

N3 : INVOICE \$ 1870.00.

SELF MANAGED SUPER FUNDS

**COMPUTER FILE INDEX & JOURNALS**

CLIENT:

CODE: TA1 B

TAIRI SUN SUPERANNUATION FUND.

YEAR: 2019

Superfund


STS:

YES / NO

GST:

YES / NO

Please circle

Prepared by: 17

Reviewed by: 17/8/20

Please tick

INDUSTRY:

COMMERCIAL PROPERTY

e.g fishing, advertising, road freight haulage - please be specific

Schedule Reference	INDEX	Tick If Applicable
A-1	TRIAL BALANCE	✓
A-2	QUERIES / NOTES	
A-3	Journal entries	✓
B-1	PROFIT & LOSS	✓
B-2	BALANCE SHEET	✓
B-3	MEMBERS LOANS	
C-1	TAXATION	✓
D-1	CASH/TERM DEPOSITS	
E-1	INVESTMENTS/SHARE PORTFOLIO	
F-1	PROPERTY	✓
G-1	OTHER ASSETS	
H-1	LIABILITIES	✓
J-1	TRUST DEED EXTRACTS	
K-1	INVESTMENT STRATEGY	
L-1	MINUTES	
L-2	MINUTES	
L-3	MINUTES	
M-1	CONTRIBUTIONS	
N-1	INTEREST RECEIVED	✓
O-1	DIVIDENDS RECEIVED	
P-1	RENT RECEIVED	
Q-1	EXPENSES	
	excel/office photocopy master	

Tairy SMSf-June 2019

1. Why no insurance ? ✓ *see Sandra* .
2. Allocation of earning to members loans needs to be on opening balances. Need to adjust members loan balances in financials. ✓
3. Please make sure sufficient pension is drawn for 2020 yr if balance is over \$1.6mill with 2019 earning allocated. if not sure discuss with me. ✓
4. Members loan statement, dates not correct ??? we should have 2 separate statements one for pension and one for accumulation. *Leave*. ✓
5. Do we have a copy of the lease agreement on file ??? ✓

# JOURNAL ENTRY

ENTITY TAR-SUN SUPER JOURNAL NO. \_\_\_\_\_

PERIOD COVERED FROM \_\_\_\_\_ TO \_\_\_\_\_ PERIOD NO. 30.6.2019

Date	Account	Code	Dr	Cr	Client Code	Narration
30.6.19		2000		17798.00		BALANCE SHEET
		3380		1325.00		MOVEMENTS
		3384		818.00		
		3625	50933.00			
		4080.02	80000.00			
		3146		112185.00		
30.6.19		0800		138.00		INCOME STATEMENT
		0716.01		5700.00		
		0570		15139.00		
		0620		149211		
		1510	2957.00			
		1511	720.00			
		1518	2253.00			
		1535	840.00			
		1545	245.00			
		1850	7487.00			
		1760	32533.00			
		1850	8827.00			
		1865	454.00			
		1991	3301.00			
		1950	7623.00			
		3146	103462.00			

A 3/1.

PERIOD COVERED FROM \_\_\_\_\_ TO \_\_\_\_\_ PERIOD NO. 30.6.2015

[illegible]

# Balance Sheet

## The Trustee for Tairy's Sun Superannuation Fund As at 30 June 2019

	30 Jun 2019	30 Jun 2018
<b>Assets</b>		
<b>Bank</b>		
Cheque Account 10242152	17,270	35,068
Tairys Investments Pty Ltd	(584,555)	(635,488)
<b>Total Bank</b>	<b>(567,286)</b>	<b>(600,420)</b>
<b>Non-current Assets</b>		
Buildings at Cost	1,434,911	1,434,911
Formation Expenses	3,692	3,692
Land & Build - Change in M/V	715,089	715,089
<b>Total Non-current Assets</b>	<b>2,153,692</b>	<b>2,153,692</b>
<b>Total Assets</b>	<b>1,586,406</b>	<b>1,553,272</b>
<b>Liabilities</b>		
<b>Current Liabilities</b>		
GST	4,177	2,898
Rounding8	-	-
Taxation	(704)	(9,097)
<b>Total Current Liabilities</b>	<b>3,474</b>	<b>(6,199)</b>
<b>Total Liabilities</b>	<b>3,474</b>	<b>(6,199)</b>
<b>Net Assets</b>	<b>1,582,933</b>	<b>1,559,471</b>
<b>Equity</b>		
Current Year Earnings	103,462	48,425
Member Withdrawal	(405,000)	(325,000)
Members Account	752,171	752,171
Retained Earnings	1,132,300	1,083,875
<b>Total Equity</b>	<b>1,582,933</b>	<b>1,559,471</b>

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# Profit and Loss

## The Trustee for Tairy's Sun Superannuation Fund For the 12 months ended 30 June 2019

	Jun-19	Jun-18
<b>Income</b>		
Outgoings Recovered	15,139	15,907
Rent Received - 5-7 Horne St	149,211	146,276
<b>Total Income</b>	<b>164,349</b>	<b>162,183</b>
<b>Gross Profit</b>	<b>164,349</b>	<b>162,183</b>
<b>Plus Other Income</b>		
Bank Interest Income	138	694
Employer contrib-concessional	5,700	1,080
<b>Total Other Income</b>	<b>5,838</b>	<b>1,774</b>
<b>Less Operating Expenses</b>		
Accounting Fees	2,957	2,646
Actuarial Expenses	220	-
ASIC Fees	2,253	332
Audit Fees	840	-
Bank Fees & Charges	245	300
Council Rates	7,473	8,437
Insurance	-	8,663
Interest Expense [61600]	32,533	35,090
Land Tax	8,827	-
Legal Fees	-	1,303
Maintenance	454	48,300
Management Agent Fees	3,301	3,076
Water Rates	7,623	7,386
<b>Total Operating Expenses</b>	<b>66,726</b>	<b>115,532</b>
<b>Net Profit</b>	<b>103,462</b>	<b>48,425</b>

# TAIRY'S SUN SUPERANNUATION FUND

ABN 69 069 001 141

## Detailed Operating Statement

For the year ended 30 June 2019

	Note	2019 \$	2018 \$
<b>Revenue</b>			
Employers contributions - Concessional			
Employers contributions - Concessional	N <sub>1</sub>	5,700	1,080
Interest Received	N <sub>2</sub>	138	694
Outgoings recovered	L	15,139	15,907
Rents received	L	149,211	146,276
Change in M/V - Land & Buildings			76,000
Total revenue		170,188	239,957
<b>Expenses</b>			
Accountancy Fees	Q <sub>1</sub>	2,957	2,646
Actuarial fees	Q <sub>2</sub>	220	
ATO Supervisory Levy		259	259
ASIC Fees	Q <sub>3</sub>	2,253	332
Audit fees	Q <sub>4</sub>	840	
Bank Fees And Charges	Q <sub>5</sub>	245	300
Insurance	Q <sub>11</sub>		8,663
Interest - Australia	Q <sub>6</sub>	32,533	35,090
Legal fees			1,302
Rates & land taxes	Q <sub>7</sub>	16,300	8,437
Repairs & maintenance	Q <sub>8</sub>	454	48,300
Water Expenses	Q <sub>9</sub> / N <sub>3</sub>	7,623	7,386
Management agent fees	Q <sub>10</sub> / N <sub>3</sub>	3,301	3,076
Total expenses		66,985	115,791
Benefits Accrued as a Result of Operations Before Income Tax		103,203	124,166
Income tax expense	(C) 6	1,202	186
Benefits Accrued as a Result of Operations	7	102,001	123,980

The accompanying notes form part of these financial statements.

**TAIRY'S SUN SUPERANNUATION FUND**  
**ABN 69 069 001 141**  
**Detailed Statement of Financial Position as at 30 June 2019**

	2019 \$	2018 \$
<b>Other Assets</b>		
Cash at bank	17,270	35,068
Land & Buildings - at cost	1,434,911	1,434,911
Land & Buildings - change in M/V	791,089	791,089
Formation expenses	3,692	3,692
<b>Total other assets</b>	<u>2,246,962</u>	<u>2,264,760</u>
<b>Total assets</b>	<u>2,246,962</u>	<u>2,264,760</u>
<b>Liabilities</b>		
Taxation	339	(8,652)
GST payable control account	5,450	4,125
Input tax credit control account	(409)	(1,227)
Bank Loan - Bankwest	584,555	635,488
<b>Total liabilities</b>	<u>589,935</u>	<u>629,734</u>
<b>Net Assets Available to Pay Benefits</b>	<u><u>1,657,028</u></u>	<u><u>1,635,027</u></u>
<b>Represented by:</b>		
<b>Liability for Accrued Members' Benefits</b>		
Allocated to members' accounts	<u>1,657,028</u>	<u>1,635,027</u>
	<u><u>1,657,028</u></u>	<u><u>1,635,027</u></u>

The accompanying notes form part of these financial statements.



**TAIRY'S SUN SUPERANNUATION FUND****ABN 69 069 001 141****Member's Information Statement****For the year ended 30 June 2019**

	2019 \$	2018 \$
<b>Michael Tairy- Pension Phase</b>		
Opening balance - Members fund	1,600,000	1,584,887
Transfer to Accumulation Phase		(35,213)
Transfers from Accumulation Phase		6,160
Allocated earnings	95,221	124,166
Benefits paid	(80,000)	(80,000)
Balance as at 30 June 2019	<u>1,615,221</u>	<u>1,600,000</u>
Withdrawal benefits at the beginning of the year	1,600,000	1,584,887
Withdrawal benefits at 30 June 2019	1,615,221	1,600,000

**Withdrawal Benefit**

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:

- member contributions
- superannuation guarantee contributions
- award contributions
- other employer contributions made on your behalf

and earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after age 55. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

**Contact Details**

If you require further information on your withdrawal benefit please contact Michael Tairy or write to The Trustee, TAIRY'S SUN SUPERANNUATION FUND.

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# TAIRY'S SUN SUPERANNUATION FUND

ABN 69 069 001 141

## Member's Information Statement

For the year ended 30 June 2019

	2019 \$	2018 \$
<b>Michael Tairy- Accumulation Phase</b>		
Opening balance - Members fund	35,027	6,160
Transfer from Pension Phase		35,213
Transfer to Pension Phase		(6,160)
Allocated earnings	2,282	(1,080)
Employers contributions - Concessional	5,700	1,080
Income tax expense - earnings	(347)	(24)
Income tax expense - contrib'n	(855)	(162)
Balance as at 30 June 2019	<u>41,807</u>	<u>35,027</u>
Withdrawal benefits at the beginning of the year	35,027	6,160
Withdrawal benefits at 30 June 2019	41,807	35,027

### Withdrawal Benefit

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:

- member contributions
- superannuation guarantee contributions
- award contributions
- other employer contributions made on your behalf

and earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after age 55. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

### Contact Details

If you require further information on your withdrawal benefit please contact Michael Tairy or write to The Trustee, TAIRY'S SUN SUPERANNUATION FUND.

**TAIRY'S SUN SUPERANNUATION FUND****ABN 69 069 001 141****Member's Information Statement****For the year ended 30 June 2019**

	2019 \$	2018 \$
<b>Amounts Allocatable to Members</b>		
Yet to be allocated at the beginning of the year		
Benefits accrued as a result of operations as per the operating statement	102,001	123,980
Transfer from Pension Phase		35,213
Transfer to Pension Phase		(6,160)
Transfer to Accumulation Phase		(35,213)
Transfers from Accumulation Phase		6,160
Benefits paid	(80,000)	(80,000)
Amount allocatable to members	<u>22,001</u>	<u>43,980</u>
<b>Allocation to members</b>		
Michael Tairy- Accumulation Phase	6,780	28,867
Michael Tairy- Pension Phase	<u>15,221</u>	<u>15,113</u>
Total allocation	22,001	43,980
Yet to be allocated	<u>22,001</u>	<u>43,980</u>
<b>Members Balances</b>		
Michael Tairy- Accumulation Phase	41,807	35,027
Michael Tairy- Pension Phase	<u>1,615,221</u>	<u>1,600,000</u>
Allocated to members accounts	1,657,028	1,635,027
Yet to be allocated		
Liability for accrued members benefits	<u>1,657,028</u>	<u>1,635,027</u>

The accompanying notes form part of these financial statements.

# Member Withdrawal Transactions

## The Trustee for Tairy's Sun Superannuation Fund From 1 Jul 2018 to 30 Jun 2019

Date	Type	Transaction	Reference	Debit	Credit
30 Jun 2018		Opening Balance		325,000.00	
20 Sep 2018	PAY	Transfer to CBA A- Tfr EdenpowerMIS		20,000.00	
29 Nov 2018	PAY	Transfer to CBA A- For edenpowerMIS		20,000.00	
8 Mar 2019	PAY	Transfer to CBA A- Edenpower		10,000.00	
9 Mar 2019	PAY	Transfer to other MichaelMIS		10,000.00	
15 Mar 2019	PAY	Transfer to CBA A- edenpowerMIS		5,000.00	
7 Jun 2019	PAY	Transfer to CBA A- M TairyMIS		7,000.00	
7 Jun 2019	PAY	Transfer to other M Tairy		8,000.00	
<b>Total</b>				<b>80,000.00</b>	
30 Jun 2019		Closing Balance		405,000.00	

### MINIMUM PENSION PAYMENT FACTORS

MEMBER'S ACCOUNT BALANCE AT 1.7.2018 £ 11600.000 .  
 AGE 80B 8 6.1949 AT 70 MINIMUM  
 AMOUNT IS 5% AGE 65 - 74 £ 80000.00  
 CLIENT HAS WITHDRAWN £ 80000.00  
 SO HAS ACHIEVED A MINIMUM

already withdrawn over \$3,110 for 2019-20, he cannot put the amount above \$3,110 back into his superannuation account unless he's eligible to make superannuation contributions and subject to any other rules or limits such as contribution caps.

See also:

- Super contributions – too much can mean extra tax
- Adding to super if you're not working

Table 11: Minimum percentage factor (indicative only) for each age group

Age	Minimum % withdrawal for the 2008–09, 2009–10 and 2010–11 income years for certain pensions and annuities	Minimum % withdrawal for the 2011–12 and 2012–13 income years for certain pensions and annuities	Minimum % withdrawal (in all other cases)	Reduced rates by 50% for the 2019-20 and 2020-21 income years (%)
Under 65	2%	3%	4%	2%
65–74	2.5%	3.75%	5%	2.5%
75–79	3%	4.5%	6%	3%
80–84	3.5%	5.25%	7%	3.5%
85–89	4.5%	6.75%	9%	4.5%
90–94	5.5%	8.25%	11%	5.5%
95 or more	7%	10.5%	14%	7%

Note: These withdrawal factors are indicative only. To determine the precise minimum annual payment (especially for market linked income streams), refer to the pro-rating, rounding and other rules in the *Superannuation Industry (Supervision) Regulations 1994*.

