

61

Aged Receivables

The Trustee for Tairy's Sun Superannuation Fund June 2020

	Current	May	April	March	Older	Total
Receivables						
CVA Property Consultants Pty Ltd	13,539	-	-	-	-	13,539
Total Receivables	13,539	-	-	-	-	13,539
	100.0%	0.0%	0.0%	0.0%	0.0%	

2,119

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① AMOUNT RECEIVED 1 JULY 2020

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Aged Payables

The Trustee for Tairy's Sun Superannuation Fund June 2020

	Current	May	April	March	Older	Total
Payables						
ATO - Australian Taxation Office	-	-	-	-	198	198
Total Payables	-	-	-	-	198	198
	Current	May	April	March	Older	Total
Total Expense Claims	-	-	-	-	-	-
Total	-	-	-	-	198	198
	0.0%	0.0%	0.0%	0.0%	100.0%	

43.

① AMOUNT PAID 6 MAY 2021

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Bank Reconciliation Summary

Tairys Investments Pty Ltd
The Trustee for Tairy's Sun Superannuation Fund
As at 30 June 2020

<u>Date</u>	<u>Description</u>	<u>Reference</u>	<u>Amount</u>
30 Jun 2020	Balance in Xero		(532,583.91)
30 Jun 2020	Statement Balance		(532,583.91)



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BSB Number **303-432**
Account Number **021770-9**
Period **30 May 20 - 30 Jun 20**
Page 1 of 4 Statement Number 87



BS1823AN13 032719-000000 (052D)

TAIRY'S INVESTMENTS PTY LTD AS TRUSTEE
FOR THE TAIRY'S SUN SUPERANNUATION FUND
MP28 280 BANNISTER ROAD
CANNING VALE WA 6155

Account of: **TAIRY'S INVESTMENTS PTY LTD**

Note: DR - indicates debit balance

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 021770-9

Date	Particulars	Debit	Credit	Balance
30 MAY 20	OPENING BALANCE			537,048.74DR
29 JUN 20	CREDIT TRANSFER FROM THE TRUSTEES TAIRY'S SUN SUPER		6,843.00	
29 JUN 20	DEBIT INTEREST	2,358.17		
29 JUN 20	BUSINESS MAINTENANCE FEE	20.00		532,583.91DR
30 JUN 20	CLOSING BALANCE			532,583.91DR
	TOTAL DEBITS	\$2,378.17		
	TOTAL CREDITS		\$6,843.00	
29 MAY 20	DEBIT INTEREST RATES 01 Term Limit Excess		\$537,068.63 @ @	4.8700% p.a. 12.8800% p.a.

How to make your loan repayments:

By direct debit - Set up a scheduled payment from your nominated account.

Over the Phone - call us on 13 17 19 to transfer funds from your Bankwest transaction account.

Online - head to bankwest.com.au and log in to Bankwest Online Banking to transfer funds and view your transactions.



Billor Code: 9118
Ref: 432-021770-9

By BPAY® - make a payment from your nominated account using the biller code and reference number provided. Call us on 13 17 19 for more info. ®registered to BPAY Pty LTD ABN 69 079 137 518.

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BSB Number	303-432
Account Number	021770-9
Period	1 May 20 - 29 May 20
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BS1503AN08 020384-000000 (052D)

TAIRY'S INVESTMENTS PTY LTD AS TRUSTEE
FOR THE TAIRY'S SUN SUPERANNUATION FUND
MP28 280 BANNISTER ROAD
CANNING VALE WA 6155

Account of: **TAIRY'S INVESTMENTS PTY LTD**

Note: DR - indicates debit balance

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 021770-9

Date	Particulars	Debit	Credit	Balance
01 MAY 20	OPENING BALANCE			541,709.35DR
27 MAY 20	CREDIT TRANSFER FROM THE TRUSTEES TAIRY'S SUN SUPER		6,843.00	
27 MAY 20	DEBIT INTEREST	2,162.39		
27 MAY 20	BUSINESS MAINTENANCE FEE	20.00		537,048.74DR
29 MAY 20	CLOSING BALANCE			537,048.74DR
	TOTAL DEBITS	\$2,182.39		
	TOTAL CREDITS		\$6,843.00	
30 APR 20	DEBIT INTEREST RATES 01 Term Limit Excess		\$541,729.16 @ @	4.8700% p.a. 12.8800% p.a.

How to make your loan repayments:

By direct debit - Set up a scheduled payment from your nominated account.

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Ref: 432-021770-9

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BS1503AN08 / 020384 / 0002977



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BSB Number	303-432
Account Number	021770-9
Period	1 Apr 20 - 30 Apr 20
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BS1213AN09 021457-000000 (052D)

TAIRY'S INVESTMENTS PTY LTD AS TRUSTEE
FOR THE TAIRY'S SUN SUPERANNUATION FUND
MP28 280 BANNISTER ROAD
CANNING VALE WA 6155

Account of: **TAIRY'S INVESTMENTS PTY LTD**

Note: DR - indicates debit balance

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 021770-9

Date	Particulars	Debit	Credit	Balance
01 APR 20	OPENING BALANCE			546,175.00DR
27 APR 20	CREDIT TRANSFER FROM THE TRUSTEES TAIRY'S SUN SUPER		6,843.00	
27 APR 20	DEBIT INTEREST	2,357.35		
27 APR 20	BUSINESS MAINTENANCE FEE	20.00		541,709.35DR
30 APR 20	CLOSING BALANCE			541,709.35DR
	TOTAL DEBITS	\$2,377.35		
	TOTAL CREDITS		\$6,843.00	
31 MAR 20	DEBIT INTEREST RATES 01 Term Limit Excess		\$546,194.72 @	5.8700% p.a. @ 13.8800% p.a.
03 APR 20	DEBIT INTEREST RATES 01 Term Limit Excess		\$546,194.72 @	4.8700% p.a. @ 12.8800% p.a.

How to make your loan repayments:

By direct debit - Set up a scheduled payment from your nominated account.

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Online - head to bankwest.com.au and log in to Bankwest Online Banking to transfer funds and view your transactions.



