

**GJCALC Superannuation Fund**

**Trial Balance**

As at 30 June 2021

| Last Year    | Code                   | Account Name  | Units | Debits     | Credits    |
|--------------|------------------------|---|-------|------------|------------|
|              |                        |   |       | \$         | \$         |
|              | <b>24200</b>           | <b>Contributions</b>  |       |            |            |
| (23,332.00)  | 24200/CAMGEO00001<br>A | (Contributions) Cameron, Geoffrey<br>John - Accumulation          |       |            | 26,524.00  |
| (24,268.90)  | 24200/CRIANN00001A     | (Contributions) Crisp, Ann Louise -<br>Accumulation               |       |            | 25,572.30  |
| (92,500.00)  | 24700                  | Changes in Market Values of<br>Investments                        |       |            | 85,000.00  |
|              | <b>25000</b>           | <b>Interest Received</b>  |       |            |            |
| (398.31)     | 25000/ankCBA           | Bank - CBA  |       |            | 91.77      |
|              | <b>28000</b>           | <b>Property Income</b>  |       |            |            |
|              | 28000/GJCAL1           | 330 Eastwood Rd, Bairnsdale                                       |       |            | 7,000.00   |
| (5,000.00)   | 28000/GJCALEWRD        | Lot 5 Eastwood Rd, Bairnsdale                                     |       |            |            |
| (2,272.73)   | 28000/GJCALORRSR<br>D  | 201 Orrs Rd, Wy Yung  |       |            |            |
| 1,998.00     | 30100                  | Accountancy Fees  |       | 2,196.00   |            |
|              | 30200                  | Administration Costs  |       | 272.73     |            |
| 259.00       | 30400                  | ATO Supervisory Levy  |       | 259.00     |            |
| 517.00       | 30700                  | Auditor's Remuneration  |       | 550.00     |            |
| 54.00        | 35000                  | General Expenses  |       | 55.00      |            |
|              | <b>37500</b>           | <b>Investment Expenses</b>  |       |            |            |
|              | 37500/GJCAL1           | 330 Eastwood Rd, Bairnsdale                                       |       | 13,964.21  |            |
| 2,921.78     | 37500/GJCALEWRD        | Lot 5 Eastwood Rd, Bairnsdale                                     |       |            |            |
| 7,428.15     | 48500                  | Income Tax Expense  |       | 6,283.65   |            |
| 134,594.01   | 49000                  | Profit/Loss Allocation Account                                    |       | 120,607.48 |            |
|              | <b>50010</b>           | <b>Opening Balance</b>  |       |            |            |
| (242,415.37) | 50010/CAMGEO00001<br>A | (Opening Balance) Cameron, Geoffrey<br>John - Accumulation        |       |            | 315,762.33 |
| (184,325.10) | 50010/CRIANN00001A     | (Opening Balance) Crisp, Ann Louise -<br>Accumulation             |       |            | 245,572.15 |
|              | <b>52420</b>           | <b>Contributions</b>  |       |            |            |
| (23,332.00)  | 52420/CAMGEO00001<br>A | (Contributions) Cameron, Geoffrey<br>John - Accumulation          |       |            | 26,524.00  |
| (24,268.90)  | 52420/CRIANN00001A     | (Contributions) Crisp, Ann Louise -<br>Accumulation               |       |            | 25,572.30  |
|              | <b>53100</b>           | <b>Share of Profit/(Loss)</b>                                     |       |            |            |
| (53,678.49)  | 53100/CAMGEO00001<br>A | (Share of Profit/(Loss)) Cameron,<br>Geoffrey John - Accumulation |       |            | 42,116.97  |
| (40,742.77)  | 53100/CRIANN00001A     | (Share of Profit/(Loss)) Crisp, Ann<br>Louise - Accumulation      |       |            | 32,677.86  |

**GJCALC Superannuation Fund**

**Trial Balance**

As at 30 June 2021

| Last Year  | Code                   | Account Name   | Units  | Debits            | Credits           |
|------------|------------------------|--|--------|-------------------|-------------------|
|            |                        |  |        | \$                | \$                |
|            | <b>53330</b>           | <b>Income Tax</b>  |        |                   |                   |
| 163.73     | 53330/CAMGEO00001<br>A | (Income Tax) Cameron, Geoffrey John<br>- Accumulation        |        |                   | 861.99            |
| 124.28     | 53330/CRIANN00001A     | (Income Tax) Crisp, Ann Louise -<br>Accumulation             |        |                   | 668.81            |
|            | <b>53800</b>           | <b>Contributions Tax</b>                                     |        |                   |                   |
| 3,499.80   | 53800/CAMGEO00001<br>A | (Contributions Tax) Cameron, Geoffrey<br>John - Accumulation |        | 3,978.60          |                   |
| 3,640.34   | 53800/CRIANN00001A     | (Contributions Tax) Crisp, Ann Louise -<br>Accumulation      |        | 3,835.85          |                   |
|            | <b>60400</b>           | <b>Bank Accounts</b>   |        |                   |                   |
| 108,325.90 | 60400/ankCBA           | Bank - CBA   |        | 142,553.87        |                   |
| 339.00     | 68000                  | Sundry Debtors   |        |                   | 0.00              |
|            | <b>77250</b>           | <b>Real Estate Properties (Non<br/>Residential)</b>          |        |                   |                   |
|            | 77250/GJCAL1           | 330 Eastwood Rd, Bairnsdale                                  | 1.0000 | 540,000.00        |                   |
| 312,812.38 | 77250/GJCALEWRD        | Lot 5 Eastwood Rd, Bairnsdale                                | 1.0000 |                   | 0.00              |
| 142,187.62 | 77250/GJCALORRSR<br>D  | 201 Orrs Rd, Wy Yung   | 1.0000 |                   | 0.00              |
| (638.27)   | 84000                  | GST Payable/Refundable                                       |        | 523.74            |                   |
| (1,692.15) | 85000                  | Income Tax Payable/Refundable                                |        |                   | 1,135.65          |
|            |                        |  |        | <b>835,080.13</b> | <b>835,080.13</b> |

**Current Year Profit/(Loss): 126,891.13**

# GJCALC Superannuation Fund Contributions Summary Report

For The Period 01 July 2020 - 30 June 2021

## Geoffrey John Cameron

Date of Birth: Provided  
Age: 62 (at year end)  
Member Code: CAMGEO00001A  
Total Super Balance\*1 as at 30/06/2020: 315,762.33

| <b>Contributions Summary</b>     | <b>2021</b>      | <b>2020</b>      |
|----------------------------------|------------------|------------------|
| <b>Concessional Contribution</b> |                  |                  |
| Employer                         | 7,524.00         | 4,332.00         |
| Personal - Concessional          | 19,000.00        | 19,000.00        |
|                                  | <u>26,524.00</u> | <u>23,332.00</u> |
| <b>Total Contributions</b>       | <u>26,524.00</u> | <u>23,332.00</u> |

## Ann Louise Crisp

Date of Birth: Provided  
Age: 64 (at year end)  
Member Code: CRIANN00001A  
Total Super Balance\*1 as at 30/06/2020: 245,572.15

| <b>Contributions Summary</b>     | <b>2021</b>      | <b>2020</b>      |
|----------------------------------|------------------|------------------|
| <b>Concessional Contribution</b> |                  |                  |
| Employer                         | 25,572.30        | 24,268.90        |
|                                  | <u>25,572.30</u> | <u>24,268.90</u> |
| <b>Total Contributions</b>       | <u>25,572.30</u> | <u>24,268.90</u> |

## GJCALC Superannuation Fund

**General Ledger**

As at 30 June 2021

| Transaction Date  | Description                              | Units | Debit | Credit           | Balance \$          |
|---|--|-------|-------|------------------|---------------------|
| <b>Contributions (24200)</b>  |  |       |       |                  |                     |
| <u>(Contributions) Cameron, Geoffrey John - Accumulation (CAMGEO00001A)</u> |  |       |       |                  |                     |
| 03/09/2020  | Transfer from NetBank EGRAC Superannuati |       |       | 1,596.00         | 1,596.00 CR         |
| 16/10/2020  | Transfer from NetBank Super EGRAC        |       |       | 1,368.00         | 2,964.00 CR         |
| 24/06/2021  | EGRAC Super Tom NETBANK TFR              |       |       | 19,000.00        | 21,964.00 CR        |
| 28/06/2021  | EGRAC Super Tom NETBANK TFR              |       |       | 4,560.00         | 26,524.00 CR        |
|   |  |       |       | <b>26,524.00</b> | <b>26,524.00 CR</b> |
| <u>(Contributions) Crisp, Ann Louise - Accumulation (CRIANN00001A)</u>      |  |       |       |                  |                     |
| 03/09/2020  | Transfer from NetBank EGRAC Superannuati |       |       | 651.70           | 651.70 CR           |
| 16/10/2020  | Transfer from NetBank Super EGRAC        |       |       | 558.60           | 1,210.30 CR         |
| 24/06/2021  | EGRAC Super Louise NETBANK TFR           |       |       | 22,500.00        | 23,710.30 CR        |
| 28/06/2021  | EGRAC Super Louise NETBANK TFR           |       |       | 1,862.00         | 25,572.30 CR        |
|   |  |       |       | <b>25,572.30</b> | <b>25,572.30 CR</b> |

Total Debits: 0.00

Total Credits: 52,096.30

24200



Australian Government  
Australian Taxation Office

Agent EAGER & PARTNERS  
Client GEOFFREY CAMERON  
ABN 60917859257

GJC

1/2

# Carry-forward concessional contributions

If the annual concessional contributions cap for the current year is exceeded, unused concessional contributions may be carried forward if the [eligibility criteria](#) is met.

The eligibility criteria to carry forward the unused concessional contributions has been met as the total superannuation balance is less than **\$500,000.00** at the end of 30 June of the previous financial year. Additional catch-up concessional contributions to the super fund(s) may be made.

The decisions that are made with this information can have tax consequences. We recommend that financial advice is obtained.

### Total superannuation balance at 30 June 2019

\$242,415.00

Visit [total superannuation balance](#) to learn more.

Financial year

2019-20

Current as at **01 August 2021**

## Unused concessional contributions available to carry forward Eligible

**\$1,072.00**

**Eligible** to carry forward unused concessional contributions cap because the total superannuation balance is less than **\$500,000.00** at the end of 30 June 2019.

