

AUSRISK SUPERANNUATION FUND

Trial Balance at 30/06/2020

Printed: Sunday 19 July, 2020 @ 17:04:53

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	242	Employer Contributions - Concessional			
(30,415.50)	242/001	Blacker, Megan			38,745.00
(30,415.50)	242/002	Blacker, Michael			38,745.00
	250	Interest Received			
(2,404.15)	250/002	St George Super Saver #439515529			298.97
	261	Member/Personal Contributions - Non Concessional (Undeducted)			
	261/001	Blacker, Megan			6,000.00
	261/002	Blacker, Michael			6,000.00
	301	Accountancy Fees		4,015.00	
666.00	302	Administration Costs		534.00	
2,915.00	307	Auditor's Remuneration		395.00	
8,948.10	485	Income Tax Expense		10,926.75	
(39,209.95)	490	Profit/Loss Allocation Account		19,280.72	
	494	Benefits Paid - Preserved/Taxable			
51,267.89	494/002	Blacker, Michael		23,346.40	
	495	Benefits Paid - Preserved/Tax Free			
389.00	495/002	Blacker, Michael		177.17	
	496	Benefits Paid - Unrestricted Non Preserved/Taxable			
38,259.11	496/002	Blacker, Michael		31,113.93	
	501	Blacker, Megan (Accumulation)			
(173,960.07)	501/001	Opening Balance - Preserved/Taxable			183,921.73
(4,519.69)	501/002	Opening Balance - Preserved/Tax Free			4,519.69
	501/003	Opening Balance - Unrestricted Non Preserved/Taxable			15,380.33
(13,090.50)	501/011	Employer Contributions - Concessional			
(17,325.00)	501/013	Employer Contributions - Non Preserved			38,745.00
	501/015	Member/Personal Contributions - Non Preserved			6,000.00
1,370.88	501/031	Share of Profit/(Loss) - Preserved/Taxable			
(769.46)	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable		3,314.43	
1,963.57	501/051	Contributions Tax - Preserved			
(205.61)	501/053	Income Tax - Preserved/Taxable			
2,598.75	501/061	Contributions Tax - Unrestricted Non Preserved		5,811.75	
115.38	501/063	Income Tax - Unrestricted Non Preserved/Taxable			497.16
	502	Blacker, Michael (Accumulation)			
(82,106.68)	502/001	Opening Balance - Preserved/Taxable			30,838.79
(623.02)	502/002	Opening Balance - Preserved/Tax Free			234.02
(53,994.19)	502/003	Opening Balance - Unrestricted Non Preserved/Taxable			41,099.14
(30,415.50)	502/013	Employer Contributions - Non Preserved			38,745.00
	502/015	Member/Personal Contributions - Non Preserved			6,000.00
575.43	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable		1,330.60	

AUSRISK SUPERANNUATION FUND

Trial Balance at 30/06/2020

Printed: Sunday 19 July, 2020 @ 17:04:53

Last Year	Account	Account Name	Units	Debits \$	Credits \$
4,562.32	502/061	Contributions Tax - Unrestricted Non Preserved		5,811.75	
(86.31)	502/063	Income Tax - Unrestricted Non Preserved/Taxable			199.59
51,267.89	502/081	Benefits Paid - Preserved/Taxable		23,346.40	
389.00	502/082	Benefits Paid - Preserved/Tax Free		177.17	
38,259.11	502/083	Benefits Paid - Unrestricted Non Preserved/Taxable		31,113.93	
219.85	604	St George Complete Freedom #475854034		589.85	
273,293.45	605	St George Super Saver #439515529		297,042.42	
5,910.50	680	Loan - Ausrisk (1501) Pty Ltd			
40.00	682	ATO - Integrated Acc		3,427.00	
	850	Income Tax Payable			
(8,948.10)	850/001	Income Tax Payable			10,926.75
5,478.00	850/004	Tax Instalments Paid		7,045.00	
	882	ATO - Income Tax Accounts			1,903.10
0.00				<u>468,799.27</u>	<u>468,799.27</u>

Current Year Profit/(Loss): \$84,844.97

AUSRISK SUPERANNUATION FUND

Trial Balance at 30/06/2020

Printed: Sunday 19 July, 2020 @ 16:02:13

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	242	Employer Contributions - Concessional			
(30,415.50)	242/001	Blacker, Megan			✓ 38,745.00
(30,415.50)	242/002	Blacker, Michael			✓ 38,745.00
	250	Interest Received			
(2,404.15)	250/002	St George Super Saver #439515529			298.97
	301	Accountancy Fees		4,015.00 ✓	
666.00	302	Administration Costs		534.00 ✓	
2,915.00	307	Auditor's Remuneration		395.00 ✓	
8,948.10	485	Income Tax Expense		10,926.75	
(39,209.95)	490	Profit/Loss Allocation Account		25,191.22	
	494	Benefits Paid - Preserved/Taxable			
51,267.89	494/002	Blacker, Michael		15,693.31	
	495	Benefits Paid - Preserved/Tax Free			
389.00	495/002	Blacker, Michael		119.09	
	496	Benefits Paid - Unrestricted Non Preserved/Taxable			
38,259.11	496/002	Blacker, Michael		20,914.60	
	501	Blacker, Megan (Accumulation)			
(173,960.07)	501/001	Opening Balance - Preserved/Taxable			183,921.73
(4,519.69)	501/002	Opening Balance - Preserved/Tax Free			4,519.69
	501/003	Opening Balance - Unrestricted Non Preserved/Taxable			15,380.33
(13,090.50)	501/011	Employer Contributions - Concessional			
(17,325.00)	501/013	Employer Contributions - Non Preserved			38,745.00
1,370.88	501/031	Share of Profit/(Loss) - Preserved/Taxable			
(769.46)	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable		3,323.73	
1,963.57	501/051	Contributions Tax - Preserved			
(205.61)	501/053	Income Tax - Preserved/Taxable			
2,598.75	501/061	Contributions Tax - Unrestricted Non Preserved		5,811.75	
115.38	501/063	Income Tax - Unrestricted Non Preserved/Taxable			498.56
	502	Blacker, Michael (Accumulation)			
(82,106.68)	502/001	Opening Balance - Preserved/Taxable			30,838.79
(623.02)	502/002	Opening Balance - Preserved/Tax Free			234.02
(53,994.19)	502/003	Opening Balance - Unrestricted Non Preserved/Taxable			41,099.14
(30,415.50)	502/013	Employer Contributions - Non Preserved			38,745.00
575.43	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable		1,321.30	
4,562.32	502/061	Contributions Tax - Unrestricted Non Preserved		5,811.75	
(86.31)	502/063	Income Tax - Unrestricted Non Preserved/Taxable			198.19
51,267.89	502/081	Benefits Paid - Preserved/Taxable		15,693.31	
389.00	502/082	Benefits Paid - Preserved/Tax Free		119.09	
38,259.11	502/083	Benefits Paid - Unrestricted Non Preserved/Taxable		20,914.60	