Billers Code: 9118
Ref: 432-021770-9

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BS1213AN09 / 021457 / 0000981



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BSB Number **303-432**
Account Number **021770-9**
Period **29 Feb 20 - 31 Mar 20**
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BS0913AN10 022337-000000 (052D)

TAIRY'S INVESTMENTS PTY LTD AS TRUSTEE
FOR THE TAIRY'S SUN SUPERANNUATION FUND
MP28 280 BANNISTER ROAD
CANNING VALE WA 6155

Account of: **TAIRY'S INVESTMENTS PTY LTD**

Note: DR - indicates debit balance

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 021770-9

Date	Particulars	Debit	Credit	Balance
29 FEB 20	OPENING BALANCE			550,625.04DR
27 MAR 20	CREDIT TRANSFER FROM THE TRUSTEES TAIRY'S SUN SUPER		7,106.27	
27 MAR 20	DEBIT INTEREST	2,636.23		
27 MAR 20	BUSINESS MAINTENANCE FEE	20.00		
31 MAR 20	CLOSING BALANCE			546,175.00DR
	TOTAL DEBITS	\$2,656.23		
	TOTAL CREDITS		\$7,106.27	
28 FEB 20	DEBIT INTEREST RATES 01 Term Limit Excess		\$550,644.67 @ @	6.1200% p.a. 14.1300% p.a.
18 MAR 20	DEBIT INTEREST RATES 01 Term Limit Excess		\$550,644.67 @ @	5.8700% p.a. 13.8800% p.a.

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Online - head to bankwest.com.au and log in to Bankwest Online Banking to transfer funds and view your transactions.



Biller Code: 9118
Ref: 432-021770-9

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At a branch - visit your nearest Bankwest branch to make a payment in cash, using a cheque* or by transferring from your Bankwest transaction account. *Proceeds of cheques aren't available until cleared.

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BS0913AN10 / 022337 / 0000623



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BSB Number	303-432
Account Number	021770-9
Period	1 Feb 20 - 28 Feb 20
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BS0593AN14 037365-000000 (052D)

TAIRY'S INVESTMENTS PTY LTD AS TRUSTEE
FOR THE TAIRY'S SUN SUPERANNUATION FUND
MP28 280 BANNISTER ROAD
CANNING VALE WA 6155

Account of: **TAIRY'S INVESTMENTS PTY LTD**

Note: DR - indicates debit balance

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 021770-9

Date	Particulars	Debit	Credit	Balance
01 FEB 20	OPENING BALANCE			554,993.95DR
27 FEB 20	CREDIT TRANSFER FROM THE TRUSTEES TAIRY'S SUN SUPER		7,172.97	
27 FEB 20	DEBIT INTEREST	2,784.06		
27 FEB 20	BUSINESS MAINTENANCE FEE	20.00		550,625.04DR
28 FEB 20	CLOSING BALANCE			550,625.04DR
	TOTAL DEBITS	\$2,804.06		
	TOTAL CREDITS		\$7,172.97	
31 JAN 20	DEBIT INTEREST RATES 01 Term Limit Excess		\$555,013.48 @ @	6.1200% p.a. 14.1300% p.a.

How to make your loan repayments:

By direct debit - Set up a scheduled payment from your nominated account.

Over the Phone - call us on 13 17 19 to transfer funds from your Bankwest transaction account.

Online - head to bankwest.com.au and log in to Bankwest Online Banking to transfer funds and view your transactions.



Billor Code: 9118
Ref: 432-021770-9

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BS0593AN14 / 037365 / 0001347



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BSB Number **303-432**
Account Number **021770-9**
Period **1 Jan 20 - 31 Jan 20**
Page 1 of 1 Statement Number 82



BS0313AN11 030251-000000 (052D)

TAIRY'S INVESTMENTS PTY LTD AS TRUSTEE
FOR THE TAIRY'S SUN SUPERANNUATION FUND
MP28 280 BANNISTER ROAD
CANNING VALE WA 6155

Account of: **TAIRY'S INVESTMENTS PTY LTD**

Note: DR - indicates debit balance

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 021770-9

Date	Particulars	Debit	Credit	Balance
01 JAN 20	OPENING BALANCE			559,153.71DR
28 JAN 20	CREDIT TRANSFER FROM THE TRUSTEES TAIRY'S SUN SUPER		7,172.97	
28 JAN 20	DEBIT INTEREST	2,993.21		
28 JAN 20	BUSINESS MAINTENANCE FEE	20.00		554,993.95DR
31 JAN 20	CLOSING BALANCE			554,993.95DR
	TOTAL DEBITS	\$3,013.21		
	TOTAL CREDITS		\$7,172.97	
31 DEC 19	DEBIT INTEREST RATES 01 Term Limit Excess		\$559,173.14 @ @	6.1200% p.a. 14.1300% p.a.

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By direct debit - Set up a scheduled payment from your nominated account.

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Online - head to bankwest.com.au and log in to Bankwest Online Banking to transfer funds and view your transactions.



Billers Code: 9118
Ref: 432-021770-9

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K17

BSB Number **303-432**
Account Number **021770-9**
Period **30 Nov 19 - 31 Dec 19**
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BS3653AN15 037067-000000 (052D)

TAIRY'S INVESTMENTS PTY LTD AS TRUSTEE
FOR THE TAIRY'S SUN SUPERANNUATION FUND
MP28 280 BANNISTER ROAD
CANNING VALE WA 6155

Account of: **TAIRY'S INVESTMENTS PTY LTD**

Note: DR - indicates debit balance

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 021770-9

Date	Particulars	Debit	Credit	Balance
30 NOV 19	OPENING BALANCE			563,472.34DR
27 DEC 19	CREDIT TRANSFER FROM THE TRUSTEES TAIRY'S SUN SUPER		7,172.97	
27 DEC 19	DEBIT INTEREST	2,834.34		
27 DEC 19	BUSINESS MAINTENANCE FEE	20.00		559,153.71DR
31 DEC 19	CLOSING BALANCE			559,153.71DR
	TOTAL DEBITS	\$2,854.34		
	TOTAL CREDITS		\$7,172.97 ✓	
29 NOV 19	DEBIT INTEREST RATES 01 Term Limit Excess		\$563,491.67 @ @	6.1200% p.a. 14.1300% p.a.

How to make your loan repayments:

By direct debit - Set up a scheduled payment from your nominated account.

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Online - head to bankwest.com.au and log in to Bankwest Online Banking to transfer funds and view your transactions.

