
Workpapers - 2022 Financial Year

SEBASTIN SUPER FUND

Preparer: Jelly Cadiang

Reviewer: Steven Lee

Printed: 01 March 2023

Lead Schedule

2022 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
23800	Distributions Received	(\$1,178.09)		100%	Completed
24200	Contributions	(\$27,435.81)	(\$27,094.39)	1.26%	Completed
24700	Changes in Market Values of Investments	(\$202,586.00)	(\$203,292.00)	(0.35)%	Completed
25000	Interest Received	(\$65.44)	(\$136.87)	(52.19)%	Completed
25100	Interest Received ATO General Interest Charge		(\$2,225.46)	100%	Completed
28000	Property Income	(\$43,912.90)	(\$41,130.73)	6.76%	Completed
30100	Accountancy Fees	\$450.00	\$450.00	0%	Completed
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%	Completed
30700	Auditor's Remuneration	\$550.00	\$450.00	22.22%	Completed
30800	ASIC Fees	\$332.00	\$328.00	1.22%	Completed
31500	Bank Charges	\$360.00	\$360.00	0%	Completed
32700	Borrowing Expenses	\$349.50	\$348.54	0.28%	Completed
33400	Depreciation	\$2,776.88	\$3,530.61	(21.35)%	Completed
37700	Interest Paid - ATO General Interest		\$100.38	100%	Completed
37900	Interest Paid	\$30,039.13	\$32,008.49	(6.15)%	Completed
41930	Property Expenses - Agents Management Fees	\$2,348.50	\$2,233.39	5.15%	Completed
41960	Property Expenses - Council Rates	\$2,302.39	\$2,231.56	3.17%	Completed

Code	Workpaper	CY Balance	LY Balance	Change	Status
41980	Property Expenses - Insurance Premium	\$2,303.29	\$1,870.19	23.16%	Completed
42060	Property Expenses - Repairs Maintenance	\$828.71	\$275.00	201.35%	Completed
42150	Property Expenses - Water Rates	\$1,746.70	\$1,272.46	37.27%	Completed
48500	Income Tax Expense	\$1,834.80	\$1,373.55	33.58%	Completed
49000	Profit/Loss Allocation Account	\$228,697.34	\$226,788.28	0.84%	Completed
50000	Members	(\$1,379,203.69)	(\$1,150,506.35)	19.88%	Completed
60400	Bank Accounts	\$18,777.94	\$53,010.67	(64.58)%	Completed
66000	Prepaid Expenses	\$520.00		100%	Completed
67003	Borrowing Costs	\$962.33	\$1,311.83	(26.64)%	Completed
68000	Sundry Debtors		\$2.00	100%	Completed
74700	Managed Investments (Australian)	\$47,250.00		100%	Completed
76550	Plant and Equipment (at written down value) - Unitised	\$763.54	\$954.42	(20)%	Completed
77200	Real Estate Properties (Australian - Residential)	\$1,900,000.00	\$1,700,000.00	11.76%	Completed
85000	Income Tax Payable /Refundable	(\$2,532.10)	(\$7,450.85)	(66.02)%	Completed
85500	Limited Recourse Borrowing Arrangements	(\$584,168.15)	(\$594,636.46)	(1.76)%	Completed
88000	Sundry Creditors	(\$2,369.87)	(\$2,685.26)	(11.75)%	Completed

Code	Workpaper	CY Balance	LY Balance	Change	Status
A	Financial Statements				Completed
B	Permanent Documents				Completed
C	Other Documents				Completed
D	Pension Documentation				Completed
E	Estate Planning				Completed

23800 - Distributions Received

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
SHNIVAPLUSCU	NIVA Plus Class Units	(\$1,178.09)		100%
TOTAL		CY Balance	LY Balance	
		(\$1,178.09)		

Supporting Documents

- Distribution Reconciliation Report [Report](#)
- Distribution_NIVA Plus.pdf [SHNIVAPLUSCU](#)

Standard Checklist

- Attach a copy of all Tax Statements
- Attach a copy of Distribution Reconciliation Report
- Ensure all Distributions have been reviewed on [Distribution Tax Automation](#)

SEBASTIN SUPER FUND

Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Payment Received	Non Primary Production Income (A) * ₁		Interest/ Other	Franking Credits	Discounted (After Discount)	Distributed Capital Gains (B) * ₂				Foreign Income * ₃		Non-Assessable			Taxable Income	
		Franked	Unfranked				Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆		
Managed Investments (Australian)																	
SHNIVAPLUSCU ISG Private Access Fund - NIVA Plus Class Units																	
13/05/2022	328.77						S									0.00	
15/06/2022	849.32						S									0.00	
30/06/2022	0.00		1,178.09				I									0.00	1,178.09
	1,178.09		1,178.09													0.00	1,178.09
	<i>Net Cash Distribution:</i>		1,178.09														
	1,178.09		1,178.09													0.00	1,178.09

SEBASTIN SUPER FUND

Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Non Primary Production Income (A) * ₁				Distributed Capital Gains (B) * ₂				Foreign Income * ₃			Non-Assessable			Taxable Income
	Payment Received	Franked	Unfranked	Interest/ Other	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	
TOTAL	1,178.09		1,178.09											0.00	1,178.09

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	0.00	0.00
Total	0.00	0.00

*₁ Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * ₇	Franking Credits	Total Including Credits
11M Gross trust distributions		1,178.09			1,178.09		1,178.09

*₂ Forms part of the Net Capital Gains calculation for Tax Label 11A.

*₃ Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

*₄ Taxable Income is designed to match Tax Statement provided by Fund Manager.

Taxable Income in the SMSF Annual Return will be different due to application of Capital Losses in Net Capital Gain calculation and application of different discount method.

*₅ This is the discount rate selected for the transaction. "S" being Super Funds at 1/3 and "I" being Individual at 50%.

*₆ AMIT cost base net increase is reflected as negative amount i.e. negative tax deferred and AMIT cost base net decrease is reflected as positive amount i.e. positive tax deferred.

*₇ Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

^ Variance between Payment Received and Net Cash Distribution.

INVESTMENT

Reference
 NIVAPLUS21AA239

CRN
 25770669

Acquisition Date
 19 Apr 22

DISTRIBUTION STATEMENT

STATEMENT SUMMARY

Period	01 Jul 21 to 30 Jun 22
Issuing Entity	A.C.N. 114 733 569 Limited as Responsible Entity for the ISG Private Access Fund
Security Class	NIVA Plus Class Units
Security Type	Unit
Unitholder/s	Triveni Pty Ltd ATF Sebastin Super Fund
TFN Status	Quoted

DISTRIBUTION SUMMARY

Description	Amount (\$)
Total distributed	3,928.09
Withholding tax deducted	0.00

DISTRIBUTIONS

Date	Description	Distributed Amount (\$)	Withholding Tax (\$)	Amount Paid (\$)
15 May 22	Investment Opportunity Fee Refund	2,750.00	0.00	
	19 Apr 22 to 30 Apr 22 (12 days @ 21.16%)	328.77	0.00	3,078.77
15 Jun 22	01 May 22 to 31 May 22 (31 days @ 21.16%)	849.32	0.00	849.32
		\$3,928.09	\$0.00	\$3,928.09

Distribution amounts are non-franked

YOUR STATEMENT EXPLAINED

ISG Funds Management
19/10 Eagle St, Brisbane 4000 QLD
www.isgfunds.com.au

INVESTMENT

Reference
SPREEFNOB674

CRN
26789021

Acquisition Date
26 Sep 2019

DISTRIBUTION STATEMENT 1

STATEMENT SUMMARY

Period	01 Jul 21 to 30 Jun 22
Issuing Entity	A.C.N. 114 733 569 Limited as Responsible Entity for the ISG Real Estate Equity Fund
Security Class	Noble Retirement Living Carindale
Security Type	Unit
Unitholder/s	John A Citizen
TFN Status	Quoted

DISTRIBUTION SUMMARY 2

Description	Amount (\$)
Total Distributed	4,701.50
Withholding tax deducted	309.00

3 DISTRIBUTIONS

Date	Description	Distributed Amount (\$)	Withholding Tax (\$)	Amount Paid (\$)
15 Jan 21	Distribution Adjustment	932.74		
	01 Dec to 30 Dec (31 days @ 20%)	800.42	0.00	1,733.16
15 Feb 21	01 Jan to 31 Jan (31 days @ 20%)	800.42	0.00	800.42
15 Mar 21	01 Feb to 28 Feb (28 days @ 20%)	722.93	72.00	650.93
15 Apr 21	01 Mar to 31 Mar (31 days @ 20%)	800.42	80.00	720.42
15 May 21	01 Apr to 30 Apr (30 days @ 20%)	775.71	77.00	698.71
15 Jun 21	01 May to 31 May (31 days @ 20%)	801.60	80.00	721.60
		\$4,701.50	\$309.00	\$5,325.24

Distribution amounts are non-franked

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Page 1 of 1

- 1 DISTRIBUTION STATEMENT**

This is your distribution statement. It is sometimes referred to as a "tax statement". It shows the following items:

 - Name of the entity making the distribution
 - The period covered by the statement
 - The name of the unitholder(s)
- 2 DISTRIBUTION SUMMARY**

This is a summary of the distributions made during the period covered by the statement. It details:

 - The total amount of distribution(s)
 - The total amount of TFN withholding tax withheld (if any)
- 3 DISTRIBUTIONS**

This section provides details on individual distributions including:

 - The amount of the distribution
 - The type of distribution
 - The date on which the distribution was made
 - The total amount of withholding tax deducted (if any)

The "Amount Paid (\$)" is the amount of cash actually paid to your nominated bank account on that date.
- 4 FRANKING**

This section provides details of whether any franking applies, and if applicable, the amount of franking credit applied and the franking percentage. Where distributions are unfranked, there will be a statement to that effect.
- 5 TAX FILE NUMBER**

This section specifies whether a TFN has been quoted or if the investor has a non-resident status.

24200 - Contributions

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
SEBMAR00001A	(Contributions) Sebastin, Margaret - Accumulation (Accumulation)	(\$13,000.00)	(\$13,000.00)	0%
SEBVEN00001A	(Contributions) Sebastin, Venu - Accumulation (Accumulation)	(\$14,435.81)	(\$14,094.39)	2.42%
TOTAL		CY Balance	LY Balance	
		(\$27,435.81)	(\$27,094.39)	

Supporting Documents

- Contributions Breakdown Report [Report](#)

Standard Checklist

- Attach copies of S290-170 notices (if necessary)
- Attach copy of Contributions Breakdown Report
- Attach SuperStream Contribution Data Report
- Check Fund is registered for SuperStream (if necessary)
- Ensure all Contributions have been allocated from Bank Accounts
- Ensure Work Test is satisfied if members are over 65

SEBASTIN SUPER FUND

Contributions Breakdown Report

For The Period 01 July 2021 - 30 June 2022

Summary

Member	D.O.B	Age (at 30/06/2021)	Total Super Balance (at 30/06/2021) *1	Concessional	Non-Concessional	Other	Reserves	Total
Sebastin, Margaret	Provided	53	268,702.52	13,000.00	0.00	0.00	0.00	13,000.00
Sebastin, Venu	Provided	57	881,803.83	14,435.81	0.00	0.00	0.00	14,435.81
All Members				27,435.81	0.00	0.00	0.00	27,435.81

*1 TSB can include information external to current fund's transaction records. The amount is per individual across all funds.

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Sebastin, Margaret	Concessional	13,000.00	67,500.00	54,500.00 Below Cap
	(5 year carry forward cap available) Non-Concessional	0.00	110,000.00	110,000.00 Below Cap
Sebastin, Venu	Concessional	14,435.81	27,500.00	13,064.19 Below Cap
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2017	2018	2019	2020	2021	2022	Current Position
Sebastin, Margaret							
Concessional Contribution Cap	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	13,000.00	3,000.00	10,500.00	11,500.00	13,000.00	13,000.00	
Unused Concessional Contribution	0.00	0.00	14,500.00	13,500.00	12,000.00	14,500.00	
Cumulative Carry Forward Unused	N/A	N/A	0.00	14,500.00	28,000.00	40,000.00	
Maximum Cap Available	30,000.00	25,000.00	25,000.00	39,500.00	53,000.00	67,500.00	54,500.00 Below Cap
Total Super Balance	0.00	143,932.56	153,559.58	155,738.89	210,564.03	268,702.52	
Sebastin, Venu							
Concessional Contribution Cap	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	20,812.17	17,511.85	13,496.82	13,684.26	14,094.39	14,435.81	
Unused Concessional Contribution	0.00	0.00	11,503.18	11,315.74	10,905.61	13,064.19	
Cumulative Carry Forward Unused	N/A	N/A	0.00	0.00	0.00	0.00	
Maximum Cap Available	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	13,064.19 Below Cap
Total Super Balance	0.00	625,823.37	669,800.44	652,295.24	713,154.04	881,803.83	

NCC Bring Forward Caps

Member	Bring Forward Cap	2019	2020	2021	2022	Total	Current Position
Sebastin, Margaret	N/A	0.00	43,729.30	0.00	0.00	N/A	Bring Forward Not Triggered
Sebastin, Venu	N/A	25.00	43,729.30	0.00	0.00	N/A	Bring Forward Not Triggered

Sebastin, Margaret

Date	Transaction Description	Ledger Data					SuperStream Data				
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
08/07/2021	Direct credit from SmartSalary BSB 0013651860007407 79 Account	Employer	500.00								
22/07/2021	Direct credit from SmartSalary BSB 0013814720007407 79 Account	Employer	500.00								
05/08/2021	Direct credit from SmartSalary BSB 0013970820007407 79 Account	Employer	500.00								
19/08/2021	Direct credit from SmartSalary BSB 0014134840007407 79 Account	Employer	500.00								
02/09/2021	Direct credit from SmartSalary BSB 0014292950007407 79 Account	Employer	500.00								
16/09/2021	Direct credit from SmartSalary BSB 0014448590007407 79 Account	Employer	500.00								
30/09/2021	Direct credit from SmartSalary BSB 0014608650007407 79 Account	Employer	500.00								
14/10/2021	Direct credit from SmartSalary BSB 0014761540007407 79 Account	Employer	500.00								
28/10/2021	Direct credit from SmartSalary BSB	Employer	500.00								

0779 Account

11/11/2021	Direct credit from SmartSalary BSB 0015089110007407 79 Account	Employer	500.00
25/11/2021	Direct credit from SmartSalary BSB 0015255410007407 79 Account	Employer	500.00
09/12/2021	Direct credit from SmartSalary BSB 0015454290007407 79 Account	Employer	500.00
22/12/2021	Direct credit from SmartSalary BSB 0015608430007407 79 Account	Employer	500.00
06/01/2022	Direct credit from SmartSalary BSB 0015758050007407 79 Account	Employer	500.00
20/01/2022	Direct credit from SmartSalary BSB 0015932990007407 79 Account	Employer	500.00
03/02/2022	Direct credit from SmartSalary BSB 0016091060007407 79 Account	Employer	500.00
17/02/2022	Direct credit from SmartSalary BSB 0016262150007407 79 Account	Employer	500.00
03/03/2022	Direct credit from SmartSalary BSB 0016434680007407 79 Account	Employer	500.00
17/03/2022	Direct credit from SmartSalary BSB 0016607760007407 79 Account	Employer	500.00
31/03/2022	Direct credit from SmartSalary BSB 0016776610007407 79 Account	Employer	500.00
14/04/2022	Direct credit from SmartSalary BSB 0016934410007407 79 Account	Employer	500.00

28/04/2022	Direct credit from SmartSalary BSB 0017076830007407 79 Account	Employer	500.00
12/05/2022	Direct credit from SmartSalary BSB 0017245940007407 79 Account	Employer	500.00
26/05/2022	Direct credit from SmartSalary BSB 0017410080007407 79 Account	Employer	500.00
09/06/2022	Direct credit from SmartSalary BSB 0017576150007407 79 Account	Employer	500.00
23/06/2022	Direct credit from SmartSalary BSB 0017729750007407 79 Account Description Balance Carried Forward [Direct credit from SmartSalary BSB 0017729750007407 79 Account]	Employer	500.00

Total - Sebastin, Margaret

13,000.00 0.00 0.00 0.00

0.00 0.00 0.00

Sebastin, Venu

Date	Transaction Description	Ledger Data				SuperStream Data					
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
15/07/2021	Direct credit from QUICKSUPER BSB QUICKSPR3006001 573 Account	Employer	1,196.02								
16/08/2021	Direct credit from QUICKSUPER BSB QUICKSPR3026186 768 Account	Employer	1,196.02								
20/09/2021	Direct credit from QUICKSUPER BSB QUICKSPR3049230 983 Account	Employer	1,196.02								

18/10/2021	Direct credit from QUICKSUPER BSB QUICKSPR3066669 262 Account	Employer	1,196.03				
15/11/2021	Direct credit from QUICKSUPER BSB QUICKSPR3085181 747 Account	Employer	1,196.02				
16/12/2021	Direct credit from QUICKSUPER BSB QUICKSPR3106778 209 Account	Employer	1,196.02				
17/01/2022	Direct credit from QUICKSUPER BSB QUICKSPR3125329 698 Account	Employer	1,196.03				
21/02/2022	Direct credit from QUICKSUPER BSB QUICKSPR3149062 497 Account	Employer	1,223.86				
17/03/2022	Direct credit from QUICKSUPER BSB QUICKSPR3166684 647 Account	Employer	1,209.95				
19/04/2022	Direct credit from QUICKSUPER BSB QUICKSPR3188272 118 Account	Employer	1,209.95				
19/05/2022	Direct credit from QUICKSUPER BSB QUICKSPR3209892 581 Account	Employer	1,209.94				
27/06/2022	Direct credit from QUICKSUPER BSB QUICKSPR3237756 426 Account	Employer	1,209.95				
Total - Sebastin, Venu			14,435.81	0.00	0.00	0.00	0.00 0.00 0.00
Total for All Members			27,435.81	0.00	0.00	0.00	

24700 - Changes in Market Values of Investments

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
24700	Changes in Market Values of Investments	(\$202,586.00)	(\$203,292.00)	(0.35)%
TOTAL		CY Balance	LY Balance	
		(\$202,586.00)	(\$203,292.00)	

Supporting Documents

- Market Movement [Report](#)
- Net Capital Gains Reconciliation [Report](#)
- NIVA Plus_Purchase Confirmation.pdf [24700](#)

Standard Checklist

- Attach copies of Source Documentation (Contract Notes, Broker Statements, Chess Statements, Contracts of Sale, Managed Fund Statements etc)
- Attach copy of Market Movement report
- Attach copy of Net Capital Gains Reconciliation
- Attach copy of Realised Capital Gain Report
- Ensure all Asset Disposals have been entered
- Ensure all Market Values have been entered for June 30
- Ensure all Tax Deferred Distributions have been entered

SEBASTIN SUPER FUND

Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
SHKDSEBAS2 - 147 & 148 Delaware Road, Riverstone NSW										
	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	50,000.00	0.00	250,000.00	0.00	0.00	0.00
	30/06/2022		1.00	0.00	50,000.00	0.00	250,000.00	0.00	0.00	0.00
SHKDSEBASTINBlinds - 9 Roller Blinds and 2 Vertical Blinds (19 Tempe St)										
	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	954.42	0.00	0.00	0.00
	30/06/2022	Depreciation	0.00	0.00	0.00	(190.88)	763.54	0.00	0.00	0.00
	30/06/2022		1.00	0.00	0.00	(190.88)	763.54	0.00	0.00	0.00
SHKDSEBR3 - 19 Tempe Street, Bardia NSW 2565										
	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00
	30/06/2022	Depreciation	0.00	0.00	0.00	(2,586.00)	1,497,414.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	152,586.00	0.00	1,650,000.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	0.00	0.00	1,650,000.00	0.00	0.00	0.00
	30/06/2022		1.00	0.00	152,586.00	(2,586.00)	1,650,000.00	0.00	0.00	0.00
SHNIVAPLUSCU - ISG Private Access Fund - NIVA Plus Class Units										
	14/04/2022	Purchase	47,250.00	47,250.00	0.00	0.00	47,250.00	0.00	0.00	0.00
	30/06/2022		47,250.00	47,250.00	0.00	0.00	47,250.00	0.00	0.00	0.00
Total Market Movement					202,586.00				0.00	202,586.00

SEBASTIN SUPER FUND**Capital Gains Reconciliation Report**

For The Period 01 July 2021 - 30 June 2022

	Total	Discounted	Indexed	Other	Notional
Losses available to offset					
Carried forward from prior losses	0.00				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	0.00				
Current year capital losses - Collectables	0.00				
Total Losses Available	0.00				
Total Losses Available - Collectables	0.00				
Capital Gains					
Capital gains from disposal of assets	0.00	0.00	0.00	0.00	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	0.00	0.00	0.00	0.00	0.00
Capital Gains Before Losses applied	0.00	0.00	0.00	0.00	0.00
Losses and discount applied					
Losses applied	0.00	0.00	0.00	0.00	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	0.00				
CGT Discount applied - Collectables	0.00				

SEBASTIN SUPER FUND

Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

	Total	Discounted	Indexed	Other	Notional
Net Capital Gain					
Net capital gain	0.00				
Net capital gain - Collectables	0.00				
Total Net Capital Gain (11A)	0.00				
Net Capital Losses Carried Forward to later income					
Net Capital Losses Carried Forward to later income years	0.00				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
Total Net Capital Losses Carried Forward to later income years (14V)	0.00				

Note

Refer to Realised Gains Report for details of Disposals at a Security level

Refer to Distribution Reconciliation Report for Trust Distribution details at a Security level



27/04/2022

To Margaret & Venu Sebastin,

Thank you for your recent submission of the ISG Private Access Fund application form.

Please take this as written confirmation that your application form has been accepted and units in the fund have been issued.

Investment Entity	Triveni Pty Ltd ATF Sebastin Super Fund
Reference Number	25770669
Securities Issued Date	19/04/2022
Maturity Date	19/10/2023
Transfer Amount	\$50,000.00
Investment Opportunity Fee Refund	\$2,750.00
Issuing Entity	ISG Financial Services Limited as Responsible Entity for the ISG Private Access Fund
Security Class	NIVA Plus Class Units
Securities Acquired	47,250 Units
First Distribution Month	15/05/2022

Funds clearance into your bank account will follow normal banking timeframes. Please notify us via written confirmation in the event that these details need to be updated. Please note, any nominated bank account must be in the investment entity name.

BSB	944-600
Account Number	415873967

Kind regards,

Benjamin Godfrey
Director

25000 - Interest Received

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
MBL961264843	Macquarie Cash Management Account ***843	(\$0.63)	(\$2.63)	(76.05)%
MEB415873967	ME Bank	(\$64.81)	(\$131.60)	(50.75)%
WBC719994	Westpac DIY Super Working Account ***994		(\$2.64)	100%
TOTAL		CY Balance	LY Balance	
		(\$65.44)	(\$136.87)	

Supporting Documents

- Interest Reconciliation Report [Report](#)

Standard Checklist

- Attach Interest Reconciliation Report
- Ensure all interest has been recorded from Bank Statements
- Review Statements to ensure all TFN withheld has been input

SEBASTIN SUPER FUND**Interest Reconciliation Report**

For The Period 01 July 2021 - 30 June 2022

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Accounts					
MBL961264843 Macquarie Cash Management Account ***843					
30/06/2022	0.63	0.63			
	0.63	0.63			
MEB415873967 ME Bank					
31/07/2021	5.59	5.59			
31/08/2021	5.96	5.96			
30/09/2021	5.98	5.98			
31/10/2021	6.70	6.70			
30/11/2021	6.28	6.28			
31/12/2021	6.69	6.69			
31/01/2022	7.35	7.35			
28/02/2022	4.52	4.52			
31/03/2022	5.16	5.16			
30/04/2022	3.37	3.37			
31/05/2022	2.74	2.74			
30/06/2022	4.47	4.47			
	64.81	64.81			
	65.44	65.44			

SEBASTIN SUPER FUND

Interest Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
TOTAL	65.44	65.44			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	65.44	11C

25100 - Interest Received ATO General Interest Charge

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
25100	Interest Received ATO General Interest Charge		(\$2,225.46)	100%
TOTAL		CY Balance	LY Balance	
			(\$2,225.46)	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all supporting Documentation
- Has the Fund received any non-arm's length income? If so, it may be taxed at 47%

SEBASTIN SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
------------------	-------------	-------	-------	--------	------------

0.00 DR

Total Debits: 0.00

Total Credits: 0.00

28000 - Property Income

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
SHKDSEBR3	Lot 1211 Tempe Street, Bardia NSW 2565	(\$43,912.90)	(\$41,130.73)	6.76%
TOTAL		CY Balance	LY Balance	
		(\$43,912.90)	(\$41,130.73)	

Supporting Documents

- General Ledger [Report](#)
- Bardia_Financial Summary 1 Jul 2022.pdf [SHKDSEBR3](#)

Standard Checklist

- Attach all source documentation e.g. Rental Statements, Lease Statements
- Attach Rental Property Statement Report

SEBASTIN SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Income (28000)					
Lot 1211 Tempe Street, Bardia NSW 2565 (SHKDSEBR3)					
15/07/2021	Direct credit from MJML Property Pt BSB 19 Tempe Street Ed Account Description Balance Carried Forward			1,512.02	1,512.02 CR
30/07/2021	Direct credit from MJML Property Pt BSB 19 Tempe Street Ed Account			2,437.71	3,949.73 CR
16/08/2021	Direct credit from MJML Property Pt BSB 19 Tempe Street Ed Account			1,512.02	5,461.75 CR
31/08/2021	Direct credit from MJML Property Pt BSB 19 Tempe Street Ed Account			1,681.70	7,143.45 CR
15/09/2021	Direct credit from MJML Property Pt BSB 19 Tempe Street Ed Account			1,512.02	8,655.47 CR
30/09/2021	Direct credit from MJML Property Pt BSB 19 Tempe Street Ed Account			1,512.02	10,167.49 CR
15/10/2021	Direct credit from MJML Property Pt BSB 19 Tempe Street Ed Account			2,441.03	12,608.52 CR
29/10/2021	Direct credit from MJML Property Pt BSB 19 Tempe Street Ed Account			1,512.02	14,120.54 CR
15/11/2021	Direct credit from MJML Property Pt BSB 19 Tempe Street Ed Account			1,512.02	15,632.56 CR
30/11/2021	Direct credit from MJML Property Pt BSB 19 Tempe Street Ed Account			1,606.52	17,239.08 CR
15/12/2021	Direct credit from MJML Property Pt BSB 19 Tempe Street Ed Account			1,606.53	18,845.61 CR
31/12/2021	Direct credit from MJML Property Pt BSB 19 Tempe Street Ed Account			2,558.62	21,404.23 CR
14/01/2022	Direct credit from MJML Property Pt BSB 19 Tempe Street Ed Account			1,606.52	23,010.75 CR
31/01/2022	Direct credit from MJML Property Pt BSB 19 Tempe Street Ed Account			1,606.52	24,617.27 CR
15/02/2022	Direct credit from MJML Property Pt BSB 19 Tempe Street Ed Account			1,606.52	26,223.79 CR
28/02/2022	Direct credit from MJML Property Pt BSB 19 Tempe Street Ed Account			2,298.02	28,521.81 CR
15/03/2022	Direct credit from MJML Property Pt BSB 19 Tempe Street Ed Account			1,606.52	30,128.33 CR
31/03/2022	Direct credit from MJML Property Pt BSB 19 Tempe Street Ed Account			1,606.52	31,734.85 CR
14/04/2022	Direct credit from MJML Property Pt BSB 19 Tempe Street Ed Account Description Balance Carried Forward			1,606.52	33,341.37 CR
29/04/2022	Direct credit from MJML Property Pt BSB 19 Tempe Street Ed Account			534.70	33,876.07 CR
16/05/2022	Direct credit from MJML Property Pt BSB 19 Tempe Street Ed Account			1,781.72	35,657.79 CR
31/05/2022	Direct credit from MJML Property Pt BSB 19 Tempe Street Ed Account			2,662.47	38,320.26 CR
15/06/2022	Direct credit from MJML Property Pt BSB 19 Tempe Street Ed Account			870.01	39,190.27 CR
30/06/2022	Direct credit from MJML Property Pt BSB 19 Tempe Street Ed Account			2,180.28	41,370.55 CR
30/06/2022	Gross up rent			2,542.35	43,912.90 CR
				43,912.90	43,912.90 CR

Total Debits: 0.00

Total Credits: 43,912.90



Folio Summary

SANGAMA PROPERTIES PTY LTD
37 Greyfriar Pl
Kellyville NSW 2155

Folio: OWN01948
From: 1/07/2021
To: 30/06/2022
Created: 1/07/2022

Money In	Money Out	Balance
\$43,912.90	\$2,542.35	\$41,370.55

Account	Included Tax	Money Out	Money In
19 Tempe St, Bardia NSW			
Rent			\$42,709.04
Outgoings Recovered - Water Usage	\$12.27		\$1,203.86
Water Rates		\$193.85	
Management Fees	\$213.56	\$2,348.50	
Subtotal		<u>\$2,542.35</u>	<u>\$43,912.90</u>

Account Transactions
No transactions

Total		<u>\$2,542.35</u>	<u>\$43,912.90</u>
Total Tax on Money Out: \$213.56			
Total Tax on Money In: \$12.27			

30100 - Accountancy Fees

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees	\$450.00	\$450.00	0%
TOTAL		CY Balance	LY Balance	
		\$450.00	\$450.00	

Supporting Documents

- General Ledger [Report](#)
- INV-0669.pdf [30100](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

SEBASTIN SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
27/04/2022	Funds transfer TRANSACT FUNDS TFR TO SUPERHELP AUSTRALI		450.00		450.00 DR
			450.00		450.00 DR

Total Debits: 450.00

Total Credits: 0.00



TAX INVOICE

Sebastin

Invoice Date

13 Apr 2022

Invoice Number

INV-0669

ABN

60 061 126 663

SuperHelp Australia
PTY LTD
PO Box 1906
MACQUARIE
CENTRE NSW 2113
AUSTRALIA

Item	Description	Quantity	Unit Price	GST	Amount AUD
EOY	SMSF Annual Administration	1.00	1,100.00	10%	1,100.00
MISC	MISC - Referral D/C John Kennedy	1.00	(100.00)	10%	(100.00)
INCLUDES GST 10%					90.91
TOTAL AUD					1,000.00
Less Amount Paid					1,000.00
AMOUNT DUE AUD					0.00

Due Date: 27 Apr 2022

Please pay the balance of our fees by direct credit into our bank account.

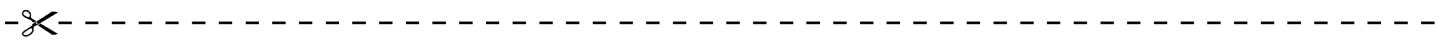
OUR BANK DETAILS (Use your name or your SMSF name as the reference):

Account Name: Superhelp Australia Pty Ltd

Bank: Commonwealth Bank

BSB: 06 2099

Account Number: 1041 7929



PAYMENT ADVICE

To: SuperHelp Australia PTY LTD
PO Box 1906
MACQUARIE CENTRE NSW 2113
AUSTRALIA

Customer	Sebastin
Invoice Number	INV-0669
Amount Due	0.00
Due Date	27 Apr 2022

Amount Enclosed

Enter the amount you are paying above

30400 - ATO Supervisory Levy

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%
TOTAL		CY Balance	LY Balance	
		\$259.00	\$259.00	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

SEBASTIN SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
31/05/2022	BPAY BPAY TO TAX OFFICE PAYMENTS		259.00		259.00 DR
			259.00		259.00 DR

Total Debits: 259.00

Total Credits: 0.00

30700 - Auditor's Remuneration

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30700	Auditor's Remuneration	\$550.00	\$450.00	22.22%
TOTAL		CY Balance	LY Balance	
		\$550.00	\$450.00	

Supporting Documents

- General Ledger [Report](#)
- 2021 invoice - Sebastin Super Fund.pdf [30700](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

SEBASTIN SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Auditor's Remuneration (30700)					
Auditor's Remuneration (30700)					
27/04/2022	Funds transfer TRANSACT FUNDS TFR TO SUPERHELP AUSTRALI		550.00		550.00 DR
			550.00		550.00 DR

Total Debits: 550.00

Total Credits: 0.00

PINNACLE SUPER

TAX INVOICE

Sebastin Super Fund
29 Marscay Street
KELLYVILLE RIDGE NSW 2155

Invoice Date
31 Mar 2022

Account Number

Invoice Number
INV-0600

Reference

Pinnacle Super Pty Ltd
PO Box 49
PENRITH NSW 2751
ABN 34 644 503 980

Description	Quantity	Unit Price	GST	Amount AUD
Provision of the statutory audit of the abovenamed Fund for the year ended 30 June 2021				
Issue of audit report for the Fund	1.00	500.00	10%	500.00
			Subtotal	500.00
			Total GST 10%	50.00
			Invoice Total AUD	550.00
			Total Net Payments AUD	0.00
			Amount Due AUD	550.00

Due Date: 14 Apr 2022

Methods of payment:

* Electronic Funds Transfer (EFT): Acc Name: Pinnacle Super Pty Ltd,
BSB: 032-278 , Acc: 818524 - please quote invoice number

* Cheque - please attach the payment advice

* Mastercard / Visa / Bankcard:

Card Number.....

Cardholder.....