## Tairys Sun Super Tax Calculation

	2019	2018	2017	2016	2015
Profit for the Year	103,203	124,166	210,819	113,313	93,366
Less Change in M/V	0	(76,000)	(115,089)	0	0
Add: ASIC Penalties	1,452				
Less Non Concessional Contribution	0	0	0	0	0
Less: Concessional Contributions	(5,700)	(1,080)	(6,814)	0	(13,500)
	98,955	47,086	88,916	113,313	79,866
Less Exempt Pension Income per Act Cert @97.66	(96,639)	(46,926)	(88,480)	0	(79,299)
	2,316	160	436	113,313	567
Add: Concessional Contributions	5,700	1,080	6,814		13,500
Profit for the Year	8,016	1,240	7,250	113,313	14,067
Tax at 15%	1,202	186	1,088	16,997	2,110
Tax Paid					
Less Instalment Paid 27 Aug 17 - Sept 17	(288)	(4,419)	(538)	(3,933)	(2,651)
Less Instalment Paid 28 Feb 17 -Dec 17	(288)	(4,419)	(538)	(3,933)	(2,651)
Less Instalment Paid 12 May 2017 - Mar 17	(288)	0	(538)	(3,933)	(2,651)
Less Instalment Paid 25 Aug 2017 - Jun 17	0	0	(15,722)	0	(7,934)
Supervisory Fee					
Tax Shortfall/(Refund) I/S	338	(8,652)	(16,249)	5,198	(13,777)

### Tax Liability B/S

Opening Balance 2018	(8,652)	(527)	5,198	(5,843)	8,302
Less June 18 PAYG	0	(15,722)	0	(7,934)	(3,526)
	(8,652)	(16,249)	5,198	(13,777)	4,776
less 2018 Supervisory Fee	259	259	259	259	388
	(8,393)	(15,990)	5,457	(13,518)	5,164
Rounding	(1)	(1)			
Add Income Tax refund 31/5/2018	8,393	15,990	(5,457)	13,518	(5,164)
	(0)	0	(0)	0	0
Add Current Year Provision 2015	1,202	186	1,088	16,997	2,110
Less Instalment Paid 27 Aug 17 - Sept 17	(288)	(4,419)	(538)	(3,933)	(2,651)
Less Instalment Paid 28 Feb 17 -Dec 17	(288)	(4,419)	(538)	(3,933)	(2,651)
Less Instalment Paid 12 May 2017 - Mar 18	(288)	0	(538)	(3,933)	(2,651)
	338	(8,652)	(527)	5,198	(5,843)

Balance	0	0	0	0	0
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### Allocation of Earnings

Pension Phase	1,600,000	97.86
Accumulation Phase	35,027	2.14
	1,635,027	100.00



**Australian Government**  
**Australian Taxation Office**

**Agent** D BAKER & ASSOCIATES PTY LTD  
**Client** THE TRUSTEE FOR TAIRY'S SUN  
SUPERANNUATION FUND  
**ABN** 69 069 001 141  
**TFN** 906 374 080

## Income tax 551

<b>Date generated</b>	27/03/2020
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

4 results found - from **27 March 2018** to **27 March 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
29 Mar 2019	3 Apr 2019	EFT refund for Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$8,393.00		\$0.00
28 Mar 2019	28 Mar 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$8,393.00	\$8,393.00 CR
1 Jun 2018	6 Jun 2018	EFT refund for Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$15,990.00		\$0.00
31 May 2018	31 May 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17		\$15,990.00	\$15,990.00 CR



**Australian Government**  
**Australian Taxation Office**

**Agent** D BAKER & ASSOCIATES PTY LTD  
**Client** THE TRUSTEE FOR TAIRY'S SUN  
SUPERANNUATION FUND  
**ABN** 69 069 001 141  
**TFN** 906 374 080

## Activity statement 001

<b>Date generated</b>	27/03/2020
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

24 results found - from 27 March 2018 to 27 March 2020 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
28 Feb 2020	27 Feb 2020	Payment received		\$4,289.00	\$0.00
24 Jan 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - GST	\$4,289.00		\$4,289.00 DR
19 Nov 2019	18 Nov 2019	Payment		\$2,375.00	\$0.00
23 Oct 2019	25 Nov 2019	Original Activity Statement for the period ending 30 Sep 19 - GST	\$2,375.00		\$2,375.00 DR
1 Aug 2019	31 Jul 2019	Payment		\$5,041.00	\$0.00
29 Jul 2019	26 Aug 2019	Original Activity Statement for the period ending 30 Jun 19 - GST	\$5,041.00		\$5,041.00 DR
24 Apr 2019	23 Apr 2019	Payment		\$3,010.00	\$0.00



C211

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
11 Apr 2019	28 May 2019	Original Activity Statement for the period ending 31 Mar 19	\$3,010.00		\$3,010.00 DR
11 Apr 2019	28 May 2019	- GST	\$2,722.00		
11 Apr 2019	28 May 2019	- PAYG Instalments	\$288.00		
1 Apr 2019	1 Apr 2019	General interest charge			\$0.00
18 Mar 2019	15 Mar 2019	Payment		\$5,651.00	\$0.00
6 Feb 2019	27 Aug 2018	Client initiated amended Activity Statement for the period ending 30 Jun 18		\$0.00	\$5,651.00 DR
6 Feb 2019	27 Nov 2017	Client initiated amended Activity Statement for the period ending 30 Sep 17		\$0.00	\$5,651.00 DR
19 Jan 2019	28 Feb 2019	Original Activity Statement for the period ending 31 Dec 18	\$5,651.00		\$5,651.00 DR
19 Jan 2019	28 Feb 2019	- GST	\$5,363.00		
19 Jan 2019	28 Feb 2019	- PAYG Instalments	\$288.00		
23 Oct 2018	22 Oct 2018	Payment		\$2,913.00	\$0.00
19 Oct 2018	26 Nov 2018	Original Activity Statement for the period ending 30 Sep 18	\$2,913.00		\$2,913.00 DR
19 Oct 2018	26 Nov 2018	- GST	\$2,625.00		
19 Oct 2018	26 Nov 2018	- PAYG Instalments	\$288.00		
2 Aug 2018	1 Aug 2018	Payment		\$2,898.00	\$0.00

C2/2

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
30 Jul 2018	27 Aug 2018	Original Activity Statement for the period ending 30 Jun 18 - GST	\$2,898.00		\$2,898.00 DR
3 May 2018	2 May 2018	Payment		\$3,839.00	\$0.00
27 Apr 2018	28 May 2018	Client initiated amended Activity Statement for the period ending 31 Mar 18 - PAYG Instalments	\$4,419.00		\$3,839.00 DR
27 Apr 2018	28 May 2018	Original Activity Statement for the period ending 31 Mar 18		\$580.00	\$580.00 CR
27 Apr 2018	29 May 2018	- GST	\$3,839.00		
27 Apr 2018	27 Apr 2018	- PAYG Instalments		\$4,419.00	
11 Apr 2018	25 Aug 2017	Client initiated amended Activity Statement for the period ending 30 Jun 17		\$0.00	\$0.00
11 Apr 2018	12 May 2017	Client initiated amended Activity Statement for the period ending 31 Mar 17		\$0.00	\$0.00
11 Apr 2018	28 Feb 2017	Client initiated amended Activity Statement for the period ending 31 Dec 16		\$0.00	\$0.00
11 Apr 2018	11 Nov 2016	Client initiated amended Activity Statement for the period ending 30 Sep 16		\$0.00	\$0.00

C3.

**PAYG Instalments report 2019**

**Tax Agent** 74081009  
**Last Updated** 21/03/2020

<b>TFN</b>	<b>Client Name</b>	<b>Quarter 1 (\$)</b>	<b>Quarter 2 (\$)</b>	<b>Quarter 3 (\$)</b>	<b>Quarter 4 (\$)</b>	<b>Total Instalment (\$)</b>
906374080	THE TRUSTEE FOR TAIRY'S SUN SUPERANNUATION FUND	288.00	288.00	288.00	Not Applicable	864.00

**Total No of Clients: 1**

Suite 705/84 Pitt Street  
Sydney NSW 2000

GPO Box 5311  
Sydney NSW 2001

limeactuarial.com.au  
certificates@limeactuarial.com.au  
1300 546 300  
02 8096 5901

8 May 2020

Certificate No. 261991.1

The Trustees  
Tairy's sun Superannuation Fund

Dear Trustees,

## SECTION 295-390 ACTUARIAL CERTIFICATE

This Actuarial Certificate is prepared for Tairy's sun Superannuation Fund for the financial year ending 30 June 2019. It complies with The Institute of Actuaries of Australia Professional Standard 406.

### Information I have relied upon

This Actuarial Certificate relies upon information provided to us by D Baker and Associates Pty Ltd on behalf of the Trustees of Tairy's sun Superannuation Fund. The key information I have relied upon is shown in Appendix 1.

You have stated that:

- ✦ Any assets segregated by election (using separate asset pools) have been removed from the data entered.
- ✦ The Fund has met the Minimum Pension Standards. That is, the required minimum amount has been withdrawn from the pension during the financial year.
- ✦ The types of pensions in the Fund include Allocated Pensions, Market-linked pensions, Term allocated pensions and Account based pensions. They do not include Defined Benefits pensions.
- ✦ The pensions valued meet the requirements to be considered Retirement Superannuation Income Streams under the Income Tax Assessment Act 1997.

My calculations have been based on draft financial statements. If any information provided, as shown in Appendix 1, changes materially then you should revise that information and obtain an updated Actuarial Certificate. If you don't have login details then you can contact Lime Actuarial to obtain your login details. There is no charge for updating your Actuarial Certificate.

### Exempt proportion

The fund had unsegregated assets during these periods:

- ✦ 1 July 2018 to 30 June 2019

C4/1

For the remainder of the year (if applicable), all assets were segregated. During the period where there were unsegregated assets, the exempt proportion of assessable income is calculated as follows:

	Start of year	End of year	Average
Unsegregated Retirement Income Stream Liabilities	\$1,600,000	\$1,615,844*	\$1,560,372
Unsegregated Superannuation liabilities	\$1,635,027	\$1,658,230*	\$1,597,822
Exempt Proportion			97.66%

\*Estimate

The estimated net assets at 30 June 2019 were \$1,658,230.

The average liabilities are calculated with regard to all transactions taking place during the period in which there were unsegregated assets.

I certify that 97.66% of investment income earned by the fund during the year ended 30 June 2019 and relating to unsegregated assets, is exempt from tax. The specific exempt percentages for each member are:

	Michael Tairy	Reserves	Total
Tax exempt %	97.66%	0.00%	97.66%
Taxable %	2.34%	0.00%	2.34%

#### Adequacy

By definition, the value of assets and liabilities of account based income streams must be equal. Therefore I am satisfied that the value of assets at 30 June 2019 is sufficient to meet the fund's liabilities as they fall due.

Yours sincerely,



Greg Einfeld MEd, MBA  
Fellow of the Institute of Actuaries of Australia

C4/2

## APPENDIX 1: INFORMATION YOU HAVE PROVIDED

## Fund details

<b>Fund name</b>	Tairy's sun Superannuation Fund
<b>Fund ABN</b>	69069001141
<b>Trustee Type</b>	Corporate
<b>Trustee name</b>	Tairy's Investments Pty Ltd
<b>Financial Year</b>	2018-2019
<b>Fund established during the financial year?</b>	No
<b>Fund wound up during the financial year?</b>	No
<b>Are there any assets segregated by election?</b>	No

## Member details

<b>Member name</b>	<b>Date of birth</b>	<b>Joined during this year?</b>	<b>Exited the fund?</b>	<b>Exit the fund as a result of death?</b>
Michael Tairy	08/06/1949	No	No	No

## Opening Balances

<b>Name</b>	<b>Non Retirement Balance</b>	<b>Retirement Balance</b>	<b>Fund Reserves</b>
Michael Tairy	\$35,027.00	\$1,600,000.00	N/A
Reserve	N/A	N/A	\$0.00

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**Member Cash (External) Transactions**

Transaction Type	Date	Amount	Member
Concessional Contribution	31/12/2018	\$5,700.00	Michael Tairy
Retirement Withdrawal	31/12/2018	\$80,000.00	Michael Tairy

**Non Cash (Internal) Transactions**

Transaction Type	Date	Member	Amount
No non cash (Internal) transactions found.			

**Other Super Funds Opening Balances**

Name	Non Retirement Balance	Retirement Balance
Michael Tairy	\$0.00	\$0.00

**Closing Balances**

Date	Amount
30/6/2019	\$1,658,230.00*

\*Estimate

## APPENDIX 2:

**Description of Member Cash Transaction Types**

Transaction Type	Includes
Concessional Contribution	One off and regular Concessional contributions
Non-Concessional Contribution	Non-Concessional Contributions
Transfer In	Transfers from outside the fund into accumulation accounts including Rollovers In and Insurance claims received.
Non Retirement Withdrawal	One off and regular amounts paid out of the fund from TTR accounts where the member has not met a condition of release and from accumulation accounts. Includes lump sum benefits, death benefits, rollovers out, insurance premiums, and pension drawdowns from TTR accounts where the member has not met a condition of release.
Retirement Withdrawal	One off and regular amounts paid out of the fund from TTR accounts where the member has met a condition of release and from Account Based Pension accounts. Includes pension drawdowns, lump sum benefits, death benefits, rollovers out, insurance premiums.

**Description of Non-Cash Transaction Types**

Transaction Type	Includes
Account Based Pension Commencements	Account Based Pensions commenced during the financial year. Do not include pensions commenced in previous years, these are shown as opening balances. Do not include TTR Pensions. An Account Based Pension commencement involves transferring member balances from Accumulation to Account Based Pension.
Retirement Pension Commutation	Retirement Pensions ceased either in part or in entirety, where balances are transferred from Retirement (TTR pension where a condition of release has been met, and Account Based Pension) to Accumulation.
Retirement Pension Reversion	Transfers of a retirement pension balance from a deceased member to a surviving spouse.
Conversions from TTR to Retirement Pension	Conversion of a TTR to a Retirement Pension when a member meets a condition of release.
Contribution Split	Contributions which are split from one spouse to another. The amount split will be up to 85% of the original concessional contribution. Note that the original concessional contribution will also be shown on this form if it took place in the same year.
Transfers from Reserves to Non Retirement	Transfer from reserve account to a member Accumulation account or TTR pension.
Transfers from Reserves to Retirement	Transfer from reserve account to a member TTR pension where a condition of release has been met or Account Based Pension.



C4/s

### **APPENDIX 3: ASSUMPTIONS**

I have assumed that all transactions occur before investment income is earned each day

No assumptions are required to calculate the rate of increase in pension liability and earning rate as by definition, the value of assets and liabilities of account based income streams must be equal.

