

Fund: Shipley Superannuation Fund
Balance Date: 30 June 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	Member Receipts	52,986.14	50,000.00	2,986.14	5.97%		
C	Investment Gains	20,502.63	22,913.57	(2,410.94)	(10.52)%		
C1	Increase in Market Value	20,502.63	22,913.57	(2,410.94)	(10.52)%		
D	Investment Income	84,992.54	29,281.65	55,710.89	190.26%		
D1	Distributions	84,917.38	29,175.11	55,742.27	191.06%		
D2	Interest	75.16	106.54	(31.38)	(29.45)%		
	EXPENSE						
E	Other Expenses	5,699.60	180.40	5,519.20	3,059.42%		
	INCOME TAX						
F	Income Tax Expense	19,841.85	11,865.15	7,976.70	67.23%		
	PROFIT & LOSS CLEARING ACCOUNT						
G	Profit & Loss Clearing Account	132,939.86	90,149.67	42,790.19	47.47%		
	ASSETS						
H	Investments	544,828.86	324,326.23	220,502.63	67.99%		
H1	Units In Unlisted Unit Trusts	544,828.86	324,326.23	220,502.63	67.99%		
I	Other Assets	74,294.45	156,250.22	(81,955.77)	(52.45)%		
I1	Cash At Bank	34,782.07	151,214.11	(116,432.04)	(77.00)%		
I2	Receivables	39,512.38	5,036.11	34,476.27	684.58%		

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Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
LIABILITIES							
J	Other Creditors and Accruals	176.00	-	176.00	-	_____	_____
K	Income Tax Payable	17,351.00	13,586.00	3,765.00	27.71%	_____	_____
L	Income Taxes Payable	2,660.00	994.00	1,666.00	167.61%	_____	_____
L	Other Taxes Payable	2,660.00	994.00	1,666.00	167.61%	_____	_____
MEMBER ENTITLEMENTS							
M	Member Entitlement Accounts	598,936.31	465,996.45	132,939.86	28.53%	_____	_____

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Member Receipts

Income Accounts

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
B	Member Receipts	52,986.14	50,000.00	2,986.14	5.97%	_____	_____
B1	Contributions	52,986.14	50,000.00	2,986.14	5.97%	_____	_____
	Employer						
	Mr Walter Shipley	26,493.07	25,000.00	1,493.07	5.97%	_____	_____
	Mrs Debbie Shipley	26,493.07	25,000.00	1,493.07	5.97%	_____	_____

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Increase in Market Value

Income Accounts

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
C1	Increase in Market Value	20,502.63	22,913.57	(2,410.94)	(10.52)%	_____	_____
	Units In Unlisted Unit Trusts						
	The Shipley Unit Trust	20,502.63	22,913.57	(2,410.94)	(10.52)%	_____	_____

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Distributions

Income Accounts

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
D1	Distributions	84,917.38	29,175.11	55,742.27	191.06%	_____	_____
	Units In Unlisted Unit Trusts						
	The Shipley Unit Trust	84,917.38	29,175.11	55,742.27	191.06%	_____	_____

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

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
D2	Interest	75.16	106.54	(31.38)	(29.45)%	_____	_____
	Cash At Bank						
	ANZ Business Premium Saver '0624	75.16	106.54	(31.38)	(29.45)%	_____	_____

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Other Expenses

Expense Accounts

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
E	Other Expenses	5,699.60	180.40	5,519.20	3,059.42%		
E1	Accountancy Fee	4,026.00	121.00	3,905.00	3,227.27%		
E2	Auditor Fee	1,100.00	-	1,100.00	-		
E3	Bank Fees	0.60	5.40	(4.80)	(88.89)%		
	Cash At Bank						
	ANZ Business Premium Saver '0624	0.60	5.40	(4.80)	(88.89)%		
E4	Regulatory Fees	55.00	54.00	1.00	1.85%		
E5	SMSF Supervisory Levy	518.00	-	518.00	-		

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Income Tax Expense

Income Tax Accounts

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
F	Income Tax Expense	19,841.85	11,865.15	7,976.70	67.23%	_____	_____
F1	Income Tax Expense	19,841.85	11,865.15	7,976.70	67.23%	_____	_____

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Profit & Loss Clearing Account

Profit & Loss Clearing Account Accounts

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
G	Profit & Loss Clearing Account	132,939.86	90,149.67	42,790.19	47.47%	_____	_____

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Units In Unlisted Unit Trusts

Assets Accounts

Ref	Description	Quantity	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
H1	Units In Unlisted Unit Trusts		544,828.86	324,326.23	220,502.63	67.99%		
	The Shipley Unit Trust	513,283.0000	544,828.86	324,326.23	220,502.63	67.99%		

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Cash At Bank

Assets Accounts

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
I1	Cash At Bank	34,782.07	151,214.11	(116,432.04)	(77.00)%	_____	_____
	ANZ Business Premium Saver '0624	34,782.07	151,214.11	(116,432.04)	(77.00)%	_____	_____

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Audit Work Papers**Receivables****Assets Accounts**

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
12	Receivables	39,512.38	5,036.11	34,476.27	684.58%	<u> </u>	<u> </u>
	Investment Income Receivable						
	Distributions						
	Units In Unlisted Unit Trusts						
	The Shipley Unit Trust	39,512.38	5,036.11	34,476.27	684.58%	<u> </u>	<u> </u>

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Audit Work Papers

Other Creditors and Accruals

Liabilities Accounts

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
J	Other Creditors and Accruals	176.00	-	176.00	-	_____	_____
J1	Accountancy Fee	121.00	-	121.00	-	_____	_____
J2	Regulatory Fees	55.00	-	55.00	-	_____	_____

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Audit Work Papers**Income Tax Payable****Liabilities Accounts**

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
K	Income Tax Payable	17,351.00	13,586.00	3,765.00	27.71%		
	Income Tax Payable	8,148.15	5,696.85	2,451.30	43.03%		
K2	Provision for Income Tax	19,841.85	11,865.15	7,976.70	67.23%		
K3	Income Tax Instalments Paid	(10,639.00)	(3,976.00)	(6,663.00)	167.58%		

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Other Taxes Payable

Liabilities Accounts

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
L	Other Taxes Payable	2,660.00	994.00	1,666.00	167.61%	_____	_____
L1	Activity Statement Payable/Refundable	2,660.00	994.00	1,666.00	167.61%	_____	_____

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

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
M	Member Entitlement Accounts	598,936.31	465,996.45	132,939.86	28.53%		
M1	Mr Walter Shipley	373,685.58	295,560.67	78,124.91	26.43%		
	Accumulation	373,685.58	295,560.67	78,124.91	26.43%		
M2	Mrs Debbie Shipley	225,250.73	170,435.78	54,814.95	32.16%		
	Accumulation	225,250.73	170,435.78	54,814.95	32.16%		

Shipley Superannuation Fund

Trial Balance as at 30 June 2021

Prior Year			Current Year	
Debits	Credits	Description	Debits	Credits
		INCOME		
		Contributions		
-	50,000.00	Employer	-	52,986.14
-	22,913.57	Increase in Market Value	-	20,502.63
-	29,175.11	Distributions	-	84,917.38
-	106.54	Interest	-	75.16
		EXPENSE		
121.00	-	Accountancy Fee	4,026.00	-
-	-	Auditor Fee	1,100.00	-
5.40	-	Bank Fees	0.60	-
54.00	-	Regulatory Fees	55.00	-
-	-	SMSF Supervisory Levy	518.00	-
		INCOME TAX		
11,865.15	-	Income Tax Expense	19,841.85	-
		PROFIT & LOSS CLEARING ACCOUNT		
90,149.67	-	Profit & Loss Clearing Account	132,939.86	-
		ASSETS		
324,326.23	-	Units In Unlisted Unit Trusts	544,828.86	-
151,214.11	-	Cash At Bank	34,782.07	-
5,036.11	-	Receivables	39,512.38	-
		LIABILITIES		
-	-	Other Creditors and Accruals	-	176.00
-	13,586.00	Income Tax Payable	-	17,351.00
-	994.00	Other Taxes Payable	-	2,660.00
		MEMBER ENTITLEMENTS		
-	295,560.67	Mr Walter Shipley	-	373,685.58
-	170,435.78	Mrs Debbie Shipley	-	225,250.73
582,771.67	582,771.67		777,604.62	777,604.62

Shipley Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Income					
Member Receipts					
Contributions - Employer					
Mr Walter Shipley					
01/07/2020	Opening Balance				0.00
31/07/2020	Employer Contribution: PENFAR PTY. LIMITED			455.53	455.53 CR
28/08/2020	Employer Contribution: PENFAR PTY. LIMITED			362.43	817.96 CR
06/10/2020	Employer Contribution: PENFAR PTY. LIMITED			389.00	1,206.96 CR
30/10/2020	Employer Contribution: PENFAR PTY. LIMITED			465.25	1,672.21 CR
07/12/2020	Employer Contribution: PENFAR PTY. LIMITED			361.00	2,033.21 CR
07/01/2021	Employer Contribution: PENFAR PTY. LIMITED			361.00	2,394.21 CR
02/02/2021	Employer Contribution: PENFAR PTY. LIMITED			451.25	2,845.46 CR
07/04/2021	Employer Contribution: PENFAR PTY. LIMITED			361.00	3,206.46 CR
20/04/2021	Employer Contribution: PENFAR PTY. LIMITED			812.25	4,018.71 CR
03/06/2021	Employer Contribution: PENFAR PTY. LIMITED			361.00	4,379.71 CR
18/06/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 91531			21,391.36	25,771.07 CR
22/06/2021	Employer Contribution: PENFAR PTY. LIMITED			361.00	26,132.07 CR
30/06/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 35263			361.00	26,493.07 CR
30/06/2021	Closing Balance				26,493.07 CR
Mrs Debbie Shipley					
01/07/2020	Opening Balance				0.00
31/07/2020	Employer Contribution: PENFAR PTY. LIMITED			455.53	455.53 CR
28/08/2020	Employer Contribution: PENFAR PTY. LIMITED			362.43	817.96 CR
06/10/2020	Employer Contribution: PENFAR PTY. LIMITED			389.00	1,206.96 CR
30/10/2020	Employer Contribution: PENFAR PTY. LIMITED			465.25	1,672.21 CR
07/12/2020	Employer Contribution: PENFAR PTY. LIMITED			361.00	2,033.21 CR
07/01/2021	Employer Contribution: PENFAR PTY. LIMITED			361.00	2,394.21 CR
02/02/2021	Employer Contribution: PENFAR PTY. LIMITED			451.25	2,845.46 CR
07/04/2021	Employer Contribution: PENFAR PTY. LIMITED			361.00	3,206.46 CR
20/04/2021	Employer Contribution: PENFAR PTY. LIMITED			812.25	4,018.71 CR
03/06/2021	Employer Contribution: PENFAR PTY. LIMITED			361.00	4,379.71 CR
18/06/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 91561			21,391.36	25,771.07 CR
22/06/2021	Employer Contribution: PENFAR PTY. LIMITED			361.00	26,132.07 CR
30/06/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 35275			361.00	26,493.07 CR
30/06/2021	Closing Balance				26,493.07 CR
Investment Gains					
Increase in Market Value - Units In Unlisted Unit Trusts					
The Shipley Unit Trust					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			20,502.63	20,502.63 CR
30/06/2021	Closing Balance				20,502.63 CR
Investment Income					
Distributions - Units In Unlisted Unit Trusts					
The Shipley Unit Trust					
01/07/2020	Opening Balance				0.00
29/09/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 29866			528.89	528.89 CR
29/09/2020	Distribution - Tax Statement				528.89 CR
26/10/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 18917			1,855.00	2,383.89 CR
26/10/2020	Distribution - Tax Statement				2,383.89 CR
30/11/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 36068			1,855.00	4,238.89 CR
30/11/2020	Distribution - Tax Statement				4,238.89 CR
29/12/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 96624			1,855.00	6,093.89 CR
29/12/2020	Distribution - Tax Statement				6,093.89 CR
27/01/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 16678			1,855.00	7,948.89 CR
27/01/2021	Distribution - Tax Statement				7,948.89 CR
01/03/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 27121			1,855.00	9,803.89 CR

Shipley Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Income					
01/03/2021	Distribution - Tax Statement				9,803.89 CR
30/03/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 83712			1,855.00	11,658.89 CR
30/03/2021	Distribution - Tax Statement				11,658.89 CR
30/04/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 36256			1,855.00	13,513.89 CR
30/04/2021	Distribution - Tax Statement				13,513.89 CR
28/05/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 67849			1,855.00	15,368.89 CR
28/05/2021	Distribution - Tax Statement				15,368.89 CR
18/06/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 91434			25,000.00	40,368.89 CR
18/06/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 91886			5,036.11	45,405.00 CR
18/06/2021	Distribution - Tax Statement				45,405.00 CR
18/06/2021	Distribution - Tax Statement				45,405.00 CR
30/06/2021	Distribution - Tax Statement				45,405.00 CR
30/06/2021	Distribution receivable			39,512.38	84,917.38 CR
30/06/2021	Closing Balance				84,917.38 CR

Interest - Cash At Bank

ANZ Business Premium Saver '0624

01/07/2020	Opening Balance				0.00
31/07/2020	CREDIT INTEREST PAID			6.36	6.36 CR
31/08/2020	CREDIT INTEREST PAID			6.20	12.56 CR
30/09/2020	CREDIT INTEREST PAID			6.04	18.60 CR
30/10/2020	CREDIT INTEREST PAID			6.16	24.76 CR
30/11/2020	CREDIT INTEREST PAID			6.44	31.20 CR
31/12/2020	CREDIT INTEREST PAID			6.54	37.74 CR
29/01/2021	CREDIT INTEREST PAID			6.23	43.97 CR
26/02/2021	CREDIT INTEREST PAID			6.11	50.08 CR
31/03/2021	CREDIT INTEREST PAID			7.12	57.20 CR
30/04/2021	CREDIT INTEREST PAID			6.56	63.76 CR
31/05/2021	CREDIT INTEREST PAID			6.82	70.58 CR
30/06/2021	CREDIT INTEREST PAID			4.58	75.16 CR
30/06/2021	Closing Balance				75.16 CR

Expenses

Other Expenses

Accountancy Fee

01/07/2020	Opening Balance				0.00
17/08/2020	ANZ INTERNET BANKING PAYMENT 829024 TO BPC ACCX	2,035.00			2,035.00 DR
15/06/2021	ANZ INTERNET BANKING PAYMENT 274188 TO BPC ACCX	121.00			2,156.00 DR
22/06/2021	ANZ INTERNET BANKING PAYMENT 515832 TO BPC ACCX	1,870.00			4,026.00 DR
30/06/2021	Closing Balance				4,026.00 DR

Auditor Fee

01/07/2020	Opening Balance				0.00
17/08/2020	ANZ INTERNET BANKING PAYMENT 829024 TO BPC ACCX	550.00			550.00 DR
22/06/2021	ANZ INTERNET BANKING PAYMENT 515832 TO BPC ACCX	550.00			1,100.00 DR
30/06/2021	Closing Balance				1,100.00 DR

Bank Fees - Cash At Bank

ANZ Business Premium Saver '0624

01/07/2020	Opening Balance				0.00
30/04/2021	1 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE		0.60		0.60 DR
30/06/2021	Closing Balance				0.60 DR

Regulatory Fees

01/07/2020	Opening Balance				0.00
30/05/2021	ANZ INTERNET BANKING BPAY ASIC {273461}		55.00		55.00 DR
30/06/2021	Closing Balance				55.00 DR

Shipley Superannuation Fund
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
SMSF Supervisory Levy					
01/07/2020	Opening Balance				0.00
22/07/2020	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {2		259.00		259.00 DR
18/06/2021	2020 ATO Supervisory Levy		259.00		518.00 DR
30/06/2021	Closing Balance				518.00 DR
Income Tax					
Income Tax Expense					
Income Tax Expense					
01/07/2020	Opening Balance				0.00
30/06/2021	Fund Income Tax		19,841.85		19,841.85 DR
30/06/2021	Closing Balance				19,841.85 DR
Assets					
Investments - The Shipley Unit Trust					
01/07/2020	Opening Balance	313,283.00000			324,326.23 DR
18/06/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 9179200,000.00000		200,000.00		524,326.23 DR
30/06/2021	Market Value Adjustment		20,502.63		544,828.86 DR
30/06/2021	Closing Balance	513,283.00000			544,828.86 DR
Cash At Bank - ANZ Business Premium Saver '0624					
01/07/2020	Opening Balance				151,214.11 DR
22/07/2020	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {2			5,955.85	145,258.26 DR
27/07/2020	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {2			994.00	144,264.26 DR
27/07/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 29866		1,855.00		146,119.26 DR
31/07/2020	CREDIT INTEREST PAID		6.36		146,125.62 DR
31/07/2020	TRANSFER FROM ATO ATO008000012930625		455.53		146,581.15 DR
31/07/2020	TRANSFER FROM ATO ATO008000012930626		455.53		147,036.68 DR
17/08/2020	ANZ INTERNET BANKING PAYMENT 829024 TO BPC ACCO			2,585.00	144,451.68 DR
28/08/2020	TRANSFER FROM ATO ATO006000013219843		362.43		144,814.11 DR
28/08/2020	TRANSFER FROM ATO ATO006000013219844		362.43		145,176.54 DR
31/08/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 36703		1,855.00		147,031.54 DR
31/08/2020	CREDIT INTEREST PAID		6.20		147,037.74 DR
29/09/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 10070		1,855.00		148,892.74 DR
30/09/2020	CREDIT INTEREST PAID		6.04		148,898.78 DR
06/10/2020	TRANSFER FROM ATO ATO008000013668117		389.00		149,287.78 DR
06/10/2020	TRANSFER FROM ATO ATO008000013668118		389.00		149,676.78 DR
26/10/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 18917		1,855.00		151,531.78 DR
30/10/2020	CREDIT INTEREST PAID		6.16		151,537.94 DR
30/10/2020	TRANSFER FROM ATO ATO003000013963623		465.25		152,003.19 DR
30/10/2020	TRANSFER FROM ATO ATO003000013963624		465.25		152,468.44 DR
03/11/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 49820			947.00	151,521.44 DR
30/11/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 36068		1,855.00		153,376.44 DR
30/11/2020	CREDIT INTEREST PAID		6.44		153,382.88 DR
07/12/2020	TRANSFER FROM ATO ATO005000013940705		361.00		153,743.88 DR
07/12/2020	TRANSFER FROM ATO ATO005000013940706		361.00		154,104.88 DR
29/12/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 96624		1,855.00		155,959.88 DR
31/12/2020	CREDIT INTEREST PAID		6.54		155,966.42 DR
07/01/2021	TRANSFER FROM ATO ATO001100013751786		361.00		156,327.42 DR
07/01/2021	TRANSFER FROM ATO ATO001100013751787		361.00		156,688.42 DR
27/01/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 16678		1,855.00		158,543.42 DR
29/01/2021	CREDIT INTEREST PAID		6.23		158,549.65 DR
02/02/2021	TRANSFER FROM ATO ATO001000014689506		451.25		159,000.90 DR
02/02/2021	TRANSFER FROM ATO ATO001000014689507		451.25		159,452.15 DR
26/02/2021	CREDIT INTEREST PAID		6.11		159,458.26 DR
01/03/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 27121		1,855.00		161,313.26 DR
03/03/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {1			4,372.00	156,941.26 DR
30/03/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 83712		1,855.00		158,796.26 DR

Shipley Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
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Assets

Cash At Bank - ANZ Business Premium Saver '0624

31/03/2021	CREDIT INTEREST PAID		7.12		158,803.38 DR
07/04/2021	TRANSFER FROM ATO ATO003000014608628		361.00		159,164.38 DR
07/04/2021	TRANSFER FROM ATO ATO003000014608629		361.00		159,525.38 DR
20/04/2021	TRANSFER FROM ATO ATO005000014395984		812.25		160,337.63 DR
20/04/2021	TRANSFER FROM ATO ATO005000014395985		812.25		161,149.88 DR
27/04/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT (7			2,660.00	158,489.88 DR
30/04/2021	1 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE			0.60	158,489.28 DR
30/04/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 36256		1,855.00		160,344.28 DR
30/04/2021	CREDIT INTEREST PAID		6.56		160,350.84 DR
28/05/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 67849		1,855.00		162,205.84 DR
31/05/2021	CREDIT INTEREST PAID		6.82		162,212.66 DR
03/06/2021	TRANSFER FROM ATO ATO009000014636787		361.00		162,573.66 DR
03/06/2021	TRANSFER FROM ATO ATO009000014636788		361.00		162,934.66 DR
18/06/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 91434		25,000.00		187,934.66 DR
18/06/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 91531		21,391.36		209,326.02 DR
18/06/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 91561		21,391.36		230,717.38 DR
18/06/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 91792			200,000.00	30,717.38 DR
18/06/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 91886		5,036.11		35,753.49 DR
22/06/2021	ANZ INTERNET BANKING PAYMENT 515832 TO BPC ACC			2,420.00	33,333.49 DR
22/06/2021	TRANSFER FROM ATO ATO003000014859672		361.00		33,694.49 DR
22/06/2021	TRANSFER FROM ATO ATO003000014859673		361.00		34,055.49 DR
30/06/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 35263		361.00		34,416.49 DR
30/06/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 35275		361.00		34,777.49 DR
30/06/2021	CREDIT INTEREST PAID		4.58		34,782.07 DR
30/06/2021	Closing Balance				34,782.07 DR

Other Assets - Unsettled Trades

Acquisitions - Units In Unlisted Unit Trusts

The Shipley Unit Trust

01/07/2020	Opening Balance				0.00
18/06/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 91792			200,000.00	200,000.00 CR
18/06/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 91792		200,000.00		0.00 CR
30/06/2021	Closing Balance				0.00

Other Assets - Receivables

Investment Income Receivable - Distributions - Units In Unlisted Unit Trusts

The Shipley Unit Trust

01/07/2020	Opening Balance				5,036.11 DR
27/07/2020	Distribution receivable			1,855.00	3,181.11 DR
31/08/2020	Distribution receivable			1,855.00	1,326.11 DR
29/09/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 29866			528.89	797.22 DR
29/09/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 29866		528.89		1,326.11 DR
29/09/2020	Distribution receivable			1,855.00	528.89 CR
29/09/2020	Distribution receivable		528.89		0.00 CR
26/10/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 18917			1,855.00	1,855.00 CR
26/10/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 18917		1,855.00		0.00 CR
30/11/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 36068			1,855.00	1,855.00 CR
30/11/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 36068		1,855.00		0.00 CR
29/12/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 96624			1,855.00	1,855.00 CR
29/12/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 96624		1,855.00		0.00 CR
27/01/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 16678			1,855.00	1,855.00 CR
27/01/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 16678		1,855.00		0.00 CR
01/03/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 27121			1,855.00	1,855.00 CR
01/03/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 27121		1,855.00		0.00 CR
30/03/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 83712			1,855.00	1,855.00 CR
30/03/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 83712		1,855.00		0.00 CR
30/04/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 36256			1,855.00	1,855.00 CR

Shipley Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
30/04/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 36256		1,855.00		0.00 CR
28/05/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 67849			1,855.00	1,855.00 CR
28/05/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 67849		1,855.00		0.00 CR
18/06/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 91434			25,000.00	25,000.00 CR
18/06/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 91434		25,000.00		0.00 CR
18/06/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 91886			5,036.11	5,036.11 CR
18/06/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 91886		5,036.11		0.00 CR
30/06/2021	Distribution receivable		39,512.38		39,512.38 DR
30/06/2021	Closing Balance				39,512.38 DR