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Billor Code: 9118
Ref: 432-021770-9

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BS3653AN15 / 037067 / 0004401



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BSB Number **303-432**
Account Number **021770-9**
Period **1 Nov 19 - 29 Nov 19**
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BS3333AN11 029401-000000 (052D)

TAIRY'S INVESTMENTS PTY LTD AS TRUSTEE
FOR THE TAIRY'S SUN SUPERANNUATION FUND
MP28 280 BANNISTER ROAD
CANNING VALE WA 6155

Account of: **TAIRY'S INVESTMENTS PTY LTD**

Note: DR - indicates debit balance

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 021770-9

Date	Particulars	Debit	Credit	Balance
01 NOV 19	OPENING BALANCE			567,747.23DR
27 NOV 19	CREDIT TRANSFER FROM THE TRUSTEES TAIRY'S SUN SUPER		7,172.97	
27 NOV 19	DEBIT INTEREST	2,878.08		
27 NOV 19	BUSINESS MAINTENANCE FEE	20.00		563,472.34DR
29 NOV 19	CLOSING BALANCE			563,472.34DR
	TOTAL DEBITS	\$2,898.08		
	TOTAL CREDITS		\$7,172.97	
31 OCT 19	DEBIT INTEREST RATES 01 Term Limit Excess		\$567,766.46 @ @	6.2500% p.a. 14.2600% p.a.
08 NOV 19	DEBIT INTEREST RATES 01 Term Limit Excess		\$567,766.46 @ @	6.1200% p.a. 14.1300% p.a.

How to make your loan repayments:

By direct debit - Set up a scheduled payment from your nominated account.

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Billor Code: 9118
Ref: 432-021770-9

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BS3333AN11 / 029401 / 0001989



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BSB Number **303-432**
Account Number **021770-9**
Period **1 Oct 19 - 31 Oct 19**
Page 1 of 1 Statement Number 79



BS3043AN08 018535-000000 (052D)

TAIRY'S INVESTMENTS PTY LTD AS TRUSTEE
FOR THE TAIRY'S SUN SUPERANNUATION FUND
MP28 280 BANNISTER ROAD
CANNING VALE WA 6155

Account of: **TAIRY'S INVESTMENTS PTY LTD**

Note: DR - indicates debit balance

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 021770-9

Date	Particulars	Debit	Credit	Balance
01 OCT 19	OPENING BALANCE			571,958.21DR
28 OCT 19	CREDIT TRANSFER FROM THE TRUSTEES TAIRY'S SUN SUPER		7,267.05	
28 OCT 19	DEBIT INTEREST	3,036.07		
28 OCT 19	BUSINESS MAINTENANCE FEE	20.00		567,747.23DR
31 OCT 19	CLOSING BALANCE			567,747.23DR
	TOTAL DEBITS	\$3,056.07		
	TOTAL CREDITS		\$7,267.05	
30 SEP 19	DEBIT INTEREST RATES 01 Term Limit Excess		\$571,977.33 @ @	6.2500% p.a. 14.2600% p.a.

How to make your loan repayments:

By direct debit - Set up a scheduled payment from your nominated account.

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Online - head to bankwest.com.au and log in to Bankwest Online Banking to transfer funds and view your transactions.



Billor Code: 9118
Ref: 432-021770-9

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BSB Number **303-432**
Account Number **021770-9**
Period **31 Aug 19 - 30 Sep 19**
Page 1 of 1 Statement Number 78



BS2733AN11 027275-000000 (052D)

TAIRY'S INVESTMENTS PTY LTD AS TRUSTEE
FOR THE TAIRY'S SUN SUPERANNUATION FUND
MP28 280 BANNISTER ROAD
CANNING VALE WA 6155

Handwritten signatures and initials

Account of: **TAIRY'S INVESTMENTS PTY LTD**

Note: DR - indicates debit balance

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 021770-9

Date	Particulars	Debit	Credit	Balance
31 AUG 19	OPENING BALANCE			576,146.95DR
27 SEP 19	CREDIT TRANSFER FROM THE TRUSTEES TAIRY'S SUN SUPER		7,267.05	
27 SEP 19	DEBIT INTEREST	3,058.31		
27 SEP 19	BUSINESS MAINTENANCE FEE	20.00		571,958.21DR
30 SEP 19	CLOSING BALANCE			571,958.21DR
	TOTAL DEBITS	\$3,078.31		
	TOTAL CREDITS		\$7,267.05	
30 AUG 19	DEBIT INTEREST RATES 01 Term Limit Excess		\$576,165.97 @ @	6.2500% p.a. 14.2600% p.a.

How to make your loan repayments:

By direct debit - Set up a scheduled payment from your nominated account.

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Online - head to bankwest.com.au and log in to Bankwest Online Banking to transfer funds and view your transactions.

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Billers Code: 9118
Ref: 432-021770-9

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BSB Number	303-432
Account Number	021770-9
Period	1 Aug 19 - 30 Aug 19
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BS2423AN11 026536-000000 (052D)

TAIRY'S INVESTMENTS PTY LTD AS TRUSTEE
FOR THE TAIRY'S SUN SUPERANNUATION FUND
MP28 280 BANNISTER ROAD
CANNING VALE WA 6155

Account of: **TAIRY'S INVESTMENTS PTY LTD**

Note: DR - indicates debit balance

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 021770-9

Date	Particulars	Debit	Credit	Balance
01 AUG 19	OPENING BALANCE			580,511.33DR
27 AUG 19	CREDIT TRANSFER FROM THE TRUSTEES TAIRY'S SUN SUPER		7,267.05	
27 AUG 19	DEBIT INTEREST	2,882.67		
27 AUG 19	BUSINESS MAINTENANCE FEE	20.00		576,146.95DR
30 AUG 19	CLOSING BALANCE			576,146.95DR
	TOTAL DEBITS	\$2,902.67		
	TOTAL CREDITS		\$7,267.05	
31 JUL 19	DEBIT INTEREST RATES 01 Term Limit Excess		\$580,530.25 @ @	6.2500% p.a. 14.2600% p.a.

How to make your loan repayments:

By direct debit - Set up a scheduled payment from your nominated account.

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Online - head to bankwest.com.au and log in to Bankwest Online Banking to transfer funds and view your transactions.



Billor Code: 9118
Ref: 432-021770-9

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BS2423AN11 / 026536 / 0000377



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If you're a business customer, call 13 7000

K1/12

BSB Number	303-432
Account Number	021770-9
Period	29 Jun 19 - 31 Jul 19
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BS2123AN08 019712-000000 (052D)

TAIRY'S INVESTMENTS PTY LTD AS TRUSTEE
FOR THE TAIRY'S SUN SUPERANNUATION FUND
MP28 280 BANNISTER ROAD
CANNING VALE WA 6155

Account of: **TAIRY'S INVESTMENTS PTY LTD**

Note: DR - indicates debit balance

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 021770-9

Date	Particulars	Debit	Credit	Balance
29 JUN 19	OPENING BALANCE			584,555.34DR
29 JUL 19	CREDIT TRANSFER FROM THE TRUSTEES TAIRY'S SUN SUPER		7,267.05	
29 JUL 19	DEBIT INTEREST	3,203.04		
29 JUL 19	BUSINESS MAINTENANCE FEE	20.00		580,511.33DR
31 JUL 19	CLOSING BALANCE			580,511.33DR
	TOTAL DEBITS	\$3,223.04		
	TOTAL CREDITS		\$7,267.05	
28 JUN 19	DEBIT INTEREST RATES 01 Term Limit Excess		\$584,574.16 @ @	6.2500% p.a. 14.2600% p.a.

