654 429 866

ARMCO Earthworks Pty  
Ltd  
Attention: Andrea  
Timoney  
Level 5, 97 Pirie St  
ADELAIDE SA 5000  
AUSTRALIA

Description	Quantity	Unit Price	GST	Amount AUD
10th May - Chain sawing and clearing of vegetation for CFS entry	4.50	75.00	10%	337.50
26th May - Clearing vegetation along track for CFS	7.50	75.00	10%	562.50
27th May - Chain sawing back branches for clearway for CFS	8.50	75.00	10%	637.50
31st May - Chain sawing back branches for clearway for CFS	8.50	75.00	10%	637.50
1st June - Carting foliage and logs up to stock pile area on property	8.50	75.00	10%	637.50
			Subtotal	2,812.50
			TOTAL GST 10%	281.25
			<b>TOTAL AUD</b>	<b>3,093.75</b>

**Due Date: 7 Jun 2022**

Terms Net 5 Days

EFT Payment Details  
Account Name: Armco Earthworks  
BSB #: 085 005  
Account #: 765 023 650



# TAX INVOICE

Scrubby Hill Track - Lot 559 - Wistow

**Invoice Date**  
8 Jun 2022

**Invoice Number**  
INV-0034

**Reference**  
Road Entry

**ABN**  
51 654 429 866

ARMCO Earthworks Pty  
Ltd  
Attention: Andrea  
Timoney  
Level 5, 97 Pirie St  
ADELAIDE SA 5000  
AUSTRALIA

Description	Quantity	Unit Price	GST	Amount AUD
2nd June - Starting to cut back road for new road base	6.00	120.00	10%	720.00
3rd June - Continuation of cutting road and stock piling material from cut road	6.00	120.00	10%	720.00
6th June - Continuation of cutting road and stock piling material from cut road	7.00	120.00	10%	840.00
7th June - Finish of cutting road and stock piling material from cut road	6.00	120.00	10%	720.00
			Subtotal	3,000.00
			TOTAL GST 10%	300.00
			<b>TOTAL AUD</b>	<b>3,300.00</b>

## Due Date: 13 Jun 2022

Terms Net 5 Days

EFT Payment Details  
Account Name: Armco Earthworks  
BSB #: 085 005  
Account #: 765 023 650



# ALEXANDRINA COUNCIL

ABN 20 785 405 351  
PO Box 21, GOOLWA SA 5214  
Phone 08 8555 7000  
Email alex@alexandrina.sa.gov.au  
www.alexandrina.sa.gov.au

# RATES NOTICE 2021-22

Rates and charges for 1st Quarter  
1 July 2021 to 30 June 2022



045-5045 (897)

ZEITZ ENTERPRISES PTY LTD  
18A FARRELL STREET  
GLENELG SA 5045

ASSESSMENT NUMBER  
**A13600**

**\$385.30**

due date  
**10 September 2021**

Full Payment Balance

**\$1,541.05**

Date of notice: 22 July 2021

PROPERTY DETAILS	ACCOUNT DETAILS	RATE/ UNIT	AMOUNT
<b>CAPITAL VALUE</b> \$325,000	Opening Balance		\$0.00
<b>PROPERTY ADDRESS</b> LOT559 SCRUBBY HILL ROAD HIGHLAND VALLEY	Fixed Charges		\$400.00
<b>LAND PARCEL</b> STRATHALBYN P1201 FP162122 P559 & 1 other	General Rate	0.003284	\$1,067.30
<b>RATING CATEGORY</b> PRIMARY PRODUCTION	Fines/Interest/Legals		\$0.00
<b>WARD</b> 03 ANGAS-BREMER	Regional Landscape Levy (formerly NRM Board Levy) SA Murray-Darling	0.0227	\$73.75
<b>VALUATION ENQUIRIES TO:</b> State Valuation Office – Phone 1300 653 345 (see overleaf for details)	Less Regional Landscape Rebate		\$0.00
<b>VALUATION NUMBER</b> 7708549009	<b>Less</b>		
<b>LAND USE</b> SHEEP WOOL	Capping		\$0.00
<b>DECLARATION DATE</b> 19 July 2021	Rebates		\$0.00
	Payments/Adjustments		\$0.00

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

1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
<b>\$385.30</b>	<b>\$385.25</b>	<b>\$385.25</b>	<b>\$385.25</b>
<b>Due date 10 September 2021</b>	<b>Due date 10 December 2021</b>	<b>Due date 10 March 2022</b>	<b>Due date 10 June 2022</b>

### HAVING DIFFICULTY PAYING YOUR RATES?

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



Please find enclosed Council's 'Alexandrina Alive' newsletter and the Annual Business Plan & Budget Summary 2021/22. For further information, including the Hardship Policy, please visit Council's website at alexandrina.sa.gov.au/rates



Assessment number	Amount due	Quarter due date
A13600	\$385.30	10 September 2021

**NAME:** ZEITZ ENTERPRISES PTY LTD  
**PROPERTY:** LOT559 SCRUBBY HILL ROAD HIGHLAND VALLEY



Bill code: 36012  
Ref: 1000136003

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



Bill code: 2878  
Ref: 1000136003



\*2878 1000136003

**Post with cheque remittance to:**  
Alexandrina Council  
PO Box 21  
Goolwa SA 5214

Payment amount:

\$ .....




# NOTICE OF EMERGENCY SERVICES LEVY ASSESSMENT

ABN 19 040 349 865  
Emergency Services Funding Act 1998

The Emergency Services Levy working for all South Australians

DATE OF ISSUE	ASSESSMENT PERIOD	FOR LAND OWNED AS AT
09/08/2021	01/07/2021 to 30/06/2022	01/07/2021

OWNERSHIP NUMBER
<b>70583440</b>
DUE DATE
<b>21/09/2021</b>
TOTAL AMOUNT DUE
<b>\$810.50</b>



045-5045 (10198)  
ZEITZ ENTERPRISES PTY LTD  
18A FARRELL STREET  
GLENELG SOUTH SA 5045

**Pay by due date to avoid penalties**

To sign up to email billing or change your postal address, visit [www.revenuesa.sa.gov.au/updatedetails](http://www.revenuesa.sa.gov.au/updatedetails)

ASSES. NO. TENANCY.	CAPITAL VALUE	X	ESL FACTORS	=	VARIABLE CHARGE	+	FIXED CHARGE	-	GENERAL REMISSIONS	-	CONCESSIONS/ REMISSIONS	+	ARREARS/ PAYMENTS	=	TOTAL
PROPERTY LOCATION	\$	AREA	LAND USE	LEVY RATE	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
040099514* 4 WELLINGTON ST / PORT ADELAIDE SA 5015 / LT 4 C42201	\$490,000	(R4) 1.0	(CO) 1.044	0.001338	\$684.45		\$50.00		\$7.70		\$0.00		\$0.00		\$726.75
7708549009 LT 59 SCRUBBY HILL RD / HIGHLAND VALLEY SA 5255 / LT 59 F162122	\$325,000	(R2) 0.5	(RU) 0.3	0.001338	\$65.20		\$50.00		\$31.45		\$0.00		\$0.00		\$83.75
<b>TOTAL AMOUNT DUE</b>														<b>\$810.50</b>	

REMISSIONS AND CONCESSIONS, INCLUDING THE IMPACT OF THE GOVERNMENT'S DECISION TO CUT ESL BILLS BY \$95.4 MILLION, TALLING \$39.15 ARE REFLECTED ABOVE

Government of South Australia

TO ARRANGE MONTHLY INSTALMENTS PLEASE VISIT  
[WWW.REVENUESA.SA.GOV.AU/ESL](http://WWW.REVENUESA.SA.GOV.AU/ESL) PRIOR TO YOUR DUE DATE

DETACH AND RETURN THE PAYMENT REMITTANCE ADVICE WITH YOUR PAYMENT


ESLNX\_0521

## NOTICE OF EMERGENCY SERVICES LEVY ASSESSMENT

PAYMENT REMITTANCE ADVICE

PREFERRED PAYMENT METHOD

See over for more payment options



Billers Code: 24257  
Ref: 5063016918

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

© Registered to BPAY Pty Ltd ABN 69 079 137 518



\*599 506301691800008

ZEITZ ENTERPRISES PTY LTD

OWNERSHIP NUMBER
<b>70583440</b>
DUE DATE
<b>21/09/2021</b>
TOTAL AMOUNT DUE
<b>\$810.50</b>

+50630169180021> +001571+ <0550630169>

<0000081050> +444+



# Rate Notice 2021-22

Rates & charges for period

1 July 2021 to 30 June 2022

## 1st quarter

045-5045 (1160)

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

Assessment number	Date of notice
88002 2	7-Jul-21
Amount due	Quarter due date
\$956.53	1-Sep-21

### Property details

Capital value: \$ 680,000

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

Please quote your

Valuation number: 1313375705

Land use: Vacant Land

Ward: 01 South Coast Ward

Property address:

12 Seascape View  
 SELICKS BEACH SA 5174

Declaration date: 29-Jun-21

### Account details

Account details	Rate/unit	Amount
Green Adelaide RL Levy	0.00009179	\$62.42
Vacant Land	0.00331781	\$2,256.11
Fixed Charge		\$705.00
CWMS Sellicks Beach	999.5	\$999.50
CWMS Sellicks Beach	CWMS Council Rebate	-\$207.50

Total Due

\$3,815.53

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

1st quarter	2nd quarter	3rd quarter	4th quarter
\$956.53	\$953.00	\$953.00	\$953.00
Due by 1-Sep-21	Due by 1-Dec-21	Due by 1-Mar-22	Due by 1-Jun-22

### Having difficulty paying your rates?

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



Pay online via credit card (MasterCard or Visa)  
[www.onkaparingacity.com](http://www.onkaparingacity.com)  
 click on **online payments**

Payment methods See over for full details.

Summary  
 Annual  
 Business  
 Plan  
 enclosed



Assessment number	Amount due	Quarter due date
88002 2	\$956.53	1-Sep-21

Would you like to receive your rates notice electronically?