Investment Income Receivable - Interest - Cash At Bank

ANZ Business Premium Saver '0624

01/07/2020	Opening Balance				0.00
31/07/2020	CREDIT INTEREST PAID			6.36	6.36 CR
31/07/2020	CREDIT INTEREST PAID		6.36		0.00 CR
31/08/2020	CREDIT INTEREST PAID			6.20	6.20 CR
31/08/2020	CREDIT INTEREST PAID		6.20		0.00 CR
30/09/2020	CREDIT INTEREST PAID			6.04	6.04 CR
30/09/2020	CREDIT INTEREST PAID		6.04		0.00 CR
30/10/2020	CREDIT INTEREST PAID			6.16	6.16 CR
30/10/2020	CREDIT INTEREST PAID		6.16		0.00 CR
30/11/2020	CREDIT INTEREST PAID			6.44	6.44 CR
30/11/2020	CREDIT INTEREST PAID		6.44		0.00 CR
31/12/2020	CREDIT INTEREST PAID			6.54	6.54 CR
31/12/2020	CREDIT INTEREST PAID		6.54		0.00 CR
29/01/2021	CREDIT INTEREST PAID			6.23	6.23 CR
29/01/2021	CREDIT INTEREST PAID		6.23		0.00 CR
26/02/2021	CREDIT INTEREST PAID			6.11	6.11 CR
26/02/2021	CREDIT INTEREST PAID		6.11		0.00 CR
31/03/2021	CREDIT INTEREST PAID			7.12	7.12 CR
31/03/2021	CREDIT INTEREST PAID		7.12		0.00 CR
30/04/2021	CREDIT INTEREST PAID			6.56	6.56 CR
30/04/2021	CREDIT INTEREST PAID		6.56		0.00 CR
31/05/2021	CREDIT INTEREST PAID			6.82	6.82 CR
31/05/2021	CREDIT INTEREST PAID		6.82		0.00 CR
30/06/2021	CREDIT INTEREST PAID			4.58	4.58 CR
30/06/2021	CREDIT INTEREST PAID		4.58		0.00 CR
30/06/2021	Closing Balance				0.00

Member Income Receivable - Contributions

Mr Walter Shipley

01/07/2020	Opening Balance				0.00
31/07/2020	Contribution Received			455.53	455.53 CR
31/07/2020	Employer Contribution: PENFAR PTY. LIMITED		455.53		0.00 CR
28/08/2020	Contribution Received			362.43	362.43 CR
28/08/2020	Employer Contribution: PENFAR PTY. LIMITED		362.43		0.00 CR
06/10/2020	Contribution Received			389.00	389.00 CR
06/10/2020	Employer Contribution: PENFAR PTY. LIMITED		389.00		0.00 CR
30/10/2020	Contribution Received			465.25	465.25 CR
30/10/2020	Employer Contribution: PENFAR PTY. LIMITED		465.25		0.00 CR
07/12/2020	Contribution Received			361.00	361.00 CR
07/12/2020	Employer Contribution: PENFAR PTY. LIMITED		361.00		0.00 CR
07/01/2021	Contribution Received			361.00	361.00 CR
07/01/2021	Employer Contribution: PENFAR PTY. LIMITED		361.00		0.00 CR
02/02/2021	Contribution Received			451.25	451.25 CR
02/02/2021	Employer Contribution: PENFAR PTY. LIMITED		451.25		0.00 CR
07/04/2021	Contribution Received			361.00	361.00 CR
07/04/2021	Employer Contribution: PENFAR PTY. LIMITED		361.00		0.00 CR
20/04/2021	Contribution Received			812.25	812.25 CR
20/04/2021	Employer Contribution: PENFAR PTY. LIMITED		812.25		0.00 CR

Shipley Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
03/06/2021	Contribution Received			361.00	361.00 CR
03/06/2021	Employer Contribution: PENFAR PTY. LIMITED		361.00		0.00 CR
18/06/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 91531		21,391.36		21,391.36 DR
18/06/2021	Contribution Received			21,391.36	0.00 CR
22/06/2021	Contribution Received			361.00	361.00 CR
22/06/2021	Employer Contribution: PENFAR PTY. LIMITED		361.00		0.00 CR
30/06/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 35263		361.00		361.00 DR
30/06/2021	Contribution Received			361.00	0.00 CR
30/06/2021	Closing Balance				0.00
Mrs Debbie Shipley					
01/07/2020	Opening Balance				0.00
31/07/2020	Contribution Received			455.53	455.53 CR
31/07/2020	Employer Contribution: PENFAR PTY. LIMITED		455.53		0.00 CR
28/08/2020	Contribution Received			362.43	362.43 CR
28/08/2020	Employer Contribution: PENFAR PTY. LIMITED		362.43		0.00 CR
06/10/2020	Contribution Received			389.00	389.00 CR
06/10/2020	Employer Contribution: PENFAR PTY. LIMITED		389.00		0.00 CR
30/10/2020	Contribution Received			465.25	465.25 CR
30/10/2020	Employer Contribution: PENFAR PTY. LIMITED		465.25		0.00 CR
07/12/2020	Contribution Received			361.00	361.00 CR
07/12/2020	Employer Contribution: PENFAR PTY. LIMITED		361.00		0.00 CR
07/01/2021	Contribution Received			361.00	361.00 CR
07/01/2021	Employer Contribution: PENFAR PTY. LIMITED		361.00		0.00 CR
02/02/2021	Contribution Received			451.25	451.25 CR
02/02/2021	Employer Contribution: PENFAR PTY. LIMITED		451.25		0.00 CR
07/04/2021	Contribution Received			361.00	361.00 CR
07/04/2021	Employer Contribution: PENFAR PTY. LIMITED		361.00		0.00 CR
20/04/2021	Contribution Received			812.25	812.25 CR
20/04/2021	Employer Contribution: PENFAR PTY. LIMITED		812.25		0.00 CR
03/06/2021	Contribution Received			361.00	361.00 CR
03/06/2021	Employer Contribution: PENFAR PTY. LIMITED		361.00		0.00 CR
18/06/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 91561		21,391.36		21,391.36 DR
18/06/2021	Contribution Received			21,391.36	0.00 CR
22/06/2021	Contribution Received			361.00	361.00 CR
22/06/2021	Employer Contribution: PENFAR PTY. LIMITED		361.00		0.00 CR
30/06/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 35275		361.00		361.00 DR
30/06/2021	Contribution Received			361.00	0.00 CR
30/06/2021	Closing Balance				0.00
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2020	Opening Balance				0.00
17/08/2020	ANZ INTERNET BANKING PAYMENT 829024 TO BPC ACC			2,035.00	2,035.00 CR
17/08/2020	ANZ INTERNET BANKING PAYMENT 829024 TO BPC ACC		2,035.00		0.00 CR
15/06/2021	ANZ INTERNET BANKING PAYMENT 274188 TO BPC ACC			121.00	121.00 CR
22/06/2021	ANZ INTERNET BANKING PAYMENT 515832 TO BPC ACC			1,870.00	1,991.00 CR
22/06/2021	ANZ INTERNET BANKING PAYMENT 515832 TO BPC ACC		1,870.00		121.00 CR
30/06/2021	Closing Balance				121.00 CR
Auditor Fee					
01/07/2020	Opening Balance				0.00
17/08/2020	ANZ INTERNET BANKING PAYMENT 829024 TO BPC ACC			550.00	550.00 CR
17/08/2020	ANZ INTERNET BANKING PAYMENT 829024 TO BPC ACC		550.00		0.00 CR
22/06/2021	ANZ INTERNET BANKING PAYMENT 515832 TO BPC ACC			550.00	550.00 CR
22/06/2021	ANZ INTERNET BANKING PAYMENT 515832 TO BPC ACC		550.00		0.00 CR
30/06/2021	Closing Balance				0.00

Shipley Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Bank Fees - Cash At Bank					
ANZ Business Premium Saver '0624					
01/07/2020	Opening Balance				0.00
30/04/2021	1 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE			0.60	0.60 CR
30/04/2021	1 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE		0.60		0.00 CR
30/06/2021	Closing Balance				0.00
Regulatory Fees					
01/07/2020	Opening Balance				0.00
30/05/2021	ANZ INTERNET BANKING BPAY ASIC {273461}			55.00	55.00 CR
30/06/2021	Closing Balance				55.00 CR
Income Tax Suspense					
01/07/2020	Opening Balance				0.00
22/07/2020	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {2			5,955.85	5,955.85 CR
22/07/2020	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {2		5,955.85		0.00 CR
30/06/2021	Closing Balance				0.00
Income Tax Payable					
Income Tax Payable					
01/07/2020	Opening Balance				5,696.85 CR
01/07/2020	Fund Tax Finalisation			7,889.15	13,586.00 CR
22/07/2020	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {2		5,696.85		7,889.15 CR
18/06/2021	2020 ATO Supervisory Levy			259.00	8,148.15 CR
30/06/2021	Closing Balance				8,148.15 CR
Provision for Income Tax					
01/07/2020	Opening Balance				11,865.15 CR
01/07/2020	Fund Tax Finalisation		11,865.15		0.00 CR
30/06/2021	Tax Effect Of Income			19,841.85	19,841.85 CR
30/06/2021	Closing Balance				19,841.85 CR
Income Tax Instalments Paid					
01/07/2020	Opening Balance				3,976.00 DR
01/07/2020	Fund Tax Finalisation			3,976.00	0.00 CR
30/09/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 49820		947.00		947.00 DR
31/12/2020	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {1		4,372.00		5,319.00 DR
31/03/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {7		2,660.00		7,979.00 DR
30/06/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {3		2,660.00		10,639.00 DR
30/06/2021	Closing Balance				10,639.00 DR
Other Taxes Payable					
Activity Statement Payable/Refundable					
01/07/2020	Opening Balance				994.00 CR
27/07/2020	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {2		994.00		0.00 CR
30/09/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 49820			947.00	947.00 CR
03/11/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 49820		947.00		0.00 CR
31/12/2020	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {1			4,372.00	4,372.00 CR
03/03/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {1		4,372.00		0.00 CR
31/03/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {7			2,660.00	2,660.00 CR
27/04/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {7		2,660.00		0.00 CR
30/06/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {3			2,660.00	2,660.00 CR
30/06/2021	Closing Balance				2,660.00 CR

Shipley Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Fund Suspense					
ANZ Business Premium Saver '0624					
01/07/2020	Opening Balance				0.00
22/07/2020	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {2			5,955.85	5,955.85 CR
22/07/2020	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {2		5,955.85		0.00 CR
27/07/2020	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {2			994.00	994.00 CR
27/07/2020	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {2		994.00		0.00 CR
27/07/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 29866			1,855.00	1,855.00 CR
27/07/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 29866		1,855.00		0.00 CR
31/07/2020	CREDIT INTEREST PAID			6.36	6.36 CR
31/07/2020	CREDIT INTEREST PAID		6.36		0.00 CR
31/07/2020	TRANSFER FROM ATO ATO008000012930625			455.53	455.53 CR
31/07/2020	TRANSFER FROM ATO ATO008000012930625		455.53		0.00 CR
31/07/2020	TRANSFER FROM ATO ATO008000012930626			455.53	455.53 CR
31/07/2020	TRANSFER FROM ATO ATO008000012930626		455.53		0.00 CR
17/08/2020	ANZ INTERNET BANKING PAYMENT 829024 TO BPC ACC			550.00	550.00 CR
17/08/2020	ANZ INTERNET BANKING PAYMENT 829024 TO BPC ACC			2,035.00	2,585.00 CR
17/08/2020	ANZ INTERNET BANKING PAYMENT 829024 TO BPC ACC		2,585.00		0.00 CR
28/08/2020	TRANSFER FROM ATO ATO006000013219843			362.43	362.43 CR
28/08/2020	TRANSFER FROM ATO ATO006000013219843		362.43		0.00 CR
28/08/2020	TRANSFER FROM ATO ATO006000013219844			362.43	362.43 CR
28/08/2020	TRANSFER FROM ATO ATO006000013219844		362.43		0.00 CR
31/08/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 36703			1,855.00	1,855.00 CR
31/08/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 36703		1,855.00		0.00 CR
31/08/2020	CREDIT INTEREST PAID			6.20	6.20 CR
31/08/2020	CREDIT INTEREST PAID		6.20		0.00 CR
29/09/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 10070			1,855.00	1,855.00 CR
29/09/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 10070		1,855.00		0.00 CR
30/09/2020	CREDIT INTEREST PAID			6.04	6.04 CR
30/09/2020	CREDIT INTEREST PAID		6.04		0.00 CR
06/10/2020	TRANSFER FROM ATO ATO008000013668117			389.00	389.00 CR
06/10/2020	TRANSFER FROM ATO ATO008000013668117		389.00		0.00 CR
06/10/2020	TRANSFER FROM ATO ATO008000013668118			389.00	389.00 CR
06/10/2020	TRANSFER FROM ATO ATO008000013668118		389.00		0.00 CR
26/10/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 18917			1,855.00	1,855.00 CR
26/10/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 18917		1,855.00		0.00 CR
30/10/2020	CREDIT INTEREST PAID			6.16	6.16 CR
30/10/2020	CREDIT INTEREST PAID		6.16		0.00 CR
30/10/2020	TRANSFER FROM ATO ATO003000013963623			465.25	465.25 CR
30/10/2020	TRANSFER FROM ATO ATO003000013963623		465.25		0.00 CR
30/10/2020	TRANSFER FROM ATO ATO003000013963624			465.25	465.25 CR
30/10/2020	TRANSFER FROM ATO ATO003000013963624		465.25		0.00 CR
03/11/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 49820			947.00	947.00 CR
03/11/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 49820		947.00		0.00 CR
30/11/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 36068			1,855.00	1,855.00 CR
30/11/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 36068		1,855.00		0.00 CR
30/11/2020	CREDIT INTEREST PAID			6.44	6.44 CR
30/11/2020	CREDIT INTEREST PAID		6.44		0.00 CR
07/12/2020	TRANSFER FROM ATO ATO005000013940705			361.00	361.00 CR
07/12/2020	TRANSFER FROM ATO ATO005000013940705		361.00		0.00 CR
07/12/2020	TRANSFER FROM ATO ATO005000013940706			361.00	361.00 CR
07/12/2020	TRANSFER FROM ATO ATO005000013940706		361.00		0.00 CR
29/12/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 96624			1,855.00	1,855.00 CR
29/12/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 96624		1,855.00		0.00 CR
31/12/2020	CREDIT INTEREST PAID			6.54	6.54 CR
31/12/2020	CREDIT INTEREST PAID		6.54		0.00 CR
07/01/2021	TRANSFER FROM ATO ATO001100013751786			361.00	361.00 CR
07/01/2021	TRANSFER FROM ATO ATO001100013751786		361.00		0.00 CR

Shipley Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
07/01/2021	TRANSFER FROM ATO ATO001100013751787			361.00	361.00 CR
07/01/2021	TRANSFER FROM ATO ATO001100013751787		361.00		0.00 CR
27/01/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 16678			1,855.00	1,855.00 CR
27/01/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 16678		1,855.00		0.00 CR
29/01/2021	CREDIT INTEREST PAID			6.23	6.23 CR
29/01/2021	CREDIT INTEREST PAID		6.23		0.00 CR
02/02/2021	TRANSFER FROM ATO ATO001000014689506			451.25	451.25 CR
02/02/2021	TRANSFER FROM ATO ATO001000014689506		451.25		0.00 CR
02/02/2021	TRANSFER FROM ATO ATO001000014689507			451.25	451.25 CR
02/02/2021	TRANSFER FROM ATO ATO001000014689507		451.25		0.00 CR
26/02/2021	CREDIT INTEREST PAID			6.11	6.11 CR
26/02/2021	CREDIT INTEREST PAID		6.11		0.00 CR
01/03/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 27121			1,855.00	1,855.00 CR
01/03/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 27121		1,855.00		0.00 CR
03/03/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {1			4,372.00	4,372.00 CR
03/03/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {1		4,372.00		0.00 CR
30/03/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 83712			1,855.00	1,855.00 CR
30/03/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 83712		1,855.00		0.00 CR
31/03/2021	CREDIT INTEREST PAID			7.12	7.12 CR
31/03/2021	CREDIT INTEREST PAID		7.12		0.00 CR
07/04/2021	TRANSFER FROM ATO ATO003000014608628			361.00	361.00 CR
07/04/2021	TRANSFER FROM ATO ATO003000014608628		361.00		0.00 CR
07/04/2021	TRANSFER FROM ATO ATO003000014608629			361.00	361.00 CR
07/04/2021	TRANSFER FROM ATO ATO003000014608629		361.00		0.00 CR
20/04/2021	TRANSFER FROM ATO ATO005000014395984			812.25	812.25 CR
20/04/2021	TRANSFER FROM ATO ATO005000014395984		812.25		0.00 CR
20/04/2021	TRANSFER FROM ATO ATO005000014395985			812.25	812.25 CR
20/04/2021	TRANSFER FROM ATO ATO005000014395985		812.25		0.00 CR
27/04/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {7			2,660.00	2,660.00 CR
27/04/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {7		2,660.00		0.00 CR
30/04/2021	1 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE			0.60	0.60 CR
30/04/2021	1 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE		0.60		0.00 CR
30/04/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 36256			1,855.00	1,855.00 CR
30/04/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 36256		1,855.00		0.00 CR
30/04/2021	CREDIT INTEREST PAID			6.56	6.56 CR
30/04/2021	CREDIT INTEREST PAID		6.56		0.00 CR
28/05/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 67849			1,855.00	1,855.00 CR
28/05/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 67849		1,855.00		0.00 CR
31/05/2021	CREDIT INTEREST PAID			6.82	6.82 CR
31/05/2021	CREDIT INTEREST PAID		6.82		0.00 CR
03/06/2021	TRANSFER FROM ATO ATO009000014636787			361.00	361.00 CR
03/06/2021	TRANSFER FROM ATO ATO009000014636787		361.00		0.00 CR
03/06/2021	TRANSFER FROM ATO ATO009000014636788			361.00	361.00 CR
03/06/2021	TRANSFER FROM ATO ATO009000014636788		361.00		0.00 CR
18/06/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 91434			25,000.00	25,000.00 CR
18/06/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 91434		25,000.00		0.00 CR
18/06/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 91531			21,391.36	21,391.36 CR
18/06/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 91531		21,391.36		0.00 CR
18/06/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 91561			21,391.36	21,391.36 CR
18/06/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 91561		21,391.36		0.00 CR
18/06/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 91792			200,000.00	200,000.00 CR
18/06/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 91792		200,000.00		0.00 CR
18/06/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 91886			5,036.11	5,036.11 CR
18/06/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 91886		5,036.11		0.00 CR
22/06/2021	ANZ INTERNET BANKING PAYMENT 515832 TO BPC ACC			550.00	550.00 CR
22/06/2021	ANZ INTERNET BANKING PAYMENT 515832 TO BPC ACC			1,870.00	2,420.00 CR
22/06/2021	ANZ INTERNET BANKING PAYMENT 515832 TO BPC ACC		2,420.00		0.00 CR
22/06/2021	TRANSFER FROM ATO ATO003000014859672			361.00	361.00 CR
22/06/2021	TRANSFER FROM ATO ATO003000014859672		361.00		0.00 CR

Shipley Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
22/06/2021	TRANSFER FROM ATO ATO003000014859673			361.00	361.00 CR
22/06/2021	TRANSFER FROM ATO ATO003000014859673		361.00		0.00 CR
30/06/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 35263			361.00	361.00 CR
30/06/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 35263		361.00		0.00 CR
30/06/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 35275			361.00	361.00 CR
30/06/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 35275		361.00		0.00 CR
30/06/2021	CREDIT INTEREST PAID			4.58	4.58 CR
30/06/2021	CREDIT INTEREST PAID		4.58		0.00 CR
30/06/2021	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mr Walter Shipley

Accumulation

01/07/2020	Opening Balance				295,560.67 CR
31/07/2020	Employer Contribution: PENFAR PTY. LIMITED			455.53	296,016.20 CR
28/08/2020	Employer Contribution: PENFAR PTY. LIMITED			362.43	296,378.63 CR
06/10/2020	Employer Contribution: PENFAR PTY. LIMITED			389.00	296,767.63 CR
30/10/2020	Employer Contribution: PENFAR PTY. LIMITED			465.25	297,232.88 CR
07/12/2020	Employer Contribution: PENFAR PTY. LIMITED			361.00	297,593.88 CR
07/01/2021	Employer Contribution: PENFAR PTY. LIMITED			361.00	297,954.88 CR
02/02/2021	Employer Contribution: PENFAR PTY. LIMITED			451.25	298,406.13 CR
07/04/2021	Employer Contribution: PENFAR PTY. LIMITED			361.00	298,767.13 CR
20/04/2021	Employer Contribution: PENFAR PTY. LIMITED			812.25	299,579.38 CR
03/06/2021	Employer Contribution: PENFAR PTY. LIMITED			361.00	299,940.38 CR
18/06/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 91531			21,391.36	321,331.74 CR
22/06/2021	Employer Contribution: PENFAR PTY. LIMITED			361.00	321,692.74 CR
30/06/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 35263			361.00	322,053.74 CR
30/06/2021	Contribution Tax		3,973.96		318,079.78 CR
30/06/2021	Income Taxes Allocated		7,523.99		310,555.79 CR
30/06/2021	Investment Profit or Loss			63,129.79	373,685.58 CR
30/06/2021	Closing Balance				373,685.58 CR

Mrs Debbie Shipley

Accumulation

01/07/2020	Opening Balance				170,435.78 CR
31/07/2020	Employer Contribution: PENFAR PTY. LIMITED			455.53	170,891.31 CR
28/08/2020	Employer Contribution: PENFAR PTY. LIMITED			362.43	171,253.74 CR
06/10/2020	Employer Contribution: PENFAR PTY. LIMITED			389.00	171,642.74 CR
30/10/2020	Employer Contribution: PENFAR PTY. LIMITED			465.25	172,107.99 CR
07/12/2020	Employer Contribution: PENFAR PTY. LIMITED			361.00	172,468.99 CR
07/01/2021	Employer Contribution: PENFAR PTY. LIMITED			361.00	172,829.99 CR
02/02/2021	Employer Contribution: PENFAR PTY. LIMITED			451.25	173,281.24 CR
07/04/2021	Employer Contribution: PENFAR PTY. LIMITED			361.00	173,642.24 CR
20/04/2021	Employer Contribution: PENFAR PTY. LIMITED			812.25	174,454.49 CR
03/06/2021	Employer Contribution: PENFAR PTY. LIMITED			361.00	174,815.49 CR
18/06/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 91561			21,391.36	196,206.85 CR
22/06/2021	Employer Contribution: PENFAR PTY. LIMITED			361.00	196,567.85 CR
30/06/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 35275			361.00	196,928.85 CR
30/06/2021	Contribution Tax		3,973.96		192,954.89 CR
30/06/2021	Income Taxes Allocated		4,369.94		188,584.95 CR
30/06/2021	Investment Profit or Loss			36,665.78	225,250.73 CR
30/06/2021	Closing Balance				225,250.73 CR

Shipley Superannuation Fund

Unrealised Capital Gains as at 30 June 2021

Quantity /Description		Accounting Treatment			Taxation Treatment								
		Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation				
					Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
<u>Bank</u>													
ANZ Business Premium Saver '0624													
30/06/2021	34,782.07	34,782.07	34,782.07	0.00	0.00	0.00	0.00	34,782.07			0.00		
	34,782.07	34,782.07	34,782.07	0.00	0.00	0.00	0.00	34,782.07			0.00		
BankTotal		34,782.07	34,782.07	0.00	0.00	0.00	0.00	34,782.07			0.00		
<u>Unlisted Market</u>													
The Shipley Unit Trust													
12/08/2016	20,170.00	21,409.63	20,170.00	1,239.63	0.00	0.00	0.00	20,170.00		1,239.63			
15/12/2016	231,000.00	245,197.02	231,000.00	14,197.02	0.00	0.00	0.00	231,000.00		14,197.02			
21/06/2018	13,033.00	13,834.00	13,033.00	801.00	0.00	0.00	0.00	13,033.00		801.00			
28/06/2019	23,035.00	24,450.71	23,035.00	1,415.71	0.00	0.00	0.00	23,035.00		1,415.71			
28/06/2019	21,636.00	22,965.73	21,636.00	1,329.73	0.00	0.00	0.00	21,636.00		1,329.73			
29/06/2020	4,409.00	4,679.97	4,409.00	270.97	0.00	0.00	0.00	4,409.00		270.97			
18/06/2021	200,000.00	212,291.80	200,000.00	12,291.80	0.00	0.00	0.00	200,000.00			12,291.80		
	513,283.00	544,828.86	513,283.00	31,545.86	0.00	0.00	0.00	513,283.00		19,254.06	12,291.80		
Unlisted MarketTotal		544,828.86	513,283.00	31,545.86	0.00	0.00	0.00	513,283.00		19,254.06	12,291.80		

