

Statement of Financial Position

As at 30 June 2020

	Note	2020 \$	2019 \$
INVESTMENTS			
Australian Listed Shares	13	59,361 ⁵⁵	80,026
Property - Residential	14	721,879 ⁵⁵	673,000
		781,240	753,026
OTHER ASSETS			
Term Deposits	12	400,000 ⁵⁵	-
Accumulated Depreciation	15	(46,879) ⁵⁵	(41,424)
Cash at Bank	16	40,510 ⁵⁴	411,646
		393,631	370,222
TOTAL ASSETS		1,174,871	1,123,248
LIABILITIES			
Provisions for Tax - Fund	17	9,265 ⁵⁴	7,952
		9,265	7,952
TOTAL LIABILITIES		9,265	7,952
NET ASSETS AVAILABLE TO PAY BENEFITS		1,165,606	1,115,296
REPRESENTED BY: LIABILITY FOR MEMBERS' BENEFITS			
Allocated to Members' Accounts	18	1,165,606	1,115,296
		1,165,606	1,115,296

This Statement is to be read in conjunction with the notes to the Financial Statements

Operating Statement

For the year ended 30 June 2020

	Note	2020 \$	2019 \$
REVENUE			
Investment Revenue			
Australian Listed Shares	3	4,100	4,903
Property - Residential	4	22,335	16,851
		26,435	21,754
Contribution Revenue			
Member Non-Concessional Contributions		200,100	66,253
Employer Concessional Contributions		2,805	8,999
Salary Sacrifice Concessional Contributions		4,877	15,247
Co-Contribution Financed Benefits		186	-
		207,968	90,499
Other Revenue			
Term Deposits	2	1,673	4,180
Cash at Bank	5	286	1,935
Market Movement Non-Realised	6	28,214	95,430
		30,173	101,545
Total Revenue		264,576	213,798
EXPENSES			
General Expense			
Fund Administration Expenses	7	2,253	1,816
Property / Real Estate Expenses	8	10,585	6,115
Property / Real Estate Expenses - Residential 1	9	-	786
Fund Lodgement Expenses	10	-	53
		12,838	8,770
BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX		251,738	205,028
Tax Expense			
Fund Tax Expenses	11	1,429	6,242
		1,429	6,242
BENEFITS ACCRUED AS A RESULT OF OPERATIONS		250,309	198,786

This Statement is to be read in conjunction with the notes to the Financial Statements

Vicki and George Superannuation Fund

Member Account Balances

For the year ended 30 June 2020

Member Accounts	Opening Balance	Transfers & Tax Free Contributions	Taxable Contributions	Transfers to Pension Membership	Less: Member Tax	Less: Member Expenses	Less: Withdrawals	Distributions	Closing Balance
Beissbarth, George (64)									
Accumulation									
Accum (00001)	109,490.73	610,664.01	7,681.57	(519,026.02)	1,152.24	-	-	6,137.61	213,795.66
Pension									
TRIS (00005) - 24.44%	410,570.60	-	-	-	-	-	410,564.01	(6.59)	-
ABP (00007) - 30.29%	-	-	-	519,026.02	-	-	185,110.00	14,151.57	348,067.59
	410,570.60	-	-	519,026.02	-	-	595,674.01	14,144.98	348,067.59
	520,061.33	610,664.01	7,681.57	-	1,152.24	-	595,674.01	20,282.59	561,863.25
Fitzgerald, Vicki (67)									
Accumulation									
Accum (00002)	33,126.38	186.25	-	(33,125.85)	-	-	-	(0.53)	186.25
Pension									
ABP (00003) - 48.33%	370,764.63	-	-	-	-	-	9,270.00	14,458.32	375,952.95
ABP (00006) - 99.61%	191,344.13	-	-	-	-	-	4,790.00	7,461.64	194,015.77
ABP (00008) - 100.00%	-	-	-	33,125.85	-	-	830.00	1,291.79	33,587.64
	562,108.76	-	-	33,125.85	-	-	14,890.00	23,211.75	603,556.36
	595,235.14	186.25	-	-	-	-	14,890.00	23,211.22	603,742.61
Reserve									
	-	-	-	-	-	-	-	-	-
TOTALS	1,115,296.47	610,850.26	7,681.57	-	1,152.24	-	610,564.01	43,493.81	1,165,605.86

CALCULATED FUND EARNING RATE: 3.8995 %
 APPLIED FUND EARNING RATE: 3.8995 %

Trial Balance

As at 30 June 2020

Account Number	Account Description	Units	2020		2019	
			Debit \$	Credit \$	Debit \$	Credit \$
106	Pension Member Balance					
106 00003	Fitzgerald, Vicki (00002) ACCOUNT RETIREMENT PENSION			370,764.63		337,038.82
106 00005	Beissbarth, George (00001) NC - ACCOUNT RETIREMENT PENSION			410,570.60		389,137.71
106 00006	Fitzgerald, Vicki (00002) ACCOUNT RETIREMENT PENSION			191,344.13		190,365.34
125	Accumulation Member Balance					
125 00001	Beissbarth, George			109,490.73		49,968.73
125 00002	Fitzgerald, Vicki			33,126.38		-
201	Term Deposits					
201 0001	Term Deposits - Account 1		150,000.00		0.15	
201 0003	Term Deposits Account 3		250,000.00		-	
205	Australian Listed Shares					
205 0036	Virgin Money UK plc	376.0000	622.28		1,285.92	
205 1671	National Aust. Bank	1,506.0000	27,439.32		40,240.32	
205 2346	Telstra Corporation.	10,000.0000	31,300.00		38,500.00	
211	Property - Residential					
211 0001	Property - Unit 3/47 Edwards Street, Lower Plenty		721,879.00		673,000.00	
233	Accumulated Depreciation					
233 0001	Accumulated Depreciation Account 1		(46,879.00)		(41,424.00)	
290	Cash at Bank					
290 0001	Cash at Bank - CBA 17008783		559.00		559.00	
290 0002	Cash at Bank - Super Savings 406911		39,943.85		411,084.17	
290 0003	Cash at Bank		7.01		2.83	
450	Provisions for Tax - Fund					
450 0006	Provision for Deferred Tax (Fund)			7,167.26		5,713.36
450 0009	Provision for Income Tax (Fund)			2,098.34		2,238.56
601	Term Deposits					
601 0001	Term Deposits Account 1			-		4,180.13
601 0002	Term Deposits Account 2			1,673.01		-
605	Australian Listed Shares					
605 0036	Cybg Plc Cdi 1:1 Foreign Exempt Lse			-		20.94
605 1671	National Aust. Bank - Dividends			2,499.96		2,981.88
605 2346	Telstra Corporation. - Dividends			1,600.00		1,900.00
611	Property - Residential					
611 0001	Property - Residential Account 1			22,335.00		16,851.35

Trial Balance

As at 30 June 2020

Account Number	Account Description	Units	2020		2019	
			Debit \$	Credit \$	Debit \$	Credit \$
690	Cash at Bank					
690 0001	Cash at Bank - Bank Interest			-		5.70
690 0002	Cash at Bank - Trading (Fund)			282.80		1,929.38
690 0003	Cash at Bank - Other (Fund)			2.85		-
700	Member Non-Concessional Contributions					
700 00001	Beissbarth, George			200,100.00		33,126.37
700 00002	Fitzgerald, Vicki			-		33,126.38
702	Employer Concessional Contributions					
702 00001	Beissbarth, George			2,804.87		8,999.35
703	Salary Sacrifice Concessional Contributions					
703 00001	Beissbarth, George			4,876.70		15,246.70
705	Member Rollovers Received					
705 00001	Beissbarth, George			410,564.01		-
707	Co-Contribution Financed Benefits					
707 00002	Fitzgerald, Vicki			186.25		-
780	Market Movement Non-Realised					
780 0013	Market Movement Non-Realised - Real Property			48,879.00		85,000.00
780 0015	Market Movement Non-Realised - Shares - Listed			(20,664.64)		10,429.90
801	Fund Administration Expenses					
801 0001	Accountancy Fees		1,617.00		1,496.00	
801 0005	Audit Fees		-		320.00	
801 0017	Bank Charges (Admin)		2.65		-	
801 0019	Subscriptions and Registrations (Admin)		313.00		-	
801 0022	Insurance (Admin)		320.00		-	
804	Property / Real Estate Expenses					
804 0002	Property - Agent Fees / Commissions		1,289.31		-	
804 0005	Property - Depreciation		5,455.00		5,983.00	
804 0009	Property - Insurance		572.17		-	
804 0011	Property - Land Tax		319.00		-	
804 0016	Property - Rates		1,576.88		-	
804 0018	Property - Repairs & Maintenance		814.00		132.00	
804 0023	Property - Water Charges		558.72		-	
808	Property / Real Estate Expenses - Residential 1					
808 0009	Property - Residential 1 - Insurance		-		786.32	
825	Fund Lodgement Expenses					
825 0003	ASIC Annual Return Fee		-		53.00	
860	Fund Tax Expenses					

Trial Balance

As at 30 June 2020

Account Number	Account Description	Units	2020		2019	
			Debit \$	Credit \$	Debit \$	Credit \$
860 0004	Income Tax Expense		(25.22)		2,498.24	
860 0008	Tax Accrued During Period (Deferred Tax)		1,453.90		3,743.65	
906	Pension Member Payments					
906 00003	Fitzgerald, Vicki (00002) ACCOUNT RETIREMENT PENSION		9,270.00		5,304.00	
906 00005	Beissbarth, George (00001) NC - ACCOUNT RETIREMENT PENSION		410,564.01		23,630.08	
906 00006	Fitzgerald, Vicki (00002) ACCOUNT RETIREMENT PENSION		4,790.00		21,065.92	
906 00007	Beissbarth, George (00001) ACCOUNT RETIREMENT PENSION		(333,916.02)		-	
906 00008	Fitzgerald, Vicki (00002) ACCOUNT RETIREMENT PENSION		(32,295.85)		-	
925	Accumulation Member Payments					
925 00001	Beissbarth, George		519,026.02		-	
925 00002	Fitzgerald, Vicki		33,125.85		-	
			1,799,701.88	1,799,701.88	1,188,260.60	1,188,260.60

Tax Reconciliation

For the year ended 30 June 2020

INCOME

Gross Interest Income		1,958.00	
Gross Dividend Income			
Imputation Credits	1,757.12		
Franked Amounts	4,099.96		
Unfranked Amounts	-	5,857.00	
Gross Rental Income			22,335.00
Gross Foreign Income			-
Gross Trust Distributions			-
Gross Assessable Contributions			
Employer Contributions/Untaxed Transfers	7,681.00		
Member Contributions	-	7,681.00	
Gross Capital Gain			
Net Capital Gain	-		
Pension Capital Gain Revenue	-		
Non-arm's length income			-
Net Other Income			-
Gross Income			37,831.00
Less Exempt Current Pension Income (using a Pension Exempt Factor of 0.53424000, plus Deemed Segregation Periods)		16,107.00	
Total Income			21,724.00
LESS DEDUCTIONS			
Other Deduction		10,178.00	
Total Deductions			10,178.00
TAXABLE INCOME			11,546.00
Gross Income Tax Expense (15% of Standard Component) (45% of Non-arm's length income)		1,731.90	
Less Foreign Tax Offset	-		
Less Other Tax Credit	-		
Tax Assessed			1,731.90
Less Imputed Tax Credit	1,757.12		
Less Amount Already paid (for the year)	-	1,757.12	
TAX DUE OR REFUNDABLE			(25.22)
Supervisory Levy			259.00
AMOUNT DUE OR REFUNDABLE			233.78

2019 tax = \$2,124.24
 2020 tax = (\$25.22)
\$2,099.02

Vicki and George Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2020

Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the superannuation fund is a non-reporting entity because there are no users dependent on general purpose financial statements.

