

SELF MANAGED SUPER FUNDS

COMPUTER FILE INDEX & JOURNALS

CLIENT: Hassiotis Family Super Fund CODE: HAS13

YEAR: 2021

Superfund

<input checked="" type="checkbox"/>
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Please tick

STS:	YES / <input checked="" type="radio"/> NO
GST:	<input checked="" type="radio"/> YES / NO
Please circle	

Prepared by: FC

Reviewed by: [Signature]

INDUSTRY: Real Estate

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

Schedule Reference	INDEX	Tick if Applicable
A-1	TRIAL BALANCE	<input checked="" type="checkbox"/>
A-2	QUERIES / NOTES	<input type="checkbox"/>
A-3	Journal entries	<input checked="" type="checkbox"/>
B-1	PROFIT & LOSS	<input checked="" type="checkbox"/>
B-2	BALANCE SHEET	<input checked="" type="checkbox"/>
B-3	MEMBERS LOANS	<input checked="" type="checkbox"/>
C-1	TAXATION	<input checked="" type="checkbox"/>
D-1	CASH/TERM DEPOSITS	<input checked="" type="checkbox"/>
E-1	INVESTMENTS/SHARE PORTFOLIO	<input type="checkbox"/>
F-1	PROPERTY	<input checked="" type="checkbox"/>
G-1	OTHER ASSETS	<input type="checkbox"/>
H-1	LIABILITIES	<input type="checkbox"/>
J-1	TRUST DEED EXTRACTS	<input type="checkbox"/>
K-1	INVESTMENT STRATEGY	<input type="checkbox"/>
L-1	MINUTES	<input checked="" type="checkbox"/>
L-2	MINUTES	<input type="checkbox"/>
L-3	MINUTES	<input type="checkbox"/>
M-1	CONTRIBUTIONS	<input checked="" type="checkbox"/>
N-1	INTEREST RECEIVED	<input checked="" type="checkbox"/>
O-1	DIVIDENDS RECEIVED	<input type="checkbox"/>
P-1	RENT RECEIVED	<input checked="" type="checkbox"/>
Q-1	EXPENSES	<input checked="" type="checkbox"/>
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HASSIOTIS FAMILY SUPERANNUATION FUND
ABN 63 998 277 961
Comparative Trial Balance as at 30 June 2021

	2021	2021	2020	2020
	\$ Dr	\$ Cr	\$ Dr	\$ Cr
Income				
0575		4,502.74		3,990.96
0584				77,272.73
0620		233,771.92		202,021.93
0716				
0716.04		25,000.00		25,000.00
0750				
0750.04				100,000.00
0970		300,000.00	35,952.90	
Expenses				
1510	2,200.00		2,375.00	
1518	110.00		110.00	
1535	495.00		495.00	
1545	2.24			
1615	364.00		364.00	
1685	259.00		259.00	
1850	30,177.15		16,982.18	
1996			91.39	
1998				
1998.04	1,685.40		229.20	
1999				
1999.04	3,750.00		3,750.00	
Current Assets				
2000	19,152.25		273,117.09	
2005	436,657.11		332,239.26	

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

HASSIOTIS FAMILY SUPERANNUATION FUND

ABN 63 998 277 961

Comparative Trial Balance as at 30 June 2021

	2021	2021	2020	2020
	\$ Dr	\$ Cr	\$ Dr	\$ Cr
Non Current Assets				
2800				
Lot 1023 West Corinthia Rd, Southern Cro	270,000.00		270,000.00	
2801				
Lot 1096 Naria Road, Bullfinch	262,500.00		262,500.00	
2802				
Lot 1305, 1276 and 1287 Morraine Rock Rd	429,000.00		429,000.00	
2803				
Lot 1430 & 1265 Narla South Rd	355,200.00		355,200.00	
2804				
Lot 1461 Corinthia West Rd, Yilgarn	507,750.00		507,750.00	
2805				
Lot 1087,1438,1137,1093 Culburra Farm	700,000.00		700,000.00	
2812				
Change in NMV of properties	425,550.00		125,550.00	
2876				
Fixtures & Fittings	14,543.00		14,543.00	
2885				
Less: Accumulated depreciation		2,912.00		2,548.00
Current Liabilities				
3325				
Taxation	314.91		4,008.11	
3380				
GST payable control account	4,017.00			10,834.06
3450				
Sundry		8,286.00		31,271.00
Equity				
4000				
Opening balance - Members fund				
4000.01				
Opening balance - Members fund		1,435,023.90		1,353,697.20
4000.02				
Opening balance - Members fund		1,663,786.35		1,566,410.07
4000.03				
Opening balance - Members fund				27,728.59
4000.04				
Opening balance - Members fund		130,444.15		27,741.45
4050				
Transfers from accumulation				
4050.01				
Transfers from accumulation				27,728.59
4050.02				
Transfers from accumulation				27,741.45
4070				
Transfers to pension				
4070.03				
Transfers to pension			27,728.59	
4070.04				
Transfers to pension			27,741.45	
4080				
Benefits paid				
4080.01				
Benefits paid	170,000.00		47,000.00	
4080.02				
Benefits paid	170,000.00		47,000.00	
4199				
Yet To Be Allocated				0.14
	3,803,727.06	3,803,727.06	3,483,986.17	3,483,986.17
Net Profit		524,231.87		347,676.95

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

JOURNAL ENTRY

ENTITY__Hassiotis Family Super Fund_____ JOURNAL NO__Page 1____

PERIOD COVERED FROM_01/07/2020_TO_30/06/2021_ PERIOD NO__30 June 2021__

Date	Account	Code	Dr	Cr	Client Code	Narration
30/06/2021	Supervisory Levy	1685	259.00			Being levy charged by the ATO
	Taxation	3325		259.00		POSTED
30/06/2021	Benefits paid	4080.02	205,000.00			Being split pension payments equally
	Benefits paid	4080.01		205,000.00		POSTED
30/06/2021	Sundry	3450	6,271.00			Being June 20 PAYG instalment paid
	Taxation	3325		6,271.00		POSTED
30/06/2021	Sundry	3450	25,000.00			Being allocate contribution to Anna
	Non-concessional	716.04		25,000.00		POSTED
30/06/2021	GST Payable	3380	8,286.00			Being June 21 GST instalment
	Sundry	3450		8,286.00		POSTED
30/06/2021	GST Payable	3380	19,108.00			Being GST instalments paid
	Taxation	3325		19,108.00		POSTED
30/06/2021	GST Payable	3380	0.26			Being rounding of account
	Bank Fees	1545		0.26		POSTED
30/06/2021	Income tax	4110	117,618.30			Being income tax on profit
	Taxation	3325		117,618.30		POSTED
30/06/2021	Rent	620	110.05			Being pest control paid by lessee's
	Pest Control	1830		110.05		POSTED
30/06/2021	Change in NMV	2812	300,000.00			Being increase in value of properties
	Change in NMV - L & B	970		300,000.00		POSTED

HASSIOTIS FAMILY SUPERANNUATION FUND
ABN 63 998 277 961
Detailed Operating Statement
For the year ended 30 June 2021

	Note	2021 \$	2020 \$
Revenue			
Concessional contributions			
Concessional contributions		25,000 M1	25,000
Non concessional contributions			
Non concessional contributions			100,000
Interest received		4,503 M1	3,991
Other income			77,273
Rents received		233,772 P1	202,022
Changes in NMV - Land & Buildings		300,000 F1	(35,953)
Total revenue		<u>563,275</u>	<u>372,333</u>
Expenses			
Accountancy		2,200 Q1	2,375
Actuarial fees		110 Q2	110
Audit fees		495 Q3	495
Bank fees & charges		2	
Depreciation		364 Q6	364
Supervisory levy		259	259
Rates & land taxes		30,177 Q5	16,982
Water Rates			91
Total expenses		<u>33,607</u>	<u>20,677</u>
Benefits Accrued as a Result of Operations Before Income Tax			
Income tax expense	6	5,435 Q1	3,979
Benefits Accrued as a Result of Operations	7	<u>524,232</u>	<u>347,677</u>

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

HASSIOTIS FAMILY SUPERANNUATION FUND
ABN 63 998 277 961
Detailed Statement of Financial Position as at 30 June 2021

	2021	2020
	\$	\$
Other Assets		
CBA - 7341	19,152 D1	273,117
CBA Term Deposit - 7419	A 436,657 D2	332,239
Lot 1023 West Corinthia Rd, Southern Cro	270,000	270,000
Lot 1096 Naria Road, Bullfinch	262,500	262,500
Lot 1305, 1276 and 1287 Morrine Rock Rd	429,000	429,000
Lot 1430 & 1265 Narla South Rd	355,200	355,200
Lot 1461 Corinthia West Rd, Yilgarn	507,750	507,750
Lot 1087,1438,1137,1093 Culburra Farm	700,000	700,000
Change in NMV of properties	425,550	125,550
Fixtures & Fittings	14,543	14,543
Less: Accumulated depreciation	(2,912)	(2,548)
Total other assets	3,417,440	3,267,351
Total assets	3,417,440	3,267,351
Liabilities		
Taxation	A (315) C1	(4,008)
GST payable control account	(4,017) L1/L2	10,834
Sundry	8,286 C3	31,271
Total liabilities	3,954	38,097
Net Assets Available to Pay Benefits	3,413,486	3,229,254
Represented by:		
Liability for Accrued Members' Benefits		
Allocated to members' accounts	! 3,413,486 B3	3,229,254
	3,413,486	3,229,254

