

From First to Last by Account  
Options: Not summarised, Excluding NIL Balances  
Client Code: AYL104 From 01/07/2018 To 30/06/2019

| Last Year        | Account    | Description                          | Debit            | Credit           |
|------------------|------------|--------------------------------------|------------------|------------------|
| (1397.99)        | 199        | Interest received                    |                  | 419.49           |
|                  | <b>204</b> | <b>Movement in Net Market Values</b> |                  |                  |
| -                | 20403      | Real property                        |                  | 45000.00         |
| -                | 217        | Rent received                        |                  | 23829.66         |
| -                | 223        | Insurance                            | 508.97           |                  |
| -                | 224        | Land tax                             | 552.33           |                  |
| -                | 226        | Rates                                | 2211.36          |                  |
| -                | 228        | Strata fees                          | 1413.15          |                  |
| -                | 300        | Accountancy fees                     | 2750.00          |                  |
| -                | 364        | Filing fees                          | 518.20           |                  |
|                  | <b>550</b> | <b>LGA SUPER FUND</b>                |                  |                  |
| (1397.99)        | 55002      | Profit Earned This Year              | -                |                  |
| 1397.99          | 55003      | Distribution to Members              | 61295.14         |                  |
|                  | <b>551</b> | <b>LEANNE GREGORY AYLETT</b>         |                  |                  |
| -                | 55101      | Balance at beginning of year         |                  | 475712.95        |
| (1397.99)        | 55102      | Allocated earnings                   |                  | 61295.14         |
| (383325.66)      | 55104      | Benefits transferred in              | -                |                  |
| 209.70           | 55105      | Income tax expense on earnings       | 6944.25          |                  |
| (24940.00)       | 55107      | Contributions from employer          |                  | 25000.00         |
| (70000.00)       | 55108      | Contributions from member            | -                |                  |
| 3741.00          | 55110      | Income tax expense on contributions  | 3750.00          |                  |
| 456913.65        | 680        | Cash at bank                         | 43751.70         |                  |
| 22750.00         | 732        | Land & buildings - industrial unit   | 473256.39        |                  |
| -                | 733        | Industrial unit revaluation          | 45000.00         |                  |
| (3950.70)        | 904        | Provision for income tax             |                  | 6194.25          |
| -                | 944        | Provision for deferred tax liability |                  | 4500.00          |
| <u>(1397.99)</u> |            | <b>Total</b>                         | <u>641951.49</u> | <u>641951.49</u> |

NET PROFIT THIS YEAR 61295.14  
NET PROFIT LAST YEAR 1397.99

No. of Accounts: 23  
No. of Entries: 47

Client Code: AYL104  
From First to Last by Account  
From 01/07/2018 To 30/06/2019

| Date                                     | Type Gp | Ref. | Debit                  | Credit   | Balance  |
|--|---------|------|------------------------|----------|--|
| <b>199 Interest received</b>             |         |      |                        |          |  |
|  |         |      |                        |          | LY Closing Balance (1397.99)                         |
| 30/06/2019                               | Jnl     | 1    |                        | 419.49   | (419.49)   |
|  |         |      |                        |          | cash receipts & pmts for the year                    |
|  |         |      | Closing Balance 0.00   | 419.49   | (419.49)   |
| <b>204 Movement in Net Market Values</b> |         |      |                        |          |  |
| <b>20403 Real property</b>               |         |      |                        |          |  |
|  |         |      |                        |          | LY Closing Balance 0.00                              |
| 30/06/2019                               | Jnl     | 3    |                        | 45000.00 | (45000.00)   |
|  |         |      |                        |          | reevaluation of property to market value at year end |
|  |         |      | Closing Balance 0.00   | 45000.00 | (45000.00)   |
| <b>217 Rent received</b>                 |         |      |                        |          |  |
|  |         |      |                        |          | LY Closing Balance 0.00                              |
| 30/06/2019                               | Jnl     | 1    |                        | 23829.66 | (23829.66)   |
|  |         |      |                        |          | cash receipts & pmts for the year                    |
|  |         |      | Closing Balance 0.00   | 23829.66 | (23829.66)   |
| <b>223 Insurance</b>                     |         |      |                        |          |  |
|  |         |      |                        |          | LY Closing Balance 0.00                              |
| 30/06/2019                               | Jnl     | 2    | 508.97                 |          | 508.97   |
|  |         |      |                        |          | purchase adjustments on settlement                   |
|  |         |      | Closing Balance 508.97 | 0.00     | 508.97   |
| <b>224 Land tax</b>                      |         |      |                        |          |  |
|  |         |      |                        |          | LY Closing Balance 0.00                              |
| 30/06/2019                               | Jnl     | 2    | 552.33                 |          | 552.33   |
|  |         |      |                        |          | purchase adjustments on settlement                   |
|  |         |      | Closing Balance 552.33 | 0.00     | 552.33   |
| <b>226 Rates</b>                         |         |      |                        |          |  |
|  |         |      |                        |          | LY Closing Balance 0.00                              |
| 30/06/2019                               | Jnl     | 1    | 476.57                 |          | 476.57   |
|  |         |      |                        |          | cash receipts & pmts for the year                    |
| 30/06/2019                               | Jnl     | 1    | 176.37                 |          | 652.94   |
|  |         |      |                        |          | cash receipts & pmts for the year                    |
| 30/06/2019                               | Jnl     | 1    | 254.00                 |          | 906.94   |
|  |         |      |                        |          | cash receipts & pmts for the year                    |
| 30/06/2019                               | Jnl     | 1    | 190.00                 |          | 1096.94  |
|  |         |      |                        |          | cash receipts & pmts for the year                    |
| 30/06/2019                               | Jnl     | 1    | 254.00                 |          | 1350.94  |
|  |         |      |                        |          | cash receipts & pmts for the year                    |
| 30/06/2019                               | Jnl     | 1    | 254.00                 |          | 1604.94  |
|  |         |      |                        |          | cash receipts & pmts for the year                    |
| 30/06/2019                               | Jnl     | 1    | 198.10                 |          | 1803.04  |

Client Code: AYL104  
From First to Last by Account  
From 01/07/2018 To 30/06/2019

| Date               | Type   | Gp | Ref. | Debit   | Credit  | Balance   |
|--------------------|--|----|------|---------|---------|-----------|
| <b>226</b>         | <b>Rates : Continued</b>                       |    |      |         |         |           |
|                    | cash receipts & pmts for the year              |    |      |         |         |           |
| 30/06/2019         | Jnl  |    | 1    | 254.00  |         | 2057.04   |
|                    | cash receipts & pmts for the year              |    |      |         |         |           |
| 30/06/2019         | Jnl  |    | 2    | 154.32  |         | 2211.36   |
|                    | purchase adjustments on settlement             |    |      |         |         |           |
| Closing Balance    |  |    |      | 2211.36 | 0.00    | 2211.36   |
| <b>228</b>         | <b>Strata fees</b>                             |    |      |         |         |           |
| LY Closing Balance |  |    |      |         |         | 0.00      |
| 30/06/2019         | Jnl  |    | 1    | 471.05  |         | 471.05    |
|                    | cash receipts & pmts for the year              |    |      |         |         |           |
| 30/06/2019         | Jnl  |    | 1    | 471.05  |         | 942.10    |
|                    | cash receipts & pmts for the year              |    |      |         |         |           |
| 30/06/2019         | Jnl  |    | 1    | 471.05  |         | 1413.15   |
|                    | cash receipts & pmts for the year              |    |      |         |         |           |
| Closing Balance    |  |    |      | 1413.15 | 0.00    | 1413.15   |
| <b>300</b>         | <b>Accountancy fees</b>                        |    |      |         |         |           |
| LY Closing Balance |  |    |      |         |         | 0.00      |
| 30/06/2019         | Jnl  |    | 1    | 2750.00 |         | 2750.00   |
|                    | cash receipts & pmts for the year              |    |      |         |         |           |
| Closing Balance    |  |    |      | 2750.00 | 0.00    | 2750.00   |
| <b>364</b>         | <b>Filing fees</b>                             |    |      |         |         |           |
| LY Closing Balance |  |    |      |         |         | 0.00      |
| 30/06/2019         | Jnl  |    | 1    | 518.20  |         | 518.20    |
|                    | cash receipts & pmts for the year              |    |      |         |         |           |
| Closing Balance    |  |    |      | 518.20  | 0.00    | 518.20    |
| <b>550</b>         | <b>LGA SUPER FUND</b>                          |    |      |         |         |           |
| <b>55001</b>       | <b>Unallocated Benefits Brought Forward</b>    |    |      |         |         |           |
| Opening Balance    |  |    |      |         |         | 0.00      |
| 01/07/2018         | Jnl  |    |      |         | 1397.99 | (1397.99) |
|                    | Year end balance forward                       |    |      |         |         |           |
| 01/07/2018         | Jnl  |    |      | 1397.99 |         | 0.00      |
|                    | Year end balance forward                       |    |      |         |         |           |
| Closing Balance    |  |    |      | 1397.99 | 1397.99 | 0.00      |
| <b>55002</b>       | <b>Profit Earned This Year</b>                 |    |      |         |         |           |
| Opening Balance    |  |    |      |         |         | (1397.99) |
| 01/07/2018         | Jnl  |    |      | 1397.99 |         | 0.00      |
|                    | Year end balance forward : Profit distribution |    |      |         |         |           |
| Closing Balance    |  |    |      | 1397.99 | 0.00    | 0.00      |

