

Fund: GSK Superannuation Fund
Balance Date: 6 April 2021

Prepared By:
Prepared Date: / /

Reviewed By:
Reviewed Date: / /

Audit Work Papers - Lead Schedule

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
A	Financial Statements Review					_____	_____
	INCOME						
B	Investment Income	728.32	3,387.50	(2,659.18)	(78.50)%	_____	_____
B1	Interest	728.32	3,387.50	(2,659.18)	(78.50)%	_____	_____
	EXPENSE						
C	Member Payments	183,110.12	74,730.99	108,379.13	145.03%	_____	_____
D	Other Expenses	2,733.50	2,061.50	672.00	32.60%	_____	_____
	INCOME TAX						
	PROFIT & LOSS CLEARING ACCOUNT						
E	Profit & Loss Clearing Account	(185,115.30)	(73,404.99)	(111,710.31)	152.18%	_____	_____
	ASSETS						
F	Investments	-	190,000.00	(190,000.00)	(100.00)%	_____	_____
F1	Cash and Cash Equivalents	-	190,000.00	(190,000.00)	(100.00)%	_____	_____
G	Other Assets	-	115.30	(115.30)	(100.00)%	_____	_____
G1	Cash At Bank	-	115.30	(115.30)	(100.00)%	_____	_____
	LIABILITIES						
H	Other Creditors and Accruals	-	1,870.00	(1,870.00)	(100.00)%	_____	_____
I	Income Tax Payable	-	-	-	-	_____	_____

Fund: GSK Superannuation Fund

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Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
MEMBER ENTITLEMENTS							
K	Member Entitlement Accounts	-	186,919.30	(186,919.30)	(100.00)%	_____	_____

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Reviewed Date: / /

Audit Work Papers**Interest****Income Accounts**

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
B1	Interest	728.32	3,387.50	(2,659.18)	(78.50)%	_____	_____
	Cash and Cash Equivalents						
	Westpac Term Deposit '8306	728.32	3,387.49	(2,659.17)	(78.50)%	_____	_____
	Cash At Bank						
	Westpac DIY Super Working Account '7303	-	0.01	(0.01)	(100.00)%	_____	_____

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Audit Work Papers

Member Payments

Expense Accounts

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
C	Member Payments	183,110.12	74,730.99	108,379.13	145.03%		
C1	Pensions Paid	183,110.12	74,730.99	108,379.13	145.03%		
	Mr George Kinniburgh						
	Pension 1	110,146.31	37,365.50	72,780.81	194.78%		
	Mrs Martha Kinniburgh						
	Pension 1	72,963.81	37,365.49	35,598.32	95.27%		

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Audit Work Papers

Other Expenses

Expense Accounts

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
D	Other Expenses	2,733.50	2,061.50	672.00	32.60%		
D1	Accountancy Fee	1,320.00	1,870.00	(550.00)	(29.41)%		
D2	Auditor Fee	880.00	-	880.00	-		
D3	Fine	82.00	-	82.00	-		
D4	Legal Fee	137.50	137.50	-	-		
D5	Regulatory Fees	55.00	54.00	1.00	1.85%		
D6	SMSF Supervisory Levy	259.00	-	259.00	-		

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Audit Work Papers

Profit & Loss Clearing Account

Profit & Loss Clearing Account Accounts

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
E	Profit & Loss Clearing Account	(185,115.30)	(73,404.99)	(111,710.31)	152.18%	_____	_____

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Reviewed By:

Reviewed Date: / /

Audit Work Papers

Cash and Cash Equivalents

Assets Accounts

Ref	Description	Quantity	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
F1	Cash and Cash Equivalents		-	190,000.00	(190,000.00)	(100.00)%	_____	_____
	Westpac Term Deposit '8306		-	190,000.00	(190,000.00)	(100.00)%	_____	_____

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Reviewed Date: / /

Audit Work Papers

Cash At Bank

Assets Accounts

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
G1	Cash At Bank	-	115.30	(115.30)	(100.00)%	_____	_____
	Westpac DIY Super Working Account '7303	-	115.30	(115.30)	(100.00)%	_____	_____

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Audit Work Papers

Other Creditors and Accruals

Liabilities Accounts

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
H	Other Creditors and Accruals	-	1,870.00	(1,870.00)	(100.00)%	_____	_____
H1	Accountancy Fee	-	1,870.00	(1,870.00)	(100.00)%	_____	_____

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Reviewed Date: / /

Audit Work Papers

Income Tax Payable

Liabilities Accounts

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
I	Income Tax Payable	-	-	-	-	_____	_____

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Reviewed By:

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Reviewed Date: / /

Audit Work Papers**Member Entitlement Accounts****Member Entitlements Accounts**

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
K	Member Entitlement Accounts	-	186,919.30	(186,919.30)	(100.00)%		
K1	Mr George Kinniburgh	-	112,197.13	(112,197.13)	(100.00)%		
	Pension 1	-	112,197.13	(112,197.13)	(100.00)%		
K2	Mrs Martha Kinniburgh	-	74,722.17	(74,722.17)	(100.00)%		
	Pension 1	-	74,722.17	(74,722.17)	(100.00)%		

GSK Superannuation Fund

Trial Balance as at 6 April 2021

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
		INCOME		
-	3,387.50	Interest	-	728.32
		EXPENSE		
74,730.99	-	Pensions Paid	183,110.12	-
1,870.00	-	Accountancy Fee	1,320.00	-
-	-	Auditor Fee	880.00	-
-	-	Fine	82.00	-
137.50	-	Legal Fee	137.50	-
54.00	-	Regulatory Fees	55.00	-
-	-	SMSF Supervisory Levy	259.00	-
		INCOME TAX		
		PROFIT & LOSS CLEARING ACCOUNT		
-	73,404.99	Profit & Loss Clearing Account	-	185,115.30
		ASSETS		
190,000.00	-	Cash and Cash Equivalents	-	-
115.30	-	Cash At Bank	-	-
		LIABILITIES		
-	1,870.00	Other Creditors and Accruals	-	-
		MEMBER ENTITLEMENTS		
-	1,326.00	Unallocated Member Entitlements	-	-
-	112,197.13	Mr George Kinniburgh	-	-
-	74,722.17	Mrs Martha Kinniburgh	-	-
<u>266,907.79</u>	<u>266,907.79</u>		<u>185,843.62</u>	<u>185,843.62</u>