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

Hassiotis Family Super Fund 2021

Schedule of Member Balances

	DOB	Age at 01/07/2020	Opening Balance	%	Asterios	Taxable	Tax Free
Asterios Hassiotis (Pension)	15/03/1945	74	\$ 1,435,023.90	44.44%	Asterios	-	219,631.20
Anna Hassiotou (Accumulation)	27/06/1949	71	\$ 130,444.15	4.04%	Anna	27,706.23	257,329.84
Anna Hassiotou (Pension)			\$ 1,663,786.35	51.52%		27,706.23	476,961.04
			\$ 3,229,254.40	100.00%			

Profit
529,667.27
- 25,000.00
504,667.27

	Asterios	Anna
Tax	0.00	0.00
	5435.40	100.00%
	5435.40	

	Asterios Hassiotis	Anna Hassiotou
Opening balance 1/7/20	\$ -	\$ 130,444.15
Contributions	\$ -	\$ 25,000.00
Allocated Earnings	\$ -	\$ 27,706.23
Transfers to Pension	\$ -	\$ -
Income Tax on earnings	\$ -	\$ 5,435.40
Closing Balance 30/6/21	\$ -	\$ 177,149.8

Opening balance 1/7/20	\$ 47,270.83
Allocated Earnings	\$ 1,663,786.35
Transfers from Accumulation	\$ 257,329.84
Benefits Paid	\$ -
Closing Balance 30/6/20	\$ 1,751,116.19

Totals	\$ 1,484,655.10	\$ 1,928,831.17	\$ 3,413,486.27
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HASSIOTIS FAMILY SUPERANNUATION FUND
ABN 63 998 277 961
Member's Information Statement
For the year ended 30 June 2021

	2021	2020
	\$	\$
<hr/>		
Asterios Hassiotis - Pension		
Opening balance - Members fund	1,435,023.90	1,353,697.20
Transfers from accumulation		27,728.59
Allocated earnings	219,631.20	100,598.11
Benefits paid	(170,000.00)	(47,000.00)
Balance as at 30 June 2021	1,484,655.10	1,435,023.90
Withdrawal benefits at the beginning of the year	1,435,023.90	1,353,697.20
Withdrawal benefits at 30 June 2021	1,484,655.10	1,435,023.90

Withdrawal Benefit

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

- member contributions
- superannuation guarantee contributions
- award contributions
- other employer contributions made on your behalf and earnings (after income tax) associated with the above contributions.

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

Contact Details

If you require further information on your withdrawal benefit please contact A Hassiotis or write to The Trustee, HASSIOTIS FAMILY SUPERANNUATION FUND.

HASSIOTIS FAMILY SUPERANNUATION FUND
ABN 63 998 277 961
Member's Information Statement
For the year ended 30 June 2021

	2021	2020
	\$	\$
<hr/>		
Anna Hassiotou - Pension		
Opening balance - Members fund	1,663,786.35	1,566,410.07
Transfers from accumulation		27,741.45
Allocated earnings	257,329.84	116,634.83
Benefits paid	(170,000.00)	(47,000.00)
Balance as at 30 June 2021	1,751,116.19	1,663,786.35
Withdrawal benefits at the beginning of the year	1,663,786.35	1,566,410.07
Withdrawal benefits at 30 June 2021	1,751,116.19	1,663,786.35

Withdrawal Benefit

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

- member contributions
- superannuation guarantee contributions
- award contributions
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HASSIOTIS FAMILY SUPERANNUATION FUND
ABN 63 998 277 961
Member's Information Statement
For the year ended 30 June 2021

	2021	2020
	\$	\$
<hr/>		
Asterios Hassiotis - Accumulation		
Opening balance - Members fund		27,728.59
Transfers to pension		(27,728.59)
Balance as at 30 June 2021		
Withdrawal benefits at the beginning of the year		27,728.59
Withdrawal benefits at 30 June 2021		

Withdrawal Benefit

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

- member contributions
- superannuation guarantee contributions
- award contributions
- other employer contributions made on your behalf and earnings (after income tax) associated with the above contributions.

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HASSIOTIS FAMILY SUPERANNUATION FUND
ABN 63 998 277 961
Member's Information Statement
For the year ended 30 June 2021

	2021	2020
	\$	\$
<hr/>		
Anna Hassiotou - Accumulation		
Opening balance - Members fund	130,444.15	27,741.45
Allocated earnings	27,706.23	9,423.35
Concessional contributions	25,000.00	25,000.00
Non concessional contributions		100,000.00
Income tax expense - Earnings	(1,685.40)	(229.20)
Income tax expense - Contribution	(3,750.00)	(3,750.00)
Transfers to pension		(27,741.45)
Balance as at 30 June 2021	<u>177,714.98</u>	<u>130,444.15</u>
Withdrawal benefits at the beginning of the year	130,444.15	27,741.45
Withdrawal benefits at 30 June 2021	177,714.98	130,444.15

Withdrawal Benefit

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

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

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

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

Contact Details

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HASSIOTIS FAMILY SUPERANNUATION FUND
ABN 63 998 277 961
Member's Information Statement
For the year ended 30 June 2021

	2021	2020
	\$	\$
Amounts Allocatable to Members		
Yet to be allocated at the beginning of the year		0.14
Benefits accrued as a result of operations as per the operating statement	524,231.87	347,676.95
Transfers from accumulation		27,728.59
Transfers from accumulation		27,741.45
Transfers to pension		(27,728.59)
Transfers to pension		(27,741.45)
Benefits paid	(170,000.00)	(47,000.00)
Benefits paid	(170,000.00)	(47,000.00)
Amount allocatable to members	184,231.87	253,677.09
Allocation to members		
Asterios Hassiotis - Pension	49,631.20	81,326.70
Anna Hassiotou - Pension	87,329.84	97,376.28
Asterios Hassiotis - Accumulation		(27,728.59)
Anna Hassiotou - Accumulation	47,270.83	102,702.70
Total allocation	184,231.87	253,677.09
Yet to be allocated	184,231.87	253,677.09
Members Balances		
Asterios Hassiotis - Pension	1,484,655.10	1,435,023.90
Anna Hassiotou - Pension	1,751,116.19	1,663,786.35
Anna Hassiotou - Accumulation	177,714.98	130,444.15
Allocated to members accounts	3,413,486.27	3,229,254.40
Yet to be allocated	184,231.87	253,677.09
Liability for accrued members benefits	3,413,486.27	3,229,254.40

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

Hassiotis SMSF
Pension calculation-30 June 2021

	<u>Asterios</u>	<u>Anna</u>
DOB	<u>15/03/1945</u>	<u>27/06/1949</u>
Age 1/7/20	<u>75</u>	<u>71</u>
Pension factor	<u>3%</u>	<u>2.50%</u>
Balance 1/7/2020	\$ 1,435,024.00	\$ 1,663,786.00
Pension withdrawal 2021	\$ 43,050.72	\$ 41,594.65
Total pension	\$ 84,645.37	
Say	\$ 85,000.00	

Hassiotis Family Super Fund

Tax Reconciliation

	2021
Profit for the Year	529,667.00
Add/Less Change in M/V Land & Buildings	(300,000.00)
	<u>229,667.00</u>
Profit for the Year	<u>229,667.00</u>
Less Exempt Pension Income	<u>(193,431.00)</u>
Taxable Income	36,236.00
Tax at 15%	5,435.40
Tax Paid	
Less Instalments Paid	(5,751)
Less Tax no TFN	0
Supervisory Fee	259
	<u>(56.60)</u>

Tax Liability B/S

Opening Balance 2021	(4,008)
Less 2021 Income Taxrefund 28/05/2021	3,750
	<u>(258)</u>
add 2020 Supervisory Fee	<u>259</u>
	1
Add Current Year Provision 2021	5,435.40
Less Instalments Paid to 30/06/2021	(5,751)
Less June 2019 Instalment Payable	0
	<u>(314.80)</u>
As per Balance Sheet	<u><u>(314.80)</u></u>
Balance	0



Australian Government
Australian Taxation Office

PAYG Instalments report 2021

Tax Agent 74081009
Last Updated 30/04/2022

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
877104706	THE TRUSTEE FOR THE HASSIOTIS FAMILY SUPERANNUATION FUND	1,917.00	1,917.00	1,917.00	0.00	5,751.00 ^Λ

Total No of Clients: 1



Australian Government
Australian Taxation Office

Agent D BAKER & ASSOCIATES PTY LTD
Client THE TRUSTEE FOR THE
HASSIOTIS FAMILY
SUPERANNUATION FUND
ABN 63 998 277 961
TFN 877 104 706

Income tax 551

Date generated	05/05/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from 05 May 2020 to 05 May 2022 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
25 May 2021	28 May 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$3,749.80		\$0.00
25 May 2021	25 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$3,749.80	\$3,749.80 CR
27 May 2020	27 May 2020	Credit transferred to Integrated Client Account	\$526.97		\$0.00
27 May 2020	27 May 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$526.97	\$526.97 CR

**Hassiotis Family Super Fund
Exempt Pension Income**

2021

Description	Amount	5.49% Taxable	94.51% Exempt
Interest Received	\$4,502.74	\$247.20	\$4,255.54
Rent Received	\$233,771.92	\$12,834.08	\$220,937.84
Capital Gains	\$0.00	\$0.00	\$0.00
Employer Contributions	\$25,000.00	\$25,000.00	\$0.00
Total Income	\$263,274.66	\$38,081.28	\$225,193.38
Accounting Fees	\$2,200.00	\$120.78	\$2,079.22
Actuarial Certificate	\$110.00	\$6.04	\$103.96
Supervisory Levy	\$259.00	\$14.22	\$244.78
Audit Fees	\$495.00	\$27.18	\$467.82
Bank Fees	\$2.24	\$0.12	\$2.12
Depreciation	\$364.00	\$19.98	\$344.02
Rates & Taxes	\$30,177.15	\$1,656.73	\$28,520.42
Total Expenses	\$33,607.39	\$1,845.05	\$31,762.34
Net Taxable Profit & Loss	\$229,667.27	\$36,236.23	\$193,431.04
Tax @ 15%	\$36,236.23	\$5,435.40	\$5,435.40



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Sydney NSW 2000

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Sydney NSW 2001

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1300 546 300
02 8096 5901

5 May 2022

Certificate No. 290587.1

The Trustees
Hassiotis Family Superannuation Fund

Dear Trustees,

SECTION 295-390 ACTUARIAL CERTIFICATE

This Actuarial Certificate is prepared for Hassiotis Family Superannuation Fund for the financial year ending 30 June 2021. It complies with The Institute of Actuaries of Australia Professional Standard 406.