Client Code: AYL104  
From First to Last by Account  
From 01/07/2018 To 30/06/2019

| Date  | Type Gp | Ref. | Debit                     | Credit    | Balance  |
|---|---------|------|---------------------------|-----------|--|
| <b>55003 Distribution to Members</b>        |         |      |                           |           |  |
|   |         |      |                           |           | Opening Balance 1397.99                            |
| 01/07/2018                                  | Jnl     |      |                           | 1397.99   | 0.00   |
|   |         |      |                           |           | Year end balance forward                           |
| 30/06/2019                                  | Jnl     | 4    | 61295.14                  |           | 61295.14   |
|   |         |      |                           |           | allocation of net earnings to members for the year |
|   |         |      | Closing Balance 61295.14  | 1397.99   | 61295.14   |
| <b>551 LEANNE GREGORY AYLETT</b>            |         |      |                           |           |  |
| <b>55101 Balance at beginning of year</b>   |         |      |                           |           |  |
|   |         |      |                           |           | Opening Balance 0.00                               |
| 01/07/2018                                  | Jnl     |      |                           | 1397.99   | (1397.99)  |
|   |         |      |                           |           | Year end balance forward                           |
| 01/07/2018                                  | Jnl     |      |                           | 383325.66 | (384723.65)  |
|   |         |      |                           |           | Year end balance forward                           |
| 01/07/2018                                  | Jnl     |      | 209.70                    |           | (384513.95)  |
|   |         |      |                           |           | Year end balance forward                           |
| 01/07/2018                                  | Jnl     |      |                           | 24940.00  | (409453.95)  |
|   |         |      |                           |           | Year end balance forward                           |
| 01/07/2018                                  | Jnl     |      |                           | 70000.00  | (479453.95)  |
|   |         |      |                           |           | Year end balance forward                           |
| 01/07/2018                                  | Jnl     |      | 3741.00                   |           | (475712.95)  |
|   |         |      |                           |           | Year end balance forward                           |
|   |         |      | Closing Balance 3950.70   | 479663.65 | (475712.95)  |
| <b>55102 Allocated earnings</b>             |         |      |                           |           |  |
|   |         |      |                           |           | Opening Balance (1397.99)                          |
| 01/07/2018                                  | Jnl     |      | 1397.99                   |           | 0.00   |
|   |         |      |                           |           | Year end balance forward                           |
| 30/06/2019                                  | Jnl     | 4    |                           | 61295.14  | (61295.14)   |
|   |         |      |                           |           | allocation of net earnings to members for the year |
|   |         |      | Closing Balance 1397.99   | 61295.14  | (61295.14)   |
| <b>55104 Benefits transferred in</b>        |         |      |                           |           |  |
|   |         |      |                           |           | Opening Balance (383325.66)                        |
| 01/07/2018                                  | Jnl     |      | 383325.66                 |           | 0.00   |
|   |         |      |                           |           | Year end balance forward                           |
|   |         |      | Closing Balance 383325.66 | 0.00      | 0.00   |
| <b>55105 Income tax expense on earnings</b> |         |      |                           |           |  |
|   |         |      |                           |           | Opening Balance 209.70                             |
| 01/07/2018                                  | Jnl     |      |                           | 209.70    | 0.00   |
|   |         |      |                           |           | Year end balance forward                           |
| 30/06/2019                                  | Jnl     | 5    | 6944.25                   |           | 6944.25  |
|   |         |      |                           |           | tax expense for the year                           |
|   |         |      | Closing Balance 6944.25   | 209.70    | 6944.25  |

Client Code: AYL104 From First to Last by Account  
From 01/07/2018 To 30/06/2019

| Date  | Type Gp | Ref. | Debit     | Credit    | Balance   |
|---|---------|------|-----------|-----------|---|
| <b>55107 Contributions from employer</b>          |         |      |           |           |   |
|   |         |      |           |           | Opening Balance (24940.00)                          |
| 01/07/2018  | Jnl     |      | 24940.00  |           | 0.00  |
|   |         |      |           |           | Year end balance forward                            |
| 30/06/2019  | Jnl     | 1    |           | 25000.00  | (25000.00)  |
|   |         |      |           |           | cash receipts & pmts for the year                   |
|   |         |      | 24940.00  | 25000.00  | (25000.00)  |
| <b>55108 Contributions from member</b>            |         |      |           |           |   |
|   |         |      |           |           | Opening Balance (70000.00)                          |
| 01/07/2018  | Jnl     |      | 70000.00  |           | 0.00  |
|   |         |      |           |           | Year end balance forward                            |
|   |         |      | 70000.00  | 0.00      | 0.00  |
| <b>55110 Income tax expense on contributions</b>  |         |      |           |           |   |
|   |         |      |           |           | Opening Balance 3741.00                             |
| 01/07/2018  | Jnl     |      |           | 3741.00   | 0.00  |
|   |         |      |           |           | Year end balance forward                            |
| 30/06/2019  | Jnl     | 5    | 3750.00   |           | 3750.00   |
|   |         |      |           |           | tax expense for the year                            |
|   |         |      | 3750.00   | 3741.00   | 3750.00   |
| <b>680 Cash at bank</b>                           |         |      |           |           |   |
|   |         |      |           |           | Opening Balance 456913.65                           |
| 30/06/2019  | Jnl     | 1    |           | 413161.95 | 43751.70  |
|   |         |      |           |           | cash receipts & pmts for the year                   |
|   |         |      | 0.00      | 413161.95 | 43751.70  |
| <b>732 Land &amp; biuldings - industrial unit</b> |         |      |           |           |   |
|   |         |      |           |           | Opening Balance 22750.00                            |
| 30/06/2019  | Jnl     | 1    | 451722.01 |           | 474472.01   |
|   |         |      |           |           | cash receipts & pmts for the year                   |
| 30/06/2019  | Jnl     | 2    |           | 1215.62   | 473256.39   |
|   |         |      |           |           | purchase adjustments on settlement                  |
|   |         |      | 451722.01 | 1215.62   | 473256.39   |
| <b>733 Industrial unit revaluation</b>            |         |      |           |           |   |
|   |         |      |           |           | Opening Balance 0.00                                |
| 30/06/2019  | Jnl     | 3    | 45000.00  |           | 45000.00  |
|   |         |      |           |           | revaluation of property to market value at year end |
|   |         |      | 45000.00  | 0.00      | 45000.00  |

Client Code: AYL104  
From First to Last by Account  
From 01/07/2018 To 30/06/2019

| Date  | Type | Gp | Ref. | Debit   | Credit     | Balance   |
|---|------|----|------|---------|------------|-----------|
| <b>904 Provision for income tax</b>             |      |    |      |         |            |           |
| Opening Balance                                 |      |    |      |         |            | (3950.70) |
| 30/06/2019                                      | Jnl  |    | 1    | 3950.70 |            | 0.00      |
| cash receipts & pmts for the year               |      |    |      |         |            |           |
| 30/06/2019                                      | Jnl  |    | 5    |         | 6194.25    | (6194.25) |
| tax expense for the year                        |      |    |      |         |            |           |
| Closing Balance                                 |      |    |      | 3950.70 | 6194.25    | (6194.25) |
| <b>944 Provision for deferred tax liability</b> |      |    |      |         |            |           |
| Opening Balance                                 |      |    |      |         |            | 0.00      |
| 30/06/2019                                      | Jnl  |    | 5    |         | 4500.00    | (4500.00) |
| tax expense for the year                        |      |    |      |         |            |           |
| Closing Balance                                 |      |    |      | 0.00    | 4500.00    | (4500.00) |
| Debits  |      |    |      |         | 1067026.44 |           |
| Credits   |      |    |      |         | 1067026.44 |           |
| No. of Accounts                                 |      |    |      |         | 24.00      |           |
| No. of Entries                                  |      |    |      |         | 47.00      |           |

Client Code: AYL104

| Date       | Type | Grp | Ref | Account | Description                          | Amount      | Bal2 | Narration                                      |
|------------|------|-----|-----|---------|--------------------------------------|-------------|------|--|
| 01/07/2018 | Jnl  |     |     | 55002   | Profit Earned This Year              | 1397.99     | -    | Year end balance forward : Profit distribution |
| 01/07/2018 | Jnl  |     |     | 55001   | Unallocated Benefits Brought Forward | (1397.99)   | -    | Year end balance forward                       |
| 01/07/2018 | Jnl  |     |     | 55003   | Distribution to Members              | (1397.99)   | -    | Year end balance forward                       |
| 01/07/2018 | Jnl  |     |     | 55001   | Unallocated Benefits Brought Forward | 1397.99     | -    | Year end balance forward                       |
| 01/07/2018 | Jnl  |     |     | 55102   | Allocated earnings                   | 1397.99     | -    | Year end balance forward                       |
| 01/07/2018 | Jnl  |     |     | 55101   | Balance at beginning of year         | (1397.99)   | -    | Year end balance forward                       |
| 01/07/2018 | Jnl  |     |     | 55104   | Benefits transferred in              | 383325.66   | -    | Year end balance forward                       |
| 01/07/2018 | Jnl  |     |     | 55101   | Balance at beginning of year         | (383325.66) | -    | Year end balance forward                       |
| 01/07/2018 | Jnl  |     |     | 55105   | Income tax expense on earnings       | (209.70)    | -    | Year end balance forward                       |
| 01/07/2018 | Jnl  |     |     | 55101   | Balance at beginning of year         | 209.70      | -    | Year end balance forward                       |
| 01/07/2018 | Jnl  |     |     | 55107   | Contributions from employer          | 24940.00    | -    | Year end balance forward                       |
| 01/07/2018 | Jnl  |     |     | 55101   | Balance at beginning of year         | (24940.00)  | -    | Year end balance forward                       |
| 01/07/2018 | Jnl  |     |     | 55108   | Contributions from member            | 70000.00    | -    | Year end balance forward                       |
| 01/07/2018 | Jnl  |     |     | 55101   | Balance at beginning of year         | (70000.00)  | -    | Year end balance forward                       |
| 01/07/2018 | Jnl  |     |     | 55110   | Income tax expense on contributions  | (3741.00)   | -    | Year end balance forward                       |
| 01/07/2018 | Jnl  |     |     | 55101   | Balance at beginning of year         | 3741.00     | -    | Year end balance forward                       |
| 30/06/2019 | Jnl  |     | 1   | 680     | Cash at bank                         | (413161.95) | -    | Year end balance forward                       |
| 30/06/2019 | Jnl  |     | 1   | 217     | Rent received                        | (23829.66)  | -    | Year end balance forward                       |
| 30/06/2019 | Jnl  |     | 1   | 55107   | Contributions from employer          | (25000.00)  | -    | Year end balance forward                       |
| 30/06/2019 | Jnl  |     | 1   | 226     | Rates                                | 476.57      | -    | Year end balance forward                       |
| 30/06/2019 | Jnl  |     | 1   | 732     | Land & buildings - industrial unit   | 451722.01   | -    | Year end balance forward                       |