Shipley Superannuation Fund
Unrealised Capital Gains as at 30 June 2021

Capital Gains Tax Return Summary

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
Current Year Capital Gains						
Shares & Units - Listed Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Listed Trusts	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Units	0.00	19,254.00	12,291.00	0.00	31,545.00	0.00
Australian Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Other Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Collectables	0.00	0.00	0.00	0.00	0.00	0.00
Other CGT Assets & Other CGT Events	0.00	0.00	0.00	0.00	0.00	0.00
Distributed Capital Gains from Trusts	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	19,254.00	12,291.00	0.00	31,545.00	0.00
Capital Losses Applied						
Current Year	0.00	0.00	0.00	0.00	0.00	
Prior Years	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	
Net Capital Gains						
Net Gain after applying losses	0.00	19,254.00	12,291.00	0.00	31,545.00	
Discount applicable		6,418.00				
Net Gain after applying discount	0.00	12,836.00	12,291.00	0.00	25,127.00	

Gains/Losses on Custom Holding Accounts

Account Name	Book Cost	Value	Gain/(Loss)	Tax Rate %	Tax Effect
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Custom Holding Accounts Totals

Shipley Superannuation Fund
Investment Revaluation as at 30 June 2021

Investment		Price Date	Market Price	Quantity	Market Value	Change in Market Value
Unlisted Market						
SHIP06	The Shipley Unit Trust	30 Jun 2021	1.06146	513,283.00000	544,828.86	20,502.63
Unlisted Market Total					544,828.86	20,502.63
Fund Total					544,828.86	20,502.63

Shipley Superannuation Fund

Tax Accounting Reconciliation

For the period 1 July 2020 to 30 June 2021

Operating Statement Profit vs. Provision for Income Tax		2021 \$
Benefits Accrued as a Result of Operations before Income Tax		152,781.71
LESS:		
Increase in Market Value		20,502.63
Rounding		0.08
Taxable Income or Loss		132,279.00
	Income Amount	Tax Amount
Gross Tax @ 15% for Concessional Income	132,279.00	19,841.85
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		19,841.85

Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax	19,841.85
Income Tax Expense	19,841.85

Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax	19,841.85
LESS:	
Income Tax Instalments Paid	10,639.00
Income Tax Payable (Receivable)	9,202.85

Exempt Current Pension Income Settings

Pension Exempt % (Actuarial)	0.0000%
Pension Exempt % (Expenses)	0.0000%
Assets Segregated For Pensions	No

Shipley Superannuation Fund
Investment Revaluation as at 30 June 2021

Investment		Price Date	Market Price	Quantity	Market Value	Change in Market Value
Unlisted Market						
SHIP06	The Shipley Unit Trust	30 Jun 2021	1.06146	513,283.00000	544,828.86	20,502.63
Unlisted Market Total					544,828.86	20,502.63
Fund Total					544,828.86	20,502.63

Shipley Superannuation Fund

Tax Accounting Reconciliation

For the period 1 July 2020 to 30 June 2021

Operating Statement Profit vs. Provision for Income Tax		2021 \$
Benefits Accrued as a Result of Operations before Income Tax		152,781.71
LESS:		
Increase in Market Value		20,502.63
Rounding		0.08
Taxable Income or Loss		132,279.00
	Income Amount	Tax Amount
Gross Tax @ 15% for Concessional Income	132,279.00	19,841.85
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		19,841.85

Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax	19,841.85
Income Tax Expense	19,841.85

Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax	19,841.85
LESS:	
Income Tax Instalments Paid	10,639.00
Income Tax Payable (Receivable)	9,202.85

Exempt Current Pension Income Settings

Pension Exempt % (Actuarial)	0.0000%
Pension Exempt % (Expenses)	0.0000%
Assets Segregated For Pensions	No



Activity statement 004

Tax type summary

Income tax year	2021
Period	01 July 2020 - 30 June 2021
Type	Pay as you go Instalments
Balance	\$10,639.00 DR

Transactions

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
01/11/2020	28/10/2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$947.00		\$947.00 DR
07/03/2021	02/03/2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$4,372.00		\$5,319.00 DR
02/05/2021	28/04/2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$2,660.00		\$7,979.00 DR
01/08/2021	28/07/2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$2,660.00		\$10,639.00 DR



Activity statement 004

Tax type summary

Income tax year	2021
Period	01 July 2020 - 30 June 2021
Type	Pay as you go Instalments
Balance	\$10,639.00 DR

Transactions

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
01/11/2020	28/10/2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$947.00		\$947.00 DR
07/03/2021	02/03/2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$4,372.00		\$5,319.00 DR
02/05/2021	28/04/2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$2,660.00		\$7,979.00 DR
01/08/2021	28/07/2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$2,660.00		\$10,639.00 DR

Shipley Superannuation Fund
Bank Account Movements
For the period 1 July 2020 to 30 June 2021

Date	Description	Withdrawals	Deposits	Balance
Account:	<u>ANZ Business Premium Saver '0624 (012-621 406330624)</u>			
1/07/2020	Opening Balance			151,214.11
22/07/2020	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {27882	5,955.85		145,258.26
27/07/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 298662 FR		1,855.00	147,113.26
27/07/2020	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {28991	994.00		146,119.26
31/07/2020	CREDIT INTEREST PAID		6.36	146,125.62
31/07/2020	TRANSFER FROM ATO ATO008000012930625		455.53	146,581.15
31/07/2020	TRANSFER FROM ATO ATO008000012930626		455.53	147,036.68
17/08/2020	ANZ INTERNET BANKING PAYMENT 829024 TO BPC ACCOUN	2,585.00		144,451.68
28/08/2020	TRANSFER FROM ATO ATO006000013219843		362.43	144,814.11
28/08/2020	TRANSFER FROM ATO ATO006000013219844		362.43	145,176.54
31/08/2020	CREDIT INTEREST PAID		6.20	145,182.74
31/08/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 367030 FR		1,855.00	147,037.74
29/09/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 100706 FR		1,855.00	148,892.74
30/09/2020	CREDIT INTEREST PAID		6.04	148,898.78
06/10/2020	TRANSFER FROM ATO ATO008000013668117		389.00	149,287.78
06/10/2020	TRANSFER FROM ATO ATO008000013668118		389.00	149,676.78
26/10/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 189177 FR		1,855.00	151,531.78
30/10/2020	CREDIT INTEREST PAID		6.16	151,537.94
30/10/2020	TRANSFER FROM ATO ATO003000013963623		465.25	152,003.19
30/10/2020	TRANSFER FROM ATO ATO003000013963624		465.25	152,468.44
03/11/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 498201 TC	947.00		151,521.44
30/11/2020	CREDIT INTEREST PAID		6.44	151,527.88
30/11/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 360682 FR		1,855.00	153,382.88
07/12/2020	TRANSFER FROM ATO ATO005000013940705		361.00	153,743.88
07/12/2020	TRANSFER FROM ATO ATO005000013940706		361.00	154,104.88
29/12/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 966245 FR		1,855.00	155,959.88
31/12/2020	CREDIT INTEREST PAID		6.54	155,966.42
07/01/2021	TRANSFER FROM ATO ATO001100013751786		361.00	156,327.42
07/01/2021	TRANSFER FROM ATO ATO001100013751787		361.00	156,688.42
27/01/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 166784 FR		1,855.00	158,543.42
29/01/2021	CREDIT INTEREST PAID		6.23	158,549.65
02/02/2021	TRANSFER FROM ATO ATO001000014689506		451.25	159,000.90
02/02/2021	TRANSFER FROM ATO ATO001000014689507		451.25	159,452.15
26/02/2021	CREDIT INTEREST PAID		6.11	159,458.26
01/03/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 271213 FR		1,855.00	161,313.26
03/03/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {13193	4,372.00		156,941.26
30/03/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 837125 FR		1,855.00	158,796.26
31/03/2021	CREDIT INTEREST PAID		7.12	158,803.38
07/04/2021	TRANSFER FROM ATO ATO003000014608628		361.00	159,164.38
07/04/2021	TRANSFER FROM ATO ATO003000014608629		361.00	159,525.38
20/04/2021	TRANSFER FROM ATO ATO005000014395984		812.25	160,337.63
20/04/2021	TRANSFER FROM ATO ATO005000014395985		812.25	161,149.88
27/04/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {79496	2,660.00		158,489.88
30/04/2021	CREDIT INTEREST PAID		6.56	158,496.44
30/04/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 362565 FR		1,855.00	160,351.44
30/04/2021	1 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE	0.60		160,350.84
28/05/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 678490 FR		1,855.00	162,205.84
31/05/2021	CREDIT INTEREST PAID		6.82	162,212.66
03/06/2021	TRANSFER FROM ATO ATO009000014636787		361.00	162,573.66
03/06/2021	TRANSFER FROM ATO ATO009000014636788		361.00	162,934.66
18/06/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 918862 FR		5,036.11	167,970.77
18/06/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 915318 FR		21,391.36	189,362.13
18/06/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 915613 FR		21,391.36	210,753.49
18/06/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 914341 FR		25,000.00	235,753.49
18/06/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 917928 TC	200,000.00		35,753.49
22/06/2021	TRANSFER FROM ATO ATO003000014859672		361.00	36,114.49
22/06/2021	TRANSFER FROM ATO ATO003000014859673		361.00	36,475.49
22/06/2021	ANZ INTERNET BANKING PAYMENT 515832 TO BPC ACCOUN	2,420.00		34,055.49
30/06/2021	CREDIT INTEREST PAID		4.58	34,060.07

Shipley Superannuation Fund
Bank Account Movements
For the period 1 July 2020 to 30 June 2021

Date	Description	Withdrawals	Deposits	Balance
Account: <i><u>ANZ Business Premium Saver '0624 (012-621 406330624)</u></i>				
30/06/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 352638 FR		361.00	34,421.07
30/06/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 352750 FR		361.00	34,782.07
30/06/2021	Closing Balance	<u>219,934.45</u>	<u>103,502.41</u>	<u>34,782.07</u>
Transactions : 60				



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 49
19 JUNE 2020 TO 21 JULY 2020

021/2036



THE MANAGER
THE SHIPLEY SUPERANNUATION FUND
14 CARBEEN RD
WAMBERAL NSW 2260

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

SHIPLEY INVESTMENTS PTY LTD ATF THE
SHIPLEY SUPERANNUATION FUND

Branch Number (BSB)

012-621

Account Number

4063-30624

Opening Balance:

\$117,287.17

Total Deposits:

\$38,341.71

Total Withdrawals:

\$4,414.77

Closing Balance:

\$151,214.11

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

204RSP902A034017_MU20_003



406330624_00783 E-2036 S-4728 I-3455

BUSINESS PREMIUM SAVER STATEMENT

Account Number 4063-30624

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
19 JUN	OPENING BALANCE			117,287.17
25 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 910288 FROM 260737543		16,034.89	133,322.06
25 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 910137 FROM 260737543		16,034.89	149,356.95
29 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 768870 FROM 223256505 EFFECTIVE DATE 27 JUN 2020		4,409.59	153,766.54
29 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 768752 TO 012621223256505 EFFECTIVE DATE 27 JUN 2020	0.38		153,766.16
29 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 768641 TO 012621223256505 EFFECTIVE DATE 27 JUN 2020	4,409.59		149,356.57
30 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 248675 FROM 223256505		1,855.00	151,211.57
30 JUN	CREDIT INTEREST PAID		7.34	151,218.91
30 JUN	2 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE	1.20		151,217.71
30 JUN	6 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE	3.60		151,214.11
TOTALS AT END OF PAGE		\$4,414.77	\$38,341.71	
TOTALS AT END OF PERIOD		\$4,414.77	\$38,341.71	\$151,214.11

This Statement Includes

Interest earned on deposits	\$7.34
ANZ bank charges	\$4.80

Yearly Summary

Previous Year to 30/06/2020 (\$)

Interest earned on deposits	106.54
Fees Charged	
ANZ bank account fee	5.40
Total	\$5.40



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 50

21 JULY 2020 TO 21 AUGUST 2020

021/1712



THE MANAGER
THE SHIPLEY SUPERANNUATION FUND
14 CARBEEN RD
WAMBERAL NSW 2260

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

SHIPLEY INVESTMENTS PTY LTD ATF THE
SHIPLEY SUPERANNUATION FUND

Branch Number (BSB)

012-621

Account Number

4063-30624

Opening Balance:

\$151,214.11

Total Deposits:

\$2,772.42

Total Withdrawals:

\$9,534.85

Closing Balance:

\$144,451.68

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844



BUSINESS PREMIUM SAVER STATEMENT

Account Number 4063-30624

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
21 JUL	OPENING BALANCE			151,214.11
22 JUL	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {278820}	5,955.85		145,258.26
27 JUL	ANZ INTERNET BANKING FUNDS TFER TRANSFER 298662 FROM 223256505 EFFECTIVE DATE 25 JUL 2020		1,855.00	147,113.26
27 JUL	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {289911} EFFECTIVE DATE 25 JUL 2020	994.00		146,119.26
31 JUL	TRANSFER FROM ATO ATO008000012930625		455.53	146,574.79
31 JUL	TRANSFER FROM ATO ATO008000012930626		455.53	147,030.32
31 JUL	CREDIT INTEREST PAID		6.36	147,036.68
17 AUG	ANZ INTERNET BANKING PAYMENT 829024 TO BPC ACCOUNTING	2,585.00		144,451.68
TOTALS AT END OF PAGE		\$9,534.85	\$2,772.42	
TOTALS AT END OF PERIOD		\$9,534.85	\$2,772.42	\$144,451.68

This Statement Includes

Interest earned on deposits	\$6.36
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Fee Summary

Fees Charged for period: 01 JUL 2020 to 31 JUL 2020

Summary of ANZ Transaction Fees

Summary of ANZ Transaction Fees	Transactions		Fee Per	Total
	Total	Free Additional	Transaction (\$)	Charge (\$)
Transaction Fees				
INTERNET/ONLINE WDL	3.00	3.00	0.60	0.00
EFTPOS/PHONE BANKING WDL	2.00	2.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 21/08/20 and the monthly fee cycle, as appears above, ended on 31/07/20.



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 51
21 AUGUST 2020 TO 21 SEPTEMBER 2020

021/53



THE MANAGER
THE SHIPLEY SUPERANNUATION FUND
14 CARBEEN RD
WAMBERAL NSW 2260

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

SHIPLEY INVESTMENTS PTY LTD ATF THE
SHIPLEY SUPERANNUATION FUND

Branch Number (BSB)

012-621

Account Number

4063-30624

Opening Balance:

\$144,451.68

Total Deposits:

\$2,586.06

Total Withdrawals:

\$0.00

Closing Balance:

\$147,037.74

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

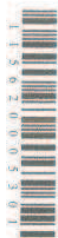
OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

XPBCAP0021-2009200404

266RSP902A040224_MU20_004



406330624_00160 E-53 S-108 I-215

BUSINESS PREMIUM SAVER STATEMENT

Account Number 4063-30624

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
21 AUG	OPENING BALANCE			144,451.68
28 AUG	TRANSFER FROM ATO ATO006000013219844		362.43	144,814.11
28 AUG	TRANSFER FROM ATO ATO006000013219843		362.43	145,176.54
31 AUG	ANZ INTERNET BANKING FUNDS TFER TRANSFER 367030 FROM 223256505		1,855.00	147,031.54
31 AUG	CREDIT INTEREST PAID		6.20	147,037.74
TOTALS AT END OF PAGE		\$0.00	\$2,586.06	
TOTALS AT END OF PERIOD		\$0.00	\$2,586.06	\$147,037.74

This Statement Includes

Interest earned on deposits	\$6.20
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Fee Summary

Fees Charged for period: 01 AUG 2020 to 31 AUG 2020

Summary of ANZ Transaction Fees

Summary of ANZ Transaction Fees	Transactions		Fee Per	Total
	Total	Free Additional	Transaction (\$)	Charge (\$)
Transaction Fees				
INTERNET/ONLINE WDL	2.00	2.00	0.60	0.00
EFTPOS/PHONE BANKING WDL	2.00	2.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 21/09/20 and the monthly fee cycle, as appears above, ended on 31/08/20.

Summary of Relationship Benefit for this account

Amount (\$)

Your Relationship Benefit	2.40
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This is made up of:

Value of Free Transactions	2.40
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BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 52

21 SEPTEMBER 2020 TO 21 OCTOBER 2020

021/1863



THE MANAGER
THE SHIPLEY SUPERANNUATION FUND
14 CARBEEN RD
WAMBERAL NSW 2260

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

SHIPLEY INVESTMENTS PTY LTD ATF THE
SHIPLEY SUPERANNUATION FUND

Branch Number (BSB)

012-621

Account Number

4063-30624

Opening Balance:

\$147,037.74

Total Deposits:

\$2,639.04

Total Withdrawals:

\$0.00

Closing Balance:

\$149,676.78

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844



BUSINESS PREMIUM SAVER STATEMENT

Account Number 4063-30624

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
21 SEP	OPENING BALANCE			147,037.74
29 SEP	ANZ INTERNET BANKING FUNDS TFER TRANSFER 100706 FROM 223256505		1,855.00	148,892.74
30 SEP	CREDIT INTEREST PAID		6.04	148,898.78
06 OCT	TRANSFER FROM ATO ATO008000013668117		389.00	149,287.78
06 OCT	TRANSFER FROM ATO ATO008000013668118		389.00	149,676.78
TOTALS AT END OF PAGE		\$0.00	\$2,639.04	
TOTALS AT END OF PERIOD		\$0.00	\$2,639.04	\$149,676.78

This Statement Includes

Interest earned on deposits	\$6.04
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Fee Summary

Fees Charged for period: 01 SEP 2020 to 30 SEP 2020

Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
INTERNET/ONLINE WDL	1.00	1.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 21/10/20 and the monthly fee cycle, as appears above, ended on 30/09/20.

Summary of Relationship Benefit for this account

Amount (\$)

Your Relationship Benefit	0.60
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This is made up of:

Value of Free Transactions	0.60
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BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 53

21 OCTOBER 2020 TO 20 NOVEMBER 2020

021/596



THE MANAGER
THE SHIPLEY SUPERANNUATION FUND
14 CARBEEN RD
WAMBERAL NSW 2260

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

SHIPLEY INVESTMENTS PTY LTD ATF THE
SHIPLEY SUPERANNUATION FUND

Branch Number (BSB)

012-621

Account Number

4063-30624

Opening Balance:

\$149,676.78

Total Deposits:

\$2,791.66

Total Withdrawals:

\$947.00

Closing Balance:

\$151,521.44

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844



BUSINESS PREMIUM SAVER STATEMENT

Account Number 4063-30624

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
21 OCT	OPENING BALANCE			149,676.78
26 OCT	ANZ INTERNET BANKING FUNDS TFER TRANSFER 189177 FROM 223256505 EFFECTIVE DATE 25 OCT 2020		1,855.00	151,531.78
30 OCT	TRANSFER FROM ATO ATO003000013963623		465.25	151,997.03
30 OCT	TRANSFER FROM ATO ATO003000013963624		465.25	152,462.28
30 OCT	CREDIT INTEREST PAID		6.16	152,468.44
03 NOV	ANZ INTERNET BANKING FUNDS TFER TRANSFER 498201 TO 012621223256505	947.00		151,521.44
TOTALS AT END OF PAGE		\$947.00	\$2,791.66	
TOTALS AT END OF PERIOD		\$947.00	\$2,791.66	\$151,521.44

This Statement Includes

Interest earned on deposits	\$6.16
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Fee Summary

Fees Charged for period: 01 OCT 2020 to 30 OCT 2020

Summary of ANZ Transaction Fees

Summary of ANZ Transaction Fees	Transactions		Fee Per	Total
	Total	Free Additional	Transaction (\$)	Charge (\$)
Transaction Fees				
INTERNET/ONLINE WDL	1.00	1.00	0.60	0.00
EFTPOS/PHONE BANKING WDL	4.00	4.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 20/11/20 and the monthly fee cycle, as appears above, ended on 30/10/20.



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 54

20 NOVEMBER 2020 TO 21 DECEMBER 2020

021/179



THE MANAGER
THE SHIPLEY SUPERANNUATION FUND
14 CARBEEN RD
WAMBERAL NSW 2260

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

SHIPLEY INVESTMENTS PTY LTD ATF THE
SHIPLEY SUPERANNUATION FUND

Branch Number (BSB)

012-621

Account Number

4063-30624

Opening Balance:

\$151,521.44

Total Deposits:

\$2,583.44

Total Withdrawals:

\$0.00

Closing Balance:

\$154,104.88

NEED TO GET IN TOUCH?

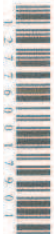


ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844



BUSINESS PREMIUM SAVER STATEMENT

Account Number 4063-30624

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
20 NOV	OPENING BALANCE			151,521.44
30 NOV	ANZ INTERNET BANKING FUNDS TFER TRANSFER 360682 FROM 223256505 EFFECTIVE DATE 29 NOV 2020		1,855.00	153,376.44
30 NOV	CREDIT INTEREST PAID		6.44	153,382.88
07 DEC	TRANSFER FROM ATO ATO005000013940705		361.00	153,743.88
07 DEC	TRANSFER FROM ATO ATO005000013940706		361.00	154,104.88
TOTALS AT END OF PAGE		\$0.00	\$2,583.44	
TOTALS AT END OF PERIOD		\$0.00	\$2,583.44	\$154,104.88

This Statement Includes

Interest earned on deposits	\$6.44
-----------------------------	--------

Fee Summary

Fees Charged for period: 31 OCT 2020 to 30 NOV 2020

Summary of ANZ Transaction Fees

	Transactions			Fee Per	Total
	Total	Free	Additional	Transaction (\$)	Charge (\$)
Transaction Fees					
INTERNET/ONLINE WDL	2.00	2.00		0.60	0.00
Total Transaction Fees Charged					\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 21/12/20 and the monthly fee cycle, as appears above, ended on 30/11/20.

Summary of Relationship Benefit for this account

Amount (\$)

Your Relationship Benefit	1.20
This is made up of:	
Value of Free Transactions	1.20

406330624_00569 E-179 S-375 I-750



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 55

21 DECEMBER 2020 TO 21 JANUARY 2021

021/314



THE MANAGER
THE SHIPLEY SUPERANNUATION FUND
14 CARBEEN RD
WAMBERAL NSW 2260

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

SHIPLEY INVESTMENTS PTY LTD ATF THE
SHIPLEY SUPERANNUATION FUND

Branch Number (BSB)

012-621

Account Number

4063-30624

Opening Balance:

\$154,104.88

Total Deposits:

\$2,583.54

Total Withdrawals:

\$0.00

Closing Balance:

\$156,688.42

022RSP902A041219_MU21_004



406330624_00054

E-314 S-605 I-1369

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

BUSINESS PREMIUM SAVER STATEMENT

Account Number 4063-30624

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
21 DEC	OPENING BALANCE			154,104.88
29 DEC	ANZ INTERNET BANKING FUNDS TFER TRANSFER 966245 FROM 223256505		1,855.00	155,959.88
31 DEC	CREDIT INTEREST PAID		6.54	155,966.42
2021				
07 JAN	TRANSFER FROM ATO ATO001100013751786		361.00	156,327.42
07 JAN	TRANSFER FROM ATO ATO001100013751787		361.00	156,688.42
TOTALS AT END OF PAGE		\$0.00	\$2,583.54	
TOTALS AT END OF PERIOD		\$0.00	\$2,583.54	\$156,688.42

This Statement Includes

Interest earned on deposits	\$6.54
-----------------------------	--------

Fee Summary

Fees Charged for period: 01 DEC 2020 to 31 DEC 2020

Summary of ANZ Transaction Fees

	Transactions		Fee Per	Total
	Total	Free	Additional	Transaction Charge
				(\$)
Transaction Fees				
INTERNET/ONLINE WDL	1.00	1.00		0.60
EFTPOS/PHONE BANKING WDL	2.00	2.00		0.60
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 21/01/21 and the monthly fee cycle, as appears above, ended on 31/12/20.