15,693.31
 119.09
 20,914.60
 +12000 + 6

AUSRISK SUPERANNUATION FUND

Trial Balance at 30/06/2020

Printed: Sunday 19 July, 2020 @ 16:02:13

Last Year	Account	Account Name	Units	Debits \$	Credits \$
219.85	604	St George Complete Freedom #475854034		589.85 ✓	
273,293.45	605	St George Super Saver #439515529		297,042.42 ✓	
5,910.50	680	Loan - Ausrisk (1501) Pty Ltd <i>with 2/10</i>		5,910.50	
40.00	682	ATO - Integrated Acc		3,427.00 ✓	
	850	Income Tax Payable			
(8,948.10)	850/001	Income Tax Payable			10,926.75
5,478.00	850/004	Tax Instalments Paid		7,045.00 ✓	
	882	ATO - Income Tax Accounts			1,903.10 ✓
0.00				<u>444,799.27</u>	<u>444,799.27</u>

Current Year Profit/(Loss): \$72,844.97 ✓

*7045.
1826*

*3427
1769
1809

7005.*

Superannuation Payable Transactions

Ausrisk Consulting Pty Limited

For the period 1 July 2019 to 30 June 2020

Date	Source	Description	Reference	Debit
29 Jun 2019		Opening Balance		0.00
03 Jul 2019	Spend Money	Ausrisk Superannuation Fund -deposited on 01/07/19		1,500.00
10 Jul 2019	Spend Money	Ausrisk Superannuation Fund		770.00
18 Jul 2019	Spend Money	Ausrisk Superannuation Fund		770.00
25 Jul 2019	Spend Money	Ausrisk Superannuation Fund		770.00
26 Jul 2019	Spend Money	Ausrisk Superannuation Fund		2,000.00
31 Jul 2019	Spend Money	Transfer to other SGC MD MJ BLACKER	MIS	770.00
07 Aug 2019	Spend Money	Transfer to other SGC MD MJ BLACKER		770.00
14 Aug 2019	Spend Money	Transfer to other SGC MD MJ BLACKER		770.00
21 Aug 2019	Spend Money	Transfer to other SGC MD MJ BLACKER		770.00
28 Aug 2019	Spend Money	Transfer to other SGC MD MJ BLACKER		770.00
30 Aug 2019	Spend Money	Transfer to other SGC		750.00
04 Sep 2019	Spend Money	Transfer to other SGC MD MJ BLACKER		770.00
11 Sep 2019	Spend Money	Transfer to other SGC MD MJ BLACKER		770.00
18 Sep 2019	Spend Money	Transfer to other SGC MD MJ BLACKER		770.00
23 Sep 2019	Spend Money	Transfer to other SGC		2,000.00
25 Sep 2019	Spend Money	Transfer to other SGC MD MJ BLACKER		770.00
03 Oct 2019	Spend Money	Transfer to other SGC MD MJ BLACKER		770.00
09 Oct 2019	Spend Money	Transfer to other SGC MD MJ BLACKER		770.00
23 Oct 2019	Spend Money	Transfer to other SGC MD MJ BLACKER		770.00
28 Oct 2019	Spend Money	Transfer to other Repay Loan SGC - Paid to SMSF		5,000.00
30 Oct 2019	Spend Money	Transfer to other SGC MD MJ BLACKER	Paid to SMSF	770.00
06 Nov 2019	Spend Money	Transfer to other SGC MD MJ BLACKER		770.00
18 Nov 2019	Spend Money	Transfer to other SGC		770.00
20 Nov 2019	Spend Money	Transfer to other SGC MD MJ BLACKER		4,500.00
30 Nov 2019	Spend Money	Transfer to other SGC MD MJ BLACKER		770.00
07 Dec 2019	Spend Money	Transfer to other SGC MD MJ BLACKER		770.00
14 Dec 2019	Spend Money	Transfer to other SGC MD MJ BLACKER		770.00
21 Dec 2019	Spend Money	Transfer to other SGC MD MJ BLACKER		770.00
28 Dec 2019	Spend Money	Transfer to other SGC MD MJ BLACKER		770.00
10 Jan 2020	Spend Money	Transfer to other SGC		770.00
11 Jan 2020	Spend Money	Transfer to other SGC MD MJ BLACKER		770.00
12 Jan 2020	Spend Money	Transfer to other SGC MD MJ BLACKER		770.00
18 Jan 2020	Spend Money	Transfer to other SGC MD MJ BLACKER		770.00
25 Jan 2020	Spend Money	Transfer to other SGC MD MJ BLACKER		770.00
01 Feb 2020	Spend Money	Transfer to other SGC MD MJ BLACKER		770.00
08 Feb 2020	Spend Money	Transfer to other SGC MD MJ BLACKER		770.00
10 Feb 2020	Spend Money	Transfer to other SGC		3,000.00
15 Feb 2020	Spend Money	Transfer to other SGC MD MJ BLACKER		770.00
22 Feb 2020	Spend Money	Transfer to other SGC MD MJ BLACKER		770.00
29 Feb 2020	Spend Money	Transfer to other SGC MD MJ BLACKER		770.00
07 Mar 2020	Spend Money	Transfer to other SGC MD MJ BLACKER		770.00
14 Mar 2020	Spend Money	Transfer to other SGC MD MJ BLACKER		770.00