Sign up via your online banking



Register to receive your bill by email by visiting: [www.onkaparingacity.com/rates](http://www.onkaparingacity.com/rates)



Bill code: 48470  
 Ref: 880022

BPAY® this payment via internet or phone banking or use the QR code reader within your mobile banking app.  
 BPAY View® - View and pay this bill using internet banking.  
 BPAY View Registration No. 880022



Bill code: 48470  
 Ref: 880022  
 Phone 1300 276 468



Bill code: 0544  
 Ref: 880022

Land agent use



\*541 8800 22

Kathryn Zeitz  
C/O Lock Surveys  
87 Springbank Road  
CLAPHAM, SA 5062

Enquiries: Land Development  
Phone: (08) 7424 1119  
Fax: (08) 7003 1119

## Land Development & Connections Tax Invoice

Invoice Number:	L0221971
Invoice Date:	21/07/2021
Pay by:	<b>20/09/2021</b>
Total Due:	<b>\$3,029.00</b>

### Property Details

House no. 12 (Lot A6) SEASCAPE VIEW, SELICKS BEACH  
Development Number: 145/D028/21 at SELICKS BEACH  
Application Reference ID: H0112233  
Agent Reference: 21024

Date paid / /  
Amount paid \$



**Bill Code: 35477**  
**Ref: 799982219713**

### Payment slip

Invoice Number:	L0221971
Invoice Date:	21/07/2021
Pay by:	<b>20/09/2021</b>
Total Due:	<b>\$3,029.00</b>

#### Telephone and Internet Banking - BPAY®

Contact your bank or financial institution to make this payment from your cheque, debit, credit card or savings account.  
More information: [www.bpay.com.au](http://www.bpay.com.au)

# NOTICE OF EMERGENCY SERVICES LEVY ASSESSMENT

The Emergency Services Levy working for all South Australians

<b>DATE OF ISSUE</b>	<b>ASSESSMENT PERIOD</b>	<b>FOR LAND OWNED AS AT</b>	<b>OWNERSHIP NUMBER</b>
09/08/2021	01/07/2021 to 30/06/2022	01/07/2021	<b>70894601</b>
ZEITZ ENTERPRISES PTY LTD & ORS 18A FARRELL ST GLENELG SOUTH SA 5045			<b>DUE DATE</b>
			<b>21/09/2021</b>
			<b>TOTAL AMOUNT DUE</b>
			<b>\$214.00</b>

Pay by due date to avoid penalties

To sign up to email billing or change your postal address, visit [www.revenuesa.sa.gov.au/updatedetails](http://www.revenuesa.sa.gov.au/updatedetails)

ASSES. NO. TENANCY.	CAPITAL VALUE	X	ESL FACTORS	=	VARIABLE CHARGE	+	FIXED CHARGE	-	GENERAL REMISSIONS	-	CONCESSIONS/ REMISSIONS	+	ARREARS/ PAYMENTS	=	TOTAL
PROPERTY LOCATION	\$	AREA	LAND USE	LEVY RATE	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	

1313375705	\$680,000 (R4)	1.0 (VA)	0.3	0.001338	\$272.95	\$50.00	\$108.95	\$0.00	\$0.00	\$214.00
12 SEASCAPE VIEW / SELICKS BEACH SA 5174 / LT 6 D56426										

**TOTAL AMOUNT DUE \$214.00**

REMISSIONS AND CONCESSIONS, INCLUDING THE IMPACT OF THE GOVERNMENT'S DECISION TO CUT ESL BILLS BY \$95.4 MILLION, TOTTALLING \$108.95 ARE REFLECTED ABOVE



SOUTH AUSTRALIA



Government of South Australia


TO ARRANGE MONTHLY INSTALMENTS PLEASE VISIT [WWW.REVENUESA.SA.GOV.AU/ESL](http://WWW.REVENUESA.SA.GOV.AU/ESL) PRIOR TO YOUR DUE DATE

DETACH AND RETURN THE PAYMENT REMITTANCE ADVICE WITH YOUR PAYMENT

## NOTICE OF EMERGENCY SERVICES LEVY ASSESSMENT

### PREFERRED PAYMENT METHOD

See over for more payment options



**Billor Code:** 24257  
**Ref:** 5065973116

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

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\*599 506597311600005

ZEITZ ENTERPRISES PTY LTD & ORS

### PAYMENT REMITTANCE ADVICE

<b>OWNERSHIP NUMBER</b>
<b>70894601</b>
<b>DUE DATE</b>
<b>21/09/2021</b>
<b>TOTAL AMOUNT DUE</b>
<b>\$214.00</b>

+50659731160021> +001571+ <0550659731> <0000021400> +444+

## Tax Invoice

Date	Invoice No.
17/08/2021	1154

Invoice To
Kathryn Zeitz 18A Farrell St, Glenelg SA 5045

P.O. Number	Terms
	14 Days

Description	Qty	Rate	TAX AMT	Amount
PROJECT: 12 Seascape View, Sellicks Beach  Complete works as per Quote # 21021 (22/07/2021)  Supply Civil Plumbing crew to install CWMS connection including disposal of waste material @ \$5,460.00 + gst	1	5,460.00	546.00	5,460.00

EFT PAYMENTS  
 Bank: ANZ  
 BSB: 015 450  
 Account #: 428099136

<b>Subtotal</b>	\$5,460.00
<b>Tax</b>	\$546.00
<b>Total</b>	\$6,006.00
<b>Balance Due</b>	<b>\$6,006.00</b>

This is a payment claim made under The Building & Construction Industry Security of Payment Act 2009

# FW: Open Space Fee - DA 145/D028/21



This sender kmzeitz@bigpond.com is from outside your organization. [Manage sender](#)

**K** kmzeitz@bigpond.com  
To: Zeitz, Christopher (Health)

Thu 3/23/2023 9:17 AM

**From:** kmzeitz@onaustralia.com.au <kmzeitz@onaustralia.com.au>  
**Sent:** Thursday, August 19, 2021 8:14 PM  
**To:** 'Greenslade, Georgie (AGD)' <Georgie.Greenslade@sa.gov.au>  
**Subject:** RE: Open Space Fee - DA 145/D028/21

Thank you Georgie but without an invoice number it wont let me process  
kathryn

**From:** Greenslade, Georgie (AGD) <[Georgie.Greenslade@sa.gov.au](mailto:Georgie.Greenslade@sa.gov.au)>  
**Sent:** Thursday, 19 August 2021 2:04 PM  
**To:** [kmzeitz@onaustralia.com.au](mailto:kmzeitz@onaustralia.com.au)  
**Subject:** Open Space Fee - DA 145/D028/21

## OFFICIAL

Good Afternoon,

I write in regards to our phone call earlier today. Through edala an invoice for the open space contribution fee is unable to be generated, however you are able to make payment by the following methods:

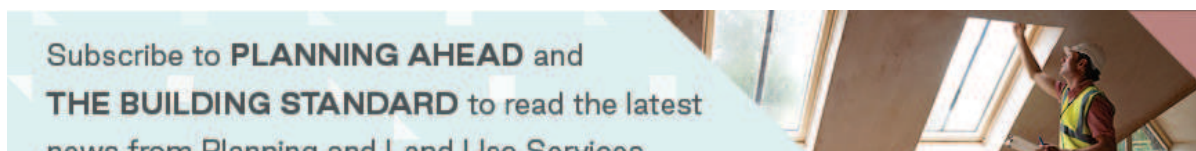
- credit card via the internet at [www.edala.sa.gov.au](http://www.edala.sa.gov.au) or by phone (7109 7018),
- by cheque payable to the Department of Infrastructure and Transport marked "Not Negotiable" and sent to GPO Box 1815, Adelaide 5001 or
- in person by cheque at Level 5, 50 Flinders Street, Adelaide.

Please note condition 6 on DNF:

*6. Payment of \$7,761.00 into the Planning and Development Fund (1 allotment/s @ \$7,761.00 /allotment). Payment may be made by credit card via the internet at [www.edala.sa.gov.au](http://www.edala.sa.gov.au) or by phone (7109 7018), by cheque payable to the Department of Infrastructure and Transport marked "Not Negotiable" and sent to GPO Box 1815, Adelaide 5001 or in person, by cheque or credit card, at Level 5, 50 Flinders Street, Adelaide.*

Kind Regards

**Georgie Greenslade** | Para-Planner  
Planning and Land Use Services | Attorney-General's Department  
E [\[mailto:Georgie.Greenslade@sa.gov.au\]](mailto:Georgie.Greenslade@sa.gov.au) [Georgie.Greenslade@sa.gov.au](mailto:Georgie.Greenslade@sa.gov.au) | [www.agd.sa.gov.au](http://www.agd.sa.gov.au)  
P 7109 7013 | Level 5, 50 Flinders Street, Adelaide



# Land Tax Assessment



ABN 19 040 349 865

C J ZEITZ & ORS  
18A FARRELL ST  
GLENELG SOUTH SA 5045

Notify RevenueSA if the above address is incorrect

## This notice is for land owned by:

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

### OWNERSHIP NUMBER

T0805379

### TOTAL AMOUNT DUE

\$1,000.00

### DUE DATE

08/10/2021

DATE OF ISSUE 26/08/2021

ASSESSMENT PERIOD 01/07/2020 to 30/06/2021

FOR LAND OWNED AS AT 30/06/2020

## There are two ways to pay:

**1** IN FULL  
DUE BY 08/10/2021

**2** OR BY INSTALMENTS  
INSTALMENT 1 \$250.00  
DUE BY 08/10/2021

INSTALMENT 2 \$250.00  
DUE BY 07/01/2022

INSTALMENT 3 \$250.00  
DUE BY 08/04/2022

INSTALMENT 4 \$250.00  
DUE BY 08/07/2022

## Do you know?

A property qualifying as the Principal Place of Residence of the owner may not be liable for land tax. (For further information refer to the Guide to Land Tax or [revenuesa.sa.gov.au](http://revenuesa.sa.gov.au))



Government of South Australia

Receive your Land Tax notices to your inbox. Find out more at: [revenuesa.sa.gov.au](http://revenuesa.sa.gov.au)

GO PAPERLESS

Pay by the due date to avoid penalty and interest.