Summary of Relationship Benefit for this account

Amount (\$)

Your Relationship Benefit	1.80
This is made up of:	
Value of Free Transactions	1.80



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 56

21 JANUARY 2021 TO 19 FEBRUARY 2021

021/899



THE MANAGER
THE SHIPLEY SUPERANNUATION FUND
14 CARBEEN RD
WAMBERAL NSW 2260

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

SHIPLEY INVESTMENTS PTY LTD ATF THE
SHIPLEY SUPERANNUATION FUND

Branch Number (BSB)

012-621

Account Number

4063-30624

Opening Balance:

\$156,688.42

Total Deposits:

\$2,763.73

Total Withdrawals:

\$0.00

Closing Balance:

\$159,452.15

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844



BUSINESS PREMIUM SAVER STATEMENT

Account Number 4063-30624

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
21 JAN	OPENING BALANCE			156,688.42
27 JAN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 166784 FROM 223256505 EFFECTIVE DATE 26 JAN 2021		1,855.00	158,543.42
29 JAN	CREDIT INTEREST PAID		6.23	158,549.65
02 FEB	TRANSFER FROM ATO ATO001000014689506		451.25	159,000.90
02 FEB	TRANSFER FROM ATO ATO001000014689507		451.25	159,452.15
TOTALS AT END OF PAGE		\$0.00	\$2,763.73	
TOTALS AT END OF PERIOD		\$0.00	\$2,763.73	\$159,452.15

This Statement Includes

Interest earned on deposits	\$6.23
-----------------------------	--------

Fee Summary

Fees Charged for period: 01 JAN 2021 to 29 JAN 2021

Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
INTERNET/ONLINE WDL	1.00	1.00	0.60	0.00
EFTPOS/PHONE BANKING WDL	2.00	2.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 19/02/21 and the monthly fee cycle, as appears above, ended on 29/01/21.

Summary of Relationship Benefit for this account

Amount (\$)

Your Relationship Benefit	1.80
----------------------------------	-------------

This is made up of:

Value of Free Transactions	1.80
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BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 57
19 FEBRUARY 2021 TO 19 MARCH 2021

021/2027



THE MANAGER
THE SHIPLEY SUPERANNUATION FUND
14 CARBEEN RD
WAMBERAL NSW 2260

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

SHIPLEY INVESTMENTS PTY LTD ATF THE
SHIPLEY SUPERANNUATION FUND

Branch Number (BSB)

012-621

Account Number

4063-30624

Opening Balance:

\$ **159,452.15**

Total Deposits:

\$ **1,861.11**

Total Withdrawals:

\$ **4,372.00**

Closing Balance:

\$ **156,941.26**

NEED TO GET IN TOUCH?

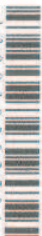


ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844



BUSINESS PREMIUM SAVER STATEMENT

Account Number 4063-30624

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
19 FEB	OPENING BALANCE			159,452.15
26 FEB	CREDIT INTEREST PAID		6.11	159,458.26
01 MAR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 271213 FROM 223256505 EFFECTIVE DATE 27 FEB 2021		1,855.00	161,313.26
03 MAR	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {131937}	4,372.00		156,941.26
TOTALS AT END OF PAGE		\$4,372.00	\$1,861.11	
TOTALS AT END OF PERIOD		\$4,372.00	\$1,861.11	\$156,941.26

This Statement Includes

Interest earned on deposits	\$6.11
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Fee Summary

Fees Charged for period: 30 JAN 2021 to 26 FEB 2021

Summary of ANZ Transaction Fees

Summary of ANZ Transaction Fees	Transactions		Fee Per	Total	
	Total	Free	Additional	Transaction	Charge
				(\$)	(\$)
Transaction Fees					
EFTPOS/PHONE BANKING WDL	2.00	2.00		0.60	0.00
Total Transaction Fees Charged					\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 19/03/21 and the monthly fee cycle, as appears above, ended on 26/02/21.

Summary of Relationship Benefit for this account

Amount (\$)

Your Relationship Benefit	1.20
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This is made up of:

Value of Free Transactions	1.20
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BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 58

19 MARCH 2021 TO 21 APRIL 2021

021/73



THE MANAGER
THE SHIPLEY SUPERANNUATION FUND
14 CARBEEN RD
WAMBERAL NSW 2260

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

SHIPLEY INVESTMENTS PTY LTD ATF THE
SHIPLEY SUPERANNUATION FUND

Branch Number (BSB)

012-621

Account Number

4063-30624

Opening Balance:

\$156,941.26

Total Deposits:

\$4,208.62

Total Withdrawals:

\$0.00

Closing Balance:

\$161,149.88

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844



BUSINESS PREMIUM SAVER STATEMENT

Account Number 4063-30624

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
19 MAR	OPENING BALANCE			156,941.26
30 MAR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 837125 FROM 223256505		1,855.00	158,796.26
31 MAR	CREDIT INTEREST PAID		7.12	158,803.38
07 APR	TRANSFER FROM ATO ATO003000014608628		361.00	159,164.38
07 APR	TRANSFER FROM ATO ATO003000014608629		361.00	159,525.38
20 APR	TRANSFER FROM ATO ATO005000014395984		812.25	160,337.63
20 APR	TRANSFER FROM ATO ATO005000014395985		812.25	161,149.88
TOTALS AT END OF PAGE		\$0.00	\$4,208.62	
TOTALS AT END OF PERIOD		\$0.00	\$4,208.62	\$161,149.88

This Statement Includes

Interest earned on deposits	\$7.12
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Fee Summary

Fees Charged for period: 27 FEB 2021 to 31 MAR 2021

Summary of ANZ Transaction Fees

Summary of ANZ Transaction Fees	Transactions		Fee Per	Total
	Total	Free Additional	Transaction (\$)	Charge (\$)
Transaction Fees				
INTERNET/ONLINE WDL	3.00	3.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 21/04/21 and the monthly fee cycle, as appears above, ended on 31/03/21.



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 59

21 APRIL 2021 TO 21 MAY 2021

021/1244



THE MANAGER
THE SHIPLEY SUPERANNUATION FUND
14 CARBEEN RD
WAMBERAL NSW 2260

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

SHIPLEY INVESTMENTS PTY LTD ATF THE
SHIPLEY SUPERANNUATION FUND

Branch Number (BSB)

012-621

Account Number

4063-30624

Opening Balance:

\$161,149.88

Total Deposits:

\$1,861.56

Total Withdrawals:

\$2,660.60

Closing Balance:

\$160,350.84

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844



BUSINESS PREMIUM SAVER STATEMENT

Account Number 4063-30624

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
21 APR	OPENING BALANCE			161,149.88
27 APR	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {794965}	2,660.00		158,489.88
30 APR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 362565 FROM 223256505		1,855.00	160,344.88
30 APR	CREDIT INTEREST PAID		6.56	160,351.44
30 APR	1 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE	0.60		160,350.84
TOTALS AT END OF PAGE		\$2,660.60	\$1,861.56	
TOTALS AT END OF PERIOD		\$2,660.60	\$1,861.56	\$160,350.84

This Statement Includes

Interest earned on deposits	\$6.56
ANZ bank charges	\$0.60

Fee Summary

Fees Charged for period: 01 APR 2021 to 30 APR 2021

Summary of ANZ Transaction Fees

	Transactions			Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
Transaction Fees					
INTERNET/ONLINE WDL	2.00	1.00	1.00	0.60	0.60
EFTPOS/PHONE BANKING WDL	4.00	4.00		0.60	0.00
Total Transaction Fees Charged					\$0.60

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 21/05/21 and the monthly fee cycle, as appears above, ended on 30/04/21.

Summary of Relationship Benefit for this account

Amount (\$)

Your Relationship Benefit	3.00
This is made up of:	
Value of Free Transactions	3.00



ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 60

21 MAY 2021 TO 21 JUNE 2021

021/213



THE MANAGER
THE SHIPLEY SUPERANNUATION FUND
14 CARBEEN RD
WAMBERAL NSW 2260

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

SHIPLEY INVESTMENTS PTY LTD ATF THE
SHIPLEY SUPERANNUATION FUND

Branch Number (BSB)

012-621

Account Number

4063-30624

Opening Balance:

\$160,350.84

Total Deposits:

\$75,402.65

Total Withdrawals:

\$200,000.00

Closing Balance:

\$35,753.49

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844



ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 4063-30624

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
21 MAY	OPENING BALANCE			160,350.84
28 MAY	ANZ INTERNET BANKING FUNDS TFER TRANSFER 678490 FROM 223256505		1,855.00	162,205.84
31 MAY	CREDIT INTEREST PAID		6.82	162,212.66
03 JUN	TRANSFER FROM ATO ATO009000014636787		361.00	162,573.66
03 JUN	TRANSFER FROM ATO ATO009000014636788		361.00	162,934.66
18 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 918862 FROM 223256505		5,036.11	167,970.77
18 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 915613 FROM 260737543		21,391.36	189,362.13
18 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 915318 FROM 260737543		21,391.36	210,753.49
18 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 914341 FROM 223256505		25,000.00	235,753.49
18 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 917928 TO 012621594171324	200,000.00		35,753.49
TOTALS AT END OF PAGE		\$200,000.00	\$75,402.65	
TOTALS AT END OF PERIOD		\$200,000.00	\$75,402.65	\$35,753.49

This Statement Includes

Interest earned on deposits	\$6.82
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Fee Summary

Fees Charged for period: 01 MAY 2021 to 31 MAY 2021

Summary of ANZ Transaction Fees

Transaction Fees	Transactions			Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
INTERNET/ONLINE WDL	1.00	1.00		0.60	0.00
Total Transaction Fees Charged					\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 21/06/21 and the monthly fee cycle, as appears above, ended on 31/05/21.



ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 61

21 JUNE 2021 TO 21 JULY 2021

021/102



THE MANAGER
THE SHIPLEY SUPERANNUATION FUND
14 CARBEEN RD
WAMBERAL NSW 2260

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

SHIPLEY INVESTMENTS PTY LTD ATF THE
SHIPLEY SUPERANNUATION FUND

Branch Number (BSB)

012-621

Account Number

4063-30624

Opening Balance:

\$35,753.49

Total Deposits:

\$1,448.58

Total Withdrawals:

\$10,744.15

Closing Balance:

\$26,457.92

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844



ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 4063-30624

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
21 JUN	OPENING BALANCE			35,753.49
22 JUN	TRANSFER FROM ATO ATO003000014859672		361.00	36,114.49
22 JUN	TRANSFER FROM ATO ATO003000014859673		361.00	36,475.49
22 JUN	ANZ INTERNET BANKING PAYMENT 515832 TO BPC ACCOUNTING	2,420.00		34,055.49
30 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 352750 FROM 260737543		361.00	34,416.49
30 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 352638 FROM 260737543		361.00	34,777.49
30 JUN	CREDIT INTEREST PAID		4.58	34,782.07
21 JUL	ANZ INTERNET BANKING BPAY ASIC [273461]	55.00		34,727.07
21 JUL	ANZ INTERNET BANKING PAYMENT 274188 TO BPC ACCOUNTING	121.00		34,606.07
21 JUL	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT [275653]	8,148.15		26,457.92
TOTALS AT END OF PAGE		\$10,744.15	\$1,448.58	
TOTALS AT END OF PERIOD		\$10,744.15	\$1,448.58	\$26,457.92

This Statement Includes

Interest earned on deposits	\$4.58
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Yearly Summary

Previous Year to 30/06/2021 (\$)

Interest earned on deposits	75.16
Fees Charged	
ANZ bank account fee	0.60
Total	\$0.60

Shipley Superannuation Fund

Investment Summary as at 30 June 2021

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<u>Bank</u>								
ANZ Business Premium Saver '0624				34,782.07	34,782.07			6.00%
				34,782.07	34,782.07			6.00%
<u>Unlisted Market</u>								
The Shipley Unit Trust	513,283.00000	1.0000	1.0615	513,283.00	544,828.86	31,545.86	6.15%	94.00%
				513,283.00	544,828.86	31,545.86	6.15%	94.00%
				548,065.07	579,610.93	31,545.86	5.76%	100.00%

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.

Shipley Superannuation Fund
Investment Movement Summary
For the period 1 July 2020 to 30 June 2021

Investment	Opening Balance		Acquisitions		Disposals			Closing Balance		
	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
<u>Bank</u>										
ANZ Business Premium Saver '0624		151,214.11		103,502.41		219,934.45	0.00		34,782.07	34,782.07
		<u>151,214.11</u>		<u>103,502.41</u>		<u>219,934.45</u>	<u>0.00</u>		<u>34,782.07</u>	<u>34,782.07</u>
<u>Unlisted Market</u>										
The Shipley Unit Trust	313,283	313,283.00	200,000	200,000.00	0	0.00	0.00	513,283	513,283.00	544,828.86
		<u>313,283.00</u>		<u>200,000.00</u>		<u>0.00</u>	<u>0.00</u>		<u>513,283.00</u>	<u>544,828.86</u>
Fund Total		<u><u>464,497.11</u></u>		<u><u>303,502.41</u></u>		<u><u>219,934.45</u></u>	<u><u>0.00</u></u>		<u><u>548,065.07</u></u>	<u><u>579,610.93</u></u>

Shipley Superannuation Fund
Investment Revaluation as at 30 June 2021

Investment		Price Date	Market Price	Quantity	Market Value	Change in Market Value
Unlisted Market						
SHIP06	The Shipley Unit Trust	30 Jun 2021	1.06146	513,283.00000	544,828.86	20,502.63
Unlisted Market Total					544,828.86	20,502.63
Fund Total					544,828.86	20,502.63

The Shipley Unit Trust

**JCB Partners
68 Tenth Avenue
Budgewoi NSW 2262**

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THIS DEED is made on the date and between the parties described in Schedule "A" and is given the name as described in Schedule "B".

BACKGROUND

- (A) It is intended by this Deed that the Trustee will accept the monies paid by the unit holders who have signed this Deed which are to be invested under this Deed and the Trustee may from time to time accept further funds or otherwise for investment under this Deed.
- (B) The Trustee agrees to hold the assets of the trust upon the trusts and subject to the terms and conditions of this Deed.

DEFINITIONS

- 1. Unless the contrary intention appears or the context otherwise requires in this Deed and in any instrument agreement or other document made entered or executed or issued under it, the terms and expressions set out in Schedule "B" have the meanings described in that Schedule.

INITIAL UNITS

- 2.
 - (a) The Trustee intends on or after execution of this Deed to accept from the other party or parties who have executed this Deed such sums of money as are set out opposite their names on the page they have signed and the beneficial interest in the Trust Fund is to be divided into units of \$1.00 each and those parties are deemed to be the holders of their respective units and the Trustee may issue to each of those parties who have paid the sum stated opposite their names, certificates in the form annexed or similar form.
 - (b) The Trustee may accept further cash from time to time before the Commencement Date to be held on the Trusts of this Deed and if any addition is made to the Trust Fund under the provisions of this sub-clause an additional number of units of \$1.00 each will ipso facto be created equal to the amount of cash so paid.
 - (c) Each payment under clause 2 (b) must be accompanied by an application for the number of units which will be created on payment and the applicant will be entered on the register as the holder of the units created pursuant to clause 2 (b). All applications made are to be in the form set out in the First Schedule to this Deed or similar form.
 - (d) When in the opinion of the Trustee sufficient funds have been received for the purposes of the Trust the Trustee may so inform the unit holders and after such date no further units may be created except pursuant to and in conformity with the provisions of this Deed.

ISSUE OF FURTHER UNITS

- 3.
 - (a) If at any time and from time to time in the opinion of the Trustee it is expedient to do so the Trustee may determine the amount of further moneys to be raised for the purposes of this Trust ("the Additional Sum") and the following provisions have effect;

- (i) the net value of the Trust Fund (excluding the Additional Sum) as determined by the Trustee in accordance with Australian accounting principles is to be ascertained;
 - (ii) the net value of the Trust Fund determined in accordance with clause (i) of this sub-clause is to be divided by the number of units in issue and the quotient adjusted to the nearest cent is the value of a unit in the Trust Fund ("New Unit Price").
 - (iii) the Additional Sum is to be divided by the New Unit Price and the resulting figure adjusted to the nearest whole number is the number of additional units ("New Units") which may be offered for subscription at the New Unit Price in accordance with the next sub-clause of this clause.
- (b) (i) New Units must (unless the holders of not less than 75% of the units issued for the time being at a meeting of the unit holders duly called otherwise decide) be offered by the Trustee firstly for subscription at the New Unit Price to all the unit holders in proportion as nearly as may be to their then existing holdings of units.
- (ii) That offer will be made by notice to each unit holder specifying the number of New Units offered to that unit holder and the New Unit Price and shall carry the right to accept the offer in respect of any smaller number of units so offered and the New Unit Price shall carry the right to accept the offer in respect of any smaller number of units and shall limit the time (not being less than 30 days unless the offeree consents in writing to shorter period) within which the offer if not accepted shall be deemed to be declined.
- (iii) Any units declined or not accepted by any unit holder within such time must be offered in the same manner and in the said proportion to those unit holders who have accepted and thereafter units not accepted must be so offered to unit holders until finally it appears to the Trustee that no unit holder is willing to accept any further units. Any units so offered and which it appears to the Trustee no unit holder is willing to subscribe for may be disposed of as the Trustee thinks fit.
- (c) If at any time the value of a unit exceeds one dollar (\$1.00) the Trustee may, if it sees fit, without making any addition to the Trust Fund create such number of additional units as may be required for the purpose of reducing the value of each unit for the time being to one dollar (\$1.00) or any multiple of \$1.00. Each unit holder on the date of such creation shall be entitled to that number of the additional units so created which the number of units held by that unit holder bears to the total number of units issued and outstanding immediately before the date of such creation and a new Certificate may be issued to each unit holder in respect of the additional units to which such holder is so entitled.

TRUST

4. The Trustee holds the Trust Fund in trust for the unit holders upon the terms and subject to the provisions of this Deed.

AUTHORISED INVESTMENTS

- 5.1 (a) After the Commencement Date the Trust Fund held and received by the Trustee shall be invested by the Trustee within a reasonable time in any investment in which a Trustee may invest and any Authorised Investments (see Schedule "B") chosen by the Trustee provided that any cash in the hands of the Trustee at any time may be retained for such purposes connected with the management, improvement and development or other purposes of any land, buildings, plant machinery, business and equipment or otherwise being Authorised Investments which have been acquired as the Trustee may determine.
- (b) Any Authorised Investments may at any time be sold by the Trustee and in this case (except where the sale has been made for the purpose of winding up the Trust) the proceeds of such sale are to be re-invested as soon as convenient by the Trustee in the acquisition of Authorised Investments.

BORROWING

- 5.2 (a) The Trustee has power to borrow with or without security for any of the purposes of this Deed and may give security for any such borrowing over any of the investments of the Trust Fund .
- (b) Any borrowing may be by way of overdraft accommodation from a Bank or by way of secured or unsecured loan or from any corporation or by way of deposit or otherwise.
- (c) Security may be given by a legal mortgage or equitable fixed or floating mortgage or charge or assignment or lien or in any other form the Trustee determines.

NO PRINCIPAL/AGENT RELATIONSHIP

6. Nothing in this Deed shall be construed so as to constitute the relationship of principal and agent between the unit holders and the Trustee, the relationship of partners between the unit holders and the Trustee or the unit holders inter se nor any contractual relationship between the unit holders inter se.

TRUSTEE

- 7.1 The Trustee must manage the Trust Fund and any business for the time being carried on by the Trustee pursuant to the Trust Deed and without limitation the Trustee agrees to:

Management

- (a) use its best endeavours to ensure that the management of the Trust Fund is carried on and conducted in a proper and efficient manner;

Insurance

- (b) ensure that adequate fire, storm and tempest, burglary, public risk and workers compensation and other insurance is maintained with respect to all properties of the Trust Fund as the Trustee considers appropriate;

Deposits

- (c) deposit all receipts from the management, development and operation of the Trust Fund into a separate account and pay all current expenses and outgoings with respect to the Trust Fund and provide such reserves for future and contingent liabilities as it considers necessary;

Accounts

- (d) (i) keep or cause to be kept proper books of account of all sums of money received and expended by or on behalf of the Trust Fund and the matters in respect of which such receipt and expenditure takes place and of all sales and purchases of investments and of the assets and liabilities of the Trust Fund;
- (ii) without limitation must keep or cause to be kept such accounting and other records in respect of any business for the time being carried on by the Trustee pursuant to the provisions of this Deed, as will sufficiently explain the transactions and financial position of the said business and enable true and fair profit and loss accounts and balance sheets and any other accounts from time to time required to be prepared in respect of the said business and cause those records to be kept in such manner as to enable them to be audited;

Balance Sheet

- (e) As soon as practicable after 30th June (or such other accounting date as may be determined by the Trustee) in each year prepare or cause to be prepared a profit and loss account showing the calculation of the income of the Trust Fund for the period to 30th June or other accounting date (as the case may be) and a balance sheet as at the date to which the profit and loss account is made up.

Trustee May Employ Agents

- 7.2 (a) The Trustee may instead of acting personally engage, employ and pay a Solicitor, accountant, broker, agent, merchant or any other person to transact any business or do any act required to be done in connection with the Trust Fund including the receipt and payment of money and is entitled to be allowed and be paid all charges and expenses so incurred and is not responsible for the default of any such person engaged or employed or for any loss occasioned thereby.

Professional Fees

- (b) A Trustee being a solicitor, accountant, broker, agent, merchant or other such person is entitled to charge and be paid all usual professional or other charges for any business or act done by him or her or their firm or entity or employees in connection with the Trust including any business or act which a Trustee not being such a person could have done personally but which might reasonably be required to be done by such a person. The Trustee is entitled to retain for the Trustee's absolute use and benefit any fees or other form of remuneration payable to the Trustee for acting as a Director, employee or agent of any company in which the Trustee has invested the Trust Fund or any part of it in acquiring shares under this Deed. The Trustee is entitled to retain for the Trustee's absolute use and benefit any salary, wages or other form of remuneration payable to the Trustee by a partnership of which the Trustee becomes a Member in pursuance of the powers in this Deed.

Trustee May Act Despite Personal Conflict of Interest

- 7.3
- (a) The Trustee is entitled to appointment to any position whatsoever in any company, firm, trust or organisation despite the fact that such appointment will or may cause conflict with the Trustees duties under this Deed.
 - (b) Any company, firm, trust or organisation in which the Trustee is in any way interested may deal and enter into contracts with the Trustee provided that the Trustee previously declares the nature of their interest in such company, firm, trust or organisation and in any dealing or contract.
 - (c) Inadvertent failure to make such disclosure will not operate to avoid or render voidable any such dealing or contract if such disclosure is made within a reasonable time after the inadvertent omission being discovered.
 - (d) The Trustee will not be disqualified from dealing or contracting with itself beneficially and is empowered to enter into contracts with the Trust, despite clause 7.3(b).
 - (e) The Trustee may in such manner as it determines declare any interest including by entry in the Minute Book of the Trust.
 - (f) If the Trustee invests the Trust Fund or any portion in shares in any company referred to in this clause 7.3 the following provisions have effect:-
 - (i) The Trustee is not obliged to investigate the accounts, management or control of any such company;
 - (ii) if the Trustee is appointed a Director the Trustee may vote or refrain from voting at any meeting of directors as the Trustee may think fit notwithstanding that the Trustee may have a personal or other interest in the matter in which such vote is exercised.
 - (g) Despite any rule of law or equity to the contrary and without obtaining the order of any court or any independent legal advice the Trustee may exercise or concur in exercising all powers and discretions conferred on it by this Deed or by law even though it or any person being a trustee or any person being a director or shareholder of the Trustee (being a Company) has or may have a direct indirect or personal interest (whether as a shareholder or director or member or partner of any Company or partnership or otherwise) in the mode or result of exercising such power of discretion or may benefit directly or indirectly as a result of the exercise of any such power or discretion and even if the Trustee for the time being is the sole Trustee.
 - (h) If all of the unit holders consent in writing to the Trustee acquiring an investment as part of the Trust Fund, the unit holders are to be taken as having waived all rights they may have against the Trustee at law or under this deed with respect to the Trustee's acquisition of the investment. This sub-clause applies whether the consent of the unit holders was obtained on, prior to or after the date the investment was acquired by the Trustee. The Trustee is under no obligation to seek or obtain such consent.

Liability of Trustee

- 7.4 In the execution of the Trusts powers and authorities no Trustee is liable for any loss to the Trust Fund arising by reason of any investment made in good faith or the negligence or fraud of any person or agent employed by that Trustee or by any other Trustee although the employment of such person or agent was not strictly necessary or expedient or by reason of any mistake or omission made in good faith by any Trustee or by reason of any other matter or thing except fraud on the part of the Trustee who is sought to be made liable.

INDEMNITY TO TRUSTEE

- 7.5 The Trustee is indemnified and held harmless out of the Trust Fund against all claims, costs, damages, losses, fees, expenses, taxes, duties and impositions which arise in connection with or in consequence of this Deed or the Trusts hereby created except to the extent that the same arise in a manner for which the Trustee is accountable under the preceding clause provided that the right of the Trustee to enforce the indemnity conferred is limited to the Trust Fund and the Trustee has no right of indemnity, reimbursement or recompense whatsoever against any of the unit holders.
- 7.6 The right of the Trustee to be indemnified under clause 7.5 is limited to the assets of the Trust Fund in the hands of or under the control of the Trustee and does not extend to enable the Trustee to recover any loss or obtain reimbursement for any liability incurred from any unit holder or other person beneficially entitled to any unit.