Expiry Date..... Signature

30800 - ASIC Fees

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30800	ASIC Fees	\$332.00	\$328.00	1.22%
TOTAL		CY Balance	LY Balance	
		\$332.00	\$328.00	

Supporting Documents

- General Ledger [Report](#)
- ASIC Fee_\$56.pdf [30800](#)
- ASIC Fees.pdf [30800](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

SEBASTIN SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
ASIC Fees (30800)					
ASIC Fees (30800)					
23/08/2021	BPAY BPAY TO ASIC		56.00		56.00 DR
27/04/2022	BPAY BPAY TO ASIC		276.00		332.00 DR
			332.00		332.00 DR

Total Debits: 332.00

Total Credits: 0.00

**ASIC**

Australian Securities & Investments Commission

ABN 86 768 265 615

TRIVENI PTY LTD
29 MARSCAY ST
KELLYVILLE RIDGE NSW 2155**INVOICE STATEMENT**

Issue date 21 Jul 21

TRIVENI PTY LTD

ACN 145 337 337

Account No. 22 145337337

Summary

Opening Balance	\$0.00
New items	\$56.00
Payments & credits	\$0.00
TOTAL DUE	\$56.00

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

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

www.asic.gov.au/invoices

1300 300 630

Please pay

Immediately	\$0.00
By 21 Sep 21	\$56.00

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**TRIVENI PTY LTD**

ACN 145 337 337

Account No: 22 145337337



22 145337337

TOTAL DUE	\$56.00
Immediately	\$0.00
By 21 Sep 21	\$56.00

Payment options are listed on the back of this payment slip

Bill Code: 17301
Ref: 2291453373378



*814 129 0002291453373378 67

Transaction details:

page 2 of 2

	Transactions for this period	ASIC reference	\$ Amount
2021-07-21	Annual Review - Special Purpose Pty Co	3X7649211480P A	\$56.00
	Outstanding transactions		
2021-07-21	Annual Review - Special Purpose Pty Co	3X7649211480P A	\$56.00

PAYMENT OPTIONS



Billpay Code: 8929
Ref: 2291 4533 7337 867

Australia Post

Present this payment slip. Pay by cash, cheque or EFTPOS

Phone

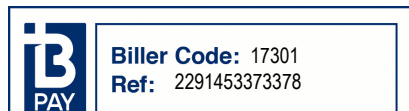
Call 13 18 16 to pay by Mastercard or Visa

On-line

Go to postbillpay.com.au to pay by Mastercard or Visa

Mail

Mail this payment slip and cheque (do not staple) to ASIC,
Locked Bag 5000, Gippsland Mail Centre VIC 3841



Biller Code: 17301
Ref: 2291453373378

Telephone & Internet Banking – BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au



ASIC
Australian Securities & Investments Commission

1800 80 786 138

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

SANGAMA PROPERTIES PTY LTD
25 MARSHAY ST
NELLYVILLE RIDGE NSW 2188

INVOICE STATEMENT

Issue date: 21 Mar 22
SANGAMA PROPERTIES PTY LTD

ACN 149 978 138
Account No. 22 149978138

Summary

Opening Balance	\$0.00
New items	\$276.00
Payments & credits	\$0.00
TOTAL DUE	\$276.00

- 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 21 May 22	\$276.00

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

SANGAMA PROPERTIES PTY LTD

ACN 149 978 138 Account No: 22 149978138



22 149978138

TOTAL DUE	\$276.00
Immediately	\$0.00
By 21 May 22	\$276.00

Payment options are listed on the back of this payment slip



Billor Code:17301
Ref: 2291499781386



*814 129 0002291499781386 82

31500 - Bank Charges

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
31500	Bank Charges	\$360.00	\$360.00	0%
TOTAL		CY Balance	LY Balance	
		\$360.00	\$360.00	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

SEBASTIN SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
01/07/2021	Service Fee		30.00		30.00 DR
01/08/2021	Service Fee		30.00		60.00 DR
01/09/2021	Service Fee		30.00		90.00 DR
01/10/2021	Service Fee		30.00		120.00 DR
01/11/2021	Service Fee		30.00		150.00 DR
01/12/2021	Service Fee		30.00		180.00 DR
01/01/2022	Service Fee		30.00		210.00 DR
01/02/2022	Service Fee		30.00		240.00 DR
01/03/2022	Service Fee		30.00		270.00 DR
01/04/2022	Service Fee		30.00		300.00 DR
01/05/2022	Service Fee		30.00		330.00 DR
01/06/2022	Service Fee		30.00		360.00 DR
			360.00		360.00 DR

Total Debits: 360.00

Total Credits: 0.00

32700 - Borrowing Expenses

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
32700	Borrowing Expenses	\$349.50	\$348.54	0.28%
TOTAL		CY Balance	LY Balance	
		\$349.50	\$348.54	

Supporting Documents

- General Ledger [Report](#)
- 2022 WP_Borrowing Costs.pdf [32700](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

SEBASTIN SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Borrowing Expenses (32700)					
<u>Borrowing Expenses (32700)</u>					
30/06/2022	Expired borrowing costs		349.50		349.50 DR
			349.50		349.50 DR

Total Debits: 349.50

Total Credits: 0.00

Sebastin Super Fund

Borrowing Costs Amortisation

29/06/2015 9995 Lot 1211 Tempe Street, BARDIA Various bank fees relating to the property purchase

Deductible Borrowing Costs

29/06/2015	30/06/2015	2	10.95	9984.05
1/07/2015	30/06/2016	365	1999.00	7985.05
1/07/2016	30/06/2017	365	1999.00	5986.05
1/07/2017	30/06/2018	365	1999.00	3987.05
1/07/2018	30/06/2019	365	1999.00	1988.05
1/07/2019	30/06/2020	363	1988.05	0.00
		1825	9995.00	

1/04/2020 1747.5 Lot 1211 Tempe Street, BARDIA Various bank fees relating to Liberty Loan

Deductible Borrowing Costs

1/04/2020	30/06/2020	91	87.14	1660.36
1/07/2020	30/06/2021	364	348.54	1311.82
1/07/2021	30/06/2022	365	349.50	962.32
1/07/2022	30/06/2023	365	349.50	612.82
1/07/2023	30/06/2024	366	350.46	262.36
1/07/2024	30/06/2025	274	262.36	0.00
		1825	1747.50	

Balance as at 30 June 2022

962.32

33400 - Depreciation

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
SHKDSEBASTINBlinds	9 Roller Blinds and 2 Vertical Blinds (19 Tempe St)	\$190.88	\$238.61	(20)%
SHKDSEBR3	Lot 1211 Tempe Street, Bardia NSW 2565	\$2,586.00	\$3,292.00	(21.45)%
TOTAL		CY Balance	LY Balance	
		\$2,776.88	\$3,530.61	

Supporting Documents

- Depreciation Schedule Report [Report](#)
- 2022 WP_Property_Depreciation_Report Pg 13.pdf [SHKDSEBR3](#)

Standard Checklist

- Attach Depreciation Schedule

SEBASTIN SUPER FUND

Depreciation Schedule

For The Period 01 July 2021 - 30 June 2022

Investment	Purchase Date	Cost	Opening Written Down Value	Adjustments			Depreciation			Closing Written Down Value	
				Disposals/ Decrease	Additions/ Increase	Total Value For Depreciation ¹	Method	Rate	Calculated Depreciation ²		Posted Depreciation ³
Plant and Equipment (at written down value) - Unitised											
9 Roller Blinds and 2 Vertical Blinds (19 Tempe St)											
	27/02/2019	1,600.00	954.42			954.42	Diminishing Value	20.00 %	190.88	190.88	763.54
		1,600.00	954.42			954.42				190.88	763.54
		1,600.00	954.42			954.42				190.88	763.54

¹ Amounts have been pro rated based on number of days in the year

² Depreciation calculated as per depreciation method

³ Depreciation amounts posted to the ledger

30 June 2015

Sangama Properties Pty Ltd (CAN 149978138) as trustee for Sangama
 29 Marscay Street
 Kellyville Ridge NSW 2155

ACCOUNTS USE ONLY	
Checked By Accounts	Approved By Director
X	X
Date	Date

Payment Received

Re: Depreciation Schedule - 15/MYDEP/2402
 at 1211 (19) Tempe St Edmondson Park (Bardia) NSW

Thank you for your recent payment for services rendered. This letter serves as confirmation that your Invoice has been paid in full, for the amount of:
\$ 247.50 including GST

Please retain your tax invoice and this letter, as costs associated with the preparation of a Tax Depreciation Schedule are fully tax deductible.

We thank you for choosing My Depreciation for the preparation of your depreciation schedule.

Should you have any queries regarding your report, or any other matter relating to building/construction, please do not hesitate to contact us.

Yours Faithfully

My Depreciation

Mydepreciation.com.au

Level 57, MLC Centre, 19-29 Martin Place, **Sydney** NSW 2000
 Level 2, 710 Collins Street **Melbourne** VIC 3008
 Level 36, Riparian Plaza, 71 Eagle Street **Brisbane** QLD 4000
 Level 11, Brookfield Place, 125 St Georges Terrace **Perth** WA 6000
 Level 30, Westpac House, 91 King William Street **Adelaide** SA 5000

abn | 32 133 873 480

P: 1300 319 809 F: 1300 558 231
 P: 1300 319 809 F: 1300 558 231
 P: 1300 319 809 F: 1300 558 231
 P: 1300 319 809 F: 1300 558 231
 P: 1300 319 809 F: 1300 558 231

email | info@mydepreciation.com.au

www.mydepreciation.com.au

30 June 2015

Sangama Properties Pty Ltd (CAN 149978138) as trustee for Sangama 3
29 Marscay Street
Kellyville Ridge NSW 2155

Please note that work on your schedule will commence when payment has been received. You can send a copy of your payment details to accounts@mydepreciation.com.au

TAX INVOICE

Invoice No:	15/MYDEP/2402
Terms:	Payment Due Immediately
Project:	Lot 1211 (19) Tempe St Edmondson Park (Bardia) NSW
Description of Work:	Preparation of a Tax Depreciation Schedule \$ 225.00
	Travel surcharge - properties located outside metro N/A
	Printed and bound colour copy of report mailed N/A
	Residex Comparative Market Analysis Report N/A
	Total \$ 225.00
	G.S.T @ 10% \$ 22.50
	Total including G.S.T. \$ 247.50

Please forward payment for the above amount.

abn | 32 133 873 480

Thank you for choosing **My Depreciation**

Level 57, MLC Centre, 19-29 Martin Place, **Sydney** NSW 2000
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Level 36, Riparian Plaza, 71 Eagle Street **Brisbane** QLD 4000
Level 11, Brookfield Place, 125 St Georges Terrace **Perth** WA 6000
Level 30, Westpac House, 91 King William Street **Adelaide** SA 5000

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email | info@mydepreciation.com.au

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Invoice Number 15/MYDEP/2402
Project: Lot 1211 (19) Tempe St Edmondson Park (Bardia) NSW
Client Name: Sangama Properties Pty Ltd (CAN 149978138) as trus **Amount Due (inc GST): \$ 247.50**
Date Due: **Payment Due Immediately**

PAYMENT OPTIONS

1 Direct Deposit:

Account Name: Australian Buyers Agent Services
BSB: 032 024 - Westpac Banking Corporation
Account No: 628 667
Please quote the invoice number and your surname

2 Credit Card:



Please call the accounts department on (02) 9528 6003 to provide your credit card details or alternatively complete the credit card authorisation on the application forms.

30-Jun-15

Sangama Properties Pty Ltd (CAN 149978138) as trustee for Sangama 3
29 Marscay Street
Kellyville Ridge NSW 2155

**RE: Depreciation Schedule
Lot 1211 (19) Tempe St Edmondson Park (Bardia) NSW**

As requested, we have prepared estimates of tax depreciation values for the abovementioned property. The schedules are based on the first 10 years of ownership. Please note that the estimates have been calculated in accordance with the current depreciation legislation applying life expectancy rates. These may change over the course of 10 years, in accordance with changes to the relevant tax rulings.

Furthermore, the depreciation deductions for the first year have been calculated on the basis of a full calendar year (365 days) and this will need to be apportioned in accordance with the period of "ownership/income producing operation", which may be less than 12 months.

Finally, please be aware that endorsement/validation of your tax depreciation schedule will not be recognised by this firm until all accounts have been settled. Mydepreciation will not ratify any claims for depreciation or assist the Australian Taxation Office should an audit be carried out pursuant to your claim, until all monies owed are paid in full.

We thank you for the opportunity in allowing us to submit our fee proposal and to subsequently carry out the inspection and report. We welcome any further opportunities to be of assistance.

Could you please contact us once you are in possession of these reports to confirm their delivery.

Should you have any queries or wish to discuss any aspect of the above, please do not hesitate to contact the undersigned.

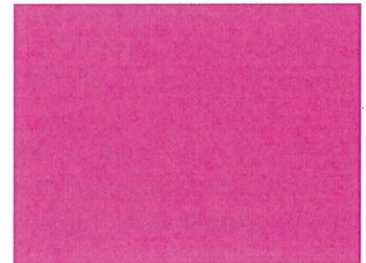
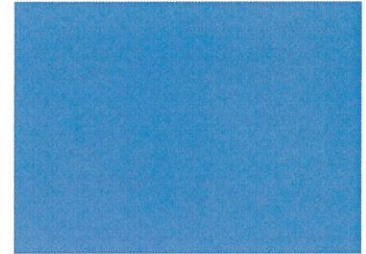
Yours Faithfully
Mydepreciation

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Tax Depreciation Schedule

4 Bedroom Residence

at

Lot 1211 (19) Tempe St Edmondson Park (Bardia) NSW

for

Sangama Properties Pty Ltd (CAN 149978138) as trustee for Sa

June 2015

15/MYDEP/2402

Mydepreciation.com.au

abn | 32 133 873 480

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email | info@mydepreciation.com.au

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Appendix B - Graphical Representation of Yearly Claims and Accumulative Claims

Appendix C - Tax Depreciation Schedule Worksheet

Appendix D - Accountant's Notes

1.0 Introduction – Basis of Report

Basis of Report

This report is based on the following information:

1. Capital cost comprising the following:

(a) Purchase Price	\$	1,050,000
(b) Improvements – Capital Works post purchase	\$	-
(c) Stamp Duty (Approx.)	\$	43,260
(d) Legal Costs (Approx.)	\$	1,500
Total Disbursements	\$	1,094,760
(e) Deduct Land Value	\$	(299,000)
(f) Deduct items not legible for depreciation (landscaping and site clearance)	\$	(3,650)
(g) Deduct other costs not attributable to Construction Costs	\$	(91,705)
Total Assessed Construction Cost	\$	700,405

- | | |
|---|-----------------|
| 2. Date of Exchange: | 30th April 2015 |
| 3. Date of Settlement: | 29th June 2015 |
| 4. Date of first lease / schedule start date: | 29th June 2015 |
| 5. Unit Entitlement: | - |

Note: This report is based on information provided to our firm by the client and is to be used for the purpose of income tax returns only.

2.0 General Notes Relating to the Schedules

- ▶ The estimates are based on the assumption that the property was acquired after September 1999 and therefore the depreciation has been calculated applying the effective life method. In cases where the property has been acquired pre-Sept 1999, the same methodology has been adopted in accordance with the Taxation Ruling IT 2685 and Depreciation and Taxation Ruling TR 2000/18 – Income Tax: Depreciation Effective Life.
- ▶ The estimates for Year 1 have been calculated on the basis of a full calendar year (365 days) and this will need to be adjusted should the “ownership/income producing” period be less than a full year for tax purposes. Therefore, the first year claim should become the amount of depreciation available in the first year between the date of purchase or date of first lease and the end of the financial year. The date of purchase is when the contract is settled.
- ▶ Owners are advised to discuss and confirm that above assumptions with their tax adviser before using this tax depreciated information.
- ▶ For the purpose of this valuation we understand that all items of plant and equipment listed in the schedule are owned by the tax payer.
- ▶ Land apportionment, land improvements and other building costs not eligible for allowances have not been included in this report. Non-eligible items include expenditure on clearing the land prior to construction & landscaping costs.
- ▶ Depreciation has been calculated using the diminishing value method.
- ▶ Qualifying expenditure and depreciation rates have been calculated with the understanding that the property is used for the production of assessable income, excluding short-term traveller's accommodation or non-residential usage.
- ▶ Items of plant and equipment with an individual value of less than \$300 have been depreciated at 100% in accordance with section 55(2), low cost/short life items.

2.0 General Notes Relating to the Schedules (cont.)

- ▶ The diminishing value method of depreciation incorporates writing off low-cost plant (i.e. plant costing less than \$1,000) through a low value pool where applicable. This is effective as at 1 July 2000 and plant in this “pool” is depreciated at a rate of 37.50%. However this rate is halved during the first year of ownership.
- ▶ Where common items of plant are apportioned between various strata entitlements these items cannot be allocated to the low value pool. Additionally, once items have been allocated to the low-value pool it must remain in the pool.
- ▶ The basis of depreciation of an item of Plant and Equipment includes its purchase price (ITAA Sect 42-65) and also delivery costs, installation costs (IT 2197) and the cost associated with bringing the plant into full operation (ITAA97 Sect 8-1)
- ▶ Due to the undefined nature of Plant and Articles it is at the owner/s (or their accountants) discretion as to whether or not a claim for any particular item should be made.
- ▶ In the case of properties, which have been purchased second hand, a request has been made for a valuation of separate items of *plant and equipment allowable* under depreciation to be specified within the sale agreement. In circumstances where these values are not identified within the contract, we have taken an estimate of the particular items of plant and equipment basing these estimates on the general market value of the plant & equipment itself in relation to the purchase price of the property.
- ▶ Furthermore, requests have been made for details of previous depreciation and opening deducted costs. Where the contract is silent or no reference is made to previous depreciation claims, we have made an independent assessment of the plant & equipment and have assumed that the previous use of the property was strictly for owner/occupier purposes.

3.0 Disclaimer

- ▶ The schedules and values included in this report have been prepared for the sole purpose of claims under the Income Tax Assessment Act and are for the use of the current or future owners of the premises, or their agents in dealings with tax claims only.
- ▶ Mydepreciation does not accept any contractual, tortuous or other form of liability for any consequences, loss or damage, which may arise as a result relying on this document.

4.0 Certification

Tax Depreciation Schedule

We hereby certify that in our opinion the capital costs related to:

1. Depreciable items – as scheduled in accordance with the Income Tax Assessment Act (ITAA) 1936, Part 3, Division 3A, Sections 54, 55, 56, 60, 61 and 62. Plant & Articles in accordance with ITAA 1997, Division 41.
2. Electrical Mains Connection – in accordance with Division 3A, Section 70(A).
3. Building Allowance – in accordance with Division 10D, Sections 124ZF-ZH. General Capital Allowances in accordance with the ITTA 1997, Division 40. Capital Allowances in accordance with Division 42 & Capital Works in accordance with Division 43.
4. Structural Improvement Allowance – in accordance with Division 10D, Section 1234ZFB.
5. This report incorporates changes from the 'Ralph Review of Business Taxation' of 21 September 1999.
6. Addendum to 2000/18
7. Draft Ruling 2004/D3
8. Withdrawal of IT 242
9. Tax Laws Amendment (Personal Tax Reduction and improved Depreciation Arrangements) ACT 2006 (55 of 2006) introduced 11th May 2006 and received Royal Assent on 22nd June 2006

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5.0 Referenced Material

The following publications were used as referenced material for the preparation of this report.

- ▶ An Indicative Guide to the Preparation of QS Reports – Tax Depreciation Schedules for Investment/Rental properties published by the Australian Institute of Quantity Surveyors – January 2002
- ▶ Rental Properties 2012 – published by the Australian Taxation Office
- ▶ Guide to Depreciating Assets 2012 published by the Australian Taxation Office
- ▶ Australian Tax Master Guide 2012 – published by CGH Australia Limited

Other referenced material includes the following:

- ▶ Rawlinsons Australian Construction Handbook – 2012
- ▶ Cordells Construction Cost Guide – Quarterly Updates
- ▶ Australian Institute of Quantity Surveyors Quarterly Cost Updates

Appendix A
Tax Depreciation Schedule Summary



Tax Depreciation Schedule Summary

**19 Tempe Street,
Edmondson Park NSW**

Financial Year	Plant & Equipment	Building Allowance	Structural Improvements	Total
Year 1	\$ 13,561	\$ 15,713	\$ -	\$ 29,274
Year 2	\$ 13,776	\$ 15,713	\$ -	\$ 29,489
Year 3	\$ 9,994	\$ 15,713	\$ -	\$ 25,707
Year 4	\$ 7,385	\$ 15,713	\$ -	\$ 23,098
Year 5	\$ 5,554	\$ 15,713	\$ -	\$ 21,266
Year 6	\$ 4,245	\$ 15,713	\$ -	\$ 19,957
Year 7	\$ 3,292	\$ 15,713	\$ -	\$ 19,005
Year 8 2022	\$ ↓ 2,586	\$ ↓ 15,713	\$ -	\$ 18,299
Year 9	\$ 2,055	\$ 15,713	\$ -	\$ 17,767
Year 10	\$ 1,648	\$ 15,713	\$ -	\$ 17,361
Year 11 +	\$ 7,797	\$ 455,671	\$ -	\$ 463,468
TOTAL	\$ 71,893	\$ 612,799	\$ -	\$ 684,692

Information current at June 2015

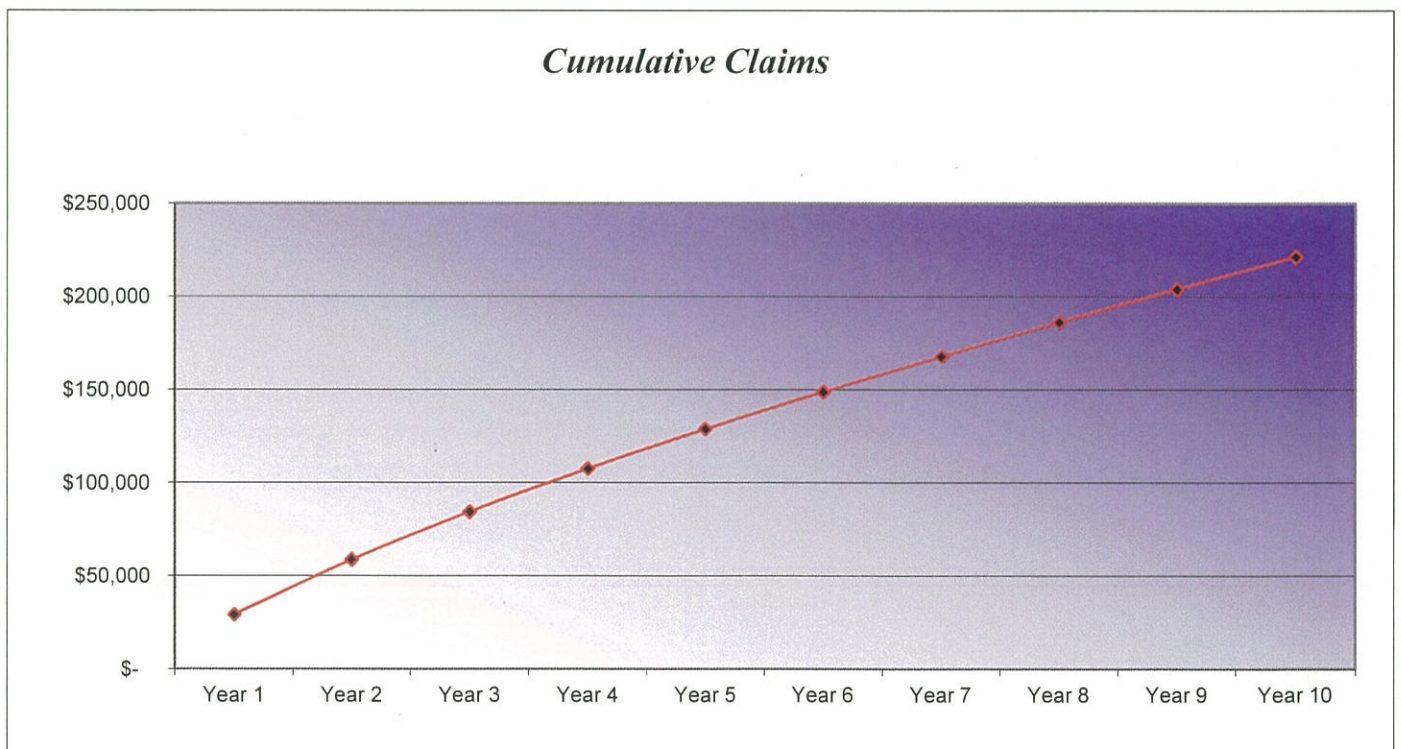
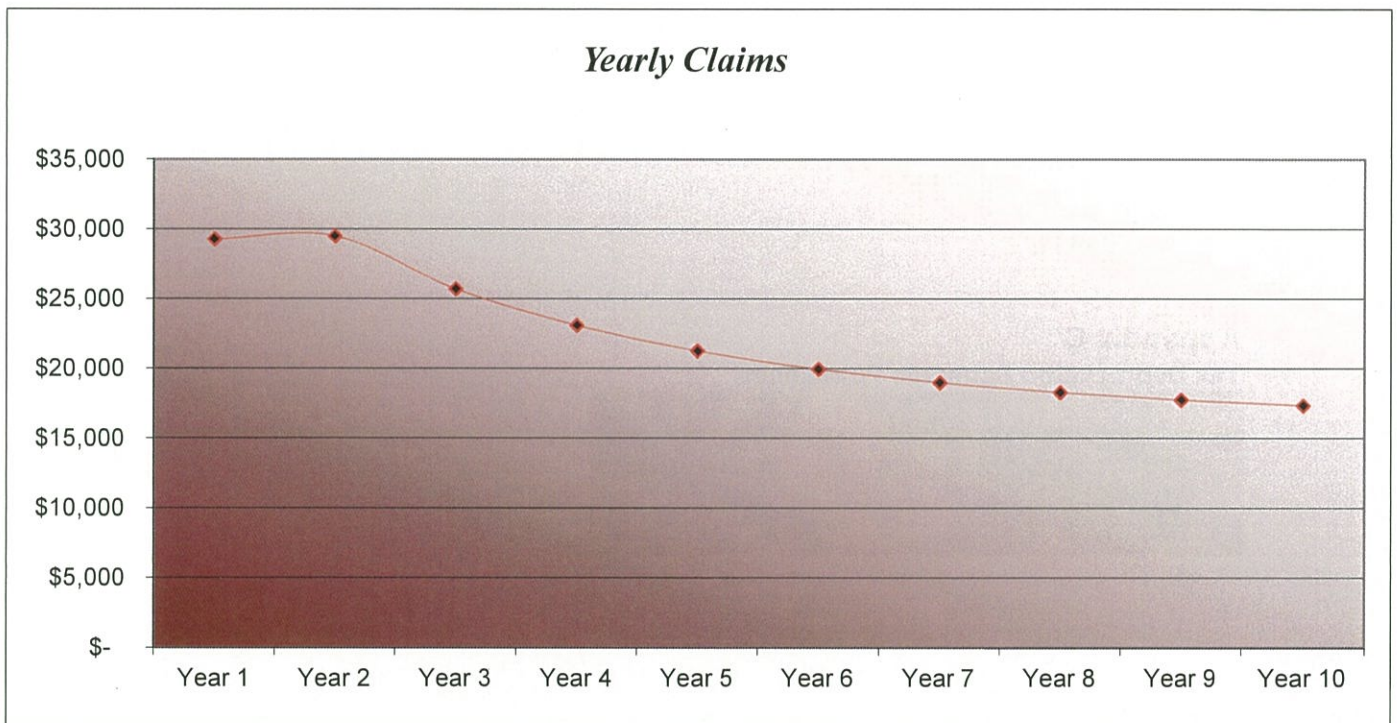
Please note that the indicative depreciation and building allowance figures may change in accordance with changes to taxation laws.

Appendix B
Graphical Representation of Yearly Claims & Cumulative Claims



Graphical Representation of Yearly Claims & Cumulative Claims

19 Tempe Street,
Edmondson Park NSW



Appendix C
Tax Depreciation Schedule Worksheet



Lot 1211 (19) Tempe St Edmondson Park (Bardia) NSW

Diminishing Value Method

Item	Depreciable Item	Effective Life (Yrs)	Dim Value Rate %	Base Installed Cost (\$)	Builders' Preliminaries 13.50% (\$)	Professional Fees 4.50% (\$)	Total Installed Cost (\$)	DEPRECIATION FOR FINANCIAL YEAR 1 (\$)	DEPRECIATION FOR FINANCIAL YEAR 2 (\$)	DEPRECIATION FOR FINANCIAL YEAR 3 (\$)	DEPRECIATION FOR FINANCIAL YEAR 4 (\$)	DEPRECIATION FOR FINANCIAL YEAR 5 (\$)	DEPRECIATION FOR FINANCIAL YEAR 6 (\$)	DEPRECIATION FOR FINANCIAL YEAR 7 (\$)	DEPRECIATION FOR FINANCIAL YEAR 8 (\$)	DEPRECIATION FOR FINANCIAL YEAR 9 (\$)	DEPRECIATION FOR FINANCIAL YEAR 10 (\$)	DEPRECIATION FOR FINANCIAL YEARS 11+ (\$)	
Non Pooled Items																			
1	Items depreciable @ 6.67%	30.00	6.67	N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
a	Lifts - Electric / Hydraulic																		
2	Items depreciable @ 8.00%	25.00	8.00	N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
a	Chillers - absorption																		
b	Hydrant booster pump																		
c	Star pressurisation - pressurisation and extraction fans																		
3	Items depreciable @ 10.00%	20.00	10.00	N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
a	Air handling units																		
b	AC Chillers - Centrifugal																		
c	AC Chillers - Water cooled																		
d	Pumps																		
e	Escalators (machinery & moving parts)																		
f	Generators																		
g	Gas fireplace - ducted central																		
h	Solar powered generating system																		
i	Water pumps																		
4	Items depreciable @ 13.33%	15.00	13.33	N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
a	AC Volumetrics - Air cooled																		
b	Condensing sets																		
c	Cooling towers																		
d	Fan coil units																		
e	Packaged AC unit																		
f	Floating Timber Flooring																		
g	Heating - Gas fire - free standing																		
h	Hot water system - solar																		
i	Operable pergola louvres - controls / motors																		
5	Items depreciable @ 15.00%	13.33	15.00	N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
a	Vinyl																		
b	Furniture (freestanding)																		
6	Items depreciable @ 16.67%	12.00	16.67	N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
a	Swimming pool chlorinators / filtration (incl pumps)																		
b	Hot water system - electric																		
c	Hot water system - gas																		
d	Fire alarm - bell																		
e	Fire indicator panel (FIP)																		
f	EWIS (master emergency panel, speakers, strobe light, warden intercom phone)																		
g	Cooktops																		
h	Freezers																		
i	Ovens																		
j	Refrigerators																		
k	Stove																		
	Subtotal			15,996	2,159	817	18,972	2,454	2,278	1,955	1,678	1,441	1,238	1,044	915	787	678	4,262	

Lot 1211 (19) Tempe St Edmondson Park (Bardia) NSW

Diminishing Value Method

Item	Depreciable Item	Effective Life (Yrs)	Dim Value Rate %	Base Installed Cost (\$)	Builders' Preliminaries 13.50% (\$)	Professional Fees 4.50% (\$)	Total Installed Cost (\$)	DEPRECIATION FOR FINANCIAL YEAR 1 (\$)	DEPRECIATION FOR FINANCIAL YEAR 2 (\$)	DEPRECIATION FOR FINANCIAL YEAR 3 (\$)	DEPRECIATION FOR FINANCIAL YEAR 4 (\$)	DEPRECIATION FOR FINANCIAL YEAR 5 (\$)	DEPRECIATION FOR FINANCIAL YEAR 6 (\$)	DEPRECIATION FOR FINANCIAL YEAR 7 (\$)	DEPRECIATION FOR FINANCIAL YEAR 8 (\$)	DEPRECIATION FOR FINANCIAL YEAR 9 (\$)	DEPRECIATION FOR FINANCIAL YEAR 10 (\$)	DEPRECIATION FOR FINANCIAL YEAR 11 + (\$)
	Brought Forward			15,996	2,159	817	18,972	2,656	2,278	1,955	1,678	1,441	1,238	1,064	915	787	678	4,282
7	Items depreciable @ 20.00%																	
a	AC - Damper motors (incl VAV's)	10.00	20.00	N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-
b	AC - Mini split systems up to 20kW	10.00	20.00	N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-
c	AC - Room units	10.00	20.00	N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-
d	Carpets	10.00	20.00	8,887	1,200	454	10,541	2,108	1,687	1,349	1,079	863	691	553	442	354	283	1,132
e	Linoleum	10.00	20.00	N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-
f	Garbage bins	10.00	20.00	260	35	13	308	62	49	39	32	25	20	16	13	10	8	33
g	Resistance gym equipment	10.00	20.00	N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-
h	Intercom	10.00	20.00	N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-
i	MATV - amplifiers	10.00	20.00	184	25	9	218	44	35	28	22	18	14	11	9	7	6	23
j	MATV - Modulators	10.00	20.00	140	19	7	166	33	27	21	17	14	11	9	7	6	4	18
k	MATV - power sources	10.00	20.00	90	12	5	107	21	17	14	11	9	7	6	4	4	3	11
l	PABX	10.00	20.00	N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-
m	Telephone handsets	10.00	20.00	N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-
n	Ducted vacuum system - hoses, motors, wands	10.00	20.00	2,214	299	113	2,626	525	420	336	269	215	172	138	110	88	70	282
o	Curtains	10.00	20.00	12,897	1,741	659	15,297	3,059	2,447	1,958	1,566	1,253	1,002	802	642	513	411	1,642
p	Window shutter controls / motors	10.00	20.00	N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-
q	Fire hose reels & nozzles	10.00	20.00	N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-
r	Fire hose reels & nozzles	10.00	20.00	N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-
s	Stair pressurisation - AC Variable drives	10.00	20.00	N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-
t	Stair pressurisation - sensors	10.00	20.00	N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-
u	Dishwashers	10.00	20.00	848	114	43	1,006	201	161	129	103	82	66	53	42	34	27	108
v	Garbage disposal units	10.00	20.00	N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-
v	Washing machines	10.00	20.00	N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	Items depreciable @ 25.00%																	
a	Sewerage treatment motors / controls	8.00	25.00	N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9	Items depreciable @ 28.57%																	
a	Swimming pool cleaning devices	7.00	28.57	N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	Items depreciable @ 30.03%																	
a	Garbage compacting systems	6.66	30.03	N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	Items depreciable @ 33.33%																	
a	Fire alarm - heat / smoke	6.00	33.33	912	123	47	1,082	361	240	160	107	71	47	32	21	14	9	19
12	Items depreciable @ 40.00%																	
a	Cardio vascular gym equipment	5.00	40.00	N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-
b	Light fittings - free standing	5.00	40.00	N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-
c	Artificial grass & matting	5.00	40.00	N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-
d	Outdoor / Common area furniture - free-standing	5.00	40.00	N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-
e	Garden watering installations - control panels, pumps, timing devices	5.00	40.00	551	74	28	654	261	157	94	56	34	20	12	7	4	3	4
f	Garden lights - solar	5.00	40.00	N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13	Pooled Items																	
a	Items depreciable @ 37.50% (for year 2 and beyond. Year one is calculated at 50% of this rate [18.75%]).																	
a	Ceiling Fans	-	37.50	N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-
b	Clock electric	-	37.50	N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-
c	Digital video display (DVD) player	-	37.50	N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-
d	Hand dryers - electrical	-	37.50	N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-
e	Electric / gas heaters	-	37.50	N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-
f	Linens	-	37.50	N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Subtotal			42,979	5,802	2,195	50,976	9,332	7,518	6,083	4,941	4,026	3,290	2,495	2,213	1,822	1,502	7,554

Lot 1211 (19) Tempe St Edmondson Park (Bardia) NSW

Diminishing Value Method

Item	Depreciable Item	Effective Life (Yrs)	Dim Value Rate %	Base Incurred Cost (\$)	Builders' Preliminaries 13.50% (\$)	Professional Fees 4.50% (\$)	Total Incurred Cost (\$)	DEPRECIATION FOR FINANCIAL YEAR 1 (\$)	DEPRECIATION FOR FINANCIAL YEAR 2 (\$)	DEPRECIATION FOR FINANCIAL YEAR 3 (\$)	DEPRECIATION FOR FINANCIAL YEAR 4 (\$)	DEPRECIATION FOR FINANCIAL YEAR 5 (\$)	DEPRECIATION FOR FINANCIAL YEAR 6 (\$)	DEPRECIATION FOR FINANCIAL YEAR 7 (\$)	DEPRECIATION FOR FINANCIAL YEAR 8 (\$)	DEPRECIATION FOR FINANCIAL YEAR 9 (\$)	DEPRECIATION FOR FINANCIAL YEAR 10 (\$)	DEPRECIATION FOR FINANCIAL YEARS 11 + (\$)
	Brought Forward			42,979	5,802	2,195	50,976	9,332	7,518	6,083	4,941	4,026	3,290	2,695	2,213	1,822	1,502	7,554
g	Mirrors - freestanding	-	37.50	1,212	164	62	1,438	270	438	274	171	107	67	42	26	16	10	17
h	Radios	-	37.50	N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-
i	Rugs	-	37.50	N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-
j	Stereo system	-	37.50	N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-
k	Surround sound system	-	37.50	N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-
l	Cardless phone	-	37.50	N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-
m	Television antennas - freestanding	-	37.50	494	67	25	586	110	179	112	70	44	27	17	11	7	4	7
n	Television set	-	37.50	N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-
o	Portable vacuum cleaner	-	37.50	N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-
p	Ventilation fans	-	37.50	N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-
q	Video cassette recorders (VCR)	-	37.50	N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-
r	Blinds	-	37.50	7,121	961	364	8,446	1,584	2,573	1,608	1,005	628	393	245	153	96	60	100
s	Bathroom accessories (freestanding - shower caddies, soap holders, toilet brushes)	-	37.50	1,380	186	70	1,637	307	499	312	195	122	76	48	30	19	12	19
t	Exhaust fans (including lighting / heating)	-	37.50	1,290	174	66	1,530	287	466	291	182	114	71	44	28	17	11	18
u	Heated towel rails - electric	-	37.50	N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-
v	Shower curtains	-	37.50	N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-
w	Spa bath pumps / chlorinators / heaters	-	37.50	558	75	28	662	124	202	126	79	49	31	19	12	8	5	8
x	Detectors (addressable manual call points, heat, multi point type & smoke)	-	37.50	N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-
y	Fire extinguishers	-	37.50	N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-
z	Cookery	-	37.50	N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-
aa	Cutlery	-	37.50	N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ab	Microwave ovens	-	37.50	N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ac	Rangehoods	-	37.50	588	79	30	697	131	212	133	83	52	32	20	13	8	5	8
ad	Water filters - electrical	-	37.50	N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ae	Clothes dryer	-	37.50	N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-
af	Automatic garage door controls	-	37.50	161	22	8	191	36	58	36	23	14	9	6	3	2	1	2
ag	Automatic garage door motors	-	37.50	522	70	27	619	116	189	118	74	46	29	18	11	7	4	7
ah	Freestanding bbqs	-	37.50	1,380	186	70	1,637	307	499	312	195	122	76	48	30	19	12	19
ai	Garden sheds - freestanding	-	37.50	710	96	36	842	158	257	160	100	63	39	24	15	10	6	10
aj	Automatic gate door controls	-	37.50	N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ak	Automatic gate door motors	-	37.50	N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-
al	Sauna heating assets	-	37.50	N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-
am	Tennis court cleaners, drag brooms, nets, rollers, umpire chairs	-	37.50	N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-
an	Access control pads	-	37.50	N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ao	Door controllers	-	37.50	N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ap	Proximity card readers	-	37.50	N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-
aq	Swipe card readers	-	37.50	N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ar	CCTV cameras	-	37.50	N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-
as	CCTV monitors	-	37.50	N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-
at	CCTV recorders - digital	-	37.50	N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-
au	CCTV recorders - time lapse	-	37.50	N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-
av	CCTV recorders - switching units	-	37.50	N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-
aw	Security code pads	-	37.50	190	26	10	225	42	69	43	27	17	10	7	4	3	2	3
ax	Security control panels	-	37.50	335	45	17	397	75	121	76	47	30	18	12	7	5	3	5
ay	Security detectors (glass, passive, infra-red & vibration)	-	37.50	1,287	174	66	1,526	286	465	291	182	114	71	44	28	17	11	18
az	Security GSM units	-	37.50	N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ba	Security sirens / bells	-	37.50	88	12	4	104	20	32	20	12	8	5	3	2	1	1	1
bb	Subtotal			60,295	8,140	3,080	71,514	13,182	13,776	9,994	7,385	5,554	4,245	3,272	2,584	2,055	1,448	7,797

Lot 1211 (19) Tempe St Edmondson Park (Bardia) NSW

Diminishing Value Method

Item	Depreciable Item	Effective Life (yrs)	Dim Value Rate %	Base Installed Cost (\$)	Builders' Preliminaries 13.50% (\$)	Professional Fees 4.50% (\$)	Total Installed Cost' (\$)	DEPRECIATION FOR FINANCIAL YEAR 1 (\$)	DEPRECIATION FOR FINANCIAL YEAR 2 (\$)	DEPRECIATION FOR FINANCIAL YEAR 3 (\$)	DEPRECIATION FOR FINANCIAL YEAR 4 (\$)	DEPRECIATION FOR FINANCIAL YEAR 5 (\$)	DEPRECIATION FOR FINANCIAL YEAR 6 (\$)	DEPRECIATION FOR FINANCIAL YEAR 7 (\$)	DEPRECIATION FOR FINANCIAL YEAR 8 (\$)	DEPRECIATION FOR FINANCIAL YEAR 9 (\$)	DEPRECIATION FOR FINANCIAL YEAR 10 (\$)	DEPRECIATION FOR FINANCIAL YEARS 11 + (\$)
	Brought Forward			40,295	8,140	3,080	71,514	13,182	13,776	9,994	7,385	5,554	4,245	3,292	2,586	2,055	1,448	7,797
14	Items available for immediate deduction																	
a	Items depreciable @ 100.00%		100	102	14	5	121	0	0	0	0	0	0	0	0	0	0	0
b	Door stops (free standing)		100	218	29	11	258	0	0	0	0	0	0	0	0	0	0	0
	Subtotal			40,616	8,183	3,096	71,893	13,561	13,776	9,994	7,385	5,554	4,245	3,292	2,586	2,055	1,448	7,797
15	Balance of Construction Cost Allowable As an Allowance for Residential Building Works (Section 43 Capital Works)	39.00	2.50	529,909	71,538	27,065	628,512	15,713	15,713	15,713	15,713	15,713	15,713	15,713	15,713	15,713	15,713	455,671
16	Structural improvements/Improvements	40.00	2.50	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL			590,525	79,721	30,161	700,405	29,274	29,489	25,707	23,098	21,266	19,957	19,005	18,299	17,767	17,361	463,468

Appendix D
Accountants Notes



Notes to your Accountant

The following information is provided to assist your accountant.