Client Code: AYL104

| Date       | Type | Grp | Ref | Account | Description                        | Amount     | Bal2 | Narration  |
|------------|------|-----|-----|---------|------------------------------------|------------|------|--|
| 30/06/2019 | Jnl  |     | 1   | 226     | Rates                              | 176.37     | -    | year cash receipts & pmts for the                        |
| 30/06/2019 | Jnl  |     | 1   | 228     | Strata fees                        | 471.05     | -    | year cash receipts & pmts for the                        |
| 30/06/2019 | Jnl  |     | 1   | 226     | Rates                              | 254.00     | -    | year cash receipts & pmts for the                        |
| 30/06/2019 | Jnl  |     | 1   | 300     | Accountancy fees                   | 2750.00    | -    | year cash receipts & pmts for the                        |
| 30/06/2019 | Jnl  |     | 1   | 228     | Strata fees                        | 471.05     | -    | year cash receipts & pmts for the                        |
| 30/06/2019 | Jnl  |     | 1   | 226     | Rates                              | 190.00     | -    | year cash receipts & pmts for the                        |
| 30/06/2019 | Jnl  |     | 1   | 226     | Rates                              | 254.00     | -    | year cash receipts & pmts for the                        |
| 30/06/2019 | Jnl  |     | 1   | 226     | Rates                              | 254.00     | -    | year cash receipts & pmts for the                        |
| 30/06/2019 | Jnl  |     | 1   | 228     | Strata fees                        | 471.05     | -    | year cash receipts & pmts for the                        |
| 30/06/2019 | Jnl  |     | 1   | 904     | Provision for income tax           | 3950.70    | -    | year cash receipts & pmts for the                        |
| 30/06/2019 | Jnl  |     | 1   | 364     | Filing fees                        | 518.20     | -    | year cash receipts & pmts for the                        |
| 30/06/2019 | Jnl  |     | 1   | 226     | Rates                              | 198.10     | -    | year cash receipts & pmts for the                        |
| 30/06/2019 | Jnl  |     | 1   | 226     | Rates                              | 254.00     | -    | year cash receipts & pmts for the                        |
| 30/06/2019 | Jnl  |     | 1   | 199     | Interest received                  | (419.49)   | -    | year cash receipts & pmts for the                        |
| 30/06/2019 | Jnl  |     | 2   | 226     | Rates                              | 154.32     | -    | year purchase adjustments on settlement                  |
| 30/06/2019 | Jnl  |     | 2   | 223     | Insurance                          | 508.97     | -    | year purchase adjustments on settlement                  |
| 30/06/2019 | Jnl  |     | 2   | 224     | Land tax                           | 552.33     | -    | year purchase adjustments on settlement                  |
| 30/06/2019 | Jnl  |     | 2   | 732     | Land & buildings - industrial unit | (1215.62)  | -    | year purchase adjustments on settlement                  |
| 30/06/2019 | Jnl  |     | 3   | 733     | Industrial unit revaluation        | 45000.00   | -    | year revaluation of property to market value at year end |
| 30/06/2019 | Jnl  |     | 3   | 20403   | Real property                      | (45000.00) | -    | year revaluation of property to market value at year end |



Client Code: AYL104

| Date       | Type | Grp | Ref | Account | Description                          | Amount     | Bal2 | Narration  |
|------------|------|-----|-----|---------|--------------------------------------|------------|------|--|
| 30/06/2019 | Jnl  |     | 4   | 55003   | Distribution to Members              | 61295.14   | -    | market value at year end                           |
| 30/06/2019 | Jnl  |     | 4   | 55102   | Allocated earnings                   | (61295.14) | -    | allocation of net earnings to members for the year |
| 30/06/2019 | Jnl  |     | 5   | 904     | Provision for income tax             | (6194.25)  | -    | allocation of net earnings to members for the year |
| 30/06/2019 | Jnl  |     | 5   | 944     | Provision for deferred tax liability | (4500.00)  | -    | tax expense for the year                           |
| 30/06/2019 | Jnl  |     | 5   | 55110   | Income tax expense on contributions  | 3750.00    | -    | tax expense for the year                           |
| 30/06/2019 | Jnl  |     | 5   | 55105   | Income tax expense on earnings       | 6944.25    | -    | tax expense for the year                           |

Debits: 1067026.44  
Credits: (1067026.44)  
Total: -

No. Trans: 47

LGA SUPER FUND  
MEMBERS ACCOUNTS  
AS AT 30 JUNE 2019

| MEMBER                                | LEANNE<br>GREGORY AYLE | MEMBER<br>NO 2      | MEMBER<br>NO 3      | MEMBER<br>NO 4      | INVESTMENT<br>FLUCTUATION<br>RESERVE | TOTAL             |
|---------------------------------------|------------------------|---------------------|---------------------|---------------------|--------------------------------------|-------------------|
| OPENING BALANCE                       | 475,712.95             | 0.00                | 0.00                | 0.00                | 0.00                                 | 475,712.95        |
| EMPLOYER CONTRIBUTIONS                | 25,000.00              | 0.00                | 0.00                | 0.00                | 0.00                                 | 25,000.00         |
| MEMBER CONTRIBUTIONS                  | 0.00                   | 0.00                | 0.00                | 0.00                | 0.00                                 | 0.00              |
| TAX APPLICABLE TO CONTRIBUTIONS       | -3,750.00              | 0.00                | 0.00                | 0.00                | 0.00                                 | -3,750.00         |
| SURCHARGE ON CONTRIBUTIONS            | 0.00                   | 0.00                | 0.00                | 0.00                | 0.00                                 | 0.00              |
| BENEFITS TRANSFERRED IN               | 0.00                   | 0.00                | 0.00                | 0.00                | 0.00                                 | 0.00              |
| SHARE OF PROFIT                       | 61,295.14              | 0.00                | 0.00                | 0.00                | 0.00                                 | 61,295.14         |
| TAX APPLICABLE TO PROFIT              | -6,944.25              | 0.00                | 0.00                | 0.00                | 0.00                                 | -6,944.25         |
| BENEFITS PAID                         | 0.00                   | 0.00                | 0.00                | 0.00                | 0.00                                 | 0.00              |
| <b>TOTAL MEMBERS ACCOUNT</b>          | <b>551,313.84</b>      | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>                          | <b>551,313.84</b> |
| <b>REPRESENTED BY</b>                 |                        |                     |                     |                     |                                      |                   |
| <b>TAX FREE COMPONENT</b>             |                        |                     |                     |                     |                                      |                   |
| CONTRIBUTION SEGMENT TAXED            | 70,000.00              | 0.00                | 0.00                | 0.00                | 0.00                                 | 70,000.00         |
| CRYSTALLISED SEGMENT                  | 0.00                   | 0.00                | 0.00                | 0.00                | 0.00                                 | 0.00              |
| <b>TAXABLE COMPONENT</b>              |                        |                     |                     |                     |                                      |                   |
| TAXED ELEMENT                         | 481,313.84             | 0.00                | 0.00                | 0.00                | 0.00                                 | 481,313.84        |
| UNTAXED ELEMENT (INSURANCE COMPONENT) | 0.00                   | 0.00                | 0.00                | 0.00                | 0.00                                 | 0.00              |
| <b>TOTAL MEMBERS BENEFIT</b>          | <b>551,313.84</b>      | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>                          | <b>551,313.84</b> |
| <b>ELIGIBLE SERVICE PERIOD</b>        |                        |                     |                     |                     |                                      |                   |
| DATE OF BIRTH                         | 03/08/1964             | 21/05/1949          |                     |                     |                                      |                   |
| AGE - 30 JUNE 2019                    | 54                     | 69                  |                     |                     |                                      |                   |
| PERIOD START DATE                     | 31/05/2000             | 26/03/2003          |                     |                     |                                      |                   |
| PRE JUNE 1983 DAYS                    | 0                      | 0                   |                     |                     |                                      |                   |
| POST JUNE 1983 DAYS                   | 6,969                  | 5,575               |                     |                     |                                      |                   |
| TOTAL SERVICE DAYS - 30/06/19         | 6,969                  | 5,575               | 0                   | 0                   |                                      |                   |
| <b>MEMBERS RBL LIMIT - LUMP SUM</b>   | <b>648,946.00</b>      | <b>648,946.00</b>   | <b>648,946.00</b>   | <b>648,946.00</b>   |                                      |                   |
| EXCESS BENEFITS                       | 0.00                   | 0.00                | 0.00                | 0.00                |                                      |                   |
| <b>MEMBERS RBL LIMIT - PENSION</b>    | <b>1,297,886.00</b>    | <b>1,297,886.00</b> | <b>1,297,886.00</b> | <b>1,297,886.00</b> |                                      |                   |
| EXCESS BENEFITS                       | 0.00                   | 0.00                | 0.00                | 0.00                |                                      |                   |

**KEY NOTES & FORMULAS**

|  |            |      |      |
|--|------------|------|------|
| <b>CONTRIBUTIONS SEGMENT</b>             |            |      |      |
| OPENING BALANCE - 01/07/2018             | 70,000.00  | 0.00 | 0.00 |
| EXTERNAL FUND TRANSFERS                  | 0.00       | 0.00 | 0.00 |
| MEMBERS CONTRIBUTIONS                    | 0.00       | 0.00 | 0.00 |
| LESS: BENEFITS PAID/ TRANSFERS OUT       | 0.00       | 0.00 | 0.00 |
|  | 70,000.00  | 0.00 | 0.00 |
| <b>CRYSTALLISED SEGMENT</b>              |            |      |      |
| UNDEDUCTED CONTRIBUTIONS - PRE 1/7/07    | 0.00       | 0.00 | 0.00 |
| PRE JULY 1983 COMPONENT - PRE 1/7/07     | 0.00       | 0.00 | 0.00 |
| EXTERNAL FUND TRANSFERS                  | 0.00       | 0.00 | 0.00 |
| CGT EXEMPT COMPONENT                     | 0.00       | 0.00 | 0.00 |
| CONCESSIONAL COMPONENT                   | 0.00       | 0.00 | 0.00 |
| POST JUNE 1994 INVALIDITY COMPONENT      | 0.00       | 0.00 | 0.00 |
| LESS: BENEFITS PAID/ TRANSFERS OUT       | 0.00       | 0.00 | 0.00 |
|  | 0.00       | 0.00 | 0.00 |
| <b>TAXABLE COMPONENT (TAXED ELEMENT)</b> |            |      |      |
| MEMBERS ACCOUNT BALANCE - 30/06/19       | 551,313.84 | 0.00 | 0.00 |
| LESS: CONTRIBUTIONS SEGMENT              | -70,000.00 | 0.00 | 0.00 |
| LESS: CRYSTALLISED SEGMENT               | 0.00       | 0.00 | 0.00 |
|  | 481,313.84 | 0.00 | 0.00 |
| <b>NOTES</b>                             |            |      |      |