Information I have relied upon

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

You have stated that:

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

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

Exempt proportion

The fund had unsegregated assets during these periods:

- * 1 July 2020 to 30 June 2021

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

	Start of year	End of year	Average
Unsegregated Retirement Income Stream Liabilities	\$3,098,810	\$3,158,501*	\$2,895,659
Unsegregated Superannuation liabilities	\$3,229,254	\$3,418,922*	\$3,063,791
Exempt Proportion			94.51%

*Estimate

The estimated net assets at 30 June 2021 were \$3,418,922.

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

I certify that **94.51%** of investment income earned by the fund during the year ended 30 June 2021 and relating to unsegregated assets, is exempt from tax. The specific exempt percentages for each member are:

	Tax exempt %	Taxable %
Asterios Hassiotis	43.52%	0.00%
Anna Hassiotou	50.99%	5.49%
Reserves	0.00%	0.00%
Total	94.51%	5.49%

Adequacy

By definition, the value of assets and liabilities of account based income streams must be equal. Therefore I am satisfied that the value of assets at 30 June 2021 is sufficient to meet the fund's liabilities as they fall due.

Yours sincerely,



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

APPENDIX 1: INFORMATION YOU HAVE PROVIDED

Fund details

Fund name	Hassiotis Family Superannuation Fund
Fund ABN	63998277961
Trustee Type	Individual
Number of Trustees	2
Trustee name	Asterios Hassiotis Anna Hassiotou
Financial Year	2020-2021
Fund established during the financial year?	No
Fund wound up during the financial year?	No
Are there any assets segregated by election?	No

Member details

Member name	Date of birth	Joined during this year?	Exited the fund?	Exit the fund as a result of death?
Asterios Hassiotis	15/03/1945	No	No	No
Anna Hassiotou	27/06/1949	No	No	No

Opening Balances

Name	Non Retirement Balance	Retirement Balance	Fund Reserves
Asterios Hassiotis	\$0.00	\$1,435,023.90	N/A
Anna Hassiotou	\$130,444.15	\$1,663,786.35	N/A
Reserve	N/A	N/A	\$0.00

Member Cash (External) Transactions

Transaction Type	Date	Amount	Member
Concessional Contribution	16/05/2021	\$25,000.00	Anna Hassiotou
Non-Concessional Contribution	31/12/2020	\$70,000.00	Anna Hassiotou
Retirement Withdrawal	31/12/2020	\$205,000.00	Asterios Hassiotis
Retirement Withdrawal	31/12/2020	\$205,000.00	Anna Hassiotou

Non Cash (Internal) Transactions

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

Other Super Funds Opening Balances

Name	Non Retirement Balance	Retirement Balance
Asterios Hassiotis	\$0.00	\$0.00
Anna Hassiotou	\$0.00	\$0.00

Closing Balances

Date	Amount
30/6/2021	\$3,418,921.67*

*Estimate

APPENDIX 2:

Description of Member Cash Transaction Types

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

Description of Non-Cash Transaction Types

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

APPENDIX 3: ASSUMPTIONS

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

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



Australian Government
Australian Taxation Office

Agent D BAKER & ASSOCIATES PTY LTD
Client THE TRUSTEE FOR THE
HASSIOTIS FAMILY
SUPERANNUATION FUND
ABN 63 998 277 961
TFN 877 104 706

Activity statement 001

Date generated	05/05/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

15 results found - from **25 June 2020** to **30 September 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
9 Jul 2021	8 Jul 2021	Payment received		\$8,286.00 ^	\$0.00
6 Jul 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - GST Instalments	\$8,286.00		\$8,286.00 DR
17 May 2021	17 May 2021	General interest charge			\$0.00 ^
17 May 2021	14 May 2021	Payment received		\$19,120.00	\$0.00
14 May 2021	17 May 2021	Original Activity Statement for the period ending 30 Jun 20 - GST	\$10,834.00		\$19,120.00 DR
3 May 2021	3 May 2021	General interest charge			\$8,286.00 DR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21	\$8,286.00		\$8,286.00 DR
2 May 2021	28 Apr 2021	- GST Instalments	\$6,369.00		
2 May 2021	28 Apr 2021	- PAYG Instalments	\$1,917.00		
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20	\$8,286.00		\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
7 Mar 2021	2 Mar 2021	- GST Instalments	\$6,369.00		
7 Mar 2021	2 Mar 2021	- PAYG Instalments	\$1,917.00		
25 Feb 2021	24 Feb 2021	Payment received		\$8,286.00	\$8,286.00 CR
4 Nov 2020	4 Nov 2020	General interest charge			\$0.00
4 Nov 2020	4 Nov 2020	Payment received		\$8,287.00	\$0.00
2 Nov 2020	2 Nov 2020	General interest charge			\$8,287.00 DR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20	\$8,287.00		\$8,287.00 DR
1 Nov 2020	28 Oct 2020	- GST Instalments	\$6,370.00		
1 Nov 2020	28 Oct 2020	- PAYG Instalments	\$1,917.00		
23 Jul 2020	22 Jul 2020	Payment received		\$6,271.00	\$0.00
7 Jul 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20	\$6,271.00		\$6,271.00 DR
7 Jul 2020	28 Jul 2020	- GST Instalments	\$4,274.00		
7 Jul 2020	28 Jul 2020	- PAYG Instalments	\$1,997.00		

Your Statement

Statement 32 (Page 1 of 2)

Account Number 06 6115 10727341

Statement Period 28 Jun 2021 - 27 Jul 2021

Closing Balance \$59,514.10 CR

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

052
 MR A HASSIOTIS AND MRS A HASSIOTIS
 21 BINGHAM RD
 BULLSBROOK WA 6084

Direct Investment Account

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

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

Name: ASTERIOS HASSIOTIS AND ANNA HASSIOTOU IT
F HASSIOTIS FAMILY SUPERANNUATION FUND

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

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
28 Jun 2021	OPENING BALANCE			\$19,152.25 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2021 is \$84.89			
01 Jul	Credit Interest		0.79	\$19,153.04 CR
01 Jul	Paper Statement Fee	2.50		\$19,150.54 CR
01 Jul	Direct Credit 364049 Merredin Farms P Lease		93,649.56	\$112,800.10 CR
12 Jul	Chq 000087 presented	8,286.00		\$104,514.10 CR
16 Jul	Transfer to xx6111 NetBank int tr loan	45,000.00		\$59,514.10 CR
27 Jul 2021	CLOSING BALANCE			\$59,514.10 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$19,152.25 CR		\$53,288.50		\$93,650.35		\$59,514.10 CR

Your Statement

Statement 26 (Page 1 of 2)

Account Number 06 6115 10727341

Statement Period 27 Feb 2020 - 26 Aug 2020

Closing Balance \$60,537.56 CR

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



052

MR A HASSIOTIS AND MRS A HASSIOTIS
 21 BINGHAM RD
 BULLSBROOK WA 6084

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 F HASSIOTIS FAMILY SUPERANNUATION FUND

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Date	Transaction	Debit	Credit	Balance
27 Feb 2020	OPENING BALANCE			\$145,228.48 CR
28 Feb	Transfer to CBA A/c NetBank int tr loan	12,000.00		\$133,228.48 CR
01 Mar	Credit Interest		59.15	\$133,287.63 CR
01 Apr	Credit Interest		52.58	\$133,340.21 CR
06 Apr	Chq 000069 presented	6,271.00		\$127,069.21 CR
01 May	Credit Interest		15.79	\$127,085.00 CR
24 May	Transfer to xx6111 NetBank int tr fr fun pens	40,000.00		\$87,085.00 CR
24 May	Transfer to xx6111 NetBank int tr fr fun pens	42,000.00		\$45,085.00 CR
25 May	Chq 000074 presented 06 2067	2,100.00		\$42,985.00 CR
25 May	Chq 000075 presented 06 2067	275.00		\$42,710.00 CR
26 May	Transfer from xx3154 NetBank		25,000.00	\$67,710.00 CR
26 May	Transfer from xx3154 NetBank		25,000.00	\$92,710.00 CR
26 May	Transfer from xx3154 NetBank		100,000.00	\$192,710.00 CR
01 Jun	Credit Interest		17.12	\$192,727.12 CR
05 Jun	Direct Credit 364049 Merredin Farms P Merredin Farms		85,000.00	\$277,727.12 CR



Your Statement

Statement 27 (Page 1 of 2)

Account Number 06 6115 10727341

Statement Period 27 Aug 2020 - 26 Feb 2021

Closing Balance \$142,387.30 CR

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

052
MR A HASSIOTIS AND MRS A HASSIOTIS
21 BINGHAM RD
BULLSBROOK WA 6084

Direct Investment Account

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Name: ASTERIOS HASSIOTIS AND ANNA HASSIOTOU IT
F HASSIOTIS FAMILY SUPERANNUATION FUND