We have been engaged to prepare a Tax Depreciation Schedule for the attached property. We have prepared this report on the following basis, which is in accordance with the following documents:

- ▶ Relevant Australian Taxation Office (ATO) rulings [see report].
- ▶ An Indicative Guide to the Preparation of QS Reports – Tax Depreciation Schedules for Investment/Rental properties published by the Australian Institute of Quantity Surveyors – January 2002.
- ▶ Rental Properties 2012 – published by the Australian Taxation Office.
- ▶ Guide to Depreciation 2012 published by the Australian Taxation Office.
- ▶ Australian Tax Master Guide 2012 – published by CGH Australia Limited.

Other referenced material includes the following:

- ▶ Rawlinsons Australian Construction Handbook – 2012
- ▶ Cordells Construction Cost Guide – Quarterly Updates.

The report contains several elements, which are of major significance.

Date of construction: We have made an assessment of the date of which construction commenced (if not advised by the client or if not obtainable from documentation) and have assumed that it falls into one of the following categories, on which our assessment is based. In essence the following dates of particular importance:

- ▶ 18 July 1985 or prior (residential properties) and 21 July 1982 (non residential) attracts no capital works deduction.
- ▶ Construction commencing between 18 July 1985 and 15 September 1987 attracts a capital works deduction of 4%.
- ▶ Construction commencing after 15 September 1987 attracts capital works deduction of 2.50%.

Capital Works Deduction or Special Building Write off: has been calculated based on an estimation of cost. This cost is based on the year construction commenced. This figure is exclusive of the following items:

- ▶ Fixtures & fittings (plant & equipment)

Tax Depreciation Schedule

- ▶ Land cost
- ▶ Site preparation (demolition and tree removal)
- ▶ Developers profit
- ▶ Soft landscaping (plants, trees, soil, pebbles, etc)

Costs which are included in the above assessment include architectural fees, engineering fees, a reasonable allowance for variations and foundation excavation costs.

Schedule Start Date: is based on the date of settlement or when the property becomes first available for income producing purposes.

Second Hand Properties: In regards to second hand properties we have made an assessment of the construction cost of the year the building was completed. This amount encompasses the original cost of construction, plus allowable expenses including builder's preliminaries and professional fees.

Structural Improvements & Improvements (Noted under Improvements on page 3 of the report): is the cost associated with the improvement once completed, less the value of Plant & Equipment (which is depreciated separately). The valuation for structural improvements are related to specific works such as sealed driveways, retaining walls, fences, etc carried out after 26th February 1992.

Improvements include items such as refurbishment, alterations and additions.

Plant & Equipment: the values for these items are based on the value at the time that the property was first available for rent. In the case where fixtures and fittings have been updated, they are still assessed at their value the day the property is first available for rent (settlement date). The value of this plant and equipment is based on our professional opinion and is derived from a combination of our knowledge of cost and the market value of the plant itself compared with the purchase price.

The Report

Our report is dissected and should be read as follows:

Title page – highlighting the address of the property, job number and month the report was

Page 2 – contents page, which is a summary of items contained within the report.

Page 3 – Basis of the report. The total assessed construction cost is the value of construction cost the year the building was completed. This amount has been derived from obtaining the purchase price and adding improvements and structural improvements (less plant), adding stamp duty and legal costs and then deducting land value, landscaping and site clearance, stamp duty and legal fees and all other items not associated with construction costs including capital gain & developer's profit.

Tax Depreciation Schedule

Stamp duty and legal fees are not included within the total assessed construction cost and should be dealt with separately.

The settlement date/schedule start date represents the date on which this report is based on. Year One in Appendix A is derived from this year as a total. Hence this date will need be apportioned over the period that the property actually used for income producing purposes for the particular year the tax claim is being prepared for. (See example)

Page 4 & 5 – Explains some general notes relating to the schedule.

Page 6 – Disclaimer

Page 7 – Signed certification of the report

Page 8 – Referenced material

Appendix A – Is divided into four columns. Year one represents the first year of depreciation for the client based on a full calendar year. It is a combination of the plant and equipment, building allowance, structural improvements & improvements.

Appendix B – is a graphical representation of the yearly claims and cumulative claims.

Appendix C – is the tax depreciation schedule worksheet. This highlights all plant and equipment eligible for depreciation, the base installed cost, a reasonable allowance for builders' preliminaries and professional fees and a total installed cost.

The total installed cost will have a total figure of the total amount of depreciation eligible. This is calculated from an assessment of the plant and equipment and also the original construction cost.

Appendix D – is this document

Appendix E – are the photographs taken during our site inspection (if applicable).

Plant & Equipment

Depreciation is calculated by multiplying the total installed cost against the diminishing value rate. This provides a total value for the first year of depreciation. The rate has been derived from the effective life of each particular item of plant and is as per TR 2000/18 or unless assessed otherwise.

Section 43 Capital Works

This is the total cost of construction less plant & equipment. These works are depreciated at either 4.00% or 2.50% depending on the date of construction. For properties with a 4.00% write off, the capital cost is written off for 25 years. Conversely, for buildings with a 2.50% write off, the capital cost is written off over a period of 40 years.

Tax Depreciation Schedule

Note that the effective life for these two items is depended on the age of the building. For example a new property will have an effective life of 40 years and the owner will have the benefit of the total allowable depreciation. For older properties, the owner will have the benefit of the depreciation for the balance of effective life. See below:

This is an actual extract from "Rental Properties" published by the ATO.

"The Coulsons purchased a rental property in 1 July 1998 for \$150,000. The property was built in March 1992 for \$65,000. Therefore, the Coulsons are entitled to claim a capital works deduction (special building write-off) at a rate of 2.50% per annum fro

As the property is 6 years old, they will be entitled to claim this for a total of 34 years only not 40.

Structural Improvements / Improvements

This is the value of all capital improvements (less plant) and is depreciated at a rate of 2.50% over the period of effective life (derived from when the improvements were carried out). Structural improvements include for items such as sealed driveways, retaining walls and fences carried out after 26 February 1992

Improvements include for capital works such as building an extension (such as adding on a room or garage), alterations (removing a wall) or improvements such as erecting a pergola, patio or carport.

Summary

To ascertain the first year of depreciation – simply refer to Appendix A – obtain the depreciation allowance for Year 1 and apportion it with the schedule start date. See below:

Example

Total Capital Works Depreciation Year 1: \$8,681

Schedule start date / Settlement date: 20 July 2000

Number of day's property is owned from 20th July 2000 to 30th June 2001: 346

Thus:

$$\frac{346}{365} \times 8,681 = \$8,229 \text{ total capital works claim for year one (income tax return 2000/01)}$$

The difference between the total installed cost (Appendix C) and the total in (Appendix A) represents depreciation that cannot be claimed. This is the depreciation of the building at 4.00% or 2.50% over the age of the property prior to this particular client purchasing it. This loss of depreciation is not realised upfront, but in the latter years.

Tax Depreciation Schedule

Despite the fact that depreciation may never have been claimed, the tax office makes the following clear:

- ▶ that depreciation is available for either 25 years or 40 years only
- ▶ a purchaser is allowed to depreciate the total construction cost at the respective percentage
- ▶ plant and equipment can be assessed irrespective of the age of the property
- ▶ Any structural improvements after 26 February 1992 will be eligible for depreciation.

37700 - Interest Paid - ATO General Interest

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
37700	Interest Paid - ATO General Interest		\$100.38	100%
TOTAL		CY Balance	LY Balance	
			\$100.38	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

SEBASTIN SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
					0.00 DR

Total Debits: 0.00

Total Credits: 0.00

37900 - Interest Paid

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
37900	Interest Paid	\$30,039.13	\$32,008.49	(6.15)%
TOTAL		CY Balance	LY Balance	
		\$30,039.13	\$32,008.49	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

SEBASTIN SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Interest Paid (37900)					
<u>Interest Paid (37900)</u>					
01/07/2021	Interest Charged		2,614.77		2,614.77 DR
01/08/2021	Interest Charged		2,697.47		5,312.24 DR
01/09/2021	Interest Charged		2,695.39		8,007.63 DR
01/10/2021	Interest Charged		2,605.45		10,613.08 DR
01/11/2021	Interest Charged		2,688.80		13,301.88 DR
01/12/2021	Interest Charged		2,471.11		15,772.99 DR
01/01/2022	Interest Charged		2,430.50		18,203.49 DR
01/02/2022	Interest Charged		2,427.06		20,630.55 DR
01/03/2022	Interest Charged		2,188.65		22,819.20 DR
01/04/2022	Interest Charged		2,418.26		25,237.46 DR
01/05/2022	Interest Charged		2,335.53		27,572.99 DR
01/06/2022	Interest Charged		2,466.14		30,039.13 DR
			30,039.13		30,039.13 DR

Total Debits: 30,039.13

Total Credits: 0.00

41930 - Property Expenses - Agents Management Fees

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
SHKDSEBR3	Lot 1211 Tempe Street, Bardia NSW 2565	\$2,348.50	\$2,233.39	5.15%
TOTAL		CY Balance	LY Balance	
		\$2,348.50	\$2,233.39	

Supporting Documents

○ General Ledger [Report](#)

Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

SEBASTIN SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Agents Management Fees (41930)					
<u>Lot 1211 Tempe Street, Bardia NSW 2565 (SHKDSEBR3)</u>					
30/06/2022	Gross up rent		2,348.50		2,348.50 DR
			2,348.50		2,348.50 DR
Total Debits:	2,348.50				
Total Credits:	0.00				

41960 - Property Expenses - Council Rates

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
SHKDSEBAS2	147 & 148 Delaware Road, Riverstone NSW	\$223.00	\$221.30	0.77%
SHKDSEBR3	Lot 1211 Tempe Street, Bardia NSW 2565	\$2,079.39	\$2,010.26	3.44%
TOTAL		CY Balance	LY Balance	
		\$2,302.39	\$2,231.56	

Supporting Documents

- General Ledger [Report](#)
- Delaware_Council.pdf [SHKDSEBAS2](#)
- Bardia_Council Rates.pdf [SHKDSEBR3](#)

Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

SEBASTIN SUPER FUND**General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Council Rates (41960)					
<u>147 & 148 Delaware Road, Riverstone NSW (SHKDSEBAS2)</u>					
23/08/2021	BPAY BPAY TO Blacktown Council		58.00		58.00 DR
15/11/2021	BPAY BPAY TO BLACKTOWN COUNCIL		55.00		113.00 DR
28/03/2022	BPAY BPAY TO BLACKTOWN COUNCIL		55.00		168.00 DR
27/06/2022	BPAY BPAY TO BLACKTOWN COUNCIL		55.00		223.00 DR
			223.00		223.00 DR
<u>Lot 1211 Tempe Street, Bardia NSW 2565 (SHKDSEBR3)</u>					
23/08/2021	BPAY BPAY TO Campbelltown Cncl RA		510.18		510.18 DR
15/11/2021	BPAY BPAY TO CAMPBELLTOWN CNCL RA		532.13		1,042.31 DR
28/03/2022	BPAY BPAY TO CAMPBELLTOWN CNCL RA		517.45		1,559.76 DR
27/06/2022	BPAY BPAY TO CAMPBELLTOWN CNCL RA		519.63		2,079.39 DR
			2,079.39		2,079.39 DR
Total Debits:	2,302.39				
Total Credits:	0.00				



**Blacktown
City Council**

Administrative Centre
62 Flushcombe Road
PO Box 63
Blacktown 2148
DX 8117

Telephone: 02 9839 6000
Facsimile: 02 9831 1961

Email: council@blacktown.nsw.gov.au

Telephone payments: 13 18 16
(24 hours 7 days a week)

ABN 18 153 831 768

**RATES AND CHARGES NOTICE
1 JUL 2021 to 30 JUN 2022**



Sangama Properties Pty Ltd
29 Marscay Street
KELLYVILLE RIDGE NSW 2155

005
R0_490000

Property ID	Ward
119027	Ward 5
	Due date
	31/08/2021
Notice total	\$ 223.00
Amount due this quarter	\$ 58.00

Land description

Deleware Road, ANGUS NSW 2765
LOTS 147 & 148 SEC. 5 DP 1227
Land Value 101,000 Date of Effect 1 Jul 2019

Any arrears shown on this notice are due
IMMEDIATELY unless subject to alternate
arrangement

Ordinary Residential Scheduled Lands - Vacant	101,000 @ Minimum Levy	223.00
	Notice Total	223.00

GO GREEN. GO ELECTRONIC.

Receive your rates notices via email

Register now at blacktown.enotices.com.au
with eNotices reference number:

45A7B54B8P



1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
\$58.00 31/08/2021	\$55.00 30/11/2021	\$55.00 28/02/2022	\$55.00 31/05/2022

6% p.a. extra (interest) charges accrue daily
on overdue rates and charges
Deduct payments made since 05/07/2021

Your payment options



Bill code: 727255
Ref: 1190279

Telephone and internet banking - BPAY®

Contact your bank or financial institution to make
this payment from your cheque, savings or credit
card account. More info: www.bpay.com.au
@Registered to BPAY Pty Ltd ABN 69 079 137 518.

Payment online

Payment can be made on Blacktown City Council's
website at:

<https://www.blacktown.nsw.gov.au>
and click on 'Pay my Rates'

By mail

Post your cheque made payable to
Blacktown City Council along with this
section of the notice to:

PO Box 63
Blacktown NSW 2148



Billpay code: 0280
Ref No: 1190279

Pay in-store at Australia Post, online at
auspost.com.au/postbillpay, by phone
13 18 16 or via AusPost app



*280 1190279

Direct debit

Pay your account automatically from a nominated
account.

Application forms are available at:
<https://www.blacktown.nsw.gov.au>
and click on 'Pay my Rates'

In person

Payment can be made at Blacktown City
Council's Information Centre located on
Ground Floor of Council's Administration
Centre, 62 Flushcombe Road, Blacktown

Important information to ratepayers

Liability for rates

A person who disposes of an estate or interest in land continues to be liable to pay a rate or charge levied in respect of the land if the rate or charge was levied before the estate or interest was disposed of, or after the estate or interest was disposed of but before Notice of Transfer is given to Council.

Pensioners

If you have a Pensioner Concession Card and a rebate does not show on your Rates and Charges Notice, please contact our Rates section. Should you become a pensioner after the date of this Notice a partial rebate may apply.

Postponed rates

If you live in a single dwelling on land that could be subdivided or developed, the rateable value of your land may be more than is usual for a single dwelling. If this is the case you may be able to postpone the payment of part of your rates.

Interest charges

Amounts not received by the due date are subject to daily interest charges. In cases of hardship, alternative arrangements for payment may be made, but interest charges may still apply.

Non-rateable claims

A property may be non-rateable if it is owned and used in relation to activities carried out by churches, schools, public hospitals, charities or public institutions.

Categorisation

The *Local Government Act 1993* requires all land to be categorised according to its dominant use. There are four categories: Residential, Business, Farmland and Mining. Under Section 525 of this Act, if you disagree with the category of your land, (shown on the initial Rate Notice) you may apply to Council at any time for a review, or a change to the category declared. Please contact our Rates section for the appropriate form.

If you are dissatisfied with Council's declaration of the category of your land after it has been reviewed, or the date the category of your land is to take effect, you may appeal to the Land and Environment Court within 30 days after the declaration is made, under Section 526 of the *Local Government Act 1993*.

Environmental stormwater management charge

The Environmental Stormwater Management charge is a levy for the management of the quantity and quality of stormwater that flows off land and re-use of stormwater while furthering environmental programs.

Land valuations

Every 3 years all properties in the Blacktown Local Government Area have the unimproved value of their land reviewed and re-determined by the NSW Valuer General.

Landowners seeking clarification in regards to their land valuations are encouraged to contact the NSW Valuer General.

Further enquiries

Please contact the Rates section on 9839 6000.



International Centre of Training Excellence



Blacktown Animal Rehoming Centre

BLACKTOWN IS TRANSFORMING!

Stay up to date on everything happening in this incredible city.

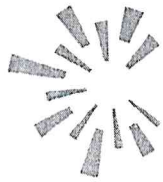
- blacktown.nsw.gov.au/subscribe - for the monthly Council Community e-newsletter
 - Follow Blacktown City Council on Facebook and Instagram



Warrick Lane redevelopment



ACU Main Street campus



CAMPBELLTOWN CITY COUNCIL

91 Queen Street, Campbelltown NSW 2560
 www.campbelltown.nsw.gov.au
 Telephone: 02 4645 4000
 Facsimile: 02 4645 4111
 Email: council@campbelltown.nsw.gov.au
 Rate Enquiries: 02 4645 4935
 ABN: 31 459 914 087

RATES & CHARGES

1 JULY 2021 - 30 JUNE 2022



Sangama Properties Pty Ltd
 29 Marscay St
 KELLYVILLE RIDGE NSW 2155

C05
 RO_688200

PROPERTY LOCATION AND DESCRIPTION

34 Bardia Avenue, BARDIA NSW 2565
 Lot 1211 DP 1175992

RATES AND CHARGES

PARTICULARS

Residential
 Special Rate - Infrastructure
 Domestic Waste Management (WRG)
 Stormwater Management Charge
 Arrears

RATE/CHARGES

0.003277
 0.000285
 391.95
 25

RATEABLE VALUE

464,000
 464,000
 1
 1

AMOUNT

\$1,520.53
 \$132.24
 \$391.95
 \$25.00
 \$7.34

REFERENCE NO.

704494

CATEGORY

Residential

DATE DECLARED

01 July 2021

POSTING DATE

07 July 2021

DUE DATE

31 August 2021

VALUATION BASE DATE

01 July 2019

DEDUCT PAYMENTS MADE SINCE

30 June 2021

Receive your notice via email
 Go to campbelltownnsw.enotices.com.au
 Your eNotice Reference No: **CFDA0E183V**

OVERDUE	1st INSTALMENT	2nd INSTALMENT	3rd INSTALMENT	4th INSTALMENT	TOTAL
PAYABLE IMMEDIATELY \$7.34	31 August 2021 \$510.18	30 November 2021 \$517.40	28 February 2022 \$517.40	31 May 2022 \$517.40	\$2,077.06

INTEREST WILL BE CHARGED IF PAYMENTS ARE NOT MADE BY THE DUE DATES. THE RATE IS 6% P.A. CALCULATED DAILY.
 IT IS IMPORTANT TO RETAIN THIS DOCUMENT FOR YOUR RECORDS. FEES MAY APPLY FOR ANY COPIES REQUESTED.

L DEITZ
 GENERAL MANAGER

Direct Debit

Direct debit your bank account through your financial institution. For details phone Revenue Section (02) 4645 4935
www.campbelltown.nsw.gov.au



In Person

Council Administration Building, Customer Service Centre, Campbelltown Civic Centre, 91 Queen Street, Campbelltown 8:30am - 4:30pm or Eagle Vale Central, 25 Emerald Drive, Eagle Vale 9:00am - 4:00pm.



Mail

Detach and include this payment slip with your cheque and mail to: Campbelltown City Council, PO Box 57 Campbelltown NSW 2560



Centrepay

Go to humanservices.gov.au/Centrepay for information and to set up Centrepay deductions from your payments. Centrelink Ref No. 555 058 033X



BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account.

www.bpay.com.au

BPAY® this payment via Internet or phone banking
 BPAY View® View and pay this bill using Internet banking
 BPAY View Registration No. 704494



Bill Code: 52167
 Ref: 704494

Post Billpay

Present this notice intact at any Australia Post Office for payment by cash, cheque or EFTPOS. Credit cards are NOT accepted.

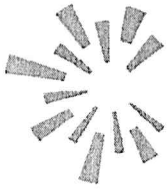


REFERENCE NO.	OVERDUE	INSTALMENT
704494	\$7.34	\$510.18



*4200 704494

Please read the back of this notice for information about your rates.



CAMPBELLTOWN CITY COUNCIL

91 Queen Street, Campbelltown NSW 2560
 www.campbelltown.nsw.gov.au
 Telephone: 02 4645 4000
 Facsimile: 02 4645 4111
 Email: council@campbelltown.nsw.gov.au
 Rate Enquiries: 02 4645 4935
 ABN: 31 459 914 087

SECOND INSTALMENT

REFERENCE NO.

704494

INSTALMENT DUE DATE

30 November 2021

OVERDUE

\$14.73

INSTALMENT

\$517.40

TOTAL DUE

\$532.13

DEDUCT PAYMENTS MADE SINCE

10 October 2021

OVERDUE

Any overdue amount shown on this notice is due immediately.



Sangama Properties Pty Ltd
 29 Marscay St
 KELLYVILLE RIDGE NSW 2155

005
 RO_112710

PROPERTY LOCATION AND DESCRIPTION

34 Bardia Avenue, BARDIA NSW 2565
Lot 1211 DP 1175992

This notice represents the second quarterly instalment of Council rates and charges due for payment on or before 30 November 2021.

Any payments made after 10 October 2021 may be deducted from the amount due.

For emailed notices:
campbelltownnsw.enotices.com.au
 Reference No: **5EBEDE025W**

Important Information - Payments made by Mastercard, Visa or American Express attract a Merchant Service Fee Surcharge.

Rates and charges that remain unpaid after they become due and payable shall incur penalty interest charged at 6% pa.



INTEREST WILL BE CHARGED IF PAYMENTS ARE NOT MADE BY THE DUE DATES. THE RATE IS 6% P.A. CALCULATED DAILY. IT IS IMPORTANT TO RETAIN THIS DOCUMENT FOR YOUR RECORDS. FEES MAY APPLY FOR ANY COPIES REQUESTED.

STANDARD

L DEITZ
 GENERAL MANAGER

Direct Debit

Direct debit your bank account through your financial institution. For details phone Revenue Section (02) 4645 4935
 www.campbelltown.nsw.gov.au



In Person

Council Administration Building, Customer Service Centre, Campbelltown Civic Centre, 91 Queen Street, Campbelltown 8:30am - 4:30pm or Eagle Vale Central, 25 Emerald Drive, Eagle Vale 9am - 4pm.



Mail

Detach and include this payment slip with your cheque and mail to: Campbelltown City Council, PO Box 57 Campbelltown NSW 2560



Centrepay

Go to humanservices.gov.au/Centrepay for information and to set up Centrepay deductions from your payments. Centrelink Ref No. 555 038 033X



BPAY® - Telephone & Internet Banking

Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account.

More info: www.bpay.com.au

BPAY* this payment via Internet or phone banking
 BPAY View* view and pay this bill using internet banking
 BPAY View Registration No: 704494



Billers Code: 52167
 Reference: 704494

Post Billpay

Present this notice intact at any Australia Post Office for payment by cash, cheque or EFTPOS. Credit cards are NOT accepted.



Internet and Phone

Pay by credit card at www.campbelltown.nsw.gov.au or by phoning

1300 791 110

payment by credit card only

(Merchant surcharge for VISA and Mastercard 0.6%, AMEX 0.8%)



REFERENCE NO.

OVERDUE

INSTALMENT

TOTAL DUE

704494

\$14.73

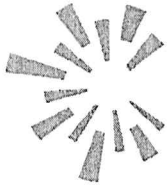
\$517.40

\$532.13



*4200 704494

Please read the back of this notice for information about your rates.



CAMPBELLTOWN CITY COUNCIL

91 Queen Street, Campbelltown NSW 2560
 www.campbelltown.nsw.gov.au
 Telephone: 02 4645 4000
 Facsimile: 02 4645 4111
 Email: council@campbelltown.nsw.gov.au
 Rate Enquiries: 02 4645 4935
 ABN: 31 459 914 087

THIRD INSTALMENT

REFERENCE NO.

704494

INSTALMENT DUE DATE

28 February 2022

OVERDUE

NIL

INSTALMENT

\$517.45

TOTAL DUE

\$517.45

DEDUCT PAYMENTS MADE SINCE

11 January 2022

OVERDUE

Any overdue amount shown on this notice is due immediately.



Sangama Properties Pty Ltd
 29 Marscay St
 KELLYVILLE RIDGE NSW 2155

005
 RO_252410

PROPERTY LOCATION AND DESCRIPTION

34 Bardia Avenue, BARDIA NSW 2565
Lot 1211 DP 1175992

This notice represents the third quarterly instalment of Council rates and charges due for payment on or before 28 February 2022.

Any payments made after 11 January 2022 may be deducted from the amount due.

For emailed notices:
campbelltownnsw.enotices.com.au
 Reference No: E378969A0P

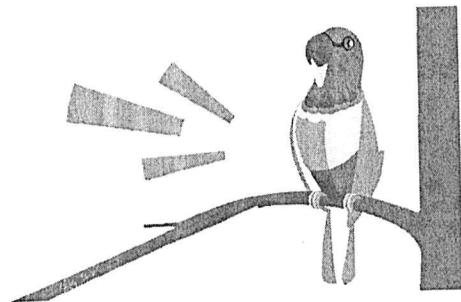
Important Information - Payments made by Mastercard, Visa or American Express attract a Merchant Service Fee Surcharge.

Join us for Australia Day

Reflect. Respect. Celebrate

Visit campbelltown.nsw.gov.au

Australia Day Assisted by the Australian Government through the National Australia Day Council



INTEREST WILL BE CHARGED IF PAYMENTS ARE NOT MADE BY THE DUE DATES. THE RATE IS 6% P.A. CALCULATED DAILY. IT IS IMPORTANT TO RETAIN THIS DOCUMENT FOR YOUR RECORDS. FEES MAY APPLY FOR ANY COPIES REQUESTED.

STANDARD

L DEITZ
 GENERAL MANAGER

Direct Debit

Direct debit your bank account through your financial institution. For details phone Revenue Section (02) 4645 4935 www.campbelltown.nsw.gov.au



In Person

Council Administration Building, Customer Service Centre, Campbelltown Civic Centre, 91 Queen Street, Campbelltown 8:30am - 4:30pm or Eagle Vale Central, 25 Emerald Drive, Eagle Vale 9am - 4pm.



Mail

Detach and include this payment slip with your cheque and mail to: Campbelltown City Council, PO Box 57 Campbelltown NSW 2560



CentrePAY

Go to humanservices.gov.au/CentrePAY for information and to set up CentrePAY deductions from your payments. Centrelink Ref No. 555 058 033X



BPAY® - Telephone & Internet Banking

Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account.

More info: www.bpay.com.au

BPAY* this payment via Internet or phone banking
 BPAY View* View and pay this bill using internet banking
 BPAY View Registration No: 704494



Billers Code: 52167
 Reference: 704494

Post Billpay

Present this notice intact at any Australia Post Office for payment by cash, cheque or EFTPOS. Credit cards are NOT accepted.



Internet and Phone

Pay by credit card at www.campbelltown.nsw.gov.au or by phoning

1300 791 110

payment by credit card only

(Merchant surcharge for VISA and Mastercard 0.6%, AMEX 0.8%)

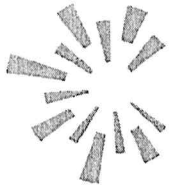


REFERENCE NO.	OVERDUE	INSTALMENT	TOTAL DUE
704494	NIL	\$517.45	\$517.45



*4200 704494

Please read the back of this notice for information about your rates.



CAMPBELLTOWN CITY COUNCIL

91 Queen Street, Campbelltown NSW 2560
 www.campbelltown.nsw.gov.au
 Telephone: 02 4645 4000
 Facsimile: 02 4645 4111
 Email: council@campbelltown.nsw.gov.au
 Rate Enquiries: 02 4645 4935
 ABN: 31 459 914 087

FOURTH INSTALMENT

REFERENCE NO.

704494

INSTALMENT DUE DATE

31 May 2022

OVERDUE

NIL

INSTALMENT

\$519.63

TOTAL DUE

\$519.63

DEDUCT PAYMENTS MADE SINCE

06 April 2022

OVERDUE

Any overdue amount shown on this notice is due immediately.



Sangama Properties Pty Ltd
 29 Marscay St
 KELLYVILLE RIDGE NSW 2155

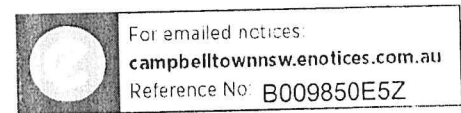
005
 R0_230430

PROPERTY LOCATION AND DESCRIPTION

34 Bardia Avenue, BARDIA NSW 2565
 Lot 1211 DP 1175992

This notice represents the fourth quarterly instalment of Council rates and charges due for payment on or before 31 May 2022.

Any payments made after 6 April 2022 may be deducted from the amount due.



Important Information - Payments made by Mastercard, Visa or American Express attract a Merchant Service Fee Surcharge.



INTEREST WILL BE CHARGED IF PAYMENTS ARE NOT MADE BY THE DUE DATES. THE RATE IS 6% P.A. CALCULATED DAILY.
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L. DEITZ
 GENERAL MANAGER

STANDARD

Direct Debit

Direct debit your bank account through your financial institution. For details phone Revenue Section (02) 4645 4935
www.campbelltown.nsw.gov.au

**In Person**

Council Administration Building, Customer Service Centre, Campbelltown Civic Centre, 91 Queen Street, Campbelltown 8:30am - 4:30pm or Eagle Vale Central, 25 Emerald Drive, Eagle Vale 9am - 4pm.

**Mail**

Detach and include this payment slip with your cheque and mail to: Campbelltown City Council, PO Box 57 Campbelltown NSW 2560

**Centrepay**

Go to humanservices.gov.au/Centrepay for information and to set up Centrepay deductions from your payments. Centrelink Ref No: 555 068 033X

**BPAY® - Telephone & Internet Banking**

Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account.

More info: www.bpay.com.au

BPAY® this payment via Internet or phone banking
 BPAY View® View and pay this bill using internet banking
 BPAY View Registration No: 704494



Billers Code: 52167
 Reference: 704494

Post Billpay

Present this notice intact at any Australia Post Office for payment by cash, cheque or EFTPOS. Credit cards are NOT accepted.

**Internet and Phone**

Pay by credit card at www.campbelltown.nsw.gov.au or by phoning

1300 791 110

payment by credit card only

(Merchant surcharge for VISA and Mastercard 0.6%, AMEX 0.8%)



REFERENCE NO.

704494

OVERDUE

NIL

INSTALMENT

\$519.63

TOTAL DUE

\$519.63



*4200 704494

Please read the back of this notice for information about your rates.

41980 - Property Expenses - Insurance Premium

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
SHKDSEBR3	Lot 1211 Tempe Street, Bardia NSW 2565	\$2,303.29	\$1,870.19	23.16%
TOTAL		CY Balance	LY Balance	
		\$2,303.29	\$1,870.19	

Supporting Documents

- General Ledger [Report](#)
- Bardia_Insurance Cancellation refund.pdf [SHKDSEBR3](#)
- Bardia Insurance Receipt.pdf [SHKDSEBR3](#)
- Bardia_Insurance.pdf [SHKDSEBR3](#)

Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

SEBASTIN SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Insurance Premium (41980)					
Lot 1211 Tempe Street, Bardia NSW 2565 (SHKDSEBR3)					
20/12/2021	Direct debit INSURANCEAUSTLTD DDA017850002		1,376.93		1,376.93 DR
10/06/2022	Deposit InsuranceAustLtd 1038930005			1,138.09	238.84 DR
10/06/2022	Direct debit INSURANCEAUSTLTD DDA018579733		2,064.45		2,303.29 DR
			3,441.38	1,138.09	2,303.29 DR

Total Debits: 3,441.38

Total Credits: 1,138.09

coles Landlord Insurance

Sangama Property Pty Ltd
37 Greyfriar Place
KELLYVILLE NSW 2155

Base Premium:	-\$840.00
FSL:	-\$109.20
GST:	-\$94.92
Stamp duty:	-\$93.97
Your refund:	-\$1,138.09

Tax Invoice

9 June 2022

Cancellation of your policy

We'd like to confirm that we've cancelled your policy effective **9 June 2022**.

We owe you a refund

As you have paid annually in advance, we're refunding the unused portion of **\$1,138.09**.

Thank you

We appreciate the business you've given us, and if you've decided to go elsewhere, we'd love a second chance to insure your property. We understand how important your investment is to you, and we are here to offer you quality insurance at a great price.

Any questions?

If you change your mind or have any questions, please give us a call on **1300 265 374**, Monday to Friday 8:00am to 9:00pm and Saturday to Sunday 8:00am to 6:00pm AEST. We'll be happy to help you.

Yours sincerely,

Luke Boyle

Executive General Manager

Insured address:
19 Tempe Street
EDMONDSON PARK NSW 2174

Insurance type:
Building

Cover period:
7 December 2021 to
9 June 2022

Policy number:
COLA-5847-4754

1300 265 374 | www.coles.com.au/insurance

Coles Landlord Insurance is issued by Insurance Australia Limited (IAL)
ABN 11 000 016 722 AFSL 227681 PO Box 16042, Collins St West, Victoria 8007 Australia

EXL775011

coles Landlord Insurance

Sangama Property Pty Ltd
29 Marscay Street
KELLYVILLE RIDGE NSW 2155

Amount paid:

\$1,376.93

Date paid:

17 December 2021

Receipt number:

CP0020317296

17 December 2021

Here's your receipt

Thank you for choosing Coles Landlord Insurance.

Here is a record of your payment. Please keep it in a safe place for your records.

Any questions?

If you have any questions about your cover, please call **1300 265 374**, Monday to Friday 8:00am to 9:00pm and Saturday to Sunday 8:00am to 6:00pm AEST. We'll be happy to help you.

