

SUPER GIRL
ABN 85 609 738 064
Comparative Trial Balance as at 30 June 2018

		2018	2018	2017	2017
		\$ Dr	\$ Cr	\$ Dr	\$ Cr
Income					
0575	Interest Received - Bank Account		35.57		3.00
0750.01	Members contributions		651.20		4,435.00
0755.01	Undeducted Co Contribution		501.00		88.50
0760.01	Members taxable contributions		25,000.00		
0970	Changes In Market Value - Artwork		2,000.00	1,000.00	
Expenses					
1505	Artwork Storage & Insurance	651.20		651.20	
1510	Accountancy	143.00		2,013.00	
1512	ATO Supervisory Levy			518.00	
1535	Audit fees			1,100.00	
1545	Bank Fees And Charges			3.00	
1785	License Fees	48.00		47.00	
1998.01	Income tax expense - earnings		1,921.80		
1999.01	Income tax expense - contrib'n	3,750.00			
Current Assets					
2002	Bank Acc WBC *281	25,748.05		211.97	
2003	Bank Acc WBC *302	54.12		244.63	
Non Current Assets					
2705	Artwork - Judy Watson	13,500.00		13,500.00	
2706	Change In Market Value- Artwork J Watson	4,500.00		4,500.00	
2710	Artwork - Michael Zavros	20,000.00		20,000.00	
2711	Change In Market Value- Artwork M Zavros	4,000.00		4,000.00	
2715	Artwork - Sally Gabori	8,000.00		8,000.00	
2716	Change In Market Value-Artwork S Gabori	7,000.00		5,000.00	
Current Liabilities					
3325	Taxation		1,828.20		
Equity					
4000.01	Opening balance - Members fund		55,456.60		56,262.30
		87,394.37	87,394.37	60,788.80	60,788.80

The accompanying notes form part of these financial statements.

SUPER GIRL
ABN 85 609 738 064
Comparative Trial Balance as at 30 June 2018

	2018	2018	2017	2017
	\$ Dr	\$ Cr	\$ Dr	\$ Cr
Net Profit		25,517.37	805.70	

The accompanying notes form part of these financial statements.

SUPER GIRL
ABN 85 609 738 064
Detailed Operating Statement
For the year ended 30 June 2018

	Note	2018 \$	2017 \$
Revenue			
Members contributions		651.20	4,435.00
Undeducted Co Contribution		501.00	88.50
Members taxable contributions		25,000.00	
Interest Received - Bank Account		35.57	3.00
Changes In Market Value - Artwork		2,000.00	(1,000.00)
Total revenue		<u>28,187.77</u>	<u>3,526.50</u>
Expenses			
Artwork Storage & Insurance		651.20	651.20
Accountancy		143.00	2,013.00
ATO Supervisory Levy			518.00
Audit fees			1,100.00
Bank Fees And Charges			3.00
License Fees		48.00	47.00
Total expenses		<u>842.20</u>	<u>4,332.20</u>
Benefits Accrued as a Result of Operations Before Income Tax		27,345.57	(805.70)
Income tax expense	6	<u>1,828.20</u>	
Benefits Accrued as a Result of Operations	7	<u>25,517.37</u>	<u>(805.70)</u>

The accompanying notes form part of these financial statements.

SUPER GIRL

ABN 85 609 738 064

Detailed Statement of Financial Position as at 30 June 2018

	2018 \$	2017 \$
Investments		
Artwork - Judy Watson	13,500.00	13,500.00
Change In Market Value- Artwork J Watson	4,500.00	4,500.00
Artwork - Michael Zavros	20,000.00	20,000.00
Change In Market Value- Artwork M Zavros	4,000.00	4,000.00
Artwork - Sally Gabori	8,000.00	8,000.00
Change In Market Value-Artwork S Gabori	7,000.00	5,000.00
Total Investments	57,000.00	55,000.00
Other Assets		
Bank Acc WBC *281	25,748.05	211.97
Bank Acc WBC *302	54.12	244.63
Total other assets	25,802.17	456.60
Total assets	82,802.17	55,456.60
Liabilities		
Taxation	1,828.20	
Total liabilities	1,828.20	
Net Assets Available to Pay Benefits	80,973.97	55,456.60
Represented by:		
Liability for Accrued Members' Benefits		
Allocated to members' accounts	80,973.97	55,456.60
	80,973.97	55,456.60

The accompanying notes form part of these financial statements.

SUPER GIRL SUPERANNUATION FUND
Members Calculation
For the year ended 30 June 2018

Member Name:
Member Date of Birth:
Tax File Number Provided (TFN):
Eligible Start Date
Date Joined Fund
Members Opening Preserved
Members Opening Restricted
Members Opening Unrestricted
Account Type (ACC, ABP, TTR)
Members Opening 'Taxable'
Members Opening 'Tax Free'
Total Opening Balance
Percentage
Actuary Percentage Override
Member 1 Percentage
Member 2 Percentage
Tax Exempt Member 1
Tax Exempt Member 2
Change in Value of Assets
Tax-Free Income
Taxable Earnings
Deductible Expenses
Earnings (Not Rounded)
Tax - Earnings (rounded earnings)

Total	Member 1	Member 2	Member 3	Member 4	Member 5	Member 6
	Jeanette Gillard					
	24/04/1965					
	Provided	Provided	Provided	Provided	Provided	Provided
	1/03/1989					
	22/03/2012					
	55,456.60					
	Accumulation					
	43,409.10					
	12,047.50					
55,456.60	55,456.60	-	-	-	-	-
	100.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
2,000.00	78.28%					
	21.72%					
35.57						
842.20						
- 806.63						
- 121.05						
-						
25,000.00	25,000.00					
651.20	651.20					
501.00	501.00					
-						
-						
35.57	35.57	-	-	-	-	-
- 842.20	842.20	-	-	-	-	-
2,000.00	2,000.00	-	-	-	-	-
-	-	-	-	-	-	-
27,345.57	27,345.57	-	-	-	-	-
3,750.00	3,750.00	-	-	-	-	-
- 1,921.80	1,921.80	-	-	-	-	-
1,828.20	1,828.20	-	-	-	-	-
-						
-						
-						
-						
-						
25,517.37	25,517.37	-	-	-	-	-
	67,774.27	-	-	-	-	-
	13,199.70	-	-	-	-	-
80,973.97	80,973.97	-	-	-	-	-
80,973.97						
*** Note, Pensions & Lump Sum Withdrawals from Unrestricted MUST be done manually						
	80,973.97	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
80,973.97	80,973.97	-	-	-	-	-
80,973.97						

Tax Return Allocated Earnings
'Tax Free' Percentage

TRP / Pension Workings
Current Exempt Pension Income
Combined Tax Return Alloc Earnings
Member Balance - TRP
Actuary Income
Minimum Pension %
Minimum Pension Withdrawal

WARNINGS & CHECKS

Check Account Type
Over Balance
Over Contributed
Under Withdrawn
Check Work Test
Check Balance

SUPER GIRL
ABN 85 609 738 064
Member's Information Statement
For the year ended 30 June 2018

	2018 \$	2017 \$
Jeanette Elizabeth Gillard		
Opening balance - Members fund	55,456.60	56,262.30
Allocated earnings	1,193.37	(5,329.20)
Members contributions	651.20	4,435.00
Undeducted Co Contribution	501.00	88.50
Members taxable contributions	25,000.00	
Income tax expense - earnings	1,921.80	
Income tax expense - contrib'n	(3,750.00)	
Balance as at 30 June 2018	80,973.97	55,456.60
Withdrawal benefits at the beginning of the year	55,456.60	56,262.30
Withdrawal benefits at 30 June 2018	80,973.97	55,456.60

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 Jeanette Elizabeth Gillard or write to The Trustee, SUPER GIRL.