GSK Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 6 April 2021

Date	Description	Quantity	Debits	Credits	Balance
Income					
Investment Income					
Interest - Cash and Cash Equivalents					
Westpac Term Deposit '8306					
01/07/2020	Opening Balance				0.00
28/08/2020	Interest			410.35	410.35 CR
28/11/2020	Interest			241.22	651.57 CR
24/02/2021	Interest			76.75	728.32 CR
06/04/2021	Closing Balance				728.32 CR
Expenses					
Member Payments					
Pensions Paid - Mr George Kinniburgh					
Pension 1					
01/07/2020	Opening Balance				0.00
28/08/2020	Pension Drawdown - Gross		10,108.93		10,108.93 DR
28/11/2020	Pension Drawdown - Gross		10,079.61		20,188.54 DR
06/04/2021	Pension Drawdown - Gross		89,957.77		110,146.31 DR
06/04/2021	Closing Balance				110,146.31 DR
Pensions Paid - Mrs Martha Kinniburgh					
Pension 1					
01/07/2020	Opening Balance				0.00
28/08/2020	Pension Drawdown - Gross		10,108.92		10,108.92 DR
28/11/2020	Pension Drawdown - Gross		10,079.61		20,188.53 DR
06/04/2021	Pension Drawdown - Gross		52,775.28		72,963.81 DR
06/04/2021	Closing Balance				72,963.81 DR
Other Expenses					
Accountancy Fee					
01/07/2020	Opening Balance				0.00
05/04/2021	BPC Accounting Fees for 2020 & 2021 Wind Up		1,320.00		1,320.00 DR
06/04/2021	Closing Balance				1,320.00 DR
Auditor Fee					
01/07/2020	Opening Balance				0.00
05/04/2021	Audit Fees for 2020 & 2021 Wind Up		880.00		880.00 DR
06/04/2021	Closing Balance				880.00 DR
Fine					
01/07/2020	Opening Balance				0.00
27/11/2020	ASIC Late Payment Fee		82.00		82.00 DR
06/04/2021	Closing Balance				82.00 DR
Legal Fee					
01/07/2020	Opening Balance				0.00
27/07/2020	SMSF Deed Update Subscription Fee		137.50		137.50 DR
06/04/2021	Closing Balance				137.50 DR
Regulatory Fees					
01/07/2020	Opening Balance				0.00
25/08/2020	ASIC Annual Review Fee		55.00		55.00 DR
06/04/2021	Closing Balance				55.00 DR

GSK Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 6 April 2021

Date	Description	Quantity	Debits	Credits	Balance
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Expenses

SMSF Supervisory Levy

01/07/2020	Opening Balance				0.00
05/04/2021	2020 Supervisory Levy		259.00		259.00 DR
06/04/2021	Closing Balance				259.00 DR

Assets

Investments - Westpac Term Deposit '8306

01/07/2020	Opening Balance				185,000.00 DR
28/08/2020	Interest		410.35		185,410.35 DR
28/08/2020	Withdrawal			20,410.35	165,000.00 DR
28/11/2020	Interest		241.22		165,241.22 DR
28/11/2020	Withdrawal			20,241.22	145,000.00 DR
24/02/2021	Interest		76.75		145,076.75 DR
24/02/2021	Withdrawal			145,076.75	0.00 CR
06/04/2021	Closing Balance				0.00

Cash At Bank - Westpac DIY Super Working Account '7303

01/07/2020	Opening Balance				115.30 DR
24/02/2021	Deposit		145,076.75		145,192.05 DR
06/04/2021	Account Closure			145,192.05	0.00 CR
06/04/2021	Closing Balance				0.00

Other Assets - Unsettled Trades

Acquisitions - Cash and Cash Equivalents

Westpac Term Deposit '8306

01/07/2020	Opening Balance				0.00
28/08/2020	Interest			410.35	410.35 CR
28/08/2020	Interest		410.35		0.00 CR
28/08/2020	Withdrawal			55.00	55.00 CR
28/08/2020	Withdrawal			137.50	192.50 CR
28/08/2020	Withdrawal			20,217.85	20,410.35 CR
28/08/2020	Withdrawal		20,410.35		0.00 CR
28/11/2020	Interest			241.22	241.22 CR
28/11/2020	Interest		241.22		0.00 CR
28/11/2020	Withdrawal			82.00	82.00 CR
28/11/2020	Withdrawal			20,159.22	20,241.22 CR
28/11/2020	Withdrawal		20,241.22		0.00 CR
24/02/2021	Interest			76.75	76.75 CR
24/02/2021	Interest		76.75		0.00 CR
24/02/2021	Withdrawal			145,076.75	145,076.75 CR
24/02/2021	Withdrawal		145,076.75		0.00 CR
06/04/2021	Closing Balance				0.00

Other Assets - Receivables

Investment Income Receivable - Interest - Cash and Cash Equivalents

Westpac Term Deposit '8306

01/07/2020	Opening Balance				0.00
28/08/2020	Interest			410.35	410.35 CR
28/08/2020	Interest		410.35		0.00 CR
28/11/2020	Interest			241.22	241.22 CR
28/11/2020	Interest		241.22		0.00 CR
24/02/2021	Interest			76.75	76.75 CR
24/02/2021	Interest		76.75		0.00 CR
06/04/2021	Closing Balance				0.00

GSK Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 6 April 2021

Date	Description	Quantity	Debits	Credits	Balance
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Liabilities

Other Creditors and Accruals

Accountancy Fee

01/07/2020	Opening Balance				0.00
05/04/2021	BPC Accounting Fees for 2020 & 2021 Wind Up			1,320.00	1,320.00 CR
06/04/2021	BPC Accounting Fees for 2020 & 2021 Wind Up		1,320.00		0.00 CR
06/04/2021	Closing Balance				0.00

Auditor Fee

01/07/2020	Opening Balance				0.00
05/04/2021	Audit Fees for 2020 & 2021 Wind Up			880.00	880.00 CR
06/04/2021	Audit Fees for 2020 & 2021 Wind Up		880.00		0.00 CR
06/04/2021	Closing Balance				0.00