# Bank Reconciliation Summary

---

Cheque Account 10242152  
The Trustee for Tairy's Sun Superannuation Fund  
As at 30 June 2019

Date	Description	Reference	Amount
30 Jun 2019	Balance in Xero		17,269.75
30 Jun 2019	Statement Balance		17,269.75

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052

THE TRUSTEES TAIRY'S SUN SUPER  
UNIT 28 280 BANNISTER RD  
CANNING VALE WA 6155

# Statement

Statement 31 (Page 1 of 3)

Account Number 06 6165 10242152

Statement Period 25 Feb 2018 - 24 Aug 2018

Closing Balance \$38,921.83 CR

Enquiries 13 1998  
(24 hours a day, 7 days a week)

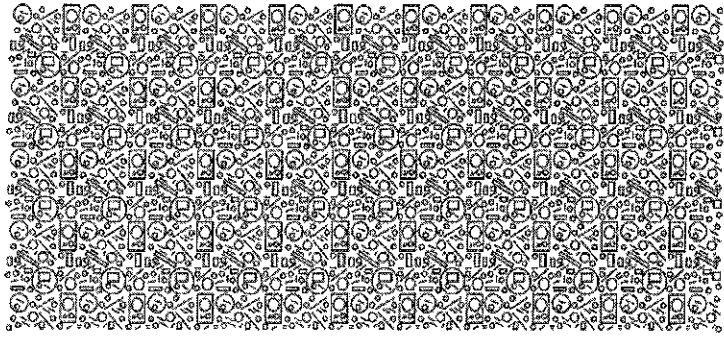
## Direct Investment Account

Your Commonwealth Direct Investment Account can grow your savings while you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs, Netbank, EFTPOS, telephone banking and bank branches.

Name: MICHAEL TAIRY ITF TAIRY'S SUN  
SUPERANNUATION FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

Date	Transaction	Debit	Credit	Balance
25 Feb	2018 OPENING BALANCE			\$35,470.55 CR
28 Feb	Direct Credit 426486 CVA PROPERTY CON HORN5-7		12,254.93	\$47,725.48 CR
28 Feb	Direct Debit 000473 TAIRY'S BWA 432-0217709	6,942.90		\$40,782.58 CR
01 Mar	Credit Interest		13.50	\$40,796.08 CR
01 Mar	Account Fee	5.00		\$40,791.08 CR
28 Mar	Direct Credit 426486 CVA PROPERTY CON HORN5-7		13,098.31	\$53,889.39 CR
28 Mar	Direct Debit 000473 TAIRY'S BWA 432-0217709	6,942.90		\$46,946.49 CR
01 Apr	Credit Interest		17.66	\$46,964.15 CR
01 Apr	Account Fee	5.00		\$46,959.15 CR
27 Apr	Transfer to CBA A/c NetBank Loan from Superfun	25,000.00		\$21,959.15 CR
30 Apr	Direct Debit 000473 TAIRY'S BWA 432-0217709	6,942.90		\$15,016.25 CR
01 May	Credit Interest		17.73	\$15,033.98 CR
01 May	Account Fee	5.00		\$15,028.98 CR
01 May	Direct Credit 426486 CVA PROPERTY CON HORN5-7		10,981.46	\$26,010.44 CR
02 May	TAX OFFICE PAYMENTS NetBank BPAY 75556 690690011411960 BAS qtrly	3,839.00		\$22,171.44 CR
02 May	Direct Credit 426486 CVA PROPERTY CON HORN5-7		2,317.15	\$24,488.59 CR
29 May	Direct Debit 000473 TAIRY'S BWA 432-0217709	6,942.90		\$17,545.69 CR



Date	Transaction	Debit	Credit	Balance
30 May	Direct Credit 426486 CVA PROPERTY CON HORN5-7		12,352.81	\$29,898.50 CR
01 Jun	Credit Interest		10.35	\$29,908.85 CR
01 Jun	Account Fee	5.00		\$29,903.85 CR
08 Jun	Transfer to CBA A/c NetBank Loan from Michael	5,000.00		\$24,903.85 CR
08 Jun	Transfer to CBA A/c NetBank Fee for Superfund	2,575.00		\$22,328.85 CR
15 Jun	Chq Dep Branch Canning Vale		15,990.00	\$38,318.85 CR
28 Jun	WFI NetBank BPAY 172171 28010965 Bill Eliash	9,443.00		\$28,875.85 CR
28 Jun	Direct Debit 000473 TAIRY'S BWA 432-0217709	6,942.90		\$21,932.95 CR
29 Jun	Direct Credit 426486 CVA PROPERTY CON HORN5-7		13,135.44	\$35,068.39 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2018 is \$694.02			
01 Jul	Credit Interest		13.09	\$35,081.48 CR
01 Jul	Account Fee	5.00		\$35,076.48 CR
06 Jul	Transfer from NetBank Bill Eliash		1,899.95	\$36,976.43 CR
13 Jul	Transfer to CBA A/c NetBank D Baker	275.00		\$36,701.43 CR
13 Jul	Transfer to other Bank NetBank AW Boys Audit	440.00		\$36,261.43 CR
19 Jul	Transfer to other Bank NetBank Lime Actuarial	110.00		\$36,151.43 CR
30 Jul	Direct Credit 426486 CVA PROPERTY CON HORN5-7		13,351.81	\$49,503.24 CR
30 Jul	Direct Debit 000473 TAIRY'S BWA 432-0217709	6,942.90		\$42,560.34 CR
01 Aug	Credit Interest		15.54	\$42,575.88 CR
01 Aug	Account Fee	5.00		\$42,570.88 CR
01 Aug	TAX OFFICE PAYMENTS NetBank BPAY 75556 690690011411960 ATO BAS Q4 2018	2,898.00		\$39,672.88 CR
03 Aug	SROVIC LAND TAX NetBank BPAY 5249 19814646 Land Tax Victoria	2,651.00		\$37,021.88 CR

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Statement 31

(Page 3 of 3)

Account Number

06 6165 10242152

Date	Transaction	Debit	Credit	Balance
10 Aug	Transfer from NetBank Super Q2 2018		1,899.95	\$38,921.83 CR
24 Aug 2018	CLOSING BALANCE			\$38,921.83 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$35,470.55 CR		\$93,918.40		\$97,369.68		\$38,921.83 CR

### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
24 Aug	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.25%
	\$20,000.00 - \$49,999.99	0.50%
	\$50,000.00 - \$99,999.99	0.50%
	\$100,000.00 - \$249,999.99	1.00%
	\$250,000.00 - \$499,999.99	1.25%
	\$500,000.00 and over	1.50%

Note. Interest rates are effective as at the date shown but are subject to change.

## IMPORTANT NOTICE

### New daily cash deposit limit for ATMs that accept instant deposits.

We will be updating our terms and conditions on 31 January 2019 to reflect the introduction of a \$10,000 daily deposit limit per account for cash deposits made at our ATMs that accept instant deposits. This new daily cash deposit limit applies to both personal and business accounts.

The following terms and conditions where applicable to you, will be amended to reflect this change:

- Electronic Banking Terms and Conditions
- Transactions, Savings and Investment Accounts Terms and Conditions
- Business, Transaction and Savings Accounts Terms and Conditions

These changes form part of our efforts to continuously improve controls at our ATMs that accept instant deposits, while balancing the banking needs of our customers.

If you need to deposit more than \$10,000 in cash, you still can do this at any CommBank branch.





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THE TRUSTEES TAIRY'S SUN SUPER  
UNIT 28 280 BANNISTER RD  
CANNING VALE WA 6155

## Your Statement

Statement 32 (Page 1 of 3)

Account Number 06 6165 10242152

Statement  
Period 25 Aug 2018 - 24 Feb 2019

Closing Balance \$34,796.62 CR

Enquiries 13 1998  
(24 hours a day, 7 days a week)

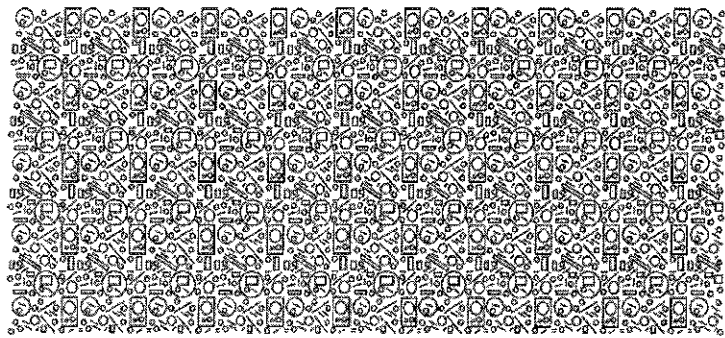
## Direct Investment Account

Your Commonwealth Direct Investment Account can grow your savings while you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs, Netbank, EFTPOS, telephone banking and bank branches.

Name: MICHAEL TAIRY ITF TAIRY'S SUN  
SUPERANNUATION FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

Date	Transaction	Debit	Credit	Balance
25 Aug 2018	OPENING BALANCE			\$38,921.83 CR
28 Aug	Direct Debit 000473 TAIRY'S BWA 432-0217709	6,942.90		\$31,978.93 CR
29 Aug	Direct Credit 426486 CVA PROPERTY CON HORN5-7		13,569.98	\$45,548.91 CR
01 Sep	Credit Interest		16.54	\$45,565.45 CR
01 Sep	Account Fee	5.00		\$45,560.45 CR
20 Sep	Transfer to CBA A/c NetBank Tfr Edenpower	20,000.00		\$25,560.45 CR
20 Sep	ASIC NetBank BPAY 17301 2291374839192	377.00		\$25,183.45 CR
28 Sep	Direct Debit 000473 TAIRY'S BWA 432-0217709	6,942.90		\$18,240.55 CR
01 Oct	Credit Interest		14.99	\$18,255.54 CR
01 Oct	Account Fee	5.00		\$18,250.54 CR
01 Oct	Direct Credit 426486 CVA PROPERTY CON HORN5-7		13,404.95	\$31,655.49 CR
19 Oct	ASIC NetBank BPAY 17301 2291446086863 Annual Review fee	583.00		\$31,072.49 CR
22 Oct	TAX OFFICE PAYMENTS NetBank BPAY 75556 690690011411960 qtrly BAS	2,913.00		\$28,159.49 CR
30 Oct	Direct Debit 000473 TAIRY'S BWA 432-0217709	6,942.90		\$21,216.59 CR
31 Oct	Direct Credit 426486 CVA PROPERTY CON HORN5-7		13,274.81	\$34,491.40 CR
01 Nov	Credit Interest		12.93	\$34,504.33 CR
01 Nov	Account Fee	5.00		\$34,499.33 CR



Date	Transaction	Debit	Credit	Balance
28 Nov	Direct Credit 426486 CVA PROPERTY CON HORN5-7		13,716.04	\$48,215.37 CR
28 Nov	Direct Debit 000473 TAIRY'S BWA 432-0217709	6,942.90		\$41,272.47 CR
29 Nov	Transfer to CBA A/c NetBank For edenpower	20,000.00		\$21,272.47 CR
30 Nov	ASIC NetBank BPAY 17301 2291374839192 ASIC Penaltie n fe	377.00		\$20,895.47 CR
01 Dec	Credit Interest		13.90	\$20,909.37 CR
01 Dec	Account Fee	5.00		\$20,904.37 CR
28 Dec	Direct Debit 000473 TAIRY'S BWA 432-0217709	6,942.90		\$13,961.47 CR
31 Dec	Direct Credit 426486 CVA PROPERTY CON HORN5-7		13,135.50	\$27,096.97 CR
01 Jan	Credit Interest		8.39	\$27,105.36 CR
01 Jan	Account Fee	5.00		\$27,100.36 CR
16 Jan	Transfer from NetBank Michael Super		1,899.95	\$29,000.31 CR
30 Jan	Direct Credit 426486 CVA PROPERTY CON HORN5-7		13,324.11	\$42,324.42 CR
30 Jan	Direct Debit 000473 TAIRY'S BWA 432-0217709	6,942.90		\$35,381.52 CR
01 Feb	Credit Interest		12.10	\$35,393.62 CR
01 Feb	Account Fee	5.00		\$35,388.62 CR
07 Feb	ASIC NetBank BPAY 17301 2291598674193 Asic Fee	592.00		\$34,796.62 CR
24 Feb	2019 CLOSING BALANCE			\$34,796.62 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$38,921.83 CR		\$86,529.40		\$82,404.19		\$34,796.62 CR

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**Your Credit Interest Rate Summary**

Date	Balance	Standard Credit Interest Rate (p.a.)
24 Feb	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.25%
	\$20,000.00 - \$49,999.99	0.50%
	\$50,000.00 - \$99,999.99	0.50%
	\$100,000.00 - \$249,999.99	0.75%
	\$250,000.00 - \$499,999.99	1.25%
	\$500,000.00 and over	1.25%

Note. Interest rates are effective as at the date shown but are subject to change.



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THE TRUSTEES TAIRY'S SUN SUPER  
UNIT 28 280 BANNISTER RD  
CANNING VALE WA 6155

## Statement

Statement 33 (Page 1 of 3)

Account Number 06 6165 10242152

Statement

Period 25 Feb 2019 - 24 Aug 2019

Closing Balance \$8,909.83 CR

Enquiries 13 1998

(24 hours a day, 7 days a week)

## Direct Investment Account

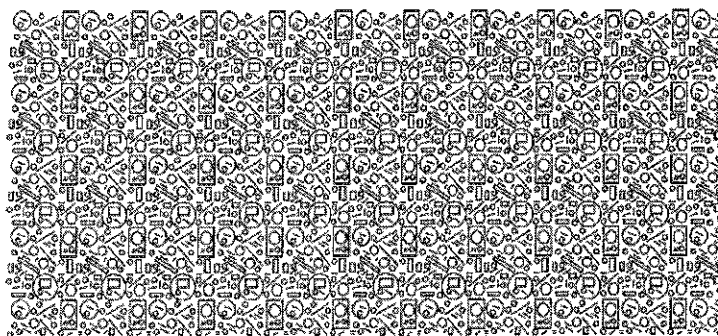
If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Your Commonwealth Direct Investment Account can grow your savings while you plan your next investment. Earn a competitive rate. You can enjoy instant access to your money through ATMs, Netbank, EFTPOS, telephone banking and bank branches.