How to make your loan repayments:

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Online – head to bankwest.com.au and log in to Bankwest Online Banking to transfer funds and view your transactions.



Billers Code: 9118
Ref: 432-021770-9

By BPAY® - make a payment from your nominated account using the biller code and reference number provided. Call us on 13 17 19 for more info. @registered to BPAY Pty LTD ABN 69 079 137 518.

At a branch – visit your nearest Bankwest branch to make a payment in cash, using a cheque* or by transferring from your Bankwest transaction account. *Proceeds of cheques aren't available until cleared.

If you don't want to receive promotional info from us, let us know by calling 13 17 19.

BS2123AN08 / 019712 / 0003503

L2

GST Reconciliation

The Trustee for Tairy's Sun Superannuation Fund From 1 July 2014 to 30 June 2020 Cash Basis

GST Collected

GST Period	GST Collected	Adjustments	Filed	Unfiled
Opening Balance				-
1 Jul 14 - 30 Sep 14	-			-
1 Oct 14 - 31 Dec 14	-			-
1 Jan 15 - 31 Mar 15	-			-
1 Apr 15 - 30 Jun 15	-			-
1 Jul 15 - 30 Sep 15	3,525		3,524	1
1 Oct 15 - 31 Dec 15	3,525		3,524	1
1 Jan 16 - 31 Mar 16	3,569		3,568	2
1 Apr 16 - 30 Jun 16	3,591		3,591	2
1 Jul 16 - 30 Sep 16	3,965	-	3,964	3
1 Oct 16 - 31 Dec 16	3,981	-	3,981	3
1 Jan 17 - 31 Mar 17	3,974	-	3,973	4
1 Apr 17 - 30 Jun 17	4,843	-	4,842	4
1 Jul 17 - 30 Sep 17	4,029	-	4,028	5
1 Oct 17 - 31 Dec 17	4,035	-	4,035	5
1 Jan 18 - 31 Mar 18	4,029	-	4,029	6
1 Apr 18 - 30 Jun 18	4,125	-	4,125	6
1 Jul 18 - 30 Sep 18	2,678	-	2,677	6
1 Oct 18 - 31 Dec 18	5,513		5,513	7
1 Jan 19 - 31 Mar 19	2,793		2,793	7
1 Apr 19 - 30 Jun 19	5,451		5,450	7
1 Jul 19 - 30 Sep 19	3,216		3,215	8
1 Oct 19 - 31 Dec 19	4,374		4,374	8
1 Jan 20 - 31 Mar 20	3,964		3,964	9
1 Apr 20 - 30 Jun 20	4,379		4,379	9
Total	79,558	-	79,549	9

GST Paid

GST Period	GST Paid	GST On Imports	Adjustments	Filed	Unfiled
Opening Balance					-
1 Jul 14 - 30 Sep 14	-	-			-
1 Oct 14 - 31 Dec 14	-	-			-
1 Jan 15 - 31 Mar 15	-	-			-
1 Apr 15 - 30 Jun 15	-	-			-
1 Jul 15 - 30 Sep 15	(952)	-		(952)	-
1 Oct 15 - 31 Dec 15	(330)	-		(330)	(1)
1 Jan 16 - 31 Mar 16	(338)	-		(338)	(1)
1 Apr 16 - 30 Jun 16	(215)	-		(215)	(1)
1 Jul 16 - 30 Sep 16	89	-	-	89	(1)
1 Oct 16 - 31 Dec 16	308	-	-	307	-

GST Reconciliation

1 Jan 17 - 31 Mar 17	1,214	-	-	1,214	-
1 Apr 17 - 30 Jun 17	841	-	-	840	1
1 Jul 17 - 30 Sep 17	91	-	-	91	1
1 Oct 17 - 31 Dec 17	3,685	-	-	3,685	1
1 Jan 18 - 31 Mar 18	190	-	-	190	1
1 Apr 18 - 30 Jun 18	1,228	-	-	1,228	1
1 Jul 18 - 30 Sep 18	52	-	-	52	1
1 Oct 18 - 31 Dec 18	151	-	-	150	2
1 Jan 19 - 31 Mar 19	72	-	-	71	2
1 Apr 19 - 30 Jun 19	409	-	-	409	3
1 Jul 19 - 30 Sep 19	642	-	-	642	3
1 Oct 19 - 31 Dec 19	85	-	-	85	3
1 Jan 20 - 31 Mar 20	103	-	-	103	3
1 Apr 20 - 30 Jun 20	457	-	-	457	3
Total	7,781	-	-	7,777	3

GST Account Transactions

Date	Transaction	Amount
30 Jun 2015	Conversion Balance	(2,874)
30 Jun 2015	ATO - Australian Taxation Office - Import from MYOB	(942)
30 Jun 2015	ATO - Australian Taxation Office - Import from MYOB	3,816
1 Jul 2015	Adjustment for GST Conversion Balance - Adjustment for GST Conversion Balance	(4,633)
24 Oct 2015	ATO - Australian Taxation Office - GST Collected	4,477
1 Jan 2016	ATO - Australian Taxation Office - BAS Oct to Dec 2015	3,855
31 Mar 2016	ATO - Australian Taxation Office - Import from MYOB	(11)
31 Mar 2016	ATO - Australian Taxation Office - BAS Jan to Mar 2016	3,918
30 Jun 2016	Correct GST Going Forward - Correct GST Going Forward	4,633
30 Jun 2016	ATO - Australian Taxation Office - Import from MYOB	(970)
30 Jun 2016	ATO - Australian Taxation Office - BAS JApr to Jun 2016	4,776
30 Sep 2016	ATO - Australian Taxation Office - BAS July to Sept 2016	3,875
31 Dec 2016	ATO - Australian Taxation Office - Import from MYOB	(200)
31 Dec 2016	ATO - Australian Taxation Office - BAS Oct to Dec 2016	3,873
31 Mar 2017	ATO - Australian Taxation Office - BAS Jan to Mar 2017	2,760
21 Jul 2017	NETBANK BPAY TAX OFFICE PAYMENTS	4,002
30 Oct 2017	NETBANK BPAY TAX OFFICE PAYMENTS	3,938
30 Jan 2018	NETBANK BPAY TAX OFFICE PAYMENTS	350
2 May 2018	NETBANK BPAY TAX OFFICE PAYMENTS	3,839
1 Aug 2018	NETBANK BPAY TAX OFFICE PAYMENTS	2,898