Yours sincerely,

Luke Boyle

Executive General Manager

Insured address:

19 Tempe Street
EDMONDSON PARK NSW 2174

Insurance type:

Building

Cover period:

7 December 2021 to
7 December 2022

Policy number:

COLA-5847-4754

1300 265 374 | www.coles.com.au/insurance

Coles Landlord Insurance is issued by Insurance Australia Limited (IAL)
ABN 11 000 016 722 AFSL 227681 PO Box 16042, Collins St West, Victoria 8007 Australia

EXL775015

Certificate of Insurance

Policy		COLA-5847-4754
Insurance type	Building	
Period of insurance	7 December 2021 to 7 December 2022	
Building situated at	19 Tempe Street EDMONDSON PARK NSW 2174	
Sum insured	Building	\$856,000
Optional extras	Motor Burn Out	
	• Building	No
	Loss of Rent	No
	Damage Caused by Tenants	No
	Tenants Rent Default	No
Nominated excess	Building	\$3,000
Policy holder(s)	Sangama Property Pty Ltd Margaret Sebastian Venu Sebastian	
Postal address	29 Marscay Street KELLYVILLE RIDGE NSW 2155	
flybuys number	6008943200652824	

Premium calculation	Last Year	This Year
Base premium	\$1,321.86	\$1,016.28
Fire / Emergency service levy	\$237.93	\$132.12
GST	\$155.98	\$114.84
Stamp Duty	\$154.42	\$113.69
Total annual amount	\$1,870.19	\$1,376.93

Understanding your premium comparison

To help you understand how your renewal premium compares to last year, we have included a comparison above.

Last year's premium in the above table represents the amount you were charged for your insurance policy at the beginning of the last policy term, plus or minus any changes you made throughout the policy term.

Tax invoice

If you are registered for GST purposes, your input tax credit entitlement is, or is based on, the GST amount shown above. 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.

Property	
Type	<ul style="list-style-type: none"> • Freestanding house • Roof mostly clay/terracotta • External walls mostly brick veneer • 4 Bedroom/s • Built 2015
Current state	<ul style="list-style-type: none"> • Well maintained and in good condition • No Construction, renovation or demolition currently • No Construction, renovation or demolition planned for next 6 months
Relationship to Property	<ul style="list-style-type: none"> • Rent it out • Do not expect the property to be unoccupied for more than 60 days in a row in the policy year • Weekly Rental Income \$800 • Rental Agreement - Yes
Business use	<ul style="list-style-type: none"> • None
Finance	<ul style="list-style-type: none"> • Secure Funding Pty Ltd

DISCLAIMER: Standard underwriting criteria apply. Coles Supermarkets Australia Pty Ltd (Coles) is an authorised representative of the issuer, Insurance Australia Limited (ABN 11 000 016 722) (AFSL 227681). Consider the Product Disclosure Statement and Target Market Determinations available at coles.com.au/insurance-information to see if the product is right for you.

coles Landlord Insurance

Sangama Property Pty Ltd & Margaret Sebastian & Venu
Sebastian
29 Marscay Street
KELLYVILLE RIDGE NSW 2155

17 December 2021

Here's your Certificate of Currency

Thank you for choosing Coles Landlord Insurance.

Please check the details

Please check your details carefully to make sure we've got everything right. If you need to change anything, please call us.
For a detailed explanation of what your policy covers, please read the *Product Disclosure Statement*.

Any questions?

If you have any questions, please give us a call on **1300 265 374**, Monday to Friday 8:00am to 9:00pm and Saturday to Sunday 8:00am to 6:00pm AEST. We'll be happy to help you.

Yours sincerely,

Luke Boyle

Executive General Manager

Insured address:

19 Tempe Street
EDMONDSON PARK NSW 2174

Insurance type:

Building

Cover period:

7 December 2021 to
7 December 2022

Policy number:

COLA-5847-4754

Sum insured:

Building \$856,000

Interested parties:

Secure Funding Pty Ltd

1300 265 374 | www.coles.com.au/insurance

Coles Landlord Insurance is issued by Insurance Australia Limited (IAL)
ABN 11 000 016 722 AFSL 227681 PO Box 16042, Collins St West, Victoria 8007 Australia

EXL775015

coles Landlord Insurance

Sangama Property Pty Ltd
37 Greyfriar Place
KELLYVILLE NSW 2155

9 June 2022

Congratulations on a great choice!

Thank you for choosing Coles Landlord Insurance. We're delighted to welcome you as a valued customer.

Please check the details

On the back of this page you'll find a Certificate of Insurance showing the details of your Building cover. Please check this carefully to make sure we've got everything right. If you need to change anything, please call us.

Please read the enclosed *Product Disclosure Statement* and make sure you understand all the features of your cover so that you can get the best possible value out of your policy.

Any questions?

If you have any questions about your cover, please call **1300 265 374**, Monday to Friday 8:00am to 9:00pm and Saturday to Sunday 8:00am to 6:00pm AEST. We'll be happy to help you.

Yours sincerely,

Luke Boyle

Executive General Manager

Insured address:

19 Tempe Street
EDMONDSON PARK NSW 2174

Insurance type:

Building

Cover period:

9 June 2022 to
9 June 2023

Policy number:

COLA-9721-5256

Sum insured:

Building \$856,000

Great things to expect from your Landlord Cover:

- ✓ **Quality cover you'd expect**
– fire, floods, earthquakes, lightning and storms are all covered
- ✓ **Theft or attempted theft**
– we cover loss or damage to your property or contents
- ✓ **Legal liability cover**
– of up to \$20 million for claims in relation to a single incident
- ✓ **Hassle-free service** – easy claims process handled by our dedicated claims specialist
- ✓ **Get \$10 off your Coles Supermarket shop**
– every time you redeem 2,000 flybuis points[#]

(Summary only. Conditions apply. Refer to the PDS for full details.)

1300 265 374 | www.coles.com.au/insurance

Coles Landlord Insurance is issued by Insurance Australia Limited (IAL)
ABN 11 000 016 722 AFSL 227681 PO Box 16042, Collins St West, Victoria 8007 Australia

EXL775019

Certificate of Insurance

Policy		COLA-9721-5256
Insurance type	Building	
Period of insurance	9 June 2022 to 9 June 2023	
Building situated at	19 Tempe Street EDMONDSON PARK NSW 2174	
Sum insured	Building	\$856,000
Please check the sum insured covers the replacement value of your buildings and/or contents. For a detailed calculation of replacement costs, visit coles.com.au/insurance-calculators		
Optional extras	Motor Burn Out	
	• Building	No
	Loss of Rent	No
	Damage Caused by Tenants	No
	Tenants Rent Default	No
Nominated excess	Building	\$500
Policy holder(s)	Sangama Property Pty Ltd Venu Sebastian	
ABN	65669019487	
Postal address	37 Greyfriar Place KELLYVILLE NSW 2155	

Property	
Type	<ul style="list-style-type: none"> • Freestanding house • Roof mostly clay/terracotta • External walls mostly brick veneer • 4 Bedroom/s • Built 2015
Current state	<ul style="list-style-type: none"> • Well maintained and in good condition • No Construction, renovation or demolition currently • No Construction, renovation or demolition planned for next 6 months
Relationship to Property	<ul style="list-style-type: none"> • Rent it out • Do not expect the property to be unoccupied for more than 60 days in a row in the policy year • Weekly Rental Income \$800 • Rental Agreement - Yes
Business use	<ul style="list-style-type: none"> • None
Finance	<ul style="list-style-type: none"> • Secure Funding Pty Ltd

Premium calculation	
Base annual premium	\$1,523.73
Fire / Emergency service levy	\$198.08
GST	\$172.18
Stamp Duty	\$170.46
Total annual amount	\$2,064.45

Tax invoice

If you are registered for GST purposes, your input tax credit entitlement is, or is based on, the GST amount shown above. 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.

REPRESENTATIVES OF COLES INSURANCE

In addition to our employees, Coles Insurance has a network of agents (called 'distributors') that we have authorised to distribute Coles insurance products on our behalf. Our distributors receive a fixed hourly fee for the services they provide. Our distributors' employees receive a salary and may be eligible for bonuses based on their sales performance and the quality of service they provide to you. For more information or to make a complaint about the service you receive, please call us on 1300 265 374.

DISCLAIMER: Standard underwriting criteria apply. Coles Supermarkets Australia Pty Ltd (Coles) is an authorised representative of the issuer, Insurance Australia Limited (ABN 11 000 016 722) (AFSL 227681). Consider the Product Disclosure Statement and Target Market Determinations available at coles.com.au/insurance-information to see if the product is right for you.

#2,000 flybuis points are required to redeem \$10 off at the checkout each time. Excludes Coles Express and Coles online. Minimum spend is \$10.05 after savings and discounts in one transaction at Coles Supermarkets and Bi-Lo (excluding gift cards and smoking/tobacco product purchases).

*After savings and discounts and excluding gift cards and smoking/tobacco product purchases. Coles means Coles Supermarkets, Bi-Lo and Coles online only. Up to 1,000 EXTRA POINTS per policy per month. No EXTRA POINTS collected on any third party car insurance policies. EXTRA POINTS collected from the date your flybuis membership is linked to your Coles Insurance policy and for the term of the policy. No EXTRA POINTS will be collected for the month in which your policy terminates. Standard flybuis Terms and Conditions apply.

coles Landlord Insurance

Sangama Property Pty Ltd
37 Greyfriar Place
KELLYVILLE NSW 2155

9 June 2022

Here's your Certificate of Currency

Thank you for choosing Coles Landlord Insurance.

Please check the details

Please check your details carefully to make sure we've got everything right. If you need to change anything, please call us. For a detailed explanation of what your policy covers, please read the *Product Disclosure Statement*.

Any questions?

If you have any questions, please give us a call on **1300 265 374**, Monday to Friday 8:00am to 9:00pm and Saturday to Sunday 8:00am to 6:00pm AEST. We'll be happy to help you.

Yours sincerely,

Luke Boyle

Executive General Manager

Insured address:

19 Tempe Street
EDMONDSON PARK NSW 2174

Insurance type:

Building

Cover period:

9 June 2022 to
9 June 2023

Policy number:

COLA-9721-5256

Sum insured:

Building \$856,000

Interested parties:

Secure Funding Pty Ltd

ABN:

65669019487

1300 265 374 | www.coles.com.au/insurance

Coles Landlord Insurance is issued by Insurance Australia Limited (IAL)
ABN 11 000 016 722 AFSL 227681 PO Box 16042, Collins St West, Victoria 8007 Australia

EXL775019

Financial Services Guide

Coles Car, Home and Landlord Insurance

Introduction

Coles Supermarkets Australia Pty Ltd (ABN 45 004 189 708) (AR 269259) (Coles), Eureka Operations Pty Ltd (ABN 78 104 811 216) (AR 269267) (Eureka Operations, trading as Coles Express) and Loyalty Pacific Pty Ltd (ABN 82 057 931 334) (AR 423106) (Loyalty Pacific, trading as flybuys) are responsible for this Financial Services Guide (FSG) as it relates to the financial services provided by them on behalf of Insurance Australia Limited (ABN 11 000 016 722, AFSL 227681) (IAL).

It was prepared on 14 August 2020.

References in this FSG to 'we', 'our', 'us' or 'the Coles companies' are references to Coles, Eureka Operations and Loyalty Pacific (as the context may indicate).

Purpose of this Financial Services Guide

The purpose of this FSG is to help you make an informed decision about the services we offer and can provide to you. This FSG contains information about:

- the financial services we provide;
- how we and others are remunerated in relation to those services;
- how complaints are dealt with;
- how we respect your privacy; and
- how to contact us.

Some other documents you may receive

If you decide to take out a Coles Car, Home or Landlord Insurance product you will also receive a Product Disclosure Statement which contains important information about the product to help you make an informed decision.

Who we are

We promote and distribute Car, Home and Landlord Insurance products. Coles Car, Home and Landlord Insurance products are issued by IAL.

We are authorised representatives of IAL in respect of Coles Car, Home and Landlord Insurance products.

IAL has authorised us to distribute this FSG.

What services we provide

We are authorised by IAL to provide general advice about Coles Car, Home and Landlord Insurance products and to arrange for these insurance products to be issued to you. Telephone and online sales and service of Coles Car, Home and Landlord Insurance products may be provided by CCI South Africa (Pty) Ltd on behalf of IAL.

How we are paid

When a Coles Car, Home or Landlord Insurance product is issued to you, the insurer charges you a premium for that product based on your risk profile and circumstances. The total amount you will pay is the premium plus any amount payable in relation to any Stamp Duty, GST and other government charges, taxes, fees and levies.

If you take out a Coles Car, Home or Landlord Insurance product, IAL will pay Coles a commission of 10% of the premium (exclusive of government charges). The commission will also be paid on any variations to your policy and on renewal.

The above commissions paid to Coles are included as part of your premium. If a premium is not payable for a Coles Car, Home, or Landlord Insurance product under the terms and conditions on which it's offered to you, Coles will not receive a commission if you decide to take out the product.

IAL may also pay Coles an amount equal to the value of the extra flybuys points you earn as well as some offers (which can vary from time to time) when you take out an eligible Coles Car, Home or Landlord Insurance product.

Coles will pay Loyalty Pacific for the extra flybuys points you earn (which can vary from time to time) when you take out an eligible Coles Car, Home or Landlord Insurance product.

For eligible products please refer to coles.com.au/insurance/special-offers

Referrals

Where you have been referred to us by a third party and you decide to acquire a Coles Car, Home or Landlord Insurance product from us, we or IAL may pay the referrer. The payment amount depends on the product type, premium and the specific arrangement entered into with that referrer. The remuneration may also be paid on renewal and premium adjustments. Any remuneration paid to third party referrers is not charged directly to you.

If you would like more details about the remuneration (including commission) or other benefits the referrers receive, please ask for it within a reasonable period after you receive this document.

Compensation Arrangements

Under Chapter 7 of the Corporations Act 2001 (Cth) a licensee needs to have arrangements for compensating retail clients for loss or damage they suffer as a result of a breach by the licensee or its representatives of Chapter 7 of the Act, unless an exemption applies.

IAL is exempt from this requirement because it is an insurance company that is supervised by the Australian Prudential Regulation Authority (APRA) and is subject to the prudential requirements under insurance legislation regulated by APRA.

Complaints

If you have a complaint about your Coles Car, Home or Landlord Insurance, please contact us and we'll try to resolve the matter.

Address: PO Box 16042 Collins Street West,
Melbourne Victoria 8007

Phone: 1300 265 374

Email: insurance.enquiries@coles.com.au

Website: coles.com.au/insurance

If your complaint is not resolved when you first contact us, it will be referred to IAL's Internal Dispute Resolution process where it will be reviewed by a manager. If you are still dissatisfied following the manager's review, the matter will be referred to a Customer Relations Team member with the appropriate experience, knowledge and authority to deal with the dispute and will make a final decision.

If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority, or AFCA. AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Website: www.afca.org.au
Email: info@afca.org.au
Phone: 1800 931 678 (free call)
In writing to: Australian Financial Complaints Authority,
GPO Box 3, Melbourne VIC 3001

AFCA is independent and administers the external segment of the general insurance industry's alternative dispute resolution scheme, approved by the Australian Securities and Investments Commission.

Time limits may apply to lodge a complaint with AFCA, as such you should act promptly or otherwise consult the AFCA website to find out if or when the time limit relevant to your circumstances expires.

Your Privacy

IAL and the Coles companies will handle your personal information in accordance with the Australian Privacy Act and their respective privacy policies. Our privacy policy and IAL's privacy policy is available at coles.com.au/insurance-information.

If you wish to make a complaint about the privacy of your personal information please contact us. You may also make a complaint to the OAIC within 12 months of becoming aware of any privacy issue.

How to contact us or IAL

You can call, write or email.

Phone: 1300 265 374
Mail: PO Box 16042, Collins Street West,
Melbourne, Victoria 8007.
Email: insurance.enquiries@coles.com.au

You can also obtain more information from the Coles Insurance website: coles.com.au/insurance

How to contact flybuys & Coles Express

You can contact flybuys on 13 1116.

You can contact Coles Express on 1800 656 055.

The address for Coles and Eureka Operations is 800 Toorak Road, East Hawthorn, Victoria 3123.

The address for Loyalty Pacific is Brookfield Place Tower 2, Level 14, 123 St Georges Terrace, Perth WA 6000

42060 - Property Expenses - Repairs Maintenance

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
SHKDSEBR3	Lot 1211 Tempe Street, Bardia NSW 2565	\$828.71	\$275.00	201.35%
TOTAL		CY Balance	LY Balance	
		\$828.71	\$275.00	

Supporting Documents

- General Ledger [Report](#)
- Bardia_Repairs.pdf [SHKDSEBR3](#)

Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

SEBASTIN SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Repairs Maintenance (42060)					
Lot 1211 Tempe Street, Bardia NSW 2565 (SHKDSEBR3)					
27/06/2022	Funds transfer TRANSACT FUNDS TFR TO MEHMET HUSEYIN		828.71		828.71 DR
			828.71		828.71 DR

Total Debits: 828.71

Total Credits: 0.00

42150 - Property Expenses - Water Rates

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
SHKDSEBR3	Lot 1211 Tempe Street, Bardia NSW 2565	\$1,746.70	\$1,272.46	37.27%
TOTAL		CY Balance	LY Balance	
		\$1,746.70	\$1,272.46	

Supporting Documents

- General Ledger [Report](#)
- Bardia_Water Rates.pdf [SHKDSEBR3](#)

Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

SEBASTIN SUPER FUND**General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Water Rates (42150)					
Lot 1211 Tempe Street, Bardia NSW 2565 (SHKDSEBR3)					
04/10/2021	BPAY BPAY TO SYDNEY WATER		328.78		328.78 DR
28/03/2022	BPAY BPAY TO SYDNEY WATER		1,224.07		1,552.85 DR
30/06/2022	Gross up rent		193.85		1,746.70 DR
			1,746.70		1,746.70 DR

Total Debits: 1,746.70**Total Credits: 0.00**

Last bill	Payments	Balance	This bill	Total amount due
\$315.39	\$315.39	\$5.33	\$323.45	\$328.78

SANGAMA PROPERTIES PTY LTD
 29 MARSCAY ST
 KELLYVILLE RIDGE NSW 2155

Please pay by

See over

Account number

5514 252

Account for residential property

19 Tempe St Bardia

Fixed charges - GST free		1 Jul 21 - 30 Sep 21	\$
Water service			12.35
Wastewater (sewerage) service			138.64
Usage charges - GST free		5 Jun 21 - 10 Sep 21	
Water	05/06 - 30/06	4 kL at \$2.3500 a kL	9.40
	01/07 - 10/09	12 kL at \$2.3800 a kL <i>See over for details</i>	28.56
Recycled water	05/06 - 30/06	16 kL at \$2.1200 a kL	33.92
	01/07 - 10/09	47 kL at \$2.1400 a kL <i>See over for details</i>	100.58
Other charges and credits			
Amount overdue		<i>See over for details</i>	5.33
Total amount due			\$328.78

Continued over



BPAY®: Internet or phone banking.
 Biller code: 45435 Ref no.: 5514 252 0000

Online ID: 6361432

Card payments:
0.4% fee applies



Telephone payments: MasterCard or VISA.
 Call **1300 12 34 58** (24 hour service)

Payment number

5514 252 0000



Direct Debit: from your bank account or credit card.
 Visit sydneywater.com.au/directdebit

Please pay by

See over



Internet payments: MasterCard, VISA or PayPal.
 Visit sydneywater.com.au/pay

Total amount due

\$328.78

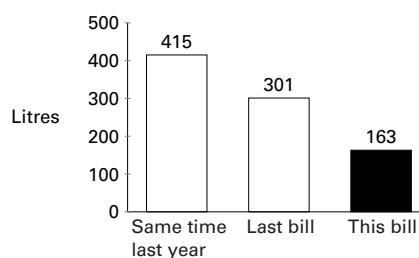
TRAN CODE USER CODE CUSTOMER REFERENCE NUMBER

831 066859 000055142520000

Account for residential property

19 Tempe St Bardia

Your average daily usage



1000 litres
=
1 kilolitre

How much water did you use?

Water meter details

Meter Reading Period: 5 Jun 21 - 10 Sep 21

Meter No.	This Reading	Last Reading	Consumption (kL)
BTLJ5105	72	56	16

Total water used in 98 days was 16 kilolitres

Recycled Water meter details

Meter Reading Period: 5 Jun 21 - 10 Sep 21

Meter No.	This Reading	Last Reading	Consumption (kL)
BGER0134	1316	1253	63

Total water used in 98 days was 63 kilolitres

- Note: recycled water usage is not shown on the graph.

Customer information

- The Independent Pricing and Regulatory Tribunal (IPART) has determined new prices for service and usage charges from 1 July 2021. For more information about our new price determination and projects we'll be investing in, please visit sydneywater.com.au/ourprices.
- COVID-19 measures may have impacted the timing of your bill this quarter. For more information visit sydneywater.com.au/covid
- You must pay the overdue amount \$5.33 immediately. Your new charges \$323.45 are due on 01/10/21.
- We may give a concession to pensioners with a Pensioner Concession Card, a Department of Veterans' Affairs Gold Card (TPI/TTI, War Widow/Widower or EDA) or who receive a Department of Veterans' Affairs intermediate rate pension. For more information visit sydneywater.com.au/pensionrebates

Continued next page



*242 55142520000

Pay at any Post Office by cash or cheque
Online: Postbillpay.com.au
Phone: 13 18 16 Biller code 0242

Payment number

5514 252 0000

Total amount due

\$328.78



Mail payments: Return slip and cheque (no staples) payable to Sydney Water.
Send to:
Sydney Water
PO Box 339 Silverwater NSW 2128



Centrepay payments: call Centrelink to arrange regular Centrepay deductions.
Centrepay Reference No.: 555 052 086C

Changing your mailing address?

Please call us on 13 20 92 or visit sydneywater.com.au/addresschanges to change your address online.

Interpreter Service 13 14 50

إذا كنت تحتاج إلى مترجم، يرجى الاتصال بالرقم أعلاه.
如果您需要傳譯員的協助，請致電以上的號碼。
Αν χρειάζεστε διερμηνέα, τηλεφωνήστε στον παραπάνω αριθμό.
Se vi serve un interprete, telefonate al numero indicato sopra.
통역사기 필요하시면 위의 번호로 전화하십시오.
Nếu quý vị cần thông dịch viên, hãy gọi đến số trên đây.

Account for residential property

19 Tempe St Bardia

Customer information

- You can find out about rebates for service interruptions in *Our contract with you* which is available at **sydneywater.com.au/contract**. In most cases, we'll automatically apply a rebate to your next bill so you don't need to contact us.
- If you are having difficulty paying your bill, we can help. We have flexible payment options to help you plan your payments. We may offer payment extensions, a regular payment arrangement, the Payment Assistance Scheme (PAS) and the BillAssist customer assistance program. **Call us on 13 20 92.**
- A late payment fee of \$5.33 (including \$0.48 GST) or interest, whichever is higher, may be charged on overdue amounts. The current interest rate is 4.10% a year.
- Hearing impaired customers can phone via NRS for a TTY service on **13 36 77**, quoting **13 20 90**.
- We collect and use your personal information so we can contact you about your account, service outages and interruptions. If necessary, we may exchange contact information with local councils to ensure your bills get to you. For more information about how we handle your personal information, visit **sydneywater.com.au/privacy**.

Faults and Leaks (available 24 hours)

Please ring 13 20 90 in cases of service difficulty and emergency.

Last bill	Payments	Balance	This bill	Total amount due
\$328.78	\$328.78	\$0.00	\$842.49	\$842.49

SANGAMA PROPERTIES PTY LTD
29 MARSCAY ST
KELLYVILLE RIDGE NSW 2155

Please pay by

29/12/21

Account number

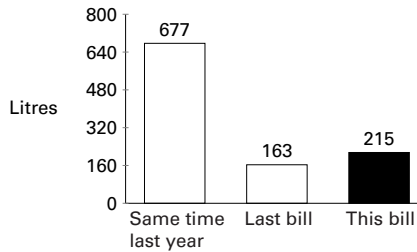
5514 252

Account for residential property

19 Tempe St Bardia

Fixed charges - GST free	1 Oct 21 - 31 Dec 21	\$
Water service		12.35
Wastewater (sewerage) service		138.64
Usage charges - GST free	11 Sep 21 - 7 Dec 21	
Water 11/09 - 07/12	19 kL at \$2.3800 a kL <i>See over for details</i>	45.22
Recycled water 11/09 - 07/12	302 kL at \$2.1400 a kL <i>See over for details</i>	646.28
Total amount due		\$842.49

Your average daily usage



1000 litres
=
1 kilolitre

How much water did you use?

Continued over



BPAY®: Internet or phone banking.
Billers code: 45435 Ref no.: 5514 252 0000

Online ID: 6361432

Card payments:
0.4% fee applies



Telephone payments: MasterCard or VISA.
Call **1300 12 34 58** (24 hour service)

Payment number

5514 252 0000



Direct Debit: from your bank account or credit card.
Visit sydneywater.com.au/directdebit

Please pay by

29/12/21



Internet payments: MasterCard, VISA or PayPal.
Visit sydneywater.com.au/pay

Total amount due

\$842.49

TRAN CODE USER CODE CUSTOMER REFERENCE NUMBER
831 066859 000055142520000

Account for residential property**19 Tempe St Bardia****Water meter details****Meter Reading Period:** 11 Sep 21 - 7 Dec 21

Meter No.	This Reading	Last Reading	Consumption (kL)
BTLJ5105	91	72	19

Total water used in 88 days was 19 kilolitres

Recycled Water meter details**Meter Reading Period:** 11 Sep 21 - 7 Dec 21

Meter No.	This Reading	Last Reading	Consumption (kL)
BGER0134	1618	1316	302

Total water used in 88 days was 302 kilolitres

- Note: recycled water usage is not shown on the graph.

Customer information

- We may give a concession to pensioners with a Pensioner Concession Card, a Department of Veterans' Affairs Gold Card (TPI/TTI, War Widow/Widower or EDA) or who receive a Department of Veterans' Affairs intermediate rate pension. For more information visit sydneywater.com.au/pensionrebates
- You can find out about rebates for service interruptions in *Our contract with you* which is available at sydneywater.com.au/contract. In most cases, we'll automatically apply a rebate to your next bill so you don't need to contact us.
- If you are having difficulty paying your bill, we can help. We have flexible payment options to help you plan your payments. We may offer payment extensions, a regular payment arrangement, the Payment Assistance Scheme (PAS) and the BillAssist customer assistance program. **Call us on 13 20 92.**
- A late payment fee of \$5.33 (including \$0.48 GST) or interest, whichever is higher, may be charged on overdue amounts. The current interest rate is 4.10% a year.
- Hearing impaired customers can phone via NRS for a TTY service on **13 36 77**, quoting **13 20 90**.
- We collect and use your personal information so we can contact you about your account, service outages and interruptions. If necessary, we may exchange contact information with local councils to ensure your bills get to you. For more information about how we handle your personal information, visit sydneywater.com.au/privacy.

Faults and Leaks (available 24 hours)

Please ring 13 20 90 in cases of service difficulty and emergency.



*242 55142520000

Pay at any Post Office by cash or cheque
 Online: Postbillpay.com.au
 Phone: 13 18 16 Biller code 0242

Payment number**5514 252 0000****Total amount due****\$842.49**

Mail payments: Return slip and cheque
 (no staples) payable to Sydney Water.
 Send to:
Sydney Water
PO Box 339 Silverwater NSW 2128



Centrepay payments: call Centrelink to
 arrange regular Centrepay deductions.
 Centrepay Reference No.: 555 052 086C

Changing your mailing address?

Please call us on 13 20 92 or visit
sydneywater.com.au/addresschanges
 to change your address online.

Interpreter Service 13 14 50

إذا كنت تحتاج إلى مترجم، يرجى الاتصال بالرقم أعلاه.
 如果您需要傳譯員的協助，請致電以上的號碼。
 Αν χρειάζεστε διερμηνέα, τηλεφωνήστε στον παραπάνω αριθμό.
 Se vi serve un interprete, telefonate al numero indicato sopra.
 통역사기 필요하시면 위의 번호로 전화하십시오.
 Nếu quý vị cần thông dịch viên, hãy gọi đến số trên đây.

Last bill	Payments	Balance	This bill	Total amount due
\$842.49	\$0.00	\$847.82	\$376.25	\$1224.07

SANGAMA PROPERTIES PTY LTD
29 MARSCAY ST
KELLYVILLE RIDGE NSW 2155

Please pay by

See over

Account number

5514 252

Account for residential property

19 Tempe St Bardia

Fixed charges - GST free	1 Jan 22 - 31 Mar 22	\$
Water service		12.08
Wastewater (sewerage) service		135.63
Usage charges - GST free	8 Dec 21 - 17 Mar 22	
Water 08/12 - 17/03	16 kL at \$2.3800 a kL <i>See over for details</i>	38.08
Recycled water 08/12 - 17/03	89 kL at \$2.1400 a kL <i>See over for details</i>	190.46
Other charges and credits		
Amount overdue	<i>See over for details</i>	847.82
Total amount due		\$1224.07

Continued over



BPAY®: Internet or phone banking.
Bill code: 45435 Ref no.: 5514 252 0000

Online ID: 6361432

Card payments:
0.4% fee applies



Telephone payments: MasterCard or VISA.
Call **1300 12 34 58** (24 hour service)

Payment number

5514 252 0000



Direct Debit: from your bank account or credit card.
Visit sydneywater.com.au/directdebit

Please pay by

See over



Internet payments: MasterCard, VISA or PayPal.
Visit sydneywater.com.au/pay

Total amount due

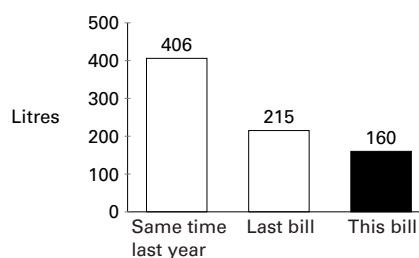
\$1224.07

TRAN CODE USER CODE CUSTOMER REFERENCE NUMBER
831 066859 000055142520000

Account for residential property

19 Tempe St Bardia

Your average daily usage



1000 litres
=
1 kilolitre

How much water did you use?

Water meter details

Meter Reading Period: 8 Dec 21 - 17 Mar 22

Meter No.	This Reading	Last Reading	Consumption (kL)
BTLJ5105	107	91	16

Total water used in 100 days was 16 kilolitres

Recycled Water meter details

Meter Reading Period: 8 Dec 21 - 17 Mar 22

Meter No.	This Reading	Last Reading	Consumption (kL)
BGER0134	1707	1618	89

Total water used in 100 days was 89 kilolitres

- Note: recycled water usage is not shown on the graph.

Customer information

- You must pay the overdue amount \$847.82 immediately. Your new charges \$376.25 are due on 08/04/22.
- We may give a concession to pensioners with a Pensioner Concession Card, a Department of Veterans' Affairs Gold Card (TPI/TTI, War Widow/Widower or EDA) or who receive a Department of Veterans' Affairs intermediate rate pension. For more information visit sydneywater.com.au/pensionrebates
- You can find out about rebates for service interruptions in *Our contract with you* which is available at sydneywater.com.au/contract. In most cases, we'll automatically apply a rebate to your next bill so you don't need to contact us.
- If you are having difficulty paying your bill, we can help. We have flexible payment options to help you plan your payments. We may offer payment extensions, a regular payment arrangement, the Payment Assistance Scheme (PAS) and the BillAssist customer assistance program. **Call us on 13 20 92.**

Continued next page



*242 55142520000

Pay at any Post Office by cash or cheque
Online: Postbillpay.com.au
Phone: 13 18 16 Biller code 0242

Payment number

5514 252 0000

Total amount due

\$1224.07



Mail payments: Return slip and cheque (no staples) payable to Sydney Water.
Send to:
Sydney Water
PO Box 339 Silverwater NSW 2128



Centrepay payments: call Centrelink to arrange regular Centrepay deductions.
Centrepay Reference No.: 555 052 086C

Changing your mailing address?

Please call us on 13 20 92 or visit sydneywater.com.au/addresschanges to change your address online.

Interpreter Service 13 14 50

إذا كنت تحتاج إلى مترجم، يرجى الاتصال بالرقم أعلاه.
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Αν χρειάζεστε διερμηνέα, τηλεφωνήστε στον παραπάνω αριθμό.
Se vi serve un interprete, telefonate al numero indicato sopra.
통역사기 필요하시면 위의 번호로 전화하십시오.
Nếu quý vị cần thông dịch viên, hãy gọi đến số trên đây.

Account for residential property

19 Tempe St Bardia

Customer information

- A late payment fee of \$5.33 (including \$0.48 GST) or interest, whichever is higher, may be charged on overdue amounts. The current interest rate is 4.10% a year.
- Hearing impaired customers can phone via NRS for a TTY service on **13 36 77**, quoting **13 20 90**.
- We collect and use your personal information so we can contact you about your account, service outages and interruptions. If necessary, we may exchange contact information with local councils to ensure your bills get to you. For more information about how we handle your personal information, visit sydneywater.com.au/privacy.

Faults and Leaks (available 24 hours)

Please ring 13 20 90 in cases of service difficulty and emergency.

Last bill	Payments	Balance	This bill	Total amount due
\$1224.07	\$1224.07	\$0.00	\$193.85	\$193.85

SANGAMA PROPERTIES PTY LTD
 C/- ARROW ESTATE AGENTS
 PO BOX 410
 NARELLAN NSW 2567

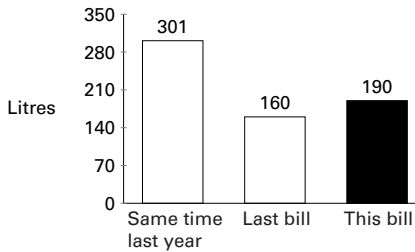
Please pay by
30/06/22
 Account number
5514 252

Account for residential property

19 Tempe St Bardia

Fixed charges - GST free	1 Apr 22 - 30 Jun 22	\$
Water service		12.22
Wastewater (sewerage) service		137.13
Usage charges - GST free	18 Mar 22 - 9 Jun 22	
Water 18/03 - 09/06	16 kL at \$2.3800 a kL <i>See over for details</i>	38.08
Recycled water 18/03 - 09/06	3 kL at \$2.1400 a kL <i>See over for details</i>	6.42
Total amount due		\$193.85

Your average daily usage



1000 litres = 1 kilolitre

How much water did you use?

Continued over

Account for 19 Tempe St Bardia



BPAY®: Internet or phone banking.
 Biller code: 45435 Ref no.: 5514 252 0000

Online ID: 6361432

Card payments:
 0.4% fee applies



Telephone payments: MasterCard or VISA.
 Call **1300 12 34 58** (24 hour service)

Payment number

5514 252 0000



Direct Debit: from your bank account or credit card.
 Visit sydneywater.com.au/directdebit

Please pay by

30/06/22



Internet payments: MasterCard, VISA or PayPal.
 Visit sydneywater.com.au/pay

Total amount due

\$193.85

TRAN CODE 831 USER CODE 066859 CUSTOMER REFERENCE NUMBER 000055142520000

Account for residential property**19 Tempe St Bardia****Water meter details****Meter Reading Period:** 18 Mar 22 - 9 Jun 22

Meter No.	This Reading	Last Reading	Consumption (kL)
BTLJ5105	123	107	16

Total water used in 84 days was 16 kilolitres

Recycled Water meter details**Meter Reading Period:** 18 Mar 22 - 9 Jun 22

Meter No.	This Reading	Last Reading	Consumption (kL)
BGER0134	1710	1707	3

Total water used in 84 days was 3 kilolitres

- Note: recycled water usage is not shown on the graph.

Customer information

- New pricing will take effect from 1 July 2022. As soon as the Independent Pricing and Regulatory Tribunal (IPART) finalises the prices, we will post them on our web site at sydneywater.com.au/ourprices
- We may give a concession to pensioners with a Pensioner Concession Card, a Department of Veterans' Affairs Gold Card (TPI/TTI, War Widow/Widower or EDA) or who receive a Department of Veterans' Affairs intermediate rate pension. For more information visit sydneywater.com.au/pensionrebates
- You can view the Quarterly Drinking Water Quality report at sydneywater.com.au/wateranalysis
- You can find out about rebates for service interruptions in *Our contract with you* which is available at sydneywater.com.au/contract. In most cases, we'll automatically apply a rebate to your next bill so you don't need to contact us.
- If you are having difficulty paying your bill, we can help. We have flexible payment options to help you plan your payments. We may offer payment extensions, a regular payment arrangement, the Payment Assistance Scheme (PAS) and the BillAssist customer assistance program. **Call us on 13 20 92.**
- A late payment fee of \$5.33 (including \$0.48 GST) or interest, whichever is higher, may be charged on overdue amounts. The current interest rate is 4.10% a year.
- Hearing impaired customers can phone via NRS for a TTY service on **13 36 77**, quoting **13 20 90**.
- We collect and use your personal information so we can contact you about your account, service outages and interruptions. If necessary, we may exchange contact information with local councils to ensure your bills get to you. For more information about how we handle your personal information, visit sydneywater.com.au/privacy.