The following link should be used to verify the calculation of the crystallised segment as at 30 June 2007  
<http://calculators.ato.gov.au/scripts/axos/axos.asp?CONTEXT=&KBS=SCC.xr4&go=ok>

LGA SUPER FUND  
MEMBERS ACCOUNTS  
AS AT 30 JUNE 2019

| EMPLOYERS CONTRIBUTIONS             | LEANNE<br>GREGORY AYLET | MEMBER<br>NO 2 | MEMBER<br>NO 3 | MEMBER<br>NO 4 | TOTAL            |
|-------------------------------------|-------------------------|----------------|----------------|----------------|------------------|
| JULY 2018                           | 0.00                    | 0.00           | 0.00           | 0.00           | 0.00             |
| AUGUST 2018                         | 0.00                    | 0.00           | 0.00           | 0.00           | 0.00             |
| SEPTEMBER 2018                      | 0.00                    | 0.00           | 0.00           | 0.00           | 0.00             |
| OCTOBER 2018                        | 0.00                    | 0.00           | 0.00           | 0.00           | 0.00             |
| NOVEMBER 2018                       | 0.00                    | 0.00           | 0.00           | 0.00           | 0.00             |
| DECEMBER 2018                       | 0.00                    | 0.00           | 0.00           | 0.00           | 0.00             |
| JANUARY 2019                        | 0.00                    | 0.00           | 0.00           | 0.00           | 0.00             |
| FEBRUARY 2019                       | 0.00                    | 0.00           | 0.00           | 0.00           | 0.00             |
| MARCH 2019                          | 0.00                    | 0.00           | 0.00           | 0.00           | 0.00             |
| APRIL 2019                          | 0.00                    | 0.00           | 0.00           | 0.00           | 0.00             |
| MAY 2019                            | 0.00                    | 0.00           | 0.00           | 0.00           | 0.00             |
| JUNE 2019                           | 25,000.00               | 0.00           | 0.00           | 0.00           | 25,000.00        |
| <b>TOTAL EMPLOYER CONTRIBUTIONS</b> | <b>25,000.00</b>        | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>    | <b>25,000.00</b> |

LGA SUPER FUND  
MEMBERS ACCOUNTS  
AS AT 30 JUNE 2019

| MEMBERS CONTRIBUTIONS             | LEANNE<br>GREGORY AYLET | MEMBER<br>NO 2 | MEMBER<br>NO 3 | MEMBER<br>NO 4 | TOTAL       |
|-----------------------------------|-------------------------|----------------|----------------|----------------|-------------|
| S.82AAT CONTRIBUTION (SHARES)     | 0.00                    | 0.00           | 0.00           | 0.00           | 0.00        |
| CASH CONTRIBUTIONS                | 0.00                    | 0.00           | 0.00           | 0.00           | 0.00        |
| ATO CO CONTRIBUTIONS              | 0.00                    | 0.00           | 0.00           | 0.00           | 0.00        |
| <b>TOTAL MEMBER CONTRIBUTIONS</b> | <b>0.00</b>             | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b> |
| REPRESENTED BY:                   |                         |                |                |                |             |
| NON CONCESSIONAL CONTRIBUTIONS    | 0.00                    | 0.00           | 0.00           | 0.00           | 0.00        |
| CONCESSIONAL CONTRIBUTIONS        | 0.00                    | 0.00           | 0.00           | 0.00           | 0.00        |
| <b>TOTAL MEMBER CONTRIBUTIONS</b> | <b>0.00</b>             | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b> |

LGA SUPER FUND  
 BENEFITS TRANSFERRED IN  
 AS AT 30 JUNE 2019

| BENEFITS TRANSFERRED IN              | LEANNE<br>GREGORY AYLE | MEMBER<br>NO 2 | MEMBER<br>NO 3 | MEMBER<br>NO 4 | TOTAL       |
|--------------------------------------|------------------------|----------------|----------------|----------------|-------------|
| AUSFUND                              | 0.00                   | 0.00           | 0.00           | 0.00           | 0.00        |
| AMP SUPER                            | 0.00                   | 0.00           | 0.00           | 0.00           | 0.00        |
| FIRST STATE SUPER                    | 0.00                   | 0.00           | 0.00           | 0.00           | 0.00        |
| NGS SUPER                            | 0.00                   | 0.00           | 0.00           | 0.00           | 0.00        |
| <b>TOTAL BENEFITS TRANSFERRED IN</b> | <b>0.00</b>            | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b> |
| REPRESENTED BY:                      |                        |                |                |                |             |
| CONTRIBUTIONS SEGMENT                | 0.00                   | 0.00           | 0.00           | 0.00           | 0.00        |
| CRYSTALLISED SEGMENT                 | 0.00                   | 0.00           | 0.00           | 0.00           | 0.00        |
| TAXABLE COMPONENT                    | 0.00                   | 0.00           | 0.00           | 0.00           | 0.00        |
| <b>TOTAL BENEFITS TRANSFERRED IN</b> | <b>0.00</b>            | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b> |

LGA SUPER FUND  
MEMBERS ACCOUNTS  
AS AT 30 JUNE 2019

| EARNINGS RATE                  | 2019              | 2018            | 2016        | 2015        |
|--------------------------------|-------------------|-----------------|-------------|-------------|
| <b>OPENING BALANCE OF FUND</b> | <b>475,712.95</b> | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b> |
| NET FUND EARNINGS              |                   |                 |             |             |
| EARNINGS FOR YEAR              | 61,295.14         | 1,397.99        | 0.00        | 0.00        |
| TAX APPLICABLE TO EARNINGS     | -6,944.25         | -209.70         | 0.00        | 0.00        |
| <b>NET FUND EARNINGS</b>       | <b>54,350.89</b>  | <b>1,188.29</b> | <b>0.00</b> | <b>0.00</b> |
| <b>AVERAGE EARNING RATE</b>    | <b>11.43%</b>     | *****           | ERR         | ERR         |

**AVERAGE 5 YEAR RATE**

11.43%

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ERR

ERR

LGA SUPER FUND  
 INCOME TAX EXPENSE CALCULATION WORKSHEET  
 FOR THE YEAR ENDED 30 JUNE 2019

| DESCRIPTION  | INCOME TAX EXPENSE |                   | PROVISION FOR TAX | FUTURE INCOME TAX BENEFIT |          | PROVISION FOR DEFERRED TAX |          |                 |
|--|--------------------|-------------------|-------------------|---------------------------|----------|----------------------------|----------|-----------------|
|  | EXPENSE            | PROVISION FOR TAX |                   | OPENING BALANCE           | MOVEMENT | OPENING BALANCE            | MOVEMENT | CLOSING BALANCE |
| ACCRUED BENEFITS FROM OPERATIONS                       | 86,295.00          | -86,295.00        |                   |                           |          |                            |          |                 |
| <b>PERMANENT DIFFERENCES</b>                           |                    |                   |                   |                           |          |                            |          |                 |
| PENALTIES & FINES                                      | 0.00               | 0.00              |                   |                           |          |                            |          |                 |
| IMPUTATION CREDITS                                     | 0.00               | 0.00              |                   |                           |          |                            |          |                 |
| FOREIGN TAX CREDITS                                    | 0.00               | 0.00              |                   |                           |          |                            |          |                 |
| WITHHOLDING TAX  | 0.00               | 0.00              |                   |                           |          |                            |          |                 |
| NON ASSESSABLE PORTION OF TRUST DISTRIBUTIONS          | 0.00               | 0.00              |                   |                           |          |                            |          |                 |
| NON ASSESSABLE TRUST CAPITAL GAINS                     | 0.00               | 0.00              |                   |                           |          |                            |          |                 |
| NON ASSESSABLE PORTION OF REALISED CAPITAL GAINS       | 0.00               | 0.00              |                   |                           |          |                            |          |                 |
| NON ASSESSABLE PORTION OF UNREALISED CAPITAL GAINS     | 0.00               | 0.00              |                   |                           |          |                            |          |                 |
| MEMBERS CONTRIBUTIONS                                  | 0.00               | 0.00              |                   |                           |          |                            |          |                 |
| 1/3 DISCOUNT ON UNREALISED CAPITAL GAINS               | -15,000.00         | 15,000.00         |                   |                           |          |                            |          |                 |
| <b>TIMING DIFFERENCES</b>                              |                    |                   |                   |                           |          |                            |          |                 |
| TAX DEFERRED TRUST DISTRIBUTIONS                       |                    | 0.00              |                   |                           |          |                            |          |                 |
| UNREALISED CAPITAL GAINS                               |                    | \$45,000.00       |                   |                           |          |                            | 0.00     | -30,000.00      |
| INCOME LOSSES  |                    |                   |                   |                           |          |                            |          |                 |
| OPENING BALANCE  |                    |                   |                   |                           |          |                            | 0.00     | 0.00            |
| CLOSING BALANCE  |                    |                   |                   |                           |          |                            |          |                 |
| less PERMANENT DIFFERENCE DISC ON UNREALISED CAP GAINS |                    | -15,000.00        |                   |                           |          |                            |          |                 |
| <b>TOTAL ASSESSABLE INCOME</b>                         | 71,295.00          | -41,295.00        |                   | 0.00                      | 0.00     | 0.00                       | 0.00     | -30,000.00      |
| TAX PAYABLE AT 15%                                     | 10,694.25          | -6,194.25         |                   | 0.00                      | 0.00     |                            | 0.00     | -4,500.00       |
| IMPUTATION CREDITS                                     | 0.00               | 0.00              |                   |                           |          |                            |          |                 |
| FOREIGN TAX CREDITS                                    | 0.00               | 0.00              |                   |                           |          |                            |          |                 |
| TFN TAX  | 0.00               | 0.00              |                   |                           |          |                            |          |                 |
| <b>TOTAL TAX PAYABLE</b>                               | 10,694.25          | -6,194.25         |                   | 0.00                      | 0.00     | 0.00                       | 0.00     | -4,500.00       |