SUPER GIRL
ABN 85 609 738 064
Member's Information Statement
For the year ended 30 June 2018

	2018 \$	2017 \$
Amounts Allocatable to Members		
Yet to be allocated at the beginning of the year		
Benefits accrued as a result of operations as per the operating statement	25,517.37	(805.70)
Amount allocatable to members	25,517.37	(805.70)
Allocation to members		
Jeanette Elizabeth Gillard	25,517.37	(805.70)
Total allocation	25,517.37	(805.70)
Yet to be allocated	25,517.37	(805.70)
Members Balances		
Jeanette Elizabeth Gillard	80,973.97	55,456.60
Allocated to members accounts	80,973.97	55,456.60
Yet to be allocated		
Liability for accrued members benefits	80,973.97	55,456.60

SUPER GIRL SUPERANNUATION FUND
Member's Information Statement
For the year ended 30 June 2018

Member 1

Personal Details

Member Name:	Jeanette Gillard	Eligible Service Period Start Date:	1/03/1989
Member Date of Birth:	24/04/1965	Date Joined Fund:	22/03/2012
Tax File Number Provided (TFN):	Provided	Age @ 30/06/2018	53

Please advise the fund if any of the above details are incorrect.

From 1 July 2007, any taxable contributions may be taxed at the top marginal rate plus Medicare Levy and we may not be able to accept non-concessional contributions if you do not provide your TFN to us.

Your Account

Account Balance as at 1st July 2017	55,456.60
Plus:	
Employer Contributions	-
Member Contributions	25,651.20
Spouse Contributions	-
Government Co-Contributions	501.00
Rollovers & Transfers In	-
Net Investment Earnings	2,035.57
Less:	
Tax on Contributions	3,750.00
Tax on Earnings	- 1,921.80
Insurance Premiums	-
Administration Fees & Charges	842.20
Lump Sum Withdrawals	-
Rollovers & Transfers Out & Commutations	-
Pension Payments	-
Forfeited Benefits	-
Account Balance as at 30th June 2018	\$ 80,973.97
Indicative Investment Return for the financial year	2.15%

Tax Breakdown

Account	Tax Free %	Tax Free	Taxable
Accumulation	16.30%	13,199.70	67,774.27
		13,199.70	67,774.27

Preservation

Account	Preserved	Restricted	Unrestricted	Balance
Accumulation	80,973.97	-	-	80,973.97
	80,973.97	-	-	80,973.97
				80,973.97

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.

JOURNAL SHEET

Client:

Super Girl

Date:

20/6/18

Account Name	Code	DEBIT	CREDIT	Commentary
0450.01	1505	651.20	651.20	Insurance - Actuals.
1999.01	1999.01	3780.00	1921.80	(Including Tax Loss B/F)
	3325-		1828.20	
2716	2000.00			Terrence Kelly Salary
0970			2000.00	Actuals.

Valuation



Monday, 4 March 2019

Jenni Gillard
Jenni Gillard Architectural Lighting Designers Pty Ltd
1/37 Wyandra St,
Newstead,
BRISBANE QLD 4006

Title/ Artist: Sally Gabori
7176-L-SG-0211
3399SG

Medium acrylic on linen

Dimensions 152x102cm



Year 2011 Signed

A handwritten signature in black ink, appearing to read "Sally Gabori", written over the word "Signed".

Current Valuation SA 15000

Last Valuation Date Friday 1 Mar. 2019

RAFT artspace

PO Box 376 Alice Springs Australia 0871 ABN 17 106 704 312

Tel: (+61) ~~08 8933 1000~~ email: art@raftartspace.com.au web: www.raftartspace.com.au



PHILIP BACON GALLERIES

CERTIFICATE OF VALUATION

8 February 2019

Super Girl Pty Ltd
Jeanette Gillard
1 / 37 Wyandra Street
Newstead QLD 4006



<i>Spring fall III</i> 2000	charcoal on paper	153 x 109cm	Michael Zavros	\$24,000.00
<u>Total:</u>				<u>Twenty Four Thousand Dollars</u>
				<u>\$24,000.00</u>

Yours faithfully,
Philip Bacon Galleries

Philip Bacon
Director

*The values ascribed in this report represent in my opinion fair value at the date hereof, taking into account selling costs such as gallery or auction house commissions. The valuation report is for the use only of the abovenamed owner and their insurer.
No liability is accepted to any third party or for any other purpose.*

ABN 76 510 073 933

9/31 thompson st bowen hills qld 4006

tel 07 3216 1250 fax 07 3216 1251

michael@fireworksgallery.com.au

www.fireworksgallery.com.au

Valuation

Name	Jenni Gillard
Purpose of valuation	Insurance valuation
Address	20 Elizabeth Street, Paddington, Qld 4064

Valuation as at 8 February 2019



Artist	Judy Watson Napangardi
Title	<i>Mina Mina Hairstring</i>
Year	2012
Medium	acrylic on linen
Dimensions	200x148
Value	\$18,000

Signed

Date

8/02/2018

Michael Eather – Director

This valuation is given in good-faith after inspection of the artwork/s. Please take into consideration appreciation in value of Australian Indigenous art when using valuation figures for the purpose of insurance. FireWorks Gallery ensures that all proper procedures are followed and that all advice offered is of the highest quality and integrity but accepts no responsibility for any actions arising from the usage of such advice.

Sorry Jenni,

did you ask me earlier? I am only just getting my gallery head back on after a break - I am travelling at the moment but back in the gallery next week if you want something on letterhead. I no longer have access to her work as Alcaston Gallery in Melbourne ended up with a monopoly but according to them that size is worth at least \$13000 but it would be really hard to replace.

so if you can wait, I can send something on letterhead.

best regards

Dallas

----- Original Message -----

From: "Jenni Gillard" <jenni@gillardgroup.com.au>

To: "Dallas Gold" <art@raftartspace.com.au>

Sent: Thursday, 7 February, 2019 5:06:43 PM GMT +09:30 Darwin

Subject: SG Dibirdibi

The policy mentioned below is due for renewal on and payable by 25/03/2018.