Continued next page



*242 55142520000

Pay at any Post Office by cash or cheque
 Online: Postbillpay.com.au
 Phone: 13 18 16 Biller code 0242

Payment number**5514 252 0000****Total amount due****\$193.85**

Mail payments: Return slip and cheque
 (no staples) payable to Sydney Water.
 Send to:
Sydney Water
PO Box 339 Silverwater NSW 2128



Centrepay payments: call Centrelink to
 arrange regular Centrepay deductions.
 Centrepay Reference No.: 555 052 086C

Changing your mailing address?

Please call us on 13 20 92 or visit
sydneywater.com.au/addresschanges
 to change your address online.

Interpreter Service 13 14 50

إذا كنت تحتاج إلى مترجم، يرجى الاتصال بالرقم أعلاه.
 如果您需要傳譯員的協助，請致電以上的號碼。
 Αν χρειάζεστε διερμηνέα, τηλεφωνήστε στον παραπάνω αριθμό.
 Se vi serve un interprete, telefonate al numero indicato sopra.
 통역사기 필요하시면 위의 번호로 전화하십시오.
 Nếu quý vị cần thông dịch viên, hãy gọi đến số trên đây.

Account for residential property

19 Tempe St Bardia

Customer information

- You can read the latest edition of our Waterwrap newsletter at sydneywater.com.au/waterwrap
-

Faults and Leaks (available 24 hours)

Please ring 13 20 90 in cases of service difficulty and emergency.

48500 - Income Tax Expense

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense	\$1,834.80	\$1,373.55	33.58%
TOTAL		CY Balance	LY Balance	
		\$1,834.80	\$1,373.55	

Supporting Documents

No supporting documents

49000 - Profit/Loss Allocation Account

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	\$228,697.34	\$226,788.28	0.84%
TOTAL		CY Balance	LY Balance	
		\$228,697.34	\$226,788.28	

Supporting Documents

No supporting documents

50000 - Members

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
SEBMAR00001A	Sebastin, Margaret - Accumulation (Accumulation)	(\$268,702.52)	(\$13,000.00)	(\$47,930.73)		\$1,411.79	(\$328,221.46)	22.15%
SEBVEN00001A	Sebastin, Venu - Accumulation (Accumulation)	(\$881,803.83)	(\$14,435.81)	(\$155,165.60)		\$423.01	(\$1,050,982.23)	19.19%
TOTAL		Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	
		(\$1,150,506.35)	(\$27,435.81)	(\$203,096.33)		\$1,834.80	(\$1,379,203.69)	

Supporting Documents

- Members Summary [Report](#)
- Members Statements [Report](#)

Standard Checklist

- Attach copies of Members Statements

SEBASTIN SUPER FUND

Members Statement

Venu Sebastin
 29 Marscay Street
 Kellyville Ridge, New South Wales, 2155, Australia

Your Details

		Nominated Beneficiaries:	N/A
Date of Birth :	Provided	Nomination Type:	N/A
Age:	58	Vested Benefits:	1,050,982.23
Tax File Number:	Provided	Total Death Benefit:	1,890,982.23
Date Joined Fund:	19/07/2010	Current Salary:	0.00
Service Period Start Date:	19/07/2010	Previous Salary:	0.00
Date Left Fund:		Disability Benefit:	0.00
Member Code:	SEBVEN00001A		
Account Start Date:	19/07/2010		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	1,050,982.23
<u>Preservation Components</u>	
Preserved	1,050,982.23
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	61,975.86
Taxable	989,006.37

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	881,803.83	713,154.04
<u>Increases to Member account during the period</u>		
Employer Contributions	14,435.81	14,094.39
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	155,165.60	154,600.75
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	2,165.34	2,114.15
Income Tax	(1,742.33)	(2,068.80)
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	1,050,982.23	881,803.83

SEBASTIN SUPER FUND
Members Statement

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Venu Sebastin
Director

Margaret Sebastin
Director

SEBASTIN SUPER FUND

Members Statement

Margaret Sebastin
 29 Marscay Street
 Kellyville Ridge, New South Wales, 2155, Australia

Your Details

		Nominated Beneficiaries:	N/A
Date of Birth :	Provided	Nomination Type:	N/A
Age:	54	Vested Benefits:	328,221.46
Tax File Number:	Provided	Total Death Benefit:	328,221.46
Date Joined Fund:	19/07/2010	Current Salary:	0.00
Service Period Start Date:	19/07/2010	Previous Salary:	0.00
Date Left Fund:		Disability Benefit:	0.00
Member Code:	SEBMAR00001A		
Account Start Date:	19/07/2010		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	328,221.46
<u>Preservation Components</u>	
Preserved	328,221.46
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	46,322.54
Taxable	281,898.92

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	268,702.52	210,564.03
<u>Increases to Member account during the period</u>		
Employer Contributions	13,000.00	13,000.00
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	47,930.73	46,466.69
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	1,950.00	1,950.00
Income Tax	(538.21)	(621.80)
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	328,221.46	268,702.52

SEBASTIN SUPER FUND
Members Statement

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Venu Sebastin
Director

Margaret Sebastin
Director

SEBASTIN SUPER FUND
Members Summary

As at 30 June 2022

Opening Balances	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
Venu Sebastin (Age: 58)											
SEBVEN00001A - Accumulation											
881,803.83	14,435.81		155,165.60			2,165.34	(1,742.33)				1,050,982.23
881,803.83	14,435.81		155,165.60			2,165.34	(1,742.33)				1,050,982.23
Margaret Sebastin (Age: 54)											
SEBMAR00001A - Accumulation											
268,702.52	13,000.00		47,930.73			1,950.00	(538.21)				328,221.46
268,702.52	13,000.00		47,930.73			1,950.00	(538.21)				328,221.46
1,150,506.35	27,435.81		203,096.33			4,115.34	(2,280.54)				1,379,203.69

60400 - Bank Accounts

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
MBL961264843	Macquarie Cash Management Account ***843	\$5,109.25	\$42,141.24	(87.88)%
MEB415873967	ME Bank	\$13,668.69	\$10,869.43	25.75%
TOTAL		CY Balance	LY Balance	
		\$18,777.94	\$53,010.67	

Supporting Documents

- Bank Statement Report [Report](#)
- Macquarie Bank FY2022.pdf [MBL961264843](#)
- ME Bank FY2022.pdf [MEB415873967](#)

Standard Checklist

- Attach Copies of Bank Statements
- Attach copy of Bank Statement Report
- Ensure all Balances match Statement Balances at June 30
- Ensure all Transactions have been entered

SEBASTIN SUPER FUND**Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / MBL961264843**Account Name:** Macquarie Cash Management Account ***843**BSB and Account Number:** 182512 961264843**Opening Balance** - **Total Debits** + **Total Credits** = **Closing Balance**

\$ 42,141.24 \$ 108,170.71 \$ 71,138.72 \$ 5,109.25

Data Feed Used

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			42,141.24		
01/07/2021	Direct debit SECURE FUNDING P 3283677	3,405.62		38,735.62		
19/07/2021	Deposit Triveni Pty Ltd RCPT: NMB4SBTY sup [Direct credit to TRIVENI PTY LTD ATF SEBASTIN SUP BSB 182512 Account 961264843 RCPT: NMB4SBTY super and loan]		5,000.00	43,735.62		
28/07/2021	Funds transfer ATO tax bill	500.00		43,235.62		
30/07/2021	Direct debit SECURE FUNDING P 3283677	3,405.62		39,830.00		
17/08/2021	Deposit Triveni Pty Ltd RCPT: NMB4SBTY sup [Direct credit to TRIVENI PTY LTD ATF SEBASTIN SUP BSB 182512 Account 961264843 RCPT: NMB4SBTY super and loan]		5,000.00	44,830.00		
23/08/2021	BPAY BPAY TO ASIC	56.00		44,774.00		
23/08/2021	BPAY BPAY TO Blacktown Council	58.00		44,716.00		
23/08/2021	BPAY BPAY TO SYDNEY WATER	315.39		44,400.61		
23/08/2021	BPAY BPAY TO Campbelltown Cncl RA	510.18		43,890.43		
23/08/2021	BPAY BPAY TO TAX OFFICE PAYMENTS	323.00		43,567.43		
27/08/2021	Funds transfer ATO tax bill	500.00		43,067.43		
01/09/2021	Direct debit SECURE FUNDING P 3283677	3,405.62		39,661.81		
17/09/2021	Deposit Triveni Pty Ltd RCPT: NMB4SBTY sup [Direct credit to TRIVENI PTY LTD ATF SEBASTIN SUP BSB 182512 Account 961264843 RCPT: NMB4SBTY super and loan]		5,000.00	44,661.81		

SEBASTIN SUPER FUND**Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
28/09/2021	Funds transfer ATO tax bill	500.00		44,161.81		
01/10/2021	Direct debit SECURE FUNDING P 3283677	3,405.62		40,756.19		
04/10/2021	BPAY BPAY TO SYDNEY WATER	328.78		40,427.41		
18/10/2021	Deposit Triveni Pty Ltd RCPT: NMB4SBTY sup [Direct credit to TRIVENI PTY LTD ATF SEBASTIN SUP BSB 182512 Account 961264843 RCPT: NMB4SBTY super and loan Description Balance Carried Forward]		5,000.00	45,427.41		
28/10/2021	Funds transfer ATO tax bill	500.00		44,927.41		
01/11/2021	Direct debit SECURE FUNDING P 3283677	3,405.62		41,521.79		
15/11/2021	BPAY BPAY TO BLACKTOWN COUNCIL	55.00		41,466.79		
15/11/2021	BPAY BPAY TO CAMPBELLTOWN CNCL RA	532.13		40,934.66		
15/11/2021	BPAY BPAY TO TAX OFFICE PAYMENTS	360.00		40,574.66		
17/11/2021	Deposit Triveni Pty Ltd RCPT: NMB4SBTY sup [Direct credit to TRIVENI PTY LTD ATF SEBASTIN SUP BSB 182512 Account 961264843 RCPT: NMB4SBTY super and loan]		5,000.00	45,574.66		
26/11/2021	Funds transfer ATO tax bill	500.00		45,074.66		
01/12/2021	Direct debit SECURE FUNDING P 3283677	3,405.62		41,669.04		
17/12/2021	Deposit Triveni Pty Ltd RCPT: NMB4SBTY sup [Direct credit to TRIVENI PTY LTD ATF SEBASTIN SUP BSB 182512 Account 961264843 RCPT: NMB4SBTY super and loan]		5,000.00	46,669.04		
20/12/2021	Direct debit INSURANCEAUSTLTD DDA017850002	1,376.93		45,292.11		
24/12/2021	Funds transfer ATO tax bill	500.00		44,792.11		
31/12/2021	Direct debit SECURE FUNDING P 3283677	3,405.62		41,386.49		
17/01/2022	Deposit Triveni Pty Ltd RCPT: NMB4SBTY sup [Direct credit to TRIVENI PTY LTD ATF SEBASTIN SUP BSB 182512 Account 961264843 RCPT: NMB4SBTY super and loan Description Balance		5,000.00	46,386.49		

SEBASTIN SUPER FUND**Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
	Carried Forward]					
28/01/2022	Funds transfer ATO tax bill	500.00		45,886.49		
01/02/2022	Direct debit SECURE FUNDING P 3283677	3,405.62		42,480.87		
17/02/2022	Deposit Triveni Pty Ltd RCPT: NMB4SBTY sup [Direct credit to TRIVENI PTY LTD ATF SEBASTIN SUP BSB 182512 Account 961264843 RCPT: NMB4SBTY super and loan]		5,000.00	47,480.87		
28/02/2022	Funds transfer ATO tax bill	500.00		46,980.87		
01/03/2022	Direct debit SECURE FUNDING P 3283677	3,405.62		43,575.25		
17/03/2022	Deposit Triveni Pty Ltd RCPT: NMB4SBTY sup [Direct credit to TRIVENI PTY LTD ATF SEBASTIN SUP BSB 182512 Account 961264843 RCPT: NMB4SBTY super and loan]		5,000.00	48,575.25		
28/03/2022	Funds transfer ATO tax bill	500.00		48,075.25		
28/03/2022	BPAY BPAY TO BLACKTOWN COUNCIL	55.00		48,020.25		
28/03/2022	BPAY BPAY TO SYDNEY WATER	1,224.07		46,796.18		
28/03/2022	BPAY BPAY TO CAMPBELLTOWN CNCL RA	517.45		46,278.73		
01/04/2022	Direct debit SECURE FUNDING P 3283677	3,405.62		42,873.11		
12/04/2022	Deposit Triveni Pty Ltd RCPT: 3XBJ8HS5V3RJ [Transfer to TRIVENI PTY LTD ATF SEBASTIN SUP BSB 182512 Account 961264843 RCPT: 3XBJ8HS5V3RJ5CQD]		10,000.00	52,873.11		
14/04/2022	BPAY BPAY TO ORS - APPS	50,000.00		2,873.11		
19/04/2022	Deposit Triveni Pty Ltd RCPT: NMB4SBTY sup [Direct credit to TRIVENI PTY LTD ATF SEBASTIN SUP BSB 182512 Account 961264843 RCPT: NMB4SBTY super and loan]		5,000.00	7,873.11		
27/04/2022	BPAY BPAY TO CAMPBELLTOWN CNCL RA	520.00		7,353.11		
27/04/2022	BPAY BPAY TO ASIC	276.00		7,077.11		

SEBASTIN SUPER FUND**Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
27/04/2022	Funds transfer TRANSACT FUNDS TFR TO SUPERHELP AUSTRALI	1,000.00		6,077.11		
28/04/2022	Funds transfer ATO tax bill	500.00		5,577.11		
29/04/2022	Direct debit SECURE FUNDING P 3283677	3,405.62		2,171.49		
17/05/2022	Deposit Triveni Pty Ltd RCPT: NMB4SBTY sup [Direct credit to TRIVENI PTY LTD ATF SEBASTIN SUP BSB 182512 Account 961264843 RCPT: NMB4SBTY super and loan]		5,000.00	7,171.49		
27/05/2022	Funds transfer ATO tax bill	500.00		6,671.49		
31/05/2022	BPAY BPAY TO TAX OFFICE PAYMENTS	327.55		6,343.94		
01/06/2022	Direct debit SECURE FUNDING P 3283677	3,405.62		2,938.32		
10/06/2022	Deposit InsuranceAustLtd 1038930005		1,138.09	4,076.41		
10/06/2022	Direct debit INSURANCEAUSTLTD DDA018579733	2,064.45		2,011.96		
17/06/2022	Deposit Triveni Pty Ltd RCPT: NMB4SBTY sup [Direct credit to TRIVENI PTY LTD ATF SEBASTIN SUP BSB 182512 Account 961264843 RCPT: NMB4SBTY super and loan]		5,000.00	7,011.96		
27/06/2022	BPAY BPAY TO CAMPBELLTOWN CNCL RA	519.63		6,492.33		
27/06/2022	BPAY BPAY TO BLACKTOWN COUNCIL	55.00		6,437.33		
27/06/2022	Funds transfer TRANSACT FUNDS TFR TO MEHMET HUSEYIN	828.71		5,608.62		
28/06/2022	Funds transfer ATO tax bill	500.00		5,108.62		
30/06/2022	Interest MACQUARIE CMA INTEREST PAID*		0.63	5,109.25		
30/06/2022	CLOSING BALANCE			5,109.25		
		<u>108,170.71</u>	<u>71,138.72</u>			

SEBASTIN SUPER FUND

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / MEB415873967

Account Name: ME Bank

BSB and Account Number: 944600 415873967

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 10,869.43		\$ 70,000.00		\$ 72,799.26		\$ 13,668.69	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			10,869.43		
08/07/2021	Direct credit from SmartSalary BSB 001365186000740779 Account		500.00	11,369.43		
15/07/2021	Direct credit from QUICKSUPER BSB QUICKSPR3006001573 Account		1,196.02	12,565.45		
15/07/2021	Direct credit from MJML Property Pt BSB 19 Tempe Street Ed Account Description Balance Carried Forward		1,512.02	14,077.47		
19/07/2021	Deposit Triveni Pty Ltd RCPT: NMB4SBTY sup [Direct credit to TRIVENI PTY LTD ATF SEBASTIN SUP BSB 182512 Account 961264843 RCPT: NMB4SBTY super and loan]	5,000.00		9,077.47		
22/07/2021	Direct credit from SmartSalary BSB 001381472000740779 Account		500.00	9,577.47		
30/07/2021	Direct credit from MJML Property Pt BSB 19 Tempe Street Ed Account		2,437.71	12,015.18		
31/07/2021	Interest Cr \$5.59		5.59	12,020.77		
05/08/2021	Direct credit from SmartSalary BSB 001397082000740779 Account		500.00	12,520.77		
16/08/2021	Direct credit from MJML Property Pt BSB 19 Tempe Street Ed Account		1,512.02	14,032.79		
16/08/2021	Direct credit from QUICKSUPER BSB QUICKSPR3026186768 Account		1,196.02	15,228.81		
17/08/2021	Deposit Triveni Pty Ltd RCPT: NMB4SBTY sup [Direct credit to TRIVENI PTY LTD ATF SEBASTIN SUP BSB 182512 Account 961264843 RCPT: NMB4SBTY super and loan]	5,000.00		10,228.81		
19/08/2021	Direct credit from SmartSalary BSB 001413484000740779 Account		500.00	10,728.81		
31/08/2021	Direct credit from MJML Property Pt BSB 19 Tempe Street Ed Account		1,681.70	12,410.51		

SEBASTIN SUPER FUND**Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
31/08/2021	Interest Cr \$5.96		5.96	12,416.47		
02/09/2021	Direct credit from SmartSalary BSB 001429295000740779 Account		500.00	12,916.47		
15/09/2021	Direct credit from MJML Property Pt BSB 19 Tempe Street Ed Account		1,512.02	14,428.49		
16/09/2021	Direct credit from SmartSalary BSB 001444859000740779 Account		500.00	14,928.49		
17/09/2021	Deposit Triveni Pty Ltd RCPT: NMB4SBTY sup [Direct credit to TRIVENI PTY LTD ATF SEBASTIN SUP BSB 182512 Account 961264843 RCPT: NMB4SBTY super and loan]	5,000.00		9,928.49		
20/09/2021	Direct credit from QUICKSUPER BSB QUICKSPR3049230983 Account		1,196.02	11,124.51		
30/09/2021	Direct credit from MJML Property Pt BSB 19 Tempe Street Ed Account		1,512.02	12,636.53		
30/09/2021	Direct credit from SmartSalary BSB 001460865000740779 Account		500.00	13,136.53		
30/09/2021	Interest Cr \$5.98 Closing Balance Opening Balance at 01 Oct 21 Opening Interest Rate at 0.60%p.a.		5.98	13,142.51		
14/10/2021	Direct credit from SmartSalary BSB 001476154000740779 Account		500.00	13,642.51		
15/10/2021	Direct credit from MJML Property Pt BSB 19 Tempe Street Ed Account		2,441.03	16,083.54		
18/10/2021	Deposit Triveni Pty Ltd RCPT: NMB4SBTY sup [Direct credit to TRIVENI PTY LTD ATF SEBASTIN SUP BSB 182512 Account 961264843 RCPT: NMB4SBTY super and loan Description Balance Carried Forward]	5,000.00		11,083.54		
18/10/2021	Direct credit from QUICKSUPER BSB QUICKSPR3066669262 Account		1,196.03	12,279.57		
28/10/2021	Direct credit from SmartSalary BSB 001492074000740779 Account		500.00	12,779.57		
29/10/2021	Direct credit from MJML Property Pt BSB 19 Tempe Street Ed Account		1,512.02	14,291.59		
31/10/2021	Interest Cr \$6.70		6.70	14,298.29		
11/11/2021	Direct credit from SmartSalary BSB 001508911000740779 Account		500.00	14,798.29		
15/11/2021	Direct credit from QUICKSUPER BSB QUICKSPR3085181747 Account		1,196.02	15,994.31		

SEBASTIN SUPER FUND**Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
15/11/2021	Direct credit from MJML Property Pt BSB 19 Tempe Street Ed Account		1,512.02	17,506.33		
17/11/2021	Deposit Triveni Pty Ltd RCPT: NMB4SBTY sup [Direct credit to TRIVENI PTY LTD ATF SEBASTIN SUP BSB 182512 Account 961264843 RCPT: NMB4SBTY super and loan]	5,000.00		12,506.33		
25/11/2021	Direct credit from SmartSalary BSB 001525541000740779 Account		500.00	13,006.33		
30/11/2021	Direct credit from MJML Property Pt BSB 19 Tempe Street Ed Account		1,606.52	14,612.85		
30/11/2021	Interest Cr \$6.28		6.28	14,619.13		
09/12/2021	Direct credit from SmartSalary BSB 001545429000740779 Account		500.00	15,119.13		
15/12/2021	Direct credit from MJML Property Pt BSB 19 Tempe Street Ed Account		1,606.53	16,725.66		
16/12/2021	Direct credit from QUICKSUPER BSB QUICKSPR3106778209 Account		1,196.02	17,921.68		
17/12/2021	Deposit Triveni Pty Ltd RCPT: NMB4SBTY sup [Direct credit to TRIVENI PTY LTD ATF SEBASTIN SUP BSB 182512 Account 961264843 RCPT: NMB4SBTY super and loan]	5,000.00		12,921.68		
22/12/2021	Direct credit from SmartSalary BSB 001560843000740779 Account		500.00	13,421.68		
31/12/2021	Direct credit from MJML Property Pt BSB 19 Tempe Street Ed Account		2,558.62	15,980.30		
31/12/2021	Interest Cr \$6.69 Closing Balance Opening Balance at 01 Jan 22 Opening Interest Rate at 0.55%p.a.		6.69	15,986.99		
06/01/2022	Direct credit from SmartSalary BSB 001575805000740779 Account		500.00	16,486.99		
14/01/2022	Direct credit from MJML Property Pt BSB 19 Tempe Street Ed Account		1,606.52	18,093.51		
17/01/2022	Deposit Triveni Pty Ltd RCPT: NMB4SBTY sup [Direct credit to TRIVENI PTY LTD ATF SEBASTIN SUP BSB 182512 Account 961264843 RCPT: NMB4SBTY super and loan Description Balance Carried Forward]	5,000.00		13,093.51		
17/01/2022	Direct credit from QUICKSUPER BSB QUICKSPR3125329698 Account		1,196.03	14,289.54		
20/01/2022	Direct credit from SmartSalary BSB 001593299000740779 Account		500.00	14,789.54		

SEBASTIN SUPER FUND**Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
31/01/2022	Direct credit from MJML Property Pt BSB 19 Tempe Street Ed Account		1,606.52	16,396.06		
31/01/2022	Interest Cr \$7.35		7.35	16,403.41		
03/02/2022	Direct credit from SmartSalary BSB 001609106000740779 Account		500.00	16,903.41		
15/02/2022	Direct credit from MJML Property Pt BSB 19 Tempe Street Ed Account		1,606.52	18,509.93		
17/02/2022	Deposit Triveni Pty Ltd RCPT: NMB4SBTY sup [Direct credit to TRIVENI PTY LTD ATF SEBASTIN SUP BSB 182512 Account 961264843 RCPT: NMB4SBTY super and loan]	5,000.00		13,509.93		
17/02/2022	Direct credit from SmartSalary BSB 001626215000740779 Account		500.00	14,009.93		
21/02/2022	Direct credit from QUICKSUPER BSB QUICKSPR3149062497 Account		1,223.86	15,233.79		
28/02/2022	Direct credit from MJML Property Pt BSB 19 Tempe Street Ed Account		2,298.02	17,531.81		
28/02/2022	Interest Cr \$4.52		4.52	17,536.33		
03/03/2022	Direct credit from SmartSalary BSB 001643468000740779 Account		500.00	18,036.33		
15/03/2022	Direct credit from MJML Property Pt BSB 19 Tempe Street Ed Account		1,606.52	19,642.85		
17/03/2022	Deposit Triveni Pty Ltd RCPT: NMB4SBTY sup [Direct credit to TRIVENI PTY LTD ATF SEBASTIN SUP BSB 182512 Account 961264843 RCPT: NMB4SBTY super and loan]	5,000.00		14,642.85		
17/03/2022	Direct credit from QUICKSUPER BSB QUICKSPR3166684647 Account		1,209.95	15,852.80		
17/03/2022	Direct credit from SmartSalary BSB 001660776000740779 Account		500.00	16,352.80		
31/03/2022	Direct credit from MJML Property Pt BSB 19 Tempe Street Ed Account		1,606.52	17,959.32		
31/03/2022	Direct credit from SmartSalary BSB 001677661000740779 Account		500.00	18,459.32		
31/03/2022	Interest Cr \$5.16 Closing Balance Opening Balance at 01 Apr 22 Opening Interest Rate at 0.35%p.a.		5.16	18,464.48		
12/04/2022	Deposit Triveni Pty Ltd RCPT: 3XBJ8HS5V3RJ [Transfer to TRIVENI PTY LTD ATF SEBASTIN SUP BSB 182512 Account 961264843 RCPT: 3XBJ8HS5V3RJ5CQD]	10,000.00		8,464.48		

SEBASTIN SUPER FUND**Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
14/04/2022	Direct credit from SmartSalary BSB 001693441000740779 Account		500.00	8,964.48		
14/04/2022	Direct credit from MJML Property Pt BSB 19 Tempe Street Ed Account Description Balance Carried Forward		1,606.52	10,571.00		
19/04/2022	Deposit Triveni Pty Ltd RCPT: NMB4SBTY sup [Direct credit to TRIVENI PTY LTD ATF SEBASTIN SUP BSB 182512 Account 961264843 RCPT: NMB4SBTY super and loan]	5,000.00		5,571.00		
19/04/2022	Direct credit from QUICKSUPER BSB QUICKSPR3188272118 Account		1,209.95	6,780.95		
28/04/2022	Direct credit from SmartSalary BSB 001707683000740779 Account		500.00	7,280.95		
29/04/2022	Direct credit from MJML Property Pt BSB 19 Tempe Street Ed Account		534.70	7,815.65		
30/04/2022	Interest Cr \$3.37		3.37	7,819.02		
12/05/2022	Direct credit from SmartSalary BSB 001724594000740779 Account		500.00	8,319.02		
13/05/2022	Direct credit from One Registry Ser BSB 770669 ISGPAF Dist Account		3,078.77	11,397.79		
16/05/2022	Direct credit from MJML Property Pt BSB 19 Tempe Street Ed Account		1,781.72	13,179.51		
17/05/2022	Deposit Triveni Pty Ltd RCPT: NMB4SBTY sup [Direct credit to TRIVENI PTY LTD ATF SEBASTIN SUP BSB 182512 Account 961264843 RCPT: NMB4SBTY super and loan]	5,000.00		8,179.51		
19/05/2022	Direct credit from QUICKSUPER BSB QUICKSPR3209892581 Account		1,209.94	9,389.45		
26/05/2022	Direct credit from SmartSalary BSB 001741008000740779 Account		500.00	9,889.45		
31/05/2022	Direct credit from MJML Property Pt BSB 19 Tempe Street Ed Account		2,662.47	12,551.92		
31/05/2022	Interest Cr \$2.74		2.74	12,554.66		
09/06/2022	Direct credit from SmartSalary BSB 001757615000740779 Account		500.00	13,054.66		
15/06/2022	Direct credit from MJML Property Pt BSB 19 Tempe Street Ed Account		870.01	13,924.67		
15/06/2022	Direct credit from One Registry Ser BSB 770669 ISGPAF Dist Account		849.32	14,773.99		
17/06/2022	Deposit Triveni Pty Ltd RCPT: NMB4SBTY sup [Direct credit to TRIVENI PTY LTD ATF SEBASTIN	5,000.00		9,773.99		

SEBASTIN SUPER FUND
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
23/06/2022	SUP BSB 182512 Account 961264843 RCPT: NMB4SBTY super and loan] Direct credit from SmartSalary BSB 001772975000740779 Account Description Balance Carried Forward [Direct credit from SmartSalary BSB 001772975000740779 Account]		500.00	10,273.99		
27/06/2022	Direct credit from QUICKSUPER BSB QUICKSPR3237756426 Account		1,209.95	11,483.94		
30/06/2022	Direct credit from MJML Property Pt BSB 19 Tempe Street Ed Account		2,180.28	13,664.22		
30/06/2022	Interest Cr \$4.47		4.47	13,668.69		
30/06/2022	CLOSING BALANCE			13,668.69		
		70,000.00	72,799.26			

SEBASTIN SUPER FUND**Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

Chart Code: 85500 / BardiaLiberty**Account Name:** Liberty Loan ***677 (Bardia)**BSB and Account Number:**

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ (594,636.46)		\$ 30,399.13		\$ 40,867.44		\$ (584,168.15)	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			(594,636.46)		
01/07/2021	Direct debit SECURE FUNDING P 3283677		3,405.62	(591,230.84)		
01/07/2021	Service Fee	30.00		(591,260.84)		
01/07/2021	Interest Charged	2,614.77		(593,875.61)		
30/07/2021	Direct debit SECURE FUNDING P 3283677		3,405.62	(590,469.99)		
01/08/2021	Service Fee	30.00		(590,499.99)		
01/08/2021	Interest Charged	2,697.47		(593,197.46)		
01/09/2021	Direct debit SECURE FUNDING P 3283677		3,405.62	(589,791.84)		
01/09/2021	Service Fee	30.00		(589,821.84)		
01/09/2021	Interest Charged	2,695.39		(592,517.23)		
01/10/2021	Direct debit SECURE FUNDING P 3283677		3,405.62	(589,111.61)		
01/10/2021	Service Fee	30.00		(589,141.61)		
01/10/2021	Interest Charged	2,605.45		(591,747.06)		
01/11/2021	Direct debit SECURE FUNDING P 3283677		3,405.62	(588,341.44)		
01/11/2021	Service Fee	30.00		(588,371.44)		
01/11/2021	Interest Charged	2,688.80		(591,060.24)		
01/12/2021	Direct debit SECURE FUNDING P 3283677		3,405.62	(587,654.62)		

SEBASTIN SUPER FUND**Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/12/2021	Service Fee	30.00		(587,684.62)		
01/12/2021	Interest Charged	2,471.11		(590,155.73)		
31/12/2021	Direct debit SECURE FUNDING P 3283677		3,405.62	(586,750.11)		
01/01/2022	Service Fee	30.00		(586,780.11)		
01/01/2022	Interest Charged	2,430.50		(589,210.61)		
01/02/2022	Direct debit SECURE FUNDING P 3283677		3,405.62	(585,804.99)		
01/02/2022	Service Fee	30.00		(585,834.99)		
01/02/2022	Interest Charged	2,427.06		(588,262.05)		
01/03/2022	Direct debit SECURE FUNDING P 3283677		3,405.62	(584,856.43)		
01/03/2022	Service Fee	30.00		(584,886.43)		
01/03/2022	Interest Charged	2,188.65		(587,075.08)		
01/04/2022	Direct debit SECURE FUNDING P 3283677		3,405.62	(583,669.46)		
01/04/2022	Service Fee	30.00		(583,699.46)		
01/04/2022	Interest Charged	2,418.26		(586,117.72)		
29/04/2022	Direct debit SECURE FUNDING P 3283677		3,405.62	(582,712.10)		
01/05/2022	Service Fee	30.00		(582,742.10)		
01/05/2022	Interest Charged	2,335.53		(585,077.63)		
01/06/2022	Direct debit SECURE FUNDING P 3283677		3,405.62	(581,672.01)		
01/06/2022	Service Fee	30.00		(581,702.01)		
01/06/2022	Interest Charged	2,466.14		(584,168.15)		
30/06/2022	CLOSING BALANCE			(584,168.15)		
		<u>30,399.13</u>	<u>40,867.44</u>			



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
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GPO Box 2520
Sydney, NSW 2001



TRIVENI PTY LTD
29 MARSCAY STREET
KELLYVILLE RIDGE NSW 2155

1 Shelley Street
Sydney, NSW 2000

account balance **\$39,830.00**
as at 31 Jul 21

account name TRIVENI PTY LTD ATF
SEBASTIN SUPER FUND
account no. 961264843

transaction	description	debits	credits	balance
30.06.21	OPENING BALANCE			42,141.24
01.07.21	Direct debit SECURE FUNDING P 3283677	3,405.62		38,735.62
19.07.21	Deposit Triveni Pty Ltd RCPT: NMB4SBTY sup		5,000.00	43,735.62
28.07.21	Funds transfer ATO tax bill	500.00		43,235.62
30.07.21	Direct debit SECURE FUNDING P 3283677	3,405.62		39,830.00
	CLOSING BALANCE AS AT 31 JUL 21	7,311.24	5,000.00	39,830.00

* Stepped interest rates for the period 1 July to 31 July: balances \$0.00 to \$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.00% pa (31 days)

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transfers from another bank account
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deposits using BPay
From another bank



Bill code: 667022
Ref: 961 264 843

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account name TRIVENI PTY LTD ATF
SEBASTIN SUPER FUND
account no. 961264843

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GPO Box 2520
Sydney, NSW 2001



TRIVENI PTY LTD
29 MARSCAY STREET
KELLYVILLE RIDGE NSW 2155

1 Shelley Street
Sydney, NSW 2000

account balance **\$43,067.43**
as at 31 Aug 21

account name TRIVENI PTY LTD ATF
SEBASTIN SUPER FUND
account no. 961264843

transaction	description	debits	credits	balance
31.07.21	OPENING BALANCE			39,830.00
17.08.21	Deposit Triveni Pty Ltd RCPT: NMB4SBTY sup		5,000.00	44,830.00
23.08.21	BPAY BPAY TO ASIC	56.00		44,774.00
23.08.21	BPAY BPAY TO Blacktown Council	58.00		44,716.00
23.08.21	BPAY BPAY TO SYDNEY WATER	315.39		44,400.61
23.08.21	BPAY BPAY TO Campbelltown Cncl RA	510.18		43,890.43
23.08.21	BPAY BPAY TO TAX OFFICE PAYMENTS	323.00		43,567.43
27.08.21	Funds transfer ATO tax bill	500.00		43,067.43

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ACCOUNT NO. 961264843

deposits using BPay
From another bank



Bill code: 667022
Ref: 961 264 843

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account name TRIVENI PTY LTD ATF
SEBASTIN SUPER FUND
account no. 961264843

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 AUG 21	1,762.57	5,000.00	43,067.43

* Stepped interest rates for the period 1 August to 31 August: balances \$0.00 to \$4,999.99 earned 0.00%
balances \$5,000.00 and above earned 0.00% pa (31 days)

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account name TRIVENI PTY LTD ATF
SEBASTIN SUPER FUND
account no. 961264843

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GPO Box 2520
Sydney, NSW 2001



TRIVENI PTY LTD
29 MARSCAY STREET
KELLYVILLE RIDGE NSW 2155

1 Shelley Street
Sydney, NSW 2000

account balance **\$44,161.81**
as at 30 Sep 21

account name TRIVENI PTY LTD ATF
SEBASTIN SUPER FUND
account no. 961264843

transaction	description	debits	credits	balance
31.08.21	OPENING BALANCE			43,067.43
01.09.21	Direct debit SECURE FUNDING P 3283677	3,405.62		39,661.81
17.09.21	Deposit Triveni Pty Ltd RCPT: NMB4SBTY sup		5,000.00	44,661.81
28.09.21	Funds transfer ATO tax bill	500.00		44,161.81
	CLOSING BALANCE AS AT 30 SEP 21	3,905.62	5,000.00	44,161.81

* Stepped interest rates for the period 1 September to 30 September: balances \$0.00 to \$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.00% pa (30 days)

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by phone
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transfers from another bank account
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From another bank



Bill code: 667022
Ref: 961 264 843

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account name TRIVENI PTY LTD ATF
SEBASTIN SUPER FUND
account no. 961264843

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GPO Box 2520
Sydney, NSW 2001



TRIVENI PTY LTD
29 MARSCAY STREET
KELLYVILLE RIDGE NSW 2155

1 Shelley Street
Sydney, NSW 2000

account balance **\$44,927.41**
as at 31 Oct 21

account name TRIVENI PTY LTD ATF
SEBASTIN SUPER FUND
account no. 961264843

transaction	description	debits	credits	balance
30.09.21	OPENING BALANCE			44,161.81
01.10.21	Direct debit SECURE FUNDING P 3283677	3,405.62		40,756.19
04.10.21	BPAY BPAY TO SYDNEY WATER	328.78		40,427.41
18.10.21	Deposit Triveni Pty Ltd RCPT: NMB4SBTY sup		5,000.00	45,427.41
28.10.21	Funds transfer ATO tax bill	500.00		44,927.41
	CLOSING BALANCE AS AT 31 OCT 21	4,234.40	5,000.00	44,927.41

* Stepped interest rates for the period 1 October to 31 October: balances \$0.00 to \$4,999.99 earned 0.00%
balances \$5,000.00 and above earned 0.00%pa (31 days)

