

# Receipts & Expenditure Statement

Mr Kevin Sykes  
 1660 Walburton Hwy  
 WOORI YALLOCK VIC 3139

Manager  
 BENALLA RESIDENTI

Financial Statement for the period 01/07/2019 to 30/06/2020  
 RE: 10 Harold Street, BENALLA, VIC, 3672

	Y.T.D	July	August	September	October	November	December	January	February	March	April	May	June
<b>Revenue</b>													
102. Rent	\$5,040.00 +	\$1,200.00	\$960.00	\$960.00	\$960.00	\$960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>\$5,040.00</b>	<b>\$1,200.00</b>	<b>\$960.00</b>	<b>\$960.00</b>	<b>\$960.00</b>	<b>\$960.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenses</b>													
112. GST	-\$2.00	-\$0.40	-\$0.40	-\$0.40	-\$0.40	-\$0.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
112.03 GST on Commission on Rental	-\$35.28	-\$8.40	-\$6.72	-\$6.72	-\$6.72	-\$6.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120. Statement Fee	-\$20.00	-\$4.00	-\$4.00	-\$4.00	-\$4.00	-\$4.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100. Commission on Rental	-\$352.80	-\$84.00	-\$67.20	-\$67.20	-\$67.20	-\$67.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>1991.15 - \$410.08</b>	<b>-\$96.80</b>	<b>-\$78.32</b>	<b>-\$78.32</b>	<b>-\$78.32</b>	<b>-\$78.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital</b>													
02. Distribution to Owner	-\$4,629.92	-\$1,103.20	-\$881.68	-\$881.68	-\$881.68	-\$881.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>-\$4,629.92</b>	<b>-\$1,103.20</b>	<b>-\$881.68</b>	<b>-\$881.68</b>	<b>-\$881.68</b>	<b>-\$881.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Owner Distribution</b>													
Kevin Sykes	\$4,629.92	\$1,103.20	\$881.68	\$881.68	\$881.68	\$881.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>\$4,629.92</b>	<b>\$1,103.20</b>	<b>\$881.68</b>	<b>\$881.68</b>	<b>\$881.68</b>	<b>\$881.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

17 020

0700.15

# Financial Year Statement

**Statement period**

From: 1 July 2019

To: 30 June 2020

MR. KEVIN SYKES  
1660 WALBURTON HWY  
WOORI YALLOCK VIC 3139

**Property**

10 Harold St, Benalla VIC

Details	GST	Expense	Income
Rent *			\$7,200.00
Plumbing	\$15.00	\$165.00 - 1993.15	
Management Fee	\$50.40	\$554.40	\$390.70
Sundry Fee	\$3.30	\$36.30	
	\$68.70	\$755.70	\$7,200.00

**Net Position at End of Period**

**\$6,444.30**

\* Total rent deduction(s) of \$0.00 applied during the statement period.  
NOTE: Includes rent deduction(s) and removal of rent deductions.

0505 - 0105

0700-16

M/GROVE 12 RENT \$780-00

BENRICO BANK INVEST A/C Kevin

ING



28 February 2020

COOLER KINGS PTY LTD <SYKO SUPER FUND A/C>  
1660 WARBURTON HIGHWAY  
WOORI YALLOCK VIC 3139

**Wydcom Financial Services Limited**

ABN 71 102 202 595

**All holding related enquiries:**

AFS & Associates Pty Ltd  
shareregistry@afsbendigo.com.au  
T: 0354430344  
<http://www.afsbendigo.com.au/share-registry-guides-and-forms/>

**Holder details:**

HIN/SRN: J.....9658  
Security: Ordinary Shares  
TFN/ABN Status: Provided

## Payment statement

### Fully franked dividend of 5 cents per share

Dear Investor,

Please find below details of your dividend for your holding of 2,000 Ordinary Shares in Wydcom Financial Services Limited held as at Tuesday, 31 December 2019 .

The dividend will be paid on Friday, 28 February 2020.