2019-20 financial year

| Description   | Amount            |
|---|-------------------|
| Total carry-forward concessional contributions cap                      | \$25,000.00       |
| Concessional contributions  | \$23,928.00       |
| <b>Unused concessional contributions cap available to carry forward</b> | <b>\$1,072.00</b> |

Previous financial years

| Financial year          | Concessional contributions cap | Concessional contributions | Unused concessional contributions cap |
|-------------------------|--------------------------------|----------------------------|---------------------------------------|
| 01/07/2018 - 30/06/2019 | \$25,000.00                    | \$23,928.00                | 2019 \$1,072.00                       |

~~\$25000~~

\$23332

2019

2020

2021

1668 <sup>see</sup> attached

2740

25000

### Further considerations

- > Concessional contributions may not be reported until 31 October for members of a defined benefit fund.
- > Concessional contributions made to a self-managed fund will not be displayed until we have received and processed the annual return.
- > Concessional contributions will affect additional tax on contributions under [Division 293](#).
- > Refer to previous records or contact the fund (or funds) after 31 October to obtain more up-to-date information.

2020 Max

2021 contrs

→ all concessional

27740

→ 26524

unused

1216



24200  
GJC  
2/2

## Concessional contributions

These are contributions that are made into the super fund **before tax**. They are taxed at a rate of 15% in the super fund. Super funds report the contributions to us and we determine whether they are concessional contributions.

The decisions made with this information can have tax consequences. We recommend independent financial advice specific to individual circumstances is obtained.

**Total superannuation balance at 30 June 2019**  
\$242,415.00

Visit [total superannuation balance](#) to learn more.

Financial year

2019-20

Current as at **01 August 2021**

**Remaining concessional contributions** Cap almost exceeded  
\$1,668.00

Contributions are **within** the concessional contributions cap. If the concessional contributions cap is exceeded and the exceeded amount is not released, **more tax** may be due.

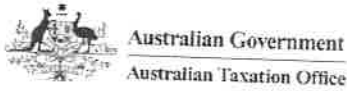
| Description   | Amount            |
|---|-------------------|
| Annual concessional contributions cap   | \$25,000.00       |
| Concessional contributions  | \$23,332.00       |
| Unused carry-forward concessional contributions applied from previous year(s) | \$0.00            |
| <b>Remaining concessional contributions cap</b>                               | <b>\$1,668.00</b> |

## Treatment of the contributions

> **\$19,000.00** has been claimed as a [personal super contributions](#) deduction. This has been treated as a concessional contribution.

### Further considerations

- > Concessional contributions may not be reported until 31 October for members of a defined benefit fund.
- > Concessional contributions made to a self-managed fund will not be displayed until we have received and processed the annual return.
- > Concessional contributions will affect additional tax on contributions under [Division 293](#).
- > Refer to previous records or contact the fund (or funds) after 31 October to obtain more up-to-date information.



Agent EAGER & PARTNERS  
Client ANN CRISP  
ABN 94736021031

24200  
AC  
1/2

# Carry-forward concessional contributions

If the annual concessional contributions cap for the current year is exceeded, unused concessional contributions may be carried forward if the [eligibility criteria](#) is met.

The eligibility criteria to carry forward the unused concessional contributions has been met as the total superannuation balance is less than **\$500,000.00** at the end of 30 June of the previous financial year. Additional catch-up concessional contributions to the super fund(s) may be made.

The decisions that are made with this information can have tax consequences. We recommend that financial advice is obtained.

**Total superannuation balance at 30 June 2019**  
\$184,325.00

Visit [total superannuation balance](#) to learn more.

Financial year

2019-20

Current as at **01 August 2021**

**Unused concessional contributions available to carry forward** Eligible  
\$579.00

**Eligible** to carry forward unused concessional contributions cap because the total superannuation balance is less than **\$500,000.00** at the end of 30 June 2019.

2019-20 financial year

| Description   | Amount          |
|---|-----------------|
| Total carry-forward concessional contributions cap                      | \$25,000.00     |
| Concessional contributions  | \$24,421.00     |
| <b>Unused concessional contributions cap available to carry forward</b> | <b>\$579.00</b> |

Previous financial years

| Financial year          | Concessional contributions cap | Concessional contributions | Unused concessional contributions cap |
|-------------------------|--------------------------------|----------------------------|---------------------------------------|
| 01/07/2018 - 30/06/2019 | \$25,000.00                    | \$24,421.00                | \$579.00                              |

2020

25000 -

24269-

731 - see attached

### Further considerations

- > Concessional contributions may not be reported until 31 October for members of a defined benefit fund.
- > Concessional contributions made to a self-managed fund will not be displayed until we have received and processed the annual return.
- > Concessional contributions will affect additional tax on contributions under [Division 293](#).
- > Refer to previous records or contact the fund (or funds) after 31 October to obtain more up-to-date information.

1310  
+ 2021 Max 25000

2021 Max 26310  
2021 Conns 25572  
→ all concessional

unused 738



2/200  
AC  
2/2

## Concessional contributions

These are contributions that are made into the super fund **before tax**. They are taxed at a rate of 15% in the super fund. Super funds report the contributions to us and we determine whether they are concessional contributions.

The decisions made with this information can have tax consequences. We recommend independent financial advice specific to individual circumstances is obtained.

**Total superannuation balance at 30 June 2019**  
\$184,325.00

Visit [total superannuation balance](#) to learn more.

Financial year

2019-20

Current as at **01 August 2021**

### Remaining concessional contributions Cap almost exceeded

**\$731.00**

Contributions are **within** the concessional contributions cap. If the concessional contributions cap is exceeded and the exceeded amount is not released, **more tax** may be due.

| Description   | Amount          |
|---|-----------------|
| Annual concessional contributions cap   | \$25,000.00     |
| Concessional contributions  | \$24,269.00     |
| Unused carry-forward concessional contributions applied from previous year(s) | \$0.00          |
| <b>Remaining concessional contributions cap</b>                               | <b>\$731.00</b> |

### Further considerations

- > Concessional contributions may not be reported until 31 October for members of a defined benefit fund.
- > Concessional contributions made to a self-managed fund will not be displayed until we have received and processed the annual return.
- > Concessional contributions will affect additional tax on contributions under [Division 293](#).
- > Refer to previous records or contact the fund (or funds) after 31 October to obtain more up-to-date information.



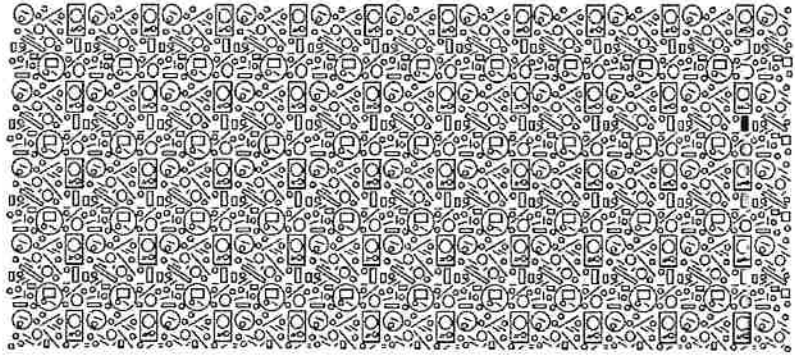
24700

## GJCALC Superannuation Fund

**General Ledger**

As at 30 June 2021

| Transaction Date                                       | Description  | Units | Debit             | Credit            | Balance \$          |
|--|--|-------|-------------------|-------------------|---------------------|
| <b>Changes in Market Values of Investments (24700)</b> |  |       |                   |                   |                     |
| <u>Changes in Market Values of Investments (24700)</u> |  |       |                   |                   |                     |
| 30/06/2021   | Total Revaluation - 30/06/2021 @ \$540,000.000000 (Exit) - 1.000000 Units on hand (CJCAL)          |       |                   | 540,000.00        | 540,000.00 CR       |
| 30/06/2021   | Total Revaluation - 30/06/2021 @ \$0.000000 (Exit) - 1.000000 Units on hand (IP-068)               |       | 312,812.38        |                   | 227,187.62 CR       |
| 30/06/2021   | Total Revaluation - 30/06/2021 @ \$0.000000 (Exit) - 1.000000 Units on hand (GJCALSF_201ORRSRD,WY) |       | 142,187.62        |                   | 85,000.00 CR        |
|  |  |       | <b>455,000.00</b> | <b>540,000.00</b> | <b>85,000.00 CR</b> |
| <b>Total Debits:</b>                                   |  |       | <b>455,000.00</b> |                   |                     |
| <b>Total Credits:</b>                                  |  |       |                   | <b>540,000.00</b> |                     |



| Date                   | Transaction   | Debit    | Credit              | Balance         |                      |          |                        |
|------------------------|---|----------|---------------------|-----------------|----------------------|----------|------------------------|
| 28 Jun                 | Transfer from NetBank<br>EGRAC Super Tom  |          | 4,560.00            | \$136,312.02 CR |                      |          |                        |
| 28 Jun                 | Transfer from NetBank<br>EGRAC Super Louise                                     |          | 1,862.00            | \$138,174.02 CR |                      |          |                        |
| 29 Jun                 | Transfer from NetBank<br>Tom Lou Rent   |          | 7,700.00            | \$145,874.02 CR |                      |          |                        |
| 29 Jun                 | TAX OFFICE PAYMENTS NetBank BPAY 75556<br>001390977120076360 Annual GST bal ATO | 298.00   |                     | \$145,576.02 CR |                      |          |                        |
| 29 Jun                 | TAX OFFICE PAYMENTS NetBank BPAY 75556<br>551009353363062321 GJCALC income tax  | 481.15   |                     | \$145,094.87 CR |                      |          |                        |
| 29 Jun                 | Transfer to CBA A/c NetBank<br>Eager Inv 32455                                  | 1,991.00 |                     | \$143,103.87 CR |                      |          |                        |
| 29 Jun                 | Transfer to CBA A/c NetBank<br>EagerInv32376Audit                               | 550.00   |                     | \$142,553.87 CR |                      |          |                        |
| 01 Jul                 | CREDIT INTEREST EARNED on this account<br>to June 30, 2021 is \$91.77           |          |                     |                 |                      |          |                        |
| 01 Jul                 | Credit Interest   |          | 4.15                | \$142,558.02 CR |                      |          |                        |
| 13 Jul                 | Chq 000151 presented  | 1,716.00 |                     | \$140,842.02 CR |                      |          |                        |
| 01 Aug                 | Credit Interest   |          | 6.01                | \$140,848.03 CR |                      |          |                        |
| 18 Aug                 | Chq 000152 presented  | 61.94    |                     | \$140,786.09 CR |                      |          |                        |
| 25 Aug                 | 2021 CLOSING BALANCE  |          |                     | \$140,786.09 CR |                      |          |                        |
| <b>Opening balance</b> |   | <b>-</b> | <b>Total debits</b> | <b>+</b>        | <b>Total credits</b> | <b>=</b> | <b>Closing balance</b> |
| \$99,658.16 CR         |   |          | \$33,519.95         |                 | \$74,647.88          |          | \$140,786.09 CR        |

**Your Credit Interest Rate Summary**

| Date   | Balance               | Standard<br>Credit<br>Interest<br>Rate (p.a.) |
|--------|-----------------------|---|
| 25 Aug | Less than \$10,000.00 | 0.00%   |
|        | \$10,000.00 and over  | 0.05%   |

Note. Interest rates are effective as at the date shown but are subject to change.