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 961264843

deposits using BPay
From another bank



Biller code: 667022
Ref: 961 264 843

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name TRIVENI PTY LTD ATF
SEBASTIN SUPER FUND
account no. 961264843

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Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



TRIVENI PTY LTD
29 MARSCAY STREET
KELLYVILLE RIDGE NSW 2155

1 Shelley Street
Sydney, NSW 2000

account balance **\$45,074.66**
as at 30 Nov 21

account name TRIVENI PTY LTD ATF
SEBASTIN SUPER FUND
account no. 961264843

transaction	description	debits	credits	balance
31.10.21	OPENING BALANCE			44,927.41
01.11.21	Direct debit SECURE FUNDING P 3283677	3,405.62		41,521.79
15.11.21	BPAY BPAY TO BLACKTOWN COUNCIL	55.00		41,466.79
15.11.21	BPAY BPAY TO CAMPBELLTOWN CNCL RA	532.13		40,934.66
15.11.21	BPAY BPAY TO TAX OFFICE PAYMENTS	360.00		40,574.66
17.11.21	Deposit Triveni Pty Ltd RCPT: NMB4SBTY sup		5,000.00	45,574.66
26.11.21	Funds transfer ATO tax bill	500.00		45,074.66

how to make a transaction

online
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by phone
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transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 961264843

deposits using BPay
From another bank



Bill code: 667022
Ref: 961 264 843

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name TRIVENI PTY LTD ATF
SEBASTIN SUPER FUND
account no. 961264843

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 NOV 21	4,852.75	5,000.00	45,074.66

* Stepped interest rates for the period 1 November to 30 November: balances \$0.00 to \$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.00% pa (30 days)

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account name TRIVENI PTY LTD ATF
SEBASTIN SUPER FUND
account no. 961264843

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Sydney, NSW 2001



TRIVENI PTY LTD
29 MARSCAY STREET
KELLYVILLE RIDGE NSW 2155

1 Shelley Street
Sydney, NSW 2000

account balance **\$41,386.49**
as at 31 Dec 21

account name TRIVENI PTY LTD ATF
SEBASTIN SUPER FUND
account no. 961264843

transaction	description	debits	credits	balance
30.11.21	OPENING BALANCE			45,074.66
01.12.21	Direct debit SECURE FUNDING P 3283677	3,405.62		41,669.04
17.12.21	Deposit Triveni Pty Ltd RCPT: NMB4SBTY sup		5,000.00	46,669.04
20.12.21	Direct debit INSURANCEAUSTLTD DDA017850002	1,376.93		45,292.11
24.12.21	Funds transfer ATO tax bill	500.00		44,792.11
31.12.21	Direct debit SECURE FUNDING P 3283677	3,405.62		41,386.49
	CLOSING BALANCE AS AT 31 DEC 21	8,688.17	5,000.00	41,386.49

* Stepped interest rates for the period 1 December to 31 December: balances \$0.00 to \$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.00% pa (31 days)

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
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transfers from another bank account
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ACCOUNT NO. 961264843

deposits using BPay
From another bank



Bill code: 667022
Ref: 961 264 843

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account name TRIVENI PTY LTD ATF
SEBASTIN SUPER FUND
account no. 961264843

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TRIVENI PTY LTD
29 MARSCAY STREET
KELLYVILLE RIDGE NSW 2155

1 Shelley Street
Sydney, NSW 2000

account balance **\$45,886.49**
as at 31 Jan 22

account name TRIVENI PTY LTD ATF
SEBASTIN SUPER FUND
account no. 961264843

transaction	description	debits	credits	balance
31.12.21	OPENING BALANCE			41,386.49
17.01.22	Deposit Triveni Pty Ltd RCPT: NMB4SBTY sup		5,000.00	46,386.49
28.01.22	Funds transfer ATO tax bill	500.00		45,886.49
	CLOSING BALANCE AS AT 31 JAN 22	500.00	5,000.00	45,886.49

* Stepped interest rates for the period 1 January to 31 January: balances \$0.00 to \$4,999.99 earned 0.00%
balances \$5,000.00 and above earned 0.00%pa (31 days)

how to make a transaction

online
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by phone
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transfers from another bank account
Transfer funds from another bank to this account:
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ACCOUNT NO. 961264843

deposits using BPay
From another bank



Bill code: 667022
Ref: 961 264 843

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account name TRIVENI PTY LTD ATF
SEBASTIN SUPER FUND
account no. 961264843

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Sydney, NSW 2001



TRIVENI PTY LTD
29 MARSCAY STREET
KELLYVILLE RIDGE NSW 2155

1 Shelley Street
Sydney, NSW 2000

account balance **\$46,980.87**
as at 28 Feb 22

account name TRIVENI PTY LTD ATF
SEBASTIN SUPER FUND
account no. 961264843

transaction	description	debits	credits	balance
31.01.22	OPENING BALANCE			45,886.49
01.02.22	Direct debit SECURE FUNDING P 3283677	3,405.62		42,480.87
17.02.22	Deposit Triveni Pty Ltd RCPT: NMB4SBTY sup		5,000.00	47,480.87
28.02.22	Funds transfer ATO tax bill	500.00		46,980.87
	CLOSING BALANCE AS AT 28 FEB 22	3,905.62	5,000.00	46,980.87

* Stepped interest rates for the period 1 February to 28 February: balances \$0.00 to \$4,999.99 earned 0.00%
balances \$5,000.00 and above earned 0.00% pa (28 days)

how to make a transaction

online
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by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 961264843

deposits using BPay
From another bank



Bill code: 667022
Ref: 961 264 843

continued on next



Macquarie Cash Management Account

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account name TRIVENI PTY LTD ATF
SEBASTIN SUPER FUND
account no. 961264843

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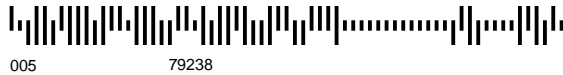


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Sydney, NSW 2001



TRIVENI PTY LTD
29 MARSCAY STREET
KELLYVILLE RIDGE NSW 2155

1 Shelley Street
Sydney, NSW 2000

account balance **\$46,278.73**
as at 31 Mar 22

account name TRIVENI PTY LTD ATF
SEBASTIN SUPER FUND
account no. 961264843

transaction	description	debits	credits	balance
28.02.22	OPENING BALANCE			46,980.87
01.03.22	Direct debit SECURE FUNDING P 3283677	3,405.62		43,575.25
17.03.22	Deposit Triveni Pty Ltd RCPT: NMB4SBTY sup		5,000.00	48,575.25
28.03.22	Funds transfer ATO tax bill	500.00		48,075.25
28.03.22	BPAY BPAY TO BLACKTOWN COUNCIL	55.00		48,020.25
28.03.22	BPAY BPAY TO SYDNEY WATER	1,224.07		46,796.18
28.03.22	BPAY BPAY TO CAMPBELLTOWN CNCL RA	517.45		46,278.73

how to make a transaction

online
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by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 961264843

deposits using BPay
From another bank



Bill code: 667022
Ref: 961 264 843

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name TRIVENI PTY LTD ATF
SEBASTIN SUPER FUND
account no. 961264843

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 MAR 22	5,702.14	5,000.00	46,278.73

* Stepped interest rates for the period 1 March to 31 March: balances \$0.00 to \$4,999.99 earned 0.00%
balances \$5,000.00 and above earned 0.00% pa (31 days)

continued on next



Macquarie Cash Management Account

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account name TRIVENI PTY LTD ATF
SEBASTIN SUPER FUND
account no. 961264843

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Sydney, NSW 2001



TRIVENI PTY LTD
29 MARSCAY STREET
KELLYVILLE RIDGE NSW 2155

1 Shelley Street
Sydney, NSW 2000

account balance **\$2,171.49**
as at 29 Apr 22

account name TRIVENI PTY LTD ATF
SEBASTIN SUPER FUND
account no. 961264843

transaction	description	debits	credits	balance
31.03.22	OPENING BALANCE			46,278.73
01.04.22	Direct debit SECURE FUNDING P 3283677	3,405.62		42,873.11
12.04.22	Deposit Triveni Pty Ltd RCPT: 3XBJ8HS5V3RJ		10,000.00	52,873.11
14.04.22	BPAY BPAY TO ORS - APPS	50,000.00		2,873.11
19.04.22	Deposit Triveni Pty Ltd RCPT: NMB4SBTY sup		5,000.00	7,873.11
27.04.22	BPAY BPAY TO CAMPBELLTOWN CNCL RA	520.00		7,353.11
27.04.22	BPAY BPAY TO ASIC	276.00		7,077.11
27.04.22	Funds transfer TRANSACT FUNDS TFR TO SUPERHELP AUSTRALI	1,000.00		6,077.11
28.04.22	Funds transfer ATO tax bill	500.00		5,577.11
29.04.22	Direct debit SECURE FUNDING P 3283677	3,405.62		2,171.49

how to make a transaction

online
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by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 961264843

deposits using BPay
From another bank



Bill code: 667022
Ref: 961 264 843

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name TRIVENI PTY LTD ATF
SEBASTIN SUPER FUND
account no. 961264843

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 29 APR 22	59,107.24	15,000.00	2,171.49

* Stepped interest rates for the period 1 April to 29 April: balances \$0.00 to \$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.00% pa (29 days)

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name TRIVENI PTY LTD ATF
SEBASTIN SUPER FUND
account no. 961264843

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Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



TRIVENI PTY LTD
29 MARSCAY STREET
KELLYVILLE RIDGE NSW 2155

1 Shelley Street
Sydney, NSW 2000

account balance **\$6,343.94**
as at 31 May 22

account name TRIVENI PTY LTD ATF
SEBASTIN SUPER FUND
account no. 961264843

transaction	description	debits	credits	balance
29.04.22	OPENING BALANCE			2,171.49
17.05.22	Deposit Triveni Pty Ltd RCPT: NMB4SBTY sup		5,000.00	7,171.49
27.05.22	Funds transfer ATO tax bill	500.00		6,671.49
31.05.22	BPAY BPAY TO TAX OFFICE PAYMENTS	327.55		6,343.94
	CLOSING BALANCE AS AT 31 MAY 22	827.55	5,000.00	6,343.94

* Stepped interest rates for the period 30 April to 31 May: balances \$0.00 to \$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.00% pa (32 days)

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online
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by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 961264843

deposits using BPay
From another bank



Bill code: 667022
Ref: 961 264 843

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name TRIVENI PTY LTD ATF
SEBASTIN SUPER FUND
account no. 961264843

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GPO Box 2520
Sydney, NSW 2001



TRIVENI PTY LTD
29 MARSCAY STREET
KELLYVILLE RIDGE NSW 2155

1 Shelley Street
Sydney, NSW 2000

account balance **\$5,109.25**
as at 30 Jun 22

account name TRIVENI PTY LTD ATF
SEBASTIN SUPER FUND
account no. 961264843

	transaction	description	debits	credits	balance
31.05.22		OPENING BALANCE			6,343.94
01.06.22	Direct debit	SECURE FUNDING P 3283677	3,405.62		2,938.32
10.06.22	Deposit	InsuranceAustLtd 1038930005		1,138.09	4,076.41
10.06.22	Direct debit	INSURANCEAUSTLTD DDA018579733	2,064.45		2,011.96
17.06.22	Deposit	Triveni Pty Ltd RCPT: NMB4SBTY sup		5,000.00	7,011.96
27.06.22	BPAY	BPAY TO CAMPBELLTOWN CNCL RA	519.63		6,492.33
27.06.22	BPAY	BPAY TO BLACKTOWN COUNCIL	55.00		6,437.33
27.06.22	Funds transfer	TRANSACT FUNDS TFR TO MEHMET HUSEYIN	828.71		5,608.62
28.06.22	Funds transfer	ATO tax bill	500.00		5,108.62
30.06.22	Interest	MACQUARIE CMA INTEREST PAID*		0.63	5,109.25

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by phone
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transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 961264843

deposits using BPay
From another bank



Bill code: 667022
Ref: 961 264 843

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Macquarie Cash Management Account

enquiries 1800 806 310

account name TRIVENI PTY LTD ATF
SEBASTIN SUPER FUND
account no. 961264843

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 22	7,373.41	6,138.72	5,109.25

* Stepped interest rates for the period 1 June to 16 June: balances \$0.00 to \$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.00% pa (16 days); 17 June to 30 June: balances \$0.00 to \$4,999.99 earned 0.25% balances \$5,000.00 and above earned 0.25% pa (14 days)

annual interest summary 2021/2022

INTEREST PAID	0.63
TOTAL INCOME PAID	0.63

continued on next



Macquarie Cash Management Account

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account name TRIVENI PTY LTD ATF
SEBASTIN SUPER FUND
account no. 961264843

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MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
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www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



TRIVENI PTY LTD
29 MARSCAY STREET
KELLYVILLE RIDGE NSW 2155

1 Shelley Street
Sydney, NSW 2000

account balance **\$6,204.90**
as at 29 Jul 22

account name TRIVENI PTY LTD ATF
SEBASTIN SUPER FUND
account no. 961264843

transaction	description	debits	credits	balance
30.06.22	OPENING BALANCE			5,109.25
01.07.22	Direct debit SECURE FUNDING P 3283677	3,405.62		1,703.63
18.07.22	Deposit Triveni Pty Ltd RCPT: NMB4SBTY sup		5,000.00	6,703.63
28.07.22	Funds transfer ATO tax bill	500.00		6,203.63
29.07.22	Interest MACQUARIE CMA INTEREST PAID*		1.27	6,204.90
	CLOSING BALANCE AS AT 29 JUL 22	3,905.62	5,001.27	6,204.90

* Stepped interest rates for the period 1 July to 13 July: balances \$0.00 to \$4,999.99 earned 0.25% balances \$5,000.00 and above earned 0.25% pa (13 days); 14 July to 29 July: balances \$0.00 to \$4,999.99 earned 0.50% balances \$5,000.00 and above earned 0.50% pa (16 days)

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by phone
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transfers from another bank account
Transfer funds from another bank to this account:
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ACCOUNT NO. 961264843

deposits using BPay
From another bank



Bill code: 667022
Ref: 961 264 843

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Macquarie Cash Management Account

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account name TRIVENI PTY LTD ATF
SEBASTIN SUPER FUND
account no. 961264843

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business online savings account statement.



Triveni Pty Ltd
29 Marscay St
KELLYVILLE RIDGE NSW 2155

Statement Period 01 Jul 21 - 30 Sep 21

Interest Credit \$17.53

Financial YTD

Current Interest Rate 0.60%p.a.

Account Name Triveni Pty Ltd Atft Sebastin
Account BSB 944600
Account Number 415873967

account summary.

Opening Balance	\$10,869.43Cr
Total Credits	\$17,273.08Cr
Total Debits	\$15,000.00Dr
Closing Balance	\$13,142.51Cr

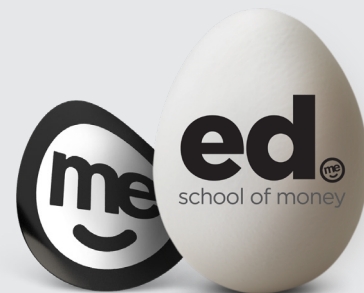
transactions.

Date	Description	Debits(\$)	Credits(\$)	Balance
	Opening Balance at 01 Jul 21			\$10,869.43Cr
	Opening Interest Rate at 0.60%p.a.			
08 Jul	Direct credit from SmartSalary BSB 001365186000740779 Account		\$500.00	\$11,369.43Cr
15 Jul	Direct credit from QUICKSUPER BSB QUICKSPR3006001573 Account		\$1,196.02	\$12,565.45Cr
15 Jul	Direct credit from MJML Property Pt BSB 19 Tempe Street Ed Account		\$1,512.02	\$14,077.47Cr

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transactions.

Date	Description	Debits(\$)	Credits(\$)	Balance
	Balance Carried Forward			\$14,077.47Cr
19 Jul	Direct credit to TRIVENI PTY LTD ATF SEBASTIN SUP BSB 182512 Account 961264843 RCPT: NMB4SBTY super and loan	\$5,000.00		\$9,077.47Cr
22 Jul	Direct credit from SmartSalary BSB 001381472000740779 Account		\$500.00	\$9,577.47Cr
30 Jul	Direct credit from MJML Property Pt BSB 19 Tempe Street Ed Account		\$2,437.71	\$12,015.18Cr
31 Jul	Interest Cr \$5.59		\$5.59	\$12,020.77Cr
05 Aug	Direct credit from SmartSalary BSB 001397082000740779 Account		\$500.00	\$12,520.77Cr
16 Aug	Direct credit from MJML Property Pt BSB 19 Tempe Street Ed Account		\$1,512.02	\$14,032.79Cr
16 Aug	Direct credit from QUICKSUPER BSB QUICKSPR3026186768 Account		\$1,196.02	\$15,228.81Cr
17 Aug	Direct credit to TRIVENI PTY LTD ATF SEBASTIN SUP BSB 182512 Account 961264843 RCPT: NMB4SBTY super and loan	\$5,000.00		\$10,228.81Cr
19 Aug	Direct credit from SmartSalary BSB 001413484000740779 Account		\$500.00	\$10,728.81Cr
31 Aug	Direct credit from MJML Property Pt BSB 19 Tempe Street Ed Account		\$1,681.70	\$12,410.51Cr
31 Aug	Interest Cr \$5.96		\$5.96	\$12,416.47Cr
02 Sep	Direct credit from SmartSalary BSB 001429295000740779 Account		\$500.00	\$12,916.47Cr
15 Sep	Direct credit from MJML Property Pt BSB 19 Tempe Street Ed Account		\$1,512.02	\$14,428.49Cr
16 Sep	Direct credit from SmartSalary BSB 001444859000740779 Account		\$500.00	\$14,928.49Cr
17 Sep	Direct credit to TRIVENI PTY LTD ATF SEBASTIN SUP BSB 182512 Account 961264843 RCPT: NMB4SBTY super and loan	\$5,000.00		\$9,928.49Cr
20 Sep	Direct credit from QUICKSUPER BSB QUICKSPR3049230983 Account		\$1,196.02	\$11,124.51Cr
30 Sep	Direct credit from MJML Property Pt BSB 19 Tempe Street Ed Account		\$1,512.02	\$12,636.53Cr
30 Sep	Direct credit from SmartSalary BSB 001460865000740779 Account		\$500.00	\$13,136.53Cr
30 Sep	Interest Cr \$5.98		\$5.98	\$13,142.51Cr
	Closing Balance			\$13,142.51Cr



business online savings account statement.

000431 000 BOSA
[Barcode]

Triveni Pty Ltd
29 Marscay St
KELLYVILLE RIDGE NSW 2155

Statement Period 01 Oct 21 - 31 Dec 21
Interest Credit \$37.20
Financial YTD
Current Interest Rate 0.55%p.a.

Account Name Triveni Pty Ltd Atft Sebastin
Account BSB 944600
Account Number 415873967

account summary.

Opening Balance	\$13,142.51Cr
Total Credits	\$17,844.48Cr
Total Debits	\$15,000.00Dr
Closing Balance	\$15,986.99Cr

transactions.

Date	Description	Debits(\$)	Credits(\$)	Balance
	Opening Balance at 01 Oct 21			\$13,142.51Cr
	Opening Interest Rate at 0.60%p.a.			
14 Oct	Direct credit from SmartSalary BSB 001476154000740779 Account		\$500.00	\$13,642.51Cr
15 Oct	Direct credit from MJML Property Pt BSB 19 Tempe Street Ed Account		\$2,441.03	\$16,083.54Cr
18 Oct	Direct credit to TRIVENI PTY LTD ATF SEBASTIN SUP BSB 182512 Account 961264843 RCPT: NMB4SBTY super and loan	\$5,000.00		\$11,083.54Cr

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transactions.

Date	Description	Debits(\$)	Credits(\$)	Balance
	Balance Carried Forward			\$11,083.54Cr
18 Oct	Direct credit from QUICKSUPER BSB QUICKSPR3066669262 Account		\$1,196.03	\$12,279.57Cr
28 Oct	Direct credit from SmartSalary BSB 001492074000740779 Account		\$500.00	\$12,779.57Cr
29 Oct	Direct credit from MJML Property Pt BSB 19 Tempe Street Ed Account		\$1,512.02	\$14,291.59Cr
30 Oct	Variable base interest rate 0.55%p.a. effective 29 OCT 2021		\$0.00	\$14,291.59Cr
31 Oct	Interest Cr \$6.70		\$6.70	\$14,298.29Cr
11 Nov	Direct credit from SmartSalary BSB 001508911000740779 Account		\$500.00	\$14,798.29Cr
15 Nov	Direct credit from QUICKSUPER BSB QUICKSPR3085181747 Account		\$1,196.02	\$15,994.31Cr
15 Nov	Direct credit from MJML Property Pt BSB 19 Tempe Street Ed Account		\$1,512.02	\$17,506.33Cr
17 Nov	Direct credit to TRIVENI PTY LTD ATF SEBASTIN SUP BSB 182512 Account 961264843 RCPT: NMB4SBTY super and loan	\$5,000.00		\$12,506.33Cr
25 Nov	Direct credit from SmartSalary BSB 001525541000740779 Account		\$500.00	\$13,006.33Cr
30 Nov	Direct credit from MJML Property Pt BSB 19 Tempe Street Ed Account		\$1,606.52	\$14,612.85Cr
30 Nov	Interest Cr \$6.28		\$6.28	\$14,619.13Cr
09 Dec	Direct credit from SmartSalary BSB 001545429000740779 Account		\$500.00	\$15,119.13Cr
15 Dec	Direct credit from MJML Property Pt BSB 19 Tempe Street Ed Account		\$1,606.53	\$16,725.66Cr
16 Dec	Direct credit from QUICKSUPER BSB QUICKSPR3106778209 Account		\$1,196.02	\$17,921.68Cr
17 Dec	Direct credit to TRIVENI PTY LTD ATF SEBASTIN SUP BSB 182512 Account 961264843 RCPT: NMB4SBTY super and loan	\$5,000.00		\$12,921.68Cr
22 Dec	Direct credit from SmartSalary BSB 001560843000740779 Account		\$500.00	\$13,421.68Cr
31 Dec	Direct credit from MJML Property Pt BSB 19 Tempe Street Ed Account		\$2,558.62	\$15,980.30Cr
31 Dec	Interest Cr \$6.69		\$6.69	\$15,986.99Cr
	Closing Balance			\$15,986.99Cr



business online savings account statement.

000408 000 BOSA
[Barcode]

Triveni Pty Ltd
29 Marscay St
KELLYVILLE RIDGE NSW 2155

Statement Period 01 Jan 22 - 31 Mar 22

Interest Credit \$54.23

Financial YTD

Current Interest Rate 0.35%p.a.

Account Name Triveni Pty Ltd Atft Sebastin
Account BSB 944600
Account Number 415873967

account summary.

Opening Balance	\$15,986.99Cr
Total Credits	\$17,477.49Cr
Total Debits	\$15,000.00Dr
Closing Balance	\$18,464.48Cr

transactions.

Date	Description	Debits(\$)	Credits(\$)	Balance
	Opening Balance at 01 Jan 22			\$15,986.99Cr
	Opening Interest Rate at 0.55%p.a.			
06 Jan	Direct credit from SmartSalary BSB 001575805000740779 Account		\$500.00	\$16,486.99Cr
14 Jan	Direct credit from MJML Property Pt BSB 19 Tempe Street Ed Account		\$1,606.52	\$18,093.51Cr
17 Jan	Direct credit to TRIVENI PTY LTD ATF SEBASTIN SUP BSB 182512 Account 961264843 RCPT: NMB4SBTY super and loan	\$5,000.00		\$13,093.51Cr

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transactions.

Date	Description	Debits(\$)	Credits(\$)	Balance
	Balance Carried Forward			\$13,093.51Cr
17 Jan	Direct credit from QUICKSUPER BSB QUICKSPR3125329698 Account		\$1,196.03	\$14,289.54Cr
20 Jan	Direct credit from SmartSalary BSB 001593299000740779 Account		\$500.00	\$14,789.54Cr
31 Jan	Direct credit from MJML Property Pt BSB 19 Tempe Street Ed Account		\$1,606.52	\$16,396.06Cr
31 Jan	Interest Cr \$7.35		\$7.35	\$16,403.41Cr
03 Feb	Variable base interest rate 0.35%p.a. effective 03 FEB 2022		\$0.00	\$16,403.41Cr
03 Feb	Direct credit from SmartSalary BSB 001609106000740779 Account		\$500.00	\$16,903.41Cr
15 Feb	Direct credit from MJML Property Pt BSB 19 Tempe Street Ed Account		\$1,606.52	\$18,509.93Cr
17 Feb	Direct credit to TRIVENI PTY LTD ATF SEBASTIN SUP BSB 182512 Account 961264843 RCPT: NMB4SBTY super and loan	\$5,000.00		\$13,509.93Cr
17 Feb	Direct credit from SmartSalary BSB 001626215000740779 Account		\$500.00	\$14,009.93Cr
21 Feb	Direct credit from QUICKSUPER BSB QUICKSPR3149062497 Account		\$1,223.86	\$15,233.79Cr
28 Feb	Direct credit from MJML Property Pt BSB 19 Tempe Street Ed Account		\$2,298.02	\$17,531.81Cr
28 Feb	Interest Cr \$4.52		\$4.52	\$17,536.33Cr
03 Mar	Direct credit from SmartSalary BSB 001643468000740779 Account		\$500.00	\$18,036.33Cr
15 Mar	Direct credit from MJML Property Pt BSB 19 Tempe Street Ed Account		\$1,606.52	\$19,642.85Cr
17 Mar	Direct credit to TRIVENI PTY LTD ATF SEBASTIN SUP BSB 182512 Account 961264843 RCPT: NMB4SBTY super and loan	\$5,000.00		\$14,642.85Cr
17 Mar	Direct credit from QUICKSUPER BSB QUICKSPR3166684647 Account		\$1,209.95	\$15,852.80Cr
17 Mar	Direct credit from SmartSalary BSB 001660776000740779 Account		\$500.00	\$16,352.80Cr
31 Mar	Direct credit from MJML Property Pt BSB 19 Tempe Street Ed Account		\$1,606.52	\$17,959.32Cr
31 Mar	Direct credit from SmartSalary BSB 001677661000740779 Account		\$500.00	\$18,459.32Cr
31 Mar	Interest Cr \$5.16		\$5.16	\$18,464.48Cr
	Closing Balance			\$18,464.48Cr



business online savings account statement.

Statement Period 01 Apr 22 - 30 Jun 22

Interest Credit \$64.81

Financial YTD

Current Interest Rate 0.50%p.a.

000407 000 BOSA



Triveni Pty Ltd
37 Greyfriar Place
KELLYVILLE NSW 2155

Account Name Triveni Pty Ltd Atft Sebastin
Account BSB 944600
Account Number 415873967

account summary.

Opening Balance	\$18,464.48Cr
Total Credits	\$20,204.21Cr
Total Debits	\$25,000.00Dr
Closing Balance	\$13,668.69Cr

transactions.

Date	Description	Debits(\$)	Credits(\$)	Balance
	Opening Balance at 01 Apr 22			\$18,464.48Cr
	Opening Interest Rate at 0.35%p.a.			
12 Apr	Transfer to TRIVENI PTY LTD ATF SEBASTIN SUP BSB 182512 Account 961264843 RCPT: 3XBJ8HS5V3RJ5CQD	\$10,000.00		\$8,464.48Cr
14 Apr	Direct credit from SmartSalary BSB 001693441000740779 Account		\$500.00	\$8,964.48Cr
14 Apr	Direct credit from MJML Property Pt BSB 19 Tempe Street Ed Account		\$1,606.52	\$10,571.00Cr



Making Money Good.

Find out just how good
at mebank.com.au

PLEASE CHECK YOUR STATEMENT CAREFULLY AND ADVISE US PROMPTLY OF POSSIBLE ERRORS OR UNAUTHORISED TRANSACTIONS. IF YOU HAVE ANY CONCERNS OR WISH TO FIND OUT ABOUT OUR DISPUTE RESOLUTION PROCESS, CALL US ON 1300 658 108. REMEMBER TO RETAIN YOUR STATEMENT FOR TAX PURPOSES. ME BANK - A DIVISION OF BANK OF QUEENSLAND LIMITED ABN 32 009 656 740 AFSL AND AUSTRALIAN CREDIT LICENCE NUMBER 244616. GPO BOX 1345 MELBOURNE VIC 3001 FAX 03 9708 4799 MEBANK.COM.AU

transactions.

Date	Description	Debits(\$)	Credits(\$)	Balance
	Balance Carried Forward			\$10,571.00Cr
18 Apr	Direct credit to TRIVENI PTY LTD ATF SEBASTIN SUP BSB 182512 Account 961264843 RCPT: NMB4SBTY super and loan	\$5,000.00		\$5,571.00Cr
19 Apr	Direct credit from QUICKSUPER BSB QUICKSPR3188272118 Account		\$1,209.95	\$6,780.95Cr
28 Apr	Direct credit from SmartSalary BSB 001707683000740779 Account		\$500.00	\$7,280.95Cr
29 Apr	Direct credit from MJML Property Pt BSB 19 Tempe Street Ed Account		\$534.70	\$7,815.65Cr
30 Apr	Interest Cr \$3.37		\$3.37	\$7,819.02Cr
12 May	Direct credit from SmartSalary BSB 001724594000740779 Account		\$500.00	\$8,319.02Cr
13 May	Direct credit from One Registry Ser BSB 770669 ISGPAF Dist Account		\$3,078.77	\$11,397.79Cr
16 May	Direct credit from MJML Property Pt BSB 19 Tempe Street Ed Account		\$1,781.72	\$13,179.51Cr
17 May	Direct credit to TRIVENI PTY LTD ATF SEBASTIN SUP BSB 182512 Account 961264843 RCPT: NMB4SBTY super and loan	\$5,000.00		\$8,179.51Cr
19 May	Direct credit from QUICKSUPER BSB QUICKSPR3209892581 Account		\$1,209.94	\$9,389.45Cr
26 May	Direct credit from SmartSalary BSB 001741008000740779 Account		\$500.00	\$9,889.45Cr
31 May	Direct credit from MJML Property Pt BSB 19 Tempe Street Ed Account		\$2,662.47	\$12,551.92Cr
31 May	Interest Cr \$2.74		\$2.74	\$12,554.66Cr
09 Jun	Variable base interest rate 0.50%p.a. effective 09 JUN 2022		\$0.00	\$12,554.66Cr
09 Jun	Direct credit from SmartSalary BSB 001757615000740779 Account		\$500.00	\$13,054.66Cr
15 Jun	Direct credit from MJML Property Pt BSB 19 Tempe Street Ed Account		\$870.01	\$13,924.67Cr
15 Jun	Direct credit from One Registry Ser BSB 770669 ISGPAF Dist Account		\$849.32	\$14,773.99Cr
17 Jun	Direct credit to TRIVENI PTY LTD ATF SEBASTIN SUP BSB 182512 Account 961264843 RCPT: NMB4SBTY super and loan	\$5,000.00		\$9,773.99Cr
23 Jun	Direct credit from SmartSalary BSB 001772975000740779 Account		\$500.00	\$10,273.99Cr

transactions.

Date	Description	Debits(\$)	Credits(\$)	Balance
	Balance Carried Forward			\$10,273.99Cr
27 Jun	Direct credit from QUICKSUPER BSB QUICKSPR3237756426 Account		\$1,209.95	\$11,483.94Cr
30 Jun	Direct credit from MJML Property Pt BSB 19 Tempe Street Ed Account		\$2,180.28	\$13,664.22Cr
30 Jun	Interest Cr \$4.47		\$4.47	\$13,668.69Cr
	Closing Balance			\$13,668.69Cr

66000 - Prepaid Expenses

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
66000	Prepaid Expenses	\$520.00		100%
TOTAL		CY Balance	LY Balance	
		\$520.00		

Supporting Documents

- General Ledger [Report](#)
- Bardia_Council Rates paid in advance.pdf [66000](#)

Standard Checklist

- Match to Source Documentation

SEBASTIN SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Prepaid Expenses (66000)					
Prepaid Expenses (66000)					
27/04/2022	BPAY BPAY TO CAMPBELLTOWN CNCL RA		520.00		520.00 DR
			520.00		520.00 DR

Total Debits: 520.00

Total Credits: 0.00



CAMPBELLTOWN CITY COUNCIL

91 Queen Street, Campbelltown NSW 2560
 www.campbelltown.nsw.gov.au
 Telephone: 02 4645 4000 (8:30am - 4:30pm)
 Facsimile: 02 4645 4111
 Email: council@campbelltown.nsw.gov.au
 Rate Enquiries: 02 4645 4935
 ABN: 31 459 914 087

RATES & CHARGES

1 JULY 2022 - 30 JUNE 2023

Sangama Properties Pty Ltd
 37 Greayfriar Pl
 KELLYVILLE NSW 2155

R0_621230

REFERENCE NO.

704494

CATEGORY

Residential

DATE DECLARED

01 July 2022

POSTING DATE

08 July 2022

DUE DATE

31 August 2022

VALUATION BASE DATE

01 July 2019

DEDUCT PAYMENTS MADE SINCE

30 June 2022

PROPERTY LOCATION AND DESCRIPTION

34 Bardia Avenue, BARDIA NSW 2565
 Lot 1211 DP 1175992

RATES AND CHARGES

PARTICULARS	RATE/CHARGES	RATEABLE VALUE	AMOUNT
Residential	0.003327	464,000	\$1,543.73
Special Rate - Infrastructure	0.00029	464,000	\$134.56
Domestic Waste Management (WRG)	417.76	1	\$417.76
Stormwater Management Charge	25	1	\$25.00
Payments			-\$520.00

PLEASE RETAIN THIS NOTICE
 FOR YOUR RECORDS



Receive your notice via email
 Go to campbelltownnsw.enotices.com.au

Your eNotice Reference No:

84FE0AA8FY

OVERDUE

Nil

1st INSTALMENT

31 August 2022
 \$10.45

2nd INSTALMENT

30 November 2022
 \$530.20

3rd INSTALMENT

28 February 2023
 \$530.20

4th INSTALMENT

31 May 2023
 \$530.20

TOTAL

\$1,601.05

L DEITZ
 GENERAL MANAGER

INTEREST WILL BE CHARGED IF PAYMENTS ARE NOT MADE BY THE DUE DATES. THE RATE IS 6% P.A CALCULATED DAILY.
 IT IS IMPORTANT TO RETAIN THIS DOCUMENT FOR YOUR RECORDS. FEES MAY APPLY FOR ANY COPIES REQUESTED.

STANDARD

Direct Debit

Direct debit your bank account
 through your financial institution.
 For details phone Revenue Section
 (02) 4645 4935
www.campbelltown.nsw.gov.au



In Person

Council Administration Building, Customer
 Service Centre, Campbelltown Civic Centre,
 91 Queen Street, Campbelltown
 or Eagle Vale Central, 25 Emerald Drive,
 Eagle Vale 9:00am - 4:00pm.



BPAY®

Contact your bank or financial institution to make this
 payment from your cheque, savings, debit, credit card or
 transaction account.

www.bpay.com.au

BPAY® this payment via Internet or phone banking
 BPAY View® View and pay this bill using internet banking
 BPAY View Registration No.: 704494



Bill Code: 52167
 Ref: 704494

Internet and Phone

Pay by credit card at
www.campbelltown.nsw.gov.au
 or by phoning



1300 791 110

payment by credit card only

MSF Surcharge for VISA and Mastercard 0.6%,
 AMEX 0.8%

Mail

Detach and include this payment slip
 with your cheque and mail to:
Campbelltown City Council,
 PO Box 57 Campbelltown NSW 2560



Centrepay

Go to humanservices.gov.au/Centrepay
 for information and to set up Centrepay
 deductions from your payments.
 Centrelink Ref No. 555 088 033X



Post Billpay

Present this notice intact at any
 Australia Post Office for payment
 by cash, cheque or EFTPOS.
 Credit cards are NOT accepted.



REFERENCE NO.

OVERDUE

INSTALMENT

704494

Nil

\$10.45

Please read the back of this notice for information about your rates.



*4200 704494

IMPORTANT INFORMATION ABOUT YOUR RATES & CHARGES

PAYING YOUR RATES

If you wish to pay your rates for the whole year, please pay the total amount shown on the notice by 31 August 2022. If you prefer to pay by instalments, please pay the first instalment by 31 August 2022. Instalment notices will be issued one month prior to the due date.

INTEREST & RECOVERY ACTION

Consideration to waiving or reducing interest charges may be given in certain circumstances. Non-payment of your account may result in legal recovery action. If you are unable to meet the due dates for payment, please contact Council's Rates Section on 4645 4935 for assistance.