	Percent	AUD
Franking dividend amount	100.00	100.00
<b>Total amount</b>	100.00	100.00
Withholding tax		0.00
Cash payment		100.00
<b>Tax components</b>		
Franking credits		37.93

**This payment was credited to the following bank account:**

**BSB** \*\*\*\*108  
**Account number** \*\*\*\*\*965  
**Account name** COOLER KINGS PTY LTD  
**Amount deposited** 100.00

Mr K Sykes  
 Syko Superannuation Fund  
 1660 Warburton Highway  
 WOORI YALLOCK VIC 3139

**Tax Invoice**  
**013113**

Ref: SYKSF01  
 26 March, 2020

Description	Amount
Fee for the preparation and lodgement of your income tax return for the year ended 30th June 2019.	
Fee for the preparation of your financial statements for the year ended 30th June 2019, for:  Syko Superannuation fund  and for annual minutes and distribution statements for the year ended 30th June 2019.	
Fee for the preparation and notification of Superannuation Contribution Information to the Australian Taxation Office for the year ended 30th June 2019.	
	660.00
<i>GST</i>	66.00
<b>Terms: Fourteen Days</b>	<b>Amount Due: \$ 726.00</b>

*Please detach the portion below and forward with your payment*

**Remittance Advice**

Syko Superannuation Fund		Invoice: 013113	
Cash <input type="checkbox"/>	Dir Debit <input type="checkbox"/>	BSB: 083 125	Ref: SYKSF01
		Account: 54619 9306	26 March, 2020
		Name: SA Elliott	
Cheque <input type="checkbox"/>	Visa <input type="checkbox"/>	Mastercard <input type="checkbox"/>	<b>Amount Due: \$ 726.00</b>
Card Number	<input type="text"/>	<input type="text"/>	<input type="text"/>
Security code (CCV)	<input type="text"/>	Expiry Date .....	Signature .....

# 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  
**ABN:** 20 461 503 652  
**Services:** Auditing  
**Date:** 19 March 2020

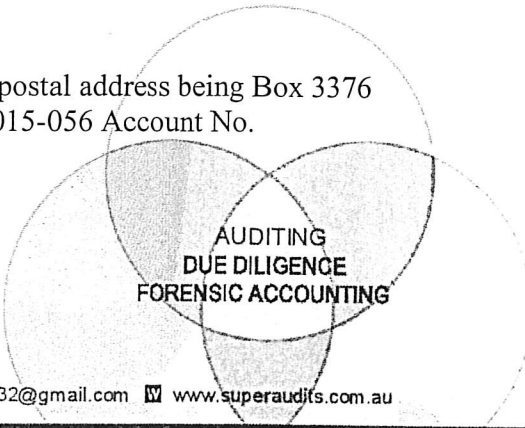
**Recipient:** Syko Super Fund  
**Address:** C/- PO Box 211 LILYDALE Vic. 3140

### Description of Services

Statutory audit of the Syko Super Fund for the financial year ending 30 June 2019.

**Fee:** \$350.00  
**GST:** \$35.00  
**Total:** \$385.00

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

Liability limited by a scheme approved under Professional Standards Legislation

**abn** 23 154 028 216 **E** Box 3376, Rundle Mall SA 5000 **D** 0410 712 708 **E** tony.boys32@gmail.com **W** www.superaudits.com.au

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over  
**Fifty**ir

ce

5 June 2019

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Company Secretary  
Syko Superannuation Fund  
1660 Warburton Hwy  
WOORI YALLOCK VIC 3139



### Your insurance

Policy number  
**07-E598595-CMP**

Risk address  
**10 Harold St  
Benalla VIC 3672**

Amount due (See over for 'How to pay')  
**\$678.42**

Due by 4pm on  
**10 July 2019**

## It's time to renew your insurance policy

To the Company Secretary,

Thank you for choosing Over Fifty Insurance to arrange your home insurance. Your policy expires at 4pm on 10 July 2019 and we're looking forward to giving you another year of quality cover and our best service.

### Renew now

To get all the benefits of another year of cover, please pay the annual premium of \$678.42 by 10 July 2019. See 'How to pay' for details.

### Please check the details

We want to be sure that you know exactly what you're covered for. So please read the PDS(s) and any applicable *Supplementary PDS(s)* together with your Policy Schedule, as these set out the renewal terms and conditions. If you need another copy of these policy documents, please call us.