Name: MICHAEL TAIRY ITF TAIRY'S SUN  
SUPERANNUATION FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

Date	Transaction	Debit	Credit	Balance
25 Feb	2019 OPENING BALANCE			\$34,796.62 CR
28 Feb	Direct Credit 426486 CVA PROPERTY CON HORN5-7		13,498.47	\$48,295.09 CR
28 Feb	Direct Debit 000473 TAIRY'S BWA 432-0217709	6,942.90		\$41,352.19 CR
01 Mar	Credit Interest		13.49	\$41,365.68 CR
01 Mar	Account Fee	5.00		\$41,360.68 CR
08 Mar	Transfer to CBA A/c NetBank Edenpower	10,000.00		\$31,360.68 CR
09 Mar	Transfer to other Bank NetBank Michael	10,000.00		\$21,360.68 CR
14 Mar	SROVIC LAND TAX NetBank BPAY 5249 26239174 land Tax H Crossin	6,175.50		\$15,185.18 CR
15 Mar	Transfer to CBA A/c NetBank edenpower	5,000.00		\$10,185.18 CR
15 Mar	TAX OFFICE PAYMENTS NetBank BPAY 75556 690690011411960 BAS Tairy Sun	5,651.00		\$4,534.18 CR
28 Mar	Direct Debit 000473 TAIRY'S BWA 432-0217709	6,942.90		\$2,408.72 DR
28 Mar	Return 28/03/19 Direct Debit 000473 TAIRY'S BWA 432-0217709		6,942.90	\$4,534.18 CR
28 Mar	Unpaid Payment Fee	5.00		\$4,529.18 CR
01 Apr	Credit Interest		5.96	\$4,535.14 CR



Date	Transaction	Debit	Credit	Balance
01 Apr	Account Fee	5.00		\$4,530.14 CR
01 Apr	Transaction Fee	0.30		\$4,529.84 CR
02 Apr	Direct Credit 426486 CVA PROPERTY CON HORN5-7		13,463.83	\$17,993.67 CR
11 Apr	Chq Dep Branch Canning Vale		8,393.00	\$26,386.67 CR
17 Apr	Transfer to other Bank NetBank March payment	6,950.00		\$19,436.67 CR
23 Apr	TAX OFFICE PAYMENTS NetBank BPAY 75556 690690011411960 BAS Mar Qtr	3,010.00		\$16,426.67 CR
26 Apr	Transfer to other Bank NetBank Super audit Fee	440.00		\$15,986.67 CR
26 Apr	Transfer to CBA A/c NetBank D baker	1,500.00		\$14,486.67 CR
30 Apr	Direct Debit 000473 TAIRY'S BWA 432-0217709	6,942.90		\$7,543.77 CR
01 May	Credit Interest		4.81	\$7,548.58 CR
01 May	Account Fee	5.00		\$7,543.58 CR
01 May	Direct Credit 426486 CVA PROPERTY CON HORN5-7		13,560.61	\$21,104.19 CR
16 May	Transfer to CBA A/c NetBank D baker	1,450.00		\$19,654.19 CR
28 May	Direct Debit 000473 TAIRY'S BWA 432-0217709	6,942.90		\$12,711.29 CR
31 May	Direct Credit 426486 CVA PROPERTY CON HORN5-7		13,710.65	\$26,421.94 CR
01 Jun	Credit Interest		6.58	\$26,428.52 CR
01 Jun	Account Fee	5.00		\$26,423.52 CR
06 Jun	Transfer to other Bank NetBank Lime Actuarial	110.00		\$26,313.52 CR
06 Jun	ASIC NetBank BPAY 17301 2291374839192 ASIC Fee	324.00		\$25,989.52 CR
07 Jun	Transfer to other Bank NetBank M Tairy	8,000.00		\$17,989.52 CR
07 Jun	Transfer to CBA A/c NetBank M Tairy	7,000.00		\$10,989.52 CR
28 Jun	Direct Credit 426486 CVA PROPERTY CON HORN5-7		13,547.28	\$24,536.80 CR
28 Jun	Direct Debit 000473 TAIRY'S BWA 432-0217709	7,267.05		\$17,269.75 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2019 is \$138.32			
01 Jul	Credit Interest		3.26	\$17,273.01 CR
01 Jul	Account Fee	5.00		\$17,268.01 CR

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Statement 33 (Page 3 of 3)

Account Number 06 6165 10242152

Date	Transaction	Debit	Credit	Balance
09 Jul	ASIC NetBank BPAY 17301 2291446086863 Review Fee	263.00		\$17,005.01 CR
18 Jul	Country Wide Insuran NetBank BPAY 196923 310014771969 Tairy Insurance	5,990.00		\$11,015.01 CR
26 Jul	Transfer to CBA A/c NetBank Edenpower	2,000.00		\$9,015.01 CR
30 Jul	Direct Credit 426486 CVA PROPERTY CON HORN5-7		19,206.80	\$28,221.81 CR
30 Jul	Direct Debit 000473 TAIRY'S BWA 432-0217709	7,267.05		\$20,954.76 CR
31 Jul	TAX OFFICE PAYMENTS NetBank BPAY 75556 690690011411960 BAS qtr June	5,041.00		\$15,913.76 CR
01 Aug	Credit Interest		1.07	\$15,914.83 CR
01 Aug	Account Fee	5.00		\$15,909.83 CR
23 Aug	Transfer to CBA A/c NetBank Edenpower Michael	7,000.00		\$8,909.83 CR
24 Aug	2019 CLOSING BALANCE			\$8,909.83 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$34,796.62 CR		\$128,245.50		\$102,358.71		\$8,909.83 CR

#### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
24 Aug	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.05%
	\$20,000.00 - \$49,999.99	0.10%
	\$50,000.00 - \$99,999.99	0.10%
	\$100,000.00 - \$249,999.99	0.15%
	\$250,000.00 - \$499,999.99	0.65%
	\$500,000.00 and over	0.65%

Note. Interest rates are effective as at the date shown but are subject to change.

# TAIRY'S SUN SUPERANNUATION FUND

ABN 69 069 001 141

## Depreciation Schedule for the year ended 30 June, 2019

	Total	Priv	OWDV	DISPOSAL		ADDITION		DEPRECIATION				Priv	CWDV	PROFIT		LOSS	
				Date	Consid	Date	Cost	Value	T	Rate	Deprec			Upto +	Above	Total -	
<b>Land &amp; Buildings</b>																	
1,350,000.00 22/02/13	1,350,000	0.00	1,350,000		0		0	1,350,000	D	0.00	0	0	1,350,000	0	0	0	0
5-7 Home Street, Hoppers Crossing, VIC																	
74,250.00 21/12/12	74,250	0.00	74,250		0		0	74,250	D	0.00	0	0	74,250	0	0	0	0
State Revenue Duty																	
10,660.75 13/02/13	10,661	0.00	10,661		0		0	10,661	D	0.00	0	0	10,661	0	0	0	0
Legal Fees																	
	1,434,911		1,434,911		0		0	1,434,911			0	0	1,434,911				
								Deduct Private Portion			0						
					</												

CP

25 February 2019

Ms. Sandra Vudrag  
Accounts Department  
MP 28 Market City  
280 Bannister Road  
CANNING VALE WA 6155

Email: [accounts@edenpower.net.au](mailto:accounts@edenpower.net.au)

Dear Sandra,

**OPINION OF SALE VALUE**  
**5-7 Horne Street, Hoppers Crossing**

Further to our discussion, we are pleased to provide this Opinion of Value on the above premises. This opinion is provided on the basis that it not be considered to be a sworn valuation and is provided for your information only, it should not be used for any legal process.

<b>Property Address:</b>	<b>5-7 Horne Street, Hoppers Crossing</b>
<b>Zoning:</b>	Industrial 3
<b>Tenant &amp; Lease Particulars:</b>	Healthlinx. Com Pty Ltd Three Year lease from 27 <sup>th</sup> May 2017 Rental \$148,904.16p.a. net
<b>Building Area:</b>	1,325m2 approx.
<b>Land Area:</b>	3,122m2 approx.
<b>Description:</b>	Excellent A Grade food factory with epoxy floors, grease trap, floor drainage, chiller rooms, & multiple cool rooms, the larger parcel of land creates a great access for all vehicles with the property conveniently located close to Old Geelong Road.
<b>Opinion of Value:</b>	<b>Between \$2,120,000.00 to \$2,332,000.00 plus GST</b>

We look forward to your response in this matter, should you require any additional information please do not hesitate to contact me.

Yours faithfully,



**Leo Mancino**  
Director  
E: [leo.mancino@cva.melbourne](mailto:leo.mancino@cva.melbourne)  
M: 0418 343 147

SUMMARY

COST.	\$ 1,434,911
REVAL	\$ 791,089

AVERAGE VALUE	\$ 2,226,000
---------------	--------------





D. BAKER & ASSOCIATES PTY LTD

Chartered Accountants

ABN:

98 088 595 085

Unit 1, 4 Farrell Road

Midvale WA 6005

PO Box 510

Midland WA 6900

Tel: (08) 9274 8897

Fax: (08) 9250 1804

Email:

farrell@dbaker.com.au

11 February 2013

FM: DT

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

Dear Michael

Below is a summary of your Superannuation Funds Flow Statement

Funds Flow Statement

Cost of Property	\$ 1,350,000.00
Stamp Duty	\$ 72,250.00
Legal Fees	\$ 10,660.75
	<u>\$ 1,434,910.75</u>

Funded as Follows:

Bank Loan - 65% x \$1,325,000.00 Bankwest	\$ 861,250.00
Tairys Self managed Super Fund	\$ 351,815.68
Tairys Self Managed Super Fund Stamp Duty	\$ 72,250.00
Balance to be Paid to M Tairy	\$ 147,595.07
Total	<u>\$1,434,910.75</u>

As can be seen the Superannuation fund owes a balance to Michael of \$147,595.07. This amount must be paid from the Superfund in to Michael's personal account, and then after two days this amount must be moved back from Michael's account to the superfund as a non-concessional contribution. If this transaction could occur with minimal delay it would be most appreciated.

If you have any questions don't hesitate to contact our offices.

Yours sincerely

  
FARRELL MOSBACH

Enc

Director:  
F. Mosbach CTA, CA

Liability Limited by a scheme approved  
under Professional Standards Legislation



Chartered Accountant



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E 2/3

**REGISTER SEARCH STATEMENT (Title Search) Transfer of  
Land Act 1958**

Page 1 of 1

VOLUME 09898 FOLIO 040

Security no : 124071432491R  
Produced 23/04/2018 03:34 pm

**LAND DESCRIPTION**

Lot 56 on Plan of Subdivision 212610F.

PARENT TITLES :

Volume 09821 Folio 715      Volume 09835 Folio 073

Created by instrument LP212610F 28/08/1989

**REGISTERED PROPRIETOR**

Estate Fee Simple

Sole Proprietor

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

WA 6155

AK202019U 21/02/2013

**ENCUMBRANCES, CAVEATS AND NOTICES**

MORTGAGE AK202020L 21/02/2013

COMMONWEALTH BANK OF AUSTRALIA

Any encumbrances created by Section 98 Transfer of Land Act 1958 or Section 24 Subdivision Act 1988 and any other encumbrances shown or entered on the plan or imaged folio set out under DIAGRAM LOCATION below.

**DIAGRAM LOCATION**

SEE LP212610F FOR FURTHER DETAILS AND BOUNDARIES

**ACTIVITY IN THE LAST 125 DAYS**

NIL

-----END OF REGISTER SEARCH STATEMENT-----

Additional information: (not part of the Register Search Statement)

Street Address: 5-7 HORNE STREET HOPPERS CROSSING VIC 3029

**ADMINISTRATIVE NOTICES**

NIL

eCT Control 15940N COMMONWEALTH BANK OF AUSTRALIA  
Effective from 18/04/2017

DOCUMENT END



## Imaged Document Cover Sheet

E<sub>2</sub>/4

The document following this cover sheet is an imaged document supplied by LANDATA®, Land Use Victoria.

Document Type	<b>Plan</b>
Document Identification	<b>LP212610F</b>
Number of Pages (excluding this cover sheet)	<b>3</b>
Document Assembled	<b>23/04/2018 15:40</b>

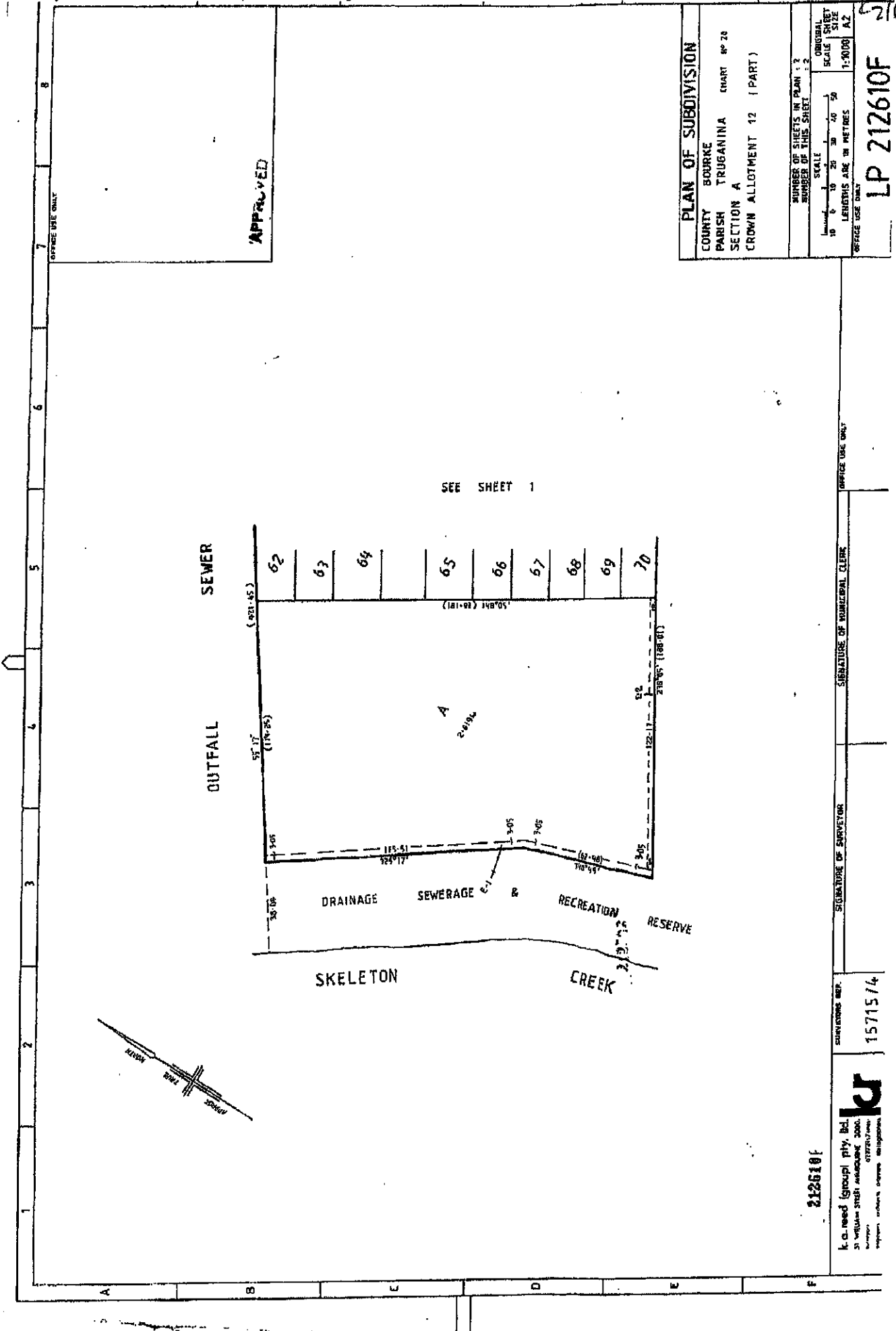
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5





# BUSINESS LOW RATE LOAN STATEMENT

For enquiries, message us on the Bankwest App or  
Bankwest Online Banking, or call us on 13 17 19  
If you're a business customer, call 13 7000

BSB Number **303-432**  
Account Number **021770-9**  
Period **1 Jun 19 - 27 Jun 19**  
Page 1 of 2 Statement Number 74



BS1783AN01 002783-000000 (052D)

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

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

Note: DR - indicates debit balance

TRANSACTION DETAILS FOR ACCOUNT NUMBER 021770-9				
Date	Particulars	Debit	Credit	Balance
01 JUN 19	OPENING BALANCE			589,149.41DR
27 JUN 19	ROLLOVER FROM BUSINESS FIXED RATE 27JUN			
27 JUN 19	CREDIT TRANSFER FROM THE TRUSTEES		7,267.05	
27 JUN 19	TAIRY'S SUN SUPER			
27 JUN 19	DEBIT INTEREST	2,652.98		
27 JUN 19	BUSINESS MAINTENANCE FEE	20.00		584,555.34DR
27 JUN 19	CLOSING BALANCE			584,555.34DR
	TOTAL DEBITS	\$2,672.98		
	TOTAL CREDITS		\$7,267.05	
31 MAY 19	DEBIT INTEREST RATES			
	01 36 Month Fixed Term		\$589,168.15 @	5.3020% p.a.
	Excess		@	13.3200% p.a.
25 JUN 19	DEBIT INTEREST RATES			
	01 36 Month Fixed Term		\$589,168.15 @	5.3020% p.a.
	Excess		@	13.0700% p.a.
27 JUN 19	DEBIT INTEREST RATES			
	01 Term Limit		\$584,574.16 @	6.2500% p.a.
	Excess		@	14.2600% p.a.