Super Girl Pty Ltd
PO Box 425
PADDINGTON BRISBANE QLD 4006

TAX INVOICE

This document will be a tax invoice for GST when you make payment

Invoice Date: 9/02/2018

Invoice No: 14158

Our Reference: SUPERGIRL

Should you have any queries in relation to this account, please contact your Account Manager
Self Super Insurance

Class of Policy: Fine Arts & Collectables
Insurer: Lloyds Of London
1 Lime Street, LONDON EC3M 6, UNITED KINGDOM
ABN:
The Insured: Super Girl Pty Ltd ATF Super Girl

RENEWAL

Policy No: PA010G0374-17

Period of Cover:

From 25/03/2018

to 25/03/2019 at 4:00 pm

Details: See attached schedule for a description of the risk(s) insured

YOUR DUTY OF DISCLOSURE

PLEASE READ IMPORTANT
NOTICE OVERLEAF

NON-DISCLOSURE

If you fail to comply with your duty of disclosure, the Insurer may be entitled to reduce the liability under the Contract in respect of a claim or may cancel the Contract. If your non-disclosure is fraudulent, the Insurer may also have the option of avoiding the Contract from its beginning.

Your Premium:

Premium	UW Levy	Fire Levy	GST	Stamp Duty	Broker Fee
\$300.00	\$85.00	\$0.00	\$56.50	\$29.70	\$180.00

TOTAL AUD \$651.20

(A processing fee applies for Credit Card payments)



Please turn over for further payment methods and instructions



Biller Code: 20362

Ref: 402081819151416



Pay by credit card (Visa, Mastercard, Amex or Diners)
at www.deft.com.au or
Call 1300 78 11 45. A surcharge may apply.
DEFT Reference Number: 402081819151416



*498 402081 00819151416

Consult Insurance Solutions Pty Ltd

Our Reference: SUPERGIRL

Invoice No: 14158

Due Date: 25/03/2018

Premium	\$300.00
U'writer Levy	\$85.00
Fire Levy	\$0.00
GST	\$56.50
Stamp Duty	\$29.70
Broker Fee	\$180.00

AMOUNT DUE AUD \$651.20

Schedule of Insurance

Page 2 of 2

Class of Policy: Fine Arts & Collectables
The Insured: Super Girl Pty Ltd ATF Super Girl

Policy No: PA010G0374-17
Invoice No: 14158
Our Ref: SUPERGIRL

This policy has been placed with

Quantum Underwriting Agencies Pty Ltd
ABN 68 131 910 542
Suite 2 Eaton House, 10 Cassowary Bend, Eaton 6232

Quantum Underwriting Agencies Pty Ltd is underwritten by

Lloyds Of London
1 Lime Street, LONDON EC3M 6, UNITED KINGDOM

Quantum Underwriting Agencies Pty Ltd is a wholesale broker.

Please note that we have used the services of a Wholesale Broker to facilitate the placement of this insurance as we are unable to directly access the insurance from the underwriter involved. This is because:

- a) The Wholesale Broker has developed a specialised product and competitive pricing for risks that are not commonly available from most underwriters, or
- b) In some cases we do not have an agency with the underwriter.

This means we are not dealing with the end insurer directly but via the Wholesale Broker. All Wholesale Brokers are required to hold an Australian Financial Services Licence and to place all client funds received into a Trust Account and are required to meet the same high standards in the delivery of their services that apply to us. Importantly all claims will be the ultimate responsibility of and be paid for by the end insurer.

FINE ARTS & COLLECTABLES INSURANCE

Insured Name: Super Girl Pty Ltd ATF Super Girl

Situation: 1/37 Wyandra Street, Newstead QLD 4006

Period of Cover: 25 March 2018 to 25 March 2019 (both at 4.00pm Local Standard Time)

Sum Insured: \$41,500

Items Insured: Dibirdibi Country by Sally Gabori - \$8,000
Mina Mina Hairstring by Judy Watson Napangardi - \$13,500
Spring Fall III by Michael Zavros - \$20,000

Excess: \$500 Each and Every Loss

Endorsements: Please refer to your insurers policy schedule of cover for full details of cover currently in place.

Policy Wording: Quantum Underwriting Agencies Pty Ltd - QUA PA 10(06-16)

Security: 100% Lloyds Syndicate

**ASIC**

Australian Securities & Investments Commission

Forms Manager

Registered Agents

Company: SUPER GIRL PTY LTD ACN 156 426 069

Company details

Date company registered 22-03-2012
 Company next review date 22-03-2019
 Company type Australian Proprietary Company
 Company status Registered
 Home unit company No
 Superannuation trustee company Yes
 Non profit company No

Registered office

CLEAVE ACCOUNTING, SUITE 1 , 270 ROBINSON ROAD E , GEEBUNG QLD 4034

Principal place of business

20 ELIZABETH STREET , PADDINGTON QLD 4064

Officeholders

GILLARD, JEANETTE ELIZABETH

Born 24-01-1965 at NELSON NEW ZEALAND

20 ELIZABETH STREET , PADDINGTON QLD 4064

Office(s) held: Director, appointed 22-03-2012
 Secretary, appointed 22-03-2012

Company share structure

Share class	Share description	Number issued	Total amount paid	Total amount unpaid
ORD	ORDINARY SHARES	100	100.00	0.00

Members

GILLARD , JEANETTE ELIZABETH 20 ELIZABETH STREET , PADDINGTON QLD 4064

Share class	Total number held	Fully paid	Beneficially held
ORD	100	Yes	Yes

Document history

These are the documents most recently received by ASIC from this organisation.