21 Mar 2020	Spend Money	Transfer to other SGC MD MJ BLACKER	770.00
27 Mar 2020	Spend Money	Transfer to other SGC	1,000.00
28 Mar 2020	Spend Money	Transfer to other SGC MD MJ BLACKER	770.00
04 Apr 2020	Spend Money	Transfer to other SGC MD MJ BLACKER - er to other SGC MD MJ BLACKER MIS More details	770.00
11 Apr 2020	Spend Money	Transfer to other SGC MD MJ BLACKER - er to other SGC MD MJ BLACKER MIS More details	770.00
18 Apr 2020	Spend Money	Transfer to other SGC MD MJ BLACKER - er to other SGC MD MJ BLACKER MIS More details	770.00
25 Apr 2020	Spend Money	Transfer to other SGC MD MJ BLACKER - er to other SGC MD MJ BLACKER MIS More details	770.00
27 Apr 2020	Spend Money	Transfer to other SGC	3,000.00
02 May 2020	Spend Money	Transfer to other SGC MD MJ BLACKER - er to other SGC MD MJ BLACKER MIS More details	770.00
06 May 2020	Spend Money	Transfer to other SGC M J MD BLAKE - Transfer to other SGC M J MD BLAKE	5,000.00
09 May 2020	Spend Money	Transfer to other SGC MD MJ BLACKER - er to other SGC MD MJ BLACKER MIS More details	770.00
16 May 2020	Spend Money	Transfer to other SGC MD MJ BLACKER - er to other SGC MD MJ BLACKER MIS More details	770.00
22 May 2020	Spend Money	Transfer to other SGC MJ MD BLACKER - Transfer to other SGC MJ MD BLACKER	2,500.00
23 May 2020	Spend Money	Transfer to other SGC MD MJ BLACKER - er to other SGC MD MJ BLACKER MIS More details	770.00
30 May 2020	Spend Money	Transfer to other SGC MD MJ BLACKER - er to other SGC MD MJ BLACKER MIS More details	770.00
06 Jun 2020	Spend Money	Transfer to other SGC MD MJ BLACKER - er to other SGC MD MJ BLACKER MIS More details	770.00
13 Jun 2020	Spend Money	Transfer to other SGC MD MJ BLACKER - er to other SGC MD MJ BLACKER MIS More details	770.00
20 Jun 2020	Spend Money	Transfer to other SGC MD MJ BLACKER - er to other SGC MD MJ BLACKER MIS More details	770.00
26 Jun 2020	Spend Money	Transfer to other SGC BLACKER	4,500.00
27 Jun 2020	Spend Money	Transfer to other SGC MD MJ BLACKER - er to other SGC MD MJ BLACKER MIS More details	770.00
Total Superannuation Payable			74,790.00
Total			74,790.00

Superannuation Payable Transactions

Ausrisk Resolutions Pty Limited

For the period 1 July 2019 to 30 June 2020

Date	Source	Description	Reference	Debit
Superannuation Payable				
Opening Balance				0.00
19 May 2020	Spend Money	Transfer to other SGC M J MD BLAKE - Transfer to other SGC M J MD BLAKE		2,500.00
30 Jun 2020	Spend Money	Transfer to other SGC MD MJ BLACKER MIS - To clear unpaid SGC		200.00
Total Superannuation Payable				2,700.00
Closing Balance				0.00
Total				2,700.00
Sub-Total				77,490.00
	Megan			38745
	Michael			38745
				<u>77490</u>

#242/001

#242/002

242

AUSRISK SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 492 TO 492 - ENTRIES: ALL

Printed: Sunday 19 July, 2020 @ 15:57:20

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
492		<u>ETP Clearing Account</u>				
04/07/2019	3	Bank Statement		5,500.00		5,500.00
		Narration: Hilton				
06/07/2019	3	Bank Statement		2,300.00		7,800.00
		Narration: MJB				
10/07/2019	3	Bank Statement		500.00		8,300.00
		Narration: TFR #9011				
16/07/2019	3	Bank Statement		59.00		8,359.00
		Narration: Dogs				
09/08/2019	3	Bank Statement		2,000.00		10,359.00
		Narration: Car				
28/08/2019	3	Bank Statement		500.00		10,859.00
		Narration: Visa				
30/08/2019	3	Bank Statement		400.00		11,259.00
		Narration: TFR #9011				
19/09/2019	3	Bank Statement		1,600.00		12,859.00
		Narration: TFR #364				
10/10/2019	3	Bank Statement		400.00		13,259.00
		Narration: TFR #1268				
12/10/2019	3	Bank Statement		110.00		13,369.00
		Narration: TFR #1268				
18/10/2019	3	Bank Statement		2,500.00		15,869.00
		Narration: Loan to Ausrisk				
29/10/2019	3	Bank Statement		600.00		16,469.00
		Narration: MLB				
01/11/2019	3	Bank Statement		450.00		16,919.00
		Narration: TFR #1268				
09/11/2019	3	Bank Statement		300.00		17,219.00
		Narration: TFR #1268				
11/11/2019	3	Bank Statement		300.00		17,519.00
		Narration: TFR #1268				
13/11/2019	3	Bank Statement		2,000.00		19,519.00
		Narration: Mortgage				
14/11/2019	3	Bank Statement		200.00		19,719.00
		Narration: TFR #1268				
25/11/2019	3	Bank Statement		1,000.00		20,719.00
		Narration: TFR #9011				
25/11/2019	3	Bank Statement		250.00		20,969.00
		Narration: TFR #9011				
04/12/2019	3	Bank Statement		750.00		21,719.00
		Narration: TFR #9011				
04/12/2019	3	Bank Statement		100.00		21,819.00
		Narration: TFR #9011				
13/12/2019	3	Bank Statement		500.00		22,319.00
		Narration: Board				
30/12/2019	3	Bank Statement		2,000.00		24,319.00
		Narration: TFR #5853				
31/12/2019	3	Bank Statement		500.00		24,819.00
		Narration: Super Loan Transfer				
31/12/2019	3	Bank Statement		300.00		25,119.00
		Narration: Not Provided				
02/01/2020	3	Bank Statement		400.00		25,519.00
		Narration: TFR #1268				
02/01/2020	3	Bank Statement		3,500.00		29,019.00

492

AUSRISK SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 492 TO 492 - ENTRIES: ALL
 Printed: Sunday 19 July, 2020 @ 15:57:20