TRUSTEE'S POWERS

Generally

8. In addition to any other power, authority or discretion vested in the Trustee by this Deed or by law, the Trustee has the following general powers and the following Trustee powers of investment which do not limit the powers, authorities and discretions otherwise vested in the Trustee by this Deed or by law.

Delegation

- 8.1 The Trustee may in writing delegate the exercise of all or any of the powers or discretions or authorities hereby conferred on it and execute any powers of attorney or other instruments necessary to effectuate such purpose.

Carry on Business

- 8.2 The Trustee has the following absolute powers and discretions which it may exercise itself and jointly with any other person or persons:
- 8.2.1 To commence acquire and carry on any business which the Trustee may decide can be conveniently carried on or which it is desirable that the same should be commenced, acquired or carried on in the interests of the Trust Fund or the unit holders and without limitation:-
- (i) To acquire and undertake the whole or any part of the business property and liabilities of any person or Company which the Trustee from time to time considers is capable of being conveniently or profitably carried on or utilised in connection or conjunction with any business in which the Trust is for the time being engaged or which in the Trustee's opinion is calculated directly or indirectly to enhance the value of or render profitable any of the Trust's property and rights.

Intellectual Property

- (ii) To apply for, purchase or otherwise acquire patents, patent rights, copyrights, trademarks, formulas, licences, concessions, designs, secret processes, technical information, franchises and other rights, privileges, and concessions which may seem capable of being used for any of the purposes of the Trust or the acquisition of which may seem calculated directly or indirectly to benefit the Trust and to use, exercise, develop or grant licences in respect of, or otherwise turn to account, the property rights and information so acquired.

Lands and Buildings

- (iii) To purchase, take on lease or in exchange or otherwise acquire any lands and buildings or any estate or interest therein and to improve, develop, sell, mortgage, transfer lease, let, subdivide and without limitation in any other manner dispose of or deal with or use such property or rights or any of them or any part.

Dealers

- (iv) To carry on business as dealers in property both real and personal of all kinds whatsoever and to exploit the same whether by sale, leasing, hire purchase or otherwise as the Trustee considers desirable.

Subdivide

- 8.2.2 To carry on any business on any property which may be acquired by the Trustee and to divide, subdivide, build, repair, wreck, improve, exploit and manage such property as the Trustee may think fit.

Lease

- 8.2.3 To let any property in such parts at such rentals upon such terms and conditions (including, without limiting the generality thereof, the grant or reservation of any necessary easements or rights) and to such tenants as the Trustee considers to be in the best interest of the Trust Fund .

Rents

- 8.2.4 To collect rents, occupation fees, licence fees and all other income in relation to any property or business and to issue receipts.

Legal Proceedings

- 8.2.5 To execute and prosecute legal proceedings of any kind and in any Court to enforce any contract entered into or to recover damages for breach of any such contract.

Surrender Leases

- 8.2.6 To cancel, terminate or accept surrenders of leases; to institute and prosecute legal proceedings of any kind and in any court to oust tenants and recover possession of any part of any property; and to sue for and recover rent and damages for breach of any lease; to sue or prosecute trespassers or any other persons for damage to any part of any property; and to abandon, settle, compromise and release any such action or suit when expedient.

Expenses and Taxes

8.2.7 To pay out of the Trust Fund or the income thereof all costs charges and expenses incidental to the management of the Trust Fund or to the exercise of any power, authority or discretion herein contained or carrying out or performing the trusts hereof which the trustee may at any time incur including all income tax or other taxes payable in respect of the Trust Fund costs in any way connected with the preparation and execution of this Deed and all stamp duty, settlement duty, gift duty, probate duty, revenue duty or any other impost or monies of whatever nature payable in respect of these presents or the gift or settlement hereby effected or in respect of any additional monies or investments paid or transferred to the Trustee upon the trusts hereof and whether under the law of the Commonwealth of Australia or of any of the States or Territories thereof or of any other country.

Repairs

8.2.8 To repair, renovate, decorate and maintain any chattels personal or any land including all fittings, fixtures, furnishings, furniture and equipment therein and the grounds and outhouses thereof.

Advertising

8.2.9 To advertise any property or any part thereof and to display signs and notices thereon.

Rules

8.2.10 To impose rules and regulations governing the conduct of the occupants of any building or any other property.

Superannuation

8.2.11 To employ and superannuate such managers, staff and servants and engage such contractors as may be necessary or desirable and to engage the services of lawyers, engineers, architects, accountants, auditors, agents and any other professional or technical advisers and to pay any person or corporation whose services are engaged out of the Trust Fund to make all such bonus payments to employees and other persons and such payments by way of superannuation or otherwise as the Trustee determines, or other returns required in connection with the Trust or its income by the law of any State or Territory or of the Commonwealth of Australia.

General

8.2.12 To hold, use, purchase, construct, demolish, maintain, repair, renovate, reconstruct, develop, improve, subdivide, exploit, transfer, convey, surrender, let, lease, exchange, take and grant options, mortgage, charge, pledge, reconvey, release or discharge or otherwise deal with any real or personal property and in particular for shares, debentures or securities of any Company and with or without deferred, restricted, qualified or special rights relating thereto.

Life Insurance

8.2.13 To purchase, acquire or effect any reversionary or deferred property or rights of any description or any life or life-endowment or sinking-fund or term or other policy or policies of insurance of whatsoever nature and at or subject to any premium or premiums whether single or payable periodically and with or subject to any options, rights, benefits, conditions or provisions whatsoever. The Trustee has power to pay out of the income or capital of the Trust Fund as it in its absolute discretion thinks fit all sums payable from time to time for premiums or otherwise for the effecting or maintenance of any such policy or policies whether owned by the Trustee or otherwise or for the exercise or enjoyment of any option, right or benefit thereunder and any surrender of any such policy or policies shall for all the purposes of this deed be deemed to be a sale thereof.

Trustee Vests as if Absolute Owner

8.2.14 To invest the Trust Fund and deal with and manage and transpose and realise such investments entirely as it thinks fit and with such powers in all respects as if the Trustee was the absolute owner and the Trustee shall not be accountable in any way for any loss arising out of the making of any investment or out of the failure to realise any investment or out of its management of any investment.

Shares

8.2.15 To apply and invest all moneys at any time forming part of the Trust Fund in any such investments whether involving liabilities or not or upon personal credit with or without security and upon such terms and conditions as the Trustee in its absolute discretion thinks fit. To this end the Trustee has the same powers in all respects as if it were absolute owner beneficially entitled including, without limitation, the subscription for, the taking up on allotment /issue and the purchase of any shares, warrants, stocks, bonds, mortgages, debentures, obligations or securities of any government authority or company incorporated in any part of the world and the taking of and the purchase or acquisition of the whole or any part or share of interest in (including a minority part or share or interest in) any business or partnership and the goodwill and assets thereof and the purchase or acquisition of any real or personal property in any place or country or any part or share or interest therein and even though the same may not be income producing or may be wasting or speculative. To exercise all rights and privileges and perform all duties and obligations appertaining or incidental thereto. The Trustee may make or purchase any such investments for cash or in consideration of any annuity or otherwise and upon such terms and conditions as the Trustee in its absolute discretion thinks fit and it may make or purchase any such investment for a sum greater than the amount of the Trust Fund for the time being and it may agree to pay for any such investments wholly or in part from any future moneys which may come into its hands, including dividends, profits, interest or other income paid or payable in respect of any such investments.

Directorships

- 8.2.16 To act as a Director and to exercise all rights and privileges and perform all duties appertaining to any shares or stock for the time being subject to the trusts thereof with liberty to assent to any arrangements modifying such rights, privileges or duties and to agree to any scheme or arrangement for the reconstruction or the increase or reduction of the capital of any company and for any such purpose to deposit, surrender or exchange any of the said shares or stock or the title thereto and to pay any calls or contributions or other necessary expenses in connection with any such shares or stock or any such scheme or arrangement as aforesaid.

Loans

- 8.2.17 To advance and lend moneys to and to borrow, raise moneys from and to secure by mortgage, bill of sale, lien or charge fixed or floating, legal or equitable or otherwise howsoever the payment of any money to any persons, firms, companies, corporations or Governmental or Municipal bodies, upon such terms with or without security or interest as the Trustee deems fit. The Trustee is hereby expressly empowered to join with any other company or person in executing any mortgage or other document for the purpose of securing the payment of money to any other person or company and if the Trustee is a Company to give and to execute a registrable floating charge over the assets of the Company and the assets of the Trust Fund held by it as Trustee and to give and execute any other charge or security registrable under the Corporations Act or other Act governing such charges or registrable securities as enacted or applicable in the place of proper law relating to the Trust.

Borrow

- 8.2.18 Without limiting clause 5.2, the Trustee may borrow or raise moneys to be used in deriving income or gain in augmentation of the Trust Fund even though the Trust Fund may already be wholly invested or applied or that the money to be borrowed or raised may exceed the sum or value of the Trust Fund .

Guarantees

- 8.2.19 (i) To give any guarantee or indemnity for payment of money or the performance of any contract, obligation or undertaking by any person, firm, company, corporation or association (including a unit holder) and to agree to pay and to pay and to charge the Trust Fund with the payment of any money.
- (ii) To guarantee and indemnify the borrowings of others (including a unit holder) and to pledge or charge in any manner the assets of the Fund to support such guarantees and indemnities.
- (iii) Without limiting the above, to give any mortgage, charge, pledge or security of any kind over the Trust Fund or any assets of the trust to secure the borrowings or liabilities of unit holders or others.
- (iv) To act in accordance with this clause even if the Trustee is also a unit holder and/or if the Trustee will receive a benefit of any kind arising from such act.

Liabilities

- 8.2.20 To apply the whole or any part of the capital or income of the Trust Fund in or towards payment of any liability undertaken by the Trustee in relation to the acquisition or property intended to form part of the Trust Fund.

Businesses

- 8.2.21 To acquire, carry on or join in carrying on any business either alone or in partnership with any other person or persons at the discretion of the Trustee during such period as it thinks proper with power for that purpose to employ such part or parts of the capital of the Trust Fund as it thinks fit. To employ at such salary as it thinks fit as manager of such business any person or persons (whether Trustees or a Trustee of or otherwise interested in the Trust Fund or not) or to leave the entire management of such business to any partner and to renew partnerships and generally to act in all matters relating to such business or businesses as if it were beneficially entitled thereto and without responsibility for loss.

Agents

- 8.2.22 To employ or engage any manager, solicitor, accountant or agent to transact all or any business of whatever nature required to be done in the premises including the receipt or payment of money and the Trustee shall decide the remuneration to be allowed and paid and all charges and expenses so incurred.

Determination of Capital and Income

- 8.2.23 To determine whether any real or personal property or any increase or decrease in amount, number or value of any property or holdings of property or any receipts or payments, gains or losses from, for or in connection with any real or personal property shall be treated as and credited or debited to capital or to income and generally to determine all matters as to which any doubt, difficulty or question may arise under or in relation to the execution of the Trust and powers of this settlement; and every determination of the Trustee in relation to any of the matters aforesaid whether made upon a question formally or actually raised or implied in any of the acts or proceedings of the Trustee in relation to the Trust Fund, shall bind all parties interested therein and shall not be objected to or questioned on any ground whatsoever.

Counsel's Opinion

- 8.2.24 To take and act upon the opinion of any Junior, Senior or Queen's Counsel practising in the place of proper law of the Trust whether in relation to the interpretation of this Deed or any other document or statute or as to the administration of the trusts hereof without being liable to anyone in respect of any act done by them in accordance with such opinion. This provision does not oblige the Trustee to act in accordance with any such opinion and nothing in it prohibits the Trustee from applying to the Court if it so determines or acting on the opinion of the or other Counsel.

Accountancy Work

- 8.2.25 If the Trustee is so qualified, to carry out accountancy and financial services including management and taxation consultancy and all other work necessarily carried out by a public accountancy business but not including auditing or liquidation services.

Bank Accounts

- 8.2.26 (i) To open in the name of the Trustee or in the name of a person or corporation as nominee of the Trustee, or in the joint names of the Trustee and any other or others (and in accordance with all customs, practises and usages as may apply) any cheque, savings or other account with any bank or financial institution anywhere as the Trustee thinks fit, with full power to operate on any such account and to do so with the power to act in accordance with all terms and conditions applicable to such accounts whether relating to costs and charges in relation to such accounts or anything else.
- (ii) By itself or by its authorised officer or agent to draw, endorse, make, accept, guarantee, discount, execute, issue or be a party in any way to a commercial bill, promissory note, bill of exchange, bill of lading, letter of credit, hypothecation, facility or any negotiable or transferable instruments.
- 8.2.27 (i) To authorise a bank or financial institution to pay bills of exchange drawn upon the banking account of the Trustee by the Trustee or the Trustee being a company by its authorised officer.
- (ii) To recognise as a valid endorsement on any bill of exchange or promissory note the endorsement of the Trustee or such authorised officer.
- (iii) No bank acting in pursuance of any authority herein shall be deemed privy to a breach of trust on the ground only of notice that the person giving the authority was a Trustee.

Occupation

- 8.2.28 To allow any unit holder to occupy, have custody of or use any immovable property, chattels, real or personal property for the time being forming part of the Trust Fund on such terms or conditions as to rent inventories repair replacement insurance outgoings or otherwise at all as the Trustees shall think fit and so that no Trustee shall be liable for any loss or damage which may occur to any property so forming part of the Trust Fund during or by reason of any such occupation custody or use except insofar as such loss or damage shall be occasioned by the conscious and wilful default or neglect of such Trustee.

Foreign Exchange

- 8.2.29 To deal in foreign currency and to enter into foreign currency contracts (including, without limitation, forward exchange contract, currency hedge contracts, currency options and future contracts) and/or financial market products derivatives (including, without limitation, interest rate swaps, currency swaps, forward interest rate contracts, forward exchange rate contracts and options.

Derivatives

- 8.2.30 To enter into any derivatives transaction(s) including but not limited to any contract or purchase or sell or deal in any derivatives product, including any interest rate swap, currency swap, currency option, interest rate option, swaption, smart forward, money market transaction, foreign exchange transaction, margin foreign exchange transaction, futures transaction, forward rate agreement, forward rate bill transaction, synthetic forward exchange transaction, deposit transaction, currency transaction, interest rate transaction, bond option, commodity (including precious metals, electricity or energy) option or other transaction, credit derivative, equity

derivative, capital market transaction, securities buy-back transaction or sell-back transaction and any other product traded, or transaction undertaken, on financial markets (whether on an exchange or not) from time to time and at any future time and synthesis or derivative of any of them and any option on any transaction or product referred to in this paragraph and otherwise to do and perform all things so as to operate, utilise or deal with the facilities of any stock or futures exchange either directly or through any broker or agent in any market in any part of the world.

Master Agreements - Derivatives

8.2.31 To enter into any master agreement(s) being any agreement (however described) that sets out the terms of, or otherwise relates to, any derivative transaction, and which is published or prepared by any bank, financial institution, domestic or international financial industry body or association, and any schedule, annexure, annex, supplement, addendum (however described) to, or of, that agreement.

Mortgages - Derivatives

8.2.32 To give and execute any mortgage, charge or other security over all or any part or parts of the assets of the Trust as may be required to secure the payment or the performance of any contract obligation under or in connection with any transaction of the type referred to in paragraph 8.2.30 or 8.2.31 above.

Other Acts

8.2.33 To do all such other acts matters or things as the Trustee thinks fit.

Third Parties not on Notice

8.2.34 (i) Despite clause 7.3, no person dealing with the Trustee shall be concerned to enquire as to the adequacy of the powers of the Trustee in relation to such dealing or as to the proper exercise by the Trustee in relation to such dealing or as to the proper exercise by the Trustee of any of the powers, authorities and discretions vested in the Trustee by the provisions of this Deed or as to the propriety or regularity of any transaction affecting the Trust Fund or any of the assets thereof or to see to the application of any moneys paid to the Trustee or to any corporation at the Trustee's direction and in the absence of fraud on the part of any such person dealing with the Trustee, such dealing shall be deemed so far as the safety and protection of such person is concerned to be within the powers of the Trustee and to be valid and effectual accordingly and the receipt of the Trustee or the receipt of any person or corporation paid as aforesaid at the direction of the Trustee shall effectually discharge any such person dealing with the Trustee from all liability in respect thereof.

(ii) Despite clause 7.3, no mortgage, charge or other security given or created by the Trustee at any time to or in favour of any person or corporation over or in respect of the Trust Fund or any part thereof shall be invalid by reason of any error or omission whether of law or fact on the part of the Trustee or its legal or other advisers or by reason of any breach of duty or trust whatsoever unless it shall have been proved to be committed, made or omitted in personal conscious fraudulent bad faith by the Trustee and all persons claiming any beneficial interest in, over or to the Trust Fund shall be deemed to have had notice of the provisions of this clause.

- (iii) If the Trustee enters into any arrangement with any lender or with any other financier or other party, no such lender, financier, or other party shall be concerned to inquire whether there is any necessity for any borrowing, finance or other dealing by the Trustee or as to the purpose for which such borrowing, finance or other dealing is required nor as to the application of any monies so borrowed or financed.

Trading Facilities

- 8.2.35 To enter into any trading facility whether in connection with a flexible trading facility or margin lending facility with any financial institution or other entity and to execute all such documents and comply with such terms and conditions as may apply to such facility and the Trustee shall be entitled to be indemnified out of the assets of the Trust to satisfy any liability properly incurred by the Trustee arising out of such facility.

Option Facility

- 8.2.36 To enter into any option agreement relating to any lending or financing facility, agreement or transaction.

UNIT HOLDERS REGISTER

9. The Trustee must keep and maintain an up-to-date Register of the registered unit holders and enter into that Register the names of the registered holders and the number of units in respect of which they are registered and the distinct numbers of the Certificates held by them respectively. Any change of address on the part of any registered holder shall be notified to the Trustee. No notice of any Trust, express, implied or constructive, may be entered upon the Register.

DISTRIBUTION OF INCOME

10. (a) The Trustee may determine whether a receipt or gain or outgoing is to be treated as being on account of capital or income or partly on account of one and partly on account of the other. If the Trustee does not make a determination under this sub-clause prior to midnight on 30 June in a financial year, the amount which under the provisions of the Act represent the net income (within the meaning of s 95 of the Income Tax Assessment Act, 1936 "the Act") for that year in relation to the Trust Fund is the income of the Trust Fund for the purposes of this deed.
- (b) The unit holders (in the same proportions as they hold units in the Trust Fund as at the end of the financial year) are presently and absolutely entitled to the net income of the Trust Fund for that financial year.
- (c) If in any financial year the net income of the Trust Fund within the meaning of Section 95 of the Act exceeds the net income of the Trust Fund as determined under clause 10(a), the excess shall, unless otherwise determined by the Trustee prior to the end of that financial year, be held upon trust as if such excess was part of the net income of the Trust Fund as determined under clause 10(a).
- (d) The Trustee may determine that a part of the income is to be retained by the Trustee ("Retained Moneys"). Retained Moneys must be dealt with in the same manner as set out in clause 10(e).
- (e) Net income of the Trust Fund to which a unit holder is entitled at the end of a financial year and which has not been distributed ceases to form part of the Trust Fund and is to be held by the Trustee as a separate fund upon trust absolutely for

the unit holder entitled (without however any entitlement to interest or earnings on such amount and any interest or earnings form part of the Trust Fund). The Trustee has power in respect of the assets of each separate fund to mix and invest them with the assets of the Trust Fund for ease of administration.

- (f) The Trustee may at any time make an interim distribution from the Trust Fund as an advanced payment to the unit holders and on account of their entitlement to the net income under clause 10(b).
- (g) The Trustee may at any time distribute any part of the capital of the Trust Fund among the unit holders in the same proportion as they hold units in the Trust Fund.

UNIT CERTIFICATES

- 11. (a) Each unit holder may be issued with a Certificate in the form in the second schedule or similar form however if a Certificate is not issued this does not affect the rights of a unit holder.
- (b) Every Certificate may be signed by or on behalf of the Trustee and may specify the name of the unit holder and the number of units to which it relates and may bear a distinctive number or letter.

TRANSFERS OF UNITS

- 12.1 Every unit holder is entitled to transfer the units or any of the units for the time being held by the holder by a transfer in writing in the form set out in the third schedule or such other form as the Trustee may from time to time approve provided that the transferee has in the first place been approved by the Trustee. Such approval may not be unreasonably withheld.
- 12.2 Every transfer must be signed by both the transferor and the transferee and the transferor is be deemed to remain the holder of the units the subject of the transfer until the name of the transferee is registered in the Register as the holder of such units.
- 12.3 Every instrument of transfer must be duly stamped if required by law and left with the Trustee and must be accompanied by the Certificate.

PRE-EMPTION

- 12.4 (i) Despite anything appearing in clauses 12.1 to 12.3 above inclusive any units proposed to be transferred must either be consented to in writing by all unit holders or must first be offered to the unit holders (other than the transferor) collectively and individually and so that they rank for acceptance *pari passu* in proportion to the units held by them and so that if any unit cannot be so apportioned such unit shall be offered to them in the order determined by lot and the Trustee shall cause the lots to be drawn accordingly.
- (ii) The person proposing to transfer any units ("the Proposing Transferor") must give notice in writing ("Transfer Notice") to the Trustee that the Proposing Transferor desires to transfer the same. The Transfer Notice constitutes the Trustee as agent for the sale of the units to the other unit holders at the net value to be fixed for the purpose by the Trustee. A Transfer Notice may include several units and in that case operates as if it were a separate notice in respect of each. A Transfer Notice is not revocable except with the Trustee's written consent.

- (iii) The Trustee must then determine the net value of the Trust Fund in accordance with Australian accounting principles. The net value of the Trust Fund so ascertained shall be divided by the number of units issued to all unit holders and the quotient shall be the net value of each unit.
- (iv) If the Trustee shall within the space of forty-five days after being served with a Transfer Notice arrange with the other unit holders to purchase the units ("the Purchasing Members") and gives notice to the Proposing Transferor, the Proposing Transferor is bound on payment of the net value to transfer the units to the Purchasing Members.
- (v) If a sale is effected between a Proposing Transferor and the Purchasing Members the price of such unit or units must be paid by the Purchasing Members to the Proposing Transferor within one calendar month from the date of the Trustee's giving notice to the Proposing Transferor.
- (vi) If in any case the Proposing Transferor after having become bound fails to transfer the unit the Trustee may receive the purchase money and must then cause the name of the Purchasing Members to be entered in the Register as the holders of the unit and shall hold the purchase money in trust for the Proposing Transferor. The receipt of the Trustee for the purchase money or of so much thereof as shall be payable shall be a good discharge to the Purchasing Members and after their names have been entered in the register in purported exercise of the Trustee's power, the validity of the proceedings may not be questioned by any person.
- (vii) If a sale is not effected by the Trustee the Proposing Transferor may subject to clause 12.1 transfer the unit as the Proposing Transferor sees fit however the price must be the net value of the unit determined in accordance with sub-clause (iii) of this clause.

TRANSMISSION OF UNITS

13. (a) In case of the death of any one of the joint unit holders of any unit, the survivor or survivors will be the only persons recognised by the Trustee as having any title to or interest in such units.
- (b) The legal personal representative of a deceased unit holder of units (not being one of several joint holders) shall be the only person recognised by the Trustee as having any title to such units.

- (c) Any person becoming entitled to any units in consequence of the death, legal incapacity or liquidation of a unit holder of such units upon producing evidence that such person sustains the character in respect of which they propose to act under this sub-clause or of their title as the Trustee thinks sufficient and in the case of a legal personal representative of a deceased unit holder (not being one of several joint holders) upon making a declaration in the form set out in the Fourth schedule or similar shall, on delivering the Certificate comprising the units to the Trustee for cancellation, be registered as the holder of those units and is entitled to a new Certificate in their name.
14. The Trustee will recognise the unit holder or their legal personal representative as the only persons having any right or interest in the units in respect of which the unit holder is registered or in the Certificate representing the same. The Trustee need not, except as ordered by a Court of competent jurisdiction, be bound to take notice of any trust or equity affecting any unit or certificate or the rights incidental thereto and the receipt of such unit holder or their legal personal representative for any money payable or any property transferred to a unit holder, is sufficient discharge to the Trustee.

