

| Syko Superannuation Fund Superannuation Fund Asset Valuation | | | | | | | | | | | |
|---|---------------|------------|----------------------------|------------------------|------------|-------------------------|-------------------|--------|-------------------------|----------------------|----------------|
| Shares | Purchase Date | Units Held | 30-Jun-19 Cost Per Unit | Stamp Duty & Brokerage | Total Cost | Market Value 30/06/2018 | Movement Buy/Sell | Value | Market Value 30/06/2019 | Increase/ (Decrease) | Code |
| 1 Wydcom Financial Services Ltd (Bendigo Bank) | 19/09/2003 | 2,000.0000 | 1.0000 | | 2,000.00 | 2,000.00 | | 1.0000 | 2,000.00 | 0.00 | 2520.01 / 0880 |
| TOTAL CHANGE IN MARKET VALUE SHARES | | | | | | | | | | | |
| Property | | | | | | | | | | | |
| 1 10 Harold St Benalla | 30/06/2008 | 1.0000 | | | 180,000.00 | 160,000.00 | | | 160,000.00 | 0.00 | 2815.10 / 0890 |
| Stamp Duty | 30/06/2008 | 0.0000 | | | 6,460.00 | 0.00 | | | 0.00 | 0.00 | |
| Land Titles | 30/06/2008 | 0.0000 | | | 648.40 | 0.00 | | | 0.00 | 0.00 | |
| Conveyancing | 30/06/2008 | 0.0000 | | | 600.00 | 0.00 | | | 0.00 | 0.00 | |
| Improvements | 15/10/2008 | 0.0000 | | | 1,700.00 | 0.00 | | | 0.00 | 0.00 | |
| | | 1.0000 | | | 189,408.40 | 160,000.00 | | | 160,000.00 | 0.00 | |
| 2 9 Bacchus Cres Millgrove | | | | | | | | | | | |
| Stamp Duty | 6/07/2001 | 1.0000 | | | 84,000.00 | 333,000.00 | | | 333,000.00 | 0.00 | 2816.10 / 0890 |
| Land Titles | 5/10/2001 | 0.0000 | | | 1,816.00 | 0.00 | | | 0.00 | 0.00 | |
| Conveyancing | 5/10/2001 | 0.0000 | | | 356.00 | 0.00 | | | 0.00 | 0.00 | |
| | 5/10/2001 | 0.0000 | | | 490.00 | 0.00 | | | 0.00 | 0.00 | |
| | | 0.0000 | | | 0.00 | 0.00 | | | 0.00 | 0.00 | |
| | | 1.0000 | | | 86,662.00 | 333,000.00 | | | 333,000.00 | 0.00 | |
| TOTAL CHANGE IN MARKET VALUE PROPERTY | | | | | | | | | | | |
| | | | | | 276,070.40 | 493,000.00 | | | 493,000.00 | 0.00 | |
| TOTAL CHANGE IN MARKET VALUE | | | | | | | | | | | |
| | | | | | | | | | | 0.00 | |

2570
2815
2816.

Trade History

Most recent share trades for WYDCOM Financial Services Limited

| Date | Parcel | Price (Per Share) |
|------------|--------|-------------------|
| 31/08/2020 | 500 | \$ 1.00 |
| 06/03/2020 | 500 | \$ 1.00 |
| 14/03/2019 | 5000 | \$ 1.00 |
| 29/01/2019 | 2000 | \$ 1.00 |
| 29/01/2019 | 500 | \$ 1.00 |
| 15/04/2018 | 5000 | \$ 1.00 |
| 20/11/2016 | 500 | \$ 1.00 |

[Show More](#)

Register of Interested Parties

Full list of interested traders including number of shares and desired trading price

Buyers

| Parcel | Max Purchase Price (Per Share) | ID | Interest Lodged |
|--------|--------------------------------|----|-----------------|
| 1000 | \$ 1.00 | 41 | 27/04/2020 |
| 2000 | \$ 1.00 | 35 | 06/03/2020 |
| 1000 | \$ 1.10 | 37 | 06/12/2018 |
| 2000 | \$ 1.00 | 32 | 28/02/2018 |

Sellers

| Parcel | Min Sale Price (Per Share) | ID | Interest Lodged |
|--------|----------------------------|----|-----------------|
| 2500 | \$ 1.00 | 42 | 24/08/2020 |
| 1000 | \$ 1.00 | 36 | 03/12/2018 |