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: TFR #1268						
07/01/2020	3	Bank Statement		250.00		29,269.00
Narration: TFR #1268						
14/01/2020	3	Bank Statement		500.00		29,769.00
Narration: TFR #5853						
20/01/2020	3	Bank Statement		55.00		29,824.00
Narration: Directors Loan						
29/01/2020	3	Bank Statement		700.00		30,524.00
Narration: Directors Loan						
29/01/2020	3	Bank Statement		2,000.00		32,524.00
Narration: Mortgage						
11/02/2020	3	Bank Statement		1,000.00		33,524.00
Narration: Directors Loan						
11/02/2020	3	Bank Statement		200.00		33,724.00
Narration: Directors Loan						
12/02/2020	3	Bank Statement		75.00		33,799.00
Narration: Directors Loan						
14/02/2020	3	Bank Statement		140.00		33,939.00
Narration: Directors Loan						
14/02/2020	3	Bank Statement		150.00		34,089.00
Narration: Directors Loan						
17/02/2020	3	Bank Statement		250.00		34,339.00
Narration: Directors Loan						
18/02/2020	3	Bank Statement		200.00		34,539.00
Narration: TFR #1268						
18/02/2020	3	Bank Statement		350.00		34,889.00
Narration: Directors Loan						
19/02/2020	3	Bank Statement		5,500.00		40,389.00
Narration: Loan						
25/02/2020	3	Bank Statement		500.00		40,889.00
Narration: Directors Loan						
27/02/2020	3	Bank Statement		2,000.00		42,889.00
Narration: TFR #1268						
02/03/2020	3	Bank Statement		250.00		43,139.00
Narration: Directors Loan						
20/03/2020	3	Bank Statement		200.00		43,339.00
Narration: TFR #0008						
23/03/2020	3	Bank Statement		300.00		43,639.00
Narration: TFR #1268						
23/03/2020	3	Bank Statement		300.00		43,939.00
Narration: Directors Loan						
23/03/2020	3	Bank Statement		6,600.00		50,539.00
Narration: Tax						
25/03/2020	3	Bank Statement		55.00		50,594.00
Narration: Directors Loan						
30/03/2020	3	Bank Statement			4,500.00	46,094.00
Narration: RepayLoan						
31/03/2020	0	Journal - Non Cash			3,427.00	42,667.00
Narration: Tax						
06/04/2020	3	Bank Statement			4,000.00	38,667.00
Narration: RepayLoan						
07/04/2020	3	Bank Statement			3,500.00	35,167.00
Narration: RepayLoan						
11/04/2020	3	Bank Statement		1,560.00		36,727.00
Narration: Oven						

4500
 4000
 3500

 12000

6000
 6000

4,500.00
 3,427.00
 4,000.00

492

AUSRISK SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 492 TO 492 - ENTRIES: ALL
Printed: Sunday 19 July, 2020 @ 15:57:20

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$

Total Debits: **\$52,154.00**
Total Credits: **\$15,427.00**
Current Year Profit/(Loss): **N/A**

495
496

Superannuation lump sum pre-payment statement

Warning: This form has been designed to assist you to prepare the Australian Tax Office's Superannuation lump sum pre-payment statement. It cannot be lodged with the Australian Tax Office and should not be given to fund members.

Part 1 - SUPERANNUATION PROVIDER TO COMPLETE

Section A: Superannuation provider details

1 Superannuation fund, ADF, RSA or annuity provider name

AUSRISK SUPERANNUATION FUND

2 Postal address

THE ROGERS GROUP
LEVEL 10 133 CASTLEREAGH STREET
SYDNEY NSW 2000

3 Australian business number (ABN) or withholder payer number

4 Authorised contact person

THE ROGERS GROUP

5 Daytime phone number

Section B: Member's details

6 Full name

Title MR

Family Name

BLACKER

First given name

Other given names

MICHAEL

7 Postal address

13 BANKSIA PARADE
WARRIEWOOD NSW 2102

8 Date of birth

27/09/1951

Section C: Superannuation lump sum payment details**9 Lump sum payment is calculated to this date**

30/06/2020

10 Superannuation lump sum components

Taxable component

Taxed element	\$	48,569.00
Untaxed element	\$	
Tax-free component	\$	158.00
KiwiSaver tax-free component	\$	
Total amount	\$	48,727.00

11 Preservation amounts of the superannuation lump sum

Preserved amount	\$	20,978.87
Restricted non-preserved amount	\$	
Unrestricted non-preserved amount	\$	27,748.13
Total amount	\$	48,727.00

Section D: Superannuation provider's signature**12 Date the statement is issued to the member**

/ /

13 Member is to return statement by

/ /

14 Superannuation fund's, ADF's, RSA's or annuity provider's signature


Date

/ /

Section E: Cash amount

1 Pay me a gross cash amount of:

I understand that this amount may be subject to tax

 You may wish to speak with a tax professional or your superannuation fund, ADF, RSA or annuity provider to make sure you are aware of your tax obligations and superannuation roll over options.

Section F: Rollover payment

2 Roll over my payment to: (provide the full name of fund, RSA or annuity provider)

3 Fund ABN

4 Superannuation fund, ADF, RSA or annuity provider postal address:

5 Member account number

6 Roll over an amount of:

Section G: Member's declaration

I authorise my superannuation lump sum to be paid as instructed on this statement.

MICHAEL
BLACKER

Signature

Date

Give this completed statement to your super fund. You should keep a copy for your records for a period of five years.

405
496.

Superannuation lump sum pre-payment statement

Warning: This form has been designed to assist you to prepare the Australian Tax Office's Superannuation lump sum pre-payment statement. It cannot be lodged with the Australian Tax Office and should not be given to fund members.

Part 1 - SUPERANNUATION PROVIDER TO COMPLETE

Section A: Superannuation provider details

1 Superannuation fund, ADF, RSA or annuity provider name

AUSRISK SUPERANNUATION FUND

2 Postal address

THE ROGERS GROUP
LEVEL 10 133 CASTLEREAGH STREET
SYDNEY NSW 2000

3 Australian business number (ABN) or withholder payer number

4 Authorised contact person

THE ROGERS GROUP

5 Daytime phone number

Section B: Member's details

6 Full name

Title MR

Family Name

BLACKER

First given name

Other given names

MICHAEL

7 Postal address

13 BANKSIA PARADE
WARRIEWOOD NSW 2102

8 Date of birth

27/09/1951

Section C: Superannuation lump sum payment details**9 Lump sum payment is calculated to this date****10 Superannuation lump sum components**

Taxable component

Taxed element Untaxed element Tax-free component KiwiSaver tax-free component **Total amount** **11 Preservation amounts of the superannuation lump sum**Preserved amount Restricted non-preserved amount Unrestricted non-preserved amount **Total amount**


Section D: Superannuation provider's signature**12 Date the statement is issued to the member****13 Member is to return statement by****14 Superannuation fund's, ADF's, RSA's or annuity provider's signature**

Date

Section E: Cash amount

1 Pay me a gross cash amount of:

I understand that this amount
may be subject to tax

 You may wish to speak with a tax professional or your superannuation fund, ADF, RSA or annuity provider to make sure you are aware of your tax obligations and superannuation roll over options.

Section F: Rollover payment

2 Roll over my payment to: (provide the full name of fund, RSA or annuity provider)

3 Fund ABN

4 Superannuation fund, ADF, RSA or annuity provider postal address:

5 Member account number

6 Roll over an amount of:

Section G: Member's declaration

I authorise my superannuation lump sum to be paid as instructed on this statement.

MICHAEL
BLACKER

Signature

Date

Give this completed statement to your super fund. You should keep a copy for your records for a period of five years.