DETACH AND RETURN THE PAYMENT REMITTANCE ADVICE WITH YOUR PAYMENT



## Payment remittance advice

OWNERSHIP NUMBER T0805379 DUE DATE 08/10/2021

TOTAL AMOUNT DUE  
\$1,000.00

C J ZEITZ & ORS

INSTALMENT AMOUNT  
\$250.00



\*71 231 0509941732000000 78



\*71 231 0509941732000000 78



Billers Code: 625079  
Ref: 5099417320

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

+50994173200011> +000927+ <0550994173> <0000025000> +444+

## Statement of land held as at midnight 30 June 2020

ASSESSMENT NUMBER/ PROPERTY LOCATION	TAXABLE SITE VALUE	LAND TAX ASSESSED	- DEDUCTIONS	= LAND TAX PAYABLE 2020-2021	+ ARREARS	- PAYMENTS	= LAND TAX BALANCE
1313375705 12 SEASCAPE VIEW / SELICKS BEACH SA 5174 / LT 6 D56426	\$650,000	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
<b>TOTALS</b>	<b>\$650,000</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>

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

### Penalties for failing to notify of omissions and errors

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

**Customer Service**

Adelaide-based Customer Care Centre


**1300 SA WATER**  
**(1300 729 283)**

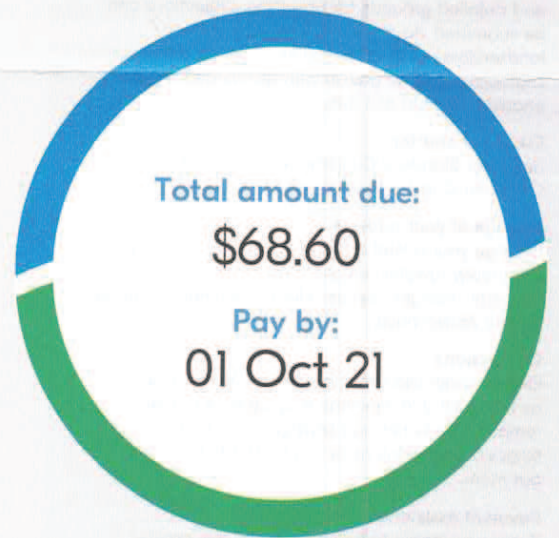

customercare@sawater.com.au


 Live chat  
 www.sawater.com.au


008509 046 - 5045

 ZEITZ ENTERPRISES PTY LTD AND  
 CHRISTOPHER JOHN ZEITZ AND  
 18A FARRELL ST  
 GLENELG SOUTH SA 5045

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


**Your water use snapshot**

A meter reading is not yet available for this account. Water use will be displayed and charged on a future account.

 Your average  
 daily cost for  
 this quarter  
**\$0.75**
**Your account**

Account no.	<b>13 13375 70 5</b>
Invoice date	08 Sep 21
Residential	12 SEASCAPE VIEW SELICKS BEACH LT 6 D56426

**Account summary**

Previous balance		\$67.85
Amount paid	⊖	\$67.85
New charges	⊕	\$68.60
<b>Current balance</b>	⊖	<b>\$68.60</b>

Fees may apply for late payment.

**We're powering your services  
 with 370,000 solar panels**

**That's equivalent to:**

 Removing 32,000 cars from the road  
 Planting seven million trees  
 Powering 50,000 South Australian homes.

Our proactive environmental leadership is demonstrating to the world what's possible and helping the transition to a low-carbon future.

 Get the full picture at [sawater.com.au](http://sawater.com.au)



# Land Tax Assessment



ABN 19 040 349 865

C J ZEITZ & ORS  
18A FARRELL ST  
GLENELG SOUTH SA 5045

Notify RevenueSA if the above address is incorrect

## This notice is for land owned by:

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

### OWNERSHIP NUMBER

T0805379

### TOTAL AMOUNT DUE

\$990.00

### DUE DATE

07/12/2021

DATE OF ISSUE 25/10/2021

ASSESSMENT PERIOD 01/07/2021 to 30/06/2022

FOR LAND OWNED AS AT 30/06/2021

## There are two ways to pay:

1

### IN FULL

DUE BY 07/12/2021

2

### OR BY INSTALMENTS

INSTALMENT 1 \$247.00  
DUE BY 07/12/2021

INSTALMENT 2 \$247.00  
DUE BY 08/03/2022

INSTALMENT 3 \$247.00  
DUE BY 07/06/2022

INSTALMENT 4 \$249.00  
DUE BY 06/09/2022

## Do you know?

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



Government of South Australia

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GO PAPERLESS

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

DETACH AND RETURN THE PAYMENT REMITTANCE ADVICE WITH YOUR PAYMENT



Government of South Australia

## Payment remittance advice

OWNERSHIP NUMBER T0805379 DUE DATE 07/12/2021

TOTAL AMOUNT DUE  
\$990.00

C J ZEITZ & ORS

INSTALMENT AMOUNT  
\$247.00



\*71 231 0509941732000000 78



\*71 231 0509941732000000 78



Billers Code: 625079  
Ref: 5099417320

### Telephone & Internet Banking – BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: [www.bpay.com.au](http://www.bpay.com.au)

+50994173200011> +000927+ <0550994173>

<0000024700> +444+

# Statement of land held as at midnight 30 June 2021

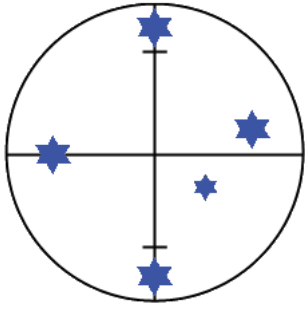
OWNERSHIP NUMBER T0805379

ASSESSMENT NUMBER/ PROPERTY LOCATION	TAXABLE SITE VALUE	LAND TAX ASSESSED	- DEDUCTIONS	= LAND TAX PAYABLE 2021-2022	+ AMOUNT PAYABLE FROM PRIOR YEARS	- PAYMENTS	= LAND TAX BALANCE
1313375705 12 SEASCAPE VIEW / SELICKS BEACH SA 5174 / LT 6 D56426	\$680,000	\$990.00	\$0.00	\$990.00	\$0.00	\$0.00	\$990.00
<b>TOTALS</b>	<b>\$680,000</b>	<b>\$990.00</b>	<b>\$0.00</b>	<b>\$990.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$990.00</b>

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

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# Lock Surveys

## TAX INVOICE

**LICENSED AND ENGINEERING SURVEYS**

ABN 73 310 053 588

87 SPRINGBANK ROAD, CLAPHAM S.A. 5062

TELEPHONE: (08) 8277 9552

MOBILE: 0407 719 455

EMAIL: [michael@locksurveys.com.au](mailto:michael@locksurveys.com.au)

INVOICE NUMBER: 4591

DATE: 26 Nov. 2021

Kathryn Zeitz  
kmzeitz@onaustralia.com.au

ORDER/REF No. :

REFERENCE	JOB DESCRIPTION	COST
21083	<u>SELLICKS BEACH (12 Seascape View)</u> Preparation of a Level and Detail Survey over the above property.	700.00
	GST	70.00
	<p>Direct Bank Deposit details are: Account Name: Lock Surveys BSB Number: 085 042 National Australia Bank Account Number: 65-896-9846</p>	
	<b>TOTAL AMOUNT PAYABLE</b>	<b>\$770.00</b>

PAYMENT TERMS NET 14 DAYS

# FLEURIEU BLOCK SLASHING

## WE WILL SLASH YOUR VACANT HOUSING BLOCK ONCE FOR \$110.00

### FLEURIEU BLOCK SLASHING

ABN 77 906 103 398  
PO BOX 437  
GOOLWA SA 5214

PHONE NUMBER

Phone: 0468 334 707

### NOTICE/ TAX INVOICE

**Southern Onkaparinga  
Council Area**

***FIRE SEASON 2021***



Dear Landowner,

Once again Fire Season is fast approaching. All work is carried out in accordance with Council Rules, Regulations and Requirements. We have 30 years Experience and have contracted to the Council for many of them.

If you wish us to cut your block, please remember to return the bottom part of the notice with your details, & Cheque or Money Order, to ensure you are put onto our work lists. The above price is for each block that you own.

Please note: Even though you have booked & paid for your block to be cut you will still get reminders from the Council. We are always in contact with the Council throughout the Fire Season, and all blocks are cut by the cut off dates required by the Council

✓

**Customer Service**

Adelaide-based Customer Care Centre

**1300 SA WATER**  
**(1300 729 283)**



customer@saewater.com.au



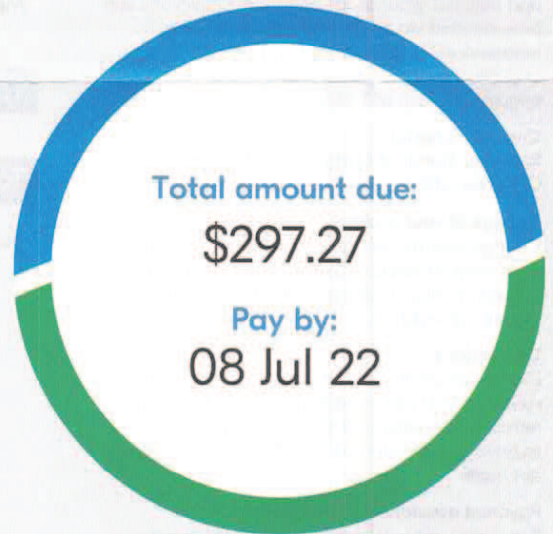
Live chat  
[www.saewater.com.au](http://www.saewater.com.au)



007632 046 - 5045

**ZEITZ ENTERPRISES PTY LTD AND  
CHRISTOPHER JOHN ZEITZ AND  
18A FARRELL ST  
GLENELG SOUTH SA 5045**

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



**Your water use snapshot**

Your average daily water use compared with the same quarter in previous years. To see how you compare to similar households visit [www.saewater.com.au/mybill](http://www.saewater.com.au/mybill).



**Your account**

Account no. **13 13375 70 5**  
Invoice date **15 Jun 22**  
Residential **12 SEASCAPE VIEW  
SELICKS BEACH LT 6  
D56426**

**Account summary**

Previous balance		\$68.60
Amount paid	⊖	\$68.60
New charges	⊕	\$297.27
<b>Current balance</b>	⊖	<b>\$297.27</b>

Fees may apply for late payment.

OL  
2022

**Sewage surveillance  
supporting state safety**



By understanding levels of the COVID-19 virus in sewage, we're providing important support for SA Health's efforts to keep South Australians safe.

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[Property Value Wellington Street](#) 71 Wellington Street

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[72 Wellington Street](#)

[Lot 536 Wellington Street](#)

[72 Wellington Street](#)

OFF MARKET

This property is **not currently for sale or rent** on realestate.com.au

## 71 Wellington Street

### Port Adelaide SA 5015

Bedrooms - Bathrooms - Car Spaces -

Own this property?