Fine

01/07/2020	Opening Balance				0.00
27/11/2020	ASIC Late Payment Fee			82.00	82.00 CR
28/11/2020	ASIC Late Payment Fee		82.00		0.00 CR
06/04/2021	Closing Balance				0.00

Legal Fee

01/07/2020	Opening Balance				0.00
27/07/2020	SMSF Deed Update Subscription Fee			137.50	137.50 CR
28/08/2020	SMSF Deed Update Subscription Fee		137.50		0.00 CR
06/04/2021	Closing Balance				0.00

Regulatory Fees

01/07/2020	Opening Balance				0.00
25/08/2020	ASIC Annual Review Fee			55.00	55.00 CR
28/08/2020	ASIC Annual Review Fee		55.00		0.00 CR
06/04/2021	Closing Balance				0.00

Member Payments

Pensions Paid - Mr George Kinniburgh

Pension 1

01/07/2020	Opening Balance				0.00
28/08/2020	Pension Drawdown - Net			10,108.93	10,108.93 CR
28/08/2020	Pension Drawdown - Paid		10,108.93		0.00 CR
28/11/2020	Pension Drawdown - Net			10,079.61	10,079.61 CR
28/11/2020	Pension Drawdown - Paid		10,079.61		0.00 CR
06/04/2021	Pension Drawdown - Net			89,957.77	89,957.77 CR
06/04/2021	Pension Drawdown - Paid		89,957.77		0.00 CR
06/04/2021	Closing Balance				0.00

Pensions Paid - Mrs Martha Kinniburgh

Pension 1

01/07/2020	Opening Balance				0.00
28/08/2020	Pension Drawdown - Net			10,108.92	10,108.92 CR
28/08/2020	Pension Drawdown - Paid		10,108.92		0.00 CR
28/11/2020	Pension Drawdown - Net			10,079.61	10,079.61 CR
28/11/2020	Pension Drawdown - Paid		10,079.61		0.00 CR
06/04/2021	Pension Drawdown - Net			52,775.28	52,775.28 CR
06/04/2021	Pension Drawdown - Paid		52,775.28		0.00 CR
06/04/2021	Closing Balance				0.00

GSK Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 6 April 2021

Date	Description	Quantity	Debits	Credits	Balance
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Liabilities

Income Tax Suspense

01/07/2020	Opening Balance				0.00
05/04/2021	2020 Supervisory Levy			259.00	259.00 CR
06/04/2021	2020 Supervisory Levy		259.00		0.00 CR
06/04/2021	Closing Balance				0.00

Fund Suspense

Westpac DIY Super Working Account '7303

01/07/2020	Opening Balance				0.00
24/02/2021	Deposit			145,076.75	145,076.75 CR
24/02/2021	Deposit		145,076.75		0.00 CR
06/04/2021	Account Closure			259.00	259.00 CR
06/04/2021	Account Closure			880.00	1,139.00 CR
06/04/2021	Account Closure			1,320.00	2,459.00 CR
06/04/2021	Account Closure			142,733.05	145,192.05 CR
06/04/2021	Account Closure		145,192.05		0.00 CR
06/04/2021	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mr George Kinniburgh

Pension 1

01/07/2020	Opening Balance				111,385.17 CR
28/08/2020	Pension Drawdown - Gross		10,108.93		101,276.24 CR
28/11/2020	Pension Drawdown - Gross		10,079.61		91,196.63 CR
05/04/2021	Investment Profit or Loss		1,238.86		89,957.77 CR
06/04/2021	Pension Drawdown - Gross		89,957.77		0.00 CR
06/04/2021	Closing Balance				0.00

Mrs Martha Kinniburgh

Pension 1

01/07/2020	Opening Balance				73,730.13 CR
28/08/2020	Pension Drawdown - Gross		10,108.92		63,621.21 CR
28/11/2020	Pension Drawdown - Gross		10,079.61		53,541.60 CR
05/04/2021	Investment Profit or Loss		766.32		52,775.28 CR
06/04/2021	Pension Drawdown - Gross		52,775.28		0.00 CR
06/04/2021	Closing Balance				0.00



ASIC
Australian Securities &
Investments Commission

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

ABN 86 768 265 615

GK & MK SUPERANNUATION PTY LIMITED
GEORGE KINNIBURGH
94 BANNOCKBURN RD
PYMBLE, NSW, 2073

27 November 2020

**GK & MK SUPERANNUATION PTY
LIMITED**

ABN/ACN/ARBN 601.441.230
Account No. 22601441230

OVERDUE AMOUNT \$82.00

OVERDUE

Our records indicate that we have not received payment for this account due on 28 October 2020. As this payment is overdue, please pay **immediately** to prevent further action.

If this account has been paid in full, thank you and please disregard this notice.

Outstanding transaction details are listed overleaf.

PAID

Mastercard 11.12.20 \$82.00
Payment to 50048657372 ✓



ASIC
Australian Securities &
Investments Commission

PAYMENT SLIP

GK & MK SUPERANNUATION PTY LIMITED

ACN 601.441.230 Account No. 22601441230



22601441230

TOTAL DUE \$82.00

Immediately \$82.00

Payment options are listed on the back
of this payment slip

Biller Code: 17301
Ref: 2296014412300



*814 129 0002296014412300 93

Transaction Details

page 2 of 2

Outstanding Transactions		ASIC reference	\$ Amount
28/10/2020	Late Payment Fee 1	3X5063931480PA	\$82.00

PAYMENT OPTIONS



Billpay Code: 8929
Ref: 2296 0144 1230 093 ✓

Australia Post

Present this payment slip. Pay by cash, cheque or EFTPOS

Phone

Call 13 18 16 to pay by Mastercard or Visa

On-line

Go to postbillpay.com.au to pay by Mastercard or Visa

Mail

Mail this payment slip and cheque (do not staple) to ASIC,
Locked Bag 5000, Gippsland Mail Centre VIC 3841

Biller Code: 17301
Ref: 2296014412300

Use these details for phone or Internet banking. Call your financial institution to pay from your cheque, savings or credit card account. For info: www.bpay.com.au

SUPERCENTRAL



GSK Superannuation Fund
4 Bannockburn Rd
Pymble NSW 2073

Invoice #: 00152662

Date: 27/07/2020

TAX INVOICE

ABN 18 117 736 160

SMSF Deed update subscription for the year ending 25 August 2021	SC17183	\$125.00
	GST:	\$12.50
DUE AND PAYABLE BY: 27/08/2020		\$137.50

IMPORTANT DEED UPDATE NOTICE

SMSF deeds need to be updated regularly to comply with changes in legislation.