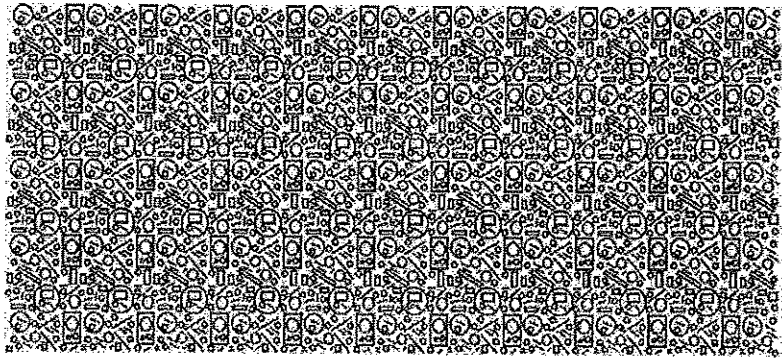
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The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
27 Aug 2020	OPENING BALANCE			\$60,537.56 CR
01 Sep	Credit Interest		7.71 0575	\$60,545.27 CR
22 Sep	Chq 000076 presented	16,982.18 1850		\$43,563.09 CR Rates
01 Oct	Credit Interest		6.84 0575	\$43,569.93 CR
01 Nov	Credit Interest		5.55 0575	\$43,575.48 CR
04 Nov	Chq 000077 presented	8,287.00 3375		\$35,288.48 CR TAX-INST.
01 Dec	Credit Interest		2.71 0575	\$35,291.19 CR
07 Dec	Chq 000079 presented 06 3042	445.00 1830		\$34,846.19 CR Pest-Rates
11 Dec	Chq 000080 presented	13,194.97 1850		\$21,651.22 CR Rates
23 Dec	Direct Credit 364049 Merredin Farms P Biosecurity pest r		334.95 1830	\$21,986.17 CR Pest-Partg
01 Jan	Credit Interest		1.11 0575	\$21,987.28 CR
22 Jan	Transfer from CBA NetBank Apache Investments		35,035.05 0630	\$57,022.33 CR income
01 Feb	Credit Interest		1.41 0575	\$57,023.74 CR
01 Feb	Direct Credit 364049 Merredin Farms P Lease		93,649.56 0630	\$150,673.30 CR income

Account Number

06 6115 10727341



Date	Transaction	Debit	Credit	Balance
25 Feb	Chq 000082 presented	8,286.00	3325	\$142,387.30 CR
26 Feb	2021 CLOSING BALANCE			\$142,387.30 CR

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Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$60,537.56 CR		\$47,195.15		\$129,044.89		\$142,387.30 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
26 Feb	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.05%

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

9304.140 10.1.1 2243953 0000 01.03.03 11.0037.0 000.0003

Your Statement

Statement 28 (Page 1 of 1)

Account Number 06 6115 10727341

Statement Period 27 Feb 2021 - 27 Mar 2021

Closing Balance \$177,318.03 CR

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



052

MR A HASSIOTIS AND MRS A HASSIOTIS
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 BULLSBROOK WA 6084

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 F HASSIOTIS FAMILY SUPERANNUATION FUND

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Date	Transaction	Debit	Credit	Balance
27 Feb 2021	OPENING BALANCE			\$142,387.30 CR
01 Mar	Credit Interest		5,730.57	\$142,393.03 CR
03 Mar	Direct Credit 333732 APACHE INVES Apache		34,925.00	\$177,318.03 CR <i>Income</i>
27 Mar 2021	CLOSING BALANCE			\$177,318.03 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$142,387.30 CR		Nil		\$34,930.73		\$177,318.03 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
27 Mar	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.05%

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



Your Statement

Statement 29 (Page 1 of 1)

Account Number 06 6115 10727341

Statement Period 28 Mar 2021 - 27 Apr 2021

Closing Balance \$52,325.46 CR

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



052

MR A HASSIOTIS AND MRS A HASSIOTIS
 21 BINGHAM RD
 BULLSBROOK WA 6084

Direct Investment Account

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Name: ASTERIOS HASSIOTIS AND ANNA HASSIOTOU IT
 F HASSIOTIS FAMILY SUPERANNUATION FUND

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The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
28 Mar 2021	OPENING BALANCE			\$177,318.03 CR
01 Apr	Credit Interest		7.43 0575	\$177,325.46 CR
06 Apr	Transfer Out Branch MIDLAND	2005 100,000.00	7418	\$77,325.46 CR INT-TR Deposits
07 Apr	Transfer to CBA A/c NetBank int ref fr fund	25,000.00	4020.01	\$52,325.46 CR INT-TR
27 Apr 2021	CLOSING BALANCE			\$52,325.46 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$177,318.03 CR		\$125,000.00		\$7.43		\$52,325.46 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
27 Apr	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.05%

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

Your Statement

Statement 30 (Page 1 of 2)

Account Number 06 6115 10727341

Statement Period 28 Apr 2021 - 27 May 2021

Closing Balance \$15,898.50 CR

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



052

MR A HASSIOTIS AND MRS A HASSIOTIS
 21 BINGHAM RD
 BULLSBROOK WA 6084

Direct Investment Account

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

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Name: ASTERIOS HASSIOTIS AND ANNA HASSIOTOU IT
 F HASSIOTIS FAMILY SUPERANNUATION FUND

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The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
28 Apr 2021	OPENING BALANCE			\$52,325.46 CR
01 May	Credit Interest		3.04 0575	\$52,328.50 CR
16 May	Transfer from xx6111 NetBank	45,000.00	750.4	\$97,328.50 CR
16 May	Transfer from xx3154 NetBank	25,000.00	150.4	\$122,328.50 CR
16 May	Transfer to xx6111 NetBank int tr fr fun pens	85,000.00	4080.01	\$37,328.50 CR
17 May	Chq 000085 presented 06 2067	2,200.00	1510	\$35,128.50 CR
17 May	Chq 000084 presented	8,286.00	3325	\$26,842.50 CR
17 May	Chq 000083 presented	10,834.00	3380	\$16,008.50 CR
24 May	Chq 000086 presented	110.00	1518	\$15,898.50 CR
27 May 2021	CLOSING BALANCE			\$15,898.50 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$52,325.46 CR		\$106,430.00		\$70,003.04		\$15,898.50 CR

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Your Statement

Statement 31 (Page 1 of 1)

Account Number 06 6115 10727341

Statement Period 28 May 2021 - 27 Jun 2021

Closing Balance \$19,152.25 CR

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



052

MR A HASSIOTIS AND MRS A HASSIOTIS
 21 BINGHAM RD
 BULLSBROOK WA 6084

Direct Investment Account

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

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Name: ASTERIOS HASSIOTIS AND ANNA HASSIOTOU IT
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The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
28 May 2021	OPENING BALANCE			\$15,898.50 CR
01 Jun	Credit Interest		1.45 <i>0575</i>	\$15,899.95 CR
01 Jun	Paper Statement Fee	2.50 <i>1545</i>		\$15,897.45 CR <i>B</i>
02 Jun	Transfer from CBA NetBank tax refund 2020		3,749.80 <i>3325</i>	\$19,647.25 CR
08 Jun	Chq 000088 presented	495.00 <i>1535</i>		\$19,152.25 CR
27 Jun 2021	CLOSING BALANCE			\$19,152.25 CR

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Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$15,898.50 CR		\$497.50		\$3,751.25		\$19,152.25 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
27 Jun	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.05%

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



D-2



052

DIRECTOR
21 BINGHAM RD
BULLSBROOK WA 6084

Date printed	9 April 2021
Term Deposit number	06 6115 50237419
Investment balance	\$436,657.11 ^
Investment term	3 months
At an interest rate of	0.40% p.a.
Reinvested on	2 April 2021 ✓
To mature on	2 July 2021 ✓
Interest option	Compound Annually

Your Term Deposit has been reinvested with changes

In line with the changes you requested during your grace period, your Term Deposit was reinvested on 2 April 2021 for 3 months with an interest rate of 0.40% p.a.

Account name ASTERIOS HASSIOTIS AND ANNA HASSIOTOU AS TRUSTEES FOR HASSIOTIS FAMILY SUPERA NNU ATION FUND

Interest payment instructions Interest will be added to your Term Deposit every 12 months or at maturity.

Interest paid this financial year \$4,417.85 ^

What you need to know

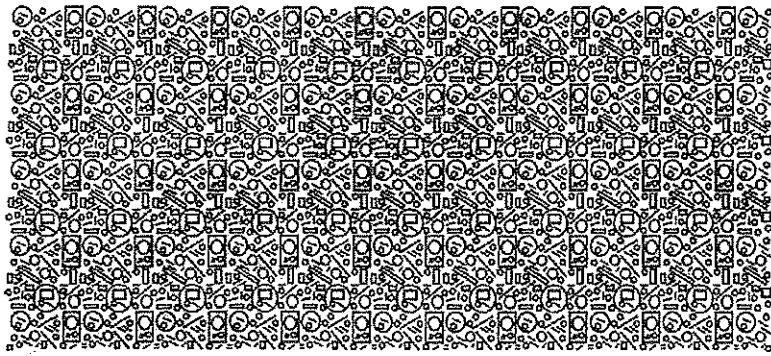
You'll need to give us 31 days' notice if you want to take money out of your Term Deposit before it matures. A prepayment interest adjustment and administration fee will also apply for not fulfilling the term.

Please check all the details in this letter and let us know if any information is incorrect, as these are the details we now have on record. This supersedes any previously dated notice.

We're here to help

Visit commbank.com.au to view our latest Terms and Conditions, applicable to your renewed account as at the date of renewal.

For any questions, you can drop into your nearest branch, contact your Relationship Manager or Adviser, or call 13 2221.



Account statement for the financial year ending 30 June 2021

Important information for Term Deposits opened after 1 July in the last financial year
 The opening balance of this Term Deposit will display as 'NIL' on this account statement.
 The opening deposit will be listed as a separate transaction on the date that the Term Deposit was opened or the value date specified for the Term Deposit.