Date	Description		Debit	Credit	Balance
17/07/2020	Internet Withdrawal	17Jul07:20 To 0000439515529	1000		129.85
13/07/2020	Cba Sgc Md Mj Blacker			770	1129.85
07/07/2020	Internet Withdrawal	07Jul06:58 To 0000439515529	500		359.85
06/07/2020	Cba Sgc Md Mj Blacker			770	859.85
03/07/2020	Internet Withdrawal	03Jul07:18 To 0000439515529	4500		89.85
02/07/2020	Cba Sgc Mj Md Blacker			4000	4589.85
30/06/2020	Cba Sgc Md Mj Blacker			200	589.85
30/06/2020	Internet Withdrawal	30Jun07:03 To 0000439515529	1000		389.85
29/06/2020	Cba Sgc Md Mj Blacker			770	1389.85
27/06/2020	Osko Withdrawal	27Jun10:45 Inv 2206347 The Rogers Group Ltd Partner	3465		619.85
27/06/2020	Osko Withdrawal	27Jun10:45 Inv 2206544 The Rogers Group Ltd Partner	550		4084.85
26/06/2020	Cba Sgc Blacker			4500	4634.85
24/06/2020	Internet Withdrawal	24Jun07:20 To 0000439515529	1000		134.85
22/06/2020	Cba Sgc Md Mj Blacker			770	1134.85
16/06/2020	Internet Withdrawal	16Jun06:56 To 0000439515529	1000		364.85
15/06/2020	Cba Sgc Md Mj Blacker			770	1364.85
09/06/2020	Internet Withdrawal	09Jun07:01 To 0000439515529	1000		594.85
08/06/2020	Cba Sgc Md Mj Blacker			770	1594.85
01/06/2020	Cba Sgc Md Mj Blacker			770	824.85
26/05/2020	Internet Withdrawal	26May17:47 To 0000439515529	800		54.85
25/05/2020	Cba Sgc Md Mj Blacker			770	854.85
25/05/2020	Internet Withdrawal	25May07:05 To 0000439515529	2500		84.85
22/05/2020	Cba Sgc Mj Md Blacker			2500	2584.85
20/05/2020	Internet Withdrawal	20May07:02 To 0000439515529	2600		84.85
19/05/2020	Cba Sgc M J Md Blacker			2500	2684.85
19/05/2020	Internet Withdrawal	19May16:45 To 0000439515529	1000		184.85
18/05/2020	Cba Sgc Md Mj Blacker			770	1184.85
13/05/2020	Internet Withdrawal	13May16:56 To 0000439515529	500		414.85
11/05/2020	Cba Sgc Md Mj Blacker			770	914.85
07/05/2020	Internet Withdrawal	07May08:49 To 0000439515529	5000		144.85
06/05/2020	Cba Sgc M J Md Blacker			5000	5144.85
06/05/2020	Internet Withdrawal	06May17:00 To 0000439515529	1000		144.85
04/05/2020	Cba Sgc Md Mj Blacker			770	1144.85

CLB /

Statement of Account

COMPLETE FREEDOM

Customer Enquiries 133 700
 (24 hours, seven days)
BSB Number 112-879
Account Number 475854034
Statement Period 20/11/2019 to 19/05/2020
Statement No. 14(page 1 of 7)

AUSRISK NOMINEES PTY LTD ATF
 THE AUSRISK SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
360.85	+	48,690.00	-	46,366.00	=	2,684.85

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
20 NOV	OPENING BALANCE			360.85
20 NOV	CBA		770.00	1,130.85
	SGC MD MJ BLACKER			
21 NOV	INTERNET WITHDRAWAL 21NOV 07:08 TO 0000439515529	1,000.00		130.85
02 DEC	CBA		770.00	900.85
	SGC MD MJ BLACKER			
04 DEC	INTERNET WITHDRAWAL 04DEC 13:11 TO 4564571060969011	750.00		150.85
04 DEC	INTERNET WITHDRAWAL 04DEC 13:14 TO 4564571060969011	100.00		50.85
09 DEC	CBA		770.00	820.85
	SGC MD MJ BLACKER			
13 DEC	INTERNET WITHDRAWAL 13DEC 15:42 board	500.00		320.85
16 DEC	CBA		770.00	1,090.85
	SGC MD MJ BLACKER			
17 DEC	INTERNET WITHDRAWAL 17DEC 20:06 TO 0000439515529	1,000.00		90.85
23 DEC	CBA		770.00	860.85
	SGC MD MJ BLACKER			
28 DEC	INTERNET WITHDRAWAL 28DEC 07:23 TO 0000439515529	550.00		310.85
30 DEC	CBA		770.00	1,080.85
	SGC MD MJ BLACKER			
31 DEC	INTERNET WITHDRAWAL 31DEC 06:28 Super loan transfer	500.00		580.85
31 DEC	OSKO WITHDRAWAL 31DEC 13:41 NOT PROVIDED AUSRISK CONSULTING PTY LTD	300.00		280.85
	<i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>			280.85

Account Number 475854034
Statement Period 20/11/2019 to 19/05/2020
Statement No. 14(page 2 of 7)

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			280.85
07 JAN	INTERNET WITHDRAWAL 07JAN 10:45 TO 0000022121268	250.00		30.85
10 JAN	CBA SGC		770.00	800.85
11 JAN	INTERNET WITHDRAWAL 11JAN 18:26 TO 0000439515529	750.00		50.85
13 JAN	CBA SGC MD MJ BLACKER		770.00	820.85
13 JAN	CBA SGC MD MJ BLACKER		770.00	1,590.85
14 JAN	INTERNET WITHDRAWAL 14JAN 06:54 TO 0000439515529	1,000.00		590.85
14 JAN	INTERNET WITHDRAWAL 14JAN 06:55 TO 0000423525853	500.00		90.85
20 JAN	INTERNET WITHDRAWAL 20JAN 16:50 Director loan	55.00		35.85
20 JAN	CBA SGC MD MJ BLACKER		770.00	805.85
22 JAN	INTERNET WITHDRAWAL 22JAN 07:37 TO 0000439515529	800.00		5.85
28 JAN	CBA SGC MD MJ BLACKER		770.00	775.85
29 JAN	INTERNET WITHDRAWAL 29JAN 11:39 Director loan	700.00		75.85
03 FEB	CBA SGC MD MJ BLACKER		770.00	845.85
05 FEB	INTERNET WITHDRAWAL 05FEB 06:42 TO 0000439515529	800.00		45.85
10 FEB	CBA SGC MD MJ BLACKER		770.00	815.85
10 FEB	CBA SGC		3,000.00	3,815.85
11 FEB	INTERNET WITHDRAWAL 11FEB 12:43 Directors loan	1,000.00		2,815.85
11 FEB	INTERNET WITHDRAWAL 11FEB 14:27 directors loan	200.00		2,615.85
11 FEB	INTERNET WITHDRAWAL 11FEB 16:39 TO 0000439515529	2,000.00		615.85
12 FEB	INTERNET WITHDRAWAL 12FEB 17:00 Director loan	75.00		540.85
14 FEB	OSKO WITHDRAWAL 14FEB 09:02 Independent Audit of Su Peter H Dibden	395.00		145.85
	<i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>			145.85