Your SUPERCENTRAL automatic deed update subscription allows you to rest at ease knowing your deed's governing rules will always be updated in line with any regulatory amendments, thereby securing full compliance with the law.

Payment methods: ***PLEASE QUOTE INVOICE NUMBER IF PAYING BY EFT***

EFT
PAID \$137.50
8-08-20

- * Direct debit - download and return our Direct Debit Agreement form available from: www.supercentral.com.au/payments
- * Secure on line payment by Mastercard or Visa - go to www.supercentral.com.au/payments
- * Bank transfer to BSB 062 000 Account No: 1177 2950 quoting reference: 00152662
- * Credit card - complete details below
- * Cheque payable to SUPERCENTRAL Pty Ltd

Remittance advice:

Please detach this slip and return it with your remittance via mail:

SUPERCENTRAL Pty Ltd
Level 9, 65 York Street
SYDNEY NSW 2000

fax:

Regretfully we are unable to accept
faxes. Please post credit card
details or pay online

Credit card details - Mastercard or Visa only:

Number: _____

Expiry date: ____ / ____

Name on card: _____

Signature: _____

GSK Superannuation Fund

SC17183

27/07/2020

00152662

\$137.50

SUPERCENTRAL Pty Ltd | ABN 18 117 736 160

Level 9, 65 York Street Sydney NSW 2000 | ph: (02) 8296 6266 | fax: (02) 8296 6267 | info@supercentral.com.au | www.supercentral.com.au

Australian Patent Number 2006230764

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**ASIC**

Australian Securities & Investments Commission

ABN 86 768 265 615

Inquiries

www.asic.gov.au/invoices

1300 300 630

GK & MK SUPERANNUATION PTY LIMITED
94 BANNOCKBURN RD PYMBLE NSW 2073

INVOICE STATEMENT

Issue date 25 Aug 20

GK & MK SUPERANNUATION PTY LIMITED

ACN 601 441 230

Account No. 22 601441230

Summary

Opening Balance	\$0.00
New items	\$55.00
Payments & credits	\$0.00
TOTAL DUE	\$55.00

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

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

Please pay

Immediately	\$0.00
By 25 Oct 20	\$55.00

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

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

**ASIC**

Australian Securities & Investments Commission

PAYMENT SLIP**GK & MK SUPERANNUATION PTY LIMITED**

ACN 601 441 230

Account No: 22 601441230

**22 601441230**

TOTAL DUE	\$55.00
Immediately	\$0.00
By 25 Oct 20	\$55.00

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



Biller Code: 17301
Ref: 2296014412300



*814 129 0002296014412300 93

Transaction details:

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	Transactions for this period	ASIC reference	\$ Amount
2020-08-25	Annual Review - Special Purpose Pty Co	3X5063931480P A	\$55.00
	Outstanding transactions		
2020-08-25	Annual Review - Special Purpose Pty Co	3X5063931480P A	\$55.00

PAYMENT OPTIONS



Billpay Code: 8929
Ref: 2296 0144 1230 093

Australia Post

Present this payment slip. Pay by cash, cheque or EFTPOS

Phone

Call 13 18 16 to pay by Mastercard or Visa

On-line

Go to postbillpay.com.au to pay by Mastercard or Visa

Mail

Mail this payment slip and cheque (do not staple) to ASIC,
Locked Bag 5000, Gippsland Mail Centre VIC 3841



Bill Code: 17301
Ref: 2296014412300

Telephone & Internet Banking – BPAY®
Contact your bank or financial institution to make this
payment from your cheque, savings, debit, credit card
or transaction account. More info: www.bpay.com.au

Inquires 1300 300 630

Issue date 25 Aug 20

Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 72532586

Check this statement carefully

You are legally obligated to ensure that all your company details listed on this company statement are complete and correct. This is required under s346C (1) and/or s346B and s346C (2) of the *Corporations Act 2001*.

You must check this statement carefully and inform ASIC of any changes or corrections immediately. **Do not return this statement.** You must notify ASIC within 28 days after the date of change, and within 28 days after the date of issue of your annual company statement. Late lodgement of changes will result in late fees. These requirements do not apply to the **Additional company information**.

ACN 601 441 230

FOR GK & MK SUPERANNUATION PTY LIMITED

REVIEW DATE: 25 August 20

You must notify ASIC of any changes to company details — Do not return this statement



To make changes to company details or amend incorrect information

- go to www.asic.gov.au/changes
- log in to our online services and make the required updates
- first time users will need to use the corporate key provided on this company statement



Phone if you've already notified ASIC of changes but they are not shown correctly in this statement.

Ph: 1300 300 630



Use your agent.

Company Statement

These are the current company details held by ASIC. You must check this statement carefully and inform ASIC of any changes or corrections immediately. Late fees apply. **Do not return this statement.**

1 **Registered office**
94 BANNOCKBURN ROAD PYMBLE NSW 2073

2 **Principal place of business**
94 BANNOCKBURN ROAD PYMBLE NSW 2073

3 **Officeholders**

Name:	GEORGE SMITH KINNIBURGH
Born:	TAMWORTH NSW
Date of birth:	12/09/1939
Address:	94 BANNOCKBURN ROAD PYMBLE NSW 2073
Office(s) held:	DIRECTOR, APPOINTED 25/08/2014; SECRETARY, APPOINTED 25/08/2014
Name:	MARTHA KINNIBURGH
Born:	VIENNA AUSTRIA
Date of birth:	07/08/1942
Address:	94 BANNOCKBURN ROAD PYMBLE NSW 2073
Office(s) held:	DIRECTOR, APPOINTED 25/08/2014

4 **Company share structure**

Share class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORD SHARES	300	\$300.00	\$0.00

5 **Members**

These details continue on the next page

GK & MK SUPERANNUATION PTY LIMITED ACN 601 441 230

Page 1 of 2

Company statement continued

Name: GEORGE SMITH KINNIBURGH

Address: 94 BANNOCKBURN ROAD PYMBLE NSW 2073

Share Class	Total number held	Fully paid	Beneficially held
ORD	150	Yes	Yes

Name: MARTHA KINNIBURGH

Address: 94 BANNOCKBURN ROAD PYMBLE NSW 2073

Share Class	Total number held	Fully paid	Beneficially held
ORD	150	Yes	Yes

You must notify ASIC within 28 days of the date of change, and within 28 days of the issue date of the annual company statement. Late lodgement of changes will result in late fees.