28000

GJCALC Superannuation Fund

**General Ledger**

As at 30 June 2021

| Transaction Date               | Description              | Units | Debit | Credit          | Balance \$         |
|--------------------------------|--------------------------|-------|-------|-----------------|--------------------|
| <b>Property Income (28000)</b> |                          |       |       |                 |                    |
| <u>330 Eastwood Rd (GJCAL)</u> |                          |       |       |                 |                    |
| 29/06/2021                     | Tom Lou Rent NETBANK TFR |       |       | 7,000.00        | 7,000.00 CR        |
|                                |                          |       |       | <b>7,000.00</b> | <b>7,000.00 CR</b> |

Total Debits: 0.00

Total Credits: 7,000.00

**THIS LEASE made the 1<sup>st</sup> day of July 2020**

**BETWEEN**

**GJCALC PTY LTD (ATF GJCALC SUPERANNUATION FUND)**

**ABN 39 097 712 007** of 74 Main Street, Bairnsdale (Postal Address – PO Box 652, Bairnsdale Victoria 3875) in the State of Victoria (hereinafter called “the Lessor” which expression where the context so admits shall include the Lessor and the successors and the assigns of the Lessor) and

**GEOFFREY JOHN CAMERON & ANN LOUISE CRISP**

**ABN 72 718 078 913** both of 300 Bullumwaal Road Wy Yung (Postal Address – PO Box 652, Bairnsdale, Victoria 3875) in the said State (hereinafter called “the Lessees” which expression shall where the context so admits include the Lessees and the permitted successors assigns and transferees of the Lessees) of the other part.

**Condition of Lease:**

**Nature of Lease:** The grazing lease entitles the Lessee to use the available land at 330 Eastwood Road, Wy Yung for grazing livestock. The land owned by GJCALC Pty Ltd consists of 57.83 ha of which 17.36 ha is unavailable for permanent grazing due to 16.78 ha being protected under a Trust for Nature covenant and additional area being swampland. The land available for grazing is 40.47 ha (or 100 acres) in total area.

**Rental:** The rent is based on a rate per acre of available land at \$77.00 per acre (inclusive of GST). If the grazing area available reduces, the total rental will reduce on a proportionate basis.

**Facilities:** The property has basic fencing and water points for grazing purposes.

**Terms of the Lease:** The lease is for 3 years with the commencement date being 1<sup>st</sup> July 2020.

**Lessees Responsibilities:**

**Fencing -** To maintain all fencing and gates in good working order including new electric fences erected by the Lessor.

**Pasture -** To maintain the pasture free from noxious weeds and vermin. To stock the property at a conservative level that ensures the pastures are not overgrazed and degraded.

**Haycutting -** The cutting of hay will be permitted on the property on the condition that the cut areas receive an application of super

28000  
2  
Lenses

phosphate fertiliser containing appropriate quantities of potash in the autumn immediately following the summer of harvesting.

**Water Points -** To maintain the water points in good working order, free of stock damage, free of contamination and with all season access to the watering point of stock.

**Livestock -** To ensure that all livestock on the property are in good condition with adequate feed and water and are free of debilitating disease or parasites.

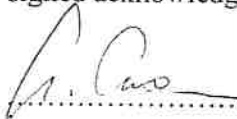
**Insurance -** To ensure that an adequate level of public liability insurance is held by the Lessee to cover against such risk. A copy of certification for such insurance to be forwarded to the Lessor at establishment and renewal.

**Outgoings -** None. Note that East Gippsland Shire Council rates are to be paid by the lessor.

**Effects of a waiver:**

No consent to a breach, to waiver nor an amendment to any terms or conditions within this agreement shall be construed as a consent or amendment to any other term or conditions, nor shall they make any other parts of the agreement void.

I trust these terms and conditions are acceptable and look forward to receiving the signed acknowledgement copy at your earliest convenience.



.....  
**GEOFFREY JOHN CAMERON for GJCALC PTY LTD**

**ACKNOWLEDGEMENT:**

The obligations, terms and conditions as contained in this letter of offer in relation to the grazing lease on GJCALC Pty Ltd land are understood and duly confirmed and accepted by us.



.....  
**GEOFFREY JOHN CAMERON**



.....  
**ANN LOUISE CRISP**

30100-30700

## GJCALC Superannuation Fund

## General Ledger

As at 30 June 2021

| Transaction Date                      | Description   | Units | Debit           | Credit | Balance \$         |
|---------------------------------------|---|-------|-----------------|--------|--------------------|
| <b>Accountancy Fees (30100)</b>       |   |       |                 |        |                    |
| <u>Accountancy Fees (30100)</u>       |   |       |                 |        |                    |
| 21/04/2021                            | CHQ 000000146   |       | 205.00          |        | 205.00 DR          |
| 29/06/2021                            | Transfer to CBA A- Eager Inv 32455                            |       | 1,991.00        |        | 2,196.00 DR        |
|                                       |   |       | <b>2,196.00</b> |        | <b>2,196.00 DR</b> |
| <b>Administration Costs (30200)</b>   |   |       |                 |        |                    |
| <u>Administration Costs (30200)</u>   |   |       |                 |        |                    |
| 30/07/2020                            | BL Ref: 136 [agent fee for property valuation<br>BL Ref: 136] |       | 272.73          |        | 272.73 DR          |
|                                       |   |       | <b>272.73</b>   |        | <b>272.73 DR</b>   |
| <b>ATO Supervisory Levy (30400)</b>   |   |       |                 |        |                    |
| <u>ATO Supervisory Levy (30400)</u>   |   |       |                 |        |                    |
| 29/06/2021                            | NETBANK BPAY TAX OFFICE PAYMENTS                              |       | 259.00          |        | 259.00 DR          |
|                                       |   |       | <b>259.00</b>   |        | <b>259.00 DR</b>   |
| <b>Auditor's Remuneration (30700)</b> |   |       |                 |        |                    |
| <u>Auditor's Remuneration (30700)</u> |   |       |                 |        |                    |
| 29/06/2021                            | Transfer to CBA A- EagerInv32376Aud                           |       | 550.00          |        | 550.00 DR          |
|                                       |   |       | <b>550.00</b>   |        | <b>550.00 DR</b>   |
| <b>General Expenses (35000)</b>       |   |       |                 |        |                    |
| <u>General Expenses (35000)</u>       |   |       |                 |        |                    |
| 21/04/2021                            | CHQ 000000147   |       | 55.00           |        | 55.00 DR           |
|                                       |   |       | <b>55.00</b>    |        | <b>55.00 DR</b>    |

Total Debits: 3,332.73

Total Credits: 0.00

30100

# TAX INVOICE

# Eager+Partners

ACCOUNTANTS AND BUSINESS ADVISORS

DATE: 31 March 2022  
INVOICE NO: 34318  
CLIENT CODE: GJCALSF

GJCALC Pty Ltd  
PO Box 652  
BAIRNSDALE VIC 3875

Electronic receipt from ASIC of Company and Invoice Statements. Review of details contained in the Company Statement. Preparation of Directors Solvency Resolution.

Provision of a staffed Registered Office open during business hours at our premises for the previous year.

Maintenance of the Company's Statutory Registers and/or Minutes at our premises for the previous year.

200.00

|                         |                  |
|-------------------------|------------------|
| Net Amount \$           | 200.00           |
| GST \$                  | 20.00            |
| <b>TOTAL AMOUNT DUE</b> | <b>\$ 220 00</b> |

Please note our terms are strictly 14 days from the date of invoice.

74 MAIN STREET,  
BAIRNSDALE VIC 3875

71691

DATE: 4/4/22

RECEIVED FROM: GJCALC Pty Ltd

THE SUM OF: Two hundred and twenty dollars.

OUR REFERENCE: GJCALSF/34318 \$ 220.00

**Eager+Partners**  
ACCOUNTANTS AND BUSINESS ADVISORS

CASH/CHEQUE/EFTPOS

PER OM

Liability limited by a scheme approved under Professional Standards Legislation

74 Main Street  
Bairnsdale VIC 3875  
P (03) 5152 3317

Shop 1/271 Esplanade  
Lakes Entrance VIC 3909 (PO Box 112)  
P (03) 5155 5555

**Iners**  
Robert Zagami CA, CPA  
Harry Capobianco CPA  
Anthony Wood CPA

ABN 32 433 161 584  
info@eager.com.au  
www.eager.com.au

Liability limited by a scheme approved under Professional Standards Legislation

30100

# TAX INVOICE

DATE: 10 June 2021  
INVOICE NO: 32455  
CLIENT CODE: GJCALSF

GJCALC Pty Ltd  
PO Box 652  
BAIRNSDALE VIC 3875

## GJCALC SUPERANNUATION FUND

Accounting software charges to date and processing transactions for the year ended 30 June 2020.

Preparation of the Financial Statements of the Superannuation Fund for the year ended 30 June 2020.

Preparation and lodgement of 2020 Superannuation Fund Income Tax Return.

Organising audit of the Fund including provision of all information to the Auditor and liaising with him as required.

Preparation of documents necessary to enable member to claim a personal tax deduction for Member Contributions made in the year ended 30 June 2020.

Preparation and lodgement of Annual GST return for the year ended 30 June 2020.

Discussions and tax advice on superannuation matters.

Dealing with all Australian Taxation Office correspondence on your behalf. 1,810 00

|                         |                   |
|-------------------------|-------------------|
|                         | 1,810.00          |
| Net Amount \$           | 1,810.00          |
| GST \$                  | 181.00            |
| <b>TOTAL AMOUNT DUE</b> | <b>\$1,991.00</b> |

Please note our terms are strictly 14 days from the date of invoice.