### Any questions?

Please call Over Fifty Insurance on **13 31 30**. We also offer a range of other insurance products - ask us for details. We'll be happy to help you.

Kind regards,

Chris Grice  
General Manager  
Over Fifty Insurance

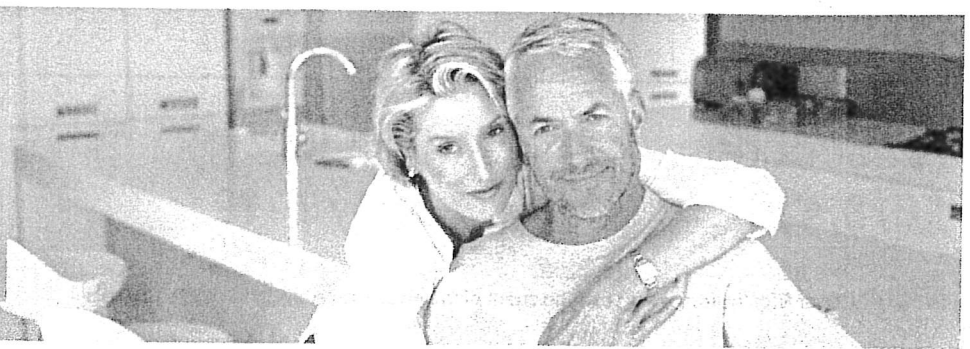
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### Did you know..?

- You can pay by the month at no extra cost
- We provide a quick and easy claims process
- You're covered by an award winning insurer

Conditions apply

Renew your  
cover today



# Your insurance policy schedule

## Policy number

**07-E598595-CMP**

## Cover

<b>Insured</b>	Syko Superannuation Fund
<b>Insured</b>	Kevin Sykes
<b>Policy contact details</b>	
Mobile phone	0412 010 764
Email	Unknown
<i>Please call 13 31 30 to update your contact details</i>	
Refer to your schedule for the period of insurance.	
<b>Registered for GST?</b>	No
<b>Intermediary</b>	Over Fifty Insurance Pty Ltd as an agent of the insurer Allianz ABN 58 007 165 200
<b>Insurer</b>	Allianz Australia Insurance Limited ABN 15 000 122 850 AFS Licence No. 234708

## Premium

<b>Base premium</b>	\$560.68
<b>Government charges</b>	
Emergency/Fire Services Levy	\$0.00
GST	\$56.07
Stamp duty	\$61.67
<b>Annual premium</b>	<b>\$678.42</b>



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Over  
**Fifty** insurance

4 December 2019

F 000037 000



Company Secretary  
Syko Supperannuation Fund  
1660 Warburton Hwy  
WOORI YALLOCK VIC 3139



Your insurance

Policy number  
**07-E389050-CMP**

Risk address  
**9 Bacchus Crs  
Millgrove VIC 3799**

Amount due (See over for 'How to pay')  
**\$927.84**

Due by 4pm on  
**5 January 2020**

## It's time to renew your insurance policy

To the Company Secretary,

Thank you for choosing Over Fifty Insurance to arrange your home insurance. Your policy expires at 4pm on 5 January 2020 and we're looking forward to giving you another year of quality cover and our best service.

### Renew now

To get all the benefits of another year of cover, please pay the annual premium of \$927.84 by 5 January 2020. See 'How to pay' for details.

### Please check the details

We want to be sure that you know exactly what you're covered for. So please read the PDS(s) and any applicable Supplementary PDS(s) together with your Policy Schedule, as these set out the renewal terms and conditions. If you need another copy of these policy documents, please call us.

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Kind regards,

Chris Grice  
General Manager  
Over Fifty Insurance

# 4/18

## Did you know...?

- You can pay by the month at no extra cost
- We provide a quick and easy claims process
- You're covered by an award winning insurer

Conditions apply

Renew your  
cover today





# Your insurance policy schedule

## Policy number

07-E389050-CMP

## Cover

**Insured** Syko Superannuation Fund

**Insured** Kevin Sykes

### Policy contact details

Mobile phone 0412 010 764

Email Unknown

*Please call 13 31 30 to update your contact details*

Refer to your schedule for the period of insurance.