Get access to insights and data tailored for property owners.



Track this property

[What is tracking?](#)

#### Next best steps for buyers

🔊 Track your loan

🔍 Compare home loans

☰ First home buyer's checklist

### realEstimate™

\$490k Low range ————— \$564k ————— \$640k High range

● HIGH CONFIDENCE ⓘ

Last updated 24 April, 2023

### How do we calculate a realEstimate™? ⓘ

To work out the estimated value of a property, our algorithm looks at:

#### Property features ^

Your property's type, characteristics, land size and location help us estimate its value.

📍 Suburb Port Adelaide	📏 Land size -	🏠 Property type House	📅 Year built -	🛏 Bedrooms -	🚿 Bathrooms -
🚗 Car spaces -	🏠 Floor area -				

Track to update details

#### Comparable sales ∨

#### Past sales ∨

How much do you trust this value estimate?



### Want a professional opinion?

Find a local agent to help you understand what your property is worth.

[Get a market appraisal](#)

### Property sale history

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

### Calculate your equity

Equity is the difference between the current value of your home and how much you owe on it. Find out how much equity you may be able to access from your home loan.

Estimated property value

\$

Outstanding loan amount

\$

Your estimated equity

\$--



You own approximately --% of your property. You could potentially unlock \$-- ⓘ

Track your equity over time

Add your home loan details to your realestate.com.au account and we'll monitor your equity and home loan against the market so you can set and forget and never miss an opportunity to save.

### Unlock your equity with local mortgage brokers

  <b>Kerry Teakle</b> Mortgage broker Based in Port Adelaide  <a href="#">See more details</a> <input type="button" value="Request a call back"/>	  <b>Livio Tramontin</b> Mortgage broker Based in Findon  <a href="#">See more details</a> <input type="button" value="Request a call back"/>	  <b>Jonathan Hooper</b> Mortgage broker Based in Woodville West  <a href="#">See more details</a> <input type="button" value="Request a call back"/>	  ... Base  <a href="#">See more details</a> <input type="button" value="Request a call back"/>
--	--	--	---

### About this house

71 Wellington Street is a *house*. See land size, building size and more below

Land size Unavailable

Floor area Unavailable

Year built Unavailable

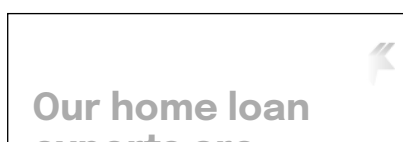
Data supplied by PropTrack

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### Looking for more information on this property?

[Discover overlays & zones, internet availability, schools zoned to this property and more.](#)

[Visit property.com.au](#)





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T&Cs, fees, charges, eligibility and lending criteria apply.

## Market Activity for houses in Port Adelaide, SA

- 21 For sale
- 134 Recently sold
- 13 Open for inspections this week
- 7 Auctions upcoming

## Port Adelaide market wrap for all houses

\$595,885

MEDIAN SALE PRICE

14.2%

ANNUAL GROWTH

[SPONSORED](#)

**Harcourts Smith** [What's your property worth? Get a guide to the market. Get the guide](#)

Important information on local market data

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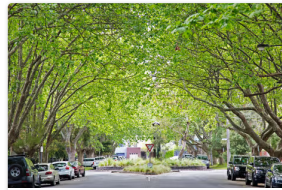
### Featured news, tips and guides



**What is a duplex and what's it got going for it?**  
5 min read



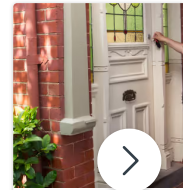
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Presented by origin



**What do the best suburbs to buy in have in common?**  
4 min read



**First home buyer grants: who's eligible?**  
3 min read



**6 property settler for home buyers**  
4 min read

## Similar homes in Port Adelaide

Looking at similar homes in Port Adelaide, SA 5015 can help you better understand this house's potential value.

Sold For Sale For Rent



[69 Webb Street, Port Adelaide, SA 5015](#)

[Bedrooms](#)

3

[Bathrooms](#)

1

[Car Spaces](#)

11

[\\$810,000](#)

[01 May 2023](#)



[164 St Vincent Street, Port Adelaide, SA 5015](#)

[Bedrooms](#)

[3](#)

[Bathrooms](#)

[1](#)

[Car Spaces](#)

[4](#)

[\\$705,000](#)

[29 Apr 2023](#)



[34 Formby Crescent, Port Adelaide, SA 5015](#)

[Bedrooms](#)

[3](#)

[Bathrooms](#)

[2](#)

[Car Spaces](#)

[3](#)

[\\$800,000](#)

[18 Apr 2023](#)



[2/12 Hagen Avenue, Port Adelaide, SA 5015](#)

[Bedrooms](#)

[3](#)

[Bathrooms](#)

[1](#)

[Car Spaces](#)

[2](#)

[\\$650,000](#)

[05 Apr 2023](#)



[5 Knapman Crescent, Port Adelaide, SA 5015](#)

[Bedrooms](#)

[3](#)

[Bathrooms](#)

[1](#)

[Car Spaces](#)

[2](#)

[\\$712,000](#)

[27 Feb 2023](#)



[14 Godfrey Street, Port Adelaide, SA 5015](#)

[Bedrooms](#)

[2](#)

[Bathrooms](#)

[1](#)

[Car Spaces](#)

[1](#)

[\\$500,000](#)

[17 Feb 2023](#)



[67A Webb Street, Port Adelaide, SA 5015](#)

[Bedrooms](#)

[2](#)

[Bathrooms](#)

[2](#)

[Car Spaces](#)

[1](#)

[\\$581,770](#)

[24 Jan 2023](#)



[30 Formby Crescent, Port Adelaide, SA 5015](#)

[Bedrooms](#)

3

[Bathrooms](#)

2

[Car Spaces](#)

2

[\\$837,500](#)

[23 Jan 2023](#)



[19 Princes Street, Port Adelaide, SA 5015](#)

[Bedrooms](#)

3

[Bathrooms](#)

1

[\\$420,000](#)

[09 Dec 2022](#)



[82 Langham Place, Port Adelaide, SA 5015](#)

[Bedrooms](#)

2

[Bathrooms](#)

1

[\\$500,000](#)

[05 Dec 2022](#)

[Show more](#) [Show less](#)

## Research homes neighbouring 71 Wellington Street







prev  
next

See all the homes on Wellington Street, Port Adelaide, SA 5015.

[Explore this street](#)

## Market Trends

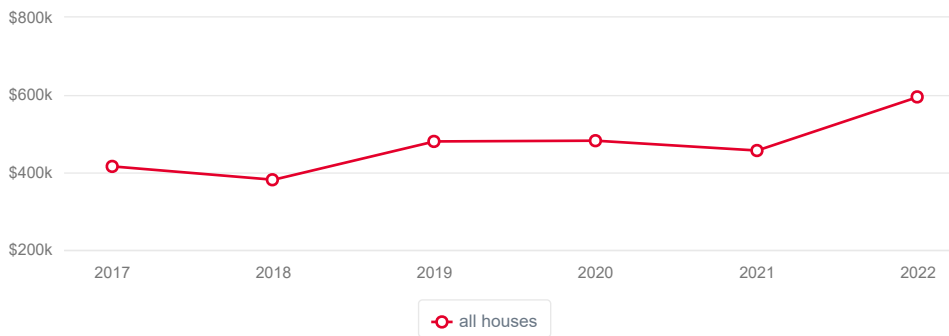
Discover market trends for ALL bedroom houses in Port Adelaide

- Median sale price
- Median rent
- Properties sold

\$596k  
median sale price  
CURRENT

Port Adelaide median sale price trends (last 10 years)

1 year 10 years



How was this calculated?

Median sale price: The price of a property that falls in the middle of the total number of properties sold over the preceding 12 month period for '1 year' trends & calendar year for '10 years' trends. Data current as of 14 May 2023. Data supplied by PropTrack.

Median rent: The advertised weekly rent of a property that falls in the middle of the total number of properties listed over the preceding 12 month period for '1 year' trends & calendar year for '10 years' trends. Data current as of 14 May 2023. Data supplied by realestate.com.au.

Properties sold: The total number of properties sold over the preceding 12 month period for '1 year' trends & calendar year for '10 years' trends. Data current as of 14 May 2023. Data supplied by PropTrack.

## Get an appraisal from local sales agents in Port Adelaide

You don't have to be ready to sell to get an appraisal. Speak to an expert to find your potential sale price and better understand the local market and selling process.



[Nick Psarros](#) Ray White - Port Adelaide RLA2360435 Recent Sales

[Request appraisal](#)



[Kate Smith](#) Harcourts Smith - Semaphore (RLA 325043)3 Recent Sales

[Request appraisal](#)



[Rick Schultz](#) Ray White - Port Adelaide RLA2360431 Recent Sale

[Request appraisal](#)



[Samantha Hirniak](#) Ouwens Casserly Real Estate Henley Beach - RLA 3045681 Recent Sale

[Request appraisal](#)

[See more agents](#)

Based on suburb sales and performance for recent house sales in Port Adelaide

### Schools closest to 71 Wellington Street

School name	Address	Type	Sector	Distance
Alberton Primary School <a href="#">View Website</a>	broad street, queenstown 5014	Primary	Government	1.12 km
Portside Christian College <a href="#">View Website</a>	1 causeway rd, new port 5015	Combined	Independent	1.12 km
Mount Carmel College <a href="#">View Website</a>	33 newcastle street, rosewater 5013	Secondary	Catholic	1.34 km
Westport Primary School <a href="#">View Website</a>	west street, semaphore park 5019	Primary	Government	1.53 km
Our Lady of Mount Carmel Parish School <a href="#">View Website</a>	17 pennington terrace, pennington 5013	Primary	Catholic	1.66 km

[Show more](#) [Show less](#)

"Distance" is a straight line calculation. See more about our schools data

We receive schools data from government agencies, schools, real estate agents and the general public. We update our schools data from regular updates and feedback received. "Distance" refers to the straight line between the property and the school address on our database. We recommend contacting schools directly regarding zoning and admission.

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Speak to a [real estate agent in Port Adelaide](#) for an agent appraisal of your property.

[Visit FAQ](#) OK, got it

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**Updated by property owner**



This property has been updated by the property owner. They have tracked the property as the owner and successfully submitted an update to the property.