MEETINGS

15. (a) The Trustee may at any time convene a meeting of the unit holders and the Trustee, at the request of the unit holders who at the date of the requisition hold between them not less than 25% of the units, must proceed to convene a meeting of the unit holders.

Notice

- (b) Not less than seven days' notice shall be given to unit holders of every such meeting (except where all unit holders otherwise agree in writing) and the notice must specify the general nature of the business to be transacted.

Chair

- (c) At a meeting convened at the request of the unit holders a person nominated by the meeting (being a unit holder or in the case of a company, their duly appointed representative) is to preside and at any other meeting convened by the Trustee a person nominated by it (whether or not a unit holder) is to preside. The Chairperson does not have a casting vote (in the event of an equality of votes) in addition to the vote or votes to which they may be entitled as a unit holder.

Poll

- (d) Every question arising at any meeting mentioned in this clause may be decided in the first instance by a show of hands unless-
- (i) it is a question which under this Deed must be decided by a specified majority of the votes of the unit holders or
- (ii) if a poll is demanded.
- (e) A poll may be demanded by any unit holder before or immediately after any question is put to a show of hands.

One Vote Per Unit

- (f) Upon a poll every unit holder present in person or by proxy shall have one vote for every unit held by him or her. Joint holders shall be entitled to only one vote being that of the first named holder on the Register.

Quorum

- (g) The quorum for a meeting is unit holders or unit holder present in person or by proxy not being less than two in number (unless the number of unit holders is one in which case a quorum shall be one) and holding (or representing by proxy) a total of not less than twenty-five per centum (25%) of the units.

Adjournment

- (h) The Chairperson may with the sanction of the meeting adjourn it to such time and place as the Chairperson shall determine. The Chairperson shall adjourn any meeting at which a quorum is not present.

Proxy

- (i) Votes at a meeting of the unit holders may be given either personally or by proxy. A proxy may be in the usual or common form or in such other form as the Trustee may approve. A company being a unit holder may vote by any authorised representative who may speak or demand a poll and generally act as a proxy on its behalf.

Resolution without Meeting

- (j) If all unit holders sign a document that states they are in favour of the resolution in the terms set out in that document then the document is deemed to satisfy any provisions of this Deed requiring a resolution or meeting of unit holders and shall be deemed to have been made on the latest date appearing on that document.

AUDITOR

- 16. (a) The Trustee may appoint an auditor of the Fund who holds office subject to this clause or until such time as the auditor may voluntarily retire by notice in writing.
- (b) If at any time unit holders holding at least 75% of units then issued by resolution at a duly convened meeting or by notice in writing, request the Trustee to terminate the appointment of any auditor, then the Trustee shall by notice in writing to the auditor remove the auditor, and the Trustee may then appoint another auditor to take their place.
- (c) The auditor may be the auditor of the Trustee.

TRUSTEE'S REMUNERATION

- 17. The Trustee may be paid by way of remuneration for its services as Trustee for each period of one year during the continuance of this Deed such reasonable fee as the unit holders shall from time to time by resolution determine.

TRUSTEE'S APPOINTMENT, RETIREMENT

18. (a) The Trustee may retire upon giving written notice to the unit holders of its desire to do so and the unit holders may by resolution appoint a new Trustee.
- (b) If the Trustee dies or being a company goes into liquidation or ceases to carry on business or a Receiver, an official Manager or Administrator is appointed, the unit holders shall forthwith by resolution remove the Trustee from its appointment under this Deed and appoint another Trustee.
- (c) The Trustee may be removed and another Trustee may be appointed by resolution of a meeting of the unit holders duly convened and of which notice has been given to the Trustee, if such resolution is passed by a majority of unit holders present in person or by proxy and holding between them not less than 50% of the units then issued.
- (d) Any removal and/or appointment under clause 18 may be by Deed signed by the Trustee and by the new Trustee as appropriate and may but need not be also signed by the unit holders or the legal personal representatives of the holders. This provision does not require a Trustee whose office is vacated or who is removed in terms of clause 18(a) or (b) to sign that Deed.

TERM OF TRUST – VESTING DATE

19. (a) The Trust created by this Deed, unless previously determined under these provisions, shall continue until the Vesting Date.
- (b) If at a meeting of unit holders duly convened under any of the provisions of clause 15, a resolution is passed by a majority of unit holders present in person or by proxy and holding between them not less than 75% of the units then issued that the Trust hereby created shall be determined, the Trustee shall determine it accordingly.
20. On determination of the Trust under clause 19 the following provisions have effect -
- (a) The Trustee must as soon as practicable sell, call in, convert into money or cause to be sold called in and converted into money the investments of the Trust Fund and divide the proceeds of the sale and all undistributed income less all profit, costs and charges and expenses among the unit holders in proportion to the number of units of which they are respectively registered as the holders.
- (b) The Trustee must as soon as practicable after the determination of the Trust give to each unit holder notice thereof and of the impending distribution.
- (c) The Trustee may postpone the sale, calling in and conversion of any part of the investments of the Trust Fund for such time as it thinks it desirable to do so in the interests of the unit holders and shall not be responsible for any loss attributed to such postponement.

- (d) The Trustee may retain in its hands or under its control for as long as it thinks fit such part of the Trust Fund as in its opinion may be required to meet any outgoings or liabilities (actual or contingent) in respect of the Trust Fund or any of the investments thereof provided that any investments so retained, to the extent that they are ultimately found not to be required, shall remain subject to the Trust for conversion and distribution contained in sub-clause (a).

RE-PURCHASE OF UNITS

21. (a) After the Commencement Date any unit holder may at any time in writing request the Trustee to re-purchase all or any of the units they hold in their name and such holder must at the same time deliver to the Trustee the relevant Certificate together with a form of request to re-purchase duly executed.
- (b) If the Trustee approves of the re-purchase (and it may in its absolute discretion decline to do so) the following clauses (b) to (h) inclusive apply. The Trustee shall cause a valuation to be made of the net asset value of the Trust Fund according to Australian Accounting principles.
- (c) The value of the Trust Fund as ascertained pursuant to sub-clause (b) shall be divided by the number of units issued to all unit holders and the quotient shall be the re-purchase price for each unit however if the investments of the Trust Fund sold by the Trustee pursuant to sub-clause (e) of this clause realise less than the value placed on such investments under the provisions of sub-clause (b) of this clause, then the amount realised by the sale of such investments shall be substituted for the value of the re-purchase price of each unit under the provisions of this sub-clause.
- (d) Upon the value of each unit for the purposes of re-purchase being known, the Trustee shall notify the unit holders who lodged the re-purchase request.
- (e) If in the opinion of the Trustee the circumstances so warrant and the Trustee can so arrange, the Trustee may borrow monies in order that cash shall be available in the Trust Fund to make payments required under this clause and otherwise the Trustee shall realise such investments as shall be necessary to re-purchase the unit or units.
- (f) Such monies shall be used by the Trustee in satisfaction of the re-purchase and on such payment being made the units re-purchased shall be cancelled and shall not be re-issued and appropriate entries must be made in the Register.
- (g) The costs of any valuation of the investments of the Trust Fund made pursuant to this clause shall be paid out of the Trust Fund however all other expenses of a re-purchase of units including stamp duty shall be paid by the unit holder making the request.

- (h) Despite any other provision of this Deed, the Trustee shall not re-purchase the units if any one or more unit holder or holders agrees to purchase the units at the value determined as above. Such units shall be offered to the unit holders as if the re-purchase notice were a Transfer Notice and the provisions of clause 12 hereof shall apply in the like manner as if the re-purchase notice was a Transfer Notice.

VALUATION

22. At any time after the Commencement Date if unit holders holding between them not less than 75% of the units then issued, by writing signed by them so request or if at a duly convened meeting a majority of unit holders present in person or by proxy and holding between them not less than 75% of the units then issued so resolve, a valuation of the investments of the Trust Fund must be made by the Trustee. The cost of any valuation of the Trust Fund made pursuant to this clause shall be paid out of the Trust Fund.

NOTICES

23. (a) Any notice required to be given to a unit holder or to the Trustee shall be deemed to have been duly given if it is in writing and either delivered or sent by post in a prepaid envelope addressed, if to the unit holder, to their address appearing in the register, or if to the Trustee addressed to the address last notified for such purpose and shall be deemed to be served on the second day following that on which the same is posted.
- (b) Service of such notice or document on any one of several joint unit holders is effective service on the other joint unit holders.

AMENDMENT OF TRUST

24. The Trustee may with the consent of a resolution in respect of which unit holders holding not less than 75% of the units then issued shall have voted in favour at any time by deed make any amendment or addition to this Deed which it has approved having regard to all the circumstances of the case and provided that any such amendment or addition will not prejudice the interest of unit holders without their written consent and after the execution of any such amending deed this Deed shall take effect as amended.

VARIATION

25. All unit holders shall be entitled to the benefit of and shall be bound by the terms and conditions of this Deed and any amending deed.

MANAGED INVESTMENT PROVISION

26. The number of unit holders must not exceed 20 and nothing in this Deed shall permit the issue of units if this would result in the number of unit holders exceeding this number.

UNIT HOLDERS NOT LIABLE TO INDEMNIFY TRUSTEE

- 27.1 No Unit Holder shall be under any obligation to indemnify the Trustee or any creditor against any liability or obligation incurred by the Trustee in the exercise of its duties, rights and powers under this Trust or arising therefrom or in the course of carrying on any business pursuant to these trusts or for any deficiency in the Trust Fund.

UNIT HOLDERS NOT LIABLE

- 27.2 The Trustee shall not have any power or authority to enter into any contract that may so bind the unit holders personally either jointly or severally, or call upon them or any one or more of them for any payment.
- 27.3 All persons or corporations extending credit to, contracting with, or having any claims against the Trust and or the Trustee shall not look to any unit holder for the payment of any such contract or claim, or for the payment of any debt, damages claim, judgment or decree, or for any money that may otherwise become due or payable by the Trustee, so that the unit holders, present or future, shall not be personally liable for any such liability or obligation.
- 27.4 Nothing in this clause affects the liability of a unit holder to pay any unpaid and outstanding consideration for the issue of units to a unit holder under the provisions of this Deed.
- 27.5 The Trustee expressly waives, releases, forfeits and abandons all rights and remedies which it otherwise might have at law or in equity to recover from a unit holder moneys by reason of any right of indemnity or subrogation notwithstanding that any such right may not be able to be satisfied or discharged in whole or in part out of the assets comprising the Trust Fund.

TRUSTEE UNIT HOLDER

28. Despite any other provision of this Deed the Trustee may be and may become a unit holder.

JURISDICTION

29. The proper law of this Deed shall be the laws of NSW unless the Trustee determines that the proper law shall be that of some other place which the Trustee considers reasonably connected with this Trust.

SCHEDULE A

DATE OF DEED: 1st June 2016

PARTIES:

SHIPLEY, Walter Patrick
14 CARBEEN ROAD
WAMBERAL NSW 2260

SHIPLEY, Debbie Gai
14 CARBEEN ROAD
WAMBERAL NSW 2260

FIRST PART (herein called "the Trustee")

and the (several) parties who execute this Deed or sign an application for units or a transfer of units containing an agreement with the Trustee under which the applicant for or transferee of units agrees to be bound by the provisions of this Deed.

SECOND PART

INITIAL SUM: \$1.00

SCHEDULE B

Definitions

"AUTHORISED INVESTMENTS" means

- (a) any investment not prohibited by law that a Trustee may invest in;
- (b) without limitation, all property whether real or personal movable or immovable of all kinds wherever located and without limitation and any investment that the Trustee is expressly or impliedly permitted to acquire or hold under any other provision of this Deed including without limitation those referred to in clause 8 and below;
- (c) real and personal property, any debt, any chose in action and any estate, interest, right or power whatsoever in or over property;
- (d) any business or interest therein and any partnership interest and any interest in another trust;
- (e) chattels personal of every description or interest therein;
- (f) shares, stock, units, debentures, notes, obligations or any other security in any company or corporation whether such shares, stock, units, debentures, notes or other security be listed on any Stock Exchange or not, and whether the same be fully paid or partly paid or subject to special, deferred or other rights or otherwise;
- (g) loans and deposits at call or otherwise, with or without security, for any term with any person, firm or company and in particular with any Bank, financial institution or any authorised dealer in the short term money market in Australia;
- (h) units of any fixed or flexible trust;
- (i) any hire purchase or rental agreement and any lease or licence of any kind whatsoever;
- (j) freehold or leasehold land or land of any tenure in any of the States of the Commonwealth of Australia or in any of its Territories.

"CHILD" includes an adopted child.

"MARRIED PERSON" includes a defacto partner/spouse.

"SPOUSE" includes a defacto partner/spouse.

"THE COMMENCEMENT DATE" means the date on which the Trustee notifies pursuant to clause 2 (d) hereof of the receipt of sufficient moneys for the purpose of the trust and in the absence of such notification such date as the Trustee determines either expressly or by necessary implication appears to have determined.

"THE TRUST FUND" means and comprises:

- (i) the amounts referred to in Schedule "A" initially paid to the Trustee being the total of the amounts set opposite the names of the unit holders;
- (ii) further cash accepted by the Trustee under the provisions of this Deed;
- (iii) all investments representing the said sum and said cash;
- (iv) the proceeds of the sale, redemption or repayment of any such investments;

- (v) all investments representing the re-investment in accordance with the provisions herein of any property forming part of the Trust Fund;
- (vi) the proceeds of any borrowing by the Trustee in pursuance of this Deed;
- (vii) any net income which is not distributed;
- (viii) all investments and property into which the above may be converted or which by the exercise of any of the powers herein contained may accrue to or otherwise become subject to the trusts hereof.

"THE TRUST" means this Trust named
The Shipley Unit Trust

"THE VESTING DATE" means whichever is the earlier date of

- (i) the day being the seventy-ninth anniversary of the execution of this deed;
- (ii) the day being the day upon which the period commencing on the date hereof and continuing until the expiration of twenty years after the death of the last to die of the lineal descendants now living of his late Majesty King George the Fifth expires.

Executed as a Deed on the Date of this Deed.

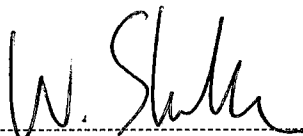
Signed Sealed and Delivered by

Shipley, Walter Patrick

in their capacity as Trustee

in the presence of:


Witness (Signature)


Shipley, Walter Patrick

LEANA HAMPSON
Print Name of Witness

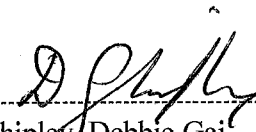
Signed Sealed and Delivered by

Shipley, Debbie Gai

in their capacity as Trustee

in the presence of:


Witness (Signature)


Shipley, Debbie Gai

LEANA HAMPSON
Print Name of Witness

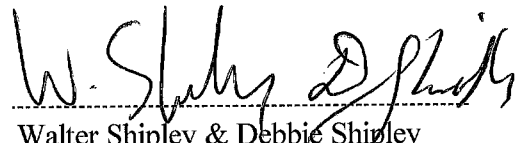
Signed Sealed and Delivered by

Walter Shipley & Debbie Shipley

(Individual unit holder)

in the presence of:


Witness (Signature)


Walter Shipley & Debbie Shipley

LEANA HAMPSON
Print Name of Witness

Amount to be paid to and accepted by
the Trustee pursuant to clause 2(a) \$1.00

FIRST SCHEDULE
APPLICATION FOR UNITS

I hereby apply for _____ Unit(s) in the Trust established by
the Trust Deed dated _____
between _____

(therein called "the Trustee") of the first part and the several persons therein mentioned of the
second part (hereinafter called "the Trust Deed").

I request such Unit(s) be issued to me at the price of \$1.00 each and I enclose payment for
\$ _____

In the event of my becoming a Holder of Units I hereby agree to be bound by the provisions of the
Trust Deed.

DATED this _____ day of _____

Executed for and on behalf of _____

A.C.N.

Director

Director or Secretary

OR

(Corporate unit holder)

Sole Director / Secretary

Signed: _____

Print Name: _____

(Individual unit holder)

SECOND SCHEDULE

CERTIFICATE

Cert. No. _____

The undersigned Trustee of a Trust Deed dated
made between
(therein called "the Trustee") of the first part and the
several persons therein mentioned of the second part hereby
certifies that

is the Holder of Unit(s) issued this day of
pursuant to the Trust constituted by the said Trust Deed, such
Units being held subject to and with the benefit of the terms
and conditions of the said Trust Deed.

DATED this day of

SIGNED for and on behalf of the Trustee

THIRD SCHEDULE

TRANSFER

I/We,

of

(hereinafter called the Transferor)

in consideration of the sum of (\$) paid to

by

of

(hereinafter called the Transferee) hereby transfers to the Transferee of Units of the
fund constituted by the Trust Deed dated

and made between

of the first part and the several persons therein mentioned of the second part to hold the same unto
the Transferee subject to the several conditions on which the Transferor held the same immediately
before the execution hereof and the Transferee hereby agrees to take the same Units subject to the
said conditions.

IN WITNESS our hands this day of

Witness to signature of Transferor:

ADDRESS: TRANSFEROR

OCCUPATION:

Witness to signature of Transferee:

ADDRESS: TRANSFEE

OCCUPATION:

FOURTH SCHEDULE

DECLARATION

TO: The Trustee under a Trust Deed dated the day of and made between
the Trustee of the first part and the several persons therein mentioned of the second part.

I/We, being the Executor(s) of the Will (Administrator(s) of the Estate) of the deceased the
Holder of Units, of the Fund constituted by the abovementioned Trust Deed
HEREBY AUTHORISE AND REQUEST you to register me/us as holder(s) of the said
Units and to issue to me/us a Certificate for the same in my/our name(s).

DATED this day of

SIGNATURE(S)

The Shipley Unit Trust

**Financial statements
For the year ended 30 June 2021**

The Shipley Unit Trust

ABN: 68 927 278 529

Contents

For the year ended 30 June 2021

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Declaration	6
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Rental statement	9

The Shipley Unit Trust

ABN: 68 927 278 529

Income statement

For the year ended 30 June 2021

	2021 \$	2020 \$
Income		
Interest Received	0.52	-
Net profit (loss) on rental operations	98,400.00	53,300.00
	98,400.52	53,300.00
Expenses		
Accountancy Fees	3,200.00	-
Amortisation	510.00	-
Bank Charges	1.20	2.40
	3,711.20	2.40
Net profit	94,689.32	53,297.60
Retained earnings (accumulated losses) at beginning of the financial year	-	-
Total available for distribution	94,689.32	53,297.60
Distribution to Beneficiaries	94,689.32	53,297.60
Retained earnings (accumulated losses) at the end of the financial year	-	-
Unitholders distribution:		
WALTER & DEBBIE SHIPLEY	9,771.94	24,122.49
THE SHIPLEY SUPERANNUATION FUND	84,917.38	29,175.11
	94,689.32	53,297.60

The accompanying notes form part of these financial statements.

These statements should be read in conjunction with the attached compilation report of BPC Accounting Chartered Accountants.

The Shipley Unit Trust

ABN: 68 927 278 529

Balance sheet

For the year ended 30 June 2021

	2021 \$	2020 \$
Current assets		
Cash at Bank	32,602.14	3,361.42
Total current assets	32,602.14	3,361.42
Non-current assets		
Land & Buildings - at Cost	569,825.65	569,825.65
Formation Expenses	510.00	510.00
Less: Accumulated Amortisation	(510.00)	-
Total non-current assets	569,825.65	570,335.65
Total assets	602,427.79	573,697.07
Current liabilities		
Tax clearing account	6,003.47	1,403.47
WALTER & DEBBIE SHIPLEY		
Balance at Beginning of Year	(5,062.51)	-
Share of Profit	9,771.94	24,122.49
Drawings	(20,117.49)	(29,185.00)
	(15,408.06)	(5,062.51)
THE SHIPLEY SUPERANNUATION FUND		
Balance at Beginning of Year	5,036.11	4,384.62
Share of Profit	84,917.38	29,175.11
Drawings	(50,441.11)	(28,523.62)
	39,512.38	5,036.11
Total current liabilities	30,107.79	1,377.07
Total liabilities	30,107.79	1,377.07
Net assets	572,320.00	572,320.00
Equity		
Units Held @ \$1 each	572,320.00	572,320.00

The accompanying notes form part of these financial statements.

These statements should be read in conjunction with the attached compilation report of BPC Accounting Chartered Accountants.

The Shipley Unit Trust

ABN: 68 927 278 529

Balance sheet

For the year ended 30 June 2021

	2021	2020
	\$	\$
Total equity	572,320.00	572,320.00

The accompanying notes form part of these financial statements.
These statements should be read in conjunction with the attached compilation report of BPC Accounting Chartered Accountants.

The Shipley Unit Trust

ABN: 68 927 278 529

Notes to the financial statements

For the year ended 30 June 2021

The financial statements cover The Shipley Unit Trust and have been prepared in accordance with the trust deed to meet the needs of stakeholders and to assist in the preparation of the tax return.

Comparatives are consistent with prior years, unless otherwise stated.

1 Basis of preparation

The Shipley Unit Trust is non-reporting since there are unlikely to be any users who would rely on the general purpose financial statements.

The special purpose financial statements have been prepared in accordance with the significant accounting policies presented below and do not comply with any Australian Accounting Standards unless otherwise stated.

The financial statements have been prepared on an accruals basis and are based on historical costs modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and financial liabilities.

Significant accounting policies adopted in the preparation of these financial statements are presented below and are consistent with prior reporting periods unless otherwise stated.

2 Summary of significant accounting policies

Revenue and other income

Rental income

Investment property revenue is recognised on a straight-line basis over a period of the lease term so as to reflect a constant periodic rate of return on the net investment.

Interest revenue

Interest is recognised using the effective interest method.

Goods and services tax (GST)

Revenue, expenses and assets are recognised net of the amount of goods and services tax (GST), except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

Receivables and payables are stated inclusive of GST.

These notes should be read in conjunction with the attached compilation report of BPC Accounting Chartered Accountants.

The Shipley Unit Trust

ABN: 68 927 278 529

Notes to the financial statements

For the year ended 30 June 2021

Cash and cash equivalents

Cash and cash equivalents comprises cash on hand, demand deposits and short-term investments which are readily convertible to known amounts of cash and which are subject to an insignificant risk of change in value.

Property, plant and equipment

Each class of property, plant and equipment is carried at cost less, where applicable, any accumulated depreciation and impairment.

At the end of each annual reporting period, the depreciation method, useful life and residual value of each asset is reviewed. Any revisions are accounted for prospectively as a change in estimate.

The Shipley Unit Trust

ABN: 68 927 278 529

Trustees' declaration

The trustees have determined that the unit trust is not a reporting entity and that this special purpose financial report should be prepared in accordance with the accounting policies described in Note 2 to the financial statements.

The trustees of the trust declare that:

1. The financial statements and notes present fairly the unit trust's financial position as at 30 June 2021 and its performance for the year ended on that date in accordance with the accounting policies described in Note 2 to the financial statements;
2. In the trustees' opinion there are reasonable grounds to believe that the unit trust will be able to pay its debts as and when they become due and payable.

This declaration is made in accordance with a resolution of the director.

Dated

The Shipley Unit Trust

ABN: 68 927 278 529

Compilation report

I have compiled the accompanying special purpose financial statements of The Shipley Unit Trust which comprise the balance sheet as at 30 June 2021, and the income statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is to provide information relating to the performance and financial position of the trust that satisfies the information needs of the trustees of the trust and of the unit holders.

The responsibility of the trustees

The trustees of the trust are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the basis of accounting used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

My responsibility

On the basis of information provided by the trustees of the trust, I have compiled the accompanying special purpose financial statements in accordance with the basis of accounting as described in the notes to the financial statements and APES 315: Compilation of Financial Information.

I have applied my expertise in accounting and financial reporting to compile these financial statements in accordance with the basis of accounting described in the notes to the financial statements. I have complied with the relevant ethical requirements of APES 110 Code of Ethics for Professional Accountants.

Assurance disclaimer

Since a compilation engagement is not an assurance engagement, I am not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, I do not express an audit opinion or a conclusion on these financial statements.

The special purpose financial statements were compiled exclusively for the benefit of the trustees of the trust who are responsible for the reliability, accuracy and completeness of the information used to compile them. I do not accept responsibility for the contents of the special purpose financial statements.