The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Trust Deed and the needs of members.

The financial statements have also been prepared on an accruals basis and are based on historical costs, except for investments and financial liabilities, which have been measured at net market values.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

a. Measurement of Investments

The Fund initially recognises:

- i. an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered the date on which control of the future economic benefits attributable to the asset passes to the Fund; and
- ii. a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the Fund have been measured at their net market values, which is the amount that could be expected to be received from disposal of the investment in an orderly market after deducting costs expected to be incurred in realising the proceeds from disposal.

Net market values have been determined as follows:

- i. shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- ii. units in managed funds by reference to the unit redemption price at the end of the reporting period;
- iii. fixed interest securities by reference to the redemption price at the end of the reporting period; and
- iv. investment properties at trustees assessment of their realisable value.

Remeasurement changes in the net market values of investments are recognised in the operating statement in the periods in which they occur.

Current assets, such as interest and distributions receivable, which are expected to be recovered within twelve months after the reporting period, are carried at the fair value of amounts due to be received.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the reporting date. The trustees have determined that the gross values of the Funds financial liabilities are equivalent to their net market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members accrued benefits) are recognised in the operating statement in the periods in which they occur.

b. Cash and Cash Equivalents

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and are subject to an insignificant risk of change in value.

c. Revenue

Revenue is recognised at the fair value of the consideration received or receivable.

Notes to the Financial Statements

For the year ended 30 June 2020

Interest revenue

Interest revenue is recognised as it accrues using the effective interest method, which for floating rate financial assets is the rate inherent in the instrument.

Interest revenue includes the amortisation of any discount or premium, transactions costs and any other differences between the initial carrying amount of the interest-bearing instrument to which it relates and the amount of the interest-bearing instrument at maturity calculated on an effective interest basis.

Dividend revenue

Revenue from dividends is recognised on the date the shares are quoted ex-dividend and, if not received at the end of the reporting period, is reflected in the statement of financial position as a receivable at net market value.

Distribution revenue

Distributions from trusts are recognised as at the date the unit value is quoted ex-distributions and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at net market value.

Remeasurement changes in net market values

Remeasurement changes in the net market values of assets are recognised as income and are determined as the difference between the net market value at year-end or consideration received (if sold during the year) and the net market value as at the prior year-end or cost (if the investment was acquired during the period).

d. Liability for Accrued Benefits

The liability for accrued benefits represents the funds present obligation to pay benefits to members and beneficiaries and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

e. Income Tax

The income tax expense (income) for the year comprises current income tax expense (income) and deferred tax expense (income).

Current income tax expense charged to the profit or loss is the tax payable on taxable income. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid to (recovered from) the relevant taxation authority.

Deferred income tax expense reflects movements in deferred tax liability balances during the year as well as unused tax losses.

Except for business combinations, no deferred income tax is recognised from the initial recognition of an asset or liability where there is no effect on accounting or taxable profit or loss.

Deferred tax assets and liabilities are calculated at the tax rates that are expected to apply to the period when the asset is realised or the liability is settled and their measurement also reflects the manner in which the trustees expect to recover or settle the carrying amount of the related asset or liability.

Deferred tax assets relating to temporary differences and unused tax losses are recognised only to the extent that it is probable that future taxable profit will be available against which the benefits of the deferred tax asset can be utilised.

Current tax assets and liabilities are offset where a legally enforceable right of set-off exists and it is intended that net settlement or simultaneous realisation and settlement of the respective asset and liability will occur. Deferred tax assets and liabilities are offset where:

(a) a legally enforceable right of set-off exists; and

Vicki and George Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2020

(b) the deferred tax assets and liabilities relate to income taxes levied by the same taxation authority on either the same taxable entity or different taxable entities, where it is intended that net settlement or simultaneous realisation and settlement of the respective asset and liability will occur in future periods in which significant amounts of deferred tax assets or liabilities are expected to be recovered or settled.

f. Critical Accounting Estimates and Judgments

The preparation of financial statements requires the trustees to make judgments, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

Vicki and George Superannuation Fund
Notes to the Financial Statements
For the year ended 30 June 2020

	2020	2019
	\$	\$
Note 2: Term Deposits		
Term Deposits Account 1	-	4,180
Term Deposits Account 2	1,673	-
	1,673	4,180
Note 3: Australian Listed Shares		
Cybg Plc Cdi 1:1 Foreign Exempt Lse	-	21
National Aust. Bank - Dividends	2,500	2,982
Telstra Corporation. - Dividends	1,600	1,900
	4,100	4,903
Note 4: Property - Residential		
Property - Residential Account 1	22,335	16,851
	22,335	16,851
Note 5: Cash at Bank		
Cash at Bank - Bank Interest	-	6
Cash at Bank - Other (Fund)	3	-
Cash at Bank - Trading (Fund)	283	1,929
	286	1,935
Note 6: Market Movement Non-Realised		
Market Movement Non-Realised - Real Property	48,879	85,000
Market Movement Non-Realised - Shares - Listed	(20,665)	10,430
	28,214	95,430
Note 7: Fund Administration Expenses		
Accountancy Fees	1,617	1,496
Audit Fees	-	320
Bank Charges (Admin)	3	-
Insurance (Admin)	320	-
Subscriptions and Registrations (Admin)	313	-
	2,253	1,816

Vicki and George Superannuation Fund
Notes to the Financial Statements
For the year ended 30 June 2020

	2020	2019
	\$	\$
Note 8: Property / Real Estate Expenses		
Property - Agent Fees / Commissions	1,289	-
Property - Depreciation	5,455	5,983
Property - Insurance	572	-
Property - Land Tax	319	-
Property - Rates	1,577	-
Property - Repairs & Maintenance	814	132
Property - Water Charges	559	-
	10,585	6,115
Note 9: Property / Real Estate Expenses - Residential 1		
Property - Residential 1 - Insurance	-	786
	-	786
Note 10: Fund Lodgement Expenses		
ASIC Annual Return Fee	-	53
	-	53
Note 11: Fund Tax Expenses		
Income Tax Expense	(25)	2,498
Tax Accrued During Period (Deferred Tax)	1,454	3,744
	1,429	6,242
Note 12: Term Deposits		
Term Deposits - Account 1	150,000 ³⁰	-
Term Deposits Account 3	250,000 ³¹	-
	400,000	-
Note 13: Australian Listed Shares		
National Aust. Bank	27,439	40,240
Telstra Corporation.	31,300	38,500
Virgin Money UK plc	622	1,286
	59,361	80,026
Note 14: Property - Residential		
Property - Unit 3/47 Edwards Street, Lower Plenty	721,879	673,000
	721,879	673,000
Note 15: Accumulated Depreciation		
Accumulated Depreciation Account 1	(46,879)	(41,424)
	(46,879)	(41,424)

Vicki and George Superannuation Fund
Notes to the Financial Statements
For the year ended 30 June 2020

	2020 \$	2019 \$
Note 16: Cash at Bank		
Cash at Bank	7 ¹⁶	3
Cash at Bank - CBA 17008783	559 ^{N/C}	559
Cash at Bank - Super Savings 406911	39,944 ¹	411,084
	40,510	411,646
Note 17: Provisions for Tax - Fund		
Provision for Deferred Tax (Fund)	7,167	5,713
Provision for Income Tax (Fund)	2,098 ⁶⁰	2,239
	9,265	7,952
Note 18A: Movements in Members' Benefits		
Liability for Members' Benefits Beginning:	1,115,296	966,511
Add: Increase (Decrease) in Members' Benefits	250,310	198,786
Less: Benefit Paid	200,000	50,000
Liability for Members' Benefits End	1,165,606	1,115,296
Note 18B: Members' Other Details		
Total Unallocated Benefits	-	-
Total Forfeited Benefits	-	-
Total Preserved Benefits	213,796	520,061
Total Vested Benefits	1,165,606	1,115,296

Net Capital Gain/Loss Summary

For the year ended 30 June 2020

CAPITAL GAINS SUMMARY

Assessable Current year CG revenue - discount method	-
Assessable Current year CG revenue - indexation method	-
Assessable Current year CG revenue - other method	-
PLUS indexed capital gain	-
PLUS discount capital gain	-
PLUS non-indexed/-discounted-gain	-
LESS capital loss from last year	-
LESS current year capital loss	-
LESS discounting where applicable	-
Net capital gain	-

Notes to the Tax Reconciliation

Other Deductions

For the year ended 30 June 2020

Account	Member	Date	Description	Transaction Amount	Deductible %	Deductible \$	Pension Exempt Apportionment	Apportionment Factor	Tagged to Member	Deduction
TOTALS										
-										

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Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2020

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
Assessable Revenue Accounts							
601 0002	Term Deposits Account 2	30/06/2020	1,673.01	-	-	-	
605 1671	National Aust. Bank - Dividends	30/06/2020	2,499.96	-	-	-	
605 2346	Telstra Corporation. - Dividends	30/06/2020	1,600.00	-	-	-	
611 0001	Property - Residential Account 1	30/06/2020	18,096.09	-	-	-	
611 0001	Property - Residential Account 1	30/06/2020	4,238.91	-	-	-	
690 0002	Cash at Bank - Trading (Fund)	30/06/2020	282.80	-	-	-	
690 0003	Cash at Bank - Other (Fund)	30/06/2020	2.85	-	-	-	
	Total Assessable Revenue		28,393.62	-	-	-	
Non-assessable Revenue Accounts							
	Total Non-assessable Revenue		-	-	-	-	
	Total Revenue		28,393.62	-	-	-	

Notes:
 FMIS - Forestry Managed Investment Scheme (FMIS) income, NZL - Australian franking credits from a New Zealand company, ABN - Payment where ABN not quoted, PARTNERSHIP - Distribution from partnership

Notes to the Tax Reconciliation

Non-Trust Income - Assessable Amounts

For the year ended 30 June 2020

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
601 0002	Term Deposits Account 2	30/06/2020	-	-	-	-	-	-	1,673.01	-	1,673.01
605 1671	National Aust. Bank - Dividends	30/06/2020	-	-	-	2,499.96	1,071.41	-	-	-	3,571.37
605 2346	Telstra Corporation. - Dividends	30/06/2020	-	-	-	1,600.00	685.71	-	-	-	2,285.71
611 0001	Property - Residential Account 1	30/06/2020	18,096.09	-	-	-	-	-	-	-	18,096.09
611 0001	Property - Residential Account 1	30/06/2020	4,238.91	-	-	-	-	-	-	-	4,238.91
690 0002	Cash at Bank - Trading (Fund)	30/06/2020	-	-	-	-	-	-	282.80	-	282.80
690 0003	Cash at Bank - Other (Fund)	30/06/2020	-	-	-	-	-	-	2.85	-	2.85
TOTALS			22,335.00	-	-	4,099.96	1,757.12	-	1,958.66	-	30,150.74

Notes to the Tax Reconciliation

Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2020

EXEMPT CURRENT PENSION INCOME

The Exempt Current Pension Income is calculated based on Deemed Segregation Periods and periods where the fund is unsegregated, to which a Pension Exempt Factor will be applied. The calculation is outlined below for each period.