Australian Government  
Australian Taxation Office

**Agent** STIRLING WARTON TAYLOR PTY LIMITED  
**Client** THE TRUSTEE FOR LGA SUPER FUND  
**ABN** 85 346 482 707  
**TFN** 498 633 794

## Income tax 002

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|                       |            |
|-----------------------|------------|
| <b>Date generated</b> | 16/01/2020 |
| <b>Overdue</b>        | \$0.00     |
| <b>Not yet due</b>    | \$0.00     |
| <b>Balance</b>        | \$0.20 CR  |

## Transactions

---

4 results found - from **01 July 2018** to **16 January 2020** sorted by **processed date** ordered **oldest to newest**

| Processed date | Effective date | Description   | Debit (DR) | Credit (CR) | Balance       |
|----------------|----------------|---|------------|-------------|---------------|
| 29 Mar 2019    | 28 Feb 2019    | Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18 | \$4,468.70 |             | \$4,468.70 DR |
| 1 Apr 2019     | 1 Apr 2019     | General interest charge   |            |             | \$4,468.70 DR |
| 29 Apr 2019    | 26 Apr 2019    | Payment received  |            | \$4,468.90  | \$0.20 CR     |
| 29 Apr 2019    | 29 Apr 2019    | General interest charge   |            |             | \$0.20 CR     |



Australian Government  
Australian Taxation Office

**Agent** STIRLING WARTON TAYLOR PTY LIMITED

**Client** THE TRUSTEE FOR LGA SUPER FUND

**ABN** 85 346 482 707

**TFN** 498 633 794

## Activity statement 004

|                       |                |
|-----------------------|----------------|
| <b>Date generated</b> | 16/01/2020     |
| <b>Overdue</b>        | \$0.00         |
| <b>Not yet due</b>    | \$47,306.00 DR |
| <b>Balance</b>        | \$47,306.00 DR |

## Transactions

6 results found - from **01 July 2018** to **16 January 2020** sorted by **processed date** ordered **oldest to newest**

| Processed date | Effective date | Description  | Debit (DR)  | Credit (CR) | Balance        |
|----------------|----------------|--|-------------|-------------|----------------|
| 30 Jul 2019    | 29 Jul 2019    | Payment  |             | \$1,046.00  | \$1,046.00 CR  |
| 8 Sep 2019     | 29 Jul 2019    | Original Activity Statement for the period ending 30 Jun 19 - PAYG Instalments | \$1,046.00  |             | \$0.00         |
| 16 Sep 2019    | 29 Jul 2019    | Client initiated amended Activity Statement for the period ending 30 Jun 19    |             |             | \$0.00         |
| 11 Oct 2019    | 28 Oct 2019    | Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments | \$1,037.00  |             | \$1,037.00 DR  |
| 29 Oct 2019    | 28 Oct 2019    | Payment  |             | \$1,037.00  | \$0.00         |
| 11 Jan 2020    | 28 Feb 2020    | Original Activity Statement for the period ending 31 Dec 19                    | \$47,306.00 |             | \$47,306.00 DR |
| 11 Jan 2020    | 28 Feb 2020    | - GST  | \$46,269.00 |             |                |
| 11 Jan 2020    | 28 Feb 2020    | - PAYG Instalments   | \$1,037.00  |             |                |



Australian Government  
 Australian Taxation Office

## PAYG Instalments report 2019

**Tax Agent** 72517001  
**Last Updated** 11/01/2020

| <b>TFN</b> | <b>Client Name</b>                | <b>Quarter<br/>1 (\$)</b> | <b>Quarter<br/>2 (\$)</b> | <b>Quarter<br/>3 (\$)</b> | <b>Quarter<br/>4 (\$)</b> | <b>Total<br/>Instalment<br/>(\$)</b> |
|------------|-----------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|--------------------------------------|
| 498633794  | THE TRUSTEE FOR<br>LGA SUPER FUND | Not<br>Applicable         | Not<br>Applicable         | Not<br>Applicable         | 1,046.00                  | 1,046.00                             |

**Total No of Clients: 1**



015/014103



LGA SUPER FUND  
LEVEL 11  
111 ELIZABETH ST  
SYDNEY NSW 2000

**Account Balance Summary**

|                        |                    |           |
|------------------------|--------------------|-----------|
| Opening balance        | \$17,077.89        | Cr        |
| Total credits          | \$31,594.81        |           |
| Total debits           | \$4,921.00         |           |
| <b>Closing balance</b> | <b>\$43,751.70</b> | <b>Cr</b> |

**Statement starts 30 March 2019**  
**Statement ends 28 June 2019**

**Outlet Details**

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

**Account Details**

LGA SECURITIES PTY LIMITED ATF LGA SUPER FUND  
NAB CASH MANAGER  
BSB number 083-088  
Account number 73-764-3289

**Lending Investment & Insurance Enquiries**

Banker Craig Mair  
Telephone number (02) 8754 4822

**Transaction Details**

| Date        | Particulars   | Debits   | Credits   | Balance      |
|-------------|---|----------|-----------|--------------|
| 30 Mar 2019 | Brought forward   |          |           | 17,077.89 Cr |
| 1 Apr 2019  | Vulcano Design Rent Unit 5 7 Invest.....                    |          | 2,166.36  | 19,244.25 Cr |
| 26 Apr 2019 | Internet Bpay Tax Office Payments<br>2004986337947621 ..... | 4,468.90 |           | 14,775.35 Cr |
| 30 Apr 2019 | Interest.....   |          | 24.30     |              |
|             | Vulcano Design Rent Unit 5 7 Invest.....                    |          | 2,166.36  | 16,966.01 Cr |
| 14 May 2019 | Internet Bpay Sydney Water<br>57606810000 .....             | 198.10   |           | 16,767.91 Cr |
| 27 May 2019 | Superannuation Lga Investment T<br>013402.....              |          | 20,000.00 | 36,767.91 Cr |
| 28 May 2019 | Super Lga Investment T<br>013402.....                       |          | 5,000.00  |              |
|             | Internet Bpay Wcc Rate<br>2255441 .....                     | 254.00   |           | 41,513.91 Cr |
| 31 May 2019 | Interest.....   |          | 25.34     |              |
|             | Vulcano Design Rent Unit 5 7 Invest.....                    |          | 2,166.36  | 43,705.61 Cr |
| 14 Jun 2019 | Please Note Your Current Credit Interest Rate Is 1.250% pa. |          |           | 43,705.61 Cr |
| 28 Jun 2019 | Interest.....   |          | 46.09     | 43,751.70 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.



**NAB Cash Manager**  
For further information call 1800 036 171



015/008557  
LGA SUPER FUND  
LEVEL 11  
111 ELIZABETH ST  
SYDNEY NSW 2000

**Account Balance Summary**

|                        |                    |           |
|------------------------|--------------------|-----------|
| Opening balance        | \$13,857.58        | Cr        |
| Total credits          | \$4,389.36         |           |
| Total debits           | \$1,169.05         |           |
| <b>Closing balance</b> | <b>\$17,077.89</b> | <b>Cr</b> |

**Statement starts 1 January 2019**  
**Statement ends 29 March 2019**

**Outlet Details**

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

**Lending Investment & Insurance Enquiries**

Banker Craig Mair  
Telephone number (02) 8754 4822

**Account Details**

LGA SECURITIES PTY LIMITED ATF LGA SUPER FUND  
NAB CASH MANAGER  
BSB number 083-088  
Account number 73-764-3289

**Transaction Details**

| Date        | Particulars  | Debits | Credits  | Balance      |
|-------------|--|--------|----------|--------------|
| 1 Jan 2019  | Brought forward                                    |        |          | 13,857.58 Cr |
| 31 Jan 2019 | Interest.....                                      |        | 17.65    |              |
|             | Vulcano Design Rent Unit 5 7 Invest.....           |        | 2,166.36 | 16,041.59 Cr |
| 11 Feb 2019 | Internet Bpay Sydney Water<br>57606810000.....     | 190.00 |          | 15,851.59 Cr |
| 28 Feb 2019 | Interest.....                                      |        | 18.32    |              |
|             | Vulcano Design Rent Unit 5 7 Invest.....           |        | 2,166.36 |              |
|             | Internet Bpay Wcc Rate<br>2255441.....             | 254.00 |          |              |
|             | Internet Bpay Wcc Rate<br>2255441.....             | 254.00 |          | 17,528.27 Cr |
| 18 Mar 2019 | Internet Bpay Deft Payments<br>27828823835738..... | 471.05 |          | 17,057.22 Cr |
| 29 Mar 2019 | Interest.....                                      |        | 20.67    | 17,077.89 Cr |

**Summary of Government Charges**

|   | From 1 July<br>to date | Last year<br>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.