CATEGORY OF LAND – Council land rates

All rateable land must be categorised as either residential, business, farmland or mining. Please notify Council within 30 days if the usage of your property changes e.g. from residential to business. If you disagree with the category given overleaf, you can write to Council and ask for a review. If you are not satisfied with Council's review, you can appeal to the Land and Environment Court within 30 days. The category used for rating purposes is shown in the 'rates and charges - particulars' column.

EXEMPTION FROM RATES

Under the Local Government Act 1993, some land such as Crown Land, National Parks, Churches, Ratified Conservation Agreements, Schools, Public Benevolent Institutions and Hospitals, are exempt from rates. If you think that your land should be exempt, please contact Council's Rate's Section on 4645 4935 for a review. If you are not satisfied with Council's review you may appeal to the Land and Environment Court within 30 days.

POSTPONED RATES

If you live in a single dwelling on land that could be subdivided, the rateable value of your land may be more than is usual for a single dwelling. If this is the case, you may be able to postpone the payment of part of your rates.

CHANGE OF DETAILS

If you have made any changes to your name or address please notify Council in writing without delay. Some of your information may be changed online by visiting Council's website and searching for **update my contact details**. Alternatively please contact the Rates Section on 4645 4935.

eNotices

Register with eNotices to get your Notices delivered by email. Go to campbelltownnsw.enotices.com.au to register. Your eNotice Reference No. is on the front of this notice.

SPECIAL RATES – INFRASTRUCTURE

All revenue collected through this rate is directly allocated to infrastructure renewal and maintenance for the 2022-2023 financial year. Council may waive the amount of a lump sum paid towards the capital cost of a special rate.

CONCESSIONS FOR PENSIONERS

Pensioners who hold one of the following cards may be entitled to a pensioner concession rates rebate;

- Holders of the PCC (Pensioner Concession Card);
- Holders of a gold card embossed with 'TPI' (Totally Permanently Incapacitated);
- Holders of a gold card embossed with 'EDA' (Extreme Disablement Adjustment);
- War widow or widower or wholly dependent partner entitled to the Pensioner Concession Card

You can apply for a pensioner concession by one of the following options;

1. **Online** - go to campbelltown.nsw.gov.au, click on Apply for it, scroll down to Rates and select Pensioner Concession Rates Rebate Application and have your card handy.
2. **Phone** - 4645 4935 and have your card handy (8:30am – 4:30pm)
3. **In person** – visit our Customer Service Centre, Campbelltown Civic Centre, 91 Queen Street, Campbelltown or Eagle Vale Central, 25 Emerald Drive, Eagle Vale 9am – 4pm. Please bring your card.

DOMESTIC WASTE MANAGEMENT

A charge for availability is made annually for domestic waste services if available in your area.

STORMWATER MANAGEMENT CHARGE

A stormwater management charge is for the service to manage the quantity and quality of stormwater that flows off land and includes the reuse and management for any purposes.

BPAYView

Simply log on to your online or mobile bank to register for BPAYView. When your rate notice arrives your financial institution will let you know by email, SMS or bank message within your online or mobile banking.

PERIODICAL PAYMENTS

Council may agree to allow you to make smaller and more regular payments, rather than quarterly payments to pay your rates. Contact Council's Rates Section on 4645 4935 to discuss this option.

TELEPHONE INTERPRETER SERVICE

For a free interpreting service, please bring this document to Council or ring the Telephone Interpreter Service on 131 450 and ask to contact Council.

FURTHER INFORMATION – Please contact the Rates Section on 4645 4935 (8:30am – 4:30pm)

COMPLETE THE CREDIT CARD DETAILS, DETACH FROM NOTICE AND SEND TO: PO BOX 57 CAMPBELLTOWN NSW 2560

PLEASE DEBIT

MASTERCARD VISA AMEX

CARD NUMBER

<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
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CARD EXPIRY DATE

<input type="text"/>	/	<input type="text"/>	Amount	\$	<input type="text"/>
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A Merchant Service Fee applies (VISA and MasterCard 0.6%, AMEX 0.8%)

CARDHOLDER'S NAME

CARDHOLDER'S SIGNATURE

CARDHOLDER'S PHONE NUMBER

67003 - Borrowing Costs

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
67003	Borrowing Costs	\$962.33	\$1,311.83	(26.64)%
TOTAL		CY Balance	LY Balance	
		\$962.33	\$1,311.83	

Supporting Documents

- General Ledger [Report](#)
- 2022 WP_Borrowing Costs.pdf [67003](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

SEBASTIN SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Borrowing Costs (67003)					
<u>Borrowing Costs (67003)</u>					
01/07/2021	Opening Balance				1,311.83 DR
30/06/2022	Expired borrowing costs			349.50	962.33 DR
				349.50	962.33 DR

Total Debits: 0.00
Total Credits: 349.50

Sebastin Super Fund

Borrowing Costs Amortisation

29/06/2015 9995 Lot 1211 Tempe Street, BARDIA Various bank fees relating to the property purchase

Deductible Borrowing Costs

29/06/2015	30/06/2015	2	10.95	9984.05
1/07/2015	30/06/2016	365	1999.00	7985.05
1/07/2016	30/06/2017	365	1999.00	5986.05
1/07/2017	30/06/2018	365	1999.00	3987.05
1/07/2018	30/06/2019	365	1999.00	1988.05
1/07/2019	30/06/2020	363	1988.05	0.00
		1825	9995.00	

1/04/2020 1747.5 Lot 1211 Tempe Street, BARDIA Various bank fees relating to Liberty Loan

Deductible Borrowing Costs

1/04/2020	30/06/2020	91	87.14	1660.36
1/07/2020	30/06/2021	364	348.54	1311.82
1/07/2021	30/06/2022	365	349.50	962.32
1/07/2022	30/06/2023	365	349.50	612.82
1/07/2023	30/06/2024	366	350.46	262.36
1/07/2024	30/06/2025	274	262.36	0.00
		1825	1747.50	

Balance as at 30 June 2022

962.32

68000 - Sundry Debtors

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
68000	Sundry Debtors		\$2.00	100%
TOTAL		CY Balance	LY Balance	
			\$2.00	

Supporting Documents

- General Ledger [Report](#)
- NIVA Plus Evidence.pdf [68000](#)
- ATO Integrated.pdf [68000](#)

Standard Checklist

- Match to Source Documentation

SEBASTIN SUPER FUND**General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
01/07/2021	Opening Balance				2.00 DR
14/04/2022	BPAY BPAY TO ORS - APPS		2,750.00		2,752.00 DR
22/04/2022	Credit transferred to Income Tax Account			2.00	2,750.00 DR
13/05/2022	Direct credit from One Registry Ser BSB 770669 ISGPAF Dist Account			2,750.00	0.00 DR
			2,750.00	2,752.00	0.00 DR

Total Debits: 2,750.00**Total Credits: 2,752.00**



ISG Financial Services Ltd ACN 114 733 569
19/10 Eagle St, Brisbane City QLD 4000
www.isgfunds.com.au

ACCOUNT DETAILS:

Account Contact/s:	Margaret & Venu Sebastin
Account Contact/s Address:	29 Marscay Street Kellyville Ridge NSW 2155 Australia
Investor Investment Entity:	Triveni Pty Ltd ATF Sebastin Super Fund
CRN:	25770669
Tax File Number Status:	Q

STATEMENT DETAILS:

Generation Date:	12 May 2022
Payment Date:	15 May 2022
Num Pages:	2

INVESTMENT DETAILS:

Issuing Entity:	ISG Private Access Fund
Total Amount Transferred:	\$50,000.00
Securities Acquisition Date:	19 Apr 2022
Maturity Date:	19 Oct 2023

Security Class:	NIVA Plus Class
Type of Securities Held:	Units
Total Units Acquired:	47,250
Rate Per Annum:	21.1640211600%

We are pleased to advise that the following payments have been made to your nominated bank account.

VALUE DATE	DESCRIPTION	AMOUNT
15 May 2022	Investment Opportunity Fee Refund	\$2,750.00
15 May 2022	Distribution payment from 19 Apr 22 to 30 Apr 22 (12 days @ 21.16%)	\$328.77
NET TOTAL PAYMENT		\$3,078.77



ISG Financial Services Ltd ACN 114 733 569
19/10 Eagle St, Brisbane City QLD 4000
www.isgfunds.com.au

NOMINATED BANK ACCOUNT:

BSB: 944-600
Account Number: ****3967

*Calculation description: payments are calculated daily to the last day of each month (or the last day of the investment period) and are paid monthly in arrears on the 15th of the month. The following formula is applied: $(\$ \text{ Total Securities Acquired} * 21.1640211600\%) / \text{Calendar Days In Year} * \text{Number of applicable payment days for the month}$. The formula takes into consideration leap years.*

Please refer to the most recent Investor Update Communications for updates on the project status and timelines. If you did not receive a copy please email communications@isgfunds.com.au to request a copy or contact your ISG Authorised Representative.



Activity statement 001

Date generated	28/10/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

26 results found - from **28 October 2020** to **28 October 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
6 Sep 2022	25 Aug 2022	Original Activity Statement for the period ending 30 Jun 22		\$0.00	\$0.00
28 Apr 2022	26 May 2022	Original Activity Statement for the period ending 31 Mar 22		\$0.00	\$0.00
19 Apr 2022	22 Apr 2022	Credit transferred to Income Tax Account	\$2.00		\$0.00
19 Apr 2022	22 Apr 2022	Remission of penalty for failure to lodge Activity Statement on time for the period from 01 Sep 21 to 30 Sep 21		\$222.00	\$2.00 CR
14 Apr 2022	16 May 2022	Original Activity Statement for the period ending 30 Jun 21		\$0.00	\$220.00 DR
29 Mar 2022	22 Apr 2022	Penalty for failure to lodge Activity Statement on time for the period from 01 Sep 21 to 30 Sep 21	\$222.00		\$220.00 DR
29 Mar 2022	1 Dec 2021	General interest charge			\$2.00 CR
29 Mar 2022	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$360.00		\$2.00 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
24 Feb 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21		\$0.00	\$362.00 CR
17 Jan 2022	1 Dec 2021	General interest charge			\$362.00 CR
17 Jan 2022	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$323.00		\$362.00 CR
16 Nov 2021	15 Nov 2021	Payment received		\$360.00	\$685.00 CR
24 Aug 2021	23 Aug 2021	Payment received		\$323.00	\$325.00 CR
17 Jun 2021	1 Jun 2021	General interest charge			\$2.00 CR
16 Jun 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$323.00		\$2.00 CR
12 May 2021	11 May 2021	Payment received		\$323.00	\$325.00 CR
7 Apr 2021	7 Apr 2021	General interest charge			\$2.00 CR
7 Apr 2021	6 Apr 2021	Payment received		\$323.00	\$2.00 CR
6 Apr 2021	17 May 2021	Original Activity Statement for the period ending 30 Jun 20		\$0.00	\$321.00 DR
6 Apr 2021	18 May 2020	Original Activity Statement for the period ending 30 Jun 19		\$0.00	\$321.00 DR
19 Mar 2021	19 Mar 2021	General interest charge			\$321.00 DR
18 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$323.00		\$321.00 DR
26 Nov 2020	26 Nov 2020	General interest charge			\$2.00 CR
26 Nov 2020	25 Nov 2020	Payment received		\$336.00	\$2.00 CR
3 Nov 2020	3 Nov 2020	General interest charge			\$334.00 DR
2 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$336.00		\$334.00 DR

74700 - Managed Investments (Australian)

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
SHNIVAPLUSCU	ISG Private Access Fund - NIVA Plus Class Units	47250.000000	\$47,250.00			100%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		47250.000000	\$47,250.00			

Supporting Documents

- Investment Movement Report [Report](#)

Standard Checklist

- Attach Annual statements from fund managers, Master Trust, Platform or Wrap providers confirming ownership and value
- Attach copies of Statements and Source Documentation
- Attach Investment Movement Report
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy
- Ensure the investment is in accordance with the SIS Act

SEBASTIN SUPER FUND

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
Macquarie Cash Management Account ***843		42,141.24		71,138.72		(108,170.71)			5,109.25	5,109.25
ME Bank		10,869.43		72,799.26		(70,000.00)			13,668.69	13,668.69
		53,010.67		143,937.98		(178,170.71)			18,777.94	18,777.94
Managed Investments (Australian)										
SHNIVAPLUSCU - ISG Private Access Fund - NIVA Plus Class Units			47,250.00	47,250.00				47,250.00	47,250.00	47,250.00
				47,250.00					47,250.00	47,250.00
Plant and Equipment (at written down value) - Unitised										
SHKDSEBASTINBlinds - 9 Roller Blinds and 2 Vertical Blinds (19 Tempe St)	1.00	1,600.00						1.00	1,600.00	763.54
		1,600.00							1,600.00	763.54
Real Estate Properties (Australian - Residential)										
SHKDSEBAS2 - 147 & 148 Delaware Road, Riverstone NSW	1.00	36,829.81						1.00	36,829.81	250,000.00
SHKDSEBR3 - 19 Tempe Street, Bardia NSW 2565	1.00	1,095,138.00						1.00	1,095,138.00	1,650,000.00
		1,131,967.81							1,131,967.81	1,900,000.00
		1,186,578.48		191,187.98		(178,170.71)			1,199,595.75	1,966,791.48

76550 - Plant and Equipment (at written down value) - Unitised

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
SHKDSEBASTINBlinds	9 Roller Blinds and 2 Vertical Blinds (19 Tempe St)	1.000000	\$763.54	1.000000	\$954.42	(20)%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		1.000000	\$763.54	1.000000	\$954.42	

Supporting Documents

○ Investment Movement Report [Report](#)

Standard Checklist

- Attach Investment Movement Report
- Attach relevant Statements and Source Documentation
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the fund's investment strategy
- Ensure the investment is in accordance with the SIS Act

SEBASTIN SUPER FUND

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
Macquarie Cash Management Account ***843		42,141.24		71,138.72		(108,170.71)			5,109.25	5,109.25
ME Bank		10,869.43		72,799.26		(70,000.00)			13,668.69	13,668.69
		53,010.67		143,937.98		(178,170.71)			18,777.94	18,777.94
Managed Investments (Australian)										
SHNIVAPLUSCU - ISG Private Access Fund - NIVA Plus Class Units			47,250.00	47,250.00				47,250.00	47,250.00	47,250.00
				47,250.00					47,250.00	47,250.00
Plant and Equipment (at written down value) - Unitised										
SHKDSEBASTINBlinds - 9 Roller Blinds and 2 Vertical Blinds (19 Tempe St)	1.00	1,600.00						1.00	1,600.00	763.54
		1,600.00							1,600.00	763.54
Real Estate Properties (Australian - Residential)										
SHKDSEBAS2 - 147 & 148 Delaware Road, Riverstone NSW	1.00	36,829.81						1.00	36,829.81	250,000.00
SHKDSEBR3 - 19 Tempe Street, Bardia NSW 2565	1.00	1,095,138.00						1.00	1,095,138.00	1,650,000.00
		1,131,967.81							1,131,967.81	1,900,000.00
		1,186,578.48		191,187.98		(178,170.71)			1,199,595.75	1,966,791.48

77200 - Real Estate Properties (Australian - Residential)

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
SHKDSEBAS2	147 & 148 Delaware Road, Riverstone NSW	1.000000	\$250,000.00	1.000000	\$200,000.00	25%
SHKDSEBR3	Lot 1211 Tempe Street, Bardia NSW 2565	1.000000	\$1,650,000.00	1.000000	\$1,500,000.00	10%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		2.000000	\$1,900,000.00	2.000000	\$1,700,000.00	

Supporting Documents

◦ Investment Movement Report [Report](#)

Standard Checklist

- Attach copies of Purchase or Sale contracts if property was purchased or disposed of during the year
- Attach copy of current certificate of title.
- Attach current building insurance policy
- Attach Declaration of Trust
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy
- Ensure the investment is in accordance with the SIS Act

SEBASTIN SUPER FUND

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
Macquarie Cash Management Account ***843		42,141.24		71,138.72		(108,170.71)			5,109.25	5,109.25
ME Bank		10,869.43		72,799.26		(70,000.00)			13,668.69	13,668.69
		53,010.67		143,937.98		(178,170.71)			18,777.94	18,777.94
Managed Investments (Australian)										
SHNIVAPLUSCU - ISG Private Access Fund - NIVA Plus Class Units			47,250.00	47,250.00				47,250.00	47,250.00	47,250.00
				47,250.00					47,250.00	47,250.00
Plant and Equipment (at written down value) - Unitised										
SHKDSEBASTINBlinds - 9 Roller Blinds and 2 Vertical Blinds (19 Tempe St)	1.00	1,600.00						1.00	1,600.00	763.54
		1,600.00							1,600.00	763.54
Real Estate Properties (Australian - Residential)										
SHKDSEBAS2 - 147 & 148 Delaware Road, Riverstone NSW	1.00	36,829.81						1.00	36,829.81	250,000.00
SHKDSEBR3 - 19 Tempe Street, Bardia NSW 2565	1.00	1,095,138.00						1.00	1,095,138.00	1,650,000.00
		1,131,967.81							1,131,967.81	1,900,000.00
		1,186,578.48		191,187.98		(178,170.71)			1,199,595.75	1,966,791.48

85000 - Income Tax Payable/Refundable

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable	(\$2,532.10)	(\$7,450.85)	(66.02)%
TOTAL		CY Balance	LY Balance	
		(\$2,532.10)	(\$7,450.85)	

Supporting Documents

- Non Deductible Expense Reconciliation [Report](#)
- Tax Reconciliation Report [Report](#)
- Exempt Pension Reconciliation [Report](#)
- Statement of Taxable Income [Report](#)
- ATO Income Tax.pdf [85000](#)
- ATO PAYG.pdf [85000](#)

Standard Checklist

- Attach Actuarial Certificate (if applicable)
- Attach any other Tax reconciliations
- Attach copy of Exempt Pension Reconciliation (if applicable)
- Attach copy of Non Deductible Expense Reconciliation (if applicable)
- Attach copy of Statement of Taxable Income
- Attach copy of Tax Reconciliation Report
- Confirm Transactions in ATO Portal

SEBASTIN SUPER FUND**Exempt Current Pension Income Reconciliation**

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Segment - 01 July 2021 to 30 June 2022						
<u>Label B</u>						
	15/07/2021	28000/SHKDSEBR3	19 Tempe Street, Bardia NSW 2565	1,512.02		
	30/07/2021	28000/SHKDSEBR3	19 Tempe Street, Bardia NSW 2565	2,437.71		
	16/08/2021	28000/SHKDSEBR3	19 Tempe Street, Bardia NSW 2565	1,512.02		
	31/08/2021	28000/SHKDSEBR3	19 Tempe Street, Bardia NSW 2565	1,681.70		
	15/09/2021	28000/SHKDSEBR3	19 Tempe Street, Bardia NSW 2565	1,512.02		
	30/09/2021	28000/SHKDSEBR3	19 Tempe Street, Bardia NSW 2565	1,512.02		
	15/10/2021	28000/SHKDSEBR3	19 Tempe Street, Bardia NSW 2565	2,441.03		
	29/10/2021	28000/SHKDSEBR3	19 Tempe Street, Bardia NSW 2565	1,512.02		
	15/11/2021	28000/SHKDSEBR3	19 Tempe Street, Bardia NSW 2565	1,512.02		
	30/11/2021	28000/SHKDSEBR3	19 Tempe Street, Bardia NSW 2565	1,606.52		
	15/12/2021	28000/SHKDSEBR3	19 Tempe Street, Bardia NSW 2565	1,606.53		
	31/12/2021	28000/SHKDSEBR3	19 Tempe Street, Bardia NSW 2565	2,558.62		
	14/01/2022	28000/SHKDSEBR3	19 Tempe Street, Bardia NSW 2565	1,606.52		
	31/01/2022	28000/SHKDSEBR3	19 Tempe Street, Bardia NSW 2565	1,606.52		
	15/02/2022	28000/SHKDSEBR3	19 Tempe Street, Bardia NSW 2565	1,606.52		
	28/02/2022	28000/SHKDSEBR3	19 Tempe Street, Bardia NSW 2565	2,298.02		
	15/03/2022	28000/SHKDSEBR3	19 Tempe Street, Bardia NSW 2565	1,606.52		
	31/03/2022	28000/SHKDSEBR3	19 Tempe Street, Bardia NSW 2565	1,606.52		
	14/04/2022	28000/SHKDSEBR3	19 Tempe Street, Bardia NSW 2565	1,606.52		
	29/04/2022	28000/SHKDSEBR3	19 Tempe Street, Bardia NSW 2565	534.70		
	16/05/2022	28000/SHKDSEBR3	19 Tempe Street, Bardia NSW 2565	1,781.72		

SEBASTIN SUPER FUND**Exempt Current Pension Income Reconciliation**

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label B						
	31/05/2022	28000/SHKDSEBR3	19 Tempe Street, Bardia NSW 2565	2,662.47		
	15/06/2022	28000/SHKDSEBR3	19 Tempe Street, Bardia NSW 2565	870.01		
	30/06/2022	28000/SHKDSEBR3	19 Tempe Street, Bardia NSW 2565	2,180.28		
	30/06/2022	28000/SHKDSEBR3	19 Tempe Street, Bardia NSW 2565	2,542.35		
			Total	43,912.90	0.000 %	0.00
Label C						
	31/07/2021	25000/MEB415873967	ME Bank	5.59		
	31/08/2021	25000/MEB415873967	ME Bank	5.96		
	30/09/2021	25000/MEB415873967	ME Bank	5.98		
	31/10/2021	25000/MEB415873967	ME Bank	6.70		
	30/11/2021	25000/MEB415873967	ME Bank	6.28		
	31/12/2021	25000/MEB415873967	ME Bank	6.69		
	31/01/2022	25000/MEB415873967	ME Bank	7.35		
	28/02/2022	25000/MEB415873967	ME Bank	4.52		
	31/03/2022	25000/MEB415873967	ME Bank	5.16		
	30/04/2022	25000/MEB415873967	ME Bank	3.37		
	31/05/2022	25000/MEB415873967	ME Bank	2.74		
	30/06/2022	25000/MEB415873967	ME Bank	4.47		
	30/06/2022	25000/MBL961264843	Macquarie Cash Management Account	0.63		
			Total	65.44	0.000 %	0.00
Label M						
	30/06/2022	23800/SHNIVAPLUSCU	ISG Private Access Fund - NIVA Plus Class	1,178.09		

SEBASTIN SUPER FUND

Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022

Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label M					
		Total	1,178.09	0.000 %	0.00
Total Segment ECPI *					0.00
SMSF Annual Return Rounding					0.00
Total ECPI					0.00

* Total Segment ECPI does not include ECPI amounts from Label A. The total ECPI from Label A is shown separately at the start of the report.

SEBASTIN SUPER FUND

Pension Non Deductible Expense Report

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Segment - 01 July 2021 to 30 June 2022							
Label D							
		77200/SHKDSEBR3	Tax adjustment - D1	15,713.00			
			Total	15,713.00	0 %	15,713.00	0.00
<hr/>							
Label A							
	01/11/2021	37900	Interest Paid	2,688.80			
	01/08/2021	37900	Interest Paid	2,697.47			
	01/01/2022	37900	Interest Paid	2,430.50			
	01/05/2022	37900	Interest Paid	2,335.53			
	01/03/2022	37900	Interest Paid	2,188.65			
	01/10/2021	37900	Interest Paid	2,605.45			
	01/07/2021	37900	Interest Paid	2,614.77			
	01/09/2021	37900	Interest Paid	2,695.39			
	01/04/2022	37900	Interest Paid	2,418.26			
	01/12/2021	37900	Interest Paid	2,471.11			
	01/02/2022	37900	Interest Paid	2,427.06			
	01/06/2022	37900	Interest Paid	2,466.14			
			Total	30,039.13	0.000 %	30,039.13	0.00

Label E

SEBASTIN SUPER FUND**Pension Non Deductible Expense Report**

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Label E							
	30/06/2022	33400/SHKDSEBR3	19 Tempe Street, Bardia NSW 2565	2,586.00			
	30/06/2022	33400/SHKDSEBASTINBlin	9 Roller Blinds and 2 Vertical Blinds (19 Tempe St)	190.88			
			Total	2,776.88	0.000 %	2,776.88	0.00
Label H							
	27/04/2022	30700	Auditor's Remuneration	550.00			
			Total	550.00	0.000 %	550.00	0.00
Label I							
	30/06/2022	32700	Borrowing Expenses	349.50			
	28/03/2022	41960/SHKDSEBR3	19 Tempe Street, Bardia NSW 2565	517.45			
	28/03/2022	41960/SHKDSEBAS2	147 & 148 Delaware Road, Riverstone NSW	55.00			
	15/11/2021	41960/SHKDSEBAS2	147 & 148 Delaware Road, Riverstone NSW	55.00			
	30/06/2022	42150/SHKDSEBR3	19 Tempe Street, Bardia NSW 2565	193.85			
	20/12/2021	41980/SHKDSEBR3	19 Tempe Street, Bardia NSW 2565	1,376.93			
	10/06/2022	41980/SHKDSEBR3	19 Tempe Street, Bardia NSW 2565	2,064.45			
	27/06/2022	41960/SHKDSEBAS2	147 & 148 Delaware Road, Riverstone NSW	55.00			
	27/06/2022	41960/SHKDSEBR3	19 Tempe Street, Bardia NSW 2565	519.63			
	10/06/2022	41980/SHKDSEBR3	19 Tempe Street, Bardia NSW 2565	(1,138.09)			

SEBASTIN SUPER FUND**Pension Non Deductible Expense Report**

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Label I							
	28/03/2022	42150/SHKDSEBR3	19 Tempe Street, Bardia NSW 2565	1,224.07			
	15/11/2021	41960/SHKDSEBR3	19 Tempe Street, Bardia NSW 2565	532.13			
	04/10/2021	42150/SHKDSEBR3	19 Tempe Street, Bardia NSW 2565	328.78			
	23/08/2021	41960/SHKDSEBAS2	147 & 148 Delaware Road, Riverstone NSW	58.00			
	30/06/2022	41930/SHKDSEBR3	19 Tempe Street, Bardia NSW 2565	2,348.50			
	27/06/2022	42060/SHKDSEBR3	19 Tempe Street, Bardia NSW 2565	828.71			
	23/08/2021	41960/SHKDSEBR3	19 Tempe Street, Bardia NSW 2565	510.18			
			Total	9,879.09	0.000 %	9,879.09	0.00

Label J

01/03/2022	31500	Bank Charges	30.00
01/09/2021	31500	Bank Charges	30.00
01/01/2022	31500	Bank Charges	30.00
01/10/2021	31500	Bank Charges	30.00
27/04/2022	30100	Accountancy Fees	450.00
01/04/2022	31500	Bank Charges	30.00
01/11/2021	31500	Bank Charges	30.00
01/02/2022	31500	Bank Charges	30.00
01/06/2022	31500	Bank Charges	30.00
01/07/2021	31500	Bank Charges	30.00
01/08/2021	31500	Bank Charges	30.00
01/05/2022	31500	Bank Charges	30.00

SEBASTIN SUPER FUND

Pension Non Deductible Expense Report

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Label J							
	23/08/2021	30800	ASIC Fees	56.00			
	01/12/2021	31500	Bank Charges	30.00			
	27/04/2022	30800	ASIC Fees	276.00			
			Total	1,142.00	0.000 %	1,142.00	0.00
	31/05/2022	30400	ATO Supervisory Levy	259.00			
			Total	259.00	0.000 %	259.00	0.00
					Label Total	1,401.00	0.00
Label L							
	23/08/2021	85000	Income Tax Payable/Refundable	323.00			
	31/05/2022	85000	Income Tax Payable/Refundable	68.55			
	28/06/2022	85000	Income Tax Payable/Refundable	500.00			
	22/04/2022	85000	Income Tax Payable/Refundable	2.00			
	26/11/2021	85000	Income Tax Payable/Refundable	500.00			
	27/05/2022	85000	Income Tax Payable/Refundable	500.00			
	28/07/2021	85000	Income Tax Payable/Refundable	500.00			
	28/09/2021	85000	Income Tax Payable/Refundable	500.00			
	28/10/2021	85000	Income Tax Payable/Refundable	500.00			
	24/12/2021	85000	Income Tax Payable/Refundable	500.00			
	28/01/2022	85000	Income Tax Payable/Refundable	500.00			

SEBASTIN SUPER FUND

Pension Non Deductible Expense Report

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Label L							
	28/04/2022	85000	Income Tax Payable/Refundable	500.00			
	27/08/2021	85000	Income Tax Payable/Refundable	500.00			
	28/02/2022	85000	Income Tax Payable/Refundable	500.00			
	28/03/2022	85000	Income Tax Payable/Refundable	500.00			
			Total	6,393.55	0.000 %	0.00	6,393.55
						Total Segment Expenses	60,359.10
							6,393.55
						Total Expenses *	60,359.10
							6,393.55

* General expense percentage - 0.000 %

* Investment expense percentage - 0.000 %

SEBASTIN SUPER FUND**Statement of Taxable Income**

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	230,532.14
Less	
Increase in MV of investments	202,586.00
Accounting Trust Distributions	1,178.09
Tax Adjustment - Capital Works Expenditure (D1)	15,713.00
	<u>219,477.09</u>
Add	
Taxable Trust Distributions	1,178.09
	<u>1,178.09</u>
SMSF Annual Return Rounding	(1.14)
	<u>12,232.00</u>
Taxable Income or Loss	<u>12,232.00</u>
Income Tax on Taxable Income or Loss	1,834.80
	<u>1,834.80</u>
CURRENT TAX OR REFUND	<u>1,834.80</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(360.00)
	<u>1,733.80</u>
AMOUNT DUE OR REFUNDABLE	<u>1,733.80</u>

SEBASTIN SUPER FUND

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
B - Income - Gross rent and other leasing and hiring income				
	15/07/2021	28000/SHKDSEBR3	19 Tempe Street, Bardia NSW 2565	1,512.02
	30/07/2021	28000/SHKDSEBR3	19 Tempe Street, Bardia NSW 2565	2,437.71
	16/08/2021	28000/SHKDSEBR3	19 Tempe Street, Bardia NSW 2565	1,512.02
	31/08/2021	28000/SHKDSEBR3	19 Tempe Street, Bardia NSW 2565	1,681.70
	15/09/2021	28000/SHKDSEBR3	19 Tempe Street, Bardia NSW 2565	1,512.02
	30/09/2021	28000/SHKDSEBR3	19 Tempe Street, Bardia NSW 2565	1,512.02
	15/10/2021	28000/SHKDSEBR3	19 Tempe Street, Bardia NSW 2565	2,441.03
	29/10/2021	28000/SHKDSEBR3	19 Tempe Street, Bardia NSW 2565	1,512.02
	15/11/2021	28000/SHKDSEBR3	19 Tempe Street, Bardia NSW 2565	1,512.02
	30/11/2021	28000/SHKDSEBR3	19 Tempe Street, Bardia NSW 2565	1,606.52
	15/12/2021	28000/SHKDSEBR3	19 Tempe Street, Bardia NSW 2565	1,606.53
	31/12/2021	28000/SHKDSEBR3	19 Tempe Street, Bardia NSW 2565	2,558.62
	14/01/2022	28000/SHKDSEBR3	19 Tempe Street, Bardia NSW 2565	1,606.52
	31/01/2022	28000/SHKDSEBR3	19 Tempe Street, Bardia NSW 2565	1,606.52
	15/02/2022	28000/SHKDSEBR3	19 Tempe Street, Bardia NSW 2565	1,606.52
	28/02/2022	28000/SHKDSEBR3	19 Tempe Street, Bardia NSW 2565	2,298.02
	15/03/2022	28000/SHKDSEBR3	19 Tempe Street, Bardia NSW 2565	1,606.52
	31/03/2022	28000/SHKDSEBR3	19 Tempe Street, Bardia NSW 2565	1,606.52
	14/04/2022	28000/SHKDSEBR3	19 Tempe Street, Bardia NSW 2565	1,606.52
	29/04/2022	28000/SHKDSEBR3	19 Tempe Street, Bardia NSW 2565	534.70
	16/05/2022	28000/SHKDSEBR3	19 Tempe Street, Bardia NSW 2565	1,781.72
	31/05/2022	28000/SHKDSEBR3	19 Tempe Street, Bardia NSW 2565	2,662.47
	15/06/2022	28000/SHKDSEBR3	19 Tempe Street, Bardia NSW 2565	870.01
	30/06/2022	28000/SHKDSEBR3	19 Tempe Street, Bardia NSW 2565	2,180.28
	30/06/2022	28000/SHKDSEBR3	19 Tempe Street, Bardia NSW 2565	2,542.35
Sub-Total				43,912.90
Ignore Cents				0.90
Total				43,912.00
C - Income - Gross interest				
	31/07/2021	25000/MEB415873967	ME Bank	5.59
	31/08/2021	25000/MEB415873967	ME Bank	5.96
	30/09/2021	25000/MEB415873967	ME Bank	5.98
	31/10/2021	25000/MEB415873967	ME Bank	6.70
	30/11/2021	25000/MEB415873967	ME Bank	6.28
	31/12/2021	25000/MEB415873967	ME Bank	6.69
	31/01/2022	25000/MEB415873967	ME Bank	7.35
	28/02/2022	25000/MEB415873967	ME Bank	4.52
	31/03/2022	25000/MEB415873967	ME Bank	5.16
	30/04/2022	25000/MEB415873967	ME Bank	3.37
	31/05/2022	25000/MEB415873967	ME Bank	2.74
	30/06/2022	25000/MEB415873967	ME Bank	4.47
	30/06/2022	25000/MBL961264843	Macquarie Cash Management Account ***843	0.63

SEBASTIN SUPER FUND

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
C - Income - Gross interest				
Sub-Total				65.44
Ignore Cents				0.44
Total				65.00
M - Gross trust distributions				
	30/06/2022	23800/SHNIVAPLUSCU	ISG Private Access Fund - NIVA Plus Class Units	1,178.09
Sub-Total				1,178.09
Ignore Cents				0.09
Total				1,178.00
R1 - Assessable employer contributions				
	08/07/2021	24200/SEBMAR00001A	(Contributions) Sebastin, Margaret - Accumulation (Accumulation)	500.00
	15/07/2021	24200/SEBVEN00001A	(Contributions) Sebastin, Venu - Accumulation (Accumulation)	1,196.02
	22/07/2021	24200/SEBMAR00001A	(Contributions) Sebastin, Margaret - Accumulation (Accumulation)	500.00
	05/08/2021	24200/SEBMAR00001A	(Contributions) Sebastin, Margaret - Accumulation (Accumulation)	500.00
	16/08/2021	24200/SEBVEN00001A	(Contributions) Sebastin, Venu - Accumulation (Accumulation)	1,196.02
	19/08/2021	24200/SEBMAR00001A	(Contributions) Sebastin, Margaret - Accumulation (Accumulation)	500.00
	02/09/2021	24200/SEBMAR00001A	(Contributions) Sebastin, Margaret - Accumulation (Accumulation)	500.00
	16/09/2021	24200/SEBMAR00001A	(Contributions) Sebastin, Margaret - Accumulation (Accumulation)	500.00
	20/09/2021	24200/SEBVEN00001A	(Contributions) Sebastin, Venu - Accumulation (Accumulation)	1,196.02
	30/09/2021	24200/SEBMAR00001A	(Contributions) Sebastin, Margaret - Accumulation (Accumulation)	500.00
	14/10/2021	24200/SEBMAR00001A	(Contributions) Sebastin, Margaret - Accumulation (Accumulation)	500.00
	18/10/2021	24200/SEBVEN00001A	(Contributions) Sebastin, Venu - Accumulation (Accumulation)	1,196.03
	28/10/2021	24200/SEBMAR00001A	(Contributions) Sebastin, Margaret - Accumulation (Accumulation)	500.00
	11/11/2021	24200/SEBMAR00001A	(Contributions) Sebastin, Margaret - Accumulation (Accumulation)	500.00
	15/11/2021	24200/SEBVEN00001A	(Contributions) Sebastin, Venu - Accumulation (Accumulation)	1,196.02
	25/11/2021	24200/SEBMAR00001A	(Contributions) Sebastin, Margaret - Accumulation (Accumulation)	500.00
	09/12/2021	24200/SEBMAR00001A	(Contributions) Sebastin, Margaret - Accumulation (Accumulation)	500.00
	16/12/2021	24200/SEBVEN00001A	(Contributions) Sebastin, Venu - Accumulation (Accumulation)	1,196.02
	22/12/2021	24200/SEBMAR00001A	(Contributions) Sebastin, Margaret - Accumulation (Accumulation)	500.00
	06/01/2022	24200/SEBMAR00001A	(Contributions) Sebastin, Margaret - Accumulation (Accumulation)	500.00
	17/01/2022	24200/SEBVEN00001A	(Contributions) Sebastin, Venu - Accumulation (Accumulation)	1,196.03
	20/01/2022	24200/SEBMAR00001A	(Contributions) Sebastin, Margaret - Accumulation (Accumulation)	500.00
	03/02/2022	24200/SEBMAR00001A	(Contributions) Sebastin, Margaret - Accumulation (Accumulation)	500.00
	17/02/2022	24200/SEBMAR00001A	(Contributions) Sebastin, Margaret - Accumulation (Accumulation)	500.00