Deemed Segregation Periods (Fully Segregated Periods)

This fund's Deemed Segregation Periods were:

From 01/11/2019 to 29/06/2020

Gross Interest Income	-	
Gross Dividend Income		
Imputation Credits	-	
Franked Amounts	-	
Unfranked Amounts	-	-
Gross Rental Income		-
Gross Foreign Income		-
Gross Trust Distributions		-
Net Capital Gains		-
Net Other Income		-
Exempt Current Pension Income - Deemed Segregation Periods		-

Unsegregated Periods (Non-Fully Segregated Periods)

During all other periods, the fund was unsegregated and the Exempt Current Pension Income is calculated using a Pension Exempt Factor of 0.53424000.

Exempt Current Pension Income - Unsegregated Periods		
Gross Income	37,831.00	
LESS Gross Taxable Contributions	7,681.00	
LESS Non-arm's length income	-	
	30,150.00	
Exempt Current Pension Income		
Gross Income which may be exempted	30,150.00	
x Pension Exempt Factor	0.5342400000	
Exempt Current Pension Income - Unsegregated Periods		16,107.34
Exempt Current Pension Income		16,107.34

Notes to the Tax Reconciliation

Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2020

APPORTIONMENT FACTOR FOR GENERAL ADMINISTRATIVE EXPENSES

Fund Income:

Gross Income	37,831.00
PLUS Non-assessable Contributions	200,286.25
PLUS Rollins	<u>-</u>
	238,117.25

Reduced Fund Income:

Fund Income	238,117.25
LESS Exempt Current Pension Income	<u>16,107.34</u>
	222,009.91

Apportionment Factor:

<u>Reduced Fund Income</u>	<u>222,009.91</u>
Fund Income	238,117.25
	<u>0.9323554425</u>

APPORTIONMENT FACTOR FOR INVESTMENT EXPENSES

Assessable Investment Income:

Gross Income	37,831.00
LESS Gross Taxable Contributions	7,681.00
LESS Exempt Current Pension Income	<u>16,107.34</u>
	14,042.66

Total Investment Income:

Gross Income	37,831.00
LESS Gross Taxable Contributions	<u>7,681.00</u>
	30,150.00

Apportionment Factor:

<u>Assessable Investment Income</u>	<u>14,042.66</u>
Total Investment Income	30,150.00
	<u>0.4657600000</u>

Accrued Capital Gains

For the year ended 30 June 2020

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
Capital Gains Tax Assets								
205 0036 Virgin Money UK plc (VUK)	30/06/2017	376.0000	622.28	1,770.96	-	Loss	1,770.96	(1,148.68) R
		376.0000	622.28	1,770.96	-		1,770.96	(1,148.68)
205 1671 National Aust. Bank (NAB)	30/06/2014	1,506.0000	27,439.32	48,657.24	-	Loss	48,657.24	(21,217.92)
		1,506.0000	27,439.32	48,657.24	-		48,657.24	(21,217.92)
205 2346 Telstra Corporation. (TLS)	30/06/2014	10,000.0000	31,300.00	50,900.00	-	Loss	50,900.00	(19,600.00)
		10,000.0000	31,300.00	50,900.00	-		50,900.00	(19,600.00)
211 0001 Property - Unit 3/47 Edwards Street, Lower Plenty	30/06/2017	-	721,879.00	528,000.00	-	Discount	528,000.00	193,879.00 R
		-	721,879.00	528,000.00	-		528,000.00	193,879.00
Less Discounting								(50,637.47)
Less Exempt Pension Accrual								(54,105.12)
TOTALS			781,240.60	629,328.20	-		629,328.20	47,169.81
Capital Gains Tax Assets - CGT Relief Applied (2017) - Notional Capital Gains Deferred								
2050036 Virgin Money UK plc (VUK)	30/06/2017	376.0000	-	-	-		-	1.82
2110001 Property - Unit 3/47 Edwards Street, Lower Plenty	30/06/2017	-	-	-	-		-	610.13
TOTALS			-	-	-		-	611.95
GRAND TOTAL								47,781.76

Provision for Deferred Income Tax = 47,781.76 x 0.15 = 7,167.26

R = tax parcels reset for Capital Gains Tax relief (2017). Refer to section 'Capital Gains Tax Assets - CGT Relief Applied (2017)' for additional deferred notional capital gains (if applicable).

47

Market Value Movements

From 01/07/2019 to 30/06/2020

Account Number	Account Description	Code	Opening Balance	Purchases	Sales	Adjustments	Closing Market Value	Realised Movement	Unrealised Movement
Domestic Shares									
2050036	Virgin Money UK plc	VUK	1,285.92	-	-	-	622.28	-	(663.64)
2051671	National Aust. Bank	NAB	40,240.32	-	-	-	27,439.32	-	(12,801.00)
2052346	Telstra Corporation.	TLS	38,500.00	-	-	-	31,300.00	-	(7,200.00)
			80,026.24	-	-	-	59,361.60	-	(20,664.64)
Property									
2110001	Property - Unit 3/47 Edwards Street, Lower		673,000.00	-	-	-	721,879.00	-	48,879.00
			673,000.00	-	-	-	721,879.00	-	48,879.00
	TOTALS		753,026.24	-	-	-	781,240.60	-	28,214.36

Investment Summary

As at 30 June 2020

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Actual Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
Cash									
Cash at Bank	-	-	-	-	7.01	7.01	-	-	-
Cash at Bank - CBA 17008783	-	-	-	-	559.00	559.00	-	-	0.06
Cash at Bank - Super Savings 406911	-	-	-	-	39,943.85	39,943.85	-	-	4.11
					40,509.86	40,509.86	-	-	4.17
Domestic Shares									
National Aust. Bank	NAB	1,506.0000	32.3089	18.2200	48,657.24	27,439.32	(21,217.92)	(43.61)	2.82
Telstra Corporation.	TLS	10,000.0000	5.0900	3.1300	50,900.00	31,300.00	(19,600.00)	(38.51)	3.22
Virgin Money UK plc	VUK	376.0000	4.7100	1.6550	1,770.96	622.28	(1,148.68)	(64.86)	0.06
					101,328.20	59,361.60	(41,966.60)	(41.42)	6.11
Fixed Interest Securities									
Term Deposits - Account 1	-	-	-	-	150,000.00	150,000.00	-	-	15.44
					150,000.00	150,000.00	-	-	15.44
Property									
Property - Unit 3/47 Edwards Street,	-	-	-	-	528,000.00	721,879.00	193,879.00	36.72	74.29
					528,000.00	721,879.00	193,879.00	36.72	74.29
Total Investments					819,838.06	971,750.46	151,912.40	18.53	100.00

Actual Cost \$ stated in this report is not the cost base for Capital Gains Tax purposes. Refer to the Accrued Capital Gains report for the Capital Gains Tax cost base.

Gain / Loss \$ is equal to Market Value \$ less Actual Cost \$

Gain / Loss % is equal to Gain Loss \$ divided by Actual Cost \$, expressed as a percentage.



Australian Government
Australian Taxation Office

Agent WALKER PARTNERS (AUST) PTY LTD
Client THE TRUSTEE FOR VICKI AND GEORGE SUPERANNUATION FUND
ABN 35 896 535 749
TFN 934 001 426

Income tax 551

Date generated	30/11/2020
Overdue	\$2,383.24 DR
Not yet due	\$0.00
Balance	\$2,383.24 DR

Transactions

1 results found - from **01 July 2019** to **30 June 2020** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
9 Jun 2020	30 Jun 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$2,383.24		\$2,383.24 DR



Australian Government
Australian Taxation Office

Agent WALKER PARTNERS (AUST) PTY LTD
Client THE TRUSTEE FOR VICKI AND GEORGE SUPERANNUATION FUND
ABN 35 896 535 749
TFN 934 001 426

Activity statement 001

Date generated	30/11/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

5 results found - from **01 July 2019** to **30 June 2020** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
8 Sep 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19 - PAYG Instalments	\$374.00		\$374.00 DR
28 Sep 2019	31 Aug 2019	General interest charge			\$374.00 DR
28 Sep 2019	28 Sep 2019	General interest charge			\$374.00 DR
1 Oct 2019	30 Sep 2019	Payment		\$374.00	\$0.00
26 Oct 2019	26 Oct 2019	General interest charge			\$0.00



VICKI AND GEORGE SUPERANNUATION FUND
PO BOX 796
ELTHAM VIC 3095

Our reference: 7112538184223
Phone: 13 10 20
ABN: 35 896 535 749

26 September 2019

Superannuation remittance advice

To whom it may concern

An amount of \$186.25 has been forwarded to you from the low income super amount account for VICKI AND GEORGE SUPERANNUATION FUND as per the enclosed remittance advice and the details of this payment will be on the statement of account. We may have sent this separately.

More information about the remittance process is provided on the back of this page, but if you have any questions please phone **13 10 20** between 8.00am and 6.00pm, Monday to Friday.

Yours faithfully

Grant Brodie
Deputy Commissioner of Taxation

Reading your remittance advice

This remittance advice provides details of low income super amounts credited to you for one or more of your members.

Payment for and account details

These details are provided so you can reconcile each payment with the correct member account.

Where you have made a claim for payment, the member and account details will match those you reported to us as part of your claim.

Remittance reference number

This is a unique identifier we assign to the remittance of a member's low income super amount payment.

It is important to note this number as it needs to be quoted if you are not accepting a particular payment on this remittance.

Payment

This is the total amount of low income super amounts being credited for a member.

Tax file numbers

From 1 July 2007, funds cannot accept any member contributions, including low income super amount paid by the Australian Taxation Office unless the fund holds a tax file number for that member.

What should you do if you will not be accepting one or more payments on the remittance?

You will need to complete a *Superannuation payment variation advice* (NAT 8451) statement and lodge it and your repayment with us on or before **1 November 2019**.

The *Completing the Superannuation payment variation advice* (NAT 8450) statement instructions will help you fill out this form.

Your repayment can be sent electronically to us by BPAY® or direct credit, or by cheque enclosed with the completed form.

If you are paying by cheque, please refer to the 'How to pay' information on the *Superannuation payment variation advice* (NAT 8451) statement. This will help you to complete the repayment details.

HOW TO PAY

Your payment reference number (PRN) is:

BPAY®



Billers code: 75556
Ref:

Telephone & Internet Banking – BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.
More info: www.bpay.com.au

CREDIT OR DEBIT CARD

Pay online with your credit or debit card at www.governmenteasypay.gov.au/PayATO

To pay by phone, call the Government EasyPay service on **1300 898 089**.

A card payment fee applies.