Account Number 475854034
Statement Period 20/11/2019 to 19/05/2020
Statement No. 14(page 3 of 7)

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			145.85
14 FEB	INTERNET WITHDRAWAL 14FEB 12:52 Directors loan	140.00		5.85
14 FEB	INTERNET DEPOSIT 14FEB 12:52 FROM 0000439515529		150.00	155.85
14 FEB	INTERNET WITHDRAWAL 14FEB 12:53 directors loan	150.00		5.85
17 FEB	INTERNET DEPOSIT 16FEB 11:00 FROM 0000439515529		250.00	255.85
17 FEB	INTERNET WITHDRAWAL 16FEB 11:01 Director loan	250.00		5.85
17 FEB	CBA SGC MD MJ BLACKER		770.00	775.85
18 FEB	INTERNET WITHDRAWAL 18FEB 09:36 TO 0000022121268	200.00		575.85
18 FEB	INTERNET WITHDRAWAL 18FEB 19:20 Director loan	350.00		225.85
24 FEB	CBA SGC MD MJ BLACKER		770.00	995.85
25 FEB	INTERNET WITHDRAWAL 25FEB 12:48 Director loan	500.00		495.85
02 MAR	INTERNET WITHDRAWAL 02MAR 10:07 Director loan	250.00		245.85
02 MAR	CBA SGC MD MJ BLACKER		770.00	1,015.85
04 MAR	INTERNET WITHDRAWAL 04MAR 07:09 TO 0000439515529	700.00		315.85
09 MAR	CBA SGC MD MJ BLACKER		770.00	1,085.85
12 MAR	INTERNET WITHDRAWAL 12MAR 06:54 TO 0000439515529	1,000.00		85.85
16 MAR	CBA SGC MD MJ BLACKER		770.00	855.85
20 MAR	INTERNET WITHDRAWAL 20MAR 17:54 TO 4601843902170008	200.00		655.85
23 MAR	INTERNET WITHDRAWAL 22MAR 09:29 TO 0000022121268	300.00		355.85
23 MAR	INTERNET WITHDRAWAL 23MAR 19:06 Director loan	300.00		55.85
23 MAR	CBA SGC MD MJ BLACKER		770.00	825.85
24 MAR	INTERNET DEPOSIT 24MAR 09:11 tax		1,000.00	1,825.85
	<i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>			1,825.85

Account Number 475854034
Statement Period 20/11/2019 to 19/05/2020
Statement No. 14(page 4 of 7)

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			1,825.85
24 MAR	TFR WDL BPAY INTERNET24MAR 09:25 TO TAX OFFICE PAYMENTS 001775501843126660	1,769.00		56.85
25 MAR	INTERNET WITHDRAWAL 25MAR 07:24 Director loan	55.00		1.85
27 MAR	CBA Sgc		1,000.00	1,001.85
30 MAR	INTERNET WITHDRAWAL 29MAR 09:07 TO 0000439515529	1,000.00		1.85
30 MAR	CBA SGC MD MJ BLACKER		770.00	771.85
30 MAR	CBA Repay Loan		4,500.00	5,271.85
31 MAR	INTERNET WITHDRAWAL 31MAR 07:18 TO 0000439515529	5,000.00		271.85
06 APR	CBA SGC MD MJ BLACKER		770.00	1,041.85
06 APR	CBA repay directorloan		4,000.00	5,041.85
07 APR	TFR WDL BPAY INTERNET07APR 09:30 TO TAX OFFICE PAYMENTS 775501843128060	3,427.00		1,614.85
07 APR	INTERNET WITHDRAWAL 07APR 09:30 TO 0000439515529	1,500.00		114.85
07 APR	CBA Repay Directorloan		3,500.00	3,614.85
08 APR	INTERNET WITHDRAWAL 08APR 06:39 TO 0000439515529	3,500.00		114.85
14 APR	CBA SGC MD MJ BLACKER		770.00	884.85
15 APR	INTERNET WITHDRAWAL 15APR 07:04 TO 0000439515529	800.00		84.85
20 APR	CBA SGC MD MJ BLACKER		770.00	854.85
21 APR	INTERNET WITHDRAWAL 21APR 07:05 TO 0000439515529	750.00		104.85
27 APR	CBA SGC MD MJ BLACKER		770.00	874.85
27 APR	CBA SGC		3,000.00	3,874.85
29 APR	INTERNET WITHDRAWAL 29APR 13:52 TO 0000439515529	3,500.00		374.85
04 MAY	CBA SGC MD MJ BLACKER		770.00	1,144.85
	<i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>			1,144.85

Account Number 475854034
Statement Period 20/11/2019 to 19/05/2020
Statement No. 14(page 5 of 7)

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			1,144.85
06 MAY	INTERNET WITHDRAWAL 06MAY 17:00 TO 0000439515529	1,000.00		144.85
06 MAY	CBA SGC M J MD BLACKER		5,000.00	5,144.85
07 MAY	INTERNET WITHDRAWAL 07MAY 08:49 TO 0000439515529	5,000.00		144.85
11 MAY	CBA SGC MD MJ BLACKER		770.00	914.85
13 MAY	INTERNET WITHDRAWAL 13MAY 16:56 TO 0000439515529	500.00		414.85
18 MAY	CBA SGC MD MJ BLACKER		770.00	1,184.85
19 MAY	INTERNET WITHDRAWAL 19MAY 16:45 TO 0000439515529	1,000.00		184.85
19 MAY	CBA SGC M J MD BLACKER		2,500.00	2,684.85
19 MAY	<i>CLOSING BALANCE</i>			2,684.85

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

Information

- Please check all entries on this statement and inform the Bank promptly of any error or unauthorised transaction.
- If your card is lost or stolen, please call us immediately on 1800 028 208.
- This statement should be retained for taxation purposes.
- When enquiring about the "termination value" of your account, you can visit your nearest branch or call 1300 658 120 and say "existing account".
- To contact us to make suggestions, compliments or find out more about our products and services, please call the customer enquiries number on this statement. This service may also be used to address and resolve complaints.