08872105.N008557/5012856.02025711



**NAB Cash Manager**  
For further information call 1800 036 171



015/001230  
LGA SUPER FUND  
LEVEL 11  
111 ELIZABETH ST  
SYDNEY NSW 2000

**Account Balance Summary**

|                        |                    |           |
|------------------------|--------------------|-----------|
| Opening balance        | \$9,266.43         | Cr        |
| Total credits          | \$8,713.62         |           |
| Total debits           | \$4,122.47         |           |
| <b>Closing balance</b> | <b>\$13,857.58</b> | <b>Cr</b> |

**Statement starts 29 September 2018**  
**Statement ends 31 December 2018**

**Outlet Details**

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

**Account Details**

LGA SECURITIES PTY LIMITED ATF LGA SUPER FUND  
NAB CASH MANAGER  
BSB number 083-088  
Account number 73-764-3289

**Lending Investment & Insurance Enquiries**

Banker Craig Mair  
Telephone number (02) 8754 4822

**Transaction Details**

| Date        | Particulars   | Debits   | Credits  | Balance      |
|-------------|---|----------|----------|--------------|
| 29 Sep 2018 | Brought forward   |          |          | 9,266.43 Cr  |
| 1 Oct 2018  | Vulcano Design Rent on unit 5 7 in                      |          | 2,166.36 | 11,432.79 Cr |
| 26 Oct 2018 | Please Note From Today Your Dr Interest Rate Is 13.270% |          |          | 11,432.79 Cr |
| 31 Oct 2018 | Interest  |          | 15.23    |              |
|             | Vulcano Design Rent Unit 5 7 Invest                     |          | 2,166.36 | 13,614.38 Cr |
| 5 Nov 2018  | Internet Bpay Sydney Water                              |          |          |              |
|             | 57606810000   | 176.37   |          | 13,438.01 Cr |
| 6 Nov 2018  | Internet Bpay Deft Payments                             |          |          |              |
|             | 27828823835738  | 471.05   |          | 12,966.96 Cr |
| 30 Nov 2018 | Interest  |          | 16.13    |              |
|             | Vulcano Design Na                                       |          | 2,166.36 |              |
|             | Internet Bpay Wcc Rate                                  |          |          |              |
|             | 2255441   | 254.00   |          | 14,895.45 Cr |
| 14 Dec 2018 | Internet Transfer INV11845                              | 2,750.00 |          | 12,145.45 Cr |
| 19 Dec 2018 | Internet Bpay Deft Payments                             |          |          |              |
|             | 27828823835738  | 471.05   |          | 11,674.40 Cr |
| 31 Dec 2018 | Interest  |          | 16.82    |              |
|             | Vulcano Design Rent Unit 5 7 Invest                     |          | 2,166.36 | 13,857.58 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**

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

3657206/M001.230/S001829/003657





**NAB Cash Manager**  
For further information call 1800 036 171

015/009207



LGA SUPER FUND  
LEVEL 11  
111 ELIZABETH ST  
SYDNEY NSW 2000

**Account Balance Summary**

|                        |                   |           |
|------------------------|-------------------|-----------|
| Opening balance        | \$456,913.65      | Cr        |
| Total credits          | \$4,601.36        |           |
| Total debits           | \$452,248.58      |           |
| <b>Closing balance</b> | <b>\$9,266.43</b> | <b>Cr</b> |

**Statement starts 30 June 2018**  
**Statement ends 28 September 2018**

**Outlet Details**

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

**Account Details**

LGA SECURITIES PTY LIMITED ATF LGA SUPER FUND  
NAB CASH MANAGER  
BSB number 083-088  
Account number 73-764-3289

**Lending Investment & Insurance Enquiries**

Banker NSW Practice 8 J  
Telephone number (02) 9376 5887

**Transaction Details**

| Date        | Particulars   | Debits     | Credits  | Balance       |
|-------------|---|------------|----------|---------------|
| 30 Jun 2018 | Brought forward   |            |          | 456,913.65 Cr |
| 2 Jul 2018  | *****   |            |          |               |
|             | The Following Information Concerning This Account Is<br>Provided To Assist In Preparing Your 2017/18 Tax Return |            |          |               |
|             | Credit Interest Paid - 2017/18 Financial Year   | 1,397.99   |          |               |
|             | Resident Withholding Tax - 2017/18 Financial Year   | 0.00       |          |               |
|             | If You Have Any Queries, Please Call The Account Enquiries<br>Number On The Top Of This Statement.              |            |          |               |
|             | *****   |            |          |               |
|             |   |            |          | 456,913.65 Cr |
| 12 Jul 2018 | Authority Transfer .....  | 451,772.01 |          | 5,141.64 Cr   |
| 31 Jul 2018 | Interest .....  |            | 248.11   |               |
|             | Vulcano Design 4 7 investigator d.....  |            | 2,166.36 | 7,556.11 Cr   |
| 28 Aug 2018 | Vulcano Design Rent 5 7 Investiga.....  |            | 2,166.36 | 9,722.47 Cr   |
| 31 Aug 2018 | Interest .....  |            | 9.89     |               |
|             | Internet Bpay Wcc Rate  |            |          |               |
|             | 2255441 .....   | 476.57     |          | 9,255.79 Cr   |
| 28 Sep 2018 | Interest .....  |            | 10.64    | 9,266.43 Cr   |

**Summary of Government Charges**

|                              | From 1 July<br>to date | Last year<br>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 Debts 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

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**Tax Invoice**

LGA Securities Pty Ltd ATF LGA Super Fund  
 5/7 Investigator Drive  
 UNANDERRA NSW 2526

Date of Notice 14/12/2018

**LEVY NOTICE**  
 Strata Schemes Management Act 2015

**RE: Strata Plan 97620, Lot 5, Unit 5**  
**7 Investigator Drive, UNANDERRA NSW 2526.**

| Due Date                       | Ref. | Details   | Admin                            | Sinking | Int/Disc | Due      |
|--------------------------------|------|---|----------------------------------|---------|----------|----------|
| 01/02/2019                     | 18   | Standard Levy Contribution Schedule (01/02/19 - 30/04/19) | \$436.05                         | \$35.00 | \$0.00   | \$471.05 |
|                                |      |   |                                  |         |          |          |
|                                |      |   |                                  |         |          |          |
|                                |      |   |                                  |         |          |          |
|                                |      |   |                                  |         |          |          |
| <b>No GST has been charged</b> |      |   | <b>TOTAL AMOUNT DUE \$471.05</b> |         |          |          |

**YOUR DEFT REFERENCE NUMBER HAS CHANGED. PLEASE UPDATE BEFORE MAKING PAYMENT AND CHANGE DIRECT DEBIT DETAILS.**

Section 85(1) of the Strata Schemes Management Act 2015 provides for interest on unpaid levies to be charged at 10% pa



\*Payments by phone or Internet from your cheque or savings account require registration. Please complete a Customer Initiated Direct Debit registration form available at [www.deft.com.au](http://www.deft.com.au) or call 18 00 6 72 162. Payments by Credit Card do not require registration and a surcharge may apply.

|  |  |  |   |   |
|--|--|--|---|---|
|  | Pay over the Internet from your Credit Card or pre-registered bank account at <a href="http://www.deft.com.au">www.deft.com.au</a> . |  | <b>Biller Code: 96503</b><br><b>Ref: 278288238 35738</b>  | <b>Account: Strata Management Specialists Trust Acc SP 97620</b><br><b>Owner: LGA Securities Pty Ltd ATF LGA Super Fund</b><br><b>Lot No: 5</b> |
|  | Pay by phone from your Credit Card or pre-registered bank account, Call 1 300 30 10 90 or Int ++ 61 2 8 232 7395                     | Contact your financial institution to make a BPAY payment from your cheque or savings account. |   |   |
|  | Pay by making this payment slip with your Cheque to DEFT Payment Systems GPO Box 4690, Sydney NSW 2001                               |  | Pay in person at any Australia Post Office, using Cash, Cheque or EFTPOS. Payments made at Australia Post will incur a \$2.75 DEFT processing fee |   |



\*442 278288238 35738

Total Due \$471.05

+278288238 35738

< DEFT Reference Number: 278288238 35738

000047105<2+



Strata Management Specialists P/L Trs Integrity Strata  
 ABN 2619422949  
 324 Crown Street  
 WOLLONGONG NSW 2500  
 Ph 02 4229 4699 Fax 02 4226 3298  
 enquiries@integritystrata.com

**Tax Invoice**

LGA Securities Pty Ltd ATF LGA Super Fund  
 5/7 Investigator Drive  
 UNANDERRA NSW 2526

Date of Notice 15/03/2019

**LEVY NOTICE**  
 Strata Schemes Management Act 2015

**RE: Strata Plan 97620, Lot 5, Unit 5**  
**7 Investigator Drive, UNANDERRA NSW 2526.**

| Due Date                | Ref. | Details   | Admin    | Capital Works | Paid   | Int/Disc | Due             |
|-------------------------|------|---|----------|---------------|--------|----------|-----------------|
| 01/05/2019              | 19   | Standard Levy Contribution Schedule (01/05/19 - 31/07/19) | \$436.05 | \$35.00       | \$0.00 | \$0.00   | \$471.05        |
|                         |      |   |          |               |        |          |                 |
|                         |      |   |          |               |        |          |                 |
|                         |      |   |          |               |        |          |                 |
|                         |      |   |          |               |        |          |                 |
| <b>TOTAL AMOUNT DUE</b> |      |   |          |               |        |          | <b>\$471.05</b> |

Section 85(1) of the Strata Schemes Management Act 2015 provides for interest on unpaid levies to be charged at 10% pa



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|  |  |  |   |   |
|--|--|--|---|---|
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|  | Pay by phone from your Credit Card or pre-registered bank account, Call 1300 30 10 90 or Int ++61 2 8 232 7395                       | Contact your financial institution to make a BPAY payment from your cheque or savings account. |   | <b>Owner: LGA Securities Pty Ltd ATF LGA Super Fund Lot No: 5</b> |
|  | Pay by making this payment slip with your Cheque to DEFT Payment Systems GPO Box 4690, Sydney NSW 2001                               |  | Pay in person at any Australia Post Office, using Cash, Cheque or EFTPOS. Payments made at Australia Post will incur a \$2.75 DEFT processing fee |   |



\*442 278288238 35738

Total Due \$471.05

+278288238 35738

< DEFT Reference Number: 278288238 35738

000047105<2+





Strata Management Specialists P/L t/a/s Integrity Strata  
 ABN 26194229949  
 324 Crown Street  
 WOLLONGONG NSW 2500  
 Ph 02 4229 4699 Fax 02 4226 3298  
 enquires@integritystrata.com

**Tax Invoice**

LGA Securities Pty Ltd ATF LGA Super Fund  
 5/7 Investigator Drive  
 UNANDERRA NSW 2526

Date of Notice 30/10/2018

**LEVY NOTICE**  
 Strata Schemes Management Act 2015  
 RE: Strata Plan 97620, Lot 5, Unit 5  
 7 Investigator Drive, UNANDERRA NSW 2526.

| Due Date                       | Ref. | Details   | Admin                            | Sinking | Int/Disc | Due      |
|--------------------------------|------|---|----------------------------------|---------|----------|----------|
| 01/11/2018                     | 17   | Standard Levy Contribution Schedule (01/11/18 - 31/01/19) | \$436.05                         | \$35.00 | \$0.00   | \$471.05 |
|                                |      |   |                                  |         |          |          |
|                                |      |   |                                  |         |          |          |
|                                |      |   |                                  |         |          |          |
|                                |      |   |                                  |         |          |          |
| <b>No GST has been charged</b> |      |   | <b>TOTAL AMOUNT DUE \$471.05</b> |         |          |          |