End of company statement

This concludes the information to which the company must respond (if incorrect) under s346C of the *Corporations Act 2001*.

GSK Superannuation Fund

Tax Accounting Reconciliation

For the period 1 July 2020 to 6 April 2021

Operating Statement Profit vs. Provision for Income Tax		2021
		\$
Benefits Accrued as a Result of Operations before Income Tax		(185,115.30)
<u>ADD:</u>		
Non-Deductible Expenses		82.00
Pension Non-deductible Expenses		2,651.50
Pensions Paid		183,110.12
<u>LESS:</u>		
Pension Exempt Income		728.00
Rounding		0.32
Taxable Income or Loss		0.00
	Income Amount	Tax Amount
Gross Tax @ 15% for Concessional Income	0.00	0.00
Gross Tax @ 45% for Net Non-Arm's Length Income	0.00	0.00
No-TFN Quoted Contributions @ 32%	0.00	0.00
Change in Carried Forward Losses	0.00	0.00
Provision for Income Tax		0.00

Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax	0.00
Income Tax Expense	0.00

Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax	0.00
Income Tax Payable (Receivable)	0.00

Exempt Current Pension Income Settings

Pension Exempt % (Actuarial)	100.0000%
Pension Exempt % (Expenses)	100.0000%
Assets Segregated For Pensions	No

GSK Superannuation Fund

Investment Summary as at 6 April 2021

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
		N/A	N/A	N/A		N/A	N/A	
				<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>- %</u>

The accounting cost is the original cost base adjusted by any subsequent capital call/improvement or capital return transactions. In many cases, it is not the same as the adjusted or reduced cost base, or the reset cost base resulting from the CGT relief. To view the tax cost base and unrealised gain/(loss) for tax purposes refer to the Unrealised Capital Gains Report or change the report parameter to tax cost base.

GSK Superannuation Fund
Investment Movement Summary
For the period 1 July 2020 to 6 April 2021

Investment	Opening Balance		Acquisitions		Disposals			Closing Balance		
	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
<u>Bank</u>										
Westpac DIY Super Working Account '7303		115.30		145,076.75		145,192.05	0.00		0.00	0.00
Westpac Term Deposit '8306		185,000.00		728.32		185,728.32	0.00		0.00	0.00
		<u>185,115.30</u>		<u>145,805.07</u>		<u>330,920.37</u>	<u>0.00</u>		<u>0.00</u>	<u>0.00</u>
Fund Total		<u><u>185,115.30</u></u>		<u><u>145,805.07</u></u>		<u><u>330,920.37</u></u>	<u><u>0.00</u></u>		<u><u>0.00</u></u>	<u><u>0.00</u></u>


GSK Superannuation Fund
Bank Account Movements
For the period 1 July 2020 to 6 April 2021

Date	Description	Withdrawals	Deposits	Balance
Account: <u>Westpac DIY Super Working Account '7303 (032-089 307303)</u>				
1/07/2020	Opening Balance			115.30
24/02/2021	Deposit		145,076.75	145,192.05
06/04/2021	Account Closure	145,192.05		
6/04/2021	Closing Balance	<u>145,192.05</u>	<u>145,076.75</u>	<u>0.00</u>
	Transactions : 2			
Account: <u>Westpac Term Deposit '8306 (032-089 308306)</u>				
1/07/2020	Opening Balance			185,000.00
28/08/2020	Interest		410.35	185,410.35
28/08/2020	Withdrawal	20,410.35		165,000.00
28/11/2020	Interest		241.22	165,241.22
28/11/2020	Withdrawal	20,241.22		145,000.00
24/02/2021	Interest		76.75	145,076.75
24/02/2021	Withdrawal	145,076.75		
6/04/2021	Closing Balance	<u>185,728.32</u>	<u>728.32</u>	<u>0.00</u>
	Transactions : 6			



Statement Period
30 June 2020 - 31 July 2020

Westpac DIY Super Working Account


GK & MK SUPERANNUATION PTY LIMITE
THE DIRECTOR
PO BOX 6093
PYMBLE NSW 2073

004

Account Name
GK & MK SUPERANNUATION PTY
LIMITED ATF GSK SUPERANNUATION
FUND

Customer ID
7524 7506 GK & MK
SUPERANNUATION PTY L..

BSB
032-089

Account Number
307 303

Opening Balance	+ \$115.30
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	+ \$115.30

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

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

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/06/20	STATEMENT OPENING BALANCE			115.30
31/07/20	CLOSING BALANCE			115.30

CONVENIENCE AT YOUR FINGERTIPS

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



Statement Period
31 July 2020 - 31 August 2020

Westpac DIY Super Working Account



GK & MK SUPERANNUATION PTY LIMITE
THE DIRECTOR
PO BOX 6093
PYMBLE NSW 2073

004

Account Name
GK & MK SUPERANNUATION PTY
LIMITED ATF GSK SUPERANNUATION
FUND

Customer ID
7524 7506 GK & MK
SUPERANNUATION PTY L..

BSB
032-089

Account Number
307 303

Opening Balance	+ \$115.30
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	+ \$115.30

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

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

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/07/20	STATEMENT OPENING BALANCE			115.30
31/08/20	CLOSING BALANCE			115.30

CONVENIENCE AT YOUR FINGERTIPS

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



Statement Period
31 August 2020 - 30 September 2020

Westpac DIY Super Working Account



GK & MK SUPERANNUATION PTY LIMITE
THE DIRECTOR
PO BOX 6093
PYMBLE NSW 2073

004

Account Name
GK & MK SUPERANNUATION PTY
LIMITED ATF GSK SUPERANNUATION
FUND

Customer ID
7524 7506 GK & MK
SUPERANNUATION PTY L..