L2/2

GST Reconciliation

22 Oct 2018	NETBANK BPAY TAX OFFICE PAYMENTS	2,625
15 Mar 2019	NETBANK BPAY TAX OFFICE PAYMENTS	5,363
23 Apr 2019	NETBANK BPAY TAX OFFICE PAYMENTS	2,722
31 Jul 2019	NETBANK BPAY TAX OFFICE PAYMENTS - GST	5,041
30 Sep 2019	ATO - Australian Taxation Office - BAS Jul to Sept 2019	2,573
27 Feb 2020	NETBANK BPAY TAX OFFICE PAYMENTS	4,289
22 May 2020	NETBANK BPAY TAX OFFICE PAYMENTS	3,861
Total		67,855

GST Owing

Opening Balance	-
Plus GST Collected and Filed	79,549
Less GST Paid and Filed	(7,777)
Less Payments Made	(67,855)
Closing Balance	3,917

GST Account Summary

GST Owing	3,917
GST in Accounts Receivable	1,231
GST in Accounts Payable	-
GST in Expense Claims	-
Unfiled GST	5
Balance at 30 June 2020	5,153
GST Account Balance	5,153

B3



3

Activity statement 001

Date generated	08/05/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

19 results found - from 08 May 2019 to 08 May 2021 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
7 May 2021	6 May 2021	Payment received		\$198.00	\$0.00
7 May 2021	14 Dec 2019	General interest charge			\$198.00 DR
5 May 2021	25 Nov 2019	Client initiated amended Activity Statement for the period ending 30 Sep 19 - GST	\$198.00		\$198.00 DR
3 May 2021	30 Apr 2021	Payment received		\$5,788.00	\$0.00
8 Apr 2021	26 May 2021	Original Activity Statement for the period ending 31 Mar 21	\$5,788.00		\$5,788.00 DR
8 Apr 2021	26 May 2021	- GST	\$5,488.00		
8 Apr 2021	26 May 2021	- PAYG Instalments	\$300.00		
29 Jan 2021	28 Jan 2021	Payment received		\$3,191.00	\$0.00
5 Jan 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20	\$3,191.00		\$3,191.00 DR
5 Jan 2021	2 Mar 2021	- GST	\$2,891.00		
5 Jan 2021	2 Mar 2021	- PAYG Instalments	\$300.00		
20 Oct 2020	19 Oct 2020	Payment received		\$5,145.00	\$0.00

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Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
6 Oct 2020	25 Nov 2020	Original Activity Statement for the period ending 30 Sep 20	\$5,145.00		\$5,145.00 DR
6 Oct 2020	25 Nov 2020	- GST	\$4,845.00		
6 Oct 2020	25 Nov 2020	- PAYG Instalments	\$300.00		
25 Aug 2020	24 Aug 2020	Payment received		\$3,922.00	\$0.00
7 Jul 2020	25 Aug 2020	Original Activity Statement for the period ending 30 Jun 20 - GST	\$3,922.00		\$3,922.00 DR
25 May 2020	22 May 2020	Payment received		\$3,861.00	\$0.00
6 Apr 2020	26 May 2020	Original Activity Statement for the period ending 31 Mar 20 - GST	\$3,861.00		\$3,861.00 DR
28 Feb 2020	27 Feb 2020	Payment received		\$4,289.00	\$0.00
24 Jan 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - GST	\$4,289.00		\$4,289.00 DR
19 Nov 2019	18 Nov 2019	Payment		\$2,375.00	\$0.00
23 Oct 2019	25 Nov 2019	Original Activity Statement for the period ending 30 Sep 19 - GST	\$2,375.00		\$2,375.00 DR
1 Aug 2019	31 Jul 2019	Payment		\$5,041.00	\$0.00
29 Jul 2019	26 Aug 2019	Original Activity Statement for the period ending 30 Jun 19 - GST	\$5,041.00		\$5,041.00 DR

Member Concessional Contribute Transactions

The Trustee for Tairy's Sun Superannuation Fund
For the period 1 July 2019 to 30 June 2020

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
Member Concessional Contribute								
27 Feb 2020	Receive Money	BAS topup pmt NETBANK TFR		-	2,020.00	2,020.00	2,020.00	-
28 Feb 2020	Receive Money	Loan topup pmt NETBANK TFR		-	1,000.00	3,020.00	1,000.00	-
15 May 2020	Receive Money	Pmt for Michael NETBANK TFR D E		-	2,000.00	5,020.00	2,000.00	-
22 May 2020	Receive Money	TS BAScontribution NETBANK TFR D E		-	861.00	5,881.00	861.00	-
Total Member Concessional Contribute								
				-	5,881.00	5,881.00	5,881.00	-
Total				-	5,881.00	(5,881.00)	5,881.00	-

Receipts & Expenditure Statement

Michael Tairy
 ATF Tairys Sun Superannuation Fund
 MP 28/280 Bannister Road
 CANNING VALE WA 6155

Financial Statement for the period 01/07/2019 to 30/06/2020

RE: 5-7 Horne Street, HOPPERS CROSSING, VIC, 3029

kelon to p l l
 457.
 196183.44
 (815074.40)
 (783.10)
 (833.72)
 (8.43)
 (994.91)
 (8.50)
 179480.03