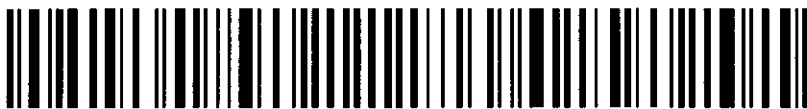
**YOUR DEFT REFERENCE NUMBER HAS CHANGED.PLEASE UPDATE BEFORE MAKING PAYMENT AND CHANGE DIRECT DEBIT DETAILS.**

Section 85(1) of the Strata Schemes Management Act 2015 provides for interest on unpaid levies to be charged at 10% pa



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|  |  |  |   |   |
|--|--|--|---|---|
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|  | Pay by phone from your Credit Card or *pre-registered bank account, Call 1300 301090 or Int ++612 8 232 7395                         | Contact your financial institution to make a BPAY payment from your cheque or savings account. |   |   |
|  | Pay by mailing this payment slip with your Cheque to:<br>DEFT Payment Systems<br>GPO Box 4690, Sydney NSW 2001                       |  | Pay in person at any Australia Post Office, using Cash, Cheque or EFTPOS<br>Payments made at Australia Post will incur a \$2.75 DEFT processing fee |   |



\*442 278288238 35738

Total Due \$471.05

+278288238 35738

< DEFT Reference Number: 278288238 35738

000047105<2+

**SETTLEMENT ADJUSTMENT SHEET**

LGA SECURITIES PTY LTD PURCHASE FROM OFFORD  
PROPERTY: 5/7 INVESTIGATOR DRIVE, UNANDERRA

Settlement: 16 July 2018  
Adjustments as at: 16 July 2018

|   | <u>Payable by<br/>Vendor</u> | <u>Payable by Purchaser</u> |
|---|------------------------------|-----------------------------|
| Purchase Price  |                              | \$455,000.00                |
| Less Deposit  |                              | \$22,750.00                 |
| Balance   |                              | <u>\$432,250.00</u>         |
| <br><b>Current Council/Water Rates</b>                              |                              |                             |
| For Period 1/07/2018 to 30/09/2018 - 92 days                        |                              |                             |
| \$265.76 Adjusted as Paid   |                              |                             |
| Purchaser allows 76 days  |                              |                             |
| For period 16/07/2018 to 30/09/2018                                 |                              | \$219.54                    |
| <br><b>Current Council Rates</b>                                    |                              |                             |
| For Period 1/07/2018 to 30/09/2018 - 92 days                        |                              |                             |
| \$375.00 Unpaid   |                              |                             |
| Vendor allows 16 days   |                              |                             |
| For period 1/07/2018 to 16/07/2018                                  | \$65.22                      |                             |
| <br><b>Insurance Premium</b>  |                              |                             |
| For Period 29/05/2018 to 29/05/2019 - 366 days                      |                              |                             |
| \$587.64 Adjusted as Paid   |                              |                             |
| Purchaser allows 317 days   |                              |                             |
| For period 16/07/2018 to 29/05/2019                                 |                              | \$508.97                    |
| <br><b>Land Tax</b>   |                              |                             |
| For Period 1/01/2018 to 31/12/2018 - 365 days                       |                              |                             |
| \$1200.00 Adjusted as Paid  |                              |                             |
| Purchaser allows 168 days   |                              |                             |
| For period 16/07/2018 to 31/12/2018                                 |                              | \$552.33                    |
| <br>Vendor allows for Discharge of Mortgage                         | <br>\$141.60                 |                             |
| <br>Purchaser allows for Section 184 Certificate (Inclusive of GST) |                              | <br>\$119.90                |
| Totals  | \$206.82                     | \$433,650.74                |
| Less Amount Payable By Vendor                                       |                              | <u>\$206.82</u>             |
| <b>AMOUNT DUE ON SETTLEMENT TO VENDOR</b>                           |                              | <b>\$433,443.92</b>         |

|   |                     |
|---|---------------------|
| Planning Development Commercial Lawyers | \$2,308.09          |
| Stamp Duty                              | \$15,985.00         |
| <b>TOTAL TO BE PAID ON SETTLEMENT</b>   | <b>\$451,737.01</b> |

Cheque Details:-

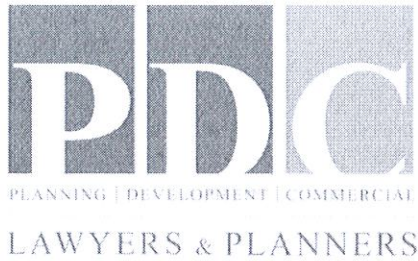
|   |                     |
|---|---------------------|
| Sydney Water                            | \$265.76            |
| Dentons Australia                       | \$159.50            |
| Agency Settlement Illawarra             | \$110.00            |
| ANZ Banking Group Ltd                   | \$432,908.66        |
| Planning Development Commercial Lawyers | \$2,308.09          |
| Office of State Revenue NSW             | \$15,985.00         |
| Total                                   | <b>\$451,737.01</b> |

|           |         |                                |                   |   |          |
|-----------|---------|--------------------------------|-------------------|---|----------|
| 28-Jun-19 | 46.09   | INTEREST RECEIVED              | INTEREST PAID     | INTEREST CA INTEREST 3PW*LGA<br>SF                                  | 43751.7  |
| 14-Jun-19 | 0       |                                |                   | PLEASE NOTE YOUR CURRENT<br>CREDIT INTEREST RATE IS 1.250%<br>pa.   | 43705.61 |
| 31-May-19 | 25.34   | INTEREST RECEIVED              | INTEREST PAID     | INTEREST CA INTEREST 3PW*LGA<br>SF                                  | 43705.61 |
| 31-May-19 | 2166.36 | VULCANO RENT (NO GST)          | TRANSFER CREDIT   | Vulcano Design Rent Unit 5 7 Invest                                 | 43680.27 |
| 28-May-19 | -254    | Wollonong Council              | TRANSFER DEBIT    | INTERNET BPAY WCC Rate 2255441<br>SUPER LGA INVESTMENT T LGA        | 41513.91 |
| 28-May-19 | 5000    | CONTRIBUTION - To be discussed | INTER-BANK CREDIT | SECURITIES P<br>SUPERANNUATION LGA                                  | 41767.91 |
| 27-May-19 | 20000   | CONTRIBUTION - To be discussed | INTER-BANK CREDIT | INVESTMENT T LGA SECURITIES P<br>INTERNET BPAY SYDNEY WATER         | 36767.91 |
| 14-May-19 | -198.1  | SYDNEY WATER RATES             | TRANSFER DEBIT    | 57606810000   | 16767.91 |
| 30-Apr-19 | 24.3    | INTEREST RECEIVED              | INTEREST PAID     | INTEREST CA INTEREST 3PW*LGA<br>SF                                  | 16966.01 |
| 30-Apr-19 | 2166.36 | VULCANO RENT (NO GST)          | TRANSFER CREDIT   | Vulcano Design Rent Unit 5 7 Invest<br>INTERNET BPAY TAX OFFICE     | 16941.71 |
| 26-Apr-19 | -4468.9 | TAY DUE FOR 2017/19            | TRANSFER DEBIT    | PAYMENTS 2004986337947621   | 14775.35 |
| 1-Apr-19  | 2166.36 | VULCANO RENT (NO GST)          | TRANSFER CREDIT   | Vulcano Design Rent Unit 5 7 Invest<br>INTEREST CA INTEREST 3PW*LGA | 19244.25 |
| 29-Mar-19 | 20.67   | INTEREST RECEIVED              | INTEREST PAID     | SF  | 17077.89 |
| 18-Mar-19 | -471.05 | STRATA LEVIES                  | TRANSFER DEBIT    | INTERNET BPAY DEFT PAYMENTS<br>27828823835738                       | 17057.22 |



|           |                                  |                 |   |          |
|-----------|----------------------------------|-----------------|---|----------|
| 28-Feb-19 | -254 Wollonong Council           | TRANSFER DEBIT  | INTERNET BPAY WCC Rate 2255441                | 17528.27 |
| 28-Feb-19 | -254 Wollonong Council           | TRANSFER DEBIT  | INTERNET BPAY WCC Rate 2255441                | 17782.27 |
| 28-Feb-19 | 18.32 INTEREST RECEIVED          | INTEREST PAID   | INTEREST CA INTEREST 3PW*LGA<br>SF            | 18036.27 |
| 28-Feb-19 | 2166.36 VULCANO RENT (NO GST)    | TRANSFER CREDIT | Vulcano Design Rent Unit 5 7 Invest           | 18017.95 |
| 11-Feb-19 | -190 SYDNEY WATER RATES          | TRANSFER DEBIT  | INTERNET BPAY SYDNEY WATER<br>57606810000     | 15851.59 |
| 31-Jan-19 | 17.65 INTEREST RECEIVED          | INTEREST PAID   | INTEREST CA INTEREST 3PW*LGA<br>SF            | 16041.59 |
| 31-Jan-19 | 2166.36 VULCANO RENT (NO GST)    | TRANSFER CREDIT | Vulcano Design Rent Unit 5 7 Invest           | 16023.94 |
| 31-Dec-18 | 16.82 INTEREST RECEIVED          | INTEREST PAID   | INTEREST CA INTEREST 3PW*LGA<br>SF            | 13857.58 |
| 31-Dec-18 | 2166.36 VULCANO RENT (NO GST)    | TRANSFER CREDIT | Vulcano Design Rent Unit 5 7 Invest           | 13840.76 |
| 19-Dec-18 | -471.05 STRATA LEVIES            | TRANSFER DEBIT  | INTERNET BPAY DEFT PAYMENTS<br>27828823835738 | 11674.4  |
| 14-Dec-18 | -2750 ACCOUNTING FEES - M TAYLOR | TRANSFER DEBIT  | INTERNET TRANSFER INV11845                    | 12145.45 |
| 30-Nov-18 | -254 Wollonong Council           | TRANSFER DEBIT  | INTERNET BPAY WCC Rate 2255441                | 14895.45 |
| 30-Nov-18 | 16.13 INTEREST RECEIVED          | INTEREST PAID   | INTEREST CA INTEREST 3PW*LGA<br>SF            | 15149.45 |
| 30-Nov-18 | 2166.36 VULCANO RENT (NO GST)    | TRANSFER CREDIT | Vulcano Design NA                             | 15133.32 |
| 6-Nov-18  | -471.05 STRATA LEVIES            | TRANSFER DEBIT  | INTERNET BPAY DEFT PAYMENTS<br>27828823835738 | 12966.96 |