It is a condition of the lending terms and conditions that the property used as security for this loan is adequately insured. If you have any concerns about this property insurance, you should speak with the insurer about the cover. You can also refer to ASIC's MoneySmart website ([moneysmart.gov.au](http://moneysmart.gov.au)) for information on property insurance.

# BUSINESS FIXED RATE LOAN STATEMENT

For enquiries please call 13 17 19.

BANKWEST BOURKE STREET STORE  
SHOP 34  
MELBOURNE VIC 3000

BSB Number	303-432
Account Number	021770-9
Period	1 May 19 - 31 May 19
Page 1 of 4	Statement Number 73



BS1513AN12 031121-000000 (0520)

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

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

Note: DR - indicates debit balance

TRANSACTION DETAILS FOR ACCOUNT NUMBER 021770-9				
Date	Particulars	Debit	Credit	Balance
01 MAY 19	OPENING BALANCE			593,717.42DR
17 MAY 19	REFUND OF MAINTENANCE FEE - BUSINESS		20.00	
17 MAY 19	REFUND OF MAINTENANCE FEE - BUSINESS		20.00	
17 MAY 19	REFUND OF MAINTENANCE FEE - BUSINESS		20.00	593,657.42DR
27 MAY 19	CREDIT TRANSFER FROM THE TRUSTEES TAIRY'S SUN SUPER		6,942.90	
27 MAY 19	DEBIT INTEREST	2,414.89		
27 MAY 19	BUSINESS MAINTENANCE FEE	20.00		589,149.41DR
31 MAY 19	CLOSING BALANCE			589,149.41DR
TOTAL DEBITS		\$2,434.89		
TOTAL CREDITS			\$7,002.90	

BS1513AN12 / 031121 / 0001373

# BUSINESS FIXED RATE LOAN K1/2 STATEMENT

For enquiries please call 13 17 19.

BANKWEST BOURKE STREET STORE  
SHOP 34  
MELBOURNE VIC 3000

BSB Number **303-432**  
Account Number **021770-9**  
Period **30 Mar 19 - 30 Apr 19**  
Page 1 of 2 Statement Number 72



BS1203AN09 022479-000000 (052D)

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

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

**Note: DR - indicates debit balance**

## TRANSACTION DETAILS FOR ACCOUNT NUMBER 021770-9

Date	Particulars	Debit	Credit	Balance
<b>30 MAR 19</b>	<b>OPENING BALANCE</b>			<b>604,676.91DR</b>
17 APR 19	CBA March payment		6,950.00	597,726.91DR
29 APR 19	CREDIT TRANSFER FROM THE TRUSTEES TAIRY'S SUN SUPER		6,942.90	
29 APR 19	DEBIT INTEREST	2,913.41		
29 APR 19	BUSINESS MAINTENANCE FEE	20.00		593,717.42DR
30 APR 19	<b>CLOSING BALANCE</b>			<b>593,717.42DR</b>
	TOTAL DEBITS	\$2,933.41		
	TOTAL CREDITS		\$13,892.90	

# BUSINESS FIXED RATE LOAN STATEMENT <sup>K113</sup>

For enquiries please call 13 17 19.

BANKWEST BOURKE STREET STORE  
SHOP 34  
MELBOURNE VIC 3000

BSB Number	<b>303-432</b>
Account Number	<b>021770-9</b>
Period	<b>1 Mar 19 - 29 Mar 19</b>
Page 1 of 2	Statement Number 71



B50883AN12 029704-000000 (052D)

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

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

Note: DR - indicates debit balance

## TRANSACTION DETAILS FOR ACCOUNT NUMBER: 021770-9

Date	Particulars	Debit	Credit	Balance
<b>01 MAR 19</b>	<b>OPENING BALANCE</b>			<b>602,207.56DR</b>
27 MAR 19	CREDIT TRANSFER FROM THE TRUSTEES TAIRY'S SUN SUPER		6,942.90	
27 MAR 19	DEBIT INTEREST	2,449.35		
27 MAR 19	BUSINESS MAINTENANCE FEE	20.00		597,734.01DR
29 MAR 19	RETURNED ITEM 06 BWA 432-0217709	6,942.90		604,676.91DR
29 MAR 19	<b>CLOSING BALANCE</b>			<b>604,676.91DR</b>
	TOTAL DEBITS	\$9,412.25		
	TOTAL CREDITS		\$6,942.90	

B50883AN12 / 029704 / 0000025

# BUSINESS FIXED RATE LOAN STATEMENT K114

For enquiries please call 13 17 19.

BANKWEST BOURKE STREET STORE  
SHOP 34  
MELBOURNE VIC 3000

BSB Number	<b>303-432</b>
Account Number	<b>021770-9</b>
Period	<b>1 Feb 19 - 28 Feb 19</b>
Page 1 of 2	Statement Number 70



BS0593AN12 031575-000000 (052D)

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

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

**Note: DR - indicates debit balance**

TRANSACTION DETAILS FOR ACCOUNT NUMBER 021770-9				
Date	Particulars	Debit	Credit	Balance
<b>01 FEB 19</b>	<b>OPENING BALANCE</b>			<b>606,575.24DR</b>
27 FEB 19	CREDIT TRANSFER FROM THE TRUSTEES TAIRY'S SUN SUPER		6,942.90	
27 FEB 19	DEBIT INTEREST	2,555.22		
27 FEB 19	BUSINESS MAINTENANCE FEE	20.00		602,207.56DR
28 FEB 19	<b>CLOSING BALANCE</b>			<b>602,207.56DR</b>
	TOTAL DEBITS	\$2,575.22		
	TOTAL CREDITS		\$6,942.90	

BS0593AN12 / 031575 / 0001653



**BUSINESS FIXED RATE LOAN STATEMENT****Business**

For enquiries please call 13 17 19.

BANKWEST BOURKE STREET STORE  
SHOP 34  
MELBOURNE VIC 3000

BSB Number **303-432**  
Account Number **021770-9**  
Period **1 Jan 19 - 31 Jan 19**  
Page 1 of 1 Statement Number 69



BS0313AN09 020484-000000 (052D)

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

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

Note: DR - indicates debit balance

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 021770-9				
Date	Particulars	Debit	Credit	Balance
01 JAN 19	OPENING BALANCE			610,571.32DR
29 JAN 19	CREDIT TRANSFER FROM THE TRUSTEES TAIRY'S SUN SUPER		6,942.90	
29 JAN 19	DEBIT INTEREST	2,926.82		
29 JAN 19	BUSINESS MAINTENANCE FEE	20.00		606,575.24DR
31 JAN 19	CLOSING BALANCE			606,575.24DR
	TOTAL DEBITS	\$2,946.82		
	TOTAL CREDITS		\$6,942.90	
31 DEC 18	DEBIT INTEREST RATES 01 36 Month Fixed Term Excess		\$610,571.32 @ @	5.3020% p.a. 13.3200% p.a.

**Repayments to your loan account can be made by:**

**By direct debit** – a regular automatic payment can be set up from your nominated bank or Bankwest account.

**By Telephone** – using Bankwest FastPhone to transfer repayments directly from another transactional Bankwest account on 13 17 19.

**By Internet** – Online Banking at [www.Bankwest.com.au](http://www.Bankwest.com.au)  
Bankwest Online Banking also allows you to view your transactions on nominated accounts before you receive your statement.



Billor Code: 9118  
Ref: 432-021770-9

**By BPAY®** - call your participating financial institution to make a payment from your account. Please quote the biller code and your reference number  
Please call 13 17 19 for more information.  
® registered to BPAY Pty Ltd ABN 69 079 137 518

**In Person** – at any Bankwest Customer Service Centre.  
Payments can be made in cash, cheque\* or by transferring directly from your Bankwest transaction account.  
\*Proceeds of cheques are not available until cleared.

If you would prefer not to receive promotional information from Bankwest, please let us know by calling 13 17 19.

K11b

**BUSINESS FIXED RATE LOAN STATEMENT**

**Business**

For enquiries please call 13 17 19.

BANKWEST BOURKE STREET STORE  
SHOP 34  
MELBOURNE VIC 3000

BSB Number	<b>303-432</b>
Account Number	<b>021770-9</b>
Period	<b>1 Dec 18 - 31 Dec 18</b>
Page 1 of 1	Statement Number 68



BS3653AN16 038001-000000 (052D)

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

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

Note: DR - indicates debit balance

TRANSACTION DETAILS FOR ACCOUNT NUMBER 021770-9				
Date	Particulars	Debit	Credit	Balance
01 DEC 18	OPENING BALANCE			614,814.98DR
27 DEC 18	CREDIT TRANSFER FROM THE TRUSTEES TAIRY'S SUN SUPER		6,942.90	
27 DEC 18	DEBIT INTEREST	2,679.24		
27 DEC 18	BUSINESS MAINTENANCE FEE	20.00		610,571.32DR
31 DEC 18	CLOSING BALANCE			610,571.32DR
	TOTAL DEBITS	\$2,699.24		
	TOTAL CREDITS		\$6,942.90	
30 NOV 18	DEBIT INTEREST RATES 01 36 Month Fixed Term Excess		\$614,814.98 @ @ 13.3200% p.a.	5.3020% p.a.

**Repayments to your loan account can be made by:**

**By direct debit** – a regular automatic payment can be set up from your nominated bank or Bankwest account.

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**By Internet** – Online Banking at [www.Bankwest.com.au](http://www.Bankwest.com.au)  
Bankwest Online Banking also allows you to view your transactions on nominated accounts before you receive your statement.



Billers Code: 9118  
Ref: 432-021770-9

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**BUSINESS FIXED RATE LOAN STATEMENT**

Business

For enquiries please call 13 17 19.

BANKWEST BOURKE STREET STORE  
SHOP 34  
MELBOURNE VIC 3000

BSB Number **303-432**  
Account Number **021770-9**  
Period **1 Nov 18 - 30 Nov 18**  
Page 1 of 1 Statement Number 67



BS3343AN12 032815-000000 (052D)

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

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

Note: DR - indicates debit balance

**TRANSACTION DETAILS FOR ACCOUNT NUMBER 021770-9**

Date	Particulars	Debit	Credit	Balance
01 NOV 18	OPENING BALANCE			619,129.77DR
27 NOV 18	CREDIT TRANSFER FROM THE TRUSTEES TAIRY'S SUN SUPER		6,942.90	
27 NOV 18	DEBIT INTEREST	2,608.11		
27 NOV 18	BUSINESS MAINTENANCE FEE	20.00		614,814.98DR
30 NOV 18	CLOSING BALANCE			614,814.98DR
	TOTAL DEBITS	\$2,628.11		
	TOTAL CREDITS		\$6,942.90	
31 OCT 18	DEBIT INTEREST RATES 01 36 Month Fixed Term Excess		\$619,129.77 @ @ 13.3200% p.a.	5.3020% p.a.

**Repayments to your loan account can be made by:**

**By direct debit** – a regular automatic payment can be set up from your nominated bank or Bankwest account.

**By Telephone** – using Bankwest FastPhone to transfer repayments directly from another transactional Bankwest account on 13 17 19.

**By Internet** – Online Banking at [www.Bankwest.com.au](http://www.Bankwest.com.au)  
Bankwest Online Banking also allows you to view your transactions on nominated accounts before you receive your statement.



Billor Code: 9118  
Ref: 432-021770-9

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Please call 13 17 19 for more information.  
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**In Person** – at any Bankwest Customer Service Centre.  
Payments can be made in cash, cheque\* or by transferring directly from your Bankwest transaction account.  
\*Proceeds of cheques are not available until cleared.

If you would prefer not to receive promotional information from Bankwest, please let us know by calling 13 17 19.

**BUSINESS FIXED RATE LOAN STATEMENT**

**Business**

For enquiries please call 13 17 19.

BANKWEST BOURKE STREET STORE  
SHOP 34  
MELBOURNE VIC 3000

BSB Number **303-432**  
Account Number **021770-9**  
Period **29 Sep 18 - 31 Oct 18**  
Page 1 of 1 Statement Number 66



BS3043AN09 019555-000000 (052D)

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

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

Note: DR - indicates debit balance

TRANSACTION DETAILS FOR ACCOUNT NUMBER 021770-9				
Date	Particulars	Debit	Credit	Balance
29 SEP 18	OPENING BALANCE			623,156.04DR
29 OCT 18	CREDIT TRANSFER FROM THE TRUSTEES TAIRY'S SUN SUPER		6,942.90	
29 OCT 18	DEBIT INTEREST	2,896.63		
29 OCT 18	BUSINESS MAINTENANCE FEE	20.00		619,129.77DR
31 OCT 18	CLOSING BALANCE			619,129.77DR
	TOTAL DEBITS	\$2,916.63		
	TOTAL CREDITS		\$6,942.90	
28 SEP 18	DEBIT INTEREST RATES 01 36 Month Fixed Term Excess		\$623,156.04 @ @ 13.3200% p.a.	5.3020% p.a.

**Repayments to your loan account can be made by:**

**By direct debit** – a regular automatic payment can be set up from your nominated bank or Bankwest account.

**By Telephone** – using Bankwest FastPhone to transfer repayments directly from another transactional Bankwest account on 13 17 19.

**By Internet** – Online Banking at [www.Bankwest.com.au](http://www.Bankwest.com.au)  
Bankwest Online Banking also allows you to view your transactions on nominated accounts before you receive your statement.



Billor Code: 9118  
Ref: 432-021770-9

**By BPAY®** – call your participating financial institution to make a payment from your account. Please quote the biller code and your reference number  
Please call 13 17 19 for more information.  
® registered to BPAY Pty Ltd ABN 69 079 137 518

**In Person** – at any Bankwest Customer Service Centre.  
Payments can be made in cash, cheque\* or by transferring directly from your Bankwest transaction account.  
\*Proceeds of cheques are not available until cleared.

If you would prefer not to receive promotional information from Bankwest, please let us know by calling 13 17 19.

K119

**BUSINESS FIXED RATE LOAN STATEMENT**

Business

For enquiries please call 13 17 19.