Register your interest

ty Council and Levy Notice

1995.15



ABN 42 379 380 529

Issued in accordance with the Local Government Act 1989, Fire Services Property Levy Act 2012 and Valuation of Land Act 1960 for the year ended 30 June 2021



029-3139 (5932)

Cooler Kings Pty Ltd
1660 Warburton Highway
WOORI YALLOCK VIC 3139

Customer Service Centre
1 Bridge Street East Benalla
P.O. Box 227
Benalla VIC 3671

Telephone (03) 5760 2600
Facsimile (03) 5762 5537
Email council@benalla.vic.gov.au
Website www.benalla.vic.gov.au

| Assess No. | Rating Year | Issue Date | Valuation Operative Date | Area |
|---|--|------------|--------------------------|------------------|
| A2240 | 1/7/2020 - 30/6/2021 | 11/8/2020 | 1/7/2020 | 534 m2 |
| Description and Location of Property | | Site Value | Capital Improved Value | Net Annual Value |
| 10 Harold Street BENALLA Lot 44 PS 57608 Benalla | | \$62,000 | \$153,000 | \$7,650 |
| AVPCC 110.3 | Description Detached Dwelling (existing) | | | |

| COUNCIL RATING DETAILS | CIV | RATE IN \$ | CURRENT | ARREARS |
|---|-----------|------------|-------------------|---------------|
| Residential (Benalla) | \$153,000 | 0.005004 | \$765.61 | \$0.00 |
| Municipal Charge | 1 | \$252.60 | \$252.60 | \$0.00 |
| Urban - 120lt Waste120lt Organic plus Recycle Bin | 1 | \$490.00 | \$490.00 | \$0.00 |
| TOTAL COUNCIL RATES AND CHARGES | | | \$1,508.21 | \$0.00 |

| FIRE SERVICES PROPERTY LEVY | CIV | RATE IN \$ | CURRENT | ARREARS |
|--|-----------|------------|-----------------|---------------|
| Residential - Fixed Charge | | \$113.00 | \$113.00 | \$0.00 |
| Residential - Variable Charge | \$153,000 | 0.000054 | \$8.26 | \$0.00 |
| TOTAL FIRE SERVICES PROPERTY LEVY | | | \$121.26 | \$0.00 |

The Fire Services Property Levy is collected for the Victorian Government. It does not form part of Council revenue

| | | | |
|------------------------------------|---------|---------------|------------|
| FSPL Land Use Category Residential | GST-NIL | Total Payable | \$1,629.47 |
|------------------------------------|---------|---------------|------------|

Instalment Payment Due Dates

| | | | |
|----------------------------------|----------|----------------------------------|----------|
| 1st Instalment Due 30/09/2020 | \$408.47 | 3rd Instalment Due 28/02/2021 | \$407.00 |
| 2nd Instalment Due 30/11/2020 | \$407.00 | 4th Instalment Due 31/05/2021 | \$407.00 |

Important Notice

Penalty Interest 10%
Please ensure your payments are received by the due dates or interest may apply.

Benalla Rural City Council

Invoice — ABN 42 379 380 529



Billcode: 767657
Ref: 1000 0224 07

*Registered to BPAY Pty Ltd ABN 69 079 137 518

BPAY® this payment via internet or phone banking.
BPAY View® - View and pay this bill using internet banking.
BPAY View Registration No.: 1000022407

Owners Name Cooler Kings Pty Ltd
10 Harold Street BENALLA

Assess No A2240



Billpay code: 3100
Ref: 1000 0224 07

1st Instalment

\$408.47

Payment Due
30/9/2020



1995.16.
2815 & 2816

PROPERTY DETAILS



| Your Property - Assessment number 45606/8 | Value |
|---|--|
| 9 Bacchus Crescent, Millgrove VIC 3799 | Capital improved value (CIV) \$320,000 The CIV is the value used to calculate your rates. |
| Lot 9 LP71925 Ca PTS77D&78 PWarburton | Site value \$160,000 The site value is included in the CIV. |
| Valuation date 1 January 2020 | Net annual value \$16,000 |

HOW TO PAY

To qualify for one of the instalment options, you must pay the correct amount by 30 September 2020. If you are having difficulties paying, please contact us on 1300 368 333.