Received	Number	FormDescription	Status
31-01-2018	7E9857145484	CHANGE TO COMPANY DETAILS	Processed and imaged
05-06-2014	7E6103984484	CHANGE TO COMPANY DETAILS	Processed and imaged
22-03-2012	1E8213457201	APPLICATION FOR INCORPORATION (DIVN 1)	Processed and imaged

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**ASIC**

Australian Securities & Investments Commission

ABN 86 768 265 615

Inquiries

www.asic.gov.au/invoices

1300 300 630

SUPER GIRL PTY LTD
 CLEAVE ACCOUNTING PTY LTD
 PO BOX 165 VIRGINIA BC QLD 4014

PAID**INVOICE STATEMENT**

Issue date 22 Mar 18

SUPER GIRL PTY LTD

ACN 156 426 069

Account No. 22 156426069

Summary

Balance outstanding	\$0.00
New items	\$48.00
Payments & credits	\$0.00
TOTAL DUE	\$48.00

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

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

Please pay

Immediately	\$0.00
By 22 May 18	\$48.00

*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**SUPER GIRL PTY LTD**

ACN 156 426 069

Account No: 22 156426069



22 156426069

TOTAL DUE	\$48.00
Immediately	\$0.00
By 22 May 18	\$48.00

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



Biller Code: 17301
Ref: 2291564260696



*814 129 0002291564260696 48

TAX INVOICE

Super Girl Pty Ltd
PO Box 425
PADDINGTON QLD 4064

Invoice #: 00015489
Date: 23/03/2018
Page: Page 1 of 1
Terms: Net 7 Days

Description	Total (ex-GST)
<p><i>Professional Services Provided Including;</i></p> <p>Preparation of Annual Company Statement for the 2018 year with the Australian Securities and Investments Commission.</p> <p>Preparation of Resolution of Directors with respect to the company accounts.</p> <p>Electronic Communications with the ASIC in relation to the Annual Company Statement.</p> <p>Provide copy of Annual Return for the company register, maintain and update company file where necessary.</p>	\$130.00
We thank you for your prompt payment	
Subtotal:	\$130.00
GST:	\$13.00
Total (inc-GST):	\$143.00
Balance Due:	\$0.00

How to pay

VISA

by credit card



To pay via MasterCard or VISA.
Minimum payment \$10.00. Maximum payment \$10,000.
by phone: (07) 3359 3311

Quote Ref: 00015489

by mail:

Complete the following details then detach this section and mail it to PO Box 165, VIRGINIA QLD 4014

MasterCard ☐ VISA ☐

Card Number:

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

Name: _____ Expiry

--	--	--	--

Signature: _____



by mail

Detach this section with your credit card details completed or attach a cheque made payable to Cleave Accounting Pty Ltd



in person

Present this invoice at our office to make payment via Cash, EFTPOS or Cheque.

Minimum payment \$10.00. Maximum payment \$10,000.



by direct debit

Contact your financial institution or process a manual bank transfer to the following account;

Cleave Accounting Pty Ltd

BSB: 484-799

A/C #: 203184838

Reference: 00015489

Powered by **MYOB**

Our Reference #: 00015489

Amount Due: \$0.00

Section C: Contribution details

10 Personal contribution details

Is this notice varying an earlier notice? No ☒ Yes ☐

If you answered 'No' complete the **Original Notice to Claim a Tax Deduction** section below.
If you answered 'Yes' complete the **Variation of previous valid notice of intent** section below.

ORIGINAL NOTICE TO CLAIM A TAX DEDUCTION

11 Financial year ended 30 June 20

12 My personal contributions to this fund in the above financial year \$, .

13 The amount of these personal contributions I will be claiming as a tax deduction \$, .

Section D: Declaration

This form has a declaration where you say the information in it is correct and complete. Please review the information before you sign the declaration. If you provide false or misleading information, or fail to take reasonable care, you may be liable to administrative penalties imposed by taxation law.

INTENTION TO CLAIM A TAX DEDUCTION

! Complete this declaration if you have **not** previously lodged a valid notice with your super fund for these contributions.

I declare that at the time of lodging this notice:

- ☐ I intend to claim the personal contributions stated as a tax deduction
- ☐ I am a current member of the identified super fund
- ☐ the identified super fund currently holds these contributions and has not begun to pay a superannuation income stream based in whole or part on these contributions
- ☐ I have not included any of the contributions in an earlier valid notice.


I declare that I am lodging this notice at the earlier of either:

- ☐ before the end of the day that I lodged my income tax return for the income year in which the personal contributions were made, **or**
- ☐ before the end of the income year following the year in which the contribution was made.

I declare that the information given on this notice is correct and complete.

Name (Print in BLOCK LETTERS)

Signature



Date

Day Month Year
 / /

> Send your completed notice to your super fund. **Do not send it to us.** The information on this notice is for you and your super fund. We don't collect this information; we only provide a format for you to provide the information to your super fund.

VARIATION OF PREVIOUS VALID NOTICE OF INTENT

14 Financial year ended 30 June 20

15 My personal contributions to this fund in the above financial year \$, .

16 The amount of these personal contributions claimed in my original notice of intent \$, .

17 The amount of these personal contributions I will now be claiming as a tax deduction \$, .

This form has a declaration where you sign to indicate that the information in it is correct and complete. Please review the information before you sign the declaration. If you provide false or misleading information, or fail to take reasonable care, you may be liable to administrative penalties imposed by taxation law.

VARIATION OF PREVIOUS VALID NOTICE OF INTENT

I declare that the information given on this notice is correct and complete.

		/			/				
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Page 3



Australian Government
Australian Taxation Office



036

CLEAVE ACCOUNTING PTY LTD
PO BOX 165
VIRGINIA BC QLD 4014

Statement period	05 DEC 16 to 04 SEP 17
Tax file number	934 899 008
Date of issue	07 SEP 17
Statement number	3
Our reference	7105895357381

Account enquiries: 13 10 20
Internet: www.ato.gov.au

Statement of account

This statement has been issued to provide account information in relation to THE TRUSTEE FOR SUPER GIRL, Superannuation account

Transaction list - Superannuation - Co-Contributions Remittance

This statement shows transactions for the period 05 DEC 16 to 04 SEP 17 (inclusive)

Process date	Effective date	Description of transaction	Debit \$	Credit \$	Balance \$
05 DEC 16		STATEMENT OPENING BALANCE			0.00
01 SEP 17	01 SEP 17	Aggregated transfer from individual		501.00	501.00 CR
04 SEP 17	07 SEP 17	EFT refund for Co-Contributions Remittance for the period from 02 Oct 15 to 31 Dec 99	501.00		0.00
04 SEP 17		STATEMENT CLOSING BALANCE			0.00

Your Co-Contributions Remittance refund of \$501.00 ATO003000008830859 has been forwarded to your nominated financial institution.

David Diment
Deputy Commissioner of Taxation

Please see over for important information about your statement

IMPORTANT INFORMATION ABOUT YOUR STATEMENT

Statement transactions

This statement only lists those transactions that we processed on your account for the period shown. Any transactions processed earlier that are due and payable within this period are included in the opening balance. This statement may not cover all your dealings with us. For example, you may have amounts outstanding in relation to other accounts or current legal, release or dispute actions. You can find out the current balance of your account and details of other accounts by phoning us on the numbers listed below.

When you make a payment

You need to use the payment reference details on page three when you make your payment to ensure the amount is applied to the correct sub-accounts (for example, Co-contribution recovery). If you don't, we will allocate the amount to one of your debts according to a payment hierarchy; this may not be the debt you wanted to pay. If your payment results in a credit on one of your sub-accounts we do not automatically use this credit to pay a debt on another sub-account.

Explanation of terms

The process date is the date that we processed a particular transaction.