11/07/2020
 Page 1 of 2
 Manager JIANG

	Y.T.D.	July	August	September	October	November	December	January	February	March	April	May	June
Landlord Revenue													
402. Rent	\$150,744.12	\$12,562.01	\$12,562.01	\$12,562.01	\$12,562.01	\$12,562.01	\$12,562.01	\$12,562.01	\$12,562.01	\$12,606.01	\$0.00	\$25,080.02	\$12,562.01
444.01 GST on Rent	\$15,074.40	\$1,256.20	\$1,256.20	\$1,256.20	\$1,256.20	\$1,256.20	\$1,256.20	\$1,256.20	\$1,256.20	\$1,260.60	\$0.00	\$2,508.00	\$1,256.20
407. Council Rates	\$7,830.98	\$0.00	\$0.00	\$1,956.98	\$0.00	\$1,958.00	\$0.00	\$1,958.00	\$0.00	\$0.00	\$0.00	\$1,958.00	\$0.00
444.71 GST on Council Rates	\$783.10	\$0.00	\$0.00	\$195.70	\$0.00	\$195.80	\$0.00	\$195.80	\$0.00	\$0.00	\$0.00	\$195.80	\$0.00
408. Water Rates	\$8,337.59	\$0.00	\$2,177.31	\$0.00	\$0.00	\$2,054.87	\$0.00	\$0.00	\$0.00	\$2,150.65	\$0.00	\$1,954.76	\$0.00
444.61 GST on Water Rates	\$833.77	\$0.00	\$217.73	\$0.00	\$0.00	\$205.49	\$0.00	\$0.00	\$0.00	\$215.07	\$0.00	\$195.48	\$0.00
408.3 Water Rates - Trade Waste	\$84.25	\$0.00	\$0.00	\$84.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
444.14 GST on Water Rates - Trade Waste	\$8.43	\$0.00	\$0.00	\$8.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
406. Insurance Renewals	\$11,395.09	\$5,508.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,886.24
444.81 GST on Insurance Renewals	\$994.91	\$481.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$513.76
412.14 Essential Services Maintenance	\$88.00	\$0.00	\$44.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44.00	\$0.00	\$0.00	\$0.00
444.091 GST on Essential Services Maintenance	\$8.80	\$0.00	\$4.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.40	\$0.00	\$0.00	\$0.00
	\$196,183.44	\$19,808.21	\$16,261.65	\$16,063.57	\$13,818.21	\$18,232.37	\$13,818.21	\$15,972.01	\$13,818.21	\$16,280.73	\$0.00	\$31,892.06	\$20,218.21
Expenses													
576.1 Insurance Renewals	-\$5,886.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,886.24
540.036 Essential Safety Measures Admin Fee	-\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
540.031 Essential Service Maintenance	-\$1,999.00	-\$273.00	-\$658.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$273.00	-\$795.00	\$0.00	\$0.00	\$0.00
545. Council Rates	-\$7,830.98	\$0.00	\$0.00	-\$1,956.98	\$0.00	-\$1,958.00	\$0.00	-\$1,958.00	\$0.00	\$0.00	\$0.00	-\$1,958.00	\$0.00
546. Water Rates	-\$8,337.59	\$0.00	-\$2,177.31	\$0.00	\$0.00	-\$2,054.87	\$0.00	\$0.00	\$0.00	-\$2,150.65	\$0.00	-\$1,954.76	\$0.00
546.6 Water Rates - Trade Waste	-\$84.25	\$0.00	\$0.00	-\$84.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.00	\$0.00
500. Commission on Rental	-\$3,014.88	-\$251.24	-\$251.24	-\$251.24	-\$251.24	-\$251.24	-\$251.24	-\$251.24	-\$251.24	-\$252.12	\$0.00	-\$501.60	-\$251.24
520.5 Financial Statement Fee	-\$20.00	-\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
512.035 GST on Financial Statement Fee	-\$2.00	-\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
508.22 Lease Renegotiation Fee	-\$3,014.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,014.88	\$0.00
520. Statement Fee	-\$30.00	-\$2.50	-\$2.50	-\$2.50	-\$2.50	-\$2.50	-\$2.50	-\$2.50	-\$2.50	-\$2.50	\$0.00	-\$5.00	-\$2.50
512. GST	-\$304.45	-\$25.37	-\$25.37	-\$25.37	-\$25.37	-\$25.37	-\$25.37	-\$25.37	-\$25.37	-\$25.46	\$0.00	-\$50.66	-\$25.37
740.08 GST	-\$1,024.15	-\$27.30	-\$65.80	\$0.00	\$0.00	-\$9.00	\$0.00	\$0.00	-\$27.30	-\$79.50	\$0.00	-\$301.49	-\$513.76
	-\$31,638.42	-\$601.41	-\$3,180.22	-\$2,320.34	-\$2,791.11	-\$4,390.98	-\$2,791.11	-\$2,237.11	-\$579.41	-\$3,305.23	\$0.00	-\$7,786.39	-\$6,679.11

Capital

2

Receipts & Expenditure Statement



Michael Tairy
 ATF Tairys Sun Superannuation Fund
 MP 28/280 Bannister Road
 CANNING VALE WA 6155

11/07/2020
 Page 2 of 2
 Manager JIANG

Financial Statement for the period 01/07/2019 to 30/06/2020

RE: 5-7 Horne Street, HOPPERS CROSSING, VIC, 3029

	Y.T.D.	July	August	September	October	November	December	January	February	March	April	May	June
Landlord													
Capital													
102. Distribution to Owner		-\$164,545.02	-\$19,206.80	-\$13,081.43	-\$13,743.23	-\$13,539.10	-\$13,841.39	-\$13,734.90	-\$13,238.80	-\$12,975.50	\$0.00	-\$24,105.67	-\$13,539.10
		-\$164,545.02	-\$19,206.80	-\$13,081.43	-\$13,743.23	-\$13,539.10	-\$13,841.39	-\$13,734.90	-\$13,238.80	-\$12,975.50	\$0.00	-\$24,105.67	-\$13,539.10
GST Summary													
GST Received		\$17,703.41	\$1,737.35	\$1,478.33	\$1,460.33	\$1,256.20	\$1,657.49	\$1,452.00	\$1,256.20	\$1,480.07	\$0.00	\$2,899.28	\$1,769.96
GST Paid		-\$1,330.60	-\$54.67	-\$91.17	-\$25.37	-\$25.37	-\$34.37	-\$25.37	-\$52.67	-\$104.96	\$0.00	-\$352.15	-\$539.13
		\$16,372.81	\$1,682.68	\$1,387.16	\$1,434.96	\$1,230.83	\$1,623.12	\$1,426.63	\$1,203.53	\$1,375.11	\$0.00	\$2,547.13	\$1,230.83
Owner Distribution													
Michael Tairy ATF Tairys Sun Supera		\$164,545.02	\$19,206.80	\$13,081.43	\$13,743.23	\$13,539.10	\$13,841.39	\$13,734.90	\$13,238.80	\$12,975.50	\$0.00	\$24,105.67	\$13,539.10
		\$164,545.02	\$19,206.80	\$13,081.43	\$13,743.23	\$13,539.10	\$13,841.39	\$13,734.90	\$13,238.80	\$12,975.50	\$0.00	\$24,105.67	\$13,539.10

2/11

N₁/2

Tairys Sun Superannuation Fund 2020

Income

Outgoings Recovered

Council Rates	\$ 7,830.98
Water Rates	\$ 8,337.59
Water Rates	\$ 84.25
Insurance Renewals	\$ 11,395.09
Essential Services Maintenance	\$ 88.00
	<u>\$ 27,735.91</u>