| Payment in full | Four instalments | Monthly instalments |
|---|---|--|
| \$1,278.35 by 15 February 2021 | \$321.35 by 30 September 2020 | \$142.35 by 30 September 2020 |
| | Followed by: 30/11/20 - \$319.00 28/02/21 - \$319.00 31/05/21 - \$319.00 | Followed by: 31/10/20 - \$142.00 31/03/21 - \$142.00 30/11/20 - \$142.00 30/04/21 - \$142.00 31/12/20 - \$142.00 31/05/21 - \$142.00 31/01/21 - \$142.00 28/02/21 - \$142.00 |
|  *335 456068 |  *335 456068 |  *335 456068 |

448

| | | | |
|--|---|--|--|
| Online yrc.vic.gov.au/payments Reference: 456068 Visa or MasterCard payments only |  BPAY® Biller code: 8979 Reference: 456068 BPay View Reference: 456068 |  Post Billpay Billpay code: 0335 Ref: 456068 Pay in person at any post office, call 13 18 16 or visit postbillpay.com.au | You can also pay at our community links. Visit yrc.vic.gov.au/links or mail to PO Box 105, Lilydale Vic 3140 |
|--|---|--|--|

HAVING TROUBLE PAYING?

If you are currently experiencing financial hardship, we have a number of initiatives in place that may assist:

Special payment arrangements
Payments can be made on a frequency and amount that suits your budget, provided your current year's rates are paid within 12 months.

Financial hardship agreements
We've expanded the eligibility criteria in our updated hardship policy to enable all ratepayers to apply for financial hardship assistance. If your application is successful, payment of rates and charges will be deferred for 12 months with no late payment interest charged and no legal action taken for the recovery of rates during this time.

Our rates team is here for you should you be experiencing any challenges in paying your rates. Please visit our website at yrc.vic.gov.au/ratesrelief for more information and to apply online. Alternatively call 1300 368 333.

Syko Superannuation Fund ABN 43 240 221 405
Depreciation Schedule for the year ended 30 June, 2020

| | Total | Priv | OWDV | DISPOSAL | | ADDITION | | DEPRECIATION | | | Priv | CWDV | PROFIT | | LOSS | |
|------------------------------|--------------|------|------------|----------|--------------|----------|-------|------------------------|---|-------|------------|----------|--------------|--------|--------|-------|
| | | | | Date | Consid | Date | Cost | Value | T | D | | | Rate | Deprec | Upto + | Above |
| Hotwater System | 998 | 0.00 | 102 | | 0 | | | 102 | D | 15.00 | 15 | 0 | 87 | 0 | 0 | 0 |
| Stove - Millgrove | 579 | 0.00 | 150 | | 0 | | | 150 | D | 15.00 | 23 | 0 | 127 | 0 | 0 | 0 |
| Hot Water System - Millgrove | 1,129 | 0.00 | 0 | 0 | 1,129 | 13/12/19 | 1,129 | 1,129 | D | 15.00 | 93 | 0 | 1,036 | 0 | 0 | 0 |
| | <u>2,706</u> | | <u>252</u> | | <u>1,129</u> | | | <u>1,381</u> | | | <u>131</u> | <u>0</u> | <u>1,250</u> | | | |
| | | | | | | | | Deduct Private Portion | | | | | | | | |
| | <u>1250</u> | | | | | | | | | | | | | | | |
| | <u>1456</u> | | | | | | | Net Depreciation | | | <u>131</u> | | | | | |

2831.01

2831.07

ANZ FREQUENT FLYER PLATINUM

ACCOUNT NUMBER: 4564-6800-2378-6055

Please check this statement of account carefully and immediately notify ANZ of any unauthorised or disputed transactions by calling **13 22 73**

Interest Rates

| | |
|--------------------------|--|
| Purchases | Interest Rate 20.24% p.a (0.0554% daily) |
| Cash Advances | Interest Rate 20.24% p.a (0.0554% daily) |
| Balance Transfers | Interest Rate 20.24% p.a (0.0554% daily) |