BSB
032-089 Account Number
307 303

Opening Balance	+ \$115.30
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	+ \$115.30

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

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

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/08/20	STATEMENT OPENING BALANCE			115.30
30/09/20	CLOSING BALANCE			115.30

CONVENIENCE AT YOUR FINGERTIPS

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



Statement Period
30 September 2020 - 30 October 2020

Westpac DIY Super Working Account



GK & MK SUPERANNUATION PTY LIMITE
THE DIRECTOR
PO BOX 6093
PYMBLE NSW 2073

004

Account Name
GK & MK SUPERANNUATION PTY
LIMITED ATF GSK SUPERANNUATION
FUND

Customer ID
7524 7506 GK & MK
SUPERANNUATION PTY L..

BSB
032-089 Account Number
307 303

Opening Balance	+ \$115.30
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	+ \$115.30

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

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

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/09/20	STATEMENT OPENING BALANCE			115.30
30/10/20	CLOSING BALANCE			115.30

CONVENIENCE AT YOUR FINGERTIPS

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



Statement Period
30 October 2020 - 30 November 2020

Westpac DIY Super Working Account



GK & MK SUPERANNUATION PTY LIMITED
THE DIRECTOR
PO BOX 6093
PYMBLE NSW 2073

004

Account Name
GK & MK SUPERANNUATION PTY
LIMITED ATF GSK SUPERANNUATION
FUND

Customer ID
7524 7506 GK & MK
SUPERANNUATION PTY L.

BSB
032-089 Account Number
307 303

Opening Balance	+ \$115.30
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	+ \$115.30

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

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

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/10/20	STATEMENT OPENING BALANCE			115.30
30/11/20	CLOSING BALANCE			115.30

CONVENIENCE AT YOUR FINGERTIPS

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

5008828 / M005650 / 336 / CN2CNCPCW



Statement Period
30 November 2020 - 31 December 2020

Westpac DIY Super Working Account



GK & MK SUPERANNUATION PTY LIMITE
THE DIRECTOR
PO BOX 6093
PYMBLE NSW 2073

004

Account Name
GK & MK SUPERANNUATION PTY
LIMITED ATF GSK SUPERANNUATION
FUND

Customer ID
7524 7506 GK & MK
SUPERANNUATION PTY L..

BSB
032-089

Account Number
307 303

Opening Balance	+ \$115.30
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	+ \$115.30

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

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

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/11/20	STATEMENT OPENING BALANCE			115.30
31/12/20	CLOSING BALANCE			115.30

CONVENIENCE AT YOUR FINGERTIPS

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



Statement Period
31 December 2020 - 29 January 2021

Westpac DIY Super Working Account



GK & MK SUPERANNUATION PTY LIMITE
THE DIRECTOR
PO BOX 6093
PYMBLE NSW 2073

004

Account Name
GK & MK SUPERANNUATION PTY
LIMITED ATF GSK SUPERANNUATION
FUND

Customer ID
7524 7506 GK & MK
SUPERANNUATION PTY L..

BSB
032-089

Account Number
307 303

Opening Balance	+ \$115.30
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	+ \$115.30

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

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

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/12/20	STATEMENT OPENING BALANCE			115.30
29/01/21	CLOSING BALANCE			115.30

CONVENIENCE AT YOUR FINGERTIPS

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

S011116 / M005835 / 030 / CN2CNCPW



004

GK & MK SUPERANNUATION PTY LIMITE
THE DIRECTOR
PO BOX 6093
PYMBLE NSW 2073

WAHROONGA
7-9 RAILWAY AVENUE
WAHROONGA NSW 2076

12 August 2020

Your account matures soon.

Term Deposit account number: 032-089 30-8306

Customer ID: 7524 7506 GK & MK SUPERANNUATION PTY LIMITED

For the attention of: GK & MK SUPERANNUATION PTY LIMITED,
ATF GSK SUPERANNUATION FUND

Your Term Deposit matures on 28 August 2020, so now is a good time to check or change your maturity instructions in Online Banking. You can also call us on 132 032 (+61 2 9293 9270 if overseas) or visit us in branch.

Your current Term Deposit details

Principal amount	\$185,000.00	Term	3 Months
Open date	28 May 2020	Gross interest	+ \$410.35
Maturity date	28 August 2020	Withholding tax	- \$0.00
Interest rate	0.88 % p.a.	Government tax	- \$0.00
Interest payment frequency	At Maturity	Net interest	+ \$410.35
Variation Period start date	28 August 2020	Variation Period end date	04 September 2020

What happens next?

We'll send you a notice no later than two business days after the maturity date to inform you the applicable interest rate for the new Term Deposit.

BRENDAN

2-09-20

Withdrew \$20,000
+ Interest 410.35
20,410.35
3 months @ 0.580%



004

GK & MK SUPERANNUATION PTY LIMITE
THE DIRECTOR
PO BOX 6093
PYMBLE NSW 2073

WAHROONGA
7-9 RAILWAY AVENUE
WAHROONGA NSW 2076

25 November 2020

Your account maturity notification.

Term Deposit account number: 032-089 30-8306

Customer ID: 7524 7506 GK & MK SUPERANNUATION PTY LIMITED

For the attention of: GK & MK SUPERANNUATION PTY LIMITED,
ATF GSK SUPERANNUATION FUND

Thank you for choosing Westpac for your Term Deposit.

Currently we are not holding any renewal instructions for this Term Deposit.

2.12.20
Withdraw \$20,000
+ Int \$241.22
into 144292

Your current Term Deposit details

Principal amount	\$165,000.00	Term	3 Months
Open date	28 August 2020	Gross interest	+ \$241.22
Maturity date	28 November 2020	Withholding tax	- \$0.00
Interest rate	0.58% p.a.	Government tax	- \$0.00
Interest payment frequency	At Maturity	Net interest	+ \$241.22
Variation Period start date	30 November 2020	Variation Period end date	07 December 2020

What happens next?

Sign in to Online Banking, visit your nearest Westpac branch or call us on 132 032 (+61 2 9293 9270 if overseas) and provide your maturity instructions.