Expenses

Maintenance

Essential Safety Measures Fee	\$ 90.00
Essential Service Maintenance	\$ 1,999.00
	<u>\$ 2,089.00</u>

Management Agent Fees

Commission on Rental	\$ 3,014.88
Financial Statement Fee	\$ 20.00
Statement Fee	\$ 30.00
	<u>\$ 3,064.88</u>

Water Rates

Water Rates	\$ 8,337.59
Water Rates Trade Waste	\$ 84.25
	<u>\$ 8,421.84</u>

N₂

D. BAKER & ASSOCIATES PTY LTD

Chartered Accountants

A.B.N. 96 099 535 065
PO BOX 310
MIDLAND, WA 6936
Unit 1, 4 Farrall Road, Midvale, WA
Phone (08) 9274 6637

MR MICHAEL TAIRY
TAIRY'S SUN SUPERANNUATION FUND
MP 28, 280 BANNISTER ROAD
CANNING VALE WA 6155

Tax Invoice 027361

Ref: TAI13
12 June, 2020

Description	Amount
PROFESSIONAL SERVICES RENDERED RE: TAIRY SUPERANNUATION FUND FOR THE YEAR ENDING 30 JUNE 2019 PROCESSING OF BANK STATEMENTS AND ACCOUNTING RECORDS PREPARATION OF FINANCIAL STATEMENTS CONSISTING OF BALANCE SHEET, PROFIT AND LOSS, NOTES AND MEMBERS LOAN ACCOUNTS PREPARATION OF THE INCOME TAX RETURN FOR THE FUND FOR THE YEAR ENDED 30 JUNE 2019 ELECTRONIC LODGEMENT OF INCOME TAX RETURN. ATTENDANCE TO THE STATUTORY REQUIREMENTS OF THE FUND IN WAY OF TRUSTEE MINUTES, RESOLUTIONS AND MEMBER STATEMENTS. INCLUSIVE OF XERO PROCESSING AND ALLOCATIONS LIAISON WITH TRUSTEES IN REGARDS TO COMPLIANCE ISSUES. LIABILITY LIMITED BY A SCHEME APPROVED UNDER PROFESSIONAL STANDARDS LEGISLATION	1,870.00
PAID	
Terms: Seven Days From Date Of Invoice	Amount Due: \$ 1,870.00
<small>Tax Invoice includes GST of \$170.00 * indicates taxable supply</small>	

Please detach the portion below and forward with your payment

Remittance Advice	
TAIRY'S SUN SUPERANNUATION FUND	Invoice: 027361 Ref: TAI13 12 June, 2020
Cheque <input type="checkbox"/> Mastercard <input type="checkbox"/> Visa <input type="checkbox"/>	Amount Due: \$ 1,870.00
Card Number	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Cardholder	Signature
PAYMENT CAN BE MADE DIRECTLY TO OUR BANK BSB 06 6115 Account 1038 7658 D.Baker & Associates Pty Ltd	

N₃

Tax Invoice

Lime Actuarial

www.limeactuarial.com.au

Invoice # 261991
Date of Invoice 08 May 2020
Due Date 19 Jun 2020

Invoice To:

D Baker and Associates
Pty Ltd
PO Box 310
Midland WA 6936

Invoice From:

Lime Actuarial
ABN 83 760 801 748
GPO Box 5311
Sydney NSW 2001
1300 546 300

Invoice Status

PAID

Your Invoice

Item & Description	Quantity	Price
Tairy's sun Superannuation Fund 2018-2019 SMSF Actuarial Certificate (261991)	1	\$100.00

Totals:

Subtotal:		\$100.00
GST (10%):		\$10.00
Coupon:		\$(0.00)
Total:		\$110.00

Payment Instructions

Account 96-306-3532
BSB 182-512
Account name Lime Actuarial Pty Ltd
Reference 261991

PAID

Thank you for using Lime Actuarial

N5.

Insurance Transactions

The Trustee for Tairy's Sun Superannuation Fund From 1 Jul 2019 to 30 Jun 2020

Date	Type	Transaction	Reference		Debit	Credit
18 Jul 2019	PAY	Country Wide Insurance - Broker Fee	I0187442	N5/1	152.94	
18 Jul 2019	PAY	Country Wide Insurance - Stamp Duty	I0187442	N5/1	529.25	
18 Jul 2019	PAY	Country Wide Insurance - Insurance Premium	I0187442	N5/1	4,811.37	
30 Jun 2020	INV	CVA Property Consultants Pty Ltd - insurance	INV-0048		5,886.24	N1
Total					11,379.80	
30 Jun 2020		Balance			11,379.80	

N5/1



Northside Holdings Pty Ltd trading as
Country Wide Insurance Brokers
AFSL Number 238717 ABN 95 009 296 824
info@cwib.com.au | cwib.com.au



Perth (Head Office)
11, 275 Belmont Avenue
PO Box 299, Cloverdale WA 6983
P (08) 6279 2300
F (08) 6277 7780
E perth@cwib.com.au

Cunderdin
Suite 268 - 73 Main Street
PO Box 73, Cunderdin WA 6407
P (08) 9635 1539
F (08) 9635 1399
E cunderdin@cwib.com.au

Geraldton
Suite 2, 5 Welfare Hayses Lane
PO Box 2886, Geraldton WA 6631
P (08) 9660 9500
F (08) 9921 3015
E geraldton@cwib.com.au

Mandurah
Suite 5, 61 Station Street
PO Box 804, Mandurah WA 6210
P (08) 9584 6000
F (08) 9535 5221
E mandurah@cwib.com.au

Moora
83 Gardiner Street
Moora WA 6510
P (08) 9690 8500-1M 0407 618 621
F (08) 9651 1743
E moora@cwib.com.au

Narrogin
357 Williams Road
PO Box 491, Narrogin WA 6312
P (08) 9883 9800
F (08) 9881 3001
E narrogin@cwib.com.au

Northam
20 Galahair Street
PO Box 261, Northam WA 6401
P (08) 9621 9300
F (08) 9622 7555
E northam@cwib.com.au

Michael Tairy
Tairys Sun Superannuation Fund
MP 28, 280 Bannister Road,
Canning Vale WA 6155

New Cover TAX INVOICE

10187442

Our Reference : CWB PER T9640 0108307/001

Date : 11.07.2019

Class : Allianz Alive Business Package

Insurer : Allianz Australia Insurance Limited

Policy No. : 161AN05711COM

Period : 10.07.2019 to 10.07.2020

Premium	4,811.37
Premium GST	481.15
Stamp Duty	529.25
Broker Fee	152.94
Fee GST	15.29
Total Amount	5,990.00

*Where ES relates to State Emergency Services (NSW Only)

TRANSACTION DESCRIPTION

*Insured: Tairys Sun Superannuation Fund
New Cover for: Business Insurance*

Your Account Manager is Steph Manning

TERMS - NET 14 DAYS - Please forward your remittance to ensure cover. Please refer to your DUTY OF DISCLOSURE obligations and other important notices overleaf. Claims must be notified immediately as late notification may cause denial of liability in some instances. Unless we tell you otherwise in writing we receive commission in addition to any Broker Fee mentioned above. Please ask us for any further information.