*Pd online 29/6/21*



**HEAD OFFICE:**  
**169 Main Street,**  
**Bairnsdale, Victoria, 3875**  
**Phone: (03) 5153 0533**  
**Fax: (03) 5153 0544**  
**Email: info@billwyndham.com.au**

Director: Michael Capes  
 Licensed Estate Agent  
 Bill Wyndham & Co Real Estate Pty Ltd  
 ABN 73 114 883 699  
 Bill Wyndham & Company Pty Ltd  
 ABN 46 052 920 000

**BRANCH OFFICE**  
 110 Nicholson Street,  
 Orbost, Victoria, 3888  
 Phone: (03) 5154 3077 (03) 5154 2112  
 Fax: (03) 5154 2755  
 Email: orbost@billwyndham.com.au

|  |
|--|
| Invoice To   |
| G Cameron & A Crisp<br>GJCALC Pty Ltd<br>PO Box 652<br>Bairnsdale Vic 3875 |

## Tax Invoice

|            |             |
|------------|-------------|
| Tax Date   | Invoice No. |
| 15/07/2020 | DC8         |

| Description  | Amount                   |
|--|--------------------------|
| Inspection and letter supplying opinion of market value of Farm Property at 330 Eastwood Road Wy Yung<br><br><i>Pd 27/7/20</i><br><i>CFN<sup>o</sup> 136</i> | 300.00                   |
|  | <b>Subtotal</b> \$272.73 |
| Remit payment to :<br>Bill Wyndham & Co Real Estate Pty Ltd<br>ANZ Bairnsdale<br>BSB: 013-510<br>Acc: 465064661  | <b>Tax</b> \$27.27       |
|  | <b>Total</b> \$300.00    |

# TAX INVOICE

DATE: 10 June 2021  
INVOICE NO: 32376  
CLIENT CODE: GJCALSF

30700  
**Eager+Partners**  
ACCOUNTANTS AND BUSINESS ADVISORS

GJCALC Pty Ltd  
PO Box 652  
BAIRNSDALE VIC 3875

---

## GJCALC SUPERANNUATION FUND

Audit of the Superannuation Fund for the year ended 30 June 2020 by the funds independent auditor Mr John Howson CA.

Audit of the accounting records of the Fund for the year ended and subsequent transactions and events as appropriate.

Review of the Fund's financial statements including operating statement, statement of financial position, notes to financial statements and member statements.

Review of the Fund's Trust Deed and compliance with the requirements of the S.I.S. Legislation.

Review of the Minutes of the Fund.

Preparation of your Independent Audit report and management letter advising any issues arising from the audit.

500.00

|                         |                  |
|-------------------------|------------------|
| Net Amount \$           | 500.00           |
| GST \$                  | 50.00            |
| <b>TOTAL AMOUNT DUE</b> | <b>\$ 550.00</b> |

Please note our terms are strictly 14 days from the date of invoice.

*Pd Online  
29/6/21*

---

74 Main Street  
Bairnsdale VIC 3875  
P (03) 5152 3317  
F (03) 5152 3310

Shop 1/271 Esplanade  
Lakes Entrance VIC 3909 (PO Box 112)  
P (03) 5155 5555  
F (03) 5155 4133

### Partners

Robert Zagami CA, CPA  
Harry Capobianco CPA  
Anthony Wood CPA

ABN 32 433 161 584  
info@eager.com.au  
www.eager.com.au



**ASIC**  
Australian Securities & Investments Commission

ABN 86 768 265 615

**Inquiries**  
www.asic.gov.au/invoices  
1300 300 630

GJCALC PTY LTD  
EAGER AND PARTNERS  
74 MAIN ST  
BAIRNSDALE VIC 3875

INVOICE STATEMENT

Issue date 26 Mar 21

GJCALC PTY LTD

ACN 156 485 068

Account No. 22 156485068

**Summary**

|                    |                |
|--------------------|----------------|
| Opening Balance    | \$0.00         |
| New items          | \$55.00        |
| Payments & credits | \$0.00         |
| <b>TOTAL DUE</b>   | <b>\$55.00</b> |

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

*Transaction details are listed on the back of this page*

**Please pay**

|              |                |
|--------------|----------------|
| Immediately  | <b>\$0.00</b>  |
| By 26 May 21 | <b>\$55.00</b> |

*If you have already paid please ignore this invoice statement.*

- Late fees will apply if you do NOT
  - tell us about a change during the period that the law allows
  - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
  - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.



**ASIC**  
Australian Securities & Investments Commission

PAYMENT SLIP  
GJCALC PTY LTD

ACN 156 485 068      Account No: 22 156485068



22 156485068

|                     |                |
|---------------------|----------------|
| <b>TOTAL DUE</b>    | <b>\$55.00</b> |
| <b>Immediately</b>  | <b>\$0.00</b>  |
| <b>By 26 May 21</b> | <b>\$55.00</b> |

*Payment options are listed on the back of this payment slip*



Billers Code: 17301  
Ref: 2291564850686



\*814 129 0002291564850686 80

## GJCALC Superannuation Fund

**General Ledger**

As at 30 June 2021

| Transaction Date                   | Description                              | Units | Debit            | Credit | Balance \$          |
|------------------------------------|--|-------|------------------|--------|---------------------|
| <b>Investment Expenses (37500)</b> |  |       |                  |        |                     |
| <u>330 Eastwood Rd (GJCAL)</u>     |  |       |                  |        |                     |
| 07/08/2020                         | r&m creek crossing BL Ref: 137           |       | 7,123.64         |        | 7,123.64 DR         |
| 10/04/2021                         | r&m to fencing Transfer to other Inv 574 |       | 4,703.75         |        | 11,827.39 DR        |
| 30/06/2021                         | allocate rates                           |       | 1,880.10         |        | 13,707.49 DR        |
| 30/06/2021                         | allocate water                           |       | 256.72           |        | 13,964.21 DR        |
|                                    |  |       | <b>13,964.21</b> |        | <b>13,964.21 DR</b> |

**Total Debits: 13,964.21**

**Total Credits: 0.00**

37500

Brazzale Concreting  
NAB  
bsb  
083 721  
Acc no  
16306 2871

Ref 31/5/20 C/Nº 137

PRESENTED

7.8.20

# Brazzale Concreting

A.B.N. 033196577377

22 The Balcony  
Lakes Entrance  
3909

Steven Brazzale 0438158411  
Tony Brazzale 0408508796  
Nick Brazzale 0438158412

GJCALC P/L  
300 Bullumwaal Rd  
Bairnsdale 3875

Maintenance and repair of creek crossing,  
earthworks & concrete

## Tax Invoice

|                                      |    |         |
|--------------------------------------|----|---------|
| Labor 48 hours @ \$67.00             | \$ | 3216.00 |
| Concrete                             | \$ | 0       |
| Bairnsteel                           | \$ | 0       |
| Machine hire                         | \$ | 1806.00 |
| R & S Gratings 7 pit lids and frames | \$ | 0       |
| Whiters St Cranes (pump)             | \$ | 0       |
| Kencor                               | \$ | 0       |
| B'Dale Quarries                      | \$ | 2814.00 |
| Sundries                             | \$ | 0       |
| Dahlsons                             | \$ | 0       |
| Reece                                | \$ | 0       |
| Middis                               | \$ | 0       |
| Lakes Mini Mix                       | \$ | 0       |

**Total This Invoice Inc GST \$7836.00**

Thank you  
Faithfully  
Tony Brazzale.

$\times 10/11 = \underline{\underline{\$7123.64}}$

# IJ Overy Family Trust

15 Macrae Street  
BAIRNSDALE, VIC 3875

ABN 35 926 190 012

37500

## Tax Invoice

| Date      | Invoice No. |
|-----------|-------------|
| 5/04/2021 | 574         |

|                |
|----------------|
| Tax Invoice To |
| GJCALC P/L     |

| Description   | Qty | Rate     | Tax | TAX AMT | Amount   |
|---|-----|----------|-----|---------|----------|
| Supply material and labour to build 648 metres of fence |     |          |     |         |          |
| Plain Wire  |     | 456.40   | GST | 45.64   | 456.40   |
| Hinges  | 6.5 | 20.00    | GST | 13.00   | 130.00   |
| 14 foot gate  | 2   | 140.00   | GST | 28.00   | 280.00   |
| 12 foot gate  | 1   | 119.60   | GST | 11.96   | 119.60   |
| Posts   | 28  | 10.70    | GST | 29.96   | 299.60   |
| Steel posts   | 41  | 8.10     | GST | 33.21   | 332.10   |
| Corner posts  | 8   | 29.00    | GST | 23.20   | 232.00   |
| Stay posts  | 7   | 19.50    | GST | 13.65   | 136.50   |
| 7ft posts   | 7   | 18.70    | GST | 13.09   | 130.90   |
| Steel post insulators                                   | 168 | 0.64     | GST | 10.75   | 107.52   |
| Wooden insulators                                       | 96  | 0.64     | GST | 6.14    | 61.44    |
| Staples   |     | 23.50    | GST | 2.35    | 23.50    |
| Spikes  |     | 14.00    | GST | 1.40    | 14.00    |
| End insulators  | 18  | 1.60     | GST | 2.88    | 28.80    |
| Timber  |     | 37.00    | GST | 3.70    | 37.00    |
| Labour  |     | 2,314.40 | GST | 231.44  | 2,314.40 |

*Per Bank Transfer Net bank  
15/4/21*

|  |                 |            |
|--|-----------------|------------|
|  | <b>Subtotal</b> | \$4,703.76 |
|  | <b>Tax</b>      | \$470.37   |
|  | <b>Total</b>    | \$5,174.13 |

For Direct Credit Payments:

BSB: 083 519  
Account: 17 743 7216  
IJ OVERY FAMILY TRUST  
Bank: NAB Bairnsdale

## Water

|            |               |              |
|------------|---------------|--------------|
| 8/09/2020  | BL Ref: 138   | 63.12        |
| 12/11/2020 | BL Ref: 141   | 57.75        |
| 8/02/2021  | BL Ref: 143   | 65.12        |
| 7/05/2021  | CHQ 000000149 | <u>70.73</u> |
|            |               | 256.72       |

## Rates

|            |               |               |
|------------|---------------|---------------|
| 1/10/2020  | BL Ref: 139   | 470.10        |
| 30/11/2020 | BL Ref: 142   | 470.00        |
| 25/02/2021 | BL Ref: 144   | 470.00        |
| 26/05/2021 | CHQ 000000150 | <u>470.00</u> |
|            |               | 1,880.10      |



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

Difficulties and faults (24 hours)  
 1300 134 202



<sup>37500</sup>  
**Billing and general enquiries**  
 (office hours)  
**1800 671 841**

Account Number  
**39-0316-0775-01-9**

Invoice Number  
**1749855**

Amount Due  
**\$63.12**

Pay By  
**31 Aug 2020**

Issued: 3 Aug 2020

Next Scheduled Reading: 19 Oct 2020

# Tax Invoice

Service Address: 330 Eastwood Rd, Wy Yung VIC 3875

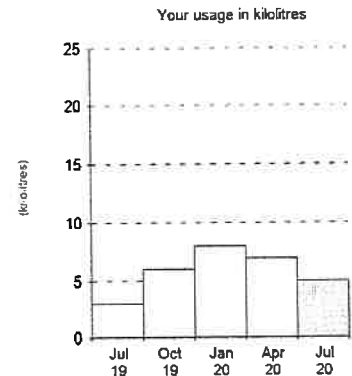


GJCALC Super Fund  
 GJCALC Pty Ltd  
 PO Box 652  
 BAIRNSDALE VIC 3875



034  
 I000151

|   |                   |
|---|-------------------|
| Opening Balance                           | <b>\$66.32</b>    |
| Total Payments received to the 3 Aug 2020 | <b>\$66.32 CR</b> |
| Balance                                   | <b>\$0.00</b>     |
| <b>Current Charges</b>                    |                   |
| Water Usage                               | \$10.89           |
| Water Service Charge                      | \$52.23           |
| <b>Total</b>                              | <b>\$63.12</b>    |
| <b>Total Amount Due</b>                   | <b>\$63.12</b>    |
| Total includes GST of                     | <b>\$0.00</b>     |



| Av. Daily Use |                | Av. Daily Cost |
|---------------|----------------|----------------|
| Last year     | Current period | Current period |
| 0.033 kL/day  | 0.054 kL/day   | \$0.69/day     |

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

## Payment Options

GJCALC Super Fund 330 Eastwood Rd, Wy Yung VIC 3875



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



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



Quote the Biller Code and Reference No.