The effective date is the date we use for the calculation of general interest charge and other penalties or interest. It is also the due date of any liabilities.

General interest charge (GIC)

Where any amount is not paid by the due date, GIC accrues on the outstanding balance until the entire amount has been paid. Interest is calculated on a daily compounding basis. GIC is currently imposed at a rate of 8.73% per annum (reviewed every three months). The GIC is tax deductible in the year that it is incurred.

GIC remission - You can request remission of GIC. We may remit the GIC if satisfied that the delay was due to circumstances beyond your control and you took reasonable steps to lessen the effects of those circumstances. We may also remit GIC in other circumstances where this would be fair and reasonable.

Protecting your privacy when you phone us

If you phone us we need to know we are talking to the correct person before providing account information. We will ask you for details only you, or your authorised representative, would know. It will be helpful if you have your tax file number or Australian business number ready when you phone us.

How to contact us

Phone us on **13 10 20** between 8.00am and 6.00pm, Monday to Friday.

If you do not speak English and need help from us phone the Translating and interpreting Service on **13 14 50**.

If you have a hearing or speech impairment phone the National Relay Service on **13 36 77**.

Payment details

When you make a payment you need to specify which sub-accounts you are paying by using the payment reference details below. If you don't, we will allocate the amount to one of your debts according to a payment hierarchy; this may not include the debt you wanted to pay.

BPAY details for SMSF Reporting	
Biller code	75556
Customer reference number	552 00934 899 008 2421
Return payment details for SMSF Reporting	
Return payment EFT code	552 00934 899 008 2421
BSB number	093 003
Account number	316385
Account name	ATO deposits trust account





Australian Government
Australian Taxation Office



036

CLEAVE ACCOUNTING PTY LTD
PO BOX 165
VIRGINIA BC QLD 4014

Our reference: 7105895228385
Phone: 13 10 20
ABN: 85 609 738 064

7 September 2017

Superannuation remittance advice

Dear Sir/Madam

An amount of \$501.00 has been forwarded to you from the super co-contribution account for THE TRUSTEE FOR SUPER GIRL as per the enclosed remittance advice and the details of this payment will be on the statement of account. We may have sent this separately.

More information about the remittance process is provided on the back of this page, but if you have any questions please phone **13 10 20** between 8.00am and 6.00pm, Monday to Friday.

Yours faithfully

David Diment
Deputy Commissioner of Taxation



Reading your remittance advice

This remittance advice provides details of super co-contribution payments credited to you for one or more of your members.

Payment for and account details

These details are provided so you can reconcile each payment with the correct member account.

Where you have made a claim for payment, the member and account details will match those you reported to us as part of your claim.

Remittance reference number

This is a unique identifier we assign to the remittance of a member's super co-contribution payment.

It is important to note this number as it needs to be quoted if you are not accepting a particular payment on this remittance.

Payment

This is the total amount of super co-contribution being credited for a member.

Tax file numbers

From 1 July 2007, funds cannot accept any member contributions, including super co-contributions paid by the Australian Taxation Office unless the fund holds a tax file number for that member.

What should you do if you will not be accepting one or more payments on the remittance?

You will need to complete a *Superannuation payment variation advice* (NAT 8451) statement and lodge it and your repayment with us on or before **13 October 2017**.

The *Completing the Superannuation payment variation advice* (NAT 8450) statement instructions will help you fill out this form.

Your repayment can be sent electronically to us by BPAY® or direct credit, or by cheque enclosed with the completed form.

If you are paying by cheque, please refer to the 'How to pay' information on the *Superannuation payment variation advice* (NAT 8451) statement. This will help you to complete the repayment details.

If you are making your payment electronically, you will need to use the following Australian Taxation Office details:

For BPAY®

Biller code	75556
Customer reference number	552 00934 899 008 0893

For direct credit

Return payment EFT code	552 00934 899 008 0893
BSB	093 003
Account number	316385
Account name	ATO deposits trust account

Superannuation remittance advice

Provider: THE TRUSTEE FOR SUPER GIRL
Tax file number: 934 899 008
Remittance type: Super co-contribution

Payment for	Account/Other ID	TFN	Date of birth	Remittance reference number	Financial year	Payment
Jeanette Gillard	1	490 386 633	24/1/1965	7023044691384	2016	\$501.00

Payment details	Description	Processed date	Credit
	Super co-contribution remittance	06 September 2017	\$501.00 CR
Total payment amount			\$501.00 CR





Tax Agent Portal

User ID PDJD87e

27 Feb 2019 16:18:34 (EDST)

Current client

THE TRUSTEE FOR SUPER GIRL

TFN

934899008

ABN

85609738064

Represented by

CLEAVE ACCOUNTING

Account name

THE TRUSTEE FOR SUPER GIRL

Number

934899008/00551

Description

Income Tax Account

Itemised account - by Tax Office processed date

Transactions processed by the Tax Office during the period:

From 1 July 2001 To 27 February 2019

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
01 Jul 2001		OPENING BALANCE			\$0.00
12 Apr 2013	11 Apr 2013	Payment received		\$200.00	\$200.00 CR
12 Apr 2013	28 Feb 2013	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 11 to 30 Jun 12	\$200.00		\$0.00
01 May 2013	01 May 2013	General interest charge (GIC) calculated from 01 Jul 12 to 30 Apr 13	\$2.36		\$2.36
01 May 2013	01 May 2013	Remission of general interest charge (GIC)		\$2.36	\$0.00
31 Aug 2015	15 May 2014	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 12 to 30 Jun 13	\$321.00		\$321.00
31 Aug 2015	01 Dec 2014	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 13 to 30 Jun 14	\$388.00		\$709.00
31 Aug 2015	01 Jul 2014	General interest charge (GIC) calculated from 01 Jul 13 to 30 Jun 14	\$4.00		\$713.00
31 Aug 2015	01 Jul 2014	Remission of general interest charge (GIC)		\$4.00	\$709.00
31 Aug 2015	01 Jul 2015	General interest charge (GIC) calculated from 01 Jul 14 to 30 Jun 15	\$54.50		\$763.50
31 Aug 2015	01 Jul 2015	Remission of general interest charge (GIC)		\$54.50	\$709.00
31 Aug 2015	31 Aug 2015	General interest charge (GIC) calculated from 01 Jul 15 to 30 Aug 15	\$10.92		\$719.92
31 Aug 2015	31 Aug 2015	Remission of general interest charge (GIC)		\$10.92	\$709.00
01 Sep 2015	01 Sep 2015	General interest charge (GIC) calculated from 31 Aug 15 to 31 Aug 15	\$0.17		\$709.17
01 Sep 2015	01 Sep 2015	Remission of general interest charge (GIC)		\$0.17	\$709.00
01 Oct 2015	01 Oct 2015	General interest charge (GIC) calculated from 01 Sep 15 to 30 Sep 15	\$5.35		\$714.35
01 Oct 2015	01 Oct 2015			\$5.35	\$709.00