SEBASTIN SUPER FUND

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
R1 - Assessable employer contributions				
			Accumulation (Accumulation)	
	21/02/2022	24200/SEBVEN00001A	(Contributions) Sebastin, Venu - Accumulation (Accumulation)	1,223.86
	03/03/2022	24200/SEBMAR00001A	(Contributions) Sebastin, Margaret - Accumulation (Accumulation)	500.00
	17/03/2022	24200/SEBVEN00001A	(Contributions) Sebastin, Venu - Accumulation (Accumulation)	1,209.95
	17/03/2022	24200/SEBMAR00001A	(Contributions) Sebastin, Margaret - Accumulation (Accumulation)	500.00
	31/03/2022	24200/SEBMAR00001A	(Contributions) Sebastin, Margaret - Accumulation (Accumulation)	500.00
	14/04/2022	24200/SEBMAR00001A	(Contributions) Sebastin, Margaret - Accumulation (Accumulation)	500.00
	19/04/2022	24200/SEBVEN00001A	(Contributions) Sebastin, Venu - Accumulation (Accumulation)	1,209.95
	28/04/2022	24200/SEBMAR00001A	(Contributions) Sebastin, Margaret - Accumulation (Accumulation)	500.00
	12/05/2022	24200/SEBMAR00001A	(Contributions) Sebastin, Margaret - Accumulation (Accumulation)	500.00
	19/05/2022	24200/SEBVEN00001A	(Contributions) Sebastin, Venu - Accumulation (Accumulation)	1,209.94
	26/05/2022	24200/SEBMAR00001A	(Contributions) Sebastin, Margaret - Accumulation (Accumulation)	500.00
	09/06/2022	24200/SEBMAR00001A	(Contributions) Sebastin, Margaret - Accumulation (Accumulation)	500.00
	23/06/2022	24200/SEBMAR00001A	(Contributions) Sebastin, Margaret - Accumulation (Accumulation)	500.00
	27/06/2022	24200/SEBVEN00001A	(Contributions) Sebastin, Venu - Accumulation (Accumulation)	1,209.95
Sub-Total				27,435.81
Ignore Cents				0.81
Total				27,435.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
			Assessable employer contributions	27,435.81
Sub-Total				27,435.81
Ignore Cents				0.81
Total				27,435.00
W - GROSS INCOME (Sum of labels A to U)				
				72,590.00
Sub-Total				72,590.00
Ignore Cents				0.00
Total				72,590.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				72,590.00
Sub-Total				72,590.00
Ignore Cents				0.00
Total				72,590.00
A1 - Expenses - Interest expenses within Australia				
	01/07/2021	37900	Interest Paid	2,614.77
	01/08/2021	37900	Interest Paid	2,697.47

SEBASTIN SUPER FUND

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
A1 - Expenses - Interest expenses within Australia				
	01/09/2021	37900	Interest Paid	2,695.39
	01/10/2021	37900	Interest Paid	2,605.45
	01/11/2021	37900	Interest Paid	2,688.80
	01/12/2021	37900	Interest Paid	2,471.11
	01/01/2022	37900	Interest Paid	2,430.50
	01/02/2022	37900	Interest Paid	2,427.06
	01/03/2022	37900	Interest Paid	2,188.65
	01/04/2022	37900	Interest Paid	2,418.26
	01/05/2022	37900	Interest Paid	2,335.53
	01/06/2022	37900	Interest Paid	2,466.14
Sub-Total				30,039.13
Ignore Cents				0.13
Total				30,039.00
D1 - Expenses - Capital works expenditure				
Tax Adjustment - Capital Works Expenditure (D1)		SHKDSEBR3	19 Tempe Street, Bardia NSW 2565	15,713.00
Sub-Total				15,713.00
Ignore Cents				0.00
Total				15,713.00
E1 - Expenses - Decline in value of depreciating assets				
	30/06/2022	33400/SHKDSEBASTINBlinds	9 Roller Blinds and 2 Vertical Blinds (19 Tempe St)	190.88
	30/06/2022	33400/SHKDSEBR3	19 Tempe Street, Bardia NSW 2565	2,586.00
Sub-Total				2,776.88
Ignore Cents				0.88
Total				2,776.00
H1 - Expenses - SMSF auditor fee				
	27/04/2022	30700	Auditor's Remuneration	550.00
Sub-Total				550.00
Ignore Cents				0.00
Total				550.00
I1 - Expenses - Investment expenses				
	15/11/2021	41960/SHKDSEBAS2	147 & 148 Delaware Road, Riverstone NSW	55.00
	28/03/2022	41960/SHKDSEBR3	19 Tempe Street, Bardia NSW 2565	517.45
	04/10/2021	42150/SHKDSEBR3	19 Tempe Street, Bardia NSW 2565	328.78
	23/08/2021	41960/SHKDSEBAS2	147 & 148 Delaware Road, Riverstone NSW	58.00
	28/03/2022	42150/SHKDSEBR3	19 Tempe Street, Bardia NSW 2565	1,224.07
	15/11/2021	41960/SHKDSEBR3	19 Tempe Street, Bardia NSW 2565	532.13
	23/08/2021	41960/SHKDSEBR3	19 Tempe Street, Bardia NSW 2565	510.18
	27/06/2022	41960/SHKDSEBAS2	147 & 148 Delaware Road, Riverstone NSW	55.00
	28/03/2022	41960/SHKDSEBAS2	147 & 148 Delaware Road, Riverstone NSW	55.00

SEBASTIN SUPER FUND

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
I1 - Expenses - Investment expenses				
	27/06/2022	41960/SHKDSEBR3	19 Tempe Street, Bardia NSW 2565	519.63
	30/06/2022	32700	Borrowing Expenses	349.50
	30/06/2022	42150/SHKDSEBR3	19 Tempe Street, Bardia NSW 2565	193.85
	30/06/2022	41930/SHKDSEBR3	19 Tempe Street, Bardia NSW 2565	2,348.50
	10/06/2022	41980/SHKDSEBR3	19 Tempe Street, Bardia NSW 2565	(1,138.09)
	10/06/2022	41980/SHKDSEBR3	19 Tempe Street, Bardia NSW 2565	2,064.45
	27/06/2022	42060/SHKDSEBR3	19 Tempe Street, Bardia NSW 2565	828.71
	20/12/2021	41980/SHKDSEBR3	19 Tempe Street, Bardia NSW 2565	1,376.93
Sub-Total				9,879.09
Ignore Cents				0.09
Total				9,879.00
J1 - Expenses - Management and administration expenses				
	01/07/2021	31500	Bank Charges	30.00
	01/08/2021	31500	Bank Charges	30.00
	23/08/2021	30800	ASIC Fees	56.00
	01/09/2021	31500	Bank Charges	30.00
	01/10/2021	31500	Bank Charges	30.00
	01/11/2021	31500	Bank Charges	30.00
	01/12/2021	31500	Bank Charges	30.00
	01/01/2022	31500	Bank Charges	30.00
	01/02/2022	31500	Bank Charges	30.00
	01/03/2022	31500	Bank Charges	30.00
	01/04/2022	31500	Bank Charges	30.00
	27/04/2022	30800	ASIC Fees	276.00
	27/04/2022	30100	Accountancy Fees	450.00
	01/05/2022	31500	Bank Charges	30.00
	01/06/2022	31500	Bank Charges	30.00
	31/05/2022	30400	ATO Supervisory Levy	259.00
Sub-Total				1,401.00
Ignore Cents				0.00
Total				1,401.00
L2 - Expenses - Other amounts (Non-deductible)				
	28/07/2021	85000	Income Tax Payable/Refundable	500.00
	23/08/2021	85000	Income Tax Payable/Refundable	323.00
	27/08/2021	85000	Income Tax Payable/Refundable	500.00
	28/09/2021	85000	Income Tax Payable/Refundable	500.00
	28/10/2021	85000	Income Tax Payable/Refundable	500.00
	26/11/2021	85000	Income Tax Payable/Refundable	500.00
	24/12/2021	85000	Income Tax Payable/Refundable	500.00
	28/01/2022	85000	Income Tax Payable/Refundable	500.00
	28/02/2022	85000	Income Tax Payable/Refundable	500.00
	28/03/2022	85000	Income Tax Payable/Refundable	500.00

SEBASTIN SUPER FUND

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
L2 - Expenses - Other amounts (Non-deductible)				
	22/04/2022	85000	Income Tax Payable/Refundable	2.00
	28/04/2022	85000	Income Tax Payable/Refundable	500.00
	27/05/2022	85000	Income Tax Payable/Refundable	500.00
	31/05/2022	85000	Income Tax Payable/Refundable	68.55
	28/06/2022	85000	Income Tax Payable/Refundable	500.00
Sub-Total				6,393.55
Ignore Cents				0.55
Total				6,393.00
N - TOTAL DEDUCTIONS				
				60,358.00
Sub-Total				60,358.00
Ignore Cents				0.00
Total				60,358.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				
				6,393.00
Sub-Total				6,393.00
Ignore Cents				0.00
Total				6,393.00
O - TAXABLE INCOME OR LOSS				
				12,232.00
Sub-Total				12,232.00
Ignore Cents				0.00
Total				12,232.00
Z - TOTAL SMSF EXPENSES				
				66,751.00
Sub-Total				66,751.00
Ignore Cents				0.00
Total				66,751.00
A - Taxable income				
				12,232.00
Sub-Total				12,232.00
Ignore Cents				0.00
Total				12,232.00
T1 - Tax on taxable income				
				1,834.80
Sub-Total				1,834.80
Ignore Cents				0.00
Total				1,834.80
B - Gross Tax				
				1,834.80

SEBASTIN SUPER FUND

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
B - Gross Tax				
Sub-Total				1,834.80
Ignore Cents				0.00
Total				1,834.80
T2 - SUBTOTAL				
				1,834.80
Sub-Total				1,834.80
Ignore Cents				0.00
Total				1,834.80
T3 - SUBTOTAL 2				
				1,834.80
Sub-Total				1,834.80
Ignore Cents				0.00
Total				1,834.80
T5 - TAX PAYABLE				
				1,834.80
Sub-Total				1,834.80
Ignore Cents				0.00
Total				1,834.80
K - PAYG instalments raised				
	15/11/2021	85000	Income Tax Payable/Refundable	360.00
Sub-Total				360.00
Ignore Cents				0.00
Total				360.00
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				1,733.80
Sub-Total				1,733.80
Ignore Cents				0.00
Total				1,733.80



Income tax 551

Date generated	28/10/2022
Overdue	\$302.75 DR
Not yet due	\$0.00
Balance	\$302.75 DR

Transactions

52 results found - from **28 October 2020** to **28 October 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Sep 2022	1 Sep 2022	General interest charge			\$302.75 DR
29 Aug 2022	26 Aug 2022	Payment received		\$500.00	\$302.75 DR
1 Aug 2022	1 Aug 2022	General interest charge			\$802.75 DR
29 Jul 2022	28 Jul 2022	Payment received		\$500.00	\$802.75 DR
1 Jul 2022	1 Jun 2022	General interest charge			\$1,302.75 DR
29 Jun 2022	28 Jun 2022	Payment received		\$500.00	\$1,302.75 DR
1 Jun 2022	1 Jun 2022	General interest charge			\$1,802.75 DR
1 Jun 2022	31 May 2022	Payment received		\$327.55	\$1,802.75 DR
30 May 2022	27 May 2022	Payment received		\$500.00	\$2,130.30 DR
2 May 2022	2 May 2022	General interest charge			\$2,630.30 DR
29 Apr 2022	28 Apr 2022	Payment received		\$500.00	\$2,630.30 DR
28 Apr 2022	28 Apr 2022	General interest charge			\$3,130.30 DR
27 Apr 2022	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$327.55		\$3,130.30 DR
20 Apr 2022	20 Apr 2022	General interest charge			\$2,802.75 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
19 Apr 2022	22 Apr 2022	Credit transfer received from Integrated Client Account		\$2.00	\$2,802.75 DR
1 Apr 2022	1 Mar 2022	General interest charge			\$2,804.75 DR
29 Mar 2022	28 Mar 2022	Payment received		\$500.00	\$2,804.75 DR
2 Mar 2022	28 Feb 2022	Payment received		\$500.00	\$3,304.75 DR
1 Feb 2022	4 Jan 2022	General interest charge			\$3,804.75 DR
31 Jan 2022	28 Jan 2022	Payment received		\$500.00	\$3,804.75 DR
4 Jan 2022	4 Jan 2022	General interest charge			\$4,304.75 DR
4 Jan 2022	24 Dec 2021	Payment received		\$500.00	\$4,304.75 DR
1 Dec 2021	1 Dec 2021	General interest charge			\$4,804.75 DR
29 Nov 2021	26 Nov 2021	Payment received		\$500.00	\$4,804.75 DR
1 Nov 2021	1 Nov 2021	General interest charge			\$5,304.75 DR
29 Oct 2021	28 Oct 2021	Payment received		\$500.00	\$5,304.75 DR
1 Oct 2021	1 Oct 2021	General interest charge			\$5,804.75 DR
29 Sep 2021	28 Sep 2021	Payment received		\$500.00	\$5,804.75 DR
1 Sep 2021	1 Sep 2021	General interest charge			\$6,304.75 DR
30 Aug 2021	27 Aug 2021	Payment received		\$500.00	\$6,304.75 DR
2 Aug 2021	2 Aug 2021	General interest charge			\$6,804.75 DR
29 Jul 2021	28 Jul 2021	Payment received		\$500.00	\$6,804.75 DR
1 Jul 2021	1 Jul 2021	General interest charge			\$7,304.75 DR
29 Jun 2021	28 Jun 2021	Payment received		\$500.00	\$7,304.75 DR
1 Jun 2021	1 Jun 2021	General interest charge			\$7,804.75 DR
31 May 2021	28 May 2021	Payment received		\$500.00	\$7,804.75 DR
3 May 2021	3 May 2021	General interest charge			\$8,304.75 DR
29 Apr 2021	28 Apr 2021	Payment received		\$500.00	\$8,304.75 DR
1 Apr 2021	1 Apr 2021	General interest charge			\$8,804.75 DR
29 Mar 2021	26 Mar 2021	Payment received		\$500.00	\$8,804.75 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
9 Mar 2021	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$371.30		\$9,304.75 DR
1 Mar 2021	1 Mar 2021	General interest charge			\$8,933.45 DR
1 Mar 2021	26 Feb 2021	Payment received		\$500.00	\$8,933.45 DR
1 Feb 2021	1 Feb 2021	General interest charge			\$9,433.45 DR
29 Jan 2021	28 Jan 2021	Payment received		\$500.00	\$9,433.45 DR
6 Jan 2021	6 Jan 2021	General interest charge		\$2,225.46	\$9,933.45 DR
4 Jan 2021	4 Jan 2021	General interest charge			\$12,158.91 DR
4 Jan 2021	24 Dec 2020	Payment received		\$500.00	\$12,158.91 DR
1 Dec 2020	1 Dec 2020	General interest charge			\$12,658.91 DR
30 Nov 2020	27 Nov 2020	Payment received		\$500.00	\$12,658.91 DR
2 Nov 2020	2 Nov 2020	General interest charge			\$13,158.91 DR
29 Oct 2020	28 Oct 2020	Payment received		\$500.00	\$13,158.91 DR



Australian Government
Australian Taxation Office

PAYG Instalments report 2022

Tax Agent 72357001
Last Updated 22/10/2022

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
918299184	THE TRUSTEE FOR SEBASTIN SUPER FUND	360.00	0.00	0.00	0.00	360.00

Total No of Clients: 1

85500 - Limited Recourse Borrowing Arrangements

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
BardiaLiberty	Liberty Loan ***677 (Bardia)	(\$584,168.15)	(\$594,636.46)	(1.76)%
TOTAL		CY Balance	LY Balance	
		(\$584,168.15)	(\$594,636.46)	

Supporting Documents

- General Ledger [Report](#)
- Liberty Loan.pdf [BardiaLiberty](#)

Standard Checklist

- Attach Bank Statements, Loan statements and Loan Agreements
- Attach Security/Holding Trust deed
- Copy of bare trust agreement

SEBASTIN SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Limited Recourse Borrowing Arrangements (85500)					
Liberty Loan ***677 (Bardia) (BardiaLiberty)					
01/07/2021	Opening Balance				594,636.46 CR
01/07/2021	Direct debit SECURE FUNDING P 3283677		3,405.62		591,230.84 CR
01/07/2021	Service Fee			30.00	591,260.84 CR
01/07/2021	Interest Charged			2,614.77	593,875.61 CR
30/07/2021	Direct debit SECURE FUNDING P 3283677		3,405.62		590,469.99 CR
01/08/2021	Service Fee			30.00	590,499.99 CR
01/08/2021	Interest Charged			2,697.47	593,197.46 CR
01/09/2021	Direct debit SECURE FUNDING P 3283677		3,405.62		589,791.84 CR
01/09/2021	Service Fee			30.00	589,821.84 CR
01/09/2021	Interest Charged			2,695.39	592,517.23 CR
01/10/2021	Direct debit SECURE FUNDING P 3283677		3,405.62		589,111.61 CR
01/10/2021	Service Fee			30.00	589,141.61 CR
01/10/2021	Interest Charged			2,605.45	591,747.06 CR
01/11/2021	Direct debit SECURE FUNDING P 3283677		3,405.62		588,341.44 CR
01/11/2021	Service Fee			30.00	588,371.44 CR
01/11/2021	Interest Charged			2,688.80	591,060.24 CR
01/12/2021	Direct debit SECURE FUNDING P 3283677		3,405.62		587,654.62 CR
01/12/2021	Service Fee			30.00	587,684.62 CR
01/12/2021	Interest Charged			2,471.11	590,155.73 CR
31/12/2021	Direct debit SECURE FUNDING P 3283677		3,405.62		586,750.11 CR
01/01/2022	Service Fee			30.00	586,780.11 CR
01/01/2022	Interest Charged			2,430.50	589,210.61 CR
01/02/2022	Direct debit SECURE FUNDING P 3283677		3,405.62		585,804.99 CR
01/02/2022	Service Fee			30.00	585,834.99 CR
01/02/2022	Interest Charged			2,427.06	588,262.05 CR
01/03/2022	Direct debit SECURE FUNDING P 3283677		3,405.62		584,856.43 CR
01/03/2022	Service Fee			30.00	584,886.43 CR
01/03/2022	Interest Charged			2,188.65	587,075.08 CR
01/04/2022	Direct debit SECURE FUNDING P 3283677		3,405.62		583,669.46 CR
01/04/2022	Service Fee			30.00	583,699.46 CR
01/04/2022	Interest Charged			2,418.26	586,117.72 CR
29/04/2022	Direct debit SECURE FUNDING P 3283677		3,405.62		582,712.10 CR
01/05/2022	Service Fee			30.00	582,742.10 CR
01/05/2022	Interest Charged			2,335.53	585,077.63 CR
01/06/2022	Direct debit SECURE FUNDING P 3283677		3,405.62		581,672.01 CR
01/06/2022	Service Fee			30.00	581,702.01 CR
01/06/2022	Interest Charged			2,466.14	584,168.15 CR
			40,867.44	30,399.13	584,168.15 CR

Total Debits: 40,867.44

Total Credits: 30,399.13

ACCOUNT STATEMENT

Customer Enquiries 13 11 33



Margaret Sebastin
29 Marscay Street
KELLYVILLE RIDGE NSW 2155

Borrowers/Guarantors		Loan Account Number:	3283677
Margaret Helen Sebastin			
Sebastin Super Fund			
Venu Sebastin			
Start Date:	1 July 2021	End Date:	31 December 2021
Opening Rate:	5.35%	Closing Rate:	4.85%
Monthly Repayment:	\$3,230.38	Account Status:	Current
Default Rate (if applicable):	6.85%	Payment Frequency:	Monthly
BPAY Biller Code:	64956	BPAY CRN:	32836777

Account Summary as at 31 December 2021

Opening Balance	+	Interest Charged	+	Other Debits	-	Total Credits	=	Closing Balance
\$594,636.46		\$15,772.99		\$180.00		\$23,839.34		\$586,750.11

Get online today!

Access your statements online. Simply log on to Liberty Online to view. You can also:

- Withdraw funds
- Pay bills
- Make BPAY payments

To setup an online account in minutes, please visit activate.liberty.com.au.

Building Insurance for your Property

Insurance helps you mitigate the risk of financial loss in events such as fire or storm. It is also a requirement of your loan contract that you have building insurance for your property. Please ensure a copy of your current certificate has been provided, noting Secure Funding Pty Ltd. Fees may apply if a current certificate is not on file. To update your account, send your certificate to service@liberty.com.au.

ACCOUNT STATEMENT

Customer Enquiries 13 11 33

Get online today!

Access your statements online. Simply log on to Liberty Online to view. You can also:

- Withdraw funds
- Pay bills
- Make BPAY payments

To setup an online account in minutes, please visit activate.liberty.com.au.

Date	Transaction	Debit	Credit	Balance
31/12/21	Direct Debit Repayment		-\$3,405.62	\$586,750.11
01/12/21	Direct Debit Repayment		-\$3,405.62	\$590,155.73
01/12/21	Service Fee	\$30.00		\$593,561.35
01/12/21	Interest Charged	\$2,471.11		\$593,531.35
01/11/21	Direct Debit Repayment		-\$3,405.62	\$591,060.24
01/11/21	Service Fee	\$30.00		\$594,465.86
01/11/21	Interest Charged	\$2,688.80		\$594,435.86
01/10/21	Direct Debit Repayment		-\$3,405.62	\$591,747.06
01/10/21	Service Fee	\$30.00		\$595,152.68
01/10/21	Interest Charged	\$2,605.45		\$595,122.68
01/09/21	Direct Debit Repayment		-\$3,405.62	\$592,517.23
01/09/21	Service Fee	\$30.00		\$595,922.85
01/09/21	Interest Charged	\$2,695.39		\$595,892.85
01/08/21	Service Fee	\$30.00		\$593,197.46
01/08/21	Interest Charged	\$2,697.47		\$593,167.46
30/07/21	Direct Debit Repayment		-\$3,405.62	\$590,469.99
01/07/21	Direct Debit Repayment		-\$3,405.62	\$593,875.61
01/07/21	Service Fee	\$30.00		\$597,281.23
01/07/21	Interest Charged	\$2,614.77		\$597,251.23
01/07/21	Opening balance			\$594,636.46
	Totals	\$15,952.99	-\$23,839.34	

If you have a complaint, please contact our Internal Dispute Resolution (IDR) team on 13 11 33. If your complaint is not resolved to your satisfaction by the IDR team, you can contact either our External Dispute Resolution (EDR) scheme or seek legal advice. EDR is a free service established to provide an independent mechanism to resolve specific complaints. Our EDR provider is the Australian Financial Complaints Authority and can be contacted at 1800 931 678, afca.org.au, info@afca.org.au or GPO Box 3, Melbourne VIC 3001.

Account Statement

Customer Enquiries 13 11 33



Margaret Sebastin
37 Greyfriar Place
KELLYVILLE NSW 2155

Borrowers/Guarantors

Margaret Helen Sebastin
Sebastin Super Fund
Venu Sebastin

Loan Account Number:

3283677

Start Date:	1 January 2022	End Date:	30 June 2022
Opening Rate:	4.85%	Closing Rate:	5.60%
Monthly Repayment:	\$3,317.05	Account Status:	Current
Default Rate (if applicable):	7.60%	Payment Frequency:	Monthly
BPAY Biller Code:	64956	BPAY CRN:	3283677

Account Summary as at 30 June 2022

Opening Balance	+	Interest Charged	+	Other Debits	-	Total Credits	=	Closing Balance
\$586,750.11		\$14,266.14		\$180.00		\$17,028.10		\$584,168.15

Get online today!

Access your statements online. Simply log on to Liberty Online to view.
To setup an online account in minutes, please visit activate.liberty.com.au.

Building Insurance for your Property

Insurance helps you mitigate the risk of financial loss in events such as fire or storm. It is also a requirement of your loan contract that you have building insurance for your property. Please ensure a copy of your current certificate has been provided, noting Secure Funding Pty Ltd. Fees may apply if a current certificate is not on file. To update your account, send your certificate to service@liberty.com.au.

Account Statement

Customer Enquiries 13 11 33

Get online today!

Access your statements online. Simply log on to Liberty Online to view.
To setup an online account in minutes, please visit activate.liberty.com.au.

Date	Transaction	Debit	Credit	Balance
01/06/22	Direct Debit Repayment		-\$3,405.62	\$584,168.15
01/06/22	Service Fee	\$30.00		\$587,573.77
01/06/22	Interest Charged	\$2,466.14		\$587,543.77
01/05/22	Service Fee	\$30.00		\$585,077.63
01/05/22	Interest Charged	\$2,335.53		\$585,047.63
29/04/22	Direct Debit Repayment		-\$3,405.62	\$582,712.10
01/04/22	Direct Debit Repayment		-\$3,405.62	\$586,117.72
01/04/22	Service Fee	\$30.00		\$589,523.34
01/04/22	Interest Charged	\$2,418.26		\$589,493.34
01/03/22	Direct Debit Repayment		-\$3,405.62	\$587,075.08
01/03/22	Service Fee	\$30.00		\$590,480.70
01/03/22	Interest Charged	\$2,188.65		\$590,450.70
01/02/22	Direct Debit Repayment		-\$3,405.62	\$588,262.05
01/02/22	Service Fee	\$30.00		\$591,667.67
01/02/22	Interest Charged	\$2,427.06		\$591,637.67
01/01/22	Service Fee	\$30.00		\$589,210.61
01/01/22	Interest Charged	\$2,430.50		\$589,180.61
01/01/22	Opening balance			\$586,750.11
Totals		\$14,446.14	-\$17,028.10	

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88000 - Sundry Creditors

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
88000	Sundry Creditors	(\$2,369.87)	(\$2,685.26)	(11.75)%
TOTAL		CY Balance	LY Balance	
		(\$2,369.87)	(\$2,685.26)	

Supporting Documents

- General Ledger [Report](#)
- 2022 WP_Sundry Creditors & Provision for Income Tax.xlsx [88000](#)

Standard Checklist

- Attach all source documentation and confirmations of Liability

SEBASTIN SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Creditors (88000)					
Sundry Creditors (88000)					
01/07/2021	Opening Balance				2,685.26 CR
23/08/2021	BPAY BPAY TO SYDNEY WATER		315.39		2,369.87 CR
			315.39		2,369.87 CR

Total Debits: 315.39

Total Credits: 0.00

Submits 551
Ready Cashflow

ATO balance 794.75
 Loss 2014/2015/2016/2017 Tax De 24487.55 **Point to \$5000**
 Payments 2150.00 **Point to \$5000**
 Total 6327.25

8000 Ready Cashflow

Super Lays 2011 321
 Super Lays 2014 268
 Super Lays 2015 239
 Super Lays 2016 239
 Super Lays 2017 239
 CIL open 2017
 2018 GIC
 Medbank Div
 2019 GIC
 2020 GIC
 Super Lays 2020
 2021 GIC
 Net amount after refund
 Net amount after refund
 Net amount after refund

8000 Premiums for Income Tax

PAYG tax remainder -2947.01
 PAYG 0
 PAYG 0
 PAYG June 2022 0
 2021 Tax -267.05
None fill out after final client review

Per SF 500 209.87
 E&E 0

11/02/21, 11:29 AM PWS | Australia Taxation Office

Client: SUPERHELP AUSTRALIA PTY LTD
 THE TRUSTEE FOR SEBASTIAN
 SUPER FUND
 ABRN 65 050 019 487
 TFN 618 250 154

Income tax 551

Date generated 08/11/2021
 Overdue \$5,304.75 DR
 Not yet due \$0.00
 Balance \$5,304.75 DR

Transactions

52 results found - from 08 November 2019 to 08 November 2021 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Nov 2021	1 Nov 2021	General interest charge			\$5,304.75 DR
29 Oct 2021	28 Oct 2021	Payment received	\$500.00		\$5,804.75 DR
1 Oct 2021	1 Oct 2021	General interest charge			\$5,804.75 DR
29 Sep 2021	28 Sep 2021	Payment received	\$500.00		\$6,304.75 DR
1 Sep 2021	1 Sep 2021	General interest charge			\$6,304.75 DR
30 Aug 2021	27 Aug 2021	Payment received	\$500.00		\$6,804.75 DR
2 Aug 2021	2 Aug 2021	General interest charge			\$6,804.75 DR
29 Jul 2021	28 Jul 2021	Payment received	\$500.00		\$7,304.75 DR
1 Jul 2021	1 Jul 2021	General interest charge			\$7,304.75 DR
29 Jun 2021	28 Jun 2021	Payment received	\$500.00		\$7,804.75 DR
1 Jun 2021	1 Jun 2021	General interest charge			\$7,804.75 DR
31 May 2021	29 May 2021	Payment received	\$500.00		\$8,304.75 DR
3 May 2021	3 May 2021	General interest charge			\$8,304.75 DR
29 Apr 2021	28 Apr 2021	Payment received	\$500.00		\$8,804.75 DR
1 Apr 2021	1 Apr 2021	General interest charge			\$8,804.75 DR
29 Mar 2021	28 Mar 2021	Payment received	\$500.00		\$9,304.75 DR

A - Financial Statements

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Supporting Documents

No supporting documents

Standard Checklist

- Attach copy of Financial Statements
- Attach copy of SMSF Annual Return

B - Permanent Documents

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Supporting Documents

- Fund Summary Report Report
- Super Fund Lookup.pdf
- ABN Lookup.pdf

Standard Checklist

- Attach latest copy of ASIC annual company statement (if corporate trustee)
- Ensure latest copies of ATO Trustee Declarations and ATO confirmation that the fund is a regulated fund is attached
- Ensure latest copies of trustee consents, member consents and registers are attached
- Ensure latest copy of trust deed (including amendments) are attached
- Use [Australian Business Register](#) to ensure details are correct
- Use [Super Fund Lookup](#) to check the eligibility to receive rollovers and contributions

SEBASTIN SUPER FUND

Fund Summary Report

As at 30 June 2022

Fund Details

Date Formed: 19/07/2010
Tax File Number: Provided
ABN: 65669019487

Period: 01/07/2021 - 30/06/2022
Fund Type: SMSF
GST Registered: No

Postal Address:

29 Marscay Street
Kellyville Ridge, New South Wales 2155

Physical Address:

29 Marscay Street
Kellyville Ridge, New South Wales 2155

Members

Number of Members: 2

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Sebastin, Venu	58	1	0	Provided	Not Provided
Sebastin, Margaret	54	1	0	Provided	Not Provided

Fund Relationships

Relationship Type	Contact
Accountant	Superhelp Australia Pty Limited
Auditor	Super Audits Pty Ltd
Fund Contact	Sebastin, Venu
Tax Agent	Superhelp Australia Pty Limited
Trustee	Triveni Pty Ltd Sebastin, Venu Sebastin, Margaret



Current details for ABN 65 669 019 487

ABN details

Entity name:	The trustee for Sebastin Super Fund
ABN status:	Active from 21 Jul 2010
Entity type:	Superannuation Fund
Goods & Services Tax (GST):	Not currently registered for GST
Main business location:	NSW 2155

Super Fund Lookup

[Use Super Fund Lookup](#) to check the eligibility of **The trustee for Sebastin Super Fund** to receive rollovers and contributions

Deductible gift recipient status

Not entitled to receive tax deductible gifts

Disclaimer

The Registrar makes every reasonable effort to maintain current and accurate information on this site. The Commissioner of Taxation advises that if you use ABN Lookup for information about another entity for taxation purposes and that information turns out to be incorrect, in certain circumstances you will be protected from liability. For more information see [disclaimer](#)



The trustee for Sebastin Super Fund

ABN details

ABN:	65 669 019 487 View record on ABN Lookup
ABN Status:	Active from 21 Jul 2010
Fund type:	ATO Regulated Self-Managed Superannuation Fund
Contact details:	37 GREYFRIAR PL KELLYVILLE NSW 2155
Status:	Complying

What does 'Complying' mean?

A 'Complying' SMSF:

- is a regulated fund
- is a resident of Australia, and
- has been issued with a [Notice of compliance](#)

APRA Funds

See the [guidance](#) issued by APRA for further assistance in managing transfers and rollovers to SMSFs. Use the [ATO Business Portal](#) to verify a person is a member of the SMSF before completing a transfer or rollover.

Superannuation guarantee payments

Contributions made to complying funds can qualify as Superannuation Guarantee (SG) payments. This record extract can be used to confirm this fund has been issued with a Notice of Compliance and is currently entitled to receive employer SG payments.

Tax rates

Complying funds that meet [Superannuation Industry \(Supervision\) Act 1993](#) (SISA) standards qualify for [concessional tax rates](#).

Also refer to [frequently asked questions](#)

Disclaimer

This extract is based on information supplied by superannuation entities to the Commissioner of Taxation.

Important Neither the Australian Government nor the ATO endorse or guarantee the performance of super funds.

C - Other Documents

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Supporting Documents

- Investment Strategy 2022.pdf

Standard Checklist

- Attach copy of any SOAs issued during the Financial Year
- Attach copy of Investment Strategy
- Attach signed Engagement Letter
- Attach signed Trustee Representation Letter
- Attach Trustee Minutes prepared during the year

SEBASTIN SUPER FUND

Investment Strategy

Overview

The aim of this strategy is to provide the Members with an income on retirement.

Investment Objectives

The Trustee(s) will at all times ensure the funds assets are invested in accordance with the trust deed and comply with the applicable legislative requirements.

The Trustee(s) will act prudently to maximise the rate of return, subject to acceptable risk parameters whilst maintaining an appropriate diversification across a broad range of assets whilst assessing the risks where it is determined the fund's portfolio lacks diversification and / or has elected to implement a sector bias.

Having considered the risk profile of the fund and the member's needs and circumstances, the trustee has adopted the following objectives for the investment of assets of the fund;

- to achieve an investment return (based on market values and net of tax and charges) that exceeds the CPI by at least 3% per annum when measured over a rolling 5 year period.
- to have a probability of zero or negative returns in any 12 Month period of less than one in five years; and
- have sufficient liquidity to meet liabilities as and when they fall due.
- to consider the need to hold a policy of insurance for one or more members of the fund.

Investment Strategy

The fund will invest in a portfolio of assets according to market conditions and within the ranges specified below:

Asset Allocation

The targeted asset allocation will be in the following ranges:

<u>Asset Class</u>	<u>Target Range</u>	<u>Benchmark</u>
Australian Shares	0 - 3 %	3 %
International Shares	0 - 0 %	0 %
Cash	0 - 1 %	1 %
Mortgages	0 - 0 %	0 %
Direct Property	0 - 96 %	96 %
Listed Property	0 - 0 %	0 %

Quality companies and trusts as supported by research and fundamental analysis will be selected. Direct investments in property, artwork and lease equipment may form part of the strategy provided there is sufficient basis for the decision.

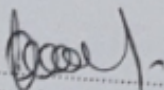
Insurance

The Trustees have considered and consulted Professional Advice where necessary to ensure that all fund members have the correct type and level of insurance. Insurance may be held within or outside the SMSF.

Review and Monitoring

The trustees will monitor and review the fund's investment activities on a regular basis and to communicate with the members should they feel that any change in strategy is necessary in order to achieve the fund's objective.

Date: / /



Venu Sebastin

SEBASTIN SUPER FUND
Investment Strategy

Margarete Lebasin
.....
Margarete Lebasin

D - Pension Documentation

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Supporting Documents

- Transfer Balance Account Summary [Report](#)

Standard Checklist

- Attach Actuarial Certificate
- Attach documentation supporting any pensions commenced during the financial year
- Attach documentation supporting any pensions commuted during the financial year
- Ensure correct Transfer Balance Account Reports have been lodged with the ATO

SEBASTIN SUPER FUND

Transfer Balance Account Summary

For The Period 01 July 2021 - 30 June 2022

Member	Pension Type	Date	Lodgment Date	Transaction Type	Event Type	Debit	Credit	Balance	Cap Limit	Remaining Cap
--------	--------------	------	---------------	------------------	------------	-------	--------	---------	-----------	---------------

Margaret Sebastin

Venu Sebastin

E - Estate Planning

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Supporting Documents

No supporting documents

Standard Checklist

- Attach Death Benefit Nominations (if applicable)
- Attach Life Insurance Policies (if applicable)
- Attach Reversionary Pension documentation (if applicable)
- Attach SMSF Will (if applicable)
- Review current Estate planning to ensure it matches wishes of members