Date	Transaction	Debit	Credit	Balance
01 Jul	OPENING BALANCE			\$332,239.26
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2020 is \$567.12			
02 Sep	Credit Interest		\$3,664.64 <small>0575</small>	\$335,903.90 CR
02 Dec	Credit Interest		\$418.73 <small>0575</small>	\$336,322.63 CR
02 Apr	Credit Interest		\$334.48 <small>0575</small>	\$336,657.11 CR
06 Apr	Transfer In Branch MIDLAND 611510727341 Value Date: 02/04/2021		\$100,000.00 <small>0000</small>	\$436,657.11 CR
30 Jun	CLOSING BALANCE			\$436,657.11



Superfund Deposits



052

Date printed	20 August 2020
Term Deposit number	06 6115 50237419
Current balance	\$332,239.26 ✓
Investment term	8 months
At an interest rate of	1.65% p.a.
Invested on	2 January 2020
To mature on	2 September 2020 ✓
Interest option	Compound Annually

DIRECTOR
21 BINGHAM RD
BULLSBROOK WA 6084

Review your Term Deposit before it matures

Your Term Deposit is due to mature on 2 September 2020 at which point you can provide us instructions and lock in your new rate. As at the date of this notice we have no maturity instructions recorded for your account.

Account name	ASTERIOS HASSIOTIS AND ANNA HASSIOTOU AS TRUSTEES FOR HASSIOTIS FAMILY SUPERNNUATION FUND
Interest paid this financial year	\$0.00
Interest payable by maturity date if your funds remain invested until maturity	\$3,664.64 ✓

What do you need to do?

Review your Term Deposit and update your instructions if you want to make a change to these. You can do this at any point prior to maturity, or during the grace period. Prior to maturity, interest rates are indicative only, and may change before your maturity date.

As a guide if you chose to renew, based on your current term and balance as at the date of this notice (including any headline or special offers), the interest rate for the new term would be 0.05% p.a. This may change significantly by the time your Term Deposit matures. To confirm what the interest rate applied to the new term will be, contact us during the grace period so you can make changes if needed.

What are your maturity options?

You can:

- **Renew** your Term Deposit, with a wide variety of investment terms and the ability to add or withdraw funds
- **Withdraw** your funds in full and close your Term Deposit account
- **Temporarily** place your funds in a holding facility, a feature where you can renew or withdraw your funds without penalty until you decide your next move.

For the latest indicative interest rates, including rates for holding facility, go to www.commbank.com.au/tdrates

How to give us instructions

Log on to NetBank to provide instructions online, visit any CommBank branch, contact your Relationship Manager or Adviser or call 13 2221.

If you don't provide us instructions, your Term Deposit will be automatically placed in the holding facility on your maturity date. Based on your current balance, the 7 day variable interest rate of 0.05% p.a. would apply. This rate may change by the time your Term Deposit matures.

If you forget to provide instructions before maturity, or just change your mind, don't worry - you have the **7 day grace period** from 2 September 2020 to 8 September 2020 to provide alternative renewal or withdrawal instructions without notice or penalty. This will take effect from 2 September 2020.

0.30% for 4 mths

maturing 2/12/2021



052

DIRECTOR
21 BINGHAM RD
BULLSBROOK WA 6084

Date printed	19 November 2020
Term Deposit number	06 6115 50237419
Current balance	\$335,903.90 ✓
Investment term	3 months
At an interest rate of	0.50% p.a.
Invested on	2 September 2020
To mature on	2 December 2020 ✓
Interest option	Compound Annually

Review your Term Deposit before it matures

Your Term Deposit is due to mature on 2 December 2020 at which point you can provide us instructions and lock in your new rate. As at the date of this notice we have no maturity instructions recorded for your account.

Account name	ASTERIOS HASSIOTIS AND ANNA HASSIOTOU AS TRUSTEES FOR HASSIOTIS FAMILY SUPERA NNU ATION FUND
Interest paid this financial year	\$3,664.64
Interest payable by maturity date if your funds remain invested until maturity	\$418.73 ✓

What do you need to do?

Review your Term Deposit and update your instructions if you want to make a change to these. You can do this at any point prior to maturity, or during the grace period. Prior to maturity, interest rates are indicative only, and may change before your maturity date.

As a guide if you chose to renew, based on your current term and balance as at the date of this notice (including any headline or special offers), the interest rate for the new term would be 0.05% p.a. This may change significantly by the time your Term Deposit matures. To confirm what the interest rate applied to the new term will be, contact us during the grace period so you can make changes if needed.

What are your maturity options?

You can:

- **Renew** your Term Deposit, with a wide variety of investment terms and the ability to add or withdraw funds
- **Withdraw** your funds in full and close your Term Deposit account
- **Temporarily** place your funds in a holding facility, a feature where you can renew or withdraw your funds without penalty until you decide your next move.

For the latest indicative interest rates, including rates for holding facility, go to www.commbank.com.au/tdrates

How to give us instructions

Log on to NetBank to provide instructions online, visit any CommBank branch, contact your Relationship Manager or Adviser or call **13 2221**.

If you **don't** provide us instructions, your Term Deposit will be automatically placed in the holding facility on your maturity date. Based on your current balance, the 7 day variable interest rate of 0.05% p.a. would apply. This rate may change by the time your Term Deposit matures.

If you forget to provide instructions before maturity, or just change your mind, don't worry - you have the **7 day grace period** from 2 December 2020 to 8 December 2020 to provide alternative renewal or withdrawal instructions without notice or penalty. This will take effect from 2 December 2020.



052

DIRECTOR
21 BINGHAM RD
BULLSBROOK WA 6084

Date printed	2 December 2020
Term Deposit number	06 6115 50237419
Investment balance	\$336,322.63 ✓
Investment term	4 months
At an interest rate of	0.30% p.a.
Reinvested on	2 December 2020
To mature on	2 April 2021 ✓
Interest option	Compound Annually

Your Term Deposit has been reinvested

Your Term Deposit was reinvested on 2 December 2020 for 4 months with an interest rate of 0.30%p.a.

This notice has been issued as confirmation of your new Term Deposit details before any changes made during grace period. If you want to make any changes to your account, you'll need to do so before your grace period ends on 8 December 2020.

Account name	ASTERIOS HASSIOTIS AND ANNA HASSIOTOU AS TRUSTEES FOR HASSIOTIS FAMILY SUPERA NNU ATION FUND
Interest payment instructions	Interest will be added to your Term Deposit every 12 months or at maturity.
Interest paid this financial year	\$4,083.37

What do you need to do?

1. You have a 7 day grace period commencing 2 December 2020 and ending 8 December 2020 during which you may make changes to your Term Deposit or withdraw your funds in full without notice or penalty. You can find our latest interest rates at www.commbank.com.au/tdrates.
2. If you request changes to your account within the grace period (or have requested already), we'll send you further confirmation – otherwise, this is the only confirmation of your new investment details that you'll receive from us.

After your grace period ends and your investment has been locked-in, you'll need to give us 31 days' notice if you want to take money out of your Term Deposit before it matures. A prepayment interest adjustment and administration fee will also apply for not fulfilling the term.

You may want to consider other deposit products we offer that may be more suitable for you, For instance, you might prefer an option that allows immediate access to funds or may offer higher interest rates for a comparable term. Please contact us to discuss your options.

We're here to help

Visit commbank.com.au to view our latest Terms and Conditions, applicable to your renewed account as at the date of renewal.

For any questions, you can drop into your nearest branch, contact your Relationship Manager or Adviser, or call 13 2221.

Harcourts Alliance Joondalup
3/49 Boas Avenue
JOONDALUP WA 6027

P 08 9300 3344

F 08 9300 3345

E joondalup@harcourtsalliance.com.au

W www.harcourtsalliance.com.au

15/03/2022

Asterios Hassiotis & Anna Hassiotou Family Super Fund

21 Bingham Rd Bullsbrook 6084

FAMILY SUPERANNUATION FUND FARMS

West Corinthia Road & Greensill Road of Yilgarn Shire. Lot: 1023. Total arable area: 1800 acres (Dixon).

Moorine Rock Road & Newbury Road of Yilgarn Shire. Lots: 1305, 1276 & 1287. Total arable area: 2860 acres (Wells).

West Corinthia Road & Newbury Road of Yilgarn Shire. Lot: 1461. Total arable area: 3385 acres (Nicoletti).

West Corinthia Area of Yilgarn Shire. Lot: 1096. Total arable area: 1750 acres (Blair).

Corinthia Area of Yilgarn Shire, Naria South Road & Noongart North Road Lots: 1430 & 1265. Total arable area: 2368 arable (Sherona).

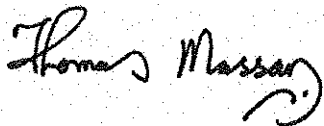
Corinthia Area of Yilgarn Shire, Bulfinch Road Lots: 1087, 1093, 1137, 1438. Total arable area 4263 acres (Culburra Farm).

Grand Total Arable Acres: 16,426 acres.

The market worth is approximately \$2,950,000. ~~\$2650 000~~ ↑ = ~~\$300 000~~ ↓

I cannot guarantee price, but I can guarantee you will receive the best service possible and the highest price that the market will pay.

Best wishes,



Thomas Massam

Associate Director

OAM

Justice of the Peace

Fellow of the Australian Property Institute (Rtd)

Certified Property Practitioner.

R.E.I.W.A Member & Master Sales Person

Licensed Auctioneer (Rtd)

Address: Unit 4, Teckers Arcade,
4 Old Great Northern Highway,
Midland, W.A.