[Visit FAQ](#) OK, got it

## What is tracking?

---

Track your property to monitor recent sales for similar properties and receive monthly updates on its estimated value.

By telling us your relationship with the property you are tracking, we will tailor your realestate.com.au experience and the property insights we send you.

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## Minutes of a meeting of the Director(s)

held on 30 June 2022 at 18a Farrell Street, Glenelg, South Australia 5045

---

**PRESENT:** Christopher Zeitz and Kathryn Zeitz

**MINUTES:** The following declaration is made in respect of the assets listed below for the financial year ended 30 June 2022:

<b>Property</b>	Lot 4, 71 Wellington Street, Port Adelaide SA 5015
<b>Land Title Reference</b>	Volume 6245 Folio 107
<b>Registered Proprietor(s)</b>	Zeitz Enterprises Pty Ltd
<b>Proportion Owned by Fund (if less than 100%)</b>	100%

- The Registered Proprietor(s) hold the property in trust for the Fund.
- There are no liens or encumbrances on the property.
- The valuation of the asset is at market value in accordance with the requirements of SIS Regulation 8.02B and subsection 10(1) of the SIS Act. We confirm that no event has occurred since the date of the last valuation which would cause a significant change to that valuation.
- The property is rented to a member (or related party of the Fund) at current market rates and under normal commercial arrangements.

**CLOSURE:** All resolutions for this meeting were made in accordance with the SISA and Regulations.

There being no further business the meeting then closed.

Signed as a true record –

.....

Christopher Zeitz

Chairperson

## Certificate of Title

**Title Reference** CT 6245/107  
**Status** CURRENT  
**Easement** NO  
**Owner Number** 70583440  
**Address for Notices** 18A FARRELL ST GLENELG SOUTH, SA 5045  
**Area** 199m<sup>2</sup> (CALCULATED)

## Estate Type

Fee Simple

## Registered Proprietor

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

## Description of Land

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

## Last Sale Details

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

## Constraints

### Encumbrances

NIL

### Stoppers

NIL

## Valuation Numbers

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

## Notations

### Dealings Affecting Title

NIL

### Notations on Plan

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

### Registrar-General's Notes

NIL

### Administrative Interests

NIL

## Valuation Record

<b>Valuation Number</b>	040099514*
<b>Type</b>	Site & Capital Value
<b>Date of Valuation</b>	01/01/2022
<b>Status</b>	CURRENT
<b>Operative From</b>	01/07/2021
<b>Property Location</b>	Lot 4 WELLINGTON STREET, PORT ADELAIDE, SA 5015
<b>Local Government</b>	PORT ADELAIDE ENFIELD
<b>Owner Names</b>	ZEITZ ENTERPRISES PTY. LTD.
<b>Owner Number</b>	70583440
<b>Address for Notices</b>	18A FARRELL ST GLENELG SOUTH, SA 5045
<b>Zone / Subzone</b>	E - Employment\
<b>Water Available</b>	Yes
<b>Sewer Available</b>	Yes
<b>Land Use</b>	2600 - Office/Warehouse
<b>Description</b>	OFF/WHSE
<b>Local Government Description</b>	Commercial - Other

## Parcels

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

## Values

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

Financial Year	Site Value	Capital Value	Notional Site Value	Notional Capital Value	Notional Type
Previous	\$106,000	\$490,000			

## Building Details

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

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

## 77600 - Shares in Listed Companies (Australian)

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
AGL.AX	AGL Energy Limited.	0.000000		7757.000000	\$63,607.40	100%
ORG.AX	Origin Energy Limited	0.000000		10118.000000	\$45,632.18	100%
OZL.AX	Oz Minerals Limited	1014.000000	\$18,008.64	1014.000000	\$22,794.72	(21)%
RNU.AX	Renascor Resources Limited	322092.000000	\$48,313.80			100%
TWE.AX	Treasury Wine Estates Limited	0.000000		4606.000000	\$53,798.08	100%
WPL.AX	Woodside Petroleum Ltd	0.000000		1332.000000	\$29,583.72	100%
	<b>TOTAL</b>	<b>CY Units</b>	<b>CY Balance</b>	<b>LY Units</b>	<b>LY Balance</b>	
		323106.000000	\$66,322.44	24827.000000	\$215,416.10	

### Supporting Documents

- Balance Review Report [Report](#)
- Investment Movement Report [Report](#)
- 77600 - OZL x2 shareholdings at 30.6.2022.pdf
- 77600 - NABtrade shareholdings at 30.6.2022.pdf

### Standard Checklist

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

# Zeitz Superannuation Fund

## Balance Review Report

As at 30 June 2022

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger Balance	Registered Name
			Data Feed Provider	Balance Date	Balance Amount		
<b>60400</b>	<b>Bank Accounts</b>						
NAB455188871	NAB Cash Management ***8871	085183455188871	BGL Bank Data Service	30/06/2022	\$ 30,095.93	\$ 30,095.93	
NAB181316302	NAB Cash Manager ***6302	083088181316302	BGL Bank Data Service	30/06/2022	\$ 500,042.05	\$ 500,042.05	
NABtrade	NABtrade Cash Account ****2389					2.29	
<b>77250</b>	<b>Real Estate Properties (Australian - Non Residential)</b>						
ZEITZ5	12 Seascape View, Sellicks Beach - 50%					1.0000	
ZEITZ_CAPITALIS ED1	Capitalised Expenses - Highland Valley					15,187.2800	
ZEITZ_CAPITALIS EDE	Capitalised Expenses - Sellicks Beach 50%					41,052.5800	
ZEITZ_CAPITALF ARM	Farm Development Costs					10,988.8800	
ZEITZ_WEL	Lot 4, 71 Wellington Street, Port Adelaide SA, Australia					1.0000	
ZEITZ1	Lot 559 Scrubby Hill Rd, Highland Valley/Wistow					1.0000	
<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>						
OZL.AX	Oz Minerals Limited				Setup	1,014.0000	
RNU.AX	Renascor Resources Limited				Setup	322,092.0000	



# Zeitz Superannuation Fund

## Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
<b>Bank Accounts</b>										
NAB Cash Management ***8871		307,686.13		419,090.74		(696,680.94)			30,095.93	30,095.93
NAB Cash Manager ***6302		62.63		550,117.39		(50,137.97)			500,042.05	500,042.05
NABtrade Cash Account ***2389		27,032.86		406,561.51		(433,592.08)			2.29	2.29
		<b>334,781.62</b>		<b>1,375,769.64</b>		<b>(1,180,410.99)</b>			<b>530,140.27</b>	<b>530,140.27</b>
<b>Real Estate Properties (Australian - Non Residential)</b>										
ZEITZ51 - 12 Seascapes View, Sellicks Beach - 50%	1.00	329,533.62						1.00	329,533.62	351,250.00
ZEITZ_CAPITALISED1 - Capitalised Expenses - Highland Valley		13,005.39		2,181.89					15,187.28	15,187.28
ZEITZ_CAPITALISEDE - Capitalised Expenses - Sellicks Beach 50%		28,166.28		13,386.30		(500.00)			41,052.58	41,052.58
ZEITZ_CAPITALFARM - Farm Development Costs		762.48		10,226.40					10,988.88	10,988.88
ZEITZ_WEL - Lot 4, 71 Wellington Street, Port Adelaide SA, Australia	1.00	526,279.21						1.00	526,279.21	526,279.21
ZEITZ11 - Lot 559 Scrubby Hill Rd, Highland Valley/Wistow	1.00	93,502.23						1.00	93,502.23	397,500.00
		<b>991,249.21</b>		<b>25,794.59</b>		<b>(500.00)</b>			<b>1,016,543.80</b>	<b>1,342,257.95</b>

### Shares in Listed Companies (Australian)

**Zeitz Superannuation Fund**  
**Investment Movement Report**

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
AGL.AX - AGL Energy Limited.	7,757.00	94,964.84	3,925.00	27,033.70	(11,682.00)	(121,998.54)	(29,812.26)		0.00	
ORG.AX - Origin Energy Limited	10,118.00	50,039.91			(10,118.00)	(50,039.91)	2,010.47		0.00	
OZL.AX - Oz Minerals Limited	1,014.00	10,730.54						1,014.00	10,730.54	18,008.64
RNU.AX - Renascor Resources Limited			510,547.00	85,000.46	(188,455.00)	(25,001.27)	41,826.67	322,092.00	59,999.19	48,313.80
TWE.AX - Treasury Wine Estates Limited	4,606.00	39,988.70			(4,606.00)	(39,988.70)	16,622.50		0.00	
WPL.AX - Woodside Petroleum Ltd	1,332.00	29,972.90			(1,332.00)	(29,972.90)	3,902.52		0.00	
		<b>225,696.89</b>		<b>112,034.16</b>		<b>(267,001.32)</b>	<b>34,549.90</b>		<b>70,729.73</b>	<b>66,322.44</b>
	<b>1,551,727.72</b>		<b>1,513,598.39</b>		<b>(1,447,912.31)</b>		<b>34,549.90</b>		<b>1,617,413.80</b>	<b>1,938,720.66</b>

## Domestic Holdings as at 30 June 2022

Code	Description	Quantity	Average Price <sup>(1)</sup>	Market Value	Gain / Loss	Gain Loss %
RNU.ASX	RENASCOR RESOURCES LIMITED ORDINARY FULLY PAID	322,092	\$0.186	\$48,313.80	-\$11,685.39	-19.48%

(1) Average price is inclusive of brokerage and fees

## Balance History

Currency Australian Dollar 

<< View:

OZL, I\*\*\*\*\*9622 (DR CHRISTOPHER JOHN ZEITZ + MRS KATHRYN MARIE ZEITZ <ZEITZ SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2022 


Displaying Balance History as at **30 Jun 2022**

HIN/SRN EMP ID	Security Code 	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
I*****9622	OZL	17.76	439	439	7,796.64

Viewing 1 - 1 of 1

**Total Value: \$ 7,796.64**

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Ask us now 



# Balance History

Currency Australian Dollar

<< View: OZL, I\*\*\*\*\*6493 (DR CHRISTOPHER ZEITZ + MRS KATHRYN ZEITZ <ZEITZ SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2022

Displaying Balance History as at **30 Jun 2022**

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
<a href="#">I*****6493</a>	<a href="#">OZL</a>	17.76	575	575	10,212.00

Viewing 1 - 1 of 1

**Total Value: \$ 10,212.00**

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# 84000 - GST Payable/Refundable

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
84000	GST Payable/Refundable	(\$969.12)	(\$742.47)	30.53%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$969.12)	(\$742.47)	

## Supporting Documents

- General Ledger [Report](#)
- Activity Preparation Report - Detailed [Report](#)
- 84000 - Total GST, ATO BAS lodged 2022.pdf

## Standard Checklist

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

## Notes

Kelly Fu

### Note

17/05/2023 11:43

SF360 GL GST \$1498 - BAS lodged GST \$1151 = \$347 overclaimed.