The Shipley Unit Trust

ABN: 68 927 278 529

Compilation report

Firm BPC Accounting
Address 4/16 Lake Street
Budgewoi NSW 2262
Date 14/07/2022



Signed

Brendan Curran

The Shipley Unit Trust

ABN: 68 927 278 529

Rental statement

For the year ended 30 June 2021

	2021	2020
	\$	\$
Rent Received	98,400.00	53,300.00
Net profit from rental	98,400.00	53,300.00

The accompanying notes form part of these financial statements.

These statements should be read in conjunction with the attached compilation report of BPC Accounting Chartered Accountants.

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[9 Gibbens Road](#)

OFF MARKET

This property is **not currently for sale or rent** on realestate.com.au

3/8 Gibbens Road

West Gosford NSW 2250

Bedrooms - Bathrooms - Car Spaces -



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Get access to insights and data tailored
for property owners.

Track this property

[What is tracking?](#)



Next best steps for buyers

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-  Compare home loans
-

Estimated value

\$540k
Low range

\$605k

\$670k
High range

○ HIGH CONFIDENCE ⓘ

Last updated 27 June, 2022

How do we calculate estimated value? ⓘ

To work out the estimated value of a property, our algorithm looks at:

Property features

Your property's type, characteristics, land size and location help us estimate its value.

📍 Suburb West Gosford	📏 Land size 4,182 m ²	🏠 Property type Unit	📅 Year built -	🛏 Bedrooms -	🚿 Bathrooms -
🚗 Car spaces -	🏠 Floor area -				

Track to update details

Comparable sales

Past sales

How much do you trust this value estimate?



Want a professional opinion?

Find a local agent to help you understand what your property is worth.

[Get a market appraisal](#)

Property sale history

- 2016
September 2016
\$548,000



This information is supplied by Realestate.com.au (ABN 21 080 195 535) on behalf of Proptrack Pty Ltd (ABN 43 127 386 298)

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Calculate your equity

REGISTER OF UNIT HOLDERS

The Shipley Unit Trust

Unit Holder Name & Address	ACN (if company)	Date Acquired	Certificate	No. Units
Walter & Debbie Shipley 14 Carbeen Road WAMBERAL NSW 2260		01/06/2016	No. 1	1
Walter & Debbie Shipley 14 Carbeen Road WAMBERAL NSW 2260		20/06/2016	No. 2	54,800
The Shipley Superannuation Fund 14 Carbeen Road WAMBERAL NSW 2260		12/08/2016	No. 3	20,170
Walter & Debbie Shipley 14 Carbeen Road WAMBERAL NSW 2260		15/12/2016	No. 4	321,568
The Shipley Superannuation Fund 14 Carbeen Road WAMBERAL NSW 2260		15/12/2016	No. 5	231,000
Walter & Debbie Shipley 14 Carbeen Road WAMBERAL NSW 2260		30/06/2017	No. 6	-71,587
The Shipley Superannuation Fund 14 Carbeen Road WAMBERAL NSW 2260		21/06/2018	No. 7	13,033
Walter & Debbie Shipley 14 Carbeen Road WAMBERAL NSW 2260		30/06/2018	No. 8	-45745
The Shipley Superannuation Fund 14 Carbeen Road WAMBERAL NSW 2260		28/06/2019	No. 9	21636
The Shipley Superannuation Fund 14 Carbeen Road WAMBERAL NSW 2260		28/06/2019	No. 10	23035
The Shipley Superannuation Fund 14 Carbeen Road WAMBERAL NSW 2260		29/06/2020	No. 11	4409
The Shipley Superannuation Fund 14 Carbeen Road WAMBERAL NSW 2260		18/06/2021	No. 12	200,000
Walter & Debbie Shipley 14 Carbeen Road WAMBERAL NSW 2260		18/06/2021	No. 13	-200000

CERTIFICATE

The Shipley Unit Trust

Cert. No. 12

Established in NSW date the 1st day of June 2016

This is to certify that:

The Shipley Superannuation Fund

of: 14 Carbeen Road

WAMBERAL NSW 2260

Is the holder of 200,000 units in

THE SHIPLEY UNIT TRUST

On which all monies payable on issue of the units have been paid. The units issued are subject to and with the benefit of the terms and conditions of the Deed establishing

THE SHIPLEY UNIT TRUST

As may be varied from time to time.

DATED this 18th day of June 2021

Executed for and on behalf of

WALTER & DEBBIE SHIPLEY ATF THE SHIPLEY UNIT TRUST

.....
Walter Shipley

.....
Debbie Shipley



Activity statement 004

Date generated	28/07/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$2,966.00 CR

Transactions

23 results found - from **01 July 2020** to **28 July 2022** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
28 Jul 2020	27 Jul 2020	Payment received		\$994.00	\$994.00 CR
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$994.00		\$0.00
29 Oct 2020	28 Oct 2020	Payment received		\$947.00	\$947.00 CR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$947.00		\$0.00
4 Mar 2021	3 Mar 2021	Payment received		\$4,372.00	\$4,372.00 CR
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$4,372.00		\$0.00
8 Mar 2021	8 Mar 2021	General interest charge			\$0.00
28 Apr 2021	27 Apr 2021	Payment received		\$2,660.00	\$2,660.00 CR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$2,660.00		\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$2,660.00		\$2,660.00 DR
2 Aug 2021	2 Aug 2021	General interest charge			\$2,660.00 DR
5 Aug 2021	4 Aug 2021	Payment received		\$2,660.00	\$0.00
5 Aug 2021	5 Aug 2021	General interest charge			\$0.00
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$2,966.00		\$2,966.00 DR
1 Nov 2021	29 Oct 2021	Payment received		\$2,966.00	\$0.00
1 Nov 2021	1 Nov 2021	General interest charge			\$0.00
2 Mar 2022	28 Feb 2022	Payment received		\$2,966.00	\$2,966.00 CR
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$2,966.00		\$0.00
7 Mar 2022	7 Mar 2022	General interest charge			\$0.00
29 Apr 2022	28 Apr 2022	Payment received		\$2,966.00	\$2,966.00 CR
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$2,966.00		\$0.00
3 May 2022	3 May 2022	General interest charge			\$0.00
27 Jul 2022	26 Jul 2022	Payment received		\$2,966.00	\$2,966.00 CR



TAX INVOICE

Shipley Investments Pty Ltd
14 Carbeen Road
Wamberal NSW 2260

Invoice Date
15 June 2021

Invoice No.
505488

Client Code
SHIP07

To our Professional Fees and Charges in attending to the following:-

Preparation of Annual Company Statement for the Australian Securities & Investments Commission, including Minutes of Meeting.	110.00
Our Fee Total	110.00
Plus: GST	11.00
TOTAL FEE	\$ 121.00

How to Pay Client Code: **SHIP07** Invoice No : **505488**

Amount Due: **\$ 121.00**

Pay by DIRECT DEPOSIT:

Account Name: BPC Accounting
BSB: 182-222
Account Number: 304 533 318
PLEASE NOTE OUR NEW ACCOUNT NUMBER
REFERENCE: INVOICE NUMBER

Pay by CREDIT CARD:

Please phone our office to pay via
VISA or MASTERCARD.



By Mail

Detach this section and mail your cheque to:

BPC Accounting
PO Box 41
BUDGEWOI NSW 2262

Cheques to be made payable to:

BPC Accounting

TERMS – 14 DAYS FROM DATE OF INVOICE

**ASIC**

Australian Securities & Investments Commission

ABN 86 768 265 615

SHIPLEY INVESTMENTS PTY LTD
BPC ACCOUNTING
PO BOX 41 BUDGEWOI NSW 2262

INVOICE STATEMENT

Issue date 30 May 21

SHIPLEY INVESTMENTS PTY LTD

ACN 612 691 424

Account No. 22 612691424

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

Inquiries

www.asic.gov.au/invoices

1300 300 630

Please pay

Immediately	\$0.00
By 30 Jul 21	\$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

SHIPLEY INVESTMENTS PTY LTD

ACN 612 691 424

Account No: 22 612691424



22 612691424

TOTAL DUE	\$55.00
Immediately	\$0.00
By 30 Jul 21	\$55.00

Payment options are listed on the back of this payment slip



Biller Code: 17301
Ref: 2296126914243



*814 129 0002296126914243 29



Activity statement 004

Date generated	28/07/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$2,966.00 CR

Transactions

23 results found - from **01 July 2020** to **28 July 2022** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
28 Jul 2020	27 Jul 2020	Payment received		\$994.00	\$994.00 CR
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$994.00		\$0.00
29 Oct 2020	28 Oct 2020	Payment received		\$947.00	\$947.00 CR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$947.00		\$0.00
4 Mar 2021	3 Mar 2021	Payment received		\$4,372.00	\$4,372.00 CR
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$4,372.00		\$0.00
8 Mar 2021	8 Mar 2021	General interest charge			\$0.00
28 Apr 2021	27 Apr 2021	Payment received		\$2,660.00	\$2,660.00 CR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$2,660.00		\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$2,660.00		\$2,660.00 DR
2 Aug 2021	2 Aug 2021	General interest charge			\$2,660.00 DR
5 Aug 2021	4 Aug 2021	Payment received		\$2,660.00	\$0.00
5 Aug 2021	5 Aug 2021	General interest charge			\$0.00
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$2,966.00		\$2,966.00 DR
1 Nov 2021	29 Oct 2021	Payment received		\$2,966.00	\$0.00
1 Nov 2021	1 Nov 2021	General interest charge			\$0.00
2 Mar 2022	28 Feb 2022	Payment received		\$2,966.00	\$2,966.00 CR
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$2,966.00		\$0.00
7 Mar 2022	7 Mar 2022	General interest charge			\$0.00
29 Apr 2022	28 Apr 2022	Payment received		\$2,966.00	\$2,966.00 CR
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$2,966.00		\$0.00
3 May 2022	3 May 2022	General interest charge			\$0.00
27 Jul 2022	26 Jul 2022	Payment received		\$2,966.00	\$2,966.00 CR

Shipley Superannuation Fund

Tax Accounting Reconciliation

For the period 1 July 2020 to 30 June 2021

Operating Statement Profit vs. Provision for Income Tax		2021 \$
Benefits Accrued as a Result of Operations before Income Tax		152,781.71
LESS:		
Increase in Market Value		20,502.63
Rounding		0.08
Taxable Income or Loss		132,279.00
	Income Amount	Tax Amount
Gross Tax @ 15% for Concessional Income	132,279.00	19,841.85
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		19,841.85

Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax	19,841.85
Income Tax Expense	19,841.85

Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax	19,841.85
LESS:	
Income Tax Instalments Paid	10,639.00
Income Tax Payable (Receivable)	9,202.85

Exempt Current Pension Income Settings

Pension Exempt % (Actuarial)	0.0000%
Pension Exempt % (Expenses)	0.0000%
Assets Segregated For Pensions	No



Income tax 002

Date generated	28/07/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from **01 July 2020** to **28 July 2022** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
23 Jul 2020	22 Jul 2020	Payment received		\$5,955.85	\$5,955.85 CR
8 Sep 2020	14 Sep 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$5,955.85		\$0.00
18 Jun 2021	31 Aug 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$8,148.15		\$8,148.15 DR
22 Jul 2021	21 Jul 2021	Payment received		\$8,148.15	\$0.00



Activity statement 004

Tax type summary

Income tax year	2021
Period	01 July 2020 - 30 June 2021
Type	Pay as you go Instalments
Balance	\$10,639.00 DR

Transactions

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
01/11/2020	28/10/2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$947.00		\$947.00 DR
07/03/2021	02/03/2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$4,372.00		\$5,319.00 DR
02/05/2021	28/04/2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$2,660.00		\$7,979.00 DR
01/08/2021	28/07/2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$2,660.00		\$10,639.00 DR

Shipley Superannuation Fund
Contribution Caps
For the Period From 1 July 2020 to 30 June 2021

Mr Walter Shipley

Date of Birth: 9 Jun 1963
Age: 58 (at 30/06/2021)
Status: Member may be eligible for the bring forward rule, certain conditions apply

Contributions Summary

Non-Concessional

Prior Year Contributions

Contributions for the previous 2 years are not confirmed
 3-year cap in effect from previous years
 Total non-concessional contributions in previous 2 years

Unknown

Unknown

Current Year Contributions	Note	Concessional	Non-Concessional
Caps	1	25,000.00	100,000.00
Cumulative Available Unused Cap	2	1,493.07	0.00
Contributions made (to this fund)	3	26,493.07	0.00
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		26,493.07	0.00
Amount above caps	4	0.00	0.00
Available		0.00	100,000.00

Notes

- 1 . Non-concessional cap shown does NOT take prior year 'Bring Forward Rule' usage into account
- 2 . Member may be eligible to make catch-up concessional contributions
- 3 . Excludes any unmatched deposits
- 4 . Any excess concessional contributions are treated as non-concessional

Contributions Breakdown

<u>Income Type</u>	<u>Contribution Type</u>	<u>Amount</u>
Concessional	Employer	26,493.07
	Personal	0.00
	Family and friends	0.00
	Foreign superannuation fund	0.00
	Transfers from reserve	0.00
	Contributions as allocated	26,493.07
NonConcessional	Personal	0.00
	Spouse	0.00
	Child	0.00
	Transfers from reserve	0.00
	Foreign superannuation fund	0.00
	Contributions as allocated	0.00
Other	CGT small business 15-year exemption	0.00
	CGT small business retirement exemption	0.00
	Government Co-Contributions	0.00
	Directed termination payment (taxed)	0.00
	Directed termination payment (untaxed)	0.00
	Personal injury election	0.00
	Downsizer Contribution	0.00
	COVID-19 Re-Contribution	0.00
	Total Other contributions	0.00

Transactions

Date	Contribution Type	Concessional	Non-Concessional	Other	Source
31/07/2020	Employer Mandated	455.53			manual
28/08/2020	Employer Mandated	362.43			smsfdataflow
06/10/2020	Employer Mandated	389.00			smsfdataflow
30/10/2020	Employer Mandated	465.25			smsfdataflow
07/12/2020	Employer Mandated	361.00			smsfdataflow
07/01/2021	Employer Mandated	361.00			smsfdataflow
02/02/2021	Employer Mandated	451.25			smsfdataflow

Shipley Superannuation Fund
Contribution Caps
For the Period From 1 July 2020 to 30 June 2021

Mr Walter Shipley

Date	Contribution Type	Concessional	Non-Concessional	Other	Source
07/04/2021	Employer Mandated	361.00			smsfdataflow
20/04/2021	Employer Mandated	812.25			smsfdataflow
03/06/2021	Employer Mandated	361.00			smsfdataflow
18/06/2021	Employer Voluntary	21,391.36			manual
22/06/2021	Employer Mandated	361.00			smsfdataflow
30/06/2021	Employer Mandated	361.00			manual
Totals:		26,493.07			

Shipley Superannuation Fund
Contribution Caps
For the Period From 1 July 2020 to 30 June 2021

Mrs Debbie Shipley

Date of Birth: 30 Jul 1965
Age: 55 (at 30/06/2021)
Status: Member may be eligible for the bring forward rule, certain conditions apply

Contributions Summary

Non-Concessional

Prior Year Contributions

Contributions for the previous 2 years are not confirmed
 3-year cap in effect from previous years
 Total non-concessional contributions in previous 2 years

Unknown

Unknown

Current Year Contributions	Note	Concessional	Non-Concessional
Caps	1	25,000.00	100,000.00
Cumulative Available Unused Cap	2	1,493.07	0.00
Contributions made (to this fund)	3	26,493.07	0.00
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		26,493.07	0.00
Amount above caps	4	0.00	0.00
Available		0.00	100,000.00

Notes

- 1 . Non-concessional cap shown does NOT take prior year 'Bring Forward Rule' usage into account
- 2 . Member may be eligible to make catch-up concessional contributions
- 3 . Excludes any unmatched deposits
- 4 . Any excess concessional contributions are treated as non-concessional

Contributions Breakdown

<u>Income Type</u>	<u>Contribution Type</u>	<u>Amount</u>
Concessional	Employer	26,493.07
	Personal	0.00
	Family and friends	0.00
	Foreign superannuation fund	0.00
	Transfers from reserve	0.00
	Contributions as allocated	26,493.07
NonConcessional	Personal	0.00
	Spouse	0.00
	Child	0.00
	Transfers from reserve	0.00
	Foreign superannuation fund	0.00
	Contributions as allocated	0.00
Other	CGT small business 15-year exemption	0.00
	CGT small business retirement exemption	0.00
	Government Co-Contributions	0.00
	Directed termination payment (taxed)	0.00
	Directed termination payment (untaxed)	0.00
	Personal injury election	0.00
	Downsizer Contribution	0.00
	COVID-19 Re-Contribution	0.00
	Total Other contributions	0.00

Transactions

Date	Contribution Type	Concessional	Non-Concessional	Other	Source
31/07/2020	Employer Mandated	455.53			manual
28/08/2020	Employer Mandated	362.43			smsfdataflow
06/10/2020	Employer Mandated	389.00			smsfdataflow
30/10/2020	Employer Mandated	465.25			smsfdataflow
07/12/2020	Employer Mandated	361.00			smsfdataflow
07/01/2021	Employer Mandated	361.00			smsfdataflow
02/02/2021	Employer Mandated	451.25			smsfdataflow

Shipley Superannuation Fund
Contribution Caps
For the Period From 1 July 2020 to 30 June 2021

Mrs Debbie Shipley

Date	Contribution Type	Concessional	Non-Concessional	Other	Source
07/04/2021	Employer Mandated	361.00			smsfdataflow
20/04/2021	Employer Mandated	812.25			smsfdataflow
03/06/2021	Employer Mandated	361.00			smsfdataflow
18/06/2021	Employer Voluntary	21,391.36			manual
22/06/2021	Employer Mandated	361.00			smsfdataflow
30/06/2021	Employer Mandated	361.00			manual
Totals:		26,493.07			



Carry-forward concessional contributions

If the annual concessional contributions cap for the current year is exceeded, unused concessional contributions may be carried forward if the [eligibility criteria](#) is met.

The eligibility criteria to carry forward the unused concessional contributions has been met as the total superannuation balance is less than **\$500,000.00** at the end of 30 June of the previous financial year. Additional catch-up concessional contributions to the super fund(s) may be made.

The decisions that are made with this information can have tax consequences. We recommend that financial advice is obtained.

Total superannuation balance at 30 June 2019

\$243,671.31

Visit [total superannuation balance](#) to learn more.

Financial year

2019-20



Current as at **03 July 2021**

Unused concessional contributions available to carry forward **Eligible**

\$1,493.07

Eligible to carry forward unused concessional contributions cap because the total superannuation balance is less than **\$500,000.00** at the end of 30 June 2019.

2019-20 financial year

Description	Amount
Total carry-forward concessional contributions cap	\$25,000.00
Concessional contributions	\$23,506.93
Unused concessional contributions cap available to carry forward	\$1,493.07

Previous financial years

Financial year	Concessional contributions cap	Concessional contributions	Unused concessional contributions cap
01/07/2018 - 30/06/2019	\$25,000.00	\$23,506.93	\$1,493.07

Further considerations

- > Concessional contributions may not be reported until 31 October for members of a defined benefit fund.
- > Concessional contributions made to a self-managed fund will not be displayed until we have received and processed the annual return.
- > Concessional contributions will affect additional tax on contributions under [Division 293](#).
- > Refer to previous records or contact the fund (or funds) after 31 October to obtain more up-to-date information.



Carry-forward concessional contributions

If the annual concessional contributions cap for the current year is exceeded, unused concessional contributions may be carried forward if the [eligibility criteria](#) is met.

The eligibility criteria to carry forward the unused concessional contributions has been met as the total superannuation balance is less than **\$500,000.00** at the end of 30 June of the previous financial year. Additional catch-up concessional contributions to the super fund(s) may be made.

The decisions that are made with this information can have tax consequences. We recommend that financial advice is obtained.

Total superannuation balance at 30 June 2019

\$132,175.47

Visit [total superannuation balance](#) to learn more.

Financial year

2019-20



Current as at **03 July 2021**

Unused concessional contributions available to carry forward **Eligible**

\$1,493.07

Eligible to carry forward unused concessional contributions cap because the total superannuation balance is less than **\$500,000.00** at the end of 30 June 2019.

2019-20 financial year

Description	Amount
Total carry-forward concessional contributions cap	\$25,000.00
Concessional contributions	\$23,506.93
Unused concessional contributions cap available to carry forward	\$1,493.07

Previous financial years

Financial year	Concessional contributions cap	Concessional contributions	Unused concessional contributions cap
01/07/2018 - 30/06/2019	\$25,000.00	\$23,506.93	\$1,493.07

Further considerations

- > Concessional contributions may not be reported until 31 October for members of a defined benefit fund.
- > Concessional contributions made to a self-managed fund will not be displayed until we have received and processed the annual return.
- > Concessional contributions will affect additional tax on contributions under [Division 293](#).
- > Refer to previous records or contact the fund (or funds) after 31 October to obtain more up-to-date information.

Shipley Superannuation Fund

Members Summary Report - For the period 1/07/2020 to 30/06/2021

Member's Detail		Opening Balance	Increases				Decreases				Closing Balance	
			Contrib	Tran In	Profit	Ins Proc	Tax	Exp	Ins Prem	Tran Out		Ben Paid
Mr Walter Shipley												
14 Carbeen Rd Wamberal NSW 2260												
Accumulation	Accumulation	295,560.67	26,493.07	0.00	63,129.79	0.00	(11,497.95)	0.00	0.00	0.00	0.00	373,685.58
		295,560.67	26,493.07	0.00	63,129.79	0.00	(11,497.95)	0.00	0.00	0.00	0.00	373,685.58
Mrs Debbie Shipley												
14 Carbeen Rd Wamberal NSW 2260												
Accumulation	Accumulation	170,435.78	26,493.07	0.00	36,665.78	0.00	(8,343.90)	0.00	0.00	0.00	0.00	225,250.73
		170,435.78	26,493.07	0.00	36,665.78	0.00	(8,343.90)	0.00	0.00	0.00	0.00	225,250.73
		465,996.45	52,986.14	0.00	99,795.57	0.00	(19,841.85)	0.00	0.00	0.00	0.00	598,936.31

Shipley Superannuation Fund

(ABN: 17 144 539 903)

Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 14 Carbeen Rd Wamberal, NSW 2260
Member Number: 1	Date of Birth: 9 June 1963
Mr Walter Shipley	Date Joined Fund: 1 June 2016
Accumulation Account	Eligible Service Date: 8 August 2016
Accumulation	Tax File Number Held: Yes
	Account Start Date: 1 June 2016

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020 295,560.67	Tax Free 20.8367 % 77,863.68
<u>Increases to your account:</u>	Taxable - Taxed 295,821.90
Employer Contributions 26,493.07	Taxable - Untaxed -
Share Of Net Fund Income 63,129.79	Your Preservation Components
<u>Total Increases</u> 89,622.86	Preserved 373,685.58
<u>Decreases to your account:</u>	Restricted Non Preserved -
Contributions Tax 3,973.96	Unrestricted Non Preserved -
Tax on Net Fund Income 7,523.99	Your Insurance Benefits
<u>Total Decreases</u> 11,497.95	No insurance details have been recorded
Withdrawal Benefit as at 30 Jun 2021 373,685.58	Your Beneficiaries
	No beneficiary details have been recorded

For Enquiries:

mail Shipley Superannuation Fund, 14 Carbeen Rd, Wamberal NSW 2260

Shipleigh Superannuation Fund
(ABN: 17 144 539 903)

Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 14 Carbeen Rd Wamberal, NSW 2260
Member Number: 2	Date of Birth: 30 July 1965
Mrs Debbie Shipley	Date Joined Fund: 1 June 2016
Accumulation Account	Eligible Service Date: 27 July 2016
Accumulation	Tax File Number Held: Yes
	Account Start Date: 1 June 2016

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020 170,435.78	Tax Free 19.4479 % 43,806.46
<u>Increases to your account:</u>	Taxable - Taxed 181,444.27
Employer Contributions 26,493.07	Taxable - Untaxed -
Share Of Net Fund Income 36,665.78	Your Preservation Components
<u>Total Increases</u> 63,158.85	Preserved 225,250.73
<u>Decreases to your account:</u>	Restricted Non Preserved -
Contributions Tax 3,973.96	Unrestricted Non Preserved -
Tax on Net Fund Income 4,369.94	Your Insurance Benefits
<u>Total Decreases</u> 8,343.90	No insurance details have been recorded
Withdrawal Benefit as at 30 Jun 2021 225,250.73	Your Beneficiaries
	No beneficiary details have been recorded

For Enquiries:
mail Shipley Superannuation Fund, 14 Carbeen Rd, Wamberal NSW 2260

PART A**Electronic lodgment declaration (Form P, T, F, SMSF or EX)**

This declaration is to be completed where the tax return is to be lodged via an approved ATO electronic channel. It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

Tax File Number Year of return

Name of Partnership, Trust, Fund or Entity

Total Income/Loss	Total Deductions	Net Income/Loss
<input type="text" value="98400"/>	<input type="text" value="3711"/>	<input type="text" value="94689"/>

Privacy

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify each partner or beneficiary or entity in our records. It is not an offence not to provide the TFNs. However, you cannot lodge your tax return electronically if you do not quote your TFN.