		Remission of general interest charge (GIC)		
30 Oct 2015	29 Oct 2015	Payment received	\$321.00	\$388.00
30 Oct 2015	29 Oct 2015	Payment received	\$388.00	\$0.00
30 Oct 2015	30 Oct 2015	General interest charge (GIC) calculated from 01 Oct 15 to 29 Oct 15	\$4.98	\$4.98
30 Oct 2015	30 Oct 2015	Remission of general interest charge (GIC)	\$4.98	\$0.00
16 Nov 2016	16 May 2016	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 14 to 30 Jun 15	\$259.00	\$259.00
16 Nov 2016	01 Dec 2016	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 15 to 30 Jun 16	\$259.00	\$518.00
16 Nov 2016	01 Jul 2016	General interest charge (GIC) calculated from 02 Nov 15 to 30 Jun 16	\$3.03	\$521.03
16 Nov 2016	01 Jul 2016	Remission of general interest charge (GIC)	\$3.03	\$518.00
16 Nov 2016	16 Nov 2016	General interest charge (GIC) calculated from 01 Jul 16 to 15 Nov 16	\$8.86	\$526.86
16 Nov 2016	16 Nov 2016	Remission of general interest charge (GIC)	\$8.86	\$518.00
01 Dec 2016	01 Dec 2016	General interest charge (GIC) calculated from 16 Nov 16 to 30 Nov 16	\$0.93	\$518.93
01 Dec 2016	01 Dec 2016	Remission of general interest charge (GIC)	\$0.93	\$518.00
06 Dec 2016	05 Dec 2016	Payment received	\$259.00	\$259.00
06 Dec 2016	05 Dec 2016	Payment received	\$259.00	\$0.00
06 Dec 2016	06 Dec 2016	General interest charge (GIC) calculated from 01 Dec 16 to 05 Dec 16	\$0.49	\$0.49
06 Dec 2016	06 Dec 2016	Remission of general interest charge (GIC)	\$0.49	\$0.00
27 Feb 2019		CLOSING BALANCE		\$0.00



Statement Period
30 June 2017 - 31 July 2017

2003

Westpac DIY Super Working Account

THE DIRECTOR
20 ELIZABETH ST
PADDINGTON QLD 4064

Account Name
Super Girl Pty Ltd Atf Super Girl

Customer ID
6644 2284 Super Girl Pty Ltd

BSB
034-143

Account Number
174 281

Opening Balance + \$244.63
Total Credits + \$0.05
Total Debits - \$0.00
Closing Balance + \$244.68

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
23 Dec 2016	0.25 %	1.05 %	1.05 %	1.05 %

Effective Date	Over \$499999
23 Dec 2016	1.05 %

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/06/17	STATEMENT OPENING BALANCE			244.63
31/07/17	Interest Paid		0.05	244.68
31/07/17	CLOSING BALANCE			244.68

CONVENIENCE AT YOUR FINGERTIPS

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

TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 034-143 17-4281

Transaction fee(s) period 01 JUN 2017 to 30 JUN 2017

Total
\$0.00



Statement Period
31 July 2017 - 31 August 2017

Westpac DIY Super Working Account

Account Name

SUPER GIRL PTY LTD ATF SUPER GIRL



THE DIRECTOR
20 ELIZABETH ST
PADDINGTON QLD 4064

037

Customer ID

6644 2284 SUPER GIRL PTY LTD

BSB

034-143

Account Number

174 281

Opening Balance + \$244.68

Total Credits + \$0.05

Total Debits - \$0.00

Closing Balance + \$244.73

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
23 Dec 2016	0.25 %	1.05 %	1.05 %	1.05 %

Effective Date	Over \$499999
23 Dec 2016	1.05 %

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/07/17	STATEMENT OPENING BALANCE			244.68
31/08/17	Interest Paid		0.05	244.73
31/08/17	CLOSING BALANCE			244.73

CONVENIENCE AT YOUR FINGERTIPS

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

TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 034-143 17-4281

Transaction fee(s) period 01 JUL 2017 to 31 JUL 2017

Total
\$0.00



Statement Period
31 August 2017 - 29 September 2017

Westpac DIY Super Working Account



THE DIRECTOR
20 ELIZABETH ST
PADDINGTON QLD 4064

037

Account Name
SUPER GIRL PTY LTD ATF SUPER GIRL

Customer ID
6644 2284 SUPER GIRL PTY LTD

BSB
034-143

Account Number
174 281

Opening Balance + \$244.73
Total Credits + \$0.04
Total Debits - \$0.00
Closing Balance + \$244.77

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
23 Dec 2016	0.25 %	1.05 %	1.05 %	1.05 %
Effective Date	Over \$499999			
23 Dec 2016	1.05 %			

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/08/17	STATEMENT OPENING BALANCE			244.73
29/09/17	Interest Paid	0.576	0.04	244.77
29/09/17	CLOSING BALANCE			244.77

CONVENIENCE AT YOUR FINGERTIPS

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

TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 034-143 17-4281

Transaction fee(s) period 01 AUG 2017 to 31 AUG 2017

Total
\$0.00



Account activity

Westpac DIY Super
Working Account
034-143 174281



\$54.19

Transactions

Date	Description	Debit	Credit
31 Jan 2019	INTEREST PAID		\$0.01
31 Dec 2018	INTEREST PAID		\$0.01
30 Nov 2018	INTEREST PAID		\$0.01
31 Oct 2018	INTEREST PAID		\$0.01
28 Sep 2018	INTEREST PAID		\$0.01
31 Aug 2018	INTEREST PAID		\$0.01
31 Jul 2018	INTEREST PAID		\$0.01
29 Jun 2018	INTEREST PAID		\$0.01
31 May 2018	INTEREST PAID		\$0.02
09 May 2018	WITHDRAWAL ONLINE 8451362 BPAY ASIC ASIC	-\$48.00	
09 May 2018	WITHDRAWAL ONLINE 1239872 PYMT Cleave Acc Cleave 15489	-\$143.00	
30 Apr 2018	INTEREST PAID		\$0.05
29 Mar 2018	INTEREST PAID		\$0.04
28 Feb 2018	INTEREST PAID		\$0.04
31 Jan 2018	INTEREST PAID		\$0.05
29 Dec 2017	INTEREST PAID		\$0.04
30 Nov 2017	INTEREST PAID		\$0.05
31 Oct 2017	INTEREST PAID	0575	\$0.05
29 Sep 2017	INTEREST PAID		\$0.04