### Note

17/05/2023 11:45

LY diff \$452 + CY diff \$347 + Jun 22 GST \$169 = \$968

## Zeitz Superannuation Fund

# Detailed Activity Statement Preparation

For The Period 01 July 2021 - 30 June 2022

Description	Reference	Gross(Inc GST)	GST Rate	GST
<b>Income</b>				
<b>Sales</b>				
<b>Property Income</b>				
Lot 4, 71 Wellington Street, Port Adelaide SA, Australia				
20/07/2021 Warehouse ren	INTERNET TRANSFER ONLINE K3347224330	2,750.00	100%	250.00
20/08/2021 Warehouse ren	INTERNET TRANSFER ONLINE E1577948247	2,750.00	100%	250.00
20/09/2021 Warehouse ren	INTERNET TRANSFER ONLINE V5412735332	2,750.00	100%	250.00
20/10/2021 Warehouse ren	INTERNET TRANSFER ONLINE H4126477259	2,750.00	100%	250.00
22/11/2021 Warehouse ren	INTERNET TRANSFER ONLINE F9861968616	2,750.00	100%	250.00
20/12/2021 Warehouse ren	INTERNET TRANSFER ONLINE A8343487456	2,750.00	100%	250.00
20/01/2022 Warehouse ren	INTERNET TRANSFER ONLINE X2267695508	2,750.00	100%	250.00
21/02/2022 Warehouse ren	INTERNET TRANSFER ONLINE F1440936668	2,750.00	100%	250.00
21/03/2022 Warehouse ren	INTERNET TRANSFER ONLINE E8297928142	2,750.00	100%	250.00
20/04/2022 Warehouse ren	INTERNET TRANSFER ONLINE D1800908206	2,750.00	100%	250.00
20/05/2022 Warehouse ren	INTERNET TRANSFER ONLINE V5158534939	2,750.00	100%	250.00
20/06/2022 Warehouse ren	INTERNET TRANSFER ONLINE C1613180051	2,750.00	100%	250.00
		33,000.00		3,000.00
		33,000.00		3,000.00
<b>Total Sales</b>	G1	33,000.00		
<b>Total GST collected on Sales</b>	1A			3,000.00
<b>Expenses</b>				
<b>Capital Purchases</b>				
<b>Real Estate Properties (Australian - Non Residential)</b>				
Capitalised Expenses - Highland Valley				
22/09/2021 HOLDFAST INS BR	INTERNET BILL PAYMNT INTERNET BPAY	612.80	100%	55.71
		612.80		55.71
Capitalised Expenses - Sellicks Beach 50%				
18/08/2021 Invoice 1154	INTERNET TRANSFER INTERNET TRANSFER	3,003.00	100%	273.00
30/11/2021 Inv 4591 Kath	INTERNET TRANSFER ONLINE H5305477492	385.00	100%	35.00
29/12/2021 Block slashin	INTERNET TRANSFER ONLINE N2005515002	55.00	100%	5.00
15/03/2022 J000728	INTERNET TRANSFER INTERNET TRANSFER	1,210.00	100%	110.00
		4,653.00		423.00

**Zeitz Superannuation Fund**

**Detailed Activity Statement Preparation**

For The Period 01 July 2021 - 30 June 2022

Description	Reference	Gross(Inc GST)	GST Rate	GST
Farm Development Costs				
07/12/2021 Inv 1336	INTERNET TRANSFER INTERNET TRANSFER	2,904.00	100%	264.00
16/12/2021 Inv 0888	INTERNET TRANSFER INTERNET TRANSFER	1,951.29	100%	177.39
06/06/2022 Inv 0033 Wisto	INTERNET TRANSFER INTERNET TRANSFER	3,093.75	100%	281.25
15/06/2022	Armco Earthworks F8711981562 Inv 0034	3,300.00	100%	300.00
		<u>11,249.04</u>		<u>1,022.64</u>
		16,514.84		1,501.35
<b>Total Capital Purchases</b>	G10	<u>16,514.84</u>		
<b>Non Capital Purchases</b>				
<b>Total Non Capital Purchases</b>	G11	<u>0.00</u>		
<b>Total GST Paid on Purchases</b>	1B			<u>1,501.35</u>

**BAS Summary**

<b>Total Sales</b>	<b>G1</b>	33,000.00	<b>Total GST Collected on Sales</b>	<b>1A</b>	3,000.00
<b>Total Capital Purchases</b>	<b>G10</b>	16,514.84	<b>Total GST Paid on Purchases</b>	<b>1B</b>	1,501.35
<b>Total Non Capital Purchases</b>	<b>G11</b>	0.00	<b>GST Payable / (Refundable)</b>		1,498.65



# Zeitz Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>GST Payable/Refundable (84000)</b>					
<u>GST Payable/Refundable (84000)</u>					
01/07/2021	Opening Balance				742.47 CR
09/07/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 001803776927739160		290.00		452.47 CR
20/07/2021	INTERNET TRANSFER ONLINE K3347224330 Warehouse rent ZEITZ ENTER			250.00	702.47 CR
18/08/2021	INTERNET TRANSFER INTERNET TRANSFER Invoice 1154		273.00		429.47 CR
20/08/2021	INTERNET TRANSFER ONLINE E1577948247 Warehouse rent ZEITZ ENTER			250.00	679.47 CR
20/09/2021	INTERNET TRANSFER ONLINE V5412735332 Warehouse rent ZEITZ ENTER			250.00	929.47 CR
22/09/2021	INTERNET BILL PAYMNT INTERNET BPAY HOLDFAST INS BROKERS0130187524073044		55.71		873.76 CR
07/10/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 001803776927739160		427.00		446.76 CR
20/10/2021	INTERNET TRANSFER ONLINE H4126477259 Warehouse rent ZEITZ ENTER			250.00	696.76 CR
22/11/2021	INTERNET TRANSFER ONLINE F9861968616 Warehouse rent ZEITZ ENTER			250.00	946.76 CR
30/11/2021	INTERNET TRANSFER ONLINE H5305477492 Inv 4591 Kathryn Zeitz		35.00		911.76 CR
07/12/2021	INTERNET TRANSFER INTERNET TRANSFER Inv 1336		264.00		647.76 CR
16/12/2021	INTERNET TRANSFER INTERNET TRANSFER Inv 0888		177.39		470.37 CR
20/12/2021	INTERNET TRANSFER ONLINE A8343487456 Warehouse rent ZEITZ ENTER			250.00	720.37 CR
29/12/2021	INTERNET TRANSFER ONLINE N2005515002 Block slashing ZEITZ SUPER		5.00		715.37 CR
11/01/2022	ATO80377692773I001ATO 012721			85.00	800.37 CR
20/01/2022	INTERNET TRANSFER ONLINE X2267695508 Warehouse rent ZEITZ ENTER			250.00	1,050.37 CR
21/02/2022	INTERNET TRANSFER ONLINE F1440936668 Warehouse rent ZEITZ ENTER			250.00	1,300.37 CR
15/03/2022	INTERNET TRANSFER INTERNET TRANSFER J000728		110.00		1,190.37 CR
21/03/2022	INTERNET TRANSFER ONLINE E8297928142 Warehouse rent ZEITZ ENTER			250.00	1,440.37 CR
20/04/2022	INTERNET TRANSFER ONLINE D1800908206 Warehouse rent ZEITZ ENTER			250.00	1,690.37 CR
29/04/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 001803776927739160		640.00		1,050.37 CR
20/05/2022	INTERNET TRANSFER ONLINE V5158534939 Warehouse rent ZEITZ ENTER			250.00	1,300.37 CR
06/06/2022	INTERNET TRANSFER INTERNET TRANSFER Inv 0033 Wistow		281.25		1,019.12 CR
15/06/2022	Armco Earthworks F8711981562 Inv 0034		300.00		719.12 CR
20/06/2022	INTERNET TRANSFER ONLINE C1613180051 Warehouse rent ZEITZ			250.00	969.12 CR

## Zeitz Superannuation Fund

# General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	ENTER		2,858.35	3,085.00	969.12 CR

Total Debits: 2,858.35

Total Credits: 3,085.00



**Australian Government**  
**Australian Taxation Office**

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

## Activity statement 001

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### Tax type summary

---

<b>Income tax year</b>	2022
<b>Period</b>	01 July 2021 - 30 June 2022
<b>Type</b>	Goods & Services Tax
<b>Balance</b>	\$1,151.00 DR

### Transactions

---

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
07/10/2021	25/11/2021	Original Activity Statement for the period ending 30 Sep 21 - GST	\$427.00		\$427.00 DR
05/01/2022	05/01/2022	Original Activity Statement for the period ending 31 Dec 21 - GST		\$85.00	\$342.00 DR
29/04/2022	26/05/2022	Original Activity Statement for the period ending 31 Mar 22 - GST	\$640.00		\$982.00 DR
11/07/2022	25/08/2022	Original Activity Statement for the period ending 30 Jun 22 - GST	\$169.00		\$1,151.00 DR

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

## Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – ZEITZ SUPERANNUATION FUND	Jul 2021 – Sep 2021	40798753097	Cash

<b>Receipt ID</b>	9029492003
<b>Date lodged</b>	07 October 2021
<b>Payment due date</b>	25 November 2021

## Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
<b>Goods and services tax (GST)</b>			
1A Owed to ATO		\$750.00	
1B Owed by ATO			\$323.00
G1 Total sales	\$11,634.00		
Does this include GST?	Yes		
<b>PAYG income tax instalment</b>			
5A Owed to ATO		\$3,879.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 15,518.38 from the 2020 assessment.	\$3,879.00		

## Amount owing to ATO

\$4,306.00



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

## Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – ZEITZ SUPERANNUATION FUND	Oct 2021 – Dec 2021	47629350791	Cash