Biller Code: 16063  
 Ref: 3903 1607 7501 9



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



**Centrepay:** Centrepay recipients can arrange automatic payments through Centrepay.



**Internet:** Visit our website at [www.egwater.vic.gov.au](http://www.egwater.vic.gov.au) and click on Pay a Bill Online.



Pay at any Post Office, or via [postbillpay.com.au](http://postbillpay.com.au) for on-line payments or phone 13 18 16 for credit card payments.

Billpay Code: 0436  
 Ref: 0390 3160 7750 19

Account Number  
**39-0316-0775-01-9**

Invoice Number  
**1749855**

Amount Due  
**\$63.12**



\*436 039031607750





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

Difficulties and faults (24 hours)  
 1300 134 202

Billing and general enquiries  
 (office hours) **1800 671 841** 37500

Account Number  
**39-0316-0775-01-9**

Invoice Number  
 1786574

Amount Due  
**\$57.75**

Pay By  
**23 Nov 2020**

Issued: 26 Oct 2020

Next Scheduled Reading: 18 Jan 2021

# Tax Invoice

Service Address: 330 Eastwood Rd, Wy Yung VIC 3875

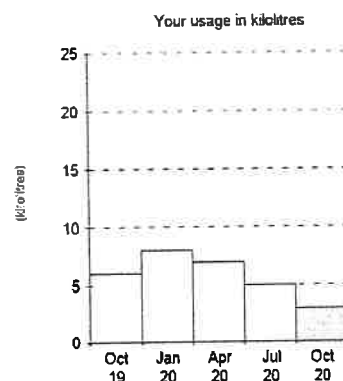


GJCALC Super Fund  
 GJCALC Pty Ltd  
 PO Box 652  
 BAIRNSDALE VIC 3875



034  
 1000205

|  |                |
|--|----------------|
| <b>Opening Balance</b>                     | <b>\$63.12</b> |
| Total Payments received to the 26 Oct 2020 | \$63.12 CR     |
| <b>Balance</b>                             | <b>\$0.00</b>  |
| <b>Current Charges</b>                     |                |
| Water Usage                                | \$6.54         |
| Water Service Charge                       | \$51.21        |
| <b>Total</b>                               | <b>\$57.75</b> |
| <b>Total Amount Due</b>                    | <b>\$57.75</b> |
| Total includes GST of                      | \$0.00         |



| Av. Daily Use |                | Av. Daily Cost |
|---------------|----------------|----------------|
| Last year     | Current period | Current period |
| 0.067 kL/day  | 0.033 kL/day   | \$0.64/day     |

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

## Payment Options

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

Quote the Biller Code and Reference No.  
  
 Biller Code: 16063  
 Ref: 3903 1607 7501 9

Pay at any Post Office, or via [postbillpay.com.au](http://postbillpay.com.au) for on-line payments or phone 13 18 16 for credit card payments.

Billpay Code: 0436  
 Ref: 0390 3160 7750 19



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



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



**Centrepay:** Centrepay recipients can arrange automatic payments through Centrepay.



**Internet:** Visit our website at [www.egwater.vic.gov.au](http://www.egwater.vic.gov.au) and click on Pay a Bill Online. Use Post Billpay Code and Ref Number.

GJCALC Super Fund 330 Eastwood Rd, Wy Yung VIC 3875

Account Number  
**39-0316-0775-01-9**

Invoice Number  
 1786574

Amount Due  
**\$57.75**



\*436 03903160775019

A U S T R A L I A P O S T  
Bairnsdale Post Office 3875

Fast Gippsland Water Charges \$ 65.12  
Account No: 03903160775019  
TOTAL \$65.12  
Payment Tendered Details :  
Cheque 65.12

06/02/21 04/72763 4st/4 325809 19:58

PROVIDE FEEDBACK ON TODAY'S VISIT AT  
AUSPOST.COM.AU/MYVISIT

Leed St Difficulties and faults (24 hours)  
(2) 1300 134 202  
Victoria 3875  
@egwater.vic.gov.au  
egwater.vic.gov.au  
16 764 586



Billing and general enquiries  
(office hours) 3750  
1800 671 841

Account Number  
**39-0316-0775-01-9**

Invoice Number  
1822901

Amount Due  
**\$65.12**

Pay By  
**16 Feb 2021**

Issued: 19 Jan 2021

Next Scheduled Reading: 19 Apr 2021

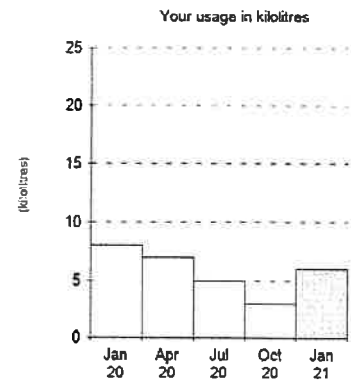
VIC3875

'5

034  
1000088

1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52

|  |                   |
|--|-------------------|
| <b>Opening Balance</b>                     | <b>\$57.75</b>    |
| Total Payments received to the 19 Jan 2021 | <b>\$57.75 CR</b> |
| <b>Balance</b>                             | <b>\$0.00</b>     |
| <b>Current Charges</b>                     |                   |
| Water Usage                                | \$13.12           |
| Water Service Charge                       | \$52.00           |
| <b>Total</b>                               | <b>\$65.12</b>    |
| <b>Total Amount Due</b>                    | <b>\$65.12</b>    |
| Total includes GST of                      | \$0.00            |



| Av. Daily Use |                | Av. Daily Cost |
|---------------|----------------|----------------|
| Last year     | Current period | Current period |
| 0.087 kL/day  | 0.066 kL/day   | \$0.72/day     |

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

### Payment Options

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

Quote the Biller Code and Reference No.  
Biller Code: 16063  
Ref: 3903 1607 7501 9

**POST billpay** Pay at any Post Office, or via [postbillpay.com.au](http://postbillpay.com.au) for on-line payments or phone 13 18 16 for credit card payments.

Billpay Code: 0436  
Ref: 0390 3160 7750 19



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



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



**Centrepay:** Centrepay recipients can arrange automatic payments through Centrepay.



**Internet:** Visit our website at [www.egwater.vic.gov.au](http://www.egwater.vic.gov.au) and click on Pay a Bill Online. Use Post Billpay Code and Ref Number.

Account Number  
**39-0316-0775-01-9**

Invoice Number  
1822901

Amount Due  
**\$65.12**



\*436 03903160775019



East Gippsland Water

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

Difficulties and faults (24 hours)  
1300 134 202



Billing and general enquiries  
(office hours)  
1800 671 841

Account Number  
**39-0316-0775-01-9**

Invoice Number  
1861172

Amount Due  
**\$70.73**

Pay By  
**18 May 2021**

Issued: 20 Apr 2021

Next Scheduled Reading: 19 Jul 2021

# Tax Invoice

Service Address: 330 Eastwood Rd, Wy Yung VIC 3875



GJCALC Super Fund  
GJCALC Pty Ltd  
PO Box 652  
BAIRNSDALE VIC 3875



034  
I000236

### Opening Balance

Total Payments received to the 20 Apr 2021

Balance

**\$65.12**

**\$65.12 CR**

**\$0.00**

### Current Charges

Water Usage

Water Service Charge

Total

\$17.81

\$52.92

**\$70.73**

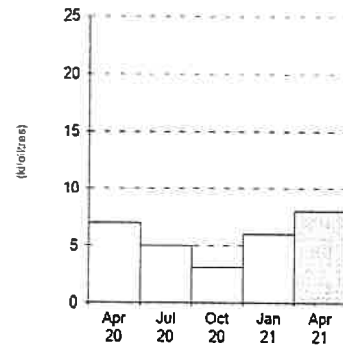
### Total Amount Due

Total includes GST of

**\$70.73**

**\$0.00**

Your usage in kilolitres



Av. Daily Use

Av. Daily Cost

Last year  
0.078 kL/day

Current period  
0.088 kL/day

Current period  
**\$0.78/day**

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

## Payment Options

GJCALC Super Fund 330 Eastwood Rd, Wy Yung VIC 3875



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



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



Quote the Biller Code and Reference No.

Biller Code: 16063  
Ref: 3903 1607 7501 9



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



**Centrepay:** Centrepay recipients can arrange automatic payments through Centrepay.



Pay at any Post Office, or via [postbillpay.com.au](http://postbillpay.com.au) for on-line payments or phone 13 18 16 for credit card payments.

Billpay Code: 0436  
Ref: 0390 3160 7750 19



**Internet:** Visit our website at [www.egwater.vic.gov.au](http://www.egwater.vic.gov.au) and click on Pay a Bill Online. Use Post Billpay Code and Ref Number.