OTHER PAYMENT OPTIONS

For other payment options, visit ato.gov.au/paymentoptions

Superannuation remittance advice

Provider: VICKI AND GEORGE SUPERANNUATION FUND
Tax file number: 934 001 426
Remittance type: Low income super amount

Payment for	Account/Other ID	TFN	Date of birth	Remittance reference number	Financial year	Payment
Vicki Fitzgerald	2	315 869 903	18/5/1953	7024666342080	2019	\$186.25

Payment details	Description	Processed date	Credit
	Low income super amount remittance	25 September 2019	\$186.25 CR
		Total payment amount	\$186.25 CR



Virgin Money UK PLC

VUK

COPYRIGHT ©2020 CCH Australia Limited GPO Box 4072 Sydney 2001 Phone: 1300 300 224 <http://www.cgt.com.au>
ABN 95 096 903 365

Registry: Computershare Investor Services Pty Limited GPO Box 2975 MELBOURNE VIC 3000 Registry Phone: (03) 9415 4000
To get the 1800 or 1300 Free-call numbers, Fax and Email Address, Left-Click the Registry Button under the Companies List in your CGT Reporter

Security Prices

Security	Price (¢)	Date	Security	Price (¢)	Date	Security	Price (¢)	Date
VUK	165.5	30/06/2020	VUK	349.0	31/12/2019			

Corporate Actions

Activity	Date	Description / Notes
Name changed	15/11/19	from: C.Y.B.G. PLC.

COPYRIGHT ©2020 CCH Australia Limited GPO Box 4072 Sydney 2001 Phone: 1300 300 224 <http://www.cgt.com.au>
ABN 95 096 903 365

Virgin Money UK PLC

Page: 1

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Transactions

VIRGIN MONEY UK PLC

Recent Transactions

Vicki George Smsf Pty Ltd X*****1148

CHESS DEPOSITARY INTERESTS

Date	Transaction	Movement	Running balance
15/11/2019	CHESS DAILY MOVEMENT UP	+376	376
15/11/2019	COMPANY ASX CHANGE	-376	0

X 0065411148

Transactions

NATIONAL AUSTRALIA BANK LIMITED

Recent Transactions

Vicki George Smsf Pty Ltd X***1148**

ORDINARY FULLY PAID SHARES

<u>Date</u>	<u>Transaction</u>	<u>Movement</u>	<u>Running balance</u>
27/05/2015	CHESS DAILY MOVEMENT UP	+1506	1506



2019 Final Dividend Statement

018011
 025
 NAB
 VICKI GEORGE SMSF PTY LTD
 <VICKI & GEORGE S/F A/C>
 5 MILLER CLOSE
 ELTHAM NORTH VIC 3095

Need assistance?

www.nab.com.au/shareholder

(in Australia) 1300 367 647
 (outside Australia) +61 3 9415 4299

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date 12 December 2019
 Record Date 15 November 2019
 TFN/ABN status Quoted
 ASX code NAB
 Direct Credit Reference No. 605579

Final Dividend for the year ended 30 September 2019

The dividend is 100% franked at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit
1,506	83 cents	\$0.00	\$1,249.98	\$535.71

Dividend Summary

1,506 shares x 83 cents = \$1,249.98

Payment details

The cash dividend amount of \$1,249.98 has been credited to:

WESTPAC BANKING CORPORATION
 BSB: 033-091 ACC: **6911

Tax information

Australian resident shareholders

Franked Amount: This should be included in your assessable income.
Franking Credit: This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.

New Zealand tax resident shareholders

New Zealand tax law requires us to notify shareholders that New Zealand imputation credits have been attached to this dividend at a rate of NZ\$0.15 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return.

The aggregate of the dividend amount together with the attached New Zealand imputation credits is NZ\$1,554.88.

If you are unsure of the tax treatment of your dividend, please contact your accountant or taxation adviser.

Dividend Amount \$1,249.98



2019 Interim Dividend Statement

018504
025
NAB
 VICKI GEORGE SMSF PTY LTD
 <VICKI & GEORGE S/F A/C>
 5 MILLER CLOSE
 ELTHAM NORTH VIC 3095

Need assistance?

www.nab.com.au/shareholder

(in Australia) 1300 367 647
 (outside Australia) +61 3 9415 4299

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date 3 July 2019
 Record Date 15 May 2019
 TFN/ABN status Quoted
 ASX code NAB
 Direct Credit Reference No. 617083

Interim Dividend for the year ending 30 September 2019

The dividend is 100% franked at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit
1,506	83 cents	\$0.00	\$1,249.98	\$535.71

Dividend Summary

1,506 shares x 83 cents = \$1,249.98

Payment details

The cash dividend amount of \$1,249.98 has been credited to:

WESTPAC BANKING CORPORATION
 BSB: 033-091 ACC: **6911

Tax information

Australian resident shareholders

Franked Amount: This should be included in your assessable income.
Franking Credit: This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.

If you are unsure of the tax treatment of your dividend, please contact your accountant or taxation adviser.



Dividend Amount \$1,249.98

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Transaction History

◀ View: TLS, X*****1148 (VICKI GEORGE SMSF PTY LTD <VICKI & GEORGE S/F A/C>)

Date range from (dd/mm/yyyy) 01/01/2000  to (dd/mm/yyyy) 30/06/2020 

Displaying Transaction History from 01 Jan 2000 to 30 Jun 2020

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
X*****1148	TLS	17/04/2014	Holding Net Movement (CHESS 510)	10,000	10,000

Viewing 1 - 1 of 1

Ask us now ^

Payment Advice



TELSTRA CORPORATION LIMITED

ABN: 33 051 775 556

VICKI GEORGE SMSF PTY LTD <VICKI & GEORGE S/F A/C>
5 MILLER CLOSE
ELTHAM NORTH VIC
3095

All Registry communications to:
TELSTRA CORPORATION LIMITED
PO Box A942 SYDNEY SOUTH NSW 1234
Telephone: 1300 88 66 77
ASX Code: TLS
Email: telstra@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****1148
Payment Date: 27 March 2020
Record Date: 27 February 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.08	10,000	\$0.00	\$800.00	\$800.00	\$342.86
						Less Withholding Tax \$0.00
						Net Amount AUD 800.00
						Represented By: Direct Credit amount AUD 800.00

BANKING INSTRUCTIONS

The amount of AUD 800.00 was deposited to the bank account detailed below:

WESTPAC BANK

VICKI GEORGE SMSF PTY LTD
BSB: 033-091 ACC: **6911

DIRECT CREDIT REFERENCE NO.: 1238499902

FRANKING INFORMATION

Franked Rate per Share	\$0.08
Franking Percentage	100%
Company Tax Rate	30%

The interim dividend for the period ended 31 December 2019 is comprised of an interim ordinary dividend of 5 cents per share and an interim special dividend of 3 cents per share, both fully franked at the company tax rate of 30%.

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

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

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



LEVEL 28, 360 ELIZABETH ST MELBOURNE VIC 3000
 GPO BOX 1345 MELBOURNE VIC 3001
 mebank.com.au • 13 15 63



000035 000 BTD_009



Vicki George SMSF Pty Ltd ATF Vicki and George Super
 Fund
 Office 9
 Level 1 40 Burgundy Street
 HEIDELBERG VIC 3084

10 September 2020

Hello

Your Business Term deposit is about to mature.

Here are the details of your Business Term Deposit that will mature on 2 October 2020. Please check these details and review the current maturity instructions below.

Account name	Vicki George SMSF Pty Ltd ATF Vicki and George Super Fund
BSB number	944600
Account number	001703134
Amount invested	\$250,000.00
Interest rate	1.8% p.a.
Term	6 month(s)
Maturity date	2 October 2020
Interest payment frequency	At maturity

What happens when your term deposit matures?

We'll follow any maturity instructions you have provided to us and we will send you a confirmation letter with all of the details once your term deposit matures.

If you don't provide us with new instructions at least two business days before your term deposit matures we will pay any remaining interest to your nominated account and reinvest your original investment amount for the same term, with interest paid at maturity;

Your nominated account details are:

Financial institution	Eltham
Account name	Vicki and George SuperFund
BSB number	033091
Account number	406903

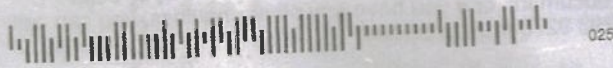
You will receive the interest rate applicable on the day of re-investment. This rate is available at mebank.com.au and we'll confirm it in your re-investment advice.

COM_BTRD_PCC_01_DL_Mail_325823/000033/000064



Term Deposit Account Statement
Statement Period 01/02/2020 - 31/07/2020

02/08/2020



THE SECRETARY
5 MILLER CL
ELTHAM NORTH VIC 3095

Deposit Name:
VICKI GEORGE SMSF PTY LTD

~~GENERAL COSTS~~

Statement of your Term Deposit(s) with a term of more than 6 months.

Term Deposit Account No. 033-091 582878					
Account designator: ATF VICKI AND GEORGE SUPERANNUATION FUND					
Deposit date	02/04/2020	Maturity date 1	02/04/2021	Term	12 Months
Opening balance	Interest frequency	Interest rate	Gross interest 2	Withholding tax 3	Closing balance 4
\$150,000.00	At Maturity	1.70 %	\$0.00	\$0.00	\$150,000.00

Things you should know.

1. The date shown is the date the term deposit matures unless it is withdrawn early.
2. Gross interest is the interest paid, excluding any withholding tax deductions, on your term deposit during this statement period. Any adjustments to interest due to an early withdrawal will be reflected in the amount shown. The net interest paid to you is the Gross interest less any withholding tax deductions on your term deposit during the statement period.
3. Withholding tax may be deducted if your Tax File Number (TFN) or Australian Business Number (ABN) has not been supplied or if you are classified as non-resident.
4. The Closing balance is the balance of your account on the last day of this statement period.

5065-770 / M005303 / 210 / CN1Y3P1

6th November, 2020

To whom it may concern,

Re: Market Value of 3/47 Edward Street, Lower Plenty

Government legislation provides very clear guidelines for estimating a likely sale price. As agents, we must give you an indication of where a 'willing but not anxious' buyer is likely to see value in your property.

Based on knowledge of the local market and further research of nearby sales, we believe a likely and conservative value for the property is in the vicinity of \$650,000 - \$700,000.

With the benefit of competition there is every chance that we could see this price exceeded.

To support this position and figure we have a list of recent comparable properties,

4/25 Alma Street, Lower Plenty	SOLD	06/07/2020	\$670,000
2/12 Coventry Street, Montmorency	SOLD	23/06/2020	\$755,000
15/101-111 Rattray Road, Montmorency	SOLD	10/08/2020	\$658,000
2/15 Alma Street, Lower Plenty	SOLD	07/12/2019	\$641,000

Should you or any other party wish to discuss any aspect of this opinion, please do not hesitate to contact me.

Yours sincerely,

NELSON ALEXANDER

P. Thomas

Petria Thomas
Property Consultant
0431 411 181

nelsonalexander.com.au

Nelson Alexander Pty. Ltd.
ABN 39 631 884 483
Licensed Estate Agent | REIV Member

29B

The basic depreciation rates shown in the schedule have been calculated on the basis of The Commissioner's effective life estimates outlined in the above rulings. The effective life of an asset is divided into either 150 or 200 to determine the basic Diminishing Value rate for the asset depending on when the item was purchased.