Statement Period
31 October 2017 - 30 November 2017

Westpac DIY Super Working Account



THE DIRECTOR
20 ELIZABETH ST
PADDINGTON QLD 4064

Account Name
SUPER GIRL PTY LTD ATF SUPER GIRL

Customer ID
6644 2284 SUPER GIRL PTY LTD

BSB
034-143

Account Number
174 281

Opening Balance + \$244.82

Total Credits + \$0.05

Total Debits - \$0.00

Closing Balance + \$244.87

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
23 Dec 2016	0.25 %	1.05 %	1.05 %	1.05 %

Effective Date	Over \$499999
23 Dec 2016	1.05 %

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/10/17	STATEMENT OPENING BALANCE			244.82
30/11/17	Interest Paid		0.05	244.87
30/11/17	CLOSING BALANCE			244.87

CONVENIENCE AT YOUR FINGERTIPS

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

TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 034-143 17-4281

Transaction fee(s) period 01 OCT 2017 to 31 OCT 2017

Total
\$0.00



Statement Period
30 November 2017 - 29 December 2017

Westpac DIY Super Working Account



THE DIRECTOR
20 ELIZABETH ST
PADDINGTON QLD 4064

Account Name
SUPER GIRL PTY LTD ATF SUPER GIRL

037 Customer ID
6644 2284 SUPER GIRL PTY LTD

BSB Account Number
034-143 174 281

Opening Balance + \$244.87

Total Credits + \$0.04

Total Debits - \$0.00

Closing Balance + \$244.91

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
23 Dec 2016	0.25 %	1.05 %	1.05 %	1.05 %

Effective Date	Over \$499999
23 Dec 2016	1.05 %

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/11/17	STATEMENT OPENING BALANCE			244.87
29/12/17	Interest Paid		0.04	244.91
29/12/17	CLOSING BALANCE			244.91

CONVENIENCE AT YOUR FINGERTIPS

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

TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 034-143 17-4281

Transaction fee(s) period 01 NOV 2017 to 30 NOV 2017

Total
\$0.00



Statement Period
29 December 2017 - 31 January 2018

Westpac DIY Super Working Account



THE DIRECTOR
20 ELIZABETH ST
PADDINGTON QLD 4064

037

Account Name

SUPER GIRL PTY LTD ATF SUPER GIRL

Customer ID

6644 2284 SUPER GIRL PTY LTD

BSB

034-143

Account Number

174 281

Opening Balance + \$244.91

Total Credits + \$0.05

Total Debits - \$0.00

Closing Balance + \$244.96

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
23 Dec 2016	0.25 %	1.05 %	1.05 %	1.05 %

Effective Date	Over \$499999
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23 Dec 2016	1.05 %
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TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/12/17	STATEMENT OPENING BALANCE			244.91
31/01/18	Interest Paid		0.05	244.96
31/01/18	CLOSING BALANCE			244.96

CONVENIENCE AT YOUR FINGERTIPS

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

TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 034-143 17-4281

Transaction fee(s) period 01 DEC 2017 to 31 DEC 2017

Total
\$0.00



Statement Period
31 January 2018 - 28 February 2018

3

Westpac DIY Super Working Account



THE DIRECTOR
20 ELIZABETH ST
PADDINGTON QLD 4064

037

Account Name
SUPER GIRL PTY LTD ATF SUPER GIRL

Customer ID
6644 2284 SUPER GIRL PTY LTD

BSB
034-143

Account Number
174 281

Opening Balance + \$244.96

Total Credits + \$0.04

Total Debits - \$0.00

Closing Balance + \$245.00

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
23 Dec 2016	0.25 %	1.05 %	1.05 %	1.05 %

Effective Date	Over \$499999
23 Dec 2016	1.05 %

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/01/18	STATEMENT OPENING BALANCE			244.96
28/02/18	Interest Paid		0.04	245.00
28/02/18	CLOSING BALANCE			245.00

CONVENIENCE AT YOUR FINGERTIPS

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

TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 034-143 17-4281

Transaction fee(s) period 01 JAN 2018 to 31 JAN 2018

Total
\$0.00



Statement Period
28 February 2018 - 29 March 2018

Westpac DIY Super Working Account

Account Name
SUPER GIRL PTY LTD ATF SUPER GIRL


THE DIRECTOR
20 ELIZABETH ST
PADDINGTON QLD 4064

037

Customer ID
6644 2284 SUPER GIRL PTY LTD

BSS
034-143

Account Number
174 281

Opening Balance	+ \$245.00
Total Credits	+ \$0.04
Total Debits	- \$0.00
Closing Balance	+ \$245.04

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
23 Dec 2016	0.25 %	1.05 %	1.05 %	1.05 %

Effective Date	Over \$499999
23 Dec 2016	1.05 %

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/02/18	STATEMENT OPENING BALANCE			245.00
29/03/18	Interest Paid		0.04	245.04
29/03/18	CLOSING BALANCE			245.04

CONVENIENCE AT YOUR FINGERTIPS

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

TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 034-143 17-4281

Transaction fee(s) period 01 FEB 2018 to 28 FEB 2018

Total
\$0.00



Statement Period
29 March 2018 - 30 April 2018

Westpac DIY Super Working Account

Account Name
SUPER GIRL PTY LTD ATF SUPER GIRL


THE DIRECTOR
20 ELIZABETH ST
PADDINGTON QLD 4064

037

Customer ID
6644 2284 **SUPER GIRL PTY LTD**

BSB
034-143

Account Number
174 281

Opening Balance	+ \$245.04
Total Credits	+ \$0.05
Total Debits	- \$0.00
Closing Balance	+ \$245.09

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
23 Dec 2016	0.25 %	1.05 %	1.05 %	1.05 %

Effective Date	Over \$499999
23 Dec 2016	1.05 %

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/03/18	STATEMENT OPENING BALANCE			245.04
30/04/18	Interest Paid		0.05	245.09
30/04/18	CLOSING BALANCE			245.09

CONVENIENCE AT YOUR FINGERTIPS

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

TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 034-143 17-4281

Transaction fee(s) period 01 MAR 2018 to 31 MAR 2018

Total
\$0.00



Statement Period
30 April 2018 - 31 May 2018

Westpac DIY Super Working Account

THE DIRECTOR
20 ELIZABETH ST
PADDINGTON QLD 4064

037

Account Name
SUPER GIRL PTY LTD ATF SUPER GIRL

Customer ID
6644 2284 SUPER GIRL PTY LTD

BSB
034-143

Account Number
174 281

Opening Balance + \$245.09

Total Credits + \$0.02

Total Debits - \$191.00

Closing Balance + \$54.11

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
23 Dec 2016	0.25 %	1.05 %	1.05 %	1.05 %
Effective Date	Over \$499999			
23 Dec 2016	1.05 %			

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/04/18	STATEMENT OPENING BALANCE			245.09
09/05/18	Withdrawal Online 1239872 Pymt Cleave Acc Cleave 15489	143.00		102.09
09/05/18	Withdrawal Online 8451362 Bpay Asic Asic	48.00		54.09
31/05/18	Interest Paid		0.02	54.11
31/05/18	CLOSING BALANCE			54.11