Taxation law authorises the ATO to collect information and disclose it to other government agencies, including personal information about the person authorised to sign the declaration. For information about privacy go to ato.gov.au/privacy

The Australian Business Register

The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this tax return to maintain the integrity of the register.

Please refer to the privacy statement on the Australian Business Register (ABR) website (www.abr.gov.au) for further information - it outlines our commitment to safeguarding your details.

Electronic funds transfer - direct debit

Where you have requested an EFT direct debit some of your details will be provided to your financial institution and the Tax Office's sponsor bank to facilitate the payment of your taxation liability from your nominated account.

I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic channel.

Important: Before making this declaration please check to ensure that all income has been disclosed and the tax return is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns.

Declaration: I declare that:

- * all the information I have provided to my registered tax agent for the preparation of this tax return, including any applicable schedules is true and correct, and
- * I authorise the agent to give this document to the Commissioner of Taxation.

Signature of Partner, Trustee or Director Date

PART D**Tax agent's certificate (shared facilities only)**

We, BPC Accounting declare that:

- * We have prepared this tax return in accordance with the information supplied by the partner, trustee, director or public officer
- * We have received a declaration made by the entity that the information provided to us for the preparation of this tax return is true and correct, and
- * We are authorised by the partner, trustee, director or public officer to lodge this tax return, including any applicable schedules.

Agent's Signature Date

Agent's phone Client's reference

Agent's Contact Name	Brendan Curran
Agent's reference number	25453725

Trust tax return 2021

01/07/2020 to 30/06/2021

Tax file number **Other attachments?**

See the Privacy note in the Taxpayer's declaration

Name of trust
ABN

Current postal address

Full name of the trustee to whom notices should be sent

Daytime number

Type of trust

Managed investment trusts
Is the trust a managed investment trust (MIT)?

Tax payable by trustee? **Final tax return**

Electronic funds transfer (EFT)

Sensitive (when completed)

Income excluding foreign income

9 Rent

Gross rent	F	98400	
Other rental deductions	H	0	
Net rent			98400

15 Total of items 5 to 14

98400

Deductions

18 Other deductions - show only deductions not claimable at any other item

Accountancy fees	3200	
Bank Charges	1	
Amortisation	510	Q 3711

19 Total of items 16 to 18

3711

20 Net Australian income or loss

- other than capital gains

Subtract item 19 from item 15

\$ 94689

21 Capital gains

Did you have a CGT event during the year?

G **N**

Foreign Income

22 Attributed foreign income

Did you have overseas branch operations or a direct or indirect interest in a foreign trust, foreign company, controlled foreign entity or transferor trust?

S **N**

24 Total of items 20 to 23

94689

26 Total net income or loss

94689

Overseas transactions / thin capitalisation

29 Overseas transactions

Was the aggregate amount of your transactions or dealings with international related parties (including the value of any property/service transferred or the balance of any loans) greater than \$2 million?

W **N**

Did the thin capitalisation provisions affect you?

O **N**

Was any beneficiary who was not a resident of Australia at any time during the year of income presently entitled to a share of the income of the trust?

A **N**

Transactions with specified countries

Did you directly or indirectly send to, or receive from, one of the countries specified in the instructions, any funds or property; or

C **N**

Do you have the ability or expectation to control, whether directly or indirectly, the disposition of any funds, property, assets or investments located in, or located elsewhere but controlled or managed from one of those countries?

30 Personal services income

Does your income include an individual's PSI?

N **N**

Key financial information

33 All current assets

F	32602
G	602427
I	30108
J	30108

34 Total assets

35 All current liabilities

36 Total liabilities

Note: It is not an offence not to quote a TFN for a beneficiary. However, TFNs help the ATO to correctly identify each beneficiary's tax records. The ATO is authorised by the *Income Tax Assessment Act 1936* and the *Income Tax Assessment Act 1997* to ask for information in this tax return. We need this information to help administer the tax laws. To make a correct Trustee Beneficiary (TB) statement you must quote the TFN of a resident trustee beneficiary of a closely held trust.

Note: If the trust needs to provide annual reports under the Trustee Beneficiary Rules or the TFN withholding rules you will be able to do so by completing the information in the statement of distribution.

57 Statement of distribution

TFN	264 192 827	Entity code	I	Individual
Name of beneficiary	Walter			
	Shipley			
Residential addr (ind) or Business addr (non-ind)	14 Carbeen Road			
	WAMBERAL	NSW	2261	
Date of birth	09/06/1963			

Assessment calc. code	V	30	Distribution percentage	
Share of income of the trust estate	W		Share of cr. for TFN amounts w/held from payments from closely held trusts	O
Share of credit for tax w/held - FRW (excl. CGT)	L		Capital gains	F
Aust. franking credits from a NZ franking co.	N		NCMI Capital gains	F1
Primary production	A		Excluded from NCMI	F2
PP - NCMI	A1		Capital gains	
PP - Excluded from NCMI	A2		Share of credit for for. res. CGT withholding	Z
Non-Primary production	B	4886	Attributed foreign inc.	G
Non-PP - NCMI	B1		Other assessable foreign source income	H
Non-PP - Excluded from NCMI	B2		For. inc. tax offset	I
Credit for tax withheld where ABN not quoted	C		NRAS scheme tax offset	R
Franked distributions	U		Expl. credits distrib.	M
Franking credit	D		ESVCLP tax offset	T
TFN amounts withheld	E		ESIC tax offset	J
			Div 6AA Eligible income	C1

Small business income tax offset information

Net small business income	Y	
---------------------------	----------	--

Non-resident beneficiary additional information

s98(3) assessable amt	J		s98(4) assessable amt	K	
-----------------------	----------	--	-----------------------	----------	--

TB statement information

Tax preferred amounts	P		Untaxed part of share of net income	Q	
-----------------------	----------	--	-------------------------------------	----------	--

Annual Trustee Payment report information

Distrib. from ordinary or statutory income during income year	S		Total TFN amounts withheld from payments	T	
---	----------	--	--	----------	--

TFN	265 295 363	Entity code	I	Individual
Name of beneficiary	Debbie			
	Gai			
	Shipley			
Residential addr (ind) or Business addr (non-ind)	14 Carbeen Road			
	WAMBERAL	NSW	2260	
Date of birth	30/07/1965			

Assessment calc. code	V	30	Distribution percentage	
Share of income of the trust estate	W		Share of cr. for TFN amounts w'held from payments from closely held trusts	O
Share of credit for tax w'held - FRW (excl. CGT)	L		Capital gains	F
Aust. franking credits from a NZ franking co.	N		NCMI Capital gains	F1
Primary production	A		Excluded from NCMI	F2
PP - NCMI	A1		Capital gains	
PP - Excluded from NCMI	A2		Share of credit for for. res. CGT withholding	Z
Non-Primary production	B	4886	Attributed foreign inc.	G
Non-PP - NCMI	B1		Other assessable foreign source income	H
Non-PP - Excluded from NCMI	B2		For. inc. tax offset	I
Credit for tax withheld where ABN not quoted	C		NRAS scheme tax offset	R
Franked distributions	U		Expl. credits distrib.	M
Franking credit	D		ESVCLP tax offset	T
TFN amounts withheld	E		ESIC tax offset	J
			Div 6AA Eligible income	C1

Small business income tax offset information

Net small business income	Y	
---------------------------	---	--

Non-resident beneficiary additional information

s98(3) assessable amt	J		s98(4) assessable amt	K	
-----------------------	---	--	-----------------------	---	--

TB statement information

Tax preferred amounts	P		Untaxed part of share of net income	Q	
-----------------------	---	--	-------------------------------------	---	--

Annual Trustee Payment report information

Distrib. from ordinary or statutory income during income year	S		Total TFN amounts withheld from payments	T	
---	---	--	--	---	--

TFN	985 222 284	Entity code	S	SMSF
Name of beneficiary	The Shipley Superannuation Fund			
Residential addr (ind) or	14 Carbeen Road			
Business addr (non-ind)	WAMBERAL	NSW	2250	

Assessment calc. code	V	35	Distribution percentage	
Share of income of the trust estate	W		Share of cr. for TFN amounts w'held from payments from closely held trusts	O
Share of credit for tax w'held - FRW (excl. CGT)	L		Capital gains	F
Aust. franking credits from a NZ franking co.	N		NCMI Capital gains	F1
Primary production	A		Excluded from NCMI	F2
PP - NCMI	A1		Capital gains	
PP - Excluded from NCMI	A2		Share of credit for for. res. CGT withholding	Z
Non-Primary production	B	84917	Attributed foreign inc.	G
Non-PP - NCMI	B1		Other assessable foreign source income	H
Non-PP - Excluded from NCMI	B2		For. inc. tax offset	I
Credit for tax withheld where ABN not quoted	C		NRAS scheme tax offset	R
Franked distributions	U		Expl. credits distrib.	M
Franking credit	D		ESVCLP tax offset	T
TFN amounts withheld	E		ESIC tax offset	J
			Div 6AA Eligible income	C1

Small business income tax offset information

Net small business income	Y	
---------------------------	----------	--

Non-resident beneficiary additional information

s98(3) assessable amt	J		s98(4) assessable amt	K	
-----------------------	----------	--	-----------------------	----------	--

TB statement information

Tax preferred amounts	P		Untaxed part of share of net income	Q	
-----------------------	----------	--	-------------------------------------	----------	--

Annual Trustee Payment report information

Distrib. from ordinary or statutory income during income year	S		Total TFN amounts withheld from payments	T	
---	----------	--	--	----------	--

Total of all distribution statements

Share of income of the trust estate	W	<input type="text"/>	Capital gains	F	<input type="text"/>
Share of credit for tax w/held - FRW (excl. CGT)	L	<input type="text"/>	NCMI Capital gains	F1	<input type="text"/>
Aust. franking credits from a NZ franking co.	N	<input type="text"/>	Excluded from NCMI Capital gains	F2	<input type="text"/>
Primary production	A	<input type="text"/>	Share of credit for foreign source income	Z	<input type="text"/>
PP - NCMI	A1	<input type="text"/>	Attributed foreign inc.	G	<input type="text"/>
PP - Excluded from NCMI	A2	<input type="text"/>	Other assessable foreign source income	H	<input type="text"/>
Non-primary production	B	94689	For. inc. tax offset	I	<input type="text"/>
Non-PP - NCMI	B1	<input type="text"/>	NRAS scheme tax offset	R	<input type="text"/>
Non-PP - Excluded from NCMI	B2	<input type="text"/>			
Credit for tax withheld where ABN not quoted	C	<input type="text"/>	Expl. credits distrib.	M	<input type="text"/>
Franked distributions	U	<input type="text"/>	Other refund. tax offsets	X	<input type="text"/>
Franking credit	D	<input type="text"/>	ESVCLP tax offset	T	<input type="text"/>
TFN amounts withheld	E	<input type="text"/>	ESVCLP tax offset c/f from prev. year	K	<input type="text"/>
Share of cr. for TFN amounts w/held from payments from closely held trusts	O	<input type="text"/>	ESIC tax offset	J	<input type="text"/>
			ESIC tax offset c/f from previous year	M	<input type="text"/>
			Div 6AA Eligible Income	C1	<input type="text"/>

Small business income tax offset information

Net small business income **Y**

Non-resident beneficiary additional information

s98(3) assessable amt **J** s98(4) assessable amt **K**

TB statement information

Tax preferred amounts **P** Untaxed part of share of net income **Q**

Annual Trustee Payment report information

Distrib. from ordinary or statutory income during income year **S** Total TFN amounts withheld from payments **T**

59 Beneficiary under legal disability who is presently entitled to income from another trust

Was any beneficiary in this trust, who was under a legal disability on 30 June 2021, also presently entitled to a share of the income of another trust? **N**

60 Non-resident trust

Is the trust a non-resident trust? **N**

TAX PAYER'S DECLARATION

Important

Before making this declaration check to ensure that all income has been disclosed and the tax return, all attached schedules and any additional documents are true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the ATO. The income tax law imposes heavy penalties for false or misleading statements in tax returns.

This declaration must be signed by a trustee or public officer.

Privacy

The ATO is authorised by the *Taxation Administration Act 1953* to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify each beneficiary in our records. It is not an offence not to provide the TFNs. However, if the TFNs are not provided, it could increase the chance of delay or error in each beneficiary's assessment.

Taxation law authorises the ATO to collect information including personal information about the person authorised to sign the declaration. For information about your privacy go to ato.gov.au/privacy

DECLARATION:

I declare that the information on this tax return, all attached schedules and any additional documents is true and correct.

Signature Date

Hours taken to prepare and complete this return

Tax agent's declaration: We, BPC Accounting,

declare that this tax return has been prepared in accordance with information supplied by the taxpayer, that the taxpayer has given us a declaration stating that the information provided to us is true and correct and that the taxpayer has authorised us to lodge the tax return.

Agent's signature Date

Agent's telephone Client's reference
Contact name Agent's reference no

NOTE: THIS PRINT-OUT IS NOT TO BE LODGED WITH THE ATO.

Address of property

Suburb/State/P'code	Units 3 & 4 8 Gibbens Road		
	West Gosford	NSW	2250

Date property first earned rental income			19/12/2016
Rented from	01/07/2020	to	30/06/2021
Number of weeks property was rented this year			52

Acquisition and disposal details	Date	Amount
Acquired	19/12/2016	602800

Number of weeks property available for rent this year	52
What is the entity's % ownership of the property	100
Has the loan for the property been renegotiated this year?	N

Income

(If registered for GST and GST was payable on your rental income, do not include it here.)

Rents received	98400	A	98400
----------------	-------	----------	-------

Gross rent:	98400	C	98400
-------------	-------	----------	-------

Expenses

(If registered for GST do not claim Input credits here. If NOT registered for GST or income is for residential premises, include any GST in the expenses you claim.)

Sundry rental expenses	0	V	Net 0
------------------------	---	----------	----------

Total expenses: Add expenses amounts (D to V)	0	W	0
---	---	----------	---

Net rent: Take W away from C	X	98400
------------------------------	----------	-------

Form T
The Shipley Unit Trust
File no 984 258 096
ABN 68 927 278 529

Additional Tax Information 2021

Client ref
Page 10
SHIP06

Interest Income

Financial institution Branch Sharing status (if applicable)	Account Number	TFN withholding	Interest
ANZ			0.52

Shipley Superannuation Fund
Distribution Reconciliation Report
For the period 1 July 2020 to 30 June 2021

Net Distribution	Australian Income			Other Non-Assessable Amounts				Foreign Income		Capital Gains				AMIT	Gross Distribution	
	NPP Income	Franking Credits	Withholding Tax	Tax Exempt	Tax Free	Tax Deferred	Capital Returns	Assesable Amounts	Foreign Tax Credits	Discounted Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Net Cost Base Increase/ (Decrease)	Accounting	Tax
<u>Unlisted Market</u>																
The Shipley Unit Trust																
84,917.38	84,917.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,917.38	84,917.38
84,917.38	84,917.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,917.38	84,917.38
84,917.38	84,917.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,917.38	84,917.38

Reconciliation

	Australian Income		Other Non-Assessable Amounts			Foreign Income		Capital Gains				Gross Distribution	
	NPP Income	Franking Credits	Tax Exempt	Tax Free	Tax Deferred	Assesable Amounts	Foreign Tax Credits	Disc. Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Accounting	Tax
Gross Accounting Distribution													
84,917.38		-	-	-	-	-	-	-	-	-	-	84,917.38	-
Gross Tax Distribution													
84,917.38		-	-	-	-	-	-	-	-	-	-	-	84,917.38
Net Foreign Income													
-		-	-	-	-	-	-	-	-	-	-	-	-
Net Distributed Capital Gain													
-		-	-	-	-	-	-	-	N/A	-	-	-	-

TAX INVOICE

The Shipley Superannuation Fund
14 Carbeen Road
Wamberal NSW 2260

Invoice Date
10 July 2020

Invoice No.
504143

Client Code
SHIP08

To our Professional Fees and Charges in attending to the following:-

Preparation of Financial Statements, Member Statements and Income Tax Return for The Shipley Superannuation Fund	1,700.00
Audit of The Shipley Superannuation Fund	500.00
Preparation of Low Diversification Investment Strategy for the fund	150.00
Our Fee Total	2,350.00
Plus: GST	235.00
TOTAL FEE	\$2,585.00

How to Pay Client Code: **SHIP08** Invoice No : **504143** Amount Due: **\$2,585.00**

Pay by DIRECT DEPOSIT:

Account Name: BPC Accounting
BSB: 182-222
Account Number: 303 823 330
REFERENCE: INVOICE NUMBER

Pay by CREDIT CARD:

Please phone our office to pay via
VISA or MASTERCARD.

TERMS – 14 DAYS FROM DATE OF INVOICE

**By Mail**

Detach this section and mail your cheque to:

BPC Accounting
PO Box 41
BUDGEWOI NSW 2262

Cheques to be made payable to:

BPC Accounting

TAX INVOICE

The Shipley Superannuation Fund
14 Carbeen Road
Wamberal NSW 2260

Invoice Date
10 June 2021

Invoice No.
505469

Client Code
SHIP08

To our Professional Fees and Charges in attending to the following:-

Preparation of Financial Statements and Member Statements, in respect of The Shipley Superannuation Fund, for the year ended 30 June 2020

Preparation and lodgement of Superannuation Fund Income Tax Return for the year ended 30 June 2020

1,700.00

Audit of The Shipley Superannuation Fund

500.00

Our Fee Total
Plus: GST

2,200.00
220.00

TOTAL FEE

\$2,420.00

How to Pay Client Code: **SHIP08** Invoice No : **505469** Amount Due: **\$2,420.00**

Pay by DIRECT DEPOSIT:

Account Name: BPC Accounting
BSB: 182-222
Account Number: 304 533 318
PLEASE NOTE OUR NEW ACCOUNT NUMBER
REFERENCE: INVOICE NUMBER

Pay by CREDIT CARD:

Please phone our office to pay via
VISA or MASTERCARD.

**By Mail**

Detach this section and mail your cheque to:

BPC Accounting
PO Box 41
BUDGEWOI NSW 2262

Cheques to be made payable to:

BPC Accounting

TERMS – 14 DAYS FROM DATE OF INVOICE



TAX INVOICE

Shipley Investments Pty Ltd
14 Carbeen Road
Wamberal NSW 2260

Invoice Date
15 June 2021

Invoice No.
505488

Client Code
SHIP07

To our Professional Fees and Charges in attending to the following:-

Preparation of Annual Company Statement for the Australian Securities & Investments Commission, including Minutes of Meeting.	110.00
Our Fee Total	110.00
Plus: GST	11.00
TOTAL FEE	\$ 121.00

How to Pay Client Code: **SHIP07** Invoice No : **505488**

Amount Due: **\$ 121.00**

Pay by DIRECT DEPOSIT:

Account Name: BPC Accounting
BSB: 182-222
Account Number: 304 533 318
PLEASE NOTE OUR NEW ACCOUNT NUMBER
REFERENCE: INVOICE NUMBER

Pay by CREDIT CARD:

Please phone our office to pay via
VISA or MASTERCARD.



By Mail

Detach this section and mail your cheque to:

BPC Accounting
PO Box 41
BUDGEWOI NSW 2262

Cheques to be made payable to:

BPC Accounting

TERMS – 14 DAYS FROM DATE OF INVOICE

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 4063-30624

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
21 JUN	OPENING BALANCE			35,753.49
22 JUN	TRANSFER FROM ATO ATO003000014859672		361.00	36,114.49
22 JUN	TRANSFER FROM ATO ATO003000014859673		361.00	36,475.49
22 JUN	ANZ INTERNET BANKING PAYMENT 515832 TO BPC ACCOUNTING	2,420.00		34,055.49
30 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 352750 FROM 260737543		361.00	34,416.49
30 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 352638 FROM 260737543		361.00	34,777.49
30 JUN	CREDIT INTEREST PAID		4.58	34,782.07
21 JUL	ANZ INTERNET BANKING BPAY ASIC [273461]	55.00		34,727.07
21 JUL	ANZ INTERNET BANKING PAYMENT 274188 TO BPC ACCOUNTING	121.00		34,606.07
21 JUL	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT [275653]	8,148.15		26,457.92
TOTALS AT END OF PAGE		\$10,744.15	\$1,448.58	
TOTALS AT END OF PERIOD		\$10,744.15	\$1,448.58	\$26,457.92

This Statement Includes

Interest earned on deposits	\$4.58
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Yearly Summary

Previous Year to 30/06/2021 (\$)

Interest earned on deposits	75.16
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Fees Charged

ANZ bank account fee	0.60
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Total	\$0.60
--------------	---------------

**ASIC**

Australian Securities & Investments Commission

ABN 86 768 265 615

SHIPLEY INVESTMENTS PTY LTD
BPC ACCOUNTING
PO BOX 41 BUDGEWOI NSW 2262

INVOICE STATEMENT

Issue date 30 May 21

SHIPLEY INVESTMENTS PTY LTD

ACN 612 691 424

Account No. 22 612691424

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

Inquiries

www.asic.gov.au/invoices

1300 300 630

Please pay

Immediately	\$0.00
By 30 Jul 21	\$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

SHIPLEY INVESTMENTS PTY LTD

ACN 612 691 424

Account No: 22 612691424



22 612691424

TOTAL DUE	\$55.00
Immediately	\$0.00
By 30 Jul 21	\$55.00

Payment options are listed on the back of this payment slip



Biller Code: 17301
Ref: 2296126914243



*814 129 0002296126914243 29

Transaction details:

page 2 of 2

Transactions for this period		ASIC reference	\$ Amount
2021-05-30	Annual Review - Special Purpose Pty Co	3X7086576480P A	\$55.00
Outstanding transactions			
2021-05-30	Annual Review - Special Purpose Pty Co	3X7086576480P A	\$55.00

PAYMENT OPTIONS



Billpay Code: 8929
Ref: 2296 1269 1424 329

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: 2296126914243

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 30 May 21

Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 89499498

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 612 691 424
FOR SHIPLEY INVESTMENTS PTY LTD

REVIEW DATE: 30 May 21

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
BPC ACCOUNTING UNIT 4 16 LAKE STREET BUDGEWOI NSW 2262

2 Principal place of business
14 CARBEEN ROAD WAMBERAL NSW 2260

3 Officeholders

Name:	WALTER PATRICK SHIPLEY
Born:	NORTH SYDNEY NSW
Date of birth:	09/06/1963
Address:	14 CARBEEN ROAD WAMBERAL NSW 2260
Office(s) held:	DIRECTOR, APPOINTED 30/05/2016
Name:	DEBBIE GAI SHIPLEY
Born:	SYDNEY NSW
Date of birth:	30/07/1965
Address:	14 CARBEEN ROAD WAMBERAL NSW 2260
Office(s) held:	DIRECTOR, APPOINTED 30/05/2016; SECRETARY, APPOINTED 30/05/2016

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	20	\$20.00	\$0.00

5 Members

These details continue on the next page

SHIPLEY INVESTMENTS PTY LTD ACN 612 691 424

Page 1 of 2

Company statement continued

Name: WALTER PATRICK SHIPLEY
Address: 14 CARBEEN ROAD WAMBERAL NSW 2260

Share Class	Total number held	Fully paid	Beneficially held
ORD	10	Yes	Yes

Name: DEBBIE GAI SHIPLEY
Address: 14 CARBEEN ROAD WAMBERAL NSW 2260

Share Class	Total number held	Fully paid	Beneficially held
ORD	10	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*.

Additional company information

This information is optional under the *Corporations Act 2001*. Late lodgement fees or late review fees do not apply to this information. To add, remove or change a contact address, see www.asic.gov.au/addresses.

6 Contact address for ASIC use only

Registered agent name: BPC ACCOUNTING
Registered agent number: 35261
Address: PO BOX 41 BUDGEWOI NSW 2262