$2019 \text{ Accum} = 41,379 + 5,500 = 46,879$

1.3 Diminishing Value Total - Plant & Equipment and Division 43


Date	Division 40			Division 43	Total
	Effective Life Plant	Pooled Plant	Total Division 40		
6-Apr-13 to 30-Jun-13	1,659	852	2,511	1,094	3,605
1-Jul-13 to 30-Jun-14	2,363	1,386	3,749	4,588	8,337
1-Jul-14 to 30-Jun-15	1,909	867	2,776	4,588	7,364
1-Jul-15 to 30-Jun-16	1,579	542	2,121	4,588	6,709
1-Jul-16 to 30-Jun-17	852	1,304	2,156	4,588	6,744
1-Jul-17 to 30-Jun-18	515	1,184	1,699	4,588	6,287
1-Jul-18 to 30-Jun-19	242	1,108	1,350	4,588	5,938
1-Jul-19 to 30-Jun-20	218	694	912	4,588	5,500
1-Jul-20 to 30-Jun-21	196	434	630	4,588	5,218
1-Jul-21 to 30-Jun-22	177	270	447	4,588	5,035
1-Jul-22 to 30-Jun-23	159	168	327	4,588	4,915
1-Jul-23 to 30-Jun-24	143	107	250	4,588	4,838
1-Jul-24 to 30-Jun-25	129	67	196	4,588	4,784
1-Jul-25 to 30-Jun-26	116	44	160	4,588	4,748
1-Jul-26 to 30-Jun-27	104	25	129	4,588	4,717
1-Jul-27 to 30-Jun-28	0	366	366	4,588	4,954
1-Jul-28 to 30-Jun-29	0	229	229	4,588	4,817
1-Jul-29 to 30-Jun-30	0	144	144	4,588	4,732
1-Jul-30 to 30-Jun-31	0	90	90	4,588	4,678
1-Jul-31 to 30-Jun-32	0	56	56	4,588	4,644
1-Jul-32 to 30-Jun-33	0	34	34	4,588	4,622
1-Jul-33 to 30-Jun-34	0	21	21	4,588	4,609
1-Jul-34 to 30-Jun-35	0	13	13	4,588	4,601
1-Jul-35 to 30-Jun-36	0	8	8	4,588	4,596
1-Jul-36 to 30-Jun-37	0	5	5	4,588	4,593
1-Jul-37 to 30-Jun-38	0	3	3	4,588	4,591
1-Jul-38 to 30-Jun-39	0	2	2	4,588	4,590
1-Jul-39 to 30-Jun-40	0	2	2	91	93

Accum Dep 2018 (35441)
less Accum Dep 2017 (3928)
41379



Statement Period
28 June 2019 - 31 July 2019

Westpac DIY Super Working Account

 025
THE SECRETARY
5 MILLER CL
ELTHAM NORTH VIC 3095

Account Name
VICKI GEORGE SMSF PTY LTD ATF
VICKI AND GEORGE
SUPERANNUATION FUND

Customer ID
6605 1597 VICKI GEORGE SMSF PTY LTD

BSB Account Number
033-091 406 903

Opening Balance	+ \$2.83
Total Credits	+ \$319.00
Total Debits	- \$319.00
Closing Balance	+ \$2.83

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
26 Sep 2018	0.25 %	0.25 %	0.25 %	0.25 %
19 Jul 2019	0.10 %	0.10 %	0.10 %	0.10 %

Effective Date	Over \$499999
26 Sep 2018	0.25 %
19 Jul 2019	0.10 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/06/19	STATEMENT OPENING BALANCE			2.83
25/07/19	Deposit Online 2215680 Tfr Westpac Diy Super Sa		319.00	321.83
25/07/19	Withdrawal Online 1239858 Pymt Land Incom Ref 2993194 Land	319.00		2.83
31/07/19	CLOSING BALANCE			2.83

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



Statement Period
31 July 2019 - 30 August 2019

Westpac DIY Super Working Account



THE SECRETARY
5 MILLER CL
ELTHAM NORTH VIC 3095

Account Name
VICKI GEORGE SMSF PTY LTD ATF
VICKI AND GEORGE
SUPERANNUATION FUND

Customer ID
6605 1597 VICKI GEORGE SMSF PTY
LTD

BSB
033-091 Account Number
406 903

Opening Balance + \$2.83
Total Credits + \$0.00
Total Debits - \$0.00
Closing Balance + \$2.83

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
19 Jul 2019	0.10 %	0.10 %	0.10 %	0.10 %

Effective Date	Over \$499999
19 Jul 2019	0.10 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/07/19	STATEMENT OPENING BALANCE			2.83
30/08/19	CLOSING BALANCE			2.83

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

S012856 / M007741 / 243 / ONSCHCPW

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Statement Period
30 August 2019 - 30 September 2019

Westpac DIY Super Working Account



THE SECRETARY
5 MILLER CL
ELTHAM NORTH VIC 3095

Account Name
VICKI GEORGE SMSF PTY LTD ATF
VICKI AND GEORGE
SUPERANNUATION FUND

Customer ID
6605 1597 VICKI GEORGE SMSF PTY
LTD

BSB Account Number
033-091 406 903

Opening Balance	+ \$2.83
Total Credits	+ \$1,000.00
Total Debits	- \$946.17
Closing Balance	+ \$56.66

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
19 Jul 2019	0.10 %	0.10 %	0.10 %	0.10 %

Effective Date	Over \$499999
19 Jul 2019	0.10 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/08/19	STATEMENT OPENING BALANCE			2.83
02/09/19	Deposit Online 2136896 Tfr Westpac Diy Super Sa		600.00	602.83
02/09/19	Withdrawal-Osko Payment 1167654 Victoria Foster Body Corporate Flat Insurance	572.17		30.66
30/09/19	Deposit Online 2457932 Tfr Westpac Diy		400.00	430.66
30/09/19	Withdrawal Online 1257982 Bpay Tax Office Ato provisional	374.00		56.66
30/09/19	CLOSING BALANCE			56.66

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

S000970 / M000467 / 274 / C03030CFW



Statement Period
30 September 2019 - 31 October 2019

Westpac DIY Super Working Account



THE SECRETARY
5 MILLER CL
ELTHAM NORTH VIC 3095

025

Account Name
VICKI GEORGE SMSF PTY LTD ATF
VICKI AND GEORGE
SUPERANNUATION FUND

Customer ID
6605 1597 VICKI GEORGE SMSF PTY
LTD

BSB
033-091

Account Number
406 903

Opening Balance	+ \$56.66
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	+ \$56.66

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
19 Jul 2019	0.10 %	0.10 %	0.10 %	0.10 %
24 Oct 2019	0.05 %	0.05 %	0.05 %	0.05 %

Effective Date	Over \$499999
19 Jul 2019	0.10 %
24 Oct 2019	0.05 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/09/19	STATEMENT OPENING BALANCE			56.66
31/10/19	CLOSING BALANCE			56.66

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

S900213 / M000132 / 305 / CN3CNC1PW

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Statement Period
31 October 2019 - 29 November 2019

Westpac DIY Super Working Account



025
THE SECRETARY
5 MILLER CL
ELTHAM NORTH VIC 3095

Account Name
VICKI GEORGE SMSF PTY LTD ATF
VICKI AND GEORGE
SUPERANNUATION FUND

Customer ID
6605 1597 VICKI GEORGE SMSF PTY
LTD

BSB Account Number
033-091 406 903

Opening Balance + \$56.66
Total Credits + \$0.00
Total Debits - \$0.00
Closing Balance + \$56.66

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
24 Oct 2019	0.05 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$499999			
24 Oct 2019	0.05 %			

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/10/19	STATEMENT OPENING BALANCE			56.66
29/11/19	CLOSING BALANCE			56.66

CONVENIENCE AT YOUR FINGERTIPS


Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

S012873 / M007836 / 334 / CN3CNCPW



Statement Period
29 November 2019 - 31 December 2019

Westpac DIY Super Working Account

 025
THE SECRETARY
5 MILLER CL
ELTHAM NORTH VIC 3095

Account Name
VICKI GEORGE SMSF PTY LTD ATF
VICKI AND GEORGE
SUPERANNUATION FUND

Customer ID
6605 1597 VICKI GEORGE SMSF PTY
LTD

BSB Account Number
033-091 406 903

Opening Balance	+ \$56.66
Total Credits	+ \$270.00
Total Debits	- \$320.00
Closing Balance	+ \$6.66

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
24 Oct 2019	0.05 %	0.05 %	0.05 %	0.05 %

Effective Date	Over \$499999
24 Oct 2019	0.05 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/11/19	STATEMENT OPENING BALANCE			56.66
10/12/19	Deposit Online 2624677 Tfr Westpac Diy		270.00	326.66
10/12/19	Withdrawal Online 5666263 Bpay Audit Shie Audit Shield 19-20	320.00		6.66
31/12/19	CLOSING BALANCE			6.66

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

5201222 / M000686 / 001 / CN8CNCPW



Statement Period
31 December 2019 - 31 January 2020

Westpac DIY Super Working Account



THE SECRETARY
5 MILLER CL
ELTHAM NORTH VIC 3095

025

Account Name
VICKI GEORGE SMSF PTY LTD ATF
VICKI AND GEORGE
SUPERANNUATION FUND

Customer ID
6605 1597 VICKI GEORGE SMSF PTY
LTD

BSB
033-091

Account Number
406 903

Opening Balance	+ \$6.66
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	+ \$6.66

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
24 Oct 2019	0.05 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$499999			
24 Oct 2019	0.05 %			

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/12/19	STATEMENT OPENING BALANCE			6.66
31/01/20	CLOSING BALANCE			6.66

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

S008574 / M006452 / 032 / CN80NCPW

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Statement Period
31 January 2020 - 28 February 2020

Westpac DIY Super Working Account

THE SECRETARY
5 MILLER CL
ELTHAM NORTH VIC 3095

Account Name
VICKI GEORGE SMSF PTY LTD ATF
VICKI AND GEORGE
SUPERANNUATION FUND

Customer ID
6605 1597 VICKI GEORGE SMSF PTY LTD

BSB 033-091 Account Number 406 903

Opening Balance + \$6.66
Total Credits + \$401,500.00
Total Debits - \$400,054.00
Closing Balance + \$1,452.66

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
24 Oct 2019	0.05 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$499999			
24 Oct 2019	0.05 %			

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/01/20	STATEMENT OPENING BALANCE			6.66
25/02/20	Deposit Online 2993169 Tfr Westpac Diy		200,000.00	200,006.66
25/02/20	Withdrawal Online 1030156 Tfr Westpac Cho			
	Vfcb pension 2020	200,000.00		6.66
27/02/20	Deposit Online 2835029 Tfr Westpac Cho			
	Recontrib 1920		200,000.00	200,006.66
27/02/20	Deposit Online 2935248 Tfr Westpac Diy			
	Accountant fees		1,500.00	201,506.66
27/02/20	Withdrawal Online 1851892 Tfr Westpac Diy			
	Recontrib 1920	200,000.00		1,506.66
27/02/20	Withdrawal Online 5166199 Bpay Asic Asic	54.00		1,452.66
28/02/20	CLOSING BALANCE			1,452.66

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Statement Period
28 February 2020 - 31 March 2020