**Receipt ID** 1745306361  
**Date lodged** 05 January 2022  
**Payment due date** 28 February 2022

## Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
<b>Goods and services tax (GST)</b>			
1A Owed to ATO		\$750.00	
1B Owed by ATO			\$835.00
G1 Total sales	\$8,299.00		
Does this include GST?	Yes		
<b>PAYG income tax instalment</b>			
5A Owed to ATO		\$0.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 7,013.08 from the 2021 assessment.	\$0.00		

## Refund amount

\$85.00

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

BPAY®



**Biller code** 75556  
**Ref** 803776927730860

### Telephone and Internet Banking - BPAY®

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



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

## Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – ZEITZ SUPERANNUATION FUND	Jan 2022 – Mar 2022	47659163311	Cash

**Receipt ID** 8362685031  
**Date lodged** 29 April 2022  
**Payment due date** 26 May 2022

## Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
<b>Goods and services tax (GST)</b>			
1A Owed to ATO		\$750.00	
1B Owed by ATO			\$110.00
G1 Total sales	\$8,570.00		
Does this include GST?	Yes		
<b>PAYG income tax instalment</b>			
5A Owed to ATO		\$1,380.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 7,013.08 from the 2021 assessment.	\$1,380.00		

## Amount owing to ATO

\$2,020.00



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

## Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – ZEITZ SUPERANNUATION FUND	Apr 2022 – Jun 2022	47689410371	Cash

**Receipt ID** 8914902452  
**Date lodged** 11 July 2022  
**Payment due date** 25 August 2022

## Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
<b>Goods and services tax (GST)</b>			
1A Owed to ATO		\$750.00	
1B Owed by ATO			\$581.00
G1 Total sales	\$8,260.00		
Does this include GST?	Yes		
<b>PAYG income tax instalment</b>			
5A Owed to ATO		\$1,753.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 7,013.08 from the 2021 assessment.	\$1,753.00		

## Amount owing to ATO

\$1,922.00

# 85000 - Income Tax Payable/Refundable

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable	(\$2,059.03)	\$9,031.92	(122.8)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$2,059.03)	\$9,031.92	

## Supporting Documents

- Tax Reconciliation Report [Report](#)
- Statement of Taxable Income [Report](#)
- 85000 - ATO total PAYGI, ITA 2022.pdf

## Standard Checklist

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



**Zeitz Superannuation Fund**  
**Statement of Taxable Income**

For the year ended 30 June 2022

---

	<b>2022</b>
	<b>\$</b>
Benefits accrued as a result of operations	93,939.01
<b>Less</b>	
Increase in MV of investments	28,373.50
Realised Accounting Capital Gains	34,549.90
	<u>62,923.40</u>
<b>Add</b>	
Franking Credits	638.62
Net Capital Gains	33,079.00
	<u>33,717.62</u>
SMSF Annual Return Rounding	(2.23)
	<u>64,731.00</u>
<b>Taxable Income or Loss</b>	<u>64,731.00</u>
Income Tax on Taxable Income or Loss	9,709.65
<b>Less</b>	
Franking Credits	638.62
	<u>9,071.03</u>
<b>CURRENT TAX OR REFUND</b>	<u>9,071.03</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(7,012.00)
	<u>2,318.03</u>
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>2,318.03</u>

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Zeitz Superannuation Fund

# Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>A - Net capital gain</b>				
				33,078.55
<b>Sub-Total</b>				<b>33,078.55</b>
<b>Ignore Cents</b>				<b>0.55</b>
<b>Total</b>				<b>33,078.00</b>
<b>B - Income - Gross rent and other leasing and hiring income</b>				
	20/07/2021	28000/ZEITZ_WEL	Lot 4, 71 Wellington Street, Port Adelaide SA, Australia	2,500.00
	20/08/2021	28000/ZEITZ_WEL	Lot 4, 71 Wellington Street, Port Adelaide SA, Australia	2,500.00
	20/09/2021	28000/ZEITZ_WEL	Lot 4, 71 Wellington Street, Port Adelaide SA, Australia	2,500.00
	20/10/2021	28000/ZEITZ_WEL	Lot 4, 71 Wellington Street, Port Adelaide SA, Australia	2,500.00
	22/11/2021	28000/ZEITZ_WEL	Lot 4, 71 Wellington Street, Port Adelaide SA, Australia	2,500.00
	20/12/2021	28000/ZEITZ_WEL	Lot 4, 71 Wellington Street, Port Adelaide SA, Australia	2,500.00
	20/01/2022	28000/ZEITZ_WEL	Lot 4, 71 Wellington Street, Port Adelaide SA, Australia	2,500.00
	21/02/2022	28000/ZEITZ_WEL	Lot 4, 71 Wellington Street, Port Adelaide SA, Australia	2,500.00
	21/03/2022	28000/ZEITZ_WEL	Lot 4, 71 Wellington Street, Port Adelaide SA, Australia	2,500.00
	20/04/2022	28000/ZEITZ_WEL	Lot 4, 71 Wellington Street, Port Adelaide SA, Australia	2,500.00
	20/05/2022	28000/ZEITZ_WEL	Lot 4, 71 Wellington Street, Port Adelaide SA, Australia	2,500.00
	20/06/2022	28000/ZEITZ_WEL	Lot 4, 71 Wellington Street, Port Adelaide SA, Australia	2,500.00
<b>Sub-Total</b>				<b>30,000.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>30,000.00</b>
<b>C - Income - Gross interest</b>				
	30/07/2021	25000/NAB455188871	NAB Cash Management ***8871	12.54
	30/07/2021	25000/NABtrade	NABtrade Cash Account ***2389	1.20
	31/08/2021	25000/NAB455188871	NAB Cash Management ***8871	13.16
	31/08/2021	25000/NABtrade	NABtrade Cash Account ***2389	1.12
	30/09/2021	25000/NAB455188871	NAB Cash Management ***8871	12.23
	29/10/2021	25000/NAB455188871	NAB Cash Management ***8871	13.69
	29/10/2021	25000/NABtrade	NABtrade Cash Account ***2389	0.94
	30/11/2021	25000/NAB455188871	NAB Cash Management ***8871	18.45
	31/12/2021	25000/NAB455188871	NAB Cash Management ***8871	17.31
	31/12/2021	25000/NABtrade	NABtrade Cash Account ***2389	0.75
	31/01/2022	25000/NAB455188871	NAB Cash Management ***8871	17.93
	31/01/2022	25000/NABtrade	NABtrade Cash Account ***2389	0.12
	28/02/2022	25000/NAB455188871	NAB Cash Management ***8871	16.39
	28/02/2022	25000/NABtrade	NABtrade Cash Account ***2389	0.39
	31/03/2022	25000/NAB455188871	NAB Cash Management ***8871	18.26
	31/03/2022	25000/NABtrade	NABtrade Cash Account ***2389	4.29

Zeitz Superannuation Fund

# Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>C - Income - Gross interest</b>				
	29/04/2022	25000/NAB455188871	NAB Cash Management ***8871	8.18
	29/04/2022	25000/NAB181316302	NAB Cash Manager ***6302	27.12
	29/04/2022	25000/NABtrade	NABtrade Cash Account ***2389	1.22
	31/05/2022	25000/NAB455188871	NAB Cash Management ***8871	1.10
	31/05/2022	25000/NAB181316302	NAB Cash Manager ***6302	48.22
	31/05/2022	25000/NABtrade	NABtrade Cash Account ***2389	0.11
	30/06/2022	25000/NAB181316302	NAB Cash Manager ***6302	42.05
	30/06/2022	25000/NAB455188871	NAB Cash Management ***8871	1.35
	30/06/2022	25000/NABtrade	NABtrade Cash Account ***2389	0.15
<b>Sub-Total</b>				<b>278.27</b>
<b>Ignore Cents</b>				<b>0.27</b>
<b>Total</b>				<b>278.00</b>
<b>J - Unfranked dividend amount</b>				
	29/09/2021	23900/AGL.AX	AGL Energy Limited.	2,637.38
	01/10/2021	23900/ORG.AX	Origin Energy Limited	758.85
<b>Sub-Total</b>				<b>3,396.23</b>
<b>Ignore Cents</b>				<b>0.23</b>
<b>Total</b>				<b>3,396.00</b>
<b>K - Franked dividend amount</b>				
	07/09/2021	23900/OZL.AX	Oz Minerals Limited	92.00
	07/09/2021	23900/OZL.AX	Oz Minerals Limited	70.24
	24/09/2021	23900/WPL.AX	Woodside Petroleum Ltd	546.57
	01/10/2021	23900/TWE.AX	Treasury Wine Estates Limited	598.78
	11/03/2022	23900/OZL.AX	Oz Minerals Limited	103.50
	11/03/2022	23900/OZL.AX	Oz Minerals Limited	79.02
<b>Sub-Total</b>				<b>1,490.11</b>
<b>Ignore Cents</b>				<b>0.11</b>
<b>Total</b>				<b>1,490.00</b>
<b>L - Income - Dividend franking credit</b>				
	07/09/2021	23900/OZL.AX	Oz Minerals Limited	39.43
	07/09/2021	23900/OZL.AX	Oz Minerals Limited	30.10
	24/09/2021	23900/WPL.AX	Woodside Petroleum Ltd	234.24
	01/10/2021	23900/TWE.AX	Treasury Wine Estates Limited	256.62
	11/03/2022	23900/OZL.AX	Oz Minerals Limited	44.36
	11/03/2022	23900/OZL.AX	Oz Minerals Limited	33.87
<b>Sub-Total</b>				<b>638.62</b>
<b>Ignore Cents</b>				<b>0.62</b>
<b>Total</b>				<b>638.00</b>
<b>W - GROSS INCOME (Sum of labels A to U)</b>				<b>68,880.00</b>