Remember to always keep your pass code secret, do not tell anyone or let them see it. Never write your pass code on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your pass code. To help you learn how you can protect your card against unauthorised transactions, you can find more information at stgeorge.com.au/dispute

Date	Description		Debit	Credit	Balance
17/07/2020	Internet Deposit	17Jul07:20 From 0000475854034		1000	303042.42
07/07/2020	Internet Deposit	07Jul06:58 From 0000475854034		500	302042.42
03/07/2020	Internet Deposit	03Jul07:18 From 0000475854034		4500	301542.42
30/06/2020	Credit Interest			12.1	297042.42
30/06/2020	Internet Deposit	30Jun07:03 From 0000475854034	/	1000	297030.32
24/06/2020	Internet Deposit	24Jun07:20 From 0000475854034	/	1000	296030.32
16/06/2020	Internet Deposit	16Jun06:56 From 0000475854034	/	1000	295030.32
09/06/2020	Internet Deposit	09Jun07:01 From 0000475854034	/	1000	294030.32
30/05/2020	Credit Interest			12.18	293030.32
26/05/2020	Internet Deposit	26May17:47 From 0000475854034	/	800	293018.14
25/05/2020	Internet Deposit	25May07:05 From 0000475854034	/	2500	292218.14
20/05/2020	Internet Deposit	20May07:02 From 0000475854034	/	2600	289718.14
19/05/2020	Internet Deposit	19May16:45 From 0000475854034		1000	287118.14
13/05/2020	Internet Deposit	13May16:56 From 0000475854034		500	286118.14
07/05/2020	Internet Deposit	07May08:49 From 0000475854034		5000	285618.14
06/05/2020	Internet Deposit	06May17:00 From 0000475854034		1000	280618.14

Statement of Account

DIY SUPER SAVER

Customer Enquiries 133 700
 (24 hours, seven days)
BSB Number 112-879
Account Number 439515529
Statement Period 20/11/2019 to 19/05/2020
Statement No. 14(page 1 of 4)

AUSRISK NOMINEES PTY LTF ATF
 THE AUSRISK SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
280,057.38	+	33,270.76	-	26,210.00	=	287,118.14

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
20 NOV	OPENING BALANCE			280,057.38
21 NOV	INTERNET DEPOSIT 21NOV 07:08 FROM 0000475854034		1,000.00 ✓	281,057.38
25 NOV	INTERNET WITHDRAWAL 25NOV 10:54 TO 4564571060969011	1,000.00		280,057.38
25 NOV	INTERNET WITHDRAWAL 23NOV 22:54 TO 4564571060969011	250.00		279,807.38
30 NOV	CREDIT INTEREST		22.84	279,830.22
17 DEC	INTERNET DEPOSIT 17DEC 20:06 FROM 0000475854034		1,000.00 ✓	280,830.22
28 DEC	INTERNET DEPOSIT 28DEC 07:23 FROM 0000475854034		550.00 ✓	281,380.22
30 DEC	INTERNET WITHDRAWAL 30DEC 20:27 TO 0000423525853	2,000.00		279,380.22
31 DEC	CREDIT INTEREST		23.80	279,404.02
02 JAN	INTERNET WITHDRAWAL 02JAN 11:46 TO 0000022121268	400.00		279,004.02
02 JAN	INTERNET WITHDRAWAL 02JAN 13:01 TO 0000022121268	3,500.00		275,504.02
11 JAN	INTERNET DEPOSIT 11JAN 18:26 FROM 0000475854034		750.00 ✓	276,254.02
14 JAN	INTERNET DEPOSIT 14JAN 06:54 FROM 0000475854034		1,000.00 ✓	277,254.02
22 JAN	INTERNET DEPOSIT 22JAN 07:37 FROM 0000475854034		800.00 ✓	278,054.02
29 JAN	INTERNET WITHDRAWAL 29JAN 16:47 Mortgage	2,000.00		276,054.02
31 JAN	CREDIT INTEREST		23.50	276,077.52
	<i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>			276,077.52

Account Number 439515529
Statement Period 20/11/2019 to 19/05/2020
Statement No. 14(page 2 of 4)

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			276,077.52
05 FEB	INTERNET DEPOSIT 05FEB 06:42 FROM 0000475854034		800.00 ✓	276,877.52
11 FEB	INTERNET DEPOSIT 11FEB 16:39 FROM 0000475854034		2,000.00 ✓	278,877.52
14 FEB	INTERNET WITHDRAWAL 14FEB 12:52 TO 0000475854034	150.00 ✓		278,727.52
17 FEB	INTERNET WITHDRAWAL 16FEB 11:00 TO 0000475854034	250.00 ✓		278,477.52
19 FEB	INTERNET WITHDRAWAL 19FEB 17:23 Loan	5,500.00		272,977.52
27 FEB	INTERNET WITHDRAWAL 27FEB 17:04 TO 0000022121268	2,000.00		270,977.52
29 FEB	CREDIT INTEREST		21.89	270,999.41
04 MAR	INTERNET DEPOSIT 04MAR 07:09 FROM 0000475854034		700.00 ✓	271,699.41
12 MAR	INTERNET DEPOSIT 12MAR 06:54 FROM 0000475854034		1,000.00 ✓	272,699.41
23 MAR	INTERNET WITHDRAWAL 23MAR 11:52 tax payment	6,600.00		266,099.41
24 MAR	INTERNET WITHDRAWAL 24MAR 09:11 tax	1,000.00 ✓		265,099.41
30 MAR	INTERNET DEPOSIT 29MAR 09:07 FROM 0000475854034		1,000.00 ✓	266,099.41
31 MAR	INTERNET DEPOSIT 31MAR 07:18 FROM 0000475854034		5,000.00 ✓	271,099.41
31 MAR	CREDIT INTEREST		17.44	271,116.85
07 APR	INTERNET DEPOSIT 07APR 09:30 FROM 0000475854034		1,500.00 ✓	272,616.85
08 APR	INTERNET DEPOSIT 08APR 06:39 FROM 0000475854034		3,500.00 ✓	276,116.85
11 APR	INTERNET WITHDRAWAL 11APR 11:52 Oven	1,560.00		274,556.85
15 APR	INTERNET DEPOSIT 15APR 07:04 FROM 0000475854034		800.00 ✓	275,356.85
21 APR	INTERNET DEPOSIT 21APR 07:05 FROM 0000475854034		750.00 ✓	276,106.85
29 APR	INTERNET DEPOSIT 29APR 13:52 FROM 0000475854034		3,500.00 ✓	279,606.85
30 APR	CREDIT INTEREST		11.29	279,618.14
06 MAY	INTERNET DEPOSIT 06MAY 17:00 FROM 0000475854034		1,000.00 ✓	280,618.14
07 MAY	INTERNET DEPOSIT 07MAY 08:49 FROM 0000475854034		5,000.00 ✓	285,618.14
	<i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>			285,618.14