|           |            |                                    |                 |   |          |
|-----------|------------|------------------------------------|-----------------|---|----------|
| 5-Nov-18  | -176.37    | SYDNEY WATER RATES                 | TRANSFER DEBIT  | INTERNET BPAY SYDNEY WATER<br>57606810000   | 13438.01 |
| 31-Oct-18 | 15.23      | INTEREST RECEIVED                  | INTEREST PAID   | INTEREST CA INTEREST 3PW*LGA<br>SF  | 13614.38 |
| 31-Oct-18 | 2166.36    | VULCANO RENT (NO GST)              | TRANSFER CREDIT | Vulcano Design Rent Unit 5 7 Invest<br>PLEASE NOTE FROM TODAY YOUR<br>DR INTEREST RATE IS 13.270% | 13599.15 |
| 26-Oct-18 | 0          | INTEREST RECEIVED                  |                 |   | 11432.79 |
| 1-Oct-18  | 2166.36    | VULCANO RENT (NO GST)              | TRANSFER CREDIT | Vulcano Design Rent on unit 5 7 in<br>INTEREST CA INTEREST 3PW*LGA                                | 11432.79 |
| 28-Sep-18 | 10.64      | INTEREST RECEIVED                  | INTEREST PAID   | SF  | 9266.43  |
| 31-Aug-18 | -476.57    | INTEREST RECEIVED                  | TRANSFER DEBIT  | INTERNET BPAY WCC Rate 2255441<br>INTEREST CA INTEREST 3PW*LGA                                    | 9255.79  |
| 31-Aug-18 | 9.89       | INTEREST RECEIVED                  | INTEREST PAID   | SF  | 9732.36  |
| 28-Aug-18 | 2166.36    | VULCANO RENT (NO GST)              | TRANSFER CREDIT | Vulcano Design Rent 5 7 Investiga<br>INTEREST CA INTEREST 3PW*LGA                                 | 9722.47  |
| 31-Jul-18 | 248.11     | INTEREST RECEIVED                  | INTEREST PAID   | SF  | 7556.11  |
| 31-Jul-18 | 2166.36    | VULCANO RENT (NO GST)              | TRANSFER CREDIT | Vulcano Design 4 7 investigator d<br>TRANSFER   | 7308     |
| 12-Jul-18 | -451772.01 | PURCHASE OF 5/7 INVESTIGATOR DRIVE | TRANSFER DEBIT  |   | 5141.64  |



6 November 2019

Our Ref: MB:SA:19/0840

**Attention: Leanne Gregory-Aylett**  
LGA Securities Pty Ltd ATF LGA Super Fund

**BY EMAIL: lga@lgaconsulting.com.au**

RE: LGA SECURITIES PTY LTD SALE TO DAVID MORGAN FAMILY PTY LTD  
PROPERTY - 5/7 INVESTIGATOR DRIVE, UNANDERRA

We confirm settlement is scheduled to take place **Monday, 11 November 2019**.

We **enclose** our settlement adjustments and our invoice.

We confirm the following amounts will be paid on settlement:

| <b>Payee</b>                            | <b>Amount</b>       |
|---|---------------------|
| Wollongong City Council                 | \$781.50            |
| Integrity Strata                        | \$488.75            |
| Planning Development Commercial Lawyers | \$2,171.97          |
| LGA Securities Pty Ltd                  | \$512,668.42        |
| <b>Total</b>                            | <b>\$516,110.64</b> |

We confirm the sum of **\$516,110.64** will be deposited into your nominated bank account ending in 3289.

If you have any questions, please feel free to contact our office.

Yours sincerely

A handwritten signature in black ink, appearing to read 'Madeline Bow'.

Madeline Bow  
**Associate**

Office: (02) 4288 0150  
Email: mbow@pdclawyers.com.au



Planning Development Commercial Lawyers  
Level 2, 73 Church Street, Wollongong NSW 2500  
Suite 1, Level 2, 144 Junction Street, Nowra NSW 2541  
PO Box 214 Wollongong NSW 2520  
ABN 64 612 774 848

Liability limited by a scheme approved under Professional Standards Legislation  
Legal practitioners employed by Planning Development Commercial Lawyers are members of the scheme.

# Receipt for funds transfer



Your transfer has been successfully submitted.

- \$3,123.84 has been paid to Little Real Estate VIC AND NSW
- Confirmation number: G5740569006

[Add to my payee list](#)

The payee list will allow you to make subsequent transfers quicker.

## Account Details

**From Account** Investment Account /083-088 73-764-3289  
**To Account** Little Real Estate VIC AND NSW/062-000 16138588 COMMONWEALTH BANK OF AUSTRALIA

## Transaction details

**Amount** 3,123.84  
**Description** BON 41  
**Remitter name** LGA SUPER FUND

## Transfer schedule

**Transfer date** 02/10/19  
When will my payment be received?

[Return to list](#)

[Make another transfer](#)



Our Ref: MB: 19/0840

LGA Securities Pty Ltd

BY EMAIL: lga@lgaconsulting.com.au

### TAX INVOICE

#### PROFESSIONAL FEES

| Description                             | Amount            | GST             |
|---|-------------------|-----------------|
| Fees for acting on purchase of property | \$1,500.00        | \$150.00        |
|   | <b>\$1,500.00</b> | <b>\$150.00</b> |

#### DISBURSEMENTS

| Description            | Amount          | GST            |
|------------------------|-----------------|----------------|
| Searches and enquiries | \$370.81        | \$37.09        |
| PEXA Fee               | \$103.70        | \$10.37        |
|                        | <b>\$474.51</b> | <b>\$47.46</b> |

| Amount     | + GST    | - Received | = Balance Due |
|------------|----------|------------|---------------|
| \$1,974.51 | \$197.46 | \$ 0.00    | \$2,171.97    |

With Compliments  
**Planning Development Commercial Lawyers**

Madeline Bow  
**Lawyer**  
Office: (02) 4288 0150  
Email: mbow@pdclawyers.com.au

Planning Development Commercial Lawyers  
Level 21, 133 Castlereagh Street, Sydney NSW 2000  
Level 2, 73 Church Street, Wollongong NSW 2500  
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### NOTIFICATION OF CLIENT'S RIGHTS

1. If this bill is not itemised, you are entitled to request a fully itemised bill within 30 days of the bill becoming payable. If the itemised bill exceeds the amount specified in this lump sum bill, the additional costs may be recovered from you only if the costs are determined to be payable after a costs assessment before the Supreme Court or after a binding determination by the NSW Commissioner.
2. If there is a dispute or you are unhappy with this bill you can discuss your concerns with Lorri Field, who is designated as responsible principal for this bill, or apply for costs assessment before the Supreme Court within 12 months of receiving the bill, or a request for payment being made, or when the bill was paid. An application can be made outside of this 12-month period if the court considers it just and fair, having regard to the reasons for the delay. You may also apply to have our cost agreement set aside or have the dispute mediated.
3. You may also seek the assistance of the NSW Commissioner in the event of a dispute about this bill within 60 days of the bill becoming payable or, if you requested an itemised bill, within 30 days of receiving that bill. The NSW Commissioner may waive the time requirement if the complaint is made within 4 months after the required period and it is just and fair to deal with the complaint having regard to the reasons for delay. If you make a complaint about the costs to the NSW Commissioner you cannot have the costs assessed unless the costs dispute is unable to be resolved by the NSW Commissioner and they have notified the parties of their entitlement to apply for a costs assessment or the NSW Commissioner arranges for a costs assessment.
4. If an interim bill is provided it may be assessed at the time of the interim bill or at the time of the final bill whether or not the interim bill has previously been assessed or paid.
5. Interest will be charged on unpaid legal costs in accordance with the terms of our costs agreement. Should the costs agreement not deal with the charging of interest, we will charge interest on legal costs which remain unpaid 30 days after giving you this bill, in accordance with s 195 of the Legal Profession Uniform Law. The rate of interest is the Cash Rate Target stipulated by the Reserve Bank of Australia as at the date of issue of this bill plus 2 %.
6. If we hold money in our trust account for you, we will apply it towards payment of our legal costs that are owing at the expiration of 7 business days from the date this bill was issued, unless an objection is made.

LGA Super Fund.

Purchase of Industrial Unit occurred after 30 June 2018.  
see Client Settlement Sheet

|                    |               |
|--------------------|---------------|
| <b>\$25,000.00</b> | Contributions |
|                    |               |

refer to Mark  
(see to be  
allocated)

**SEE XEROS AS PLACE WHERE TRANSACTIONS ARE STORED AND RECEIPTS ATTACHED**

**INCOME**

|         |                 |                  |
|---------|-----------------|------------------|
| NAB     | Interest Income | 469.19           |
| VULCANO | RENTAL INCOME   | <b>23,829.96</b> |

**EXPENSES**

|                   |               |                |
|-------------------|---------------|----------------|
| SWT               | ACCOUNTING    | 2750           |
| INTEGRITY STRATA  |               | 1370.33        |
| SYDNEY WATER      | WATER RATES   | 564.47         |
| Wollonong Council | COUNCIL RATES | 1492.57        |
|                   |               | <b>6177.37</b> |

### Profit and Loss

LGA Securities Pty Ltd ATF LGA Super Fund

For the year ended 30 June 2019

| Trading Income                            | 2019             |
|---|------------------|
| Interest Income                           | 469.19           |
| RENTAL INCOME UNIT 5 7 INVESTIGATOR DRIVE | 23,829.96        |
| <b>Total Trading Income</b>               | <b>24,299.15</b> |
| <b>Gross Profit</b>                       | <b>24,299.15</b> |
| Operating Expenses                        |                  |
| Consulting & Accounting                   | 2,750.00         |
| STRATA FEES                               | 1,370.33         |
| SYDNEY WATER RATES                        | 564.47           |
| WOLLONGONG COUNCIL RATES                  | 1,492.57         |
| <b>Total Operating Expenses</b>           | <b>6,177.37</b>  |
| <b>Net Profit</b>                         | <b>18,121.78</b> |