You will have 6 business days (called the Variation Period) to withdraw or transfer the funds of your Term Deposit without incurring a fee or a reduction in your interest return. Your Variation Period starts on 30/11/2020 and ends on 07/12/2020. During this time you can make changes to your new Term Deposit once.

Rachel Foster

From: George Kinniburgh <kinnibur@bigpond.net.au>
Sent: Wednesday, 24 February 2021 3:59 PM
To: BPC Admin
Subject: SMF - Account closure & transfer

Hi Brendan

Ac no., 032 -089 30-8306 was closed today & the balance of \$145,000.00 + interest of \$76.75 was transferred to Ac no., 032-089 307 303 which had a balance of \$115.30

Rgds
George
Sent from my iPad



Australian Government
Australian Taxation Office

Agent BRENDAN CURRAN
Client GSK SUPERANNUATION FUND
ABN 56 580 515 283
TFN 859 615 602

Activity statement 001

Date generated	03/04/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

0 results found - from 01 July 2019 to 03 April 2021 sorted by processed date ordered oldest to newest

GSK Superannuation Fund

Tax Accounting Reconciliation

For the period 1 July 2020 to 6 April 2021

Operating Statement Profit vs. Provision for Income Tax		2021
		\$
Benefits Accrued as a Result of Operations before Income Tax		(185,115.30)
<u>ADD:</u>		
Non-Deductible Expenses		82.00
Pension Non-deductible Expenses		2,651.50
Pensions Paid		183,110.12
<u>LESS:</u>		
Pension Exempt Income		728.00
Rounding		0.32
Taxable Income or Loss		0.00
	Income Amount	Tax Amount
Gross Tax @ 15% for Concessional Income	0.00	0.00
Gross Tax @ 45% for Net Non-Arm's Length Income	0.00	0.00
No-TFN Quoted Contributions @ 32%	0.00	0.00
Change in Carried Forward Losses	0.00	0.00
Provision for Income Tax		0.00

Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax	0.00
Income Tax Expense	0.00

Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax	0.00
Income Tax Payable (Receivable)	0.00

Exempt Current Pension Income Settings

Pension Exempt % (Actuarial)	100.0000%
Pension Exempt % (Expenses)	100.0000%
Assets Segregated For Pensions	No



Australian Government
Australian Taxation Office

Agent BRENDAN CURRAN
Client GSK SUPERANNUATION FUND
ABN 56 580 515 283
TFN 859 615 602

Income tax 551

Date generated	03/04/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

3 results found - from **01 July 2019** to **03 April 2021** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Jul 2019	1 Jul 2019	General interest charge			\$0.00
29 Apr 2020	28 Apr 2020	Payment received		\$259.00	\$259.00 CR
8 May 2020	30 Jun 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$259.00		\$0.00

GSK Superannuation Fund

Members Summary Report - For the period 1/07/2020 to 6/04/2021

Member's Detail		Opening Balance	Increases				Decreases				Closing Balance	
			Contrib	Tran In	Profit	Ins Proc	Tax	Exp	Ins Prem	Tran Out		Ben Paid
Mr George Kinniburgh												
94 Bannockburn Road Pymble NSW 2073												
Pension	Pension 1	111,385.17	0.00	0.00	(1,238.86)	0.00	0.00	0.00	0.00	0.00	(110,146.31)	0.00
		111,385.17	0.00	0.00	(1,238.86)	0.00	0.00	0.00	0.00	0.00	(110,146.31)	0.00
Mrs Martha Kinniburgh												
94 Bannockburn Road Pymble NSW 2073												
Pension	Pension 1	73,730.13	0.00	0.00	(766.32)	0.00	0.00	0.00	0.00	0.00	(72,963.81)	0.00
		73,730.13	0.00	0.00	(766.32)	0.00	0.00	0.00	0.00	0.00	(72,963.81)	0.00
		185,115.30	0.00	0.00	(2,005.18)	0.00	0.00	0.00	0.00	0.00	(183,110.12)	0.00

GSK Superannuation Fund

(ABN: 56 580 515 283)

Member Benefit Statement

Period	Member Account Details
1 July 2020 - 6 April 2021	Residential Address: 94 Bannockburn Road Pymble, NSW 2073
Member Number: KINN10	Date of Birth: 12 September 1939
Mr George Smith Kinniburgh	Date Joined Fund: 20 April 2007
Pension Account	Eligible Service Date: 2 December 1963
Pension 1	Tax File Number Held: Yes
	Account Start Date: 30 June 2017

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020 111,385.17	Tax Free 0.0000 % -
<u>Decreases to your account:</u>	Taxable - Taxed -
Pension Payments 110,146.31	Taxable - Untaxed -
Share Of Net Fund Income 1,238.86	Your Preservation Components
<u>Total Decreases</u> 111,385.17	Preserved -
Withdrawal Benefit as at 6 Apr 2021 -	Restricted Non Preserved -
	Unrestricted Non Preserved -
	Your Insurance Benefits
	No insurance details have been recorded
	Your Beneficiaries
	No beneficiary details have been recorded

For Enquiries:

phone 0407703016 | email kinnibur@bigpond.net.au
mail GSK Superannuation Fund, 94 Bannockburn Road, Pymble NSW 2073

GSK Superannuation Fund

(ABN: 56 580 515 283)

Member Benefit Statement

Period	Member Account Details
1 July 2020 - 6 April 2021	Residential Address: 94 Bannockburn Road Pymble, NSW 2073
Member Number: KINN11	Date of Birth: 7 August 1942
Mrs Martha Kinniburgh	Date Joined Fund: 20 April 2007
Pension Account	Eligible Service Date: 1 July 1992
Pension 1	Tax File Number Held: Yes
	Account Start Date: 30 June 2017

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020 73,730.13	Tax Free 0.0000 % -
<u>Decreases to your account:</u>	Taxable - Taxed -
Pension Payments 72,963.81	Taxable - Untaxed -
Share Of Net Fund Income 766.32	Your Preservation Components
<u>Total Decreases</u> 73,730.13	Preserved -
Withdrawal Benefit as at 6 Apr 2021 -	Restricted Non Preserved -
	Unrestricted Non Preserved -
	Your Insurance Benefits
	No insurance details have been recorded
	Your Beneficiaries
	No beneficiary details have been recorded