Tel: (08) 9274 6511

Postal Address: PO. Box 366,
Midland, W.A. 6936

Fax: (08) 9274 6818

Email: settlements@gibsonraisonsettlements.com.au
www.gibsonraisonsettlements.com.au

11 February 2020

Our ref: 34708

Final STATEMENT Settled 3/7/2019

PURCHASE OF 'PART CULBURRA FARM', BULLFINCH

A HASSIOTIS & A Hassiotou as trustee for the Hassiotis Superannuation fund

	Debit	Credit
Purchase Price	700,000.00	
Deposit Paid		20,000.00
Transfer Duty on the Contract (General)	33,987.30	
Costs & Disbursements (see Disclosure)	1,937.52	
Contribution paid by you prior to settlement		717,462.07
ADJUSTMENT OF RATES/TAXES		
AS AT 03-07-2019		
Water Corp 01-07-2019 to 31-08-2019 Rates \$92.42		
Your share 59/ 62 days \$87.95		
Balance due	87.95	
Shire of Yilgarn Last Year Rates		
with estimated 10% increase \$7,303.59		
Seller's share 3 days \$59.87		
Seller's share credited to you		59.87
Land Tax 2019/2020 Nil Adjustment		
Balance due to you after settlement	1,509.17	
E & O E	<u>\$737,521.94</u>	<u>\$737,521.94</u>

NB: Any Rates for which the Seller's share has been credited to you, are now your responsibility to pay when they become due.

Address: Unit 4, Tuckers Arcade,
4 Old Great Northern Highway,
Midland, W.A.

Tel: (08) 9274 6511

Fax: (08) 9274 6818

Postal Address: PO. Box 366,
Midland, W.A. 6936

Email: settlements@gibsonraisonsettlements.com.au
www.gibsonraisonsettlements.com.au

11 February 2020

Our ref. 34708

A Hassiotis & A Hassiotou
21 Bingham Road
BULLSBROOK WA 6084

COSTS DISCLOSURE

PURCHASE OF 'PART CULBURRA FARM', BULLFINCH
A HASSIOTIS & A Hassiotou as trustee for the Hassiotis Superannuation Fund

Description	Price	GST	Total
Our Professional Fee	800.00	80.00	880.00
Attendance Fee	103.70	10.37	114.07
Total Service Amount	903.70	90.37	994.07
Estimated Government & Statutory Charges			
Landgate Registration of the Transfer	304.70	0.00	304.70
Landgate Enquiry Processing Fee	20.62	0.00	20.62
Water Corporation Rate Enquiry Fee	45.13	0.00	45.13
Landgate Title Document Search Fee	391.50	39.15	430.65
Council Rate Enquiry Fee	92.00	0.00	92.00
Land Tax Enquiry Fee	50.35	0.00	50.35
Estimated Total	\$1,808.00	\$129.52	\$1,937.52

- ❖ The Service Amount is the amount that we will charge you under rule 23(2) of the Settlement Agents Code of Conduct 2016 and is based on the information that you have provided us.
- ❖ The Service Amount under rule 23(2) of the Settlement Agents Code of Conduct 2016 does not include Government and Statutory Charges. These shown above are estimates only and subject to change and will be charged at cost price (plus GST if applicable) in addition to the Service Amount.
- ❖ Under rule 24(2) of the Settlement Agent Code of Conduct 2016 we may receive payment for a service that exceeds the Service Amount if there is an unforeseen significant change in the scope of the work required to provide the service. We are required to notify you first of the change and anticipated costs and seek your consent before we can undertake the additional work.

If Tax Invoices are required for disbursements paid on your behalf, please contact this office quoting the above reference number.

rural contract for sale of land or strata title by offer and acceptance



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OF WESTERN AUSTRALIA
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NOTICE: Contracts must be lodged with the Office of State Revenue for duty assessment within two (2) months of the date the last person signs the Contract
WARNING - If the Buyer is not an Australian Citizen or Permanent Resident or a New Zealand Citizen then FIRB approval (and a special condition to this Contract) may be required.
WARNING - If the Purchase Price is \$750,000 or more, Withholding Tax may apply to this Contract (see 2018 General Condition 3.7).
WARNING - If GST is relevant to this transaction then the relevant GST provision should be outlined in the Special Conditions or an attached GST Annexure.

TO: Elders Real Estate (WA) Pty Ltd T/A Elders Real Estate
Level 2/105 Great Eastern Highway BELMONT WA 8104
Licensed Real Estate & Business Agent
ABN: 84 008 670 719

As Agent for the

THE BUYER (FULL NAME AND ADDRESS)

Heterios Hassiotis and Anna Hassiotou ATF Hassiotis Family
Superannuation Fund ABN 63998277961 of 21 Bingham Rd Bullsbrook
EMAIL: The Buyer consents to Notices being served at: anna.hassiotou@yahoo.co.uk WA 6094

OFFERS TO PURCHASE (as joint tenants/tenants in common specifying the undivided shares) the Land and Property Chattels set out in the Schedule ("the Property") with vacant possession unless stated otherwise in the Special Conditions at the Purchase Price on the terms set out in the Schedule, the Conditions and the Special Conditions.

SCHEDULE

The Property at: Bull Finch known as Patton Culbulla Farm
Lots 1087, 1438, 1137 + 1093, 4263 Available Acre

Lot Deposited/Survey/Strata/Diagram/Plan Whole / Part Vol See Annex 5016 'A'

A deposit of \$ 20,000 of which \$ Nil is paid now and \$ 20,000 to be paid within 14 days of acceptance

to be held by Elders Trust A/c
("the Deposit Holder"). The balance of the Purchase Price to be paid on the Settlement Date.

Purchase Price for the Property including Property Chattels \$ 700,000

Purchase Price for Machinery and Livestock's \$ Nil

Settlement Date Up to 60 days from acceptance.

Property Chattels including Nil.

FINANCE CLAUSE IS APPLICABLE

LENDER
(NB. If blank, can be any Lender)
LATEST TIME: 4pm on:
AMOUNT OF LOAN:
SIGNATURE OF BUYER

FINANCE CLAUSE IS NOT APPLICABLE

Signature of the Buyer if Finance Clause IS NOT applicable
X [Signature]
X [Signature]

SPECIAL CONDITIONS

- A) Condition 6.1(b)(2) of the 2018 General Conditions is deleted.
- B) Condition 9.1(c) of the 2018 General Conditions is deleted. Boundary fencing may not be on the boundary of the Land and may be on convenience lines.
- C) Condition 9.1(f) of the 2018 General Conditions is deleted. The Seller will farm the Property in a normal farming manner consistent with the district but the Property may change due to seasonal conditions and cropping activities prior to Settlement.
- D) The Property is sold on a farm GST exempt basis. Machinery and Livestock however are sold for the price referred to in the Schedule plus GST and must be paid in addition to the Purchase Price for the Property, by the Buyer to the Seller by Bank Cheque at Settlement in exchange for a tax invoice. If for any reason the Commissioner of Taxation does not accept the sale as farm GST exempt then the Buyer will pay the GST to the Seller who will give the Buyer a tax invoice.
- E) The Seller represents and warrants that the Seller is not aware of any contaminated site or any contamination on the Property other than those described in any Special Condition. If there is a contaminated site or contamination on the Property then the Buyer at Settlement assumes responsibility for any remediation that is or may be required. The Buyer indemnifies the Seller in relation to any contamination upon the Property. This clause survives Settlement.
- F) The special conditions printed below this line apply to this Contract.

1) See GST Annexure B - GST Clause.
2) It is a condition that no existing tenancies exist on the property and that the buyer may enter into a lease agreement upon unconditional status of this offer for the 2019 season.

[Signature] [Signature] [Signature]

3) This offer is conditional upon acceptance of both offers on Culbulla Farm and both

NOTE: IF THIS DOCUMENT IS ON SEPARATE PAGES THEN ALL PARTIES SHOULD SIGN ALL PAGES.

shall settle contemporaneous of each other. [Signature]

rural contract for sale of land or strata title by offer and acceptance



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1. SUBJECT TO FINANCE

The Buyer signs the Finance Clause is not applicable box in the Schedule, or if no information is completed in the Finance Clause is applicable box in the Schedule, then the Finance Clause does not apply to the Contract.

If any information is completed in or the Buyer signs the Finance Clause is applicable box in the Schedule then this Clause 1 applies to the Contract.

1.1 Buyer's obligation to Apply for Finance and Give Notice to the Seller. The Buyer must: (a) immediately after the Contract Date make a Finance Application to the Lender...

1.2 Finance Approval by the Latest Time: Non Approval Notice Given. This Contract will come to an end without further action by either Party if on or before the Latest Time...

1.3 Finance Approval by the Latest Time: No Notice Given. If the Buyer has not given an Approval Notice to the Seller or Seller Agent, then this Contract will be in full force and effect...

1.4 Finance Approval: Approval Notice Given. If by the Latest Time, or if Clause 1.5 applies, before the Contract is terminated: (a) Finance Approval has been obtained...

1.5 Notice Not Given by Latest Time: Seller's Right to Terminate. If by the Latest Time the Buyer has not given an Approval Notice or a Non Approval Notice to the Seller or Seller Agent...

1.6 Buyer Must Keep Seller Informed: Evidence. If requested in writing by the Seller or Seller Agent the Buyer must: (a) advise the Seller or Seller Agent of the progress of the Finance Application...

2. Acceptance of this offer will be sufficiently communicated to the Buyer if verbal or written notification is given by the Seller or Seller's Agent to the Buyer that the acceptance has been signed by the Seller.

3. The 2018 General Conditions are incorporated into this Contract so far as they are not varied by or inconsistent with the Conditions or Special Conditions of this Contract.

4. The parties consent to the information in this Contract being used/disclosed by REIWA and the Seller Agent in accordance with the privacy collection notices pursuant to the Australian Privacy Principles that appear on the REIWA and Seller Agent's websites.