Westpac DIY Super Working Account

Account Name
**VICKI GEORGE SMSF PTY LTD ATF
VICKI AND GEORGE
SUPERANNUATION FUND**

 025
**THE SECRETARY
5 MILLER CL
ELTHAM NORTH VIC 3095**

Customer ID
**6605 1597 VICKI GEORGE SMSF PTY
LTD**

BSB Account Number
033-091 406 903

Opening Balance + \$1,452.66
Total Credits + \$300,052.72
Total Debits - \$51,496.00
Closing Balance + \$250,009.38

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
24 Oct 2019	0.05 %	0.05 %	0.05 %	0.05 %
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$499999
24 Oct 2019	0.05 %
17 Mar 2020	0.02 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/02/20	STATEMENT OPENING BALANCE			1,452.66
03/03/20	Deposit Online 2851769 Tfr Westpac Diy		50.00	1,502.66
03/03/20	Withdrawal-Osko Payment 1199213 Vicki&george Super Fund Vicki George Smsf Account.fees Oscar/Walker Partners 2019	1,000.00		502.66
04/03/20	Withdrawal-Osko Payment 1918552 Vicki&george Super Fund Vicki George Smsfaccount VIC430	496.00		6.66
13/03/20	Deposit Online 2677261 Tfr Westpac Diy Term Deposit		300,000.00	300,006.66
25/03/20	Withdrawal Online 1645287 Tfr Westpac Diy	50,000.00		250,006.66

5015846 / M009075 / 092 / CAC0CPCPW

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Statement Period
31 March 2020 - 30 April 2020

Westpac DIY Super Working Account



THE SECRETARY
5 MILLER CL
ELTHAM NORTH VIC 3095

Account Name
VICKI GEORGE SMSF PTY LTD ATF
VICKI AND GEORGE
SUPERANNUATION FUND

Customer ID
6605 1597 VICKI GEORGE SMSF PTY LTD

BSB 033-091 Account Number 406 903

Opening Balance + \$250,009.38
Total Credits + \$150,121.13
Total Debits - \$400,121.00
Closing Balance + \$9.51

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$499999
17 Mar 2020	0.02 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/03/20	STATEMENT OPENING BALANCE			250,009.38
02/04/20	Deposit Online 2435772 Tfr Westpac Diy Term deposit		150,000.00	400,009.38
02/04/20	Withdrawal Cash Eltham VIC	150,000.00		250,009.38
02/04/20	Payment By Authority To Vicki George Sms Aaact20093755K4GM9	250,000.00		9.38
03/04/20	Deposit Online 2395742 Tfr Westpac Diy Pay Walker service		121.00	130.38
03/04/20	Withdrawal-Osko Payment 1334670 Vicki&george Super Fund Asic resolution of Solvency/Walker VIC430	121.00		9.38
30/04/20	Interest Paid		0.13	9.51
30/04/20	CLOSING BALANCE			9.51



Statement Period
30 April 2020 - 29 May 2020

Westpac DIY Super Working Account



THE SECRETARY
5 MILLER CL
ELTHAM NORTH VIC 3095

Account Name
VICKI GEORGE SMSF PTY LTD ATF
VICKI AND GEORGE
SUPERANNUATION FUND

Customer ID
6605 1597 VICKI GEORGE SMSF PTY
LTD

BSB
033-091

Account Number
406 903

Opening Balance	+ \$9.51
Total Credits	+ \$0.00
Total Debits	- \$2.50
Closing Balance	+ \$7.01

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/04/20	STATEMENT OPENING BALANCE			9.51
01/05/20	Transaction Fee	2.50		7.01
29/05/20	CLOSING BALANCE			7.01

CONVENIENCE AT YOUR FINGERTIPS

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5004884 / M030133 / 151 / C93CNC9PW

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Statement Period
29 May 2020 - 30 June 2020



Westpac DIY Super Working Account

Account Name
VICKI GEORGE SMSF PTY LTD ATF
VICKI AND GEORGE
SUPERANNUATION FUND



025
THE SECRETARY
5 MILLER CL
ELTHAM NORTH VIC 3095

Customer ID
6605 1597 VICKI GEORGE SMSF PTY
LTD

BSB
033-091

Account Number
406 903

Opening Balance	+ \$7.01
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	+ \$7.01

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/05/20	STATEMENT OPENING BALANCE			7.01
30/06/20	CLOSING BALANCE			7.01

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

6011956 / Model 1 / 157 / CN36NCPW

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Statement Period
30 June 2020 - 31 July 2020



Westpac DIY Super Working Account

Account Name
VICKI GEORGE SMSF PTY LTD ATF
VICKI AND GEORGE
SUPERANNUATION FUND

THE SECRETARY
5 MILLER CL
ELTHAM NORTH VIC 3095

Customer ID
6605 1597 VICKI GEORGE SMSF PTY
LTD

BSB
033-091

Account Number
406 903

Opening Balance	+ \$7.01
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	+ \$7.01

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/06/20	STATEMENT OPENING BALANCE			7.01
31/07/20	CLOSING BALANCE			7.01

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

5008881 / M005417 / 214 / CN3CNCIPW



Statement Period
28 June 2019 - 31 July 2019

(A)

Westpac DIY Super Savings Account



THE SECRETARY
5 MILLER CL
ELTHAM NORTH VIC 3095

025

Account Name
VICKI GEORGE SMSF PTY LTD ATF
VICKI AND GEORGE
SUPERANNUATION FUND

Customer ID
6605 1597 VICKI GEORGE SMSF PTY LTD

BSB Account Number
033-091 406 911

Opening Balance + \$411,084.17
Total Credits + \$5,600.77
Total Debits - \$319.00
Closing Balance + \$416,365.94

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
21 Jun 2019	0.30 %	0.30 %	0.30 %	0.30 %
19 Jul 2019	0.15 %	0.15 %	0.15 %	0.15 %

Effective Date	Over \$499999
21 Jun 2019	0.30 %
19 Jul 2019	0.15 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/06/19	STATEMENT OPENING BALANCE			411,084.17
03/07/19	Deposit Dividend Nab Interim Div Dv201/00617083		1,249.98	412,334.15
03/07/19	Deposit Fitzroy Branch 3/47 Edwards Stree		657.72	412,991.87
05/07/19	Deposit Smartsalary 000647317000620362		606.70	413,598.57
08/07/19	Deposit Quicksuper Quickspr2470949842		372.24	413,970.81
19/07/19	Deposit Smartsalary 000657515000620362		3.30	413,974.11
19/07/19	Deposit Smartsalary 000657617000620362		606.70	414,580.81
22/07/19	Deposit Quicksuper Quickspr2480724343		374.25	414,955.06
23/07/19	Deposit Fitzroy Branch 3/47 Edwards Stree		1,618.22	416,573.28
25/07/19	Withdrawal Online 1215680 Tfr Westpac Diy	319.00		416,254.28

S007724 / M004707 / 213 / CN3CNCPCW



TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/07/19	Interest Paid		91.81	416,346.09
31/07/19	Deposit Fitzroy Branch 3/47 Edwards Stree		19.85	416,365.94
31/07/19	CLOSING BALANCE			416,365.94

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 033-091 40-6911
Transaction fee(s) period 01 JUN 2019 to 30 JUN 2019

Total	\$0.00
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ANNUAL INFORMATION
FOR THE PERIOD 1 JULY 2018 TO 30 JUNE 2019

For account: 3091/406911
Total interest credited \$1,929.38

These details are provided for your records and taxation purposes

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Statement Period
31 July 2019 - 30 August 2019

Westpac DIY Super Savings Account



THE SECRETARY
5 MILLER CL
ELTHAM NORTH VIC 3095

Account Name
VICKI GEORGE SMSF PTY LTD ATF
VICKI AND GEORGE
SUPERANNUATION FUND

Customer ID
6605 1597 VICKI GEORGE SMSF PTY LTD

BSB
033-091

Account Number
406 911

Opening Balance	+ \$416,365.94
Total Credits	+ \$3,841.34
Total Debits	- \$375,000.00
Closing Balance	+ \$45,207.28

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
19 Jul 2019	0.15 %	0.15 %	0.15 %	0.15 %

Effective Date	Over \$499999
19 Jul 2019	0.15 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/07/19	STATEMENT OPENING BALANCE			416,365.94
02/08/19	Deposit Smartsalary 000667275000620362		3.30	416,369.24
02/08/19	Deposit Smartsalary 000667373000620362		606.70	416,975.94
05/08/19	Deposit Quicksuper Quickspr2490791461		374.25	417,350.19
15/08/19	Funds Transferred To Term Deposit 575491	375,000.00		42,350.19
16/08/19	Deposit Smartsalary 000677639000620362		3.30	42,353.49
16/08/19	Deposit Smartsalary 000678099000620362		606.70	42,960.19
19/08/19	Deposit Quicksuper Quickspr2500745930		374.25	43,334.44
20/08/19	Deposit Fitzroy Branch 3/47 Edwards Stree		1,234.42	44,568.86
30/08/19	Interest Paid		28.42	44,597.28
30/08/19	Deposit Smartsalary 000686918000620362		3.30	44,600.58
30/08/19	Deposit Smartsalary 000687004000620362		606.70	45,207.28
30/08/19	CLOSING BALANCE			45,207.28



Statement Period
30 August 2019 - 30 September 2019

Westpac DIY Super Savings Account



THE SECRETARY
5 MILLER CL
ELTHAM NORTH VIC 3095

025

Account Name
VICKI GEORGE SMSF PTY LTD ATF
VICKI AND GEORGE
SUPERANNUATION FUND

Customer ID
6605 1597 VICKI GEORGE SMSF PTY
LTD

BSB
033-091 Account Number
406 911

Opening Balance	+ \$45,207.28
Total Credits	+ \$3,624.39
Total Debits	- \$1,000.00
Closing Balance	+ \$47,831.67

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
19 Jul 2019	0.15 %	0.15 %	0.15 %	0.15 %

Effective Date	Over \$499999
19 Jul 2019	0.15 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/08/19	STATEMENT OPENING BALANCE			45,207.28
02/09/19	Deposit Quicksuper Quickspr2510812943		374.25	45,581.53
02/09/19	Withdrawal Online 1136896 Tfr Westpac Diy	600.00		44,981.53
13/09/19	Deposit Smartsalary 000697362000620362		3.30	44,984.83
13/09/19	Deposit Smartsalary 000697481000620362		606.70	45,591.53
16/09/19	Deposit Quicksuper Quickspr2521111867		374.25	45,965.78
25/09/19	Deposit Fitzroy Branch 3/47 Edwards Stree		289.57	46,255.35
26/09/19	Deposit Dividend TIs Fnl Div 001232276975		800.00	47,055.35
26/09/19	Deposit Ato Ato007000011238472		186.25	47,241.60
27/09/19	Deposit Smartsalary 000707143000620362		3.30	47,244.90
27/09/19	Deposit Smartsalary 000707801000620362		606.70	47,851.60
30/09/19	Interest Paid		5.82	47,857.42
30/09/19	Deposit Quicksuper Quickspr2531029162		374.25	48,231.67

S000971 / M000496 / Z74 / CN3CNCPW



TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/09/19	Withdrawal Online 1457930 Trf Westpac Diy	400.00		47,831.67
30/09/19	CLOSING BALANCE			47,831.67

CONVENIENCE AT YOUR FINGERTIPS

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TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fees(s) charged to account 033-091 40-6911
Transaction fee(s) period 01 AUG 2019 to 31 AUG 2019

Total
\$0.00

MORE INFORMATION

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9293 9270 from overseas.