BANKWEST BOURKE STREET STORE  
SHOP 34  
MELBOURNE VIC 3000

BSB Number	303-432
Account Number	021770-9
Period	1 Sep 18 - 28 Sep 18
Page 1 of 1	Statement Number 65



BS2713AN14 039050-000000 (052D)

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

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

Note: DR - indicates debit balance

TRANSACTION DETAILS FOR ACCOUNT NUMBER 021770-9				
Date	Particulars	Debit	Credit	Balance
01 SEP 18	OPENING BALANCE			627,254.38DR
27 SEP 18	CREDIT TRANSFER FROM THE TRUSTEES TAIRY'S SUN SUPER		6,942.90	
27 SEP 18	DEBIT INTEREST	2,824.56		
27 SEP 18	BUSINESS MAINTENANCE FEE	20.00		623,156.04DR
28 SEP 18	CLOSING BALANCE			623,156.04DR
	TOTAL DEBITS	\$2,844.56		
	TOTAL CREDITS		\$6,942.90	
31 AUG 18	DEBIT INTEREST RATES 01 36 Month Fixed Term Excess		\$627,254.38 @ @	5.3020% p.a. 13.3200% p.a.

**Repayments to your loan account can be made by:**

**By direct debit** – a regular automatic payment can be set up from your nominated bank or Bankwest account.

**By Telephone** – using Bankwest FastPhone to transfer repayments directly from another transactional Bankwest account on 13 17 19.

**By Internet** – Online Banking at [www.Bankwest.com.au](http://www.Bankwest.com.au)  
Bankwest Online Banking also allows you to view your transactions on nominated accounts before you receive your statement.



Billor Code: 9118  
Ref: 432-021770-9

**By BPAY®** – call your participating financial institution to make a payment from your account. Please quote the biller code and your reference number  
Please call 13 17 19 for more information.  
® registered to BPAY Pty Ltd ABN 69 079 137 518

**In Person** – at any Bankwest Customer Service Centre.  
Payments can be made in cash, cheque\* or by transferring directly from your Bankwest transaction account.  
\*Proceeds of cheques are not available until cleared.

If you would prefer not to receive promotional information from Bankwest, please let us know by calling 13 17 19.

**BUSINESS FIXED RATE LOAN STATEMENT**

**Business**

For enquiries please call 13 17 19.

BANKWEST BOURKE STREET STORE  
SHOP 34  
MELBOURNE VIC 3000

BSB Number **303-432**  
Account Number **021770-9**  
Period **1 Aug 18 - 31 Aug 18**  
Page 1 of 1 Statement Number 64



BS2433AN11 030053-000000 (0520)

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

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

Note: DR - indicates debit balance

TRANSACTION DETAILS FOR ACCOUNT NUMBER 021770-9				
Date	Particulars	Debit	Credit	Balance
01 AUG 18	OPENING BALANCE			631,334.34DR
27 AUG 18	CREDIT TRANSFER FROM THE TRUSTEES TAIRY'S SUN SUPER		6,942.90	
27 AUG 18	DEBIT INTEREST	2,842.94		
27 AUG 18	BUSINESS MAINTENANCE FEE	20.00		627,254.38DR
31 AUG 18	CLOSING BALANCE			627,254.38DR
	TOTAL DEBITS	\$2,862.94		
	TOTAL CREDITS		\$6,942.90	
31 JUL 18	DEBIT INTEREST RATES 01 36 Month Fixed Term Excess		\$631,334.34 @ @ 13.3200% p.a.	5.3020% p.a.

**Repayments to your loan account can be made by:**

**By direct debit** – a regular automatic payment can be set up from your nominated bank or Bankwest account.

**By Telephone** – using Bankwest FastPhone to transfer repayments directly from another transactional Bankwest account on 13 17 19.

**By Internet** – Online Banking at [www.Bankwest.com.au](http://www.Bankwest.com.au)  
Bankwest Online Banking also allows you to view your transactions on nominated accounts before you receive your statement.



Billers Code: 9118  
Ref: 432-021770-9

**By BPAY®** – call your participating financial institution to make a payment from your account. Please quote the biller code and your reference number  
Please call 13 17 19 for more information.  
® registered to BPAY Pty Ltd ABN 69 079 137 518

**In Person** – at any Bankwest Customer Service Centre.  
Payments can be made in cash, cheque\* or by transferring directly from your Bankwest transaction account.  
\*Proceeds of cheques are not available until cleared.

If you would prefer not to receive promotional information from Bankwest, please let us know by calling 13 17 19.

DOLORES MCALEESE  
BB86709  
CustomerOne v16.1.2528.0

## Online Statement

BUSINESS CUSTOMER :  
D00588339675CF2400011101  
TAIRY'S SUN SUPERANNUATION  
FUND

BUSINESS  
LOW RATE  
LOAN : 432-  
021770-8  
TAIRY'S

Statement Period From 30/06/2018 Statement Period To 31/07/2018 Customer Relationship TRUSTEE

Date	Particulars	Credit	Debit	Balance
30/06/2018	OPENING BALANCE			635,487.91-
27/07/2018	DEBIT INTEREST		2,769.33-	638,257.24-
27/07/2018	CREDIT TRANSFER FROM THE TRUSTEES TAIRY'S SUN SUPER	6,942.90		631,314.34-
27/07/2018	BUSINESS MAINTENANCE FEE		20.00-	631,334.34-
31/07/2018	CLOSING BALANCE			631,334.34-

Total Debits

2,769.33-

Statement Text  
Lines

Total

Credits

6,942.90

NO ITEMS TO DISPLAY

L

**Tairy Sun Superannuation Fund****2019****2018**

## Revenue

Rent	N <sub>3</sub> .	\$ 149,210.82	\$ 146,275.76
Outgoings Recovered		\$ 15,138.58	\$ 15,906.35
Council Rates		\$ 7,472.99	\$ 8,437.46
Water Rates		\$ 7,541.67	\$ 7,065.78
Water Rates - Trade Waste		\$ 80.92	\$ 318.91
Essential Service Maintenance		\$ 43.00	\$ 84.20
Total Before GST		\$ 164,349.40	\$ 162,182.11
Total GST		\$ 16,434.94	\$ 16,218.18
	N <sub>3</sub>	<u>\$ 180,784.34</u>	<u>\$ 178,400.29</u>



Tairys Sun Super 2019

CASH BASIS

BAS	SALES							
	G1	1A	G11	1B	5A	W1	W2	PER BAS
QTR 1	29,502.00	2,677.00		52.00	288.00	-	-	2,913.00
QTR 2	60,686.00	5,513.00		150.00	288.00	-	-	5,651.00
QTR 3	30,725.00	2,793.00		71.00	288.00	-	-	3,010.00
QTR 4	59,957.00	5,450.00		409.00	-	-	-	5,041.00
GROSS SALES	180,870.00		-	682.00	864.00	-	-	16,615.00
	- 16,433.00							
	164,437.00							
PER P & L	164,349.00							
DIFF	88.00							

# Employer contrib-concessional Transactions

## The Trustee for Tairy's Sun Superannuation Fund From 1 Jul 2018 to 30 Jun 2019

Date	Type	Transaction	Reference	Debit	Credit
6 Jul 2018	PAY	Bill Eliash NETBANK TFRD E			1,899.95
10 Aug 2018	PAY	Super Q2 2018 NETBANK TFRD E			1,899.95
16 Jan 2019	PAY	Michael Super NETBANK TFRD E			1,899.95
<b>Total</b>					<b>5,699.85</b>
<b>30 Jun 2019</b>		<b>Balance</b>			<b>5,699.85</b>

N2

# Bank Interest Income Transactions

## The Trustee for Tairy's Sun Superannuation Fund From 1 Jul 2018 to 30 Jun 2019

Date	Type	Transaction	Reference	Debit	Credit
1 Jul 2018	PAY	DEPOSIT INTERESTINT			13.09
1 Aug 2018	PAY	DEPOSIT INTERESTINT			15.54
1 Sep 2018	PAY	DEPOSIT INTERESTINT			16.54
1 Oct 2018	PAY	DEPOSIT INTERESTINT			14.99
1 Nov 2018	PAY	DEPOSIT INTERESTINT			12.93
1 Dec 2018	PAY	DEPOSIT INTERESTINT			13.90
1 Jan 2019	PAY	DEPOSIT INTERESTINT			8.39
1 Feb 2019	PAY	DEPOSIT INTERESTINT			12.10
1 Mar 2019	PAY	DEPOSIT INTERESTINT - Interest Income			13.49
1 Apr 2019	PAY	DEPOSIT INTERESTINT - Interest Income			5.96
1 May 2019	PAY	DEPOSIT INTERESTINT - Interest Income			4.81
1 Jun 2019	PAY	DEPOSIT INTERESTINT - Interest Income			6.58
<b>Total</b>					<b>138.32</b>
<b>30 Jun 2019</b>		<b>Balance</b>			<b>138.32</b>

# Receipts & Expenditure Statement



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

06/07/2019  
Page 1 of 2  
Manager  
JIANG

Financial Statement for the period 01/07/2018 to 30/06/2019  
RE: 5-7 Home Street, HOPPERS CROSSING, VIC, 3029

Landlord	Y.T.D.	July	August	September	October	November	December	January	February	March	April	May	June
<b>Revenue</b>													
402. Rent	\$149,210.82	\$12,408.68	\$12,408.68	\$12,408.68	\$12,408.68	\$12,408.68	\$12,408.68	\$12,408.68	\$12,408.68	\$0.00	\$24,817.36	\$12,562.01	\$12,562.01
444.01 GST on Rent	\$14,921.10	\$1,240.87	\$1,240.87	\$1,240.87	\$1,240.87	\$1,240.87	\$1,240.87	\$1,240.87	\$1,240.87	\$0.00	\$2,481.74	\$1,256.20	\$1,256.20
407. Council Rates	\$7,472.99	\$0.00	\$0.00	\$1,868.99	\$0.00	\$1,868.00	\$0.00	\$1,868.00	\$0.00	\$0.00	\$1,868.00	\$0.00	\$0.00
444.71 GST on Council Rates	\$747.30	\$0.00	\$0.00	\$186.90	\$0.00	\$186.80	\$0.00	\$186.80	\$0.00	\$0.00	\$186.80	\$0.00	\$0.00
408. Water Rates	\$7,541.67	\$0.00	\$1,961.74	\$81.42	\$0.00	\$1,554.32	\$0.00	\$0.00	\$1,246.63	\$0.00	\$900.24	\$1,715.51	\$81.81
444.61 GST on Water Rates	\$754.15	\$0.00	\$196.17	\$8.14	\$0.00	\$155.43	\$0.00	\$0.00	\$124.66	\$0.00	\$90.02	\$171.55	\$8.18
408.3 Water Rates - Trade Waste	\$80.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
444.14 GST on Water Rates - Trade Waste	\$8.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
412.14 Essential Services Maintenance	\$43.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
444.091 GST on Essential Services Maintenance	\$4.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>\$180,784.34</b>	<b>\$13,649.55</b>	<b>\$15,807.46</b>	<b>\$15,795.00</b>	<b>\$13,649.55</b>	<b>\$17,414.10</b>	<b>\$13,785.96</b>	<b>\$15,704.35</b>	<b>\$15,020.84</b>	<b>\$0.00</b>	<b>\$30,344.16</b>	<b>\$15,705.27</b>	<b>\$13,908.20</b>
<b>Expenses</b>													
540.036 Essential Safety Measures Admin Fee	-\$90.00	\$0.00	\$0.00	\$0.00	-\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
540.031 Essential Service Maintenance	-\$631.00	\$0.00	\$0.00	-\$149.00	\$0.00	\$0.00	-\$267.00	-\$215.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
545. Council Rates	-\$7,472.99	\$0.00	\$0.00	-\$1,868.99	\$0.00	-\$1,868.00	\$0.00	-\$1,868.00	\$0.00	\$0.00	-\$1,868.00	\$0.00	\$0.00
546. Water Rates	-\$7,390.22	\$0.00	-\$1,961.74	\$0.00	\$0.00	-\$1,554.32	\$0.00	\$0.00	-\$1,246.63	\$0.00	-\$820.21	-\$1,715.51	-\$81.81
546.6 Water Rates - Trade Waste	-\$242.37	\$0.00	\$0.00	-\$81.42	\$0.00	\$0.00	-\$80.92	\$0.00	\$0.00	\$0.00	-\$80.03	\$0.00	\$0.00
500. Commission on Rental	-\$2,984.18	-\$248.17	-\$248.17	-\$248.17	-\$248.17	-\$248.17	-\$248.17	-\$248.17	-\$248.17	\$0.00	-\$496.34	-\$251.24	-\$251.24
520.5 Financial Statement Fee	-\$20.00	-\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
512.035 GST on Financial Statement Fee	-\$2.00	-\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
520. Statement Fee	-\$30.00	-\$2.50	-\$2.50	-\$2.50	-\$2.50	-\$2.50	-\$2.50	-\$2.50	-\$2.50	\$0.00	-\$5.00	-\$2.50	-\$2.50
512. GST	-\$301.44	-\$25.07	-\$25.07	-\$25.07	-\$25.07	-\$25.07	-\$25.07	-\$25.07	-\$25.07	\$0.00	-\$50.14	-\$25.37	-\$25.37
740.08 GST	-\$72.10	\$0.00	\$0.00	-\$14.90	-\$9.00	\$0.00	-\$26.70	-\$21.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>-\$19,226.30</b>	<b>-\$297.74</b>	<b>-\$2,237.48</b>	<b>-\$2,390.05</b>	<b>-\$374.74</b>	<b>-\$3,698.06</b>	<b>-\$650.36</b>	<b>-\$2,380.24</b>	<b>-\$1,522.37</b>	<b>\$0.00</b>	<b>-\$3,319.72</b>	<b>-\$1,994.62</b>	<b>-\$360.92</b>
<b>Capital</b>													
102. Distribution to Owner	-\$161,558.04	-\$13,351.81	-\$13,569.98	-\$13,404.95	-\$13,274.81	-\$13,716.04	-\$13,135.50	-\$13,324.11	-\$13,498.47	\$0.00	-\$27,024.44	-\$13,710.65	-\$13,547.28
	<b>-\$161,558.04</b>	<b>-\$13,351.81</b>	<b>-\$13,569.98</b>	<b>-\$13,404.95</b>	<b>-\$13,274.81</b>	<b>-\$13,716.04</b>	<b>-\$13,135.50</b>	<b>-\$13,324.11</b>	<b>-\$13,498.47</b>	<b>\$0.00</b>	<b>-\$27,024.44</b>	<b>-\$13,710.65</b>	<b>-\$13,547.28</b>
<b>GST Summary</b>													

23

# Receipts & Expenditure Statement



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

06/07/2019  
Page 2 of 2  
Manager JIANG

## Financial Statement for the period 01/07/2018 to 30/06/2019

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

	Y.T.D.	July	August	September	October	November	December	January	February	March	April	May	June
<b>Landlord</b>													
<b>GST Summary</b>													
GST Received	\$16,434.94	\$1,240.87	\$1,437.04	\$1,435.91	\$1,240.87	\$1,583.10	\$1,253.26	\$1,427.67	\$1,365.53	\$0.00	\$2,758.56	\$1,427.75	\$1,264.38
GST Paid	-\$375.54	-\$27.07	-\$25.07	-\$39.97	-\$34.07	-\$25.07	-\$51.77	-\$46.57	-\$25.07	\$0.00	-\$50.14	-\$25.37	-\$25.37
	<b>\$16,059.40</b>	<b>\$1,213.80</b>	<b>\$1,411.97</b>	<b>\$1,395.94</b>	<b>\$1,206.80</b>	<b>\$1,558.03</b>	<b>\$1,201.49</b>	<b>\$1,381.10</b>	<b>\$1,340.46</b>	<b>\$0.00</b>	<b>\$2,708.42</b>	<b>\$1,402.38</b>	<b>\$1,239.01</b>
<b>Owner Distribution</b>													
Michael Tairy ATF Tairys Sun Supera	\$161,558.04	\$13,351.81	\$13,569.98	\$13,404.95	\$13,274.81	\$13,716.04	\$13,135.50	\$13,324.11	\$13,498.47	\$0.00	\$27,024.44	\$13,710.65	\$13,547.28
	<b>\$161,558.04</b>	<b>\$13,351.81</b>	<b>\$13,569.98</b>	<b>\$13,404.95</b>	<b>\$13,274.81</b>	<b>\$13,716.04</b>	<b>\$13,135.50</b>	<b>\$13,324.11</b>	<b>\$13,498.47</b>	<b>\$0.00</b>	<b>\$27,024.44</b>	<b>\$13,710.65</b>	<b>\$13,547.28</b>

# D. BAKER & ASSOCIATES PTY LTD

Chartered Accountants

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

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

## Statement

Ref: TAI13  
As at 30 June, 2019

Date	Description	Debit	Credit		
04/07/2018	Invoice 024640 Issued	275.00			
15/07/2018	Receipt 025415 Applied Against Invoice 024640		275.00		
22/03/2019	Invoice 025579 Issued	2,950.00			
27/04/2019	Receipt 026659 Applied Against Invoice 025579		1,500.00		
17/05/2019	Receipt 026766 Applied Against Invoice 025579		1,450.00		
			<hr/>		
			3225.00		
			268.18		
			<hr/>		
			2956.82		
			<hr/>		
120+ Days 0.00	90 Days 0.00	60 Days 0.00	30 Days 0.00	Current 0.00	Amount Due:
Terms: Seven Days From Date Of Invoice					

Please detach the portion below and forward with your payment

### Remittance Advice

TAIRY'S SUN SUPERANNUATION FUND

ALL CREDIT CARD PAYMENTS attract a 1.25% charge

Ref: TAI13  
As at 30 June, 2019

Amount Due:

Cheque Mastercard Visa

☐☐☐

Card Number

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

Cardholder .....