Account Number 439515529
 Statement Period 20/11/2019 to 19/05/2020
 Statement No. 14(page 3 of 4)

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			285,618.14
13 MAY	INTERNET DEPOSIT 13MAY 16:56 FROM 0000475854034		500.00 ✓	286,118.14
19 MAY	INTERNET DEPOSIT 19MAY 16:45 FROM 0000475854034		1,000.00 ✓	287,118.14
19 MAY	<i>CLOSING BALANCE</i>			287,118.14

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$274.69	\$0.00
Previous Year	\$2,404.15	\$0.00

Credit Interest Rates

CURRENT RATES APPLICABLE TO THIS ACCOUNT

Balances from	\$0.00 to	\$249,999.99	:	0.050%
Balances from	\$250,000.00 to	\$5,000,000.00	:	0.050%
On the portion of the balance over	\$5,000,000.00		:	0.050%

Information

- Please check all entries on this statement and inform the Bank promptly of any error or unauthorised transaction.
- If your card is lost or stolen, please call us immediately on 1800 028 208.
- This statement should be retained for taxation purposes.
- When enquiring about the "termination value" of your account, you can visit your nearest branch or call 1300 658 120 and say "existing account".
- To contact us to make suggestions, compliments or find out more about our products and services, please call the customer enquiries number on this statement. This service may also be used to address and resolve complaints.

Remember to always keep your pass code secret, do not tell anyone or let them see it. Never write your pass code on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your pass code. To help you learn how you can protect your card against unauthorised transactions, you can find more information at stgeorge.com.au/dispute



Australian Government
Australian Taxation Office

Agent CATRIONA ROGERS & CO
Client THE TRUSTEE FOR AUSRISK
SUPERANNUATION FUND
ABN 77 550 184 312
TFN 349 585 275

Activity statement 001

Date generated	19/07/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$1,079.00 CR

Transactions

38 results found - from 19 July 2018 to 19 July 2020 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
29 Jun 2020	28 Jul 2020	Original Activity ⁽⁴⁾ Statement for the period ending 30 Jun 20 - PAYG Instalments	\$2,348.00		\$1,079.00 CR
8 Apr 2020	7 Apr 2020	Payment received		\$3,427.00	\$3,427.00 CR ^{CIB}
1 Apr 2020	1 Apr 2020	General interest charge			\$0.00
1 Apr 2020	31 Mar 2020	Payment received		\$3,427.00	\$0.00
25 Mar 2020	28 Apr 2020	Original Activity ⁽³⁾ Statement for the period ending 31 Mar 20 - PAYG Instalments	\$3,427.00		\$3,427.00 DR
25 Mar 2020	24 Mar 2020	Payment received		\$1,769.00	\$0.00
17 Dec 2019	28 Feb 2020	Original Activity ⁽²⁾ Statement for the period ending 31 Dec 19 - PAYG Instalments	\$1,809.00		\$1,769.00 DR
11 Oct 2019	10 Oct 2019	Payment		\$1,809.00	\$40.00 CR
24 Sep 2019	28 Oct 2019	Original Activity ⁽¹⁾ Statement for the period ending 30 Sep 19 - PAYG Instalments	\$1,809.00		\$1,769.00 DR
26 Jul 2019	25 Jul 2019	Payment		\$1,826.00	\$40.00 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
24 Jun 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19 - PAYG Instalments	\$1,826.00		\$1,786.00 DR
25 May 2019	25 May 2019	General interest charge			\$40.00 CR
7 May 2019	6 May 2019	Payment		\$1,826.00	\$40.00 CR
5 Apr 2019	29 Apr 2019	Original Activity Statement for the period ending 31 Mar 19 - PAYG Instalments	\$1,826.00		\$1,786.00 DR
27 Feb 2019	26 Feb 2019	Payment		\$1,826.00	\$40.00 CR
13 Dec 2018	28 Feb 2019	Original Activity Statement for the period ending 31 Dec 18 - PAYG Instalments	\$1,826.00		\$1,786.00 DR
18 Oct 2018	17 Oct 2018	Payment		\$1,826.00	\$40.00 CR
3 Oct 2018	29 Oct 2018	Original Activity Statement for the period ending 30 Sep 18 - PAYG Instalments	\$1,826.00		\$1,786.00 DR
31 Jul 2018	30 Jul 2018	Payment		\$2,995.00	\$40.00 CR
29 Jun 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$2,348.00		\$1,079.00 CR
8 Apr 2020	7 Apr 2020	Payment received		\$3,427.00	\$3,427.00 CR
1 Apr 2020	1 Apr 2020	General interest charge			\$0.00
1 Apr 2020	31 Mar 2020	Payment received		\$3,427.00	\$0.00
25 Mar 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$3,427.00		\$3,427.00 DR
25 Mar 2020	24 Mar 2020	Payment received		\$1,769.00	\$0.00
17 Dec 2019	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$1,809.00		\$1,769.00 DR



Australian Government
Australian Taxation Office

Agent CATRIONA ROGERS & CO
Client THE TRUSTEE FOR AUSRISK
SUPERANNUATION FUND
ABN 77 550 184 312
TFN 349 585 275

Activity statement 001

Tax type summary

Financial Year 2020
Period 01 July 2019 - 30 June 2020

Type

Description	Balance
Pay as you go Instalments	\$9,393.00 DR ✓
Total net assessable interest income	\$9.59 CR
Total net deductible interest expense	\$9.59 DR



Australian Government
Australian Taxation Office

Agent CATRIONA ROGERS & CO
Client THE TRUSTEE FOR AUSRISK
SUPERANNUATION FUND
ABN 77 550 184 312
TFN 349 585 275

Income tax 552

Date generated	19/07/2020
Overdue	\$1,903.10 DR
Not yet due	\$0.00
Balance	\$1,903.10 DR

Transactions

5 results found - from 19 July 2018 to 19 July 2020 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Jul 2020	1 Jul 2020	General interest charge			\$1,903.10 DR
1 Jun 2020	1 Jun 2020	General interest charge			\$1,903.10 DR <i>CB</i>
13 Jan 2020	18 May 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$1,903.10		\$1,903.10 DR
17 Aug 2018	22 Aug 2018	EFT refund for Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$4,668.35		\$0.00
17 Aug 2018	17 Aug 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$4,668.35	\$4,668.35 CR




INVESTMENT Edit

BSB **923100** ACC **60329874**
inactive

\$0.00

Available

Current balance: **\$590.10**

 If you'd like to transact on this account, please call us on 133 464.

More account information 