For Enquiries:

phone 0407703016 | email kinnibur@bigpond.net.au
mail GSK Superannuation Fund, 94 Bannockburn Road, Pymble NSW 2073

GSK Superannuation Fund
Pension Withdrawal Limits
For the Period 1 July 2020 to 30 June 2021

Mr George Kinniburgh

YTD Summaries

	Drawdowns to date	Rqd. for Minimum	Minimum	Rqd for Plan	Plan*	Remaining until Max	Maximum	Tax Free %
Pension 1	110,146.31	OK!	3,900.00	OK!	3,900.00	0.00	0.00	47.89%

Totals

Gross Drawdowns	110,146.31	0.00	3,900.00	0.00	3,900.00
PAYG Tax	0.00	0.00	0.00	0.00	0.00
Net Drawdowns	110,146.31	0.00	3,900.00	0.00	3,900.00

Footnotes:

*The plan amount is the annual pension review amount or the minimum amount where no review amount is recorded.

Pension Payments

Pension 1

Date	Gross Amount	PAYG	Net Amount	Description
28/08/2020	10,108.93	0.00	10,108.93	part of \$20,410.35 Withdrawal
28/11/2020	10,079.61	0.00	10,079.61	part of \$20,241.22 Withdrawal
06/04/2021	89,957.77	0.00	89,957.77	part of \$145,192.05 Account Closure
Totals:	110,146.31	0.00	110,146.31	

GSK Superannuation Fund
Pension Withdrawal Limits
For the Period 1 July 2020 to 30 June 2021

Mrs Martha Kinniburgh

YTD Summaries

	Drawdowns to date	Rqd. for Minimum	Minimum	Rqd for Plan	Plan*	Remaining until Max	Maximum	Tax Free %
Pension 1	72,963.81	OK!	2,210.00	OK!	2,210.00	0.00	0.00	25.04%

Totals

Gross Drawdowns	72,963.81	0.00	2,210.00	0.00	2,210.00
PAYG Tax	0.00	0.00	0.00	0.00	0.00
Net Drawdowns	72,963.81	0.00	2,210.00	0.00	2,210.00

Footnotes:

*The plan amount is the annual pension review amount or the minimum amount where no review amount is recorded.

Pension Payments

Pension 1

Date	Gross Amount	PAYG	Net Amount	Description
28/08/2020	10,108.92	0.00	10,108.92	part of \$20,410.35 Withdrawal
28/11/2020	10,079.61	0.00	10,079.61	part of \$20,241.22 Withdrawal
06/04/2021	52,775.28	0.00	52,775.28	part of \$145,192.05 Account Closure
Totals:	72,963.81	0.00	72,963.81	



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GK & MK SUPERANNUATION PTY LIMITE
THE DIRECTOR
PO BOX 6093
PYMBLE NSW 2073

WAHROONGA
7-9 RAILWAY AVENUE
WAHROONGA NSW 2076

12 August 2020

Your account matures soon.

Term Deposit account number: 032-089 30-8306

Customer ID: 7524 7506 GK & MK SUPERANNUATION PTY LIMITED

For the attention of: GK & MK SUPERANNUATION PTY LIMITED,
ATF GSK SUPERANNUATION FUND

Your Term Deposit matures on 28 August 2020, so now is a good time to check or change your maturity instructions in Online Banking. You can also call us on 132 032 (+61 2 9293 9270 if overseas) or visit us in branch.

Your current Term Deposit details

Principal amount	\$185,000.00	Term	3 Months
Open date	28 May 2020	Gross interest	+ \$410.35
Maturity date	28 August 2020	Withholding tax	- \$0.00
Interest rate	0.88 % p.a.	Government tax	- \$0.00
Interest payment frequency	At Maturity	Net interest	+ \$410.35
Variation Period start date	28 August 2020	Variation Period end date	04 September 2020

What happens next?

We'll send you a notice no later than two business days after the maturity date to inform you the applicable interest rate for the new Term Deposit.

BRENDAN

2-09-20

Matthew \$20,000
+ Interest 410.35
20,410.35
3 months @ .580%



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GK & MK SUPERANNUATION PTY LIMITE
THE DIRECTOR
PO BOX 6093
PYMBLE NSW 2073

WAHROONGA
7-9 RAILWAY AVENUE
WAHROONGA NSW 2076

25 November 2020

Your account maturity notification.

Term Deposit account number: 032-089 30-8306

Customer ID: 7524 7506 GK & MK SUPERANNUATION PTY LIMITED

For the attention of: GK & MK SUPERANNUATION PTY LIMITED,
ATF GSK SUPERANNUATION FUND

Thank you for choosing Westpac for your Term Deposit.

Currently we are not holding any renewal instructions for this Term Deposit.

2.12.20
Withdraw \$20,000
+ Int \$241.22
into 144292

Your current Term Deposit details

Principal amount	\$165,000.00	Term	3 Months
Open date	28 August 2020	Gross interest	+ \$241.22
Maturity date	28 November 2020	Withholding tax	- \$0.00
Interest rate	0.58% p.a.	Government tax	- \$0.00
Interest payment frequency	At Maturity	Net interest	+ \$241.22
Variation Period start date	30 November 2020	Variation Period end date	07 December 2020

What happens next?

Sign in to Online Banking, visit your nearest Westpac branch or call us on 132 032 (+61 2 9293 9270 if overseas) and provide your maturity instructions.

You will have 6 business days (called the Variation Period) to withdraw or transfer the funds of your Term Deposit without incurring a fee or a reduction in your interest return. Your Variation Period starts on 30/11/2020 and ends on 07/12/2020. During this time you can make changes to your new Term Deposit once.

Rachel Foster

From: George Kinniburgh <kinnibur@bigpond.net.au>
Sent: Wednesday, 24 February 2021 3:59 PM
To: BPC Admin
Subject: SMF - Account closure & transfer

Hi Brendan

Ac no., 032 -089 30-8306 was closed today & the balance of \$145,000.00 + interest of \$76.75 was transferred to Ac no., 032-089 307 303 which had a balance of \$115.30

Rgds
George
Sent from my iPad