CONDITIONS

Right To Terminate

- (a) If a Party has the right to terminate under this Clause 1, then: (i) termination must be effected by written Notice to the other Party; (ii) Clauses 22 and 24 of the 2018 General Conditions do not apply to the right to terminate; (iii) upon termination the Deposit and any other monies paid by the Buyer must be repaid to the Buyer; (iv) upon termination neither Party will have any action or claim against the other for breach of this Contract, except for a breach of Clause 1.1 by the Buyer.

1.8 Waiver

The Buyer may waive this Clause 1 by giving written Notice to the Seller or Seller Agent at any time before the Latest Time, or if Clause 1.5 applies, before the Contract is terminated. If waived this Clause is deemed satisfied.

1.9 Definition

In this Clause: Amount of Loan means either the amount referred to in the Schedule or any lesser amount of finance referred to in the Finance Application. If the amount referred to in the Schedule is blank, then the amount will be an amount equivalent to the Purchase Price. Approval Notice means a Notice in writing given by the Buyer or the Lender to the Seller or Seller Agent to the effect that Finance Approval has been obtained. Finance Application means an application made by or on behalf of the Buyer to the Lender to lend any monies payable under the Contract.

Finance Approval means: (a) a written approval by the Lender of the Finance Application or a written offer to lend or a written notification of an intention to offer to lend made by the Lender; and (b) for the Amount of Loan; and (c) which is unconditional or subject to terms and conditions:

- (1) which are the Lender's usual terms and conditions for finance of a nature similar to that applied for by the Buyer; or (2) which the Buyer has accepted by written communication to the Lender, was a condition which is in the sole control of the Buyer to satisfy will be treated as having been accepted for the purposes of this definition; or (a) which, if the condition is other than as referred to in paragraphs (1) and (2) above includes: (i) an acceptable valuation of any property; (ii) attaining a particular loan to value ratio; (iii) the sale of another property; or (iv) the obtaining of mortgage insurance; and has in fact been satisfied.

Latest Time means: (a) the time and date referred to in the Schedule; or (b) if no date is nominated in the Schedule, then 4pm on the day falling 15 Business Days after the Contract Date.

Lender means: (a) the lender nominated in the Schedule; or (b) if no lender is nominated in the Schedule, any bank, building society, credit union or other institution which makes loans and in each case carries on business in Australia.

Non Approval Notice means a Notice in writing given by the Buyer or the Lender to the Seller or Seller Agent to the effect that the Finance Application has been rejected or Finance Approval has not been obtained.

BUYER If a corporation, then the Buyer executes this Contract pursuant to the Corporations Act.]

Signature and Date fields for the Buyer. Signature: [Handwritten], Date: 16/05/2019.

THE SELLER (FULL NAME AND ADDRESS) ACCEPTS the Buyer's offer

EMAIL: The Seller consents to Notices being served at: [Blank]

(If a corporation, then the Seller executes this Contract pursuant to the Corporations Act.)

Signature and Date fields for the Seller. Signature: [Handwritten], Date: 24/05/2019.

RECEIPT OF DOCUMENTS

The Buyer acknowledges receipt of the following documents: 1. This offer and acceptance 2. 2018 General Conditions 3. Form 28 and its attachments (if a strata lot) 4. [Blank]

Signature and Date fields for Buyer's receipt. Signature: [Handwritten], Date: [Blank].

RECEIPT OF DOCUMENTS

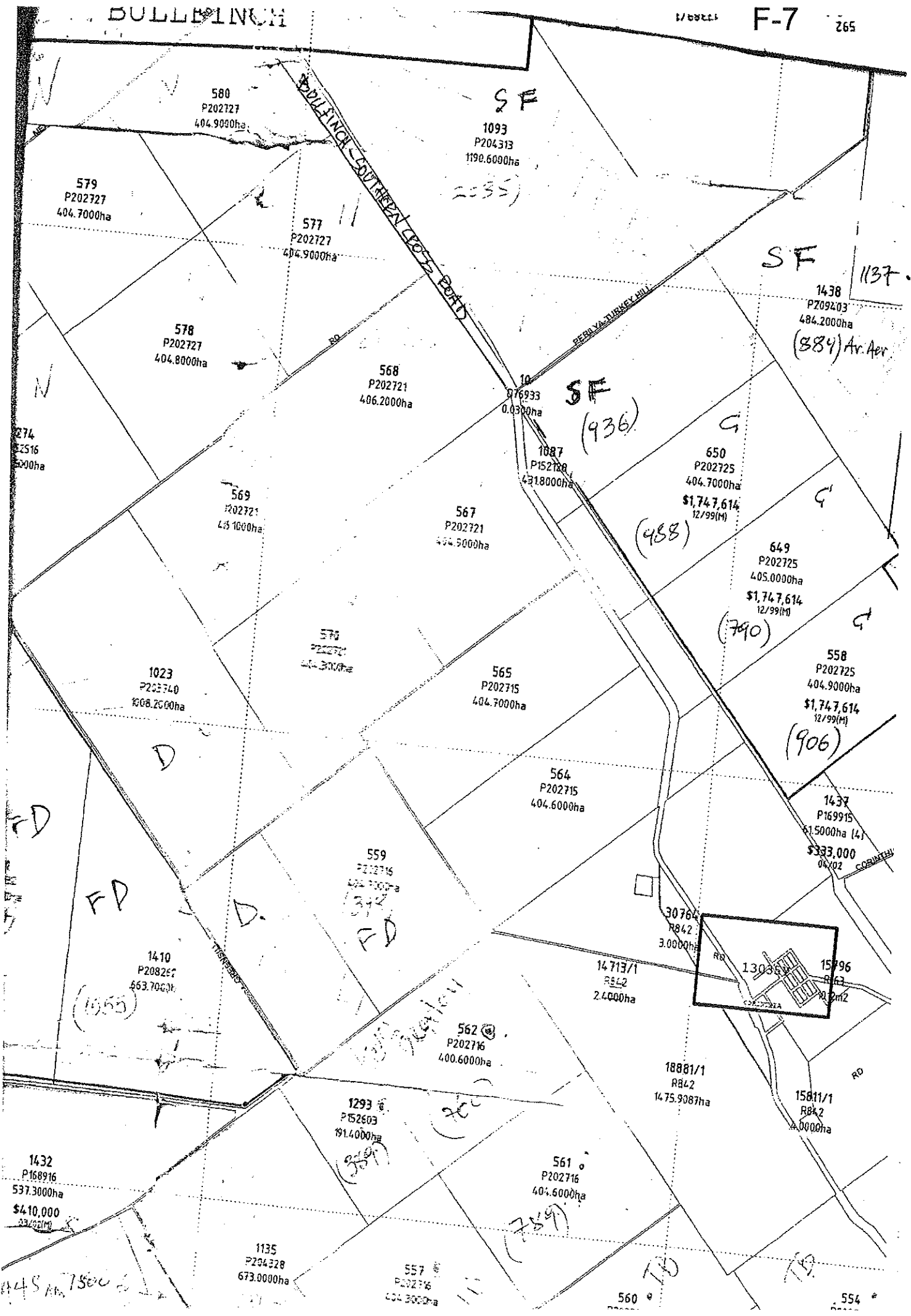
The Seller acknowledges receipt of the following documents: 1. This offer and acceptance 2. 2018 General Conditions 3. [Blank]

Signature and Date fields for Seller's receipt. Signature: [Handwritten], Date: [Blank].

CONVEYANCER The Parties appoint their Representative below to act on their behalf and consent to Notices being served on that Representative's email address.

BUYER'S REPRESENTATIVE Name: Catherine Keiser Settlements Signature: [Handwritten] SELLER'S REPRESENTATIVE Name: Formlags Lawyers Signature: [Handwritten]

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DIXON LOT: 1023 1800 Avonlea Ave ⁶³



CONTRACT FOR SALE OF LAND OR STRATA TITLE BY OFFER AND ACCEPTANCE

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TO:



FARMWORKS PROPERTY (WA) PTY LTD
T/AS FARMWORKS PROPERTY
35 BRONTE ST, EAST PERTH WA 6004
PH: 9221 8144
FAX: 9221 8166

REN 66 912 070 629
WESTERN AUSTRALIA DUTY
TSF 09/06/09 12:05 0001741-1A1 0: 0
GUTIABLE VALUE \$ 2222222.00
DUTY \$ 2222222.00
TRANSFER ENDORSED

As Agent for the Seller

THE BUYER (FULL NAME AND ADDRESS) ASTERIOS MASSIOTIS + ANNA MASSIOTIS
A.T.F. THE MASSIOTIS FAMILY SUPERANNUATION FUND
21 BINKHAM RD BULLBROOK 6084

OFFERS TO PURCHASE (as joint tenants/tenants in common specifying the undivided shares) the Land and Property Chattle set out in the Schedule (The Property) with vacant possession unless stated otherwise in the Special Conditions at the Purchase Price on the terms set out in the Schedule, the Conditions and the Special Conditions.

SCHEDULE

The Property at 1800 AVONLEA AVE SOUTHERN CROSS (1800 Avonlea Ave)
LOT 1023 VILLAGEM
Survey/Strata Plan/Diagram/Deposited Plan Whole/Part Vol 1798 Folio 428

A deposit of \$ 5000 of which \$ NIL is paid now and \$ 5000 to be paid within 7 days of acceptance

To be held by FARMWORKS PROPERTY TRUST A/C
("the Deposit Holder"). The balance of the Purchase Price shall be paid on the Settlement Date.