The above Closing Balance amount may not be the same as the balance payable to you on closure of your account (the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

We have an internal process for handling and resolving any problem you may have with, or complaints relating to, your account or this product. Information about this process can be found in the Product Disclosure Statement (PDS) or other disclosure document for your account, or you can contact us on 1300 130 467.

Westpac Live

Telephone Banking

Local Branch



Find out about Online Banking at westpac.com.au/westpaclive



Call us on 132 032 +61 2 9293 9270 if overseas



Find branches and ATMs at westpac.com.au/locateus

THANK YOU FOR BANKING WITH WESTPAC

5/000971 / M000468 / 274 / CASCNCPW



Statement Period
30 September 2019 - 31 October 2019

Westpac DIY Super Savings Account

025
THE SECRETARY
5 MILLER CL
ELTHAM NORTH VIC 3095

Account Name
VICKI GEORGE SMSF PTY LTD ATF
VICKI AND GEORGE
SUPERANNUATION FUND

Customer ID
6605 1597 VICKI GEORGE SMSF PTY
LTD

BSB
033-091

Account Number
406 911

Opening Balance + \$47,831.67
Total Credits + \$2,523.15
Total Debits - \$0.00
Closing Balance + \$50,354.82

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
19 Jul 2019	0.15 %	0.15 %	0.15 %	0.15 %
24 Oct 2019	0.10 %	0.10 %	0.10 %	0.10 %

Effective Date	Over \$499999
19 Jul 2019	0.15 %
24 Oct 2019	0.10 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/09/19	STATEMENT OPENING BALANCE			47,831.67
11/10/19	Deposit Smartsalary 000718292000620362		3.30	47,834.97
11/10/19	Deposit Smartsalary 000718501000620362		606.70	48,441.67
14/10/19	Deposit Quicksuper Quickspr2541255641		187.13	48,628.80
22/10/19	Deposit Fitzroy Branch 3/47 Edwards Stree		1,720.29	50,349.09
31/10/19	Interest Paid		5.73	50,354.82
31/10/19	CLOSING BALANCE			50,354.82

CONVENIENCE AT YOUR FINGERTIPS

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S000214 / M000133 / 305 / C183CNC1PW



Statement Period
31 October 2019 - 29 November 2019

Westpac DIY Super Savings Account



THE SECRETARY
5 MILLER CL
ELTHAM NORTH VIC 3095

025

Account Name
VICKI GEORGE SMSF PTY LTD ATF
VICKI AND GEORGE
SUPERANNUATION FUND

Customer ID
6605 1597 VICKI GEORGE SMSF PTY LTD

BSB
033-091 Account Number
406 911

Opening Balance + \$50,354.82
Total Credits + \$378,411.78
Total Debits - \$0.00
Closing Balance + \$428,766.60

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
24 Oct 2019	0.10 %	0.10 %	0.10 %	0.10 %

Effective Date	Over \$499999
24 Oct 2019	0.10 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/10/19	STATEMENT OPENING BALANCE			50,354.82
15/11/19	Interest Paid On Term Deposit 575491		1,673.01	52,027.83
15/11/19	Principal Paid On Term Deposit 575491		375,000.00	427,027.83
19/11/19	Deposit Fitzroy Branch 3/47 Edwards Stree		1,720.28	428,748.11
29/11/19	Interest Paid		18.49	428,766.60
29/11/19	CLOSING BALANCE			428,766.60

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

9



Statement Period
29 November 2019 - 31 December 2019

Westpac DIY Super Savings Account



THE SECRETARY
5 MILLER CL
ELTHAM NORTH VIC 3095

025

Account Name
VICKI GEORGE SMSF PTY LTD ATF
VICKI AND GEORGE
SUPERANNUATION FUND

Customer ID
6605 1597 VICKI GEORGE SMSF PTY LTD

BSB
033-091

Account Number
406 911

Opening Balance	+ \$428,766.60
Total Credits	+ \$3,007.97
Total Debits	- \$270.00
Closing Balance	+ \$431,504.57

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
24 Oct 2019	0.10 %	0.10 %	0.10 %	0.10 %

Effective Date	Over \$499999
24 Oct 2019	0.10 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/11/19	STATEMENT OPENING BALANCE			428,766.60
10/12/19	Withdrawal Online 1624675 Tfr Westpac Diy	270.00		428,496.60
12/12/19	Deposit Dividend Nab Final Div Dv202/00605579		1,249.98	429,746.58
17/12/19	Deposit Fitzroy Branch 3/47 Edwards Stree		1,720.29	431,466.87
31/12/19	Interest Paid		37.70	431,504.57
31/12/19	CLOSING BALANCE			431,504.57

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

5001323 / M000667 / 001 / CN3CNCPPW



Westpac DIY Super Savings Account



THE SECRETARY
5 MILLER CL
ELTHAM NORTH VIC 3095

Account Name
VICKI GEORGE SMSF PTY LTD ATF
VICKI AND GEORGE
SUPERANNUATION FUND

Customer ID
6605 1597 VICKI GEORGE SMSF PTY
LTD

BSB
033-091

Account Number
406 911

Opening Balance	+ \$433,101.05
Total Credits	+ \$201,057.00
Total Debits	- \$201,500.00
Closing Balance	+ \$432,658.05

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
24 Oct 2019	0.10 %	0.10 %	0.10 %	0.10 %

Effective Date	Over \$499999
24 Oct 2019	0.10 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/01/20	STATEMENT OPENING BALANCE			433,101.05
25/02/20	Withdrawal Online 1993169 Tfr Westpac Diy	200,000.00		233,101.05
27/02/20	Deposit Online 2851893 Tfr Westpac Diy			
	Recontri 1920		200,000.00	433,101.05
27/02/20	Deposit Online 2939419 Tfr Westpac Cho			
	George2ndrecontri.		100.00	433,201.05
27/02/20	Withdrawal Online 1935246 Tfr Westpac Diy			
	Accountant fees	1,500.00		431,701.05
28/02/20	Interest Paid		32.12	431,733.17
28/02/20	Deposit Fitzroy Branch 3/47 Edwards Stree		924.88	432,658.05
28/02/20	CLOSING BALANCE			432,658.05

S017461 / M009924 / 060 / CANSRCPW



Statement Period
28 February 2020 - 31 March 2020

Westpac DIY Super Savings Account



THE SECRETARY
5 MILLER CL
ELTHAM NORTH VIC 3095

Account Name
VICKI GEORGE SMSF PTY LTD ATF
VICKI AND GEORGE
SUPERANNUATION FUND

Customer ID
6605 1597 VICKI GEORGE SMSF PTY LTD

BSB
033-091

Account Number
406 911

Opening Balance + \$432,658.05

Total Credits + \$50,821.00

Total Debits - \$300,050.00

Closing Balance + \$183,429.05

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
24 Oct 2019	0.10 %	0.10 %	0.10 %	0.10 %
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %

Effective Date	Over \$499999
24 Oct 2019	0.10 %
17 Mar 2020	0.05 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/02/20	STATEMENT OPENING BALANCE			432,658.05
03/03/20	Withdrawal Online 1851769 Tfr Westpac Diy	50.00		432,608.05
13/03/20	Withdrawal Online 1677261 Tfr Westpac Diy			
	Term deposit	300,000.00		132,608.05
25/03/20	Deposit Online 2645288 Tfr Westpac Diy		50,000.00	182,608.05
27/03/20	Deposit Dividend Tls Itm Div 001238499902		800.00	183,408.05
31/03/20	Interest Paid		21.00	183,429.05
31/03/20	CLOSING BALANCE			183,429.05

S016947 / M009077 / 092 / CN3CNCPW

5



Statement Period
31 March 2020 - 30 April 2020



Westpac DIY Super Savings Account



THE SECRETARY
5 MILLER CL
ELTHAM NORTH VIC 3095

Account Name
VICKI GEORGE SMSF PTY LTD ATF
VICKI AND GEORGE
SUPERANNUATION FUND

Customer ID
6605 1597 VICKI GEORGE SMSF PTY LTD

BSB
033-091

Account Number
406 911

Opening Balance	+ \$183,429.05
Total Credits	+ \$3,586.08
Total Debits	- \$150,121.00
Closing Balance	+ \$36,894.13

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %

Effective Date	Over \$499999
17 Mar 2020	0.05 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/03/20	STATEMENT OPENING BALANCE			183,429.05
02/04/20	Deposit Fitzroy Branch 3/47 Edwards Stree		2,022.67	185,451.72
02/04/20	Withdrawal Online 1435771 Tfr Westpac Diy Term deposit	150,000.00		35,451.72
03/04/20	Withdrawal Online 1395740 Tfr Westpac Diy Pay Walkers	121.00		35,330.72
23/04/20	Deposit Fitzroy Branch 3/47 Edwards Stree		1,561.54	36,892.26
30/04/20	Interest Paid		1.87	36,894.13
30/04/20	CLOSING BALANCE			36,894.13

CONVENIENCE AT YOUR FINGERTIPS

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5013797 / M038037 / 122 / CN8CNCPW



Statement Period
30 April 2020 - 29 May 2020



Westpac DIY Super Savings Account

 025
THE SECRETARY
5 MILLER CL
ELTHAM NORTH VIC 3095

Account Name
VICKI GEORGE SMSF PTY LTD ATF
VICKI AND GEORGE
SUPERANNUATION FUND

Customer ID
6605 1597 VICKI GEORGE SMSF PTY
LTD

BSB
033-091

Account Number
406 911

Opening Balance	+ \$36,894.13
Total Credits	+ \$1,327.74
Total Debits	- \$0.00
Closing Balance	+ \$38,221.87

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$499999			
17 Mar 2020	0.05 %			

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/04/20	STATEMENT OPENING BALANCE			36,894.13
29/05/20	Interest Paid		1.46	36,895.59
29/05/20	Deposit Fitzroy Branch 3/47 Edwards Stree		1,326.28	38,221.87
29/05/20	CLOSING BALANCE			38,221.87

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

S004885 / M003134 / 151 / CNBCHQFW

3

Westpac DIY Super Savings Account



THE SECRETARY
5 MILLER CL
ELTHAM NORTH VIC 3095

025

Account Name
VICKI GEORGE SMSF PTY LTD ATF
VICKI AND GEORGE
SUPERANNUATION FUND

Customer ID
6605 1597 VICKI GEORGE SMSF PTY LTD

BSB
033-091

Account Number
406 911

Opening Balance	+ \$38,221.87
Total Credits	+ \$1,721.98
Total Debits	- \$0.00
Closing Balance	+ \$39,943.85

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %

Effective Date	Over \$499999
17 Mar 2020	0.05 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/05/20	STATEMENT OPENING BALANCE			38,221.87
19/06/20	Deposit Fitzroy Branch 3/47 Edwards Stree		1,720.28	39,942.15
30/06/20	Interest Paid		1.70	39,943.85
30/06/20	CLOSING BALANCE			39,943.85

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



Statement Period
30 June 2020 - 31 July 2020



Westpac DIY Super Savings Account



THE SECRETARY
5 MILLER CL
ELTHAM NORTH VIC 3095

025

Account Name
VICKI GEORGE SMSF PTY LTD ATF
VICKI AND GEORGE
SUPERANNUATION FUND

Customer ID
6605 1597 VICKI GEORGE SMSF PTY LTD

BSB
033-091

Account Number
406 911

Opening Balance + \$39,943.85
Total Credits + \$2,515.05
Total Debits - \$0.00
Closing Balance + \$42,458.90

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$499999			
17 Mar 2020	0.05 %			

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/06/20	STATEMENT OPENING BALANCE			39,943.85
03/07/20	Deposit Dividend Nab Interim Div Dv211/01111153		451.80	40,395.65
09/07/20	Deposit Ato Ato003000012557041		500.00	40,895.65
27/07/20	Deposit Fitzroy Branch 3/47 Edwards Stree		1,561.52	42,457.17
31/07/20	Interest Paid		1.73	42,458.90
31/07/20	CLOSING BALANCE			42,458.90

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

S008862 / M005418 / 214 / CNGCNCPW

Vicki and George Superannuation Fund

Audit Trail

As at 30 June 2020

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
1/07/2019	290 0003	C	81	Clear balance	-	0.15
1/07/2019	290 0003	C	82	Clear balance	0.15	-
1/07/2019	201 0001	C	83	Clear balance	-	0.15
1/07/2019	801 0017	C	84	Clear balance	0.15	-
1/07/2019	906 00005	J	113	Benefit Payment - Beissbarth, George (00001)	410,564.01	-
1/07/2019	705 00001	J	114	Rollin	-	410,564.01
1/07/2019	925 00002	J	116	Pension for member Fitzgerald, Vicki	33,125.85	-
1/07/2019	906 00008	J	116	Pension for member Fitzgerald, Vicki	-	33,125.85
25/07/2019	290 0002	C	13	transfer	-	319.00
25/07/2019	290 0003	C	38	Transfer	319.00	-
25/07/2019	390 0001	C	49	transfer	319.00	-
25/07/2019	390 0001	C	50	Transfer	-	319.00
15/08/2019	290 0002	C	15	Term Deposits	-	375,000.00
15/08/2019	201 0002	C	51	Term Deposits	375,000.00	-
2/09/2019	290 0002	C	12	transfer	-	600.00
2/09/2019	290 0003	C	37	Transfer	600.00	-
2/09/2019	390 0001	C	53	transfer	600.00	-
2/09/2019	390 0001	C	54	Transfer	-	600.00
30/09/2019	290 0002	C	11	transfer	-	400.00
30/09/2019	290 0003	C	36	Transfer	400.00	-
30/09/2019	390 0001	C	55	transfer	400.00	-
30/09/2019	390 0001	C	56	Transfer	-	400.00
14/10/2019	290 0002	C	21	geroge recont	100.00	-
14/10/2019	700 00001	C	117	Contribution Member Non-Concessional Cont	-	100.00
1/11/2019	925 00001	J	115	Pension for member Beissbarth, George	519,026.02	-
1/11/2019	906 00007	J	115	Pension for member Beissbarth, George	-	519,026.02
15/11/2019	290 0002	C	14	Term Deposits	375,000.00	-
15/11/2019	201 0002	C	52	Term Deposits	-	375,000.00
10/12/2019	290 0002	C	10	transfer	-	270.00
10/12/2019	290 0003	C	35	Transfer	270.00	-
10/12/2019	390 0001	C	57	transfer	270.00	-
10/12/2019	390 0001	C	58	Transfer	-	270.00
25/02/2020	290 0002	C	9	transfer	-	200,000.00
25/02/2020	290 0003	C	34	Transfer	200,000.00	-
25/02/2020	390 0001	C	59	transfer	200,000.00	-
25/02/2020	390 0001	C	60	Transfer	-	200,000.00
27/02/2020	290 0002	C	7	transfer	-	1,500.00
27/02/2020	290 0002	C	8	transfer	200,000.00	-
27/02/2020	290 0003	C	32	Transfer	-	200,000.00
27/02/2020	290 0003	C	33	Transfer	1,500.00	-
27/02/2020	390 0001	C	61	transfer	1,500.00	-
27/02/2020	390 0001	C	62	Transfer	-	1,500.00
27/02/2020	390 0001	C	63	transfer	-	200,000.00
27/02/2020	390 0001	C	64	Transfer	200,000.00	-

Vicki and George Superannuation Fund

Audit Trail

As at 30 June 2020

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
3/03/2020	290 0002	C	6	transfer	-	50.00
3/03/2020	290 0003	C	31	Transfer	50.00	-
3/03/2020	390 0001	C	65	transfer	50.00	-
3/03/2020	390 0001	C	66	Transfer	-	50.00
13/03/2020	290 0002	C	5	transfer	-	300,000.00
13/03/2020	290 0003	C	30	Transfer	300,000.00	-
13/03/2020	390 0001	C	67	transfer	300,000.00	-
13/03/2020	390 0001	C	68	Transfer	-	300,000.00
25/03/2020	290 0002	C	4	transfer	50,000.00	-
25/03/2020	290 0003	C	29	transfer	-	50,000.00
25/03/2020	390 0001	C	69	transfer	50,000.00	-
25/03/2020	390 0001	C	70	transfer	-	50,000.00
2/04/2020	290 0002	C	3	Transfer	-	150,000.00
2/04/2020	290 0003	C	25	TD - westpac	-	150,000.00
2/04/2020	290 0003	C	28	Transfer	150,000.00	-
2/04/2020	290 0003	C	39	TD - Aaact20093755K4GM9	-	250,000.00
2/04/2020	390 0001	C	71	Transfer	150,000.00	-
2/04/2020	390 0001	C	72	Transfer	-	150,000.00
2/04/2020	201 0003	C	80	TD - Aaact20093755K4GM9	250,000.00	-
2/04/2020	201 0001	C	85	TD - westpac	150,000.00	-
3/04/2020	290 0002	C	2	Transfer	-	121.00
3/04/2020	290 0003	C	27	Transfer	121.00	-
3/04/2020	390 0001	C	73	Transfer	121.00	-
3/04/2020	390 0001	C	74	Transfer	-	121.00
30/06/2020	290 0002	C	16	smart salary	4,876.70	-
30/06/2020	290 0002	C	17	rent - edwards st	18,096.09	-
30/06/2020	290 0002	C	18	quicksuper	2,804.87	-
30/06/2020	290 0002	C	19	interest	282.80	-
30/06/2020	290 0002	C	20	int on td	1,673.01	-
30/06/2020	290 0002	C	22	div - tfs	1,600.00	-
30/06/2020	290 0002	C	23	Div - nab	2,499.96	-
30/06/2020	290 0002	C	24	ato	186.25	-
30/06/2020	290 0003	C	26	Walkers fees	-	1,617.00
30/06/2020	290 0003	C	40	Recontribution	200,000.00	-
30/06/2020	290 0003	C	41	Pension	-	200,000.00
30/06/2020	290 0003	C	42	Land tax	-	319.00
30/06/2020	290 0003	C	43	Interest	2.85	-
30/06/2020	290 0003	C	44	Body corp	-	572.17
30/06/2020	290 0003	C	45	Bank fee	-	2.50
30/06/2020	290 0003	C	46	Audit insurance	-	320.00
30/06/2020	290 0003	C	47	ATO	-	374.00
30/06/2020	290 0003	C	48	Asic	-	54.00
30/06/2020	801 0001	C	75	Walkers fees	1,617.00	-
30/06/2020	703 00001	C	77	Contribution Salary Sacrifice Concessional Co	-	4,876.70

Audit Trail

As at 30 June 2020

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
30/06/2020	690 0003	C	78	Interest	-	2.85
30/06/2020	690 0002	C	79	interest	-	282.80
30/06/2020	611 0001	C	86	rent - edwards st	-	18,096.09
30/06/2020	290 0003	C	87	Rent income	4,238.91	-
30/06/2020	290 0003	C	88	R & M	-	814.00
30/06/2020	290 0003	C	89	Council	-	1,576.88
30/06/2020	290 0003	C	90	Water	-	558.72
30/06/2020	290 0003	C	91	Commission	-	1,289.31
30/06/2020	601 0002	C	92	int on td	-	1,673.01
30/06/2020	605 2346	C	93	div - tfs	-	1,600.00
30/06/2020	605 1671	C	94	Div - nab	-	2,499.96
30/06/2020	804 0011	C	95	Land tax	319.00	-
30/06/2020	804 0009	C	96	Body corp	572.17	-
30/06/2020	801 0022	C	97	Audit insurance	320.00	-
30/06/2020	801 0019	C	98	Asic	54.00	-
30/06/2020	804 0018	C	99	R & M	814.00	-
30/06/2020	804 0016	C	100	Council	1,576.88	-
30/06/2020	804 0023	C	101	Water	558.72	-
30/06/2020	804 0002	C	102	Commission	1,289.31	-
30/06/2020	611 0001	C	103	Rent income	-	4,238.91
30/06/2020	801 0017	C	104	Bank fee	2.50	-
30/06/2020	290 0003	C	105	super levy	-	259.00
30/06/2020	290 0003	C	106	prov for inc tax	259.00	-
30/06/2020	801 0019	C	107	super levy	259.00	-
30/06/2020	450 0009	C	108	prov for inc tax	-	259.00
30/06/2020	450 0009	C	109	ATO	374.00	-
30/06/2020	707 00002	C	110	Contribution Co-Contribution Financed Benefi	-	186.25
30/06/2020	702 00001	C	112	Contribution Employer Concessional Contribu	-	2,804.87
30/06/2020	290 0002	C	123	depn	-	5,455.00
30/06/2020	290 0002	C	124	accum depn	5,455.00	-
30/06/2020	804 0005	C	125	depn	5,455.00	-
30/06/2020	233 0001	C	126	accum depn	-	5,455.00
30/06/2020	906 00007	C	127	Payment to Beissbarth, George (VIC01(00007))	185,110.00	-
30/06/2020	906 00003	C	128	Payment to Fitzgerald, Vicki (VIC01(00003))	9,270.00	-
30/06/2020	906 00006	C	129	Payment to Fitzgerald, Vicki (VIC01(00006))	4,790.00	-
30/06/2020	906 00008	C	130	Payment to Fitzgerald, Vicki (VIC01(00008))	830.00	-
30/06/2020	700 00001	C	131	Contribution Member Non-Concessional Cont	-	200,000.00
30/06/2020	860 0004	J	1	Current year tax expense	(25.22)	-
30/06/2020	450 0009	J	1	Current year tax expense	-	(25.22)
30/06/2020	860 0008	J	1	Deferred tax expense	1,453.90	-
30/06/2020	450 0006	J	1	Provision for deferred tax	-	1,453.90
30/06/2020	205 0036	J	1	Unrealised market movement	-	663.64
30/06/2020	205 1671	J	1	Unrealised market movement	-	12,801.00
30/06/2020	205 2346	J	1	Unrealised market movement	-	7,200.00

Audit Trail

As at 30 June 2020

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
30/06/2020	780 0015	J	1	Unrealised market movement - Domestic Shar	20,664.64	-
30/06/2020	211 0001	J	1	Unrealised market movement	48,879.00	-
30/06/2020	780 0013	J	1	Unrealised market movement - Property	-	48,879.00

Transactions that have been reconciled to each other within the Master Clearing Account in the selected report period have not been included in this report.