**Registered for GST?** Yes

**GST Input Tax Credit entitlement** 100%

**ABN** 43240221405

**Intermediary** Over Fifty Insurance Pty Ltd as an agent of the insurer Allianz  
ABN 58 007 165 200

**Insurer** Allianz Australia Insurance Limited  
ABN 15 000 122 850  
AFS Licence No. 234708

## Premium

**Base premium** \$766.81

**Government charges**  
Emergency/Fire Services Levy \$0.00  
GST \$76.68  
Stamp duty \$84.35

**Annual premium** \$927.84

AUSTRALIA POST  
WOORI YALLOCK L.P.O. 3139

*Rates Millgrove*

Shire of Yarra Ranges Rates  
Customer Ref No: 000456068  
North East Region Water Account 110.96  
Customer Code: 00012102265126

TOTAL \$426.96  
Payment Tendered Details :  
Cheque 426.96

08/11/19 00/12504 off/a 347821 11:26

PROVIDE FEEDBACK ON TODAY'S VISIT AT  
AUSPOST.COM.AU/MYVISIT

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T: 1300 361 633  
newater.com.au

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### TAX INVOICE

Date of issue: 15 Oct 2019

Next reading expected: 16 Jan 2020

#### Consumer number

**12102265126**

#### Amount due

**\$110.96**

#### Pay by

**11 Nov 2019**

**Service address:** 10 HAROLD STREET BENALLA VIC

#### Opening balance

\$111.21

Total payments/credits received up to 14 Oct 2019

**\$-111.21**

#### Balance

\$0.00

#### Current charges

Service charges

\$110.96

*Water Benalla*

#### Total

**\$110.96**

#### Total amount due:

*117.410*

**\$110.96**

Total Includes GST of

\$0.00

### How to pay



#### Online

auspost.com.au/postbillpay



#### Phone

13 18 16



#### In person

Australia Post outlets

**Billers Code: 0331**

**Ref. Number: 12102265126**



\*331 12102265126



For emailed notices:

newater.enotices.com.au

Reference no: **09A444F1FZ**



#### Bpay/Bpay View

Use your bank's telephone or online service

**Billers Code: 3004**

**Ref. Number: 12102265127**



#### Centrepay

Call us to set-up Centrepay automatic payments



#### Direct debit

Call us or apply online via our website



#### Mail

Tear off this slip and mail with your cheque to:

North East Water

PO Box 863

Wodonga VIC 3689

North East Water ABN: 97 364 605 415

# Quarterly Bill

1996.16.

Enquiries 1300 304 688

Faults 13 2762 (24hrs)

A U S T R A L I A P O S T  
WOORI YALLOCK L.P.O. 3139

Yarra Valley Water \$  
Rates & Charges 148.92  
Account No: 463791978746 3  
TOTAL \$148.92  
Payment Tendered Details :  
Cheque 148.92

07/01/20 00/18258 off/a 347821 13:30

PROVIDE FEEDBACK ON TODAY'S VISIT AT  
AUSPOST.COM.AU/MYVISIT

Tax Invoice Issued 19 Dec 2019

## ACCOUNT SUMMARY

9 CCHUS CRES, MILLGROVE

Property Number 1428 113, LP 71925

Product/Service	Amount
Water Supply System Charge	\$19.63
Sewerage System Charge	\$115.19
<b>Yarra Valley Water Total</b>	<b>\$134.82</b>
<b>Other Authority Charges</b>	
Waterways Charge on behalf of Melbourne Water	\$14.10
<b>TOTAL (GST does not apply)</b>	<b>\$148.92</b>

# 419

## PAYMENT SUMMARY

Last Account	\$148.92
Paid/Adjusted	-\$148.92
Balance	\$0.00
Total this Account	+\$148.92
<b>Amount Due</b>	<b>\$148.92</b>

## WATER USAGE

No Water Usage  
has been charged  
on this account.



9 BACCHUS CRES, MILLGROVE

To claim an automatic concession on your account, update your details online at [yvw.com.au/online](http://yvw.com.au/online) or call 1800 680 824. Please see reverse for details.

## Payment Slip

Account Number 46 3148 0000  
Invoice Number 4637 9197 87463

Total Due \$148.92

Due Date 8 January 2020