Purchase Price \$312,000

Settlement Date 7/6/09 on or before

Property Chattle including AS ASPECTED

FINANCE CLAUSE IS APPLICABLE

LENDER
LATEST TIME: 4pm on:
AMOUNT OF LOAN:
SIGNATURE OF BUYER:

FINANCE CLAUSE IS NOT APPLICABLE

Signature of the Buyer if Finance Clause IS NOT applicable

[Handwritten signature]

SPECIAL CONDITIONS

- ① PURCHASER IS AWARE THAT THE PROPERTY IS LEASED UNTIL 31 DEC 2009
- ② SUBJECT TO CURRENT LEASE CLAUSE VARIATION AGREEMENT TO LEASE PROPERTY AFTER DECEMBER 2009

[Handwritten signatures]

NOTE: IF THIS DOCUMENT IS ON SEPARATE PAGES OR IS TO BE FAXED THEN ALL PARTIES SHOULD SIGN ALL PAGES.

2

FOR USE BY
NON-MEMBERS OF REIWA

CONTRACT FOR SALE OF LAND OR
STRATA TITLE BY OFFER AND ACCEPTANCE

APPROVED BY
THE REAL ESTATE INSTITUTE
OF WESTERN AUSTRALIA (INC.)
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FOR USE BY REIWA MEMBERS

TO:

Well
LOTS: 1287, 1305 and 1276, TOTAL = 2860 Arable Acres.

ABN 66 012 878 629
WESTERN AUSTRALIA DUTY
TSF 21/12/10 12:31 006195884-001 V6 N
DUTY VALUE \$ 2860,000
DUTY \$ 286,000
TRANSFER - EMBOSSED

As Agent for the Seller / Buyer

THE BUYER (FULL NAME AND ADDRESS) *ASTERIOS HASSIOTIS & ANNA HASSIOTIS*
HASSIOTIS FAMILY SUPERANNUATION FUND
21 BINGHAM ROAD BULLSBOOK WA 6084

OFFERS TO PURCHASE (as joint tenants/tenants in common specifying the undivided shares) the Land and Property Chattels set out in the Schedule ("the Property") with vacant possession unless stated otherwise in the Special Conditions at the Purchase Price on the terms set out in the Schedule, the Conditions and the Special Conditions.

SCHEDULE

The Property at: *MOORINE ROCK ROAD, YILGARN SHIRE, LOTS: NO: 1) 1287 (406.3 Ha)*
2) 1305 (1019.3 Ha) 3) 1276 (417.6 Ha), TOTAL AREA: 1843.2 Ha 2860 Arable Acres

Lot Deposited/Survey/Strata/Diagram/Plan Whole/Part Vol Folio

A deposit of \$ *10,000* of which \$ is paid now and \$ *10,000* to be paid within *7* days of acceptance

to be held by *GIBSON RAISON SETTLEMENT TRUST ACCOUNT*
("the Deposit Holder"). The balance of the Purchase Price to be paid on the Settlement Date.

Purchase Price *\$480,000* Valid until *14-11-2010*

Settlement Date *21-12-2010* THE SELLER WILL POSSESS THE LAND TO GET RENT

Property Chattels including *VACANT LAND* THE CROPS UNTIL 31-01-2011 FREE

FINANCE CLAUSE IS APPLICABLE

LENDER
LATEST TIME: 4pm on:
AMOUNT OF LOAN:
SIGNATURE OF BUYER

FINANCE CLAUSE IS NOT APPLICABLE

Signature of the Buyer if Finance Clause IS NOT applicable

Hassiotis

SPECIAL CONDITIONS

- ANNEXURE "A" FORMS PART OF THIS CONTRACT.
- THE FRESH WATER SUPPLY FROM THE EXISTING BORE OF THE FARM WHICH SERVES THE NEXT BLOCK HOUSE TO BE CUT OFF BY THE 31-1-2011 AND THE BORE PUMP TO REMAIN BY THE BORE.
- ALL THE EXISTING SCRAP METAL OF THE FARM (TRACK BULLDOZE, ETC) TO BE REMOVED PRIOR TO 20-01-2011, TO ALLOW TIME FOR INSPECTION.

If there are any water tanks, they are not to be sold
of farm lands

NOTE: IF THIS DOCUMENT IS ON SEPARATE PAGES OR IS TO BE FAXED THEN ALL PARTIES SHOULD SIGN ALL PAGES.

3.

BLAIR red land next to Macbeth red land



CONTRACT FOR SALE OF LAND OR STRATA TITLE BY OFFER AND ACCEPTANCE

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TO:

LOT : 1096 1750 Arable Acres

ABN 66 012 878 829
WESTERN AUSTRALIA DUTY
TSF 15/07/10 11:02 006272257-001 V6 M
DUTYABLE VALUE \$ *****280,000
DUTY \$ *****0.015 00
TRANSFER ENROLLED

As Agent for the Seller/Buyer

THE BUYER (FULL NAME AND ADDRESS)

ASTERIOS HASSIOTIS & ANNA HASSIOTOU
"ATF" HASSIOTIS FAMILY SUPERANNUATION FUND
21 BINGHAM RD, BULLSBROOK WA 6084

OFFERS TO PURCHASE (as joint tenants/tenants in common specifying the undivided shares) the Land and Property Chattels set out in the Schedule ("the Property") with vacant possession unless stated otherwise in the Special Conditions at the Purchase Price on the terms set out in the Schedule, the Conditions and the Special Conditions.

SCHEDULE

The Property at: 1005,6 HAW 1750 Arable Acres
NARLA LOOP ROAD, CORINTHIA - BULLFINCH AREA - YILGARN Shire

Lot 1096 Deposited/Survey/Strata/Diagram/Plan Whole/Part Vol Folio

A deposit of \$ 10,000 of which \$ is paid now and \$ 10,000 to be paid within 7 days of acceptance

to be held by GIBSON EASON SETTLEMENT TRUST ACCOUNT ("the Deposit Holder"). The balance of the Purchase Price to be paid on the Settlement Date.

Purchase Price \$ 280,000 VALID UNTIL 15-05-2010

Settlement Date 12-07-2010, The seller will possess the land

Property Chattels including until 31-12-2012
To clean stones

<p>FINANCE CLAUSE IS APPLICABLE</p> <p>LENDER</p> <p>LATEST TIME: 4pm on:</p> <p>AMOUNT OF LOAN:</p> <p>SIGNATURE OF BUYER</p>	<p>FINANCE CLAUSE IS NOT APPLICABLE</p> <p>Signature of the Buyer if Finance Clause IS NOT applicable</p> <p><i>[Signature]</i></p>
---	--

SPECIAL CONDITIONS

The buyer requires the Seller to remove all metal rubbish from the property prior to settlement 31-12-2012

~~BACOPACK~~ LOT 1461 3385 Avonlea Avenue

FOR USE BY
NON-MEMBERS OF REIWA

**CONTRACT FOR SALE OF LAND OR
STRATA TITLE BY OFFER AND ACCEPTANCE**

F6 02/11 810P
APPROVED BY
THE REAL ESTATE INSTITUTE
OF WESTERN AUSTRALIA (INC.)
COPYRIGHT © REIWA 2011

NOTICE: Contracts must be lodged with the Office of State Revenue for duty assessment within two (2) months of the date the last person executes the Contract.

NOTICE
The Joint Form of General Conditions for the Sale of Land (2011 Revision) should be given to each Party to the Contract.

NOTICE
In order to avoid possible financial penalties Buyers should lodge this Contract for stamp duty assessment within the prescribed period. Buyers should clarify their obligations with the Office of State Revenue.

As Agent for the Seller / Buyer

THE BUYER (FULL NAME AND ADDRESS) ASTERIOS HASSIOTIS & Anna HASSIOTOU ATF THE HASSIOTIS FAMILY SUPERANNUATION FUND
21 BINHAM ROAD, BULLSBROOK WA 6084

OFFERS TO PURCHASE (as joint tenants/tenants in common specifying the undivided shares) the Land and Property Chattels set out in the Schedule ("the Property") with vacant possession unless stated otherwise in the Special Conditions at the Purchase Price on the terms set out in the Schedule, the Conditions and the Special Conditions.

SCHEDULE

The Property at:

CORINTHA WEST ROAD ~~3385 Avonlea~~ 1695.700 Ha or 3385 Avonlea

Lot 1461 Deposited/Survey/Strata/Diagram/Plan Whole/Part Vol Folio

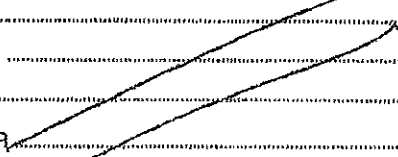
A deposit of \$ 10,000 of which \$ is paid now and \$ 10,000 to be paid within 14 days of acceptance

to be held by GIPSON RAISON SETTLEMENTS
("the Deposit Holder"). The balance of the Purchase Price to be paid on the Settlement Date.

Purchase Price 710,000
Settlement Date 15-4-2012
Property Chattels including

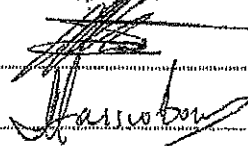
Bundle ID	CA
3220826	1462/196
Consideration	Doc. type
\$710,000	Contract + NDD
Duty Paid - Cash/Cheque	Receipt No.
\$30,480	B1683464
Date: 15/4/12	

FINANCE CLAUSE IS APPLICABLE

LENDER
LATEST TIME: 4pm on:
AMOUNT OF LOAN:
SIGNATURE OF BUYER: 

FOR COMMISSIONS NOT APPLICABLE

Signature of the Buyer if Finance Clause IS NOT applicable



SPECIAL CONDITIONS

The sale of the land is subject to the execution by the seller of ANNEXURE VA II being a lease agreement of the above land for five years.

#19, 142, 150

FOR USE BY
NON-MEMBERS OF REIWA

**CONTