

GORDON Super Fund 2021

Please arrange bank statements pertaining to the period of 01/07/2020 to 30/06/2021 to verify the closing balance of \$9,682.

24/06/2022

REFER ATTACHED - ALSO
REFER PRIOR YA STATEMENTS
FOR CONFIRMATION OF
BSB + ACCOUNT NUMBER

In respect to property at 2/3 rose Ave Croydon, we seek rental statements or lease agreement to verify the rental income. Please also advise if property has been let out at arms length.

LEASE AGREEMENT
PROVIDED IN 2020 YEAR.

In respect to member's life insurance policy, we seek policy documents depicting the policy amount, title, policy cover and life insured for the period of 01/07/2020 to 31/04/2021.

24/06/2022

ATTACHED

Please arrange copy of current title search report for below property to verify ownership and charges against the property on the basis of which property has been reported as of 30 June 2021: A) 2/3 rose Ave Croydon

24/06/2022

PROVIDED IN 2020 YEAR.

If there is any changes in permanent docs then please provide. Thanks

24/06/2022

~~NO~~ NO CHANGES

S/FUNN

GORDON SUPER FUND

7-43

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Sandhurst Managed Fund - Bendigo e-banking

Sandhurst Managed Fund
633000 / 146263488

\$4,024.28
Available balance

\$4,024.28
Current balance

Activity

		Debit	Credit	Running balance
January 10, 2022	Direct Credit Automatic Data P 0105440518 / Adp202201101125201		\$894.92	\$4,024.28
January 1, 2022	Trust Distribution		\$0.13	\$3,129.36
December 8, 2021	Direct Credit Automatic Data P 0098447052 / Adp202112081108085		\$460.73	\$3,129.23
November 8, 2021	Direct Credit Automatic Data P 0091317691 / Adp202111081090723		\$684.93	\$2,668.50
October 8, 2021	Direct Credit Automatic Data P 0084707994 / Adp202110081073067		\$438.59	\$1,983.57
October 1, 2021	Trust Distribution		\$0.27	\$1,544.98
September 8, 2021	Direct Credit Automatic Data P 0077808214 / Adp202109081055487		\$438.59	\$1,544.71
September 7, 2021	A R Quayle & Co 11134	\$198.00		\$1,106.12
	Super co reg (AUSTRALIAN SECURITIES & INVESTMENTS COMMISSION) Gordon Rose co reg	\$273.00		\$1,304.12
August 6, 2021	Direct Credit Automatic Data P 0070703324 / Adp202108061037279		\$577.04	\$1,577.12
July 27, 2021	Gordon Super Fund (AUSTRALIAN TAXATION OFFICE) April-June 21 PAYG	\$1,956.00		\$1,000.08
July 24, 2021	A R Quayle & Co TR Gordon 11096	\$2,662.00		\$2,956.08
	TAX OFFICE PAYMENTS (AUSTRALIAN TAXATION OFFICE) 2020Income Tax Return	\$1,855.84		\$5,618.08
	TAX OFFICE PAYMENTS (AUSTRALIAN TAXATION OFFICE) 2020 Annual GST Return	\$2,561.00		\$7,473.92
	A R Quayle & Co INV 11099 Gordon	\$198.00		\$10,034.92
	Super co reg (AUSTRALIAN SECURITIES & INVESTMENTS COMMISSION) Super co reg	\$55.00		\$10,232.92
July 8, 2021	Direct Credit Automatic Data P 0064060103 / Adp202107081020495		\$604.22	\$10,287.92

1-44

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Sandhurst Managed Fund - Bendigo e-banking

July 1, 2021	Trust Distribution		\$1.41	\$9,683.70
June 8, 2021	Direct Credit Automatic Data P 0057186951 / Adp202106081001740	852	\$430.00 /	\$9,682.29
May 7, 2021	Direct Credit Automatic Data P 0050452473 / Adp202105071983263	852	\$404.05 /	\$9,252.29
April 22, 2021	Bendigo Bank Account Trans to TRGordon / 0031343551X101	3998	\$106.22 /	\$8,848.24
April 15, 2021	Gordon Super Fund (AUSTRALIAN TAXATION OFFICE) April 2021 PAYG	3325	\$1,956.00 /	\$8,742.02
April 12, 2021	Direct Credit Automatic Data P 0044520709 / Adp202104121966425		\$404.05 /	\$10,698.02
April 1, 2021	Trust Distribution		\$1.66 /	\$10,293.97
March 23, 2021	AIA Aia Australia . 0040094981 / 60910264 23/03/21	1755	\$257.36 /	\$10,292.31
	AIA Aia Australia . 0040094980 / 60920210 28/03/21	1755	\$119.88 /	\$10,549.67
March 8, 2021	Direct Credit Automatic Data P 0036676317 / Adp202103081947321		\$426.29 /	\$10,669.55
March 1, 2021	Gordon Super Fund (AUSTRALIAN TAXATION OFFICE) March 20 PAYG		\$1,956.00 /	\$10,243.26
February 23, 2021	AIA Aia Australia . 0033561588 / 60920210 28/02/21	1755	\$119.88 /	\$12,199.26
	AIA Aia Australia . 0033561587 / 60910264 23/02/21	1755	\$257.36 /	\$12,319.14
February 8, 2021	Direct Credit Automatic Data P 0030243395 / Adp202102081931154		\$400.35 /	\$12,576.50
January 27, 2021	Direct Credit ATO 0027805690 / Ato001100013841748		\$1,757.63 /	\$12,176.15
January 25, 2021	AIA Aia Australia . 0027317009 / 60920210 28/01/21	1755	\$119.88 /	\$10,418.52
	AIA Aia Australia . 0027317008 / 60910264 23/01/21	1755	\$257.36 /	\$10,538.40
January 8, 2021	Direct Credit Automatic Data P 0024028675 / Adp202101081913262	852	\$670.58 /	\$10,795.76
January 1, 2021	Trust Distribution	575	\$1.15 /	\$10,125.18
December 23, 2020	AIA Aia Australia . 0020955061 / 60920210 28/12/20		\$119.88 /	\$10,124.03
	AIA Aia Australia . 0020955060 / 60910264 23/12/20		\$257.36 /	\$10,243.91

029/03150 009127



TRGORDON FAMILY PTY LTD
 8 KENILWORTH AVE
 WONGA PARK VIC 3115

Your details at a glance

BSB number 633-000
 Account number 146263488
 Customer number 27682403/X101
 Account title TRGORDON FAMILY PTY LTD ATF GORDON SUPERANNUATION FUND

Account summary

Statement period 13 May 2020 - 12 Aug 2020
 Statement number 33
 Opening balance on 13 May 2020 \$2,528.91
 Deposits & credits \$37,544.53
 Withdrawals & debits \$34,280.42
 Closing Balance on 12 Aug 2020 \$5,793.02

Want to know more?

bendigobank.com.au/managedfunds

Any questions?

Contact Jade Mainwaring at 62 Railway Ave, Ringwood East 3135 on **03 9870 3655**, or call **1300 BENDIGO** (1300 236 344).

Sandhurst Cash Common Fund

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$2,528.91
12 May 20	DIRECT CREDIT ATO001100011804896 ATO 0972162522	716.1	757.63	3,286.54
25 May 20	DIRECT DEBIT 60910264 23/05/20 AIA AUSTRALIA . 0974601182	1755		3,065.65
25 May 20	DIRECT DEBIT 60920210 28/05/20 AIA AUSTRALIA . 0974601183	1755		2,964.95
9 Jun 20	DIRECT CREDIT ADP202006091790652 AUTOMATIC DATA P 0977600337		400.35	3,365.30
15 Jun 20	DIRECT CREDIT ATO006000012345046 ATO 0978916419		2,071.81	5,437.11
16 Jun 20	DIRECT CREDIT ATO002000012565521 ATO 0979183632	716.1	1,006.10	6,443.21
23 Jun 20	DIRECT DEBIT 60920210 28/06/20 AIA AUSTRALIA . 0980541149	1755	100.70	6,342.51
23 Jun 20	DIRECT DEBIT 60910264 23/06/20 AIA AUSTRALIA . 0980541150	1755	220.89	6,121.62