Account Number  
**39-0316-0775-01-9**

Invoice Number  
1861172

Amount Due  
**\$70.73**



\*436 03903160775019



**EAST GIPPSLAND**  
SHIRE COUNCIL



034 0010804

GJCALC Pty Ltd  
PO Box 652  
BAIRNSDALE VIC 3875

# Valuation and Rate Notice 2020 – 2021

37500  
PO Box 1618, Bairnsdale, VIC 3875  
ABN 81 957 967 765  
Enquiries (03) 5153 9500  
www.eastgippsland.vic.gov.au

Assessment Number: 98646  
Date of Issue: 04/09/2020  
Arrears  
Due Immediately:  
Pay in Full \$1,880.10  
By 15/2/2021:  
Pay by 4 instalments.  
First by 30/9/2020: \$470.10

### Property details

330 Eastwood Road WY YUNG VIC 3875  
Lot 5 PS 316730, Lot 4 TP 964407

Date of valuation 01/01/2020

Operative date for rating purposes 01/07/2020

Site Valuation (SV) \$330,000

Australian Valuation Property Classification Code (AVPCC) Land Area Capital Improved Valuation (CIV) \$345,000

520 Domestic Livestock Grazing 57.83 Ha Net Annual Valuation (NAV) \$17,250

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

Instalments

### 2020/2021 Council Rate & Charges

|   |                        |                   | Date Due   | Amount Due |
|---|------------------------|-------------------|------------|------------|
| General Rate  | 0.00392622 X \$345,000 | \$1,354.55        | 30/09/2020 | \$470.10 ✓ |
| Municipal Charge  |                        | \$230.00          | 30/11/2020 | \$470.00 ✓ |
| <b>Total 2020/2021 Council Rate &amp; Charges</b>                       |                        | <b>\$1,584.55</b> | 28/02/2021 | \$470.00 ✓ |
| <b>2020/2021 Victorian Government Fire Services Property Levy</b>       |                        |                   | 31/05/2021 | \$470.00 ✓ |
| Fire Services Levy - Primary Production (0.00019 X \$345,000) + \$230   |                        | \$295.55          |            |            |
| <b>Total 2020/2021 Victorian Government Fire Services Property Levy</b> |                        | <b>\$295.55</b>   |            |            |
| <b>Total Amount of this notice</b>                                      |                        | <b>\$1,880.10</b> |            |            |

Note - covers both properties

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

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



Contact your bank or credit union to register for BPAY

Billers Code: 125864  
Customer Ref: 1709864639

BPAY® this payment via Internet or phone banking.  
BPAY View® - View and pay this bill using internet banking.  
BPAY View Registration No.: 1709864639  
BPAY View Registration Name: GJCALC Pty Ltd



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



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



Pay at our website with credit card (visa and mastercard only) visit [www.eastgippsland.vic.gov.au/rates](http://www.eastgippsland.vic.gov.au/rates) and follow the prompts. Use Customer Reference Number: 1709864639



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



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



Contact Centrelink to arrange regular deductions from your Centrelink payments. Quote Customer Reference Number: 555 015 834V and your reference number: 986463



In person at any Australia Post Office



\*481 02 00000131 1709864639



098463

1010804 0024257 477389

GJCALC Superannuation Fund  
**Members Summary**

As at 30 June 2021

| Opening Balances                       | Increases     |              |               |                    | Decreases     |                   |                |                                 |                    |                 | Closing Balance |
|--|---------------|--------------|---------------|--------------------|---------------|-------------------|----------------|---------------------------------|--------------------|-----------------|-----------------|
|  | Contributions | Transfers In | Net Earnings  | Insurance Proceeds | Pensions Paid | Contributions Tax | Taxes Paid     | Benefits Paid/<br>Transfers Out | Insurance Premiums | Member Expenses |                 |
| <b>Geoffrey John Cameron</b> (Age: 62) |               |              |               |                    |               |                   |                |                                 |                    |                 |                 |
| CAMGEO00001A - Accumulation            |               |              |               |                    |               |                   |                |                                 |                    |                 |                 |
| 315,762                                | 26,524        |              | 42,118        |                    |               | 3,979             | (862)          |                                 |                    |                 | 381,287         |
| <b>315,762</b>                         | <b>26,524</b> |              | <b>42,118</b> |                    |               | <b>3,979</b>      | <b>(862)</b>   |                                 |                    |                 | <b>381,287</b>  |
| <b>Ann Louise Crisp</b> (Age: 64)      |               |              |               |                    |               |                   |                |                                 |                    |                 |                 |
| CRIANN00001A - Accumulation            |               |              |               |                    |               |                   |                |                                 |                    |                 |                 |
| 245,572                                | 25,572        |              | 32,678        |                    |               | 3,836             | (669)          |                                 |                    |                 | 300,655         |
| <b>245,572</b>                         | <b>25,572</b> |              | <b>32,678</b> |                    |               | <b>3,836</b>      | <b>(669)</b>   |                                 |                    |                 | <b>300,655</b>  |
| <b>561,334</b>                         | <b>52,096</b> |              | <b>74,796</b> |                    |               | <b>7,815</b>      | <b>(1,531)</b> |                                 |                    |                 | <b>681,942</b>  |



034

THE DIRECTORS  
 300 BULLUMWAAL RD  
 WY YUNG VIC 3875

Statement 24 (Page 1 of 2)

Account Number 06 3501 10399489

Statement Period 26 Feb 2020 - 25 Aug 2020

Closing Balance \$98,742.09 CR

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

## Direct Investment Account

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

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

Name: GJCALC PTY LTD ITF GJCALC SUPERANNUATION FUND

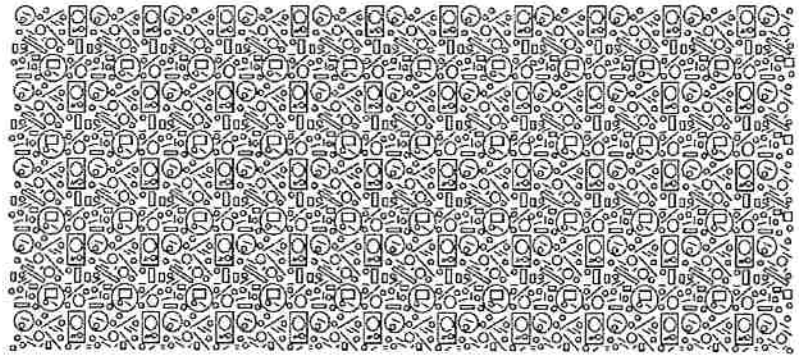
Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

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

| Date        | Transaction                        | Debit    | Credit   | Balance        |
|-------------|------------------------------------|----------|----------|----------------|
| 26 Feb 2020 | OPENING BALANCE                    |          |          | \$59,771.14 CR |
| 01 Mar      | Credit Interest                    |          | 31.78    | \$59,802.92 CR |
| 01 Apr      | Credit Interest                    |          | 23.59    | \$59,826.51 CR |
| 03 Apr      | Chq 000127 presented               | 69.63    |          | \$59,756.88 CR |
| 06 Apr      | Chq 000129 presented BAIRNSDALE    | 220.00   |          | \$59,536.88 CR |
| 08 Apr      | Chq 000130 presented               | 1,912.00 |          | \$57,624.88 CR |
| 08 Apr      | Chq 000128 presented               | 54.00    |          | \$57,570.88 CR |
| 30 Apr      | Transfer from NetBank Tom Super    |          | 1,596.00 | \$59,166.88 CR |
| 30 Apr      | Transfer from NetBank Louise Super |          | 651.70   | \$59,818.58 CR |
| 30 Apr      | Transfer from NetBank Tom Super    |          | 1,368.00 | \$61,186.58 CR |
| 30 Apr      | Transfer from NetBank Louise Super |          | 558.60   | \$61,745.18 CR |
| 01 May      | Credit Interest                    |          | 7.18     | \$61,752.36 CR |
| 27 May      | Chq 000132 presented               | 66.32    |          | \$61,686.04 CR |
| 27 May      | Chq 000131 presented               | 478.00   |          | \$61,208.04 CR |



\*#: 771.2246.1.2 ZZ258R3 0303 SL R3 S121.D238.O V06.00.30



| Date                   | Transaction  | Debit    | Credit              | Balance         |                      |          |                        |
|------------------------|--|----------|---------------------|-----------------|----------------------|----------|------------------------|
| 28 May                 | Direct Credit 012721 ATO<br>ATO007000012039086                         |          | 259.00              | \$61,467.04 CR  |                      |          |                        |
| 01 Jun                 | Credit Interest  |          | 7.86                | \$61,474.90 CR  |                      |          |                        |
| 10 Jun                 | Chq 000134 presented BAIRNSDALE  | 2,310.00 |                     | \$59,164.90 CR  |                      |          |                        |
| 11 Jun                 | Chq 000133 presented   | 339.00   |                     | \$58,825.90 CR  |                      |          |                        |
| 25 Jun                 | Transfer from NetBank<br>EGRAC Super Louise                            |          | 22,500.00           | \$81,325.90 CR  |                      |          |                        |
| 25 Jun                 | Transfer from NetBank<br>Super Tom                                     |          | 19,000.00           | \$100,325.90 CR |                      |          |                        |
| 26 Jun                 | Transfer from NetBank<br>Farm Rent 2020                                |          | 8,000.00            | \$108,325.90 CR |                      |          |                        |
| 01 Jul                 | CREDIT INTEREST EARNED on this account<br>to June 30, 2020 is \$398.31 |          |                     |                 |                      |          |                        |
| 01 Jul                 | Credit Interest  |          | 8.54                | \$108,334.44 CR |                      |          |                        |
| 08 Jul                 | Chq 000135 presented   | 1,470.00 |                     | \$106,864.44 CR |                      |          |                        |
| 30 Jul                 | Chq 000136 presented   | 300.00   |                     | \$106,564.44 CR |                      |          |                        |
| 01 Aug                 | Credit Interest  |          | 13.65               | \$106,578.09 CR |                      |          |                        |
| 07 Aug                 | Chq 000137 presented   | 7,836.00 |                     | \$98,742.09 CR  |                      |          |                        |
| 25 Aug                 | 2020 CLOSING BALANCE   |          |                     | \$98,742.09 CR  |                      |          |                        |
| <b>Opening balance</b> |  | <b>-</b> | <b>Total debits</b> | <b>+</b>        | <b>Total credits</b> | <b>=</b> | <b>Closing balance</b> |
| \$59,771.14 CR         |  |          | \$15,054.95         |                 | \$54,025.90          |          | \$98,742.09 CR         |

**Your Credit Interest Rate Summary**

| Date   | Balance               | Standard Credit Interest Rate (p.a.) |
|--------|-----------------------|--------------------------------------|
| 25 Aug | Less than \$10,000.00 | 0.00%                                |
|        | \$10,000.00 and over  | 0.15%                                |

Note. Interest rates are effective as at the date shown but are subject to change.