Signature .....

Expiry Date .....

**PAYMENT CAN BE MADE DIRECTLY TO OUR BANK**

BSB 06 6115 Account 1038 7658 D.Baker & Associates Pty Ltd

Q2

## Tax Invoice

### Lime Actuarial

[www.limeactuarial.com.au](http://www.limeactuarial.com.au)

Invoice # 244904  
Date of Invoice 01 Mar 2019  
Due Date 12 Apr 2019

#### Invoice To:

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

#### Invoice From:

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

#### Invoice Status

Unpaid

#### Your Invoice

Item & Description	Quantity	Price
Tairy's sun Superannuation Fund 2017-2018 SMSF Actuarial Certificate (189234)	1	\$100.00

#### Totals:

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

PAID

#### Payment Instructions

Account 96-306-3532  
BSB 182-512  
Account name Lime Actuarial Pty Ltd  
Reference 244904

Thank you for using Lime Actuarial

02/1

## Tax Invoice

### Lime Actuarial

[www.limeactuarial.com.au](http://www.limeactuarial.com.au)

Invoice # 232090  
Date of Invoice 16 Apr 2018  
Due Date 28 May 2018

#### Invoice To:

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

#### Invoice From:

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

#### Invoice Status

PAID

#### Your Invoice

Item & Description	Quantity	Price
Tairy's sun Superannuation Fund 2016-2017 SMSF Actuarial Certificate (1710212)	1	\$100.00

#### Totals:

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

#### Payment Instructions

Account 96-306-3532  
BSB 182-512  
Account name Lime Actuarial Pty Ltd  
Reference 232090

PAID

Thank you for using Lime Actuarial



**ASIC**

Australian Securities &amp; Investments Commission

ABN 86 768 265 615

page 1 of 2

**Inquiries**

www.asic.gov.au/invoices

1300 300 630

Q3

TAIRY'S INVESTMENTS PTY LTD  
 MICHAEL TAIRY  
 5 NICHOLSON CT  
 CANNING VALE WA 6155

11 September 2018

TAIRY'S INVESTMENTS PTY LTD  
 ABN/ACN/ARBN 137 483 919  
 Account No. 22137483919

ASIC Fees

TAIRY INVESTMENTS	\$ 267
TAIRY PROP INTRN	\$ 267
TRUSTEE CHARGES	\$ 267
	<u>\$ 801</u>

EXPENSES	<u>\$ 2253</u>
----------	----------------

NOT DEDUCTIBLE	<u>\$ 1452</u>
----------------	----------------

**OVERDUE AMOUNT \$377.00****OVERDUE REMINDER**

Our records indicate that we have not received payment for the above company's annual review fee and/or late payment fees.

As this payment is now overdue, please pay **immediately** to prevent further action. Failure to pay the annual review fee may result in ASIC initiated deregistration of the company.

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

Outstanding transaction details are listed overleaf.

**PAID****ASIC**

Australian Securities &amp; Investments Commission

PAYMENT SLIP  
 TAIRY'S INVESTMENTS PTY LTD

ACN 137 483 919 Account No. 22137483919



22137483919

**TOTAL DUE \$377.00****Immediately \$377.00**

Payment options are listed on the back  
 of this payment slip

Billers Code: 17301  
 Ref: 2291374839192



\*814 129 0002291374839192 16



**ASIC**  
Australian Securities &  
Investments Commission

ABN 86 768 265 615

page 1 of 2

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

Q3/1

TAIRY'S PROPERTY INVESTMENTS PTY LTD  
MICHAEL TAIRY  
5 NICHOLSON CT  
CANNING VALE  
WA 6155

09 October 2018

**TAIRY'S PROPERTY INVESTMENTS PTY LTD**

**OVERDUE AMOUNT \$583.00**

ABN/ACN/ARBN 144 608 686

Account No. 22144608686

## OVERDUE REMINDER

Our records indicate that we have not received payment for the above company's annual review fee and/or late payment fees.

As this payment is now overdue, please pay **immediately** to prevent further action. Failure to pay the annual review fee may result in ASIC initiated deregistration of the company.

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

Outstanding transaction details are listed overleaf.

**PAID**



**ASIC**  
Australian Securities &  
Investments Commission

### PAYMENT SLIP

TAIRY'S PROPERTY INVESTMENTS PTY LTD

ACN 144 608 686 Account No. 22144608686



22144608686

**TOTAL DUE \$583.00**

**Immediately \$583.00**

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

Billers Code: 17301  
Ref: 2291446086863



\*814 129 0002291446086863 07

03/2



**ASIC**  
Australian Securities & Investments Commission

ABN 86 768 265 615

**Inquiries**

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

TAIRY'S INVESTMENTS PTY LTD  
ELIASH PRODUCE  
'MARKET CITY MP 28' U 1A  
280 BANNISTER RD CANNING VALE WA 6155

**INVOICE STATEMENT**

Issue date 06 Sep 18

TAIRY'S INVESTMENTS PTY LTD

ACN 137 483 919

Account No. 22 137483919

**Summary**

Balance outstanding	\$127.00
New items	\$250.00
Payments & credits	\$0.00
<b>TOTAL DUE</b>	<b>\$377.00</b>

- 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

**PAID**  
30/11/18

**Please pay**

Immediately **\$377.00**

*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**

TAIRY'S INVESTMENTS PTY LTD

ACN 137 483 919

Account No: 22 137483919



22 137483919

**TOTAL DUE** **\$377.00**  
**Immediately** **\$377.00**

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



**Bill Code:** 17301  
**Ref:** 2291374839192



\*814 129 0002291374839192 16



ASIC

Australian Securities & Investments Commission

ABN 86 768 265 615

page 1 of 2

Q3/3

Inquiries

www.asic.gov.au/invoices

1300 300 630

HOPPERS CROSSING PROPERTY PTY LTD  
ELIASH PRODUCE  
'MARKET CITY MP 28 CTA 1A'  
280 BANNISTER RD CANNING VALE WA 6155

INVOICE STATEMENT

Issue date 15 Nov 18

HOPPERS CROSSING PROPERTY PTY LTD

ACN 159 867 419

Account No. 22 159867419

Summary

Balance outstanding	\$342.00
New items	\$250.00
Payments & credits	\$0.00
<b>TOTAL DUE</b>	<b>\$592.00</b>

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

Transaction details are listed on the back of this page

Please pay

Immediately

**\$592.00**

*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.

PAID



ASIC

Australian Securities & Investments Commission

PAYMENT SLIP

HOPPERS CROSSING PROPERTY PTY LTD

ACN 159 867 419

Account No: 22 159867419



22 159867419

**TOTAL DUE**

**\$592.00**

Immediately

**\$592.00**

Payment options are listed on the back of this payment slip



Billers Code: 17301  
Ref: 2291598674193



\*814 129 0002291598674193 85



ASIC

Australian Securities & Investments Commission

ABN 86 768 265 615

page 1 of 2

Q3/4

**Inquiries**

www.asic.gov.au/invoices

1300 300 630

TAIRY'S INVESTMENTS PTY LTD  
ELIASH PRODUCE  
'MARKET CITY MP 28' U 1A  
280 BANNISTER RD CANNING VALE WA 6155

**INVOICE STATEMENT**

Issue date 03 Jun 19

TAIRY'S INVESTMENTS PTY LTD

ACN 137 483 919

Account No. 22 137483919

**Summary**

Opening Balance	\$377.00 cr
New items	\$106.00
Payments & credits	\$53.00 cr
<b>TOTAL DUE</b>	<b>\$324.00 cr</b>

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

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

**Please pay**

**Immediately \$0.00**

*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**

TAIRY'S INVESTMENTS PTY LTD

ACN 137 483 919

Account No: 22 137483919



22 137483919

**TOTAL DUE**

**\$324.00 cr**

**Immediately**

**\$0.00**

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



**Biller Code:** 17301  
**Ref:** 2291374839192



\*814 129 0002291374839192 16

# SUPER AUDITS

## TAX INVOICE

Q4

**Supplier:** Super Audits  
**Auditor:** A.W. Boys  
SMSF Auditor Number (SAN) 100014140  
Registered Company Auditor (67793)  
**Address:** Box 3376  
Rundle Mall 5000  
**ABN:** 20 461 503 652  
**Services:** Auditing  
**Date:** 26 May 2018

**Recipient:** Tairy's Sun Superannuation Fund  
**Address:** C/- PO Box 310, MIDLAND WA 6936

### Description of Services

Statutory audit of the Tairy's Sun Superannuation Fund for the financial year ending 30 June 2017.

**Fee:** \$400.00  
**GST:** \$40.00  
**Total:** \$440.00

Payment can be made with a cheque payable to Super Audits postal address being Box 3376 Rundle Mall 5000 or alternatively an EFT can be made BSB 015-056 Account No. 387392386.

AUDITING  
DUE DILIGENCE  
FORENSIC ACCOUNTING

# SUPER AUDITS

## TAX INVOICE

**Supplier:** Super Audits

**Auditor:** A.W. Boys  
SMSF Auditor Number (SAN) 100014140  
Registered Company Auditor (67793)

**Address:** Box 3376  
Rundle Mall 5000

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**Services:** Auditing

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### Description of Services

Statutory audit of the Tairy's Sun Superannuation Fund for the financial year ending 30 June 2018.

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**GST:** \$40.00

**Total:** \$440.00

Payment can be made with a cheque payable to Super Audits postal address being Box 3376 Rundle Mall 5000 or alternatively an EFT can be made BSB 015-056 Account No. 387392386.

Q5

# Bank Fees & Charges Transactions

## The Trustee for Tairy's Sun Superannuation Fund From 1 Jul 2018 to 30 Jun 2019

Date	Type	Transaction	Reference	Debit	Credit
1 Jul 2018	PAY	Account FeeASF		5.00	
27 Jul 2018	PAY	BUSINESS MAINTENANCE FEE		20.00	
1 Aug 2018	PAY	Account FeeASF		5.00	
27 Aug 2018	PAY	BUSINESS MAINTENANCE FEE		20.00	
1 Sep 2018	PAY	Account FeeASF		5.00	
27 Sep 2018	PAY	BUSINESS MAINTENANCE FEE		20.00	
1 Oct 2018	PAY	Account FeeASF		5.00	
29 Oct 2018	PAY	BUSINESS MAINTENANCE FEE		20.00	
1 Nov 2018	PAY	Account FeeASF		5.00	
27 Nov 2018	PAY	BUSINESS MAINTENANCE FEE		20.00	
1 Dec 2018	PAY	Account FeeASF		5.00	
27 Dec 2018	PAY	BUSINESS MAINTENANCE FEE		20.00	
1 Jan 2019	PAY	Account FeeASF		5.00	
29 Jan 2019	PAY	BUSINESS MAINTENANCE FEE		20.00	
1 Feb 2019	PAY	Account FeeASF		5.00	
27 Feb 2019	PAY	BUSINESS MAINTENANCE FEE		20.00	
1 Mar 2019	PAY	Account FeeASF - Bank Fee		5.00	
27 Mar 2019	PAY	BUSINESS MAINTENANCE FEE		20.00	
28 Mar 2019	PAY	Unpaid Payment Fee		5.00	
1 Apr 2019	PAY	Account FeeASF - Bank Fee		5.00	
1 Apr 2019	PAY	Transaction Fee		0.30	
29 Apr 2019	PAY	BUSINESS MAINTENANCE FEE		20.00	
1 May 2019	PAY	Account FeeASF - Bank Fee		5.00	
17 May 2019	PAY	REFUND OF MAINTENANCE FEE - ...			20.00
17 May 2019	PAY	REFUND OF MAINTENANCE FEE - ...			20.00
17 May 2019	PAY	REFUND OF MAINTENANCE FEE - ...			20.00
27 May 2019	PAY	BUSINESS MAINTENANCE FEE - Fees		20.00	
1 Jun 2019	PAY	Account FeeASF - Bank Fee		5.00	



Q5/1

# Bank Fees & Charges Transactions

Date	Type	Transaction	Reference	Debit	Credit
27 Jun 2019	PAY	BUSINESS MAINTENANCE FEE - Fees		20.00	
<b>Total</b>				<b>305.30</b>	<b>60.00</b>
<b>30 Jun 2019</b>		<b>Balance</b>		<b>245.30</b>	

# Interest Expense [61600] Transactions

## The Trustee for Tairy's Sun Superannuation Fund From 1 Jul 2018 to 30 Jun 2019

Date	Type	Transaction	Reference	Debit	Credit
27 Jul 2018	PAY	DEBIT INTEREST		2,769.33	
27 Aug 2018	PAY	DEBIT INTEREST		2,842.94	
27 Sep 2018	PAY	DEBIT INTEREST		2,824.56	
29 Oct 2018	PAY	DEBIT INTEREST		2,896.63	
27 Nov 2018	PAY	DEBIT INTEREST		2,608.11	
27 Dec 2018	PAY	DEBIT INTEREST		2,679.24	
29 Jan 2019	PAY	DEBIT INTEREST		2,926.82	
27 Feb 2019	PAY	DEBIT INTEREST		2,555.22	
27 Mar 2019	PAY	DEBIT INTEREST		2,449.35	
29 Apr 2019	PAY	DEBIT INTEREST		2,913.41	
27 May 2019	PAY	DEBIT INTEREST - Interest		2,414.89	
27 Jun 2019	PAY	DEBIT INTEREST - Interest		2,652.98	
<b>Total</b>				<b>32,533.48</b>	
<b>30 Jun 2019</b>		<b>Balance</b>		<b>32,533.48</b>	