CONVENIENCE AT YOUR FINGERTIPS

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



Statement Period
31 May 2018 - 29 June 2018

Westpac DIY Super Working Account

Account Name
SUPER GIRL PTY LTD ATF SUPER GIRL



THE DIRECTOR
20 ELIZABETH ST
PADDINGTON QLD 4064

037

Customer ID
6644 2284 SUPER GIRL PTY LTD

BSS
034-143

Account Number
174 281

Opening Balance + \$54.11
Total Credits + \$0.01
Total Debits - \$0.00
Closing Balance + \$54.12

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
23 Dec 2016	0.25 %	1.05 %	1.05 %	1.05 %

Effective Date	Over \$499999
23 Dec 2016	1.05 %

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/05/18	STATEMENT OPENING BALANCE			54.11
29/06/18	Interest Paid		0.01	54.12
29/06/18	CLOSING BALANCE			54.12

CONVENIENCE AT YOUR FINGERTIPS

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TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 034-143 17-4281

Transaction fee(s) period 01 MAY 2018 to 31 MAY 2018

Total
\$0.00



Statement Period
30 June 2017 - 29 September 2017

Westpac DIY Super Savings Account

THE DIRECTOR
20 ELIZABETH ST
PADDINGTON QLD 4064

Account Name
SUPER GIRL PTY LTD ATF SUPER GIRL

Customer ID
6644 2284 SUPER GIRL PTY LTD

BSB
034-143

Account Number
174 302

Opening Balance + \$211.97

Total Credits + \$502.02

Total Debits - \$0.00

Closing Balance + \$713.99

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
23 Dec 2016	1.25 %	1.25 %	1.25 %	1.25 %

Effective Date	Over \$499999
23 Dec 2016	1.25 %

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/06/17	STATEMENT OPENING BALANCE			211.97 ✓
31/07/17	Interest Paid	0.22		212.19
31/08/17	Interest Paid	0.22		212.41
07/09/17	Deposit Ato Ato003000008830859		501.00	713.41
29/09/17	Interest Paid	0.58		713.99
29/09/17	CLOSING BALANCE			713.99

CONVENIENCE AT YOUR FINGERTIPS

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



Statement Period
29 September 2017 - 29 December 2017

Westpac DIY Super Savings Account



THE DIRECTOR
20 ELIZABETH ST
PADDINGTON QLD 4064

037

Account Name
SUPER GIRL PTY LTD ATF SUPER GIRL

Customer ID
6644 2284 SUPER GIRL PTY LTD

BSB
034-143

Account Number
174 302

Opening Balance + \$713.99

Total Credits + \$2.22

Total Debits - \$0.00

Closing Balance + \$716.21

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
23 Dec 2016	1.25 %	1.25 %	1.25 %	1.25 %

Effective Date	Over \$499999
23 Dec 2016	1.25 %

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/09/17	STATEMENT OPENING BALANCE			713.99
31/10/17	Interest Paid	0.575	0.78	714.77
30/11/17	Interest Paid	0.575	0.73	715.50
29/12/17	Interest Paid	0.575	0.71	716.21
29/12/17	CLOSING BALANCE			716.21

CONVENIENCE AT YOUR FINGERTIPS

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



Statement Period
29 December 2017 - 29 March 2018

Westpac DIY Super Savings Account



THE DIRECTOR
20 ELIZABETH ST
PADDINGTON QLD 4064

037

Account Name

SUPER GIRL PTY LTD ATF SUPER GIRL

Customer ID

6644 2284 SUPER GIRL PTY LTD

BSB

034-143

Account Number

174 302

Opening Balance + \$716.21

Total Credits + \$2.19

Total Debits - \$0.00

Closing Balance + \$718.40

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
23 Dec 2016	1.25 %	1.25 %	1.25 %	1.25 %
Effective Date	Over \$499999			
23 Dec 2016	1.25 %			

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/12/17	STATEMENT OPENING BALANCE			716.21
31/01/18	Interest Paid	0.57	0.80	717.01
28/02/18	Interest Paid	0.57	0.68	717.69
29/03/18	Interest Paid	0.57	0.71	718.40
29/03/18	CLOSING BALANCE			718.40

CONVENIENCE AT YOUR FINGERTIPS

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Account activity

Westpac DIY Super Savings Account

034-143 174302

\$25,916.55

Transactions

Date	Description	Debit	Credit
31 Jan 2019	INTEREST PAID		\$21.99
31 Dec 2018	INTEREST PAID		\$21.97
30 Nov 2018	INTEREST PAID		\$21.24
31 Oct 2018	INTEREST PAID		\$23.35
28 Sep 2018	INTEREST PAID		\$24.38
31 Aug 2018	INTEREST PAID		\$27.36
31 Jul 2018	INTEREST PAID		\$28.21
29 Jun 2018	INTEREST PAID	0575	\$25.54
31 May 2018	INTEREST PAID	0575	\$3.33
28 May 2018	TRANSFER DEPOSIT 0000000 AT MILTON QLD	0760.01	\$25000.00
30 Apr 2018	INTEREST PAID	0575	\$0.78
29 Mar 2018	INTEREST PAID		\$0.71
28 Feb 2018	INTEREST PAID		\$0.68
31 Jan 2018	INTEREST PAID		\$0.80
29 Dec 2017	INTEREST PAID		\$0.71
30 Nov 2017	INTEREST PAID		\$0.73
31 Oct 2017	INTEREST PAID		\$0.78
29 Sep 2017	INTEREST PAID		\$0.58
07 Sep 2017	DEPOSIT ATO ATO003000008830859		\$501.00



Statement Period
29 June 2018 - 28 September 2018

Westpac DIY Super Savings Account

Account Name
SUPER GIRL PTY LTD ATF SUPER GIRL

THE DIRECTOR
20 ELIZABETH ST
PADDINGTON QLD 4064

037 Customer ID
6644 2284 SUPER GIRL PTY LTD

BSE
034-143 Account Number
174 302

Opening Balance + \$25,748.05
Total Credits + \$79.95
Total Debits - \$0.00
Closing Balance + \$25,828.00

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
23 Dec 2016	1.25 %	1.25 %	1.25 %	1.25 %
26 Sep 2018	1.00 %	1.00 %	1.00 %	1.00 %

Effective Date	Over \$499999
23 Dec 2016	1.25 %
26 Sep 2018	1.00 %

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/06/18	STATEMENT OPENING BALANCE			25,748.05
31/07/18	Interest Paid		28.21	25,776.26
31/08/18	Interest Paid		27.36	25,803.62
28/09/18	Interest Paid		24.38	25,828.00
28/09/18	CLOSING BALANCE			25,828.00

CONVENIENCE AT YOUR FINGERTIPS

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