034

THE DIRECTORS  
 300 BULLUMWAAL RD  
 WY YUNG VIC 3875

Statement 25 (Page 1 of 2)

Account Number 06 3501 10399489

Statement Period 26 Aug 2020 - 25 Feb 2021

Closing Balance \$99,658.16 CR

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

## Direct Investment Account

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

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

Name: GJCALC PTY LTD ITF GJCALC SUPERANNUATION FUND

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

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

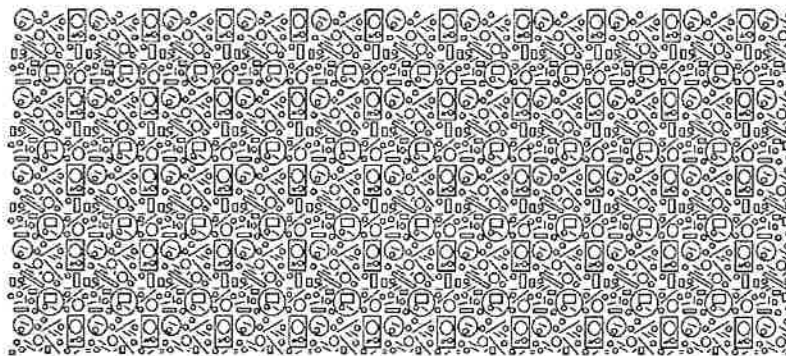
| Date        | Transaction                             | Debit    | Credit   | Balance         |
|-------------|---|----------|----------|-----------------|
| 26 Aug 2020 | OPENING BALANCE                         |          |          | \$98,742.09 CR  |
| 01 Sep      | Credit Interest                         |          | 12.77    | \$98,754.86 CR  |
| 03 Sep      | Transfer from NetBank EGRAC Superannati |          | 2,247.70 | \$101,002.56 CR |
| 08 Sep      | Chq 000138 presented                    | 63.12    |          | \$100,939.44 CR |
| 01 Oct      | Credit Interest                         |          | 12.43    | \$100,951.87 CR |
| 01 Oct      | Chq 000139 presented                    | 470.10   |          | \$100,481.77 CR |
| 01 Oct      | Chq 000140 presented                    | 1,716.00 |          | \$98,765.77 CR  |
| 16 Oct      | Transfer from NetBank Super EGRAC       |          | 1,926.60 | \$100,692.37 CR |
| 01 Nov      | Credit Interest                         |          | 12.71    | \$100,705.08 CR |
| 12 Nov      | Chq 000141 presented                    | 57.75    |          | \$100,647.33 CR |
| 30 Nov      | Chq 000142 presented                    | 470.00   |          | \$100,177.33 CR |
| 01 Dec      | Credit Interest                         |          | 7.45     | \$100,184.78 CR |
| 01 Jan      | Credit Interest                         |          | 4.25     | \$100,189.03 CR |
| 01 Feb      | Credit Interest                         |          | 4.25     | \$100,193.28 CR |
| 08 Feb      | Chq 000143 presented                    | 65.12    |          | \$100,128.16 CR |

# 361.1083.1.1 ZZ258R3 0303 SL.R3.S121.D056.OV06.00.31



Account Number

06 3501 10399489



| Date   | Transaction          | Debit  | Credit | Balance        |
|--------|----------------------|--------|--------|----------------|
| 25 Feb | Chq 000144 presented | 470.00 |        | \$99,658.16 CR |
| 25 Feb | 2021 CLOSING BALANCE |        |        | \$99,658.16 CR |

| Opening balance | - | Total debits | + | Total credits | = | Closing balance |
|-----------------|---|--------------|---|---------------|---|-----------------|
| \$98,742.09 CR  |   | \$3,312.09   |   | \$4,228.16    |   | \$99,658.16 CR  |

**Your Credit Interest Rate Summary**

| Date   | Balance               | Standard Credit Interest Rate (p.a.) |
|--------|-----------------------|--------------------------------------|
| 25 Feb | Less than \$10,000.00 | 0.00%                                |
|        | \$10,000.00 and over  | 0.05%                                |

Note. Interest rates are effective as at the date shown but are subject to change.



034

THE DIRECTORS  
 300 BULLUMWAAL RD  
 WY YUNG VIC 3875

**Statement 26** (Page 1 of 2)  
**Account Number** 06 3501 10399489  
**Statement Period** 26 Feb 2021 - 25 Aug 2021  
**Closing Balance** \$140,786.09 CR  
**Enquiries** 13 1998  
 (24 hours a day, 7 days a week)

## Direct Investment Account

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

The Commonwealth Direct Investment Account is the preferred cash account for SMSF customers. Enjoy the convenience of managing your investments through NetBank and the CommBank app.

Name: GJCALC PTY LTD ITF GJCALC SUPERANNUATION FUND

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

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

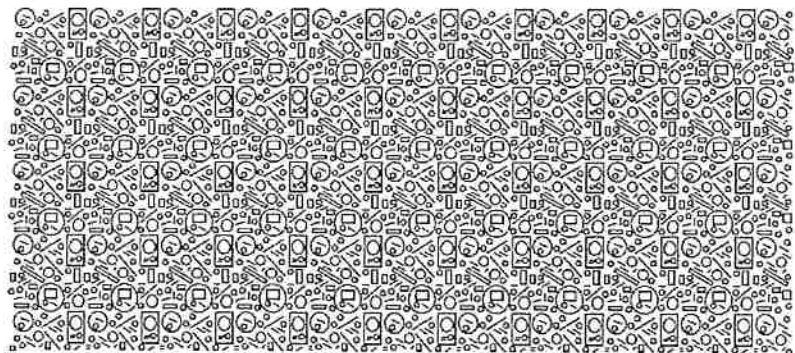
| Date        | Transaction  | Debit     | Credit    | Balance         |
|-------------|--|-----------|-----------|-----------------|
| 26 Feb 2021 | OPENING BALANCE  |           |           | \$99,658.16 CR  |
| 01 Mar      | Credit Interest  |           | 3.84      | \$99,662.00 CR  |
| 10 Mar      | Chq 000145 presented   | 1,716.00  |           | \$97,946.00 CR  |
| 01 Apr      | Credit Interest  |           | 4.18      | \$97,950.18 CR  |
| 10 Apr      | Transfer to other Bank NetBank Inv 574 <i>10000 BY FENCING</i> | 5,174.13  |           | \$92,776.05 CR  |
| 21 Apr      | Chq 000146 presented BAIRNSDALE                                | 220.00    |           | \$92,556.05 CR  |
| 21 Apr      | Chq 000148 presented   | 1,716.00  |           | \$90,840.05 CR  |
| 21 Apr      | Chq 000147 presented   | 55.00     |           | \$90,785.05 CR  |
| 01 May      | Credit Interest  |           | 3.85      | \$90,788.90 CR  |
| 07 May      | Chq 000149 presented   | 70.73     |           | \$90,718.17 CR  |
| 26 May      | Chq 000150 presented   | 470.00    |           | \$90,248.17 CR  |
| 01 Jun      | Credit Interest  |           | 3.85      | \$90,252.02 CR  |
| 24 Jun      | Transfer from NetBank EGRAC Super Tom                          |           | 19,000.00 | \$109,252.02 CR |
| 24 Jun      | Transfer from NetBank EGRAC Super Louise                       |           | 22,500.00 | \$131,752.02 CR |
| 24 Jun      | Transfer to CBA A/c NetBank entry reversal                     | 19,000.00 |           | \$112,752.02 CR |
| 24 Jun      | Transfer from NetBank Tom extra Super                          |           | 19,000.00 | \$131,752.02 CR |

\*# 1345.4273.1.2 ZZ258R3 0303 SL.R3.S921.D237.O.V06.00.33

60400  
6

Account Number

06 3501 10399489



| Date        | Transaction   | Debit      | Credit     | Balance         |
|-------------|---|------------|------------|-----------------|
| 28 Jun      | Transfer from NetBank<br>EGRAC Super Tom  |            | \ 4,560.00 | \$136,312.02 CR |
| 28 Jun      | Transfer from NetBank<br>EGRAC Super Louise                                     |            | \ 1,862.00 | \$138,174.02 CR |
| 29 Jun      | Transfer from NetBank<br>Tom Lou Rent   |            | \ 7,700.00 | \$145,874.02 CR |
| 29 Jun      | TAX OFFICE PAYMENTS NetBank BPAY 75556<br>001390977120076360 Annual GST bal ATO | \ 298.00   |            | \$145,576.02 CR |
| 29 Jun      | TAX OFFICE PAYMENTS NetBank BPAY 75556<br>551009353363062321 GJCALC income tax  | \ 481.15   |            | \$145,094.87 CR |
| 29 Jun      | Transfer to CBA A/c NetBank<br>Eager Inv 32455                                  | \ 1,991.00 |            | \$143,103.87 CR |
| 29 Jun      | Transfer to CBA A/c NetBank<br>EagerInv32376Audit                               | \ 550.00   |            | \$142,553.87 CR |
| 01 Jul      | CREDIT INTEREST EARNED on this account<br>to June 30, 2021 is \$91.77           |            |            |                 |
| 01 Jul      | Credit Interest   |            | 4.15       | \$142,558.02 CR |
| 13 Jul      | Chq 000151 presented  | 1,716.00   |            | \$140,842.02 CR |
| 01 Aug      | Credit Interest   |            | 6.01       | \$140,848.03 CR |
| 18 Aug      | Chq 000152 presented  | 61.94      |            | \$140,786.09 CR |
| 25 Aug 2021 | CLOSING BALANCE   |            |            |                 |

|                        |   |                     |   |                      |   |                        |
|------------------------|---|---------------------|---|----------------------|---|------------------------|
| <b>Opening balance</b> | - | <b>Total debits</b> | + | <b>Total credits</b> | = | <b>Closing balance</b> |
| \$99,658.16 CR         |   | \$33,519.95         |   | \$74,647.88          |   | \$140,786.09 CR        |

**Your Credit Interest Rate Summary**

| Date   | Balance               | Standard<br>Credit<br>Interest<br>Rate (p.a.) |
|--------|-----------------------|---|
| 25 Aug | Less than \$10,000.00 | 0.00%   |
|        | \$10,000.00 and over  | 0.05%   |

Note. Interest rates are effective as at the date shown but are subject to change.

1345.4273.1.2.ZZ258F3 0303 SL\_R3.S921.D237.OV06.00.33



68000

## Activity statement 001

|                |            |
|----------------|------------|
| Date generated | 29/06/2022 |
| Overdue        | \$0.00     |
| Not yet due    | \$0.00     |
| Balance        | \$18.00 CR |

## Transactions

4 results found - from 01 May 2020 to 30 June 2020 sorted by processed date ordered oldest to newest

| Processed date | Effective date | Description  | Debit (DR) | Credit (CR) | Balance     |
|----------------|----------------|--|------------|-------------|-------------|
| 10 May 2020    | 28 Apr 2020    | Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments | \$1,912.00 |             | \$0.00      |
| 25 May 2020    | 25 May 2020    | Credit transfer received from Income Tax Account                               |            | \$339.00    | \$339.00 CR |
| 25 May 2020    | 30 Jun 2020    | Original Activity Statement for the period ending 30 Jun 19 - GST              | \$339.00   |             | \$0.00      |
| 11 Jun 2020    | 10 Jun 2020    | Payment received   |            | \$339.00    | \$339.00 CR |

Cleared → see ATO A/S a/c for 2021

77250  
VALUATION

Head Office:  
169 Main Street  
Bairnsdale, Victoria, 3875  
Ph: (03) 5153 0533 Fax: (03) 5153 0544  
Email: [info@billwyndham.com.au](mailto:info@billwyndham.com.au)



Director: Michael Capes  
L/S ABN: 46 052 920 000  
R/E ABN: 73 114 883 699

Branch Office:  
110 Nicholson Street  
Orbost, Victoria, 3888  
Ph: (03) 5154 2112 Fax: (03) 5154 2755  
Email: [orbost@billwyndham.com.au](mailto:orbost@billwyndham.com.au)

23<sup>rd</sup> June 2022

G Cameron and A Crisp  
GJCALC Pty Ltd  
PO Box 652  
Bairnsdale 3875

Dear Tom and Louise,

**Re: Farm Property: 330 Eastwood Road Wy Yung 3875**

Following my inspection of your property last Thursday, I offer my opinion of market value.