Q7

# Land Tax Transactions

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## The Trustee for Tairy's Sun Superannuation Fund From 1 Jul 2018 to 30 Jun 2019

Date	Type	Transaction	Reference	Debit	Credit
3 Aug 2018	PAY	NETBANK BPAY SROVIC LAND TAXMIS		2,651.00	
14 Mar 2019	PAY	NETBANK BPAY SROVIC LAND TAXMIS		6,175.50	
<b>Total</b>				<b>8,826.50</b>	
<b>30 Jun 2019</b>		<b>Balance</b>		<b>8,826.50</b>	

# 2018 Land Tax Overdue Notice



7036581006002000792

R06

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

**CUSTOMER NUMBER**

QUOTE THIS NUMBER  
IF YOU CONTACT US

**086066506**

**ASSESSMENT NUMBER**

YOUR ASSESSMENT NUMBER  
CHANGES EVERY YEAR

**19814646**

**ISSUE DATE**

OF THIS NOTICE

**26 JUL 2018**

**OVERDUE AMOUNT**

**\$2,651.00**

**DUE DATE**

OF YOUR ASSESSMENT

**20 JUL 2018**

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

**Interest accrues  
daily until  
full payment  
is received**

[sro.vic.gov.au/overdue](http://sro.vic.gov.au/overdue)

**YOU NEED TO DO ONE OF THE FOLLOWING NOW:**

**PAY IMMEDIATELY**

TO PAY IN FULL, CHOOSE A PAYMENT METHOD  
FROM THE BOTTOM OF THE PAGE

**MAKE A PAYMENT ARRANGEMENT**

TO REQUEST AN ARRANGEMENT TO PAY BY  
INSTALMENTS (INCLUDING INTEREST CHARGES),  
CALL +61 3 9628 6100 AS SOON AS POSSIBLE

**AMEND YOUR ASSESSMENT**

TO AMEND ANY ERRORS OR OMISSIONS ON YOUR  
ASSESSMENT, VISIT [SRO.VIC.GOV.AU/ASSESSMENT](http://SRO.VIC.GOV.AU/ASSESSMENT)

**PAID**

Paul Broderick  
Commissioner of State Revenue

PLEASE PAY NOW. IF YOU HAVE MADE FULL PAYMENT IN THE PAST 7 DAYS — THANK YOU — NO FURTHER ACTION IS REQUIRED.

BPAY



Make this payment via internet  
or phone banking.

Billor Code: 5249  
Ref: 19814646

CARD



Visa or Mastercard only.  
Pay via our website or phone 13 21 61.  
Merchant fees apply.  
[sro.vic.gov.au/paylandtax](http://sro.vic.gov.au/paylandtax)

Customer No: 086066506  
Ref: 19814646

WESTPAC



Westpac Banking Corporation

Pay in person at any branch  
Take this notice and quote:

BSB: 033222 ACC: 170110  
Ref: 1981464

# 2019 Land Tax Assessment Notice

Q 1/2  
STATE  
REVENUE  
OFFICE  
VICTORIA  
ABN 76 775 195 331



7038289042006002566

R06

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

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

## Your land has been revalued

As 2018 was a council valuation year, your site value probably increased, affecting the total taxable value of your land holdings.

[sro.vic.gov.au/valuation](http://sro.vic.gov.au/valuation)

  
Paul Broderick  
Commissioner of State Revenue

PAID

CUSTOMER NUMBER  
QUOTE IF YOU CONTACT US **086066506**

ASSESSMENT NUMBER  
THIS CHANGES EVERY YEAR **26239174**

ISSUE DATE **15 FEB 2019**

TOTAL PAYABLE **\$6,175.50**

INTEREST IS CHARGED ON LATE PAYMENTS

### TWO WAYS TO PAY

#### 1 IN FULL

FULL PAYMENT DUE BY **28 JUN 2019**

#### 2 INSTALMENTS

MUST BE SET UP BY **15 MAR 2019**

Instalments are **ONLY** payable via the online system, AutoPay.

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

Choose from the following options:

FOUR  
INSTALMENTS  
(EQUAL AMOUNTS)

MONTHLY  
INSTALMENTS

FORTNIGHTLY  
INSTALMENTS



[sro.vic.gov.au/autopay](http://sro.vic.gov.au/autopay)

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

#### BPAY®



Billers Code: 5249  
Ref: 26239174

Telephone and internet banking  
Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account.  
[bpay.com.au](http://bpay.com.au)

#### CARD



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

Customer No: 086066506  
Ref: 26239174

#### BRANCH



#### Pay in person

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

BSB: 033222 ACC: 170110  
Ref: 2623917

# Council Rates Transactions

## The Trustee for Tairy's Sun Superannuation Fund From 1 Jul 2018 to 30 Jun 2019

Date	Type	Transaction	Reference	Debit	Credit
30 Sep 2018	INV	CVA Property Consultants Pty Ltd - Council rates 1st instalment	INV-0025	1,868.99	
29 Nov 2018	INV	CVA Property Consultants Pty Ltd - Council rates 1st instalment	INV-0028	1,868.00	
29 Jan 2019	INV	CVA Property Consultants Pty Ltd - Council rates 3rd instalment	INV-0030	1,868.00	
1 May 2019	PAY	CVA Property Consultants Pty Ltd - council rates		1,868.00	
<b>Total</b>				<b>7,472.99</b>	
<b>30 Jun 2019</b>		<b>Balance</b>		<b>7,472.99</b>	

N3.

Q8.

# Maintenance Transactions

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## The Trustee for Tairy's Sun Superannuation Fund From 1 Jul 2018 to 30 Jun 2019

Date	Type	Transaction	Reference	Debit	Credit
30 Sep 2018	INV	CVA Property Consultants Pty Ltd - Essential Service Maintenance	INV-0025	149.00	
31 Oct 2018	INV	CVA Property Consultants Pty Ltd - Essential Service Maintenance	INV-0027	90.00	
29 Jan 2019	INV	CVA Property Consultants Pty Ltd - Essential service maintenance repairs	INV-0030	215.00	
<b>Total</b>				<b>454.00</b>	
<b>30 Jun 2019</b>		<b>Balance</b>		<b>454.00</b>	

Q9

# Water Rates Transactions

## The Trustee for Tairy's Sun Superannuation Fund From 1 Jul 2018 to 30 Jun 2019

Date	Type	Transaction	Reference	Debit	Credit
29 Aug 2018	INV	CVA Property Consultants Pty Ltd - Water Rates	INV-0024	1,961.74	
30 Sep 2018	INV	CVA Property Consultants Pty Ltd - Water Rates	INV-0025	81.42	
29 Nov 2018	INV	CVA Property Consultants Pty Ltd - Water Rates	INV-0028	1,554.32	
29 Dec 2018	INV	CVA Property Consultants Pty Ltd - Water Rates	INV-0029	80.92	
28 Feb 2019	INV	CVA Property Consultants Pty Ltd - Water Rates	INV-0031	1,246.63	
2 Apr 2019	PAY	CVA Property Consultants Pty Ltd - water rates		900.24	
29 May 2019	INV	CVA Property Consultants Pty Ltd - Water Rates	INV-0034	1,715.51	
28 Jun 2019	PAY	CVA Property Consultants Pty Ltd - council rates		81.81	
<b>Total</b>				<b>7,622.59</b>	
<b>30 Jun 2019 Balance</b>				<b>7,622.59</b>	



Q10

# Management Agent Fees Transactions

## The Trustee for Tairy's Sun Superannuation Fund From 1 Jul 2018 to 30 Jun 2019

Date	Type	Transaction	Reference	Debit	Credit
30 Jul 2018	INV	CVA Property Consultants Pty Ltd - Financial Statement Fee	INV-0026	20.00	
30 Jul 2018	INV	CVA Property Consultants Pty Ltd - Statement Fee	INV-0026	2.50	
30 Jul 2018	INV	CVA Property Consultants Pty Ltd - Commission on Rental	INV-0026	248.17	
29 Aug 2018	INV	CVA Property Consultants Pty Ltd - Commission on Rental	INV-0024	248.17	
29 Aug 2018	INV	CVA Property Consultants Pty Ltd - Statement Fee	INV-0024	2.50	
30 Sep 2018	INV	CVA Property Consultants Pty Ltd - Statement Fee	INV-0025	2.50	
30 Sep 2018	INV	CVA Property Consultants Pty Ltd - Commission on Rental	INV-0025	248.17	
31 Oct 2018	INV	CVA Property Consultants Pty Ltd - Statement Fee	INV-0027	2.50	
31 Oct 2018	INV	CVA Property Consultants Pty Ltd - Commission on Rental	INV-0027	248.17	
29 Nov 2018	INV	CVA Property Consultants Pty Ltd - Statement Fee	INV-0028	2.50	
29 Nov 2018	INV	CVA Property Consultants Pty Ltd - Commission on Rental	INV-0028	248.17	
29 Dec 2018	INV	CVA Property Consultants Pty Ltd - Essential Service maintenance	INV-0029	267.00	
29 Dec 2018	INV	CVA Property Consultants Pty Ltd - Statement Fee	INV-0029	2.50	
29 Dec 2018	INV	CVA Property Consultants Pty Ltd - Commission on Rental	INV-0029	248.17	
29 Jan 2019	INV	CVA Property Consultants Pty Ltd - Statement Fee	INV-0030	2.50	

# Management Agent Fees Transactions

Date	Type	Transaction	Reference	Debit	Credit
29 Jan 2019	INV	CVA Property Consultants Pty Ltd - Commission on Rental	INV-0030	248.17	
28 Feb 2019	INV	CVA Property Consultants Pty Ltd - Statement Fee	INV-0031	2.50	
28 Feb 2019	INV	CVA Property Consultants Pty Ltd - Commission on Rental	INV-0031	248.17	
2 Apr 2019	PAY	CVA Property Consultants Pty Ltd - Statement Fee		2.50	
2 Apr 2019	PAY	CVA Property Consultants Pty Ltd - Commission on Rental		248.17	
1 May 2019	PAY	CVA Property Consultants Pty Ltd - Statement Fee		2.50	
1 May 2019	PAY	CVA Property Consultants Pty Ltd - Commission on Rental		248.17	
29 May 2019	INV	CVA Property Consultants Pty Ltd - Statement Fee	INV-0034	2.50	
29 May 2019	INV	CVA Property Consultants Pty Ltd - Commission on Rental	INV-0034	251.24	
28 Jun 2019	PAY	CVA Property Consultants Pty Ltd - Statement Fee		2.50	
28 Jun 2019	PAY	CVA Property Consultants Pty Ltd - Commission on Rental		251.24	
<b>Total</b>				<b>3,301.18</b>	
<b>30 Jun 2019</b>		<b>Balance</b>		<b>3,301.18</b>	



04 May 2018

**Your WFI Contact**

Colin Newby

P 0418 949 174

E clientservice@wfi.com.au

P 1300 934 934 F 1300 797 544

WFI

Reply Paid 63329

BASSENDEN DC WA 6942



000

Tairy's Sun Superannuation Fund  
MP 28

280 Bannister Road

CANNING VALE WA 6155

**Go paperless!**

Send us your email address to  
clientservice@wfi.com.au to start  
receiving your documents via email.

**RENEWAL SCHEDULE**

The insurance cover provided by the above policy is due for renewal on the Due Date. This renewal schedule is our offer to renew the policy on the basis of the details shown above and on the enclosed certificate(s). We will automatically continue cover past the Due Date on this basis.

If renewal is required, the payment slip is to be enclosed with the remittance for the Total Amount Payable.

If any changes to the certificate(s) are required, please let us know. If we are not advised of any changes, we will assume the details shown on the certificate(s) are accurate.

We reserve the right to alter our offer to continue cover and the terms of our renewal offer if changes to the certificate(s) are required or new information comes to light.

TYPE OF INSURANCE <b>COMMERCIAL PLAN</b>	
PERIOD OF INSURANCE (EXPIRES MIDNIGHT) 10 June 2018 to 10 June 2019	
CLIENT NAME Tairy's Sun Superannuation Fund	
CLIENT NUMBER C269558	PREMIUM \$7,804.12
POLICY NUMBER 09 CPL 3310631	FIRE SERVICE LEVY \$.00
<small>Tax Invoice When payment is made, this schedule can be used as a Tax Invoice for Australian GST purposes.  "If you are registered for GST purposes, your input tax credit entitlement is or is based on the GST amount shown. Please note that in accordance with the GST law relating to insurance premiums the GST amount may be less than 1/11th of the Total Amount Payable"</small>	GST \$780.42
	GOVERNMENT STAMP DUTY \$858.46
	TOTAL AMOUNT PAYABLE \$9,443.00
	DUE DATE 10/06/18

\$9443.00  
( \$780.42 )  
\$8662.58

PAID

AMOUNT PREPAID  
ON 28/6/2018

✓

Insurance Australia Limited ABN 11 000 016 722 AFSL 227681 trading as WFI (WFI)

**WFI Payment Slip** Please do not remit cash by post. If paying by credit card, please tick one box.

	Billers code	172171		
	Ref:	33106311		
Use BPay to pay from your bank account, credit or debit card.			Expiry Date: ...../...../..... Amount: \$ .....	
CLIENT NAME Tairy's Sun Superannuation Fund			CARD NUMBER .....	
CLIENT NUMBER C269558			Signature: .....	
POLICY NUMBER 09 CPL 3310631			DUE DATE 10/06/18	
			TOTAL AMOUNT PAYABLE \$9,443.00	
WFI Office Use Only: REN: 03 AM: 6603 AGENT: 09 9999909				

New Cover  
TAX INVOICE

I0187442

Our Reference : CWB PER T9640 0108307/001

Date : 11.07.2019

Class : Allianz Alive Business Package

Broker : Allianz Australia Insurance Limited

Policy No. : 161AN05711COM

Period : 10.07.2019 to 10.07.2020

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

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

## TRANSACTION DESCRIPTION

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

PREMIUM 5990.00  
 GST 496.43  
5493.57

PAID

INSURANCE RENEGOTIATED  
BUT PAID LATE.

Your Account Manager is Steph Manning

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

## METHODS OF PAYMENT:



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



Billers Code : 196923  
 Reference : 310014771969

## Telephone &amp; Internet Banking - BPAY \*

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



Visit our website [www.cwib.com.au](http://www.cwib.com.au)  
 to pay using your Visa or Mastercard  
 Client Ref: CWB PER T9640 Reference: I0187442

Reference : CWB PER T9640  
 Invoice No : I0187442  
 Client Name : Tairys Sun Superannuation Fund  
 Account Mgr : Steph Manning  
 Date : 11.07.2019

**TOTAL AMOUNT \$ 5,990.00**

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