# Zeitz Superannuation Fund

## Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>W - GROSS INCOME (Sum of labels A to U)</b>				
Sub-Total				68,880.00
Ignore Cents				0.00
Total				68,880.00
<b>V - TOTAL ASSESSABLE INCOME (W less Y)</b>				
				68,880.00
Sub-Total				68,880.00
Ignore Cents				0.00
Total				68,880.00
<b>H1 - Expenses - SMSF auditor fee</b>				
	09/11/2021	30700	Auditor's Remuneration	990.00
Sub-Total				990.00
Ignore Cents				0.00
Total				990.00
<b>J1 - Expenses - Management and administration expenses</b>				
	09/11/2021	30100	Accountancy Fees	2,530.00
	15/11/2021	38000	Insurance	370.00
	16/11/2021	30400	ATO Supervisory Levy	259.00
Sub-Total				3,159.00
Ignore Cents				0.00
Total				3,159.00
<b>N - TOTAL DEDUCTIONS</b>				
				4,149.00
Sub-Total				4,149.00
Ignore Cents				0.00
Total				4,149.00
<b>O - TAXABLE INCOME OR LOSS</b>				
				64,731.00
Sub-Total				64,731.00
Ignore Cents				0.00
Total				64,731.00
<b>Z - TOTAL SMSF EXPENSES</b>				
				4,149.00
Sub-Total				4,149.00
Ignore Cents				0.00
Total				4,149.00
<b>A - Taxable income</b>				
				64,731.00
Sub-Total				64,731.00
Ignore Cents				0.00
Total				64,731.00

Zeitz Superannuation Fund

# Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>T1 - Tax on taxable income</b>				
				9,709.65
<b>Sub-Total</b>				<b>9,709.65</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>9,709.65</b>
<b>B - Gross Tax</b>				
				9,709.65
<b>Sub-Total</b>				<b>9,709.65</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>9,709.65</b>
<b>T2 - SUBTOTAL</b>				
				9,709.65
<b>Sub-Total</b>				<b>9,709.65</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>9,709.65</b>
<b>T3 - SUBTOTAL 2</b>				
				9,709.65
<b>Sub-Total</b>				<b>9,709.65</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>9,709.65</b>
<b>E1 - Complying fund's franking credits tax offset</b>				
	07/09/2021	23900/OZL.AX	Oz Minerals Limited	39.43
	07/09/2021	23900/OZL.AX	Oz Minerals Limited	30.10
	24/09/2021	23900/WPL.AX	Woodside Petroleum Ltd	234.24
	01/10/2021	23900/TWE.AX	Treasury Wine Estates Limited	256.62
	11/03/2022	23900/OZL.AX	Oz Minerals Limited	44.36
	11/03/2022	23900/OZL.AX	Oz Minerals Limited	33.87
<b>Sub-Total</b>				<b>638.62</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>638.62</b>
<b>E - Refundable tax offsets</b>				
				638.62
<b>Sub-Total</b>				<b>638.62</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>638.62</b>
<b>T5 - TAX PAYABLE</b>				
				9,071.03
<b>Sub-Total</b>				<b>9,071.03</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>9,071.03</b>
<b>K - PAYG instalments raised</b>				

**Zeitz Superannuation Fund**

**Tax Reconciliation Report**

For the year ended 30 June 2022

<b>Tax Return Label</b>	<b>Date</b>	<b>Account Code</b>	<b>Account Name</b>	<b>Amount</b> <b>\$</b>
<b>K - PAYG instalments raised</b>				
	07/10/2021	85000	Income Tax Payable/Refundable	3,879.00
	29/04/2022	85000	Income Tax Payable/Refundable	1,380.00
	30/06/2022	85000	Income Tax Payable/Refundable	1,753.00
<b>Sub-Total</b>				<b>7,012.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>7,012.00</b>
<b>L - Supervisory levy</b>				
				259.00
<b>Sub-Total</b>				<b>259.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>259.00</b>
<b>S - AMOUNT DUE OR REFUNDABLE</b>				
				2,318.03
<b>Sub-Total</b>				<b>2,318.03</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>2,318.03</b>



**Australian Government**  
**Australian Taxation Office**

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

## Activity statement 001

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### Tax type summary

---

<b>Income tax year</b>	2022
<b>Period</b>	01 July 2021 - 30 June 2022
<b>Type</b>	Pay as you go Instalments
<b>Balance</b>	\$7,012.00 DR

### Transactions

---

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
07/10/2021	25/11/2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$3,879.00		\$3,879.00 DR
29/04/2022	26/05/2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$1,380.00		\$5,259.00 DR
11/07/2022	25/08/2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$1,753.00		\$7,012.00 DR

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**Australian Government**  
**Australian Taxation Office**

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

## Income tax 551

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<b>Date generated</b>	17 May 2023
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

---

2 results found - from **01 July 2021** to **17 May 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
11 Nov 2021	16 Nov 2021	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$8,772.92		\$0.00
10 Nov 2021	10 Nov 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$8,772.92	\$8,772.92 CR

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# 86000 - PAYG Payable

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
86000	PAYG Payable	(\$1,753.00)	(\$3,879.00)	(54.81)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$1,753.00)	(\$3,879.00)	

## Supporting Documents

- 86000 - PAYGI payable 30.6.2022.pdf

## Standard Checklist

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



## Activity statement 001

<b>Date generated</b>	17 May 2023
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

10 results found - from 01 July 2021 to 01 October 2022 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
12 Jul 2022	11 Jul 2022	Payment received		\$1,922.00	\$0.00
11 Jul 2022	25 Aug 2022	Original Activity Statement for the period ending 30 Jun 22	\$1,922.00		\$1,922.00 DR
11 Jul 2022	25 Aug 2022	- GST	\$169.00		
11 Jul 2022	25 Aug 2022	- PAYG Instalments	\$1,753.00		
2 May 2022	29 Apr 2022	Payment received		\$2,020.00	\$0.00
29 Apr 2022	26 May 2022	Original Activity Statement for the period ending 31 Mar 22	\$2,020.00		\$2,020.00 DR
29 Apr 2022	26 May 2022	- GST	\$640.00		
29 Apr 2022	26 May 2022	- PAYG Instalments	\$1,380.00		
6 Jan 2022	11 Jan 2022	EFT refund for GST for the period from 01 Oct 21 to 31 Dec 21	\$85.00		\$0.00
5 Jan 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - GST		\$85.00	\$85.00 CR
8 Oct 2021	7 Oct 2021	Payment received		\$4,306.00	\$0.00
7 Oct 2021	25 Nov 2021	Original Activity Statement for the period ending 30 Sep 21	\$4,306.00		\$4,306.00 DR
7 Oct 2021	25 Nov 2021	- GST	\$427.00		
7 Oct 2021	25 Nov 2021	- PAYG Instalments	\$3,879.00		
12 Jul 2021	9 Jul 2021	Payment received		\$4,169.00	\$0.00
9 Jul 2021	25 Aug 2021	Original Activity Statement for the period ending 30 Jun 21	\$4,169.00		\$4,169.00 DR
9 Jul 2021	25 Aug 2021	- GST	\$290.00		
9 Jul 2021	25 Aug 2021	- PAYG Instalments	\$3,879.00		

# 89000 - Deferred Tax Liability/Asset

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
89000	Deferred Tax Liability/Asset	(\$34,374.97)	(\$31,537.62)	9%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$34,374.97)	(\$31,537.62)	

## Supporting Documents

- Deferred Tax Reconciliation Report [Report](#)

## Standard Checklist

- Attach all source documentation and confirmations of Liability
- Attach copy of Deferred Tax Reconciliation Report

## Zeitz Superannuation Fund

# Deferred Tax Reconciliation

For The Period 01 July 2021 - 30 June 2022

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non-Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
<b>Revaluations</b>					
WPL.AX	Woodside Petroleum Ltd	389.18	129.73	259.45	259.45
TWE.AX	Treasury Wine Estates Limited	(13,809.38)	(4,603.12)	(9,206.26)	(9,206.26)
ORG.AX	Origin Energy Limited	4,407.73	1,469.24	2,938.49	2,938.49
OZL.AX	Oz Minerals Limited	(4,786.08)	(1,595.36)	(3,190.72)	(3,190.72)
RNU.AX	Renascor Resources Limited	(11,685.39)	(3,895.13)	(7,790.26)	(7,790.26)
AGL.AX	AGL Energy Limited.	31,357.44	10,452.48	20,904.96	20,904.96
ZEITZ11	Lot 559 Scrubby Hill Rd, Highland Valley/Wistow	22,500.00	7,500.00	15,000.00	15,000.00
		28,373.50	9,457.84	18,915.66	18,915.66
<b>Total</b>		28,373.50	9,457.84	18,915.66	18,915.66
<b>Deferred Tax Liability (Asset) Summary</b>					
<b>Opening Balance</b>		31,537.62			
Current Year Transactions		2,837.35			
Total Capital Losses		0.00			
Total Tax Losses		0.00			
Deferred Tax WriteBacks/Adjustment		0.00			
Capital Loss carried forward recouped		0.00			
Tax Loss carried forward recouped		0.00			
<b>Closing Balance</b>		34,374.97			

# A - Financial Statements

2022 Financial Year

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**Preparer** Kelly Fu

**Reviewer** Kelly Fu

**Status** N/A - Not Applicable

## Supporting Documents

No supporting documents

## Standard Checklist

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

## B - Permanent Documents

2022 Financial Year

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**Preparer** Kelly Fu

**Reviewer** Kelly Fu

**Status** N/A - Not Applicable

### Supporting Documents

- Fund Summary Report Report

### Standard Checklist

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

# Zeitz Superannuation Fund Fund Summary Report

As at 30 June 2022

## Fund Details

Date Formed: 01/07/1997

Tax File Number: Provided

ABN: 80377692773

Period: 01/07/2021 - 30/06/2022

Fund Type: SMSF

GST Registered: Yes

## Postal Address:

18a Farrell Street

Glenelg, South Australia 5045

## Physical Address:

18a Farrell Street

Glenelg, South Australia 5045

## Members

Number of Members: 2

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Zeitz, Christopher	59	1	0	Provided	Not Provided
Zeitz, Kathryn	57	1	0	Provided	Not Provided

## Fund Relationships

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

## C - Other Documents

2022 Financial Year

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**Preparer** Kelly Fu

**Reviewer** Kelly Fu

**Status** N/A - Not Applicable

### Supporting Documents

No supporting documents

### Standard Checklist

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



# D - Pension Documentation

2022 Financial Year

---

**Preparer** Kelly Fu

**Reviewer** Kelly Fu

**Status** N/A - Not Applicable

## Supporting Documents

- Transfer Balance Account Summary [Report](#)

## Standard Checklist

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

**Zeitz Superannuation Fund**

**Transfer Balance Account Summary**

For The Period 01 July 2021 - 30 June 2022

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

Kathryn Zeitz

# E - Estate Planning

2022 Financial Year

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**Preparer** Kelly Fu

**Reviewer** Kelly Fu

**Status** N/A - Not Applicable

## Supporting Documents

No supporting documents

## Standard Checklist

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