I have carried out comparisons with other properties for sale in the area, and recent sales of similar properties.

I believe your property would achieve a price in the range from **\$530,000 to \$550,000**, in the current market.

MID RANGE \$540,000 -

If you were to rent the property out, or offer the paddocks for agistment, you could achieve \$77.00 per acre per annum, if it were to be for a long term arrangement. (eg 12 months or longer). I have estimated that there are 100 acres of usable, fenced and watered farmland. Hence 100 acres x \$77.00 = \$7,700 per annum.

Yours faithfully,

A handwritten signature in black ink, appearing to read 'Michael Capes', is written over a light blue horizontal line.

**Michael Capes**  
Licensed Real Estate Agent  
Bill Wyndham Real Estate and Livestock Pty Ltd.

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

Register Search Statement - Volume 10220 Folio 290

77250  
TITLE

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REGISTER SEARCH STATEMENT (Title Search) Transfer of Land Act 1958

VOLUME 10220 FOLIO 290

Security no : 124082986140B  
Produced 07/05/2020 02:19 PM

LAND DESCRIPTION

Lot 5 on Plan of Subdivision 316730A.  
PARENT TITLE Volume 10217 Folio 522  
Created by instrument PS316730A 10/03/1995

*WASWOOD* *4*

REGISTERED PROPRIETOR

*lots*

Estate Fee Simple  
Sole Proprietor  
GJCALC PTY LTD of 300 BULLUMWAAL ROAD WY YUNG VIC 3875  
AJ781966U 09/07/2012

ENCUMBRANCES, CAVEATS AND NOTICES

COVENANT as to part Section 3A Victorian Conservation Trust Act 1972  
AM576088R 22/02/2016

Any encumbrances created by Section 98 Transfer of Land Act 1958 or Section 24 Subdivision Act 1988 and any other encumbrances shown or entered on the plan set out under DIAGRAM LOCATION below.

DIAGRAM LOCATION

SEE PS316730A FOR FURTHER DETAILS AND BOUNDARIES

ACTIVITY IN THE LAST 125 DAYS

NIL

DOCUMENT END

Delivered from the LANDATA® System by SAI Global Property Division Pty Ltd  
Delivered at 07/05/2020, for Order Number 62163586. Your reference: GJCALC.

Register Search Statement - Volume 11925 Folio 837

77250

TITLES

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REGISTER SEARCH STATEMENT (Title Search) Transfer of Land Act 1958

VOLUME 11925 FOLIO 837

Security no : 124090415954S  
Produced 08/06/2021 02:05 PM

LAND DESCRIPTION

Lot 4 on Title Plan 964407C. *ORRS RD*  
PARENT TITLES :  
Volume 10705 Folio 110 to Volume 10705 Folio 111  
Created by instrument AQ215524F 06/09/2017

REGISTERED PROPRIETOR

Estate Fee Simple  
Sole Proprietor  
GJCALC PTY LTD of 300 BULLUMWAAL ROAD WY YUNG VIC 3875  
AQ215524F 06/09/2017

ENCUMBRANCES, CAVEATS AND NOTICES

Any encumbrances created by Section 98 Transfer of Land Act 1958 or Section 24 Subdivision Act 1988 and any other encumbrances shown or entered on the plan set out under DIAGRAM LOCATION below.

DIAGRAM LOCATION

SEE TP964407C FOR FURTHER DETAILS AND BOUNDARIES

ACTIVITY IN THE LAST 125 DAYS

NIL

-----END OF REGISTER SEARCH STATEMENT-----

Additional information: (not part of the Register Search Statement)

Street Address: 330 EASTWOOD ROAD WY YUNG VIC 3875

DOCUMENT END

The information supplied has been obtained by SAI Global Property Division Pty Ltd who is licensed by the State of Victoria to provide this information via LANDATA® System. Delivered at 08/06/2021, for Order Number 68539375. Your reference: GJCALC.

## Annual GST

|                      | Gross            | GST             |           |                 |
|----------------------|------------------|-----------------|-----------|-----------------|
| Rental Income        | <u>7,700.00</u>  | <u>700.00</u>   | <u>-</u>  | <b>1A</b>       |
| Expenditure          |                  |                 |           |                 |
| Accounting           | 220.00           | 15.00           |           |                 |
| Agent valuation      | 300.00           | 27.27           |           |                 |
| r&m - creek crossing | 7,836.00         | 712.36          |           |                 |
| r&m - fencing        | <u>5,174.13</u>  | <u>470.38</u>   |           |                 |
|                      | <b>13,530.13</b> | <b>1,225.01</b> | <b>1B</b> | <b>(525.01)</b> |

ROUNDING VARIANCE





Australian Government  
Australian Taxation Office

Agent EAGER & PARTNERS  
Client THE TRUSTEE FOR GJCALC  
SUPERANNUATION FUND  
ABN 39 097 712 007

## Accounts summary

| Account  | Payment reference number | Overdue | Balance    |
|--|--------------------------|---------|------------|
| Income tax 551 THE TRUSTEE FOR GJCALC SUPERANNUATION FUND            | 551009353363062321       |         | \$0.00     |
| Activity statement 001 THE TRUSTEE FOR GJCALC SUPERANNUATION FUND    | 001390977120076360       |         | \$18.00 CR |
| <b>Superannuation 552 THE TRUSTEE FOR GJCALC SUPERANNUATION FUND</b> |                          |         |            |
| LISA Remittance  | 552009353363060921       |         | \$0.00     |



## Income tax 551

---

|                |            |
|----------------|------------|
| Date generated | 29/06/2022 |
| Overdue        | \$0.00     |
| Not yet due    | \$0.00     |
| Balance        | \$0.00     |

## Transactions

---

3 results found - from 01 July 2020 to 29 June 2022 sorted by processed date ordered oldest to newest

| Processed date | Effective date | Description   | Debit (DR) | Credit (CR) | Balance     |
|----------------|----------------|---|------------|-------------|-------------|
| 30 Jun 2021    | 17 May 2021    | Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20 | \$481.15   |             | \$481.15 DR |
| 30 Jun 2021    | 29 Jun 2021    | Payment received  |            | \$481.15    | \$0.00      |
| 30 Jun 2021    | 30 Jun 2021    | General interest charge   |            |             | \$0.00      |



## Activity statement 001

|                |            |
|----------------|------------|
| Date generated | 29/06/2022 |
| Overdue        | \$0.00     |
| Not yet due    | \$0.00     |
| Balance        | \$18.00 CR |

## Transactions

16 results found - from 01 July 2020 to 30 September 2021 sorted by processed date ordered oldest to newest

| Processed date | Effective date | Description  | Debit (DR) | Credit (CR) | Balance       |
|----------------|----------------|--|------------|-------------|---------------|
| 9 Jul 2020     | 8 Jul 2020     | Payment received   |            | \$1,470.00  | \$1,809.00 CR |
| 2 Aug 2020     | 28 Jul 2020    | Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments | \$1,470.00 |             | \$339.00 CR   |
| 1 Oct 2020     | 30 Sep 2020    | Payment received   |            | \$1,716.00  | \$2,055.00 CR |
| 1 Nov 2020     | 28 Oct 2020    | Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments | \$1,716.00 |             | \$339.00 CR   |
| 7 Mar 2021     | 2 Mar 2021     | Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments | \$1,716.00 |             | \$1,377.00 DR |
| 8 Mar 2021     | 8 Mar 2021     | General interest charge  |            |             | \$1,377.00 DR |
| 11 Mar 2021    | 10 Mar 2021    | Payment received   |            | \$1,716.00  | \$339.00 CR   |
| 11 Mar 2021    | 11 Mar 2021    | General interest charge  |            |             | \$339.00 CR   |
| 22 Apr 2021    | 21 Apr 2021    | Payment received   |            | \$1,716.00  | \$2,055.00 CR |
| 2 May 2021     | 28 Apr 2021    | Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments | \$1,716.00 |             | \$339.00 CR   |
| 30 Jun 2021    | 17 May 2021    | Original Activity Statement for the period ending 30 Jun 20 - GST              | \$637.00   |             | \$298.00 DR   |
| 30 Jun 2021    | 29 Jun 2021    | Payment received   |            | \$298.00    | \$0.00        |
| 30 Jun 2021    | 30 Jun 2021    | General interest charge  |            |             | \$0.00        |
| 14 Jul 2021    | 13 Jul 2021    | Payment received   |            | \$1,716.00  | \$1,716.00 CR |
| 1 Aug 2021     | 28 Jul 2021    | Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments | \$1,716.00 |             | \$0.00        |
| 1 Aug 2021     | 1 Aug 2021     | General interest charge  |            |             | \$0.00        |

339.00 CR



## PAYG Instalments report 2021

**Tax Agent** 26665006  
**Last Updated** 25/06/2022

| <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> |
|------------|---|---------------------------|---------------------------|---------------------------|---------------------------|--------------------------------------|
| 935336306  | THE TRUSTEE FOR GJCALC<br>SUPERANNUATION FUND | 1,716.00                  | 1,716.00                  | 1,716.00                  | 1,716.00                  | 6,864.00                             |

**Total No of Clients: 1**



## Year to date revenue product summary report 2020/2021

**Client Name** THE TRUSTEE FOR GJCALC SUPERANNUATION FUND **Last Updated**  
25/06/2022  
**TFN** 935336306

### Net amounts applicable for the year to date.

| <b>Description</b>                   | <b>ICA001<br/>Total (\$)</b> |
|--------------------------------------|------------------------------|
| Fringe benefits tax instalments      |                              |
| Wine equalisation tax                |                              |
| Deferred company/fund instalments    |                              |
| Pay as you go income tax instalments | 6,864.00                     |
| Pay as you go income tax withholding |                              |
| Luxury car tax                       |                              |
| Goods and services tax               | 0.00                         |
| Goods and services tax instalments   | 0.00                         |
| Goods and services return            | 0.00                         |
| Fuel tax credit                      |                              |

**Total clients for this tax agent : 1**