314BH101 / E-3150 / S-5684 / I-11367 / 0027682103014134

Sandhurst Cash Common Fund *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
30 Jun 20	OSKO PAYMENT Baumgartner Super Super Audit Inv 313697	1510 595.00 *		5,526.62
30 Jun 20	DIRECT CREDIT ATO009000012348845 ATO 0982112762	715.1	10,000.00	15,526.62
30 Jun 20	DIRECT CREDIT ATO009000012348846 ATO 0982112763	716.2	10,000.00	25,526.62 ✓
1 Jul 20	TRUST DISTRIBUTION		1.67	25,528.29
2 Jul 20	BILL PAYMENT 0118856514 BPAY TO: ASIC	54.00		25,474.29
3 Jul 20	DIRECT CREDIT Trans super super CBA 0982996577		9,000.00	34,474.29
8 Jul 20	DIRECT CREDIT ADP202007081808979 AUTOMATIC DATA P 0983837229		400.35	34,874.64
15 Jul 20	DIRECT DEBIT 5968375-8224293 FirstWrap 0985677761	30,000.00		4,874.64
17 Jul 20	PAY ANYONE 0170682489TGS PARTNE WBC146959 TGS INV 2235	165.00		4,709.64
22 Jul 20	DIRECT CREDIT ATO005000012579265 ATO 0987211387		950.00	5,659.64
22 Jul 20	DIRECT CREDIT ATO005000012579264 ATO 0987211388		2,356.10	8,015.74
23 Jul 20	DIRECT DEBIT 60920210 28/07/20 AIA AUSTRALIA . 0987436571	119.88		7,895.86
23 Jul 20	DIRECT DEBIT 60910264 23/07/20 AIA AUSTRALIA . 0987471255	257.36		7,638.50
27 Jul 20	BILL PAYMENT 0118770682 BPAY TO: TAX OFFICE PAYMENTS	2,446.00		5,192.50
7 Aug 20	DIRECT CREDIT ADP202008071825865 AUTOMATIC DATA P 0990713332		600.52	5,793.02
Transaction totals / Closing balance		\$34,280.42	\$37,544.53	\$5,793.02

Customers can now utilise Bendigo's internet and phone banking services.
For more information please phone 1300 236 344.

...continued overleaf >



AIA Australia Limited
(ABN 79 004 837 861 AFSL 230043)

PO Box 6111
Melbourne VIC 3004
Phone : 1800 333 613
Fax : 1800 832 266

AIA.COM.AU

1 July 2020

Premium Receipt

Period ending 30 June 2020

Any questions? Call 1800 333 613



003577 029

TR GORDON FAMILY PTY LTD,
8 KENILWORTH AVENUE
WONGA PARK VIC 3115

Dear Policyholder,

Policy Number: 60920210
Life Insured: GORDON, MS ROXANE
Policy Owner: TR GORDON FAMILY PTY LTD,

We wish to advise that according to our records, the total premiums we received in respect of your policy for the financial year ending 30th June 2020 is as follows:

Description	Base Premium	Stamp Duty	Total Premiums Received
LIFE COVER (SUPER)	\$ 486.96	\$ 0.00	\$ 486.96
TPD (SUPER) (ANY OCCUPATION)	\$ 543.00	\$ 54.36	\$ 597.36
TPD BUY-BACK (SUPER) (ANY OCC)	\$ 30.12	\$ 3.00	\$ 33.12
Policy Fee			\$ 90.96
Total			\$ 1,208.40

This is not a request for payment but confirmation of premiums received.

If you are unsure whether the premiums under your policy are tax deductible items, we recommend you seek professional tax advice.

If you have any questions about this letter please contact your adviser or contact us on 1800 333 613.

Yours sincerely,

Pina Sciarrone
Chief Retail Insurance Officer

Adviser: ISELECT: KRISTIE NOTTE

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AIA Australia Limited
(ABN 79 004 837 861 AFSL 230043)

PO Box 6111
Melbourne VIC 3004
Phone : 1800 333 613
Fax : 1800 832 266

AIA.COM.AU

1 July 2020

Premium Receipt

Period ending 30 June 2020

Any questions? Call 1800 333 613



003476 029

GORDON SUPERANNUATION FUND,
8 KENILWORTH AVE
WONGA PARK VIC 3115

Dear Policyholder,

Policy Number: 60910264
Life Insured: GORDON, MR TIMOTHY
Policy Owner: GORDON SUPERANNUATION FUND,

We wish to advise that according to our records, the total premiums we received in respect of your policy for the financial year ending 30th June 2020 is as follows:

Description	Base Premium	Stamp Duty	Total Premiums Received
LIFE COVER (SUPER)	\$ 2,559.72	\$ 0.00	\$ 2,559.72
Policy Fee			\$ 90.96
Total			\$ 2,650.68

This is not a request for payment but confirmation of premiums received.

If you are unsure whether the premiums under your policy are tax deductible items, we recommend you seek professional tax advice.

If you have any questions about this letter please contact your adviser or contact us on 1800 333 613.

Yours sincerely,

Pina Sciarrone
Chief Retail Insurance Officer

Adviser: ISELECT: KRISTIE NOTTE