Transaction Details

| Date Processed | Date of Transaction | Card Used | Transaction Details | Amount (\$A) | Balance |
|----------------|---------------------|-----------|---|--------------|------------|
| 28/10/2019 | 25/10/2019 | 6071 | RECREATION MED CTR P ARMADALE | \$85.00 | \$1,192.99 |
| 29/10/2019 | 27/10/2019 | 6071 | LINKT MELBOURNE MELBOURNE | \$25.13 | \$1,218.12 |
| 29/10/2019 | 27/10/2019 | 6097 | OLIVE TREE BARGAINS PT SELVILLE | \$15.99 | \$1,234.11 |
| 29/10/2019 | 27/10/2019 | 6097 | WOOLWORTHS 3240 SEVILLE | \$12.50 | \$1,246.61 |
| 29/10/2019 | 28/10/2019 | 6071 | EG FUELCO 3541 SEVILLE SEVILLE | \$45.65 | \$1,292.26 |
| 30/10/2019 | 28/10/2019 | 6071 | CLARK RUBBER CHIRNSIDE PAR | \$28.95 | \$1,321.21 |
| 31/10/2019 | 30/10/2019 | 6071 | EG FUELCO 3541 SEVILLE SEVILLE | \$36.89 | \$1,358.10 |
| 05/11/2019 | 04/11/2019 | 6071 | EG FUELCO 3541 SEVILLE SEVILLE | \$61.30 | \$1,419.40 |
| 11/11/2019 | 07/11/2019 | 6071 | AUTO PARTS SUPPLY SOUTHPORT <i>TOYOTA</i> | \$57.00 | \$1,476.40 |
| 11/11/2019 | 09/11/2019 | 6071 | COLES EXPRESS 6716 HEALESVILLE <i>Fuel</i> | \$19.57 | \$1,495.97 |
| 12/11/2019 | 10/11/2019 | 6071 | LINKT MELBOURNE MELBOURNE | \$25.13 | \$1,521.10 |
| 13/11/2019 | 11/11/2019 | 6071 | HOOGIES OF SEVILLE PTY SEVILLE <i>COLES PARTS</i> | \$21.60 | \$1,542.70 |
| 13/11/2019 | 11/11/2019 | 6071 | EG FUELCO 3541 SEVILLE SEVILLE | \$51.80 | \$1,594.50 |
| 13/11/2019 | 12/11/2019 | 6097 | CHEMIST WAREHOUSE LILYDALE | \$66.95 | \$1,661.45 |
| 18/11/2019 | 14/11/2019 | 6097 | WOOLWORTHS 3240 SEVILLE | \$18.50 | \$1,679.95 |
| 18/11/2019 | 18/11/2019 | 6055 | PAYMENT - THANK YOU | \$1,107.99CR | \$571.96 |
| 19/11/2019 | 16/11/2019 | 6071 | HCF SYDNEY | \$354.15 | \$926.11 |
| 19/11/2019 | 17/11/2019 | 6097 | EG FUELCO 3541 SEVILLE SEVILLE | \$75.89 | \$1,002.00 |
| 19/11/2019 | 17/11/2019 | 6097 | WOOLWORTHS 3240 SEVILLE | \$7.00 | \$1,009.00 |
| 19/11/2019 | 18/11/2019 | 6071 | OFFICEWORKS 0356 BAYSWATER <i>OFFICE</i> | \$12.16 | \$1,021.16 |
| 20/11/2019 | 18/11/2019 | 6071 | EG FUELCO 3003 CLAYTON CLAYTON <i>Fuel</i> | \$42.42 | \$1,063.58 |
| 22/11/2019 | 20/11/2019 | 6071 | DALGAR PTY LTD WOORI YALLOCK <i>Fuel</i> | \$40.51 | \$1,104.09 |
| 22/11/2019 | 20/11/2019 | 6071 | AUTO ONE WOORI YALLOCK WOORI YALLOCK <i>TOYOTA</i> | \$85.95 | \$1,190.04 |
| 25/11/2019 | 22/11/2019 | 6071 | CHROMAGEN DINGLEY VILLA <i>super FUND</i> | \$799.00 | \$1,989.04 |
| 27/11/2019 | 25/11/2019 | 6071 | EG FUELCO 3541 SEVILLE SEVILLE <i>Hot water service</i> | \$42.33 | \$2,031.37 |

Please refer to the last four digits of your credit card to identify card used.

120.94
799.00 Super
919.94

IMPORTANT MESSAGES

OUR PAYMENT OPTIONS LISTED SHOW THE MANY WAYS TO PAY YOUR CREDIT CARD ACCOUNT. SELECT ONE THAT BEST SUITS YOUR NEEDS.