METHODS OF PAYMENT:

Post cheque payments together with this payment slip to:
PO Box 299, Cloverdale WA 6985
made payable to Country Wide Insurance Brokers



Billers Code : 196923
Reference : 310014771969

Telephone & Internet Banking - BPAY®

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



Visit our website www.cwib.com.au
to pay using your Visa or Mastercard
Client Ref.: CWB PER T9640 Reference: 10187442

Reference : CWB PER T9640
Invoice No : 10187442
Client Name : Tairys Sun Superannuation Fund
Account Mgr : Steph Manning
Date : 11.07.2019

TOTAL AMOUNT \$ 5,990.00

Please note: An Administration Fee inclusive of GST will be charged at 1.00% for Visa and Mastercard.

N/b

Interest Expense [61600] Transactions

The Trustee for Tairy's Sun Superannuation Fund From 1 Jul 2019 to 30 Jun 2020

Date	Type	Transaction	Reference	Debit	Credit
29 Jul 2019	PAY	DEBIT INTEREST - Interest		3,203.04	
27 Aug 2019	PAY	DEBIT INTEREST - Interest		2,882.67	
27 Sep 2019	PAY	DEBIT INTEREST - Interest		3,058.31	
28 Oct 2019	PAY	DEBIT INTEREST - Interest		3,036.07	
27 Nov 2019	PAY	DEBIT INTEREST - Interest		2,878.08	
27 Dec 2019	PAY	DEBIT INTEREST - Interest		2,834.34	
28 Jan 2020	PAY	DEBIT INTEREST - Interest		2,993.21	
27 Feb 2020	PAY	DEBIT INTEREST - Interest		2,784.06	
27 Mar 2020	PAY	DEBIT INTEREST - Interest		2,636.23	
27 Apr 2020	PAY	DEBIT INTEREST - Interest		2,357.35	
27 May 2020	PAY	DEBIT INTEREST - Interest		2,162.39	
29 Jun 2020	PAY	DEBIT INTEREST - Interest		2,358.17	
Total				33,183.92	
30 Jun 2020		Balance		33,183.92	

N9

Land Tax Transactions

The Trustee for Tairy's Sun Superannuation Fund From 1 Jul 2019 to 30 Jun 2020

Date	Type	Transaction	Reference	Debit	Credit
27 Feb 2020	PAY	524876 SRO-PAO M T		1,171.94	
27 Mar 2020	PAY	556287 SRO-PAO - Land Tax		1,171.94	
27 Apr 2020	PAY	584296 SRO-PAO M T		1,171.94	
27 May 2020	PAY	624651 SRO-PAO M T - Land Tax Hoppers Crossing		1,171.94	
29 Jun 2020	PAY	664074 SRO-PAO M T		1,171.94	
Total				5,859.70	
30 Jun 2020		Balance		5,859.70	

N 7/1

AutoPay

Instalment plan details

Customer number 86066506
 Assessment number 33541825
 Assessment year 2020
 Tax Land tax
 Outstanding \$9375.50
 AutoPay reference number 77497-1

Payment details

Payment frequency Monthly instalments
 Payment method Direct debit (xxxxxx152)

Payment date	Total payable
27 February 20	\$1171.94
27 March 20	\$1171.94
27 April 20	\$1171.94
27 May 20	\$1171.94
29 June 20	\$1171.94
27 July 20	\$1171.94
27 August 20 <i>5/07/20</i>	* \$1171.94
28 September 20 <i>2/10/20</i>	* \$1171.92
Total	\$9375.50

✓ Paid
 ✓
 ✓
 ✓
 ✓
 ✓
 ✓
 ✓
 ✓

Pay final x 2 instalment (manually)

Contact details

Preferred contact Customer representative
 Name Sandra Vudrag
 Email accounts@edenpower.net.au
 I receive reminder emails before each payment due date Yes
 Phone 0411452055

PAID

2020 Land Tax Assessment Notice

STATE
REVENUE
OFFICE
VICTORIA

ABN 76 775 195 331

N9/2



7041231023006002526

R06

HOPPERS CROSSING PROPERTY PTY LTD
MP 28
280 BANNISTER ROAD
CANNING VALE WA 6155

CUSTOMER NUMBER QUOTE IF YOU CONTACT US	086066506
ASSESSMENT NUMBER THIS CHANGES EVERY YEAR	33541825
ISSUE DATE	31 JAN 2020
TOTAL PAYABLE	\$9,375.50
INTEREST IS CHARGED ON LATE PAYMENTS	

THIS NOTICE IS ISSUED TO YOU IN YOUR CAPACITY AS TRUSTEE FOR:
HOPPERS CROSSING PROPERTY TRUST

TWO WAYS TO PAY

1 IN FULL

PAY BY 12 JUN 2020

2 INSTALMENTS




MUST BE SET UP BY 28 FEB 2020

Instalments are ONLY payable via the online system, AutoPay.

AutoPay allows you to set up automated payments using your credit card or transaction account.

Choose from the following options:

FOUR INSTALMENTS (EQUAL AMOUNTS)	MONTHLY INSTALMENTS	FORTNIGHTLY INSTALMENTS
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sro.vic.gov.au/autopay

Manage your land tax online

- View and pay assessments
- Apply for exemptions
- Update property ownership

sro.vic.gov.au/mylandtaxregister

Paul Broderick
Paul Broderick
Commissioner of State Revenue
Setup for 8 pmts < \$1,171.94 from 27/02 to 28/09.

PAY IN FULL BY DUE DATE USING ONE OF THESE PAYMENT METHODS

BPAY®

 Biller Code: 5249
REF: 33541825

Telephone and internet banking
Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account.
bpay.com.au

CARD

 Customer No: 086066506
REF: 33541825

Visa or Mastercard only
Pay via our website or phone 13 21 61.
A card payment fee applies.
sro.vic.gov.au/paylandtax

BRANCH


Westpac Banking Corporation

Pay in person
Take this notice to any Westpac branch and ensure the teller includes your reference number below as the transfer description.

BSB: 033222 ACC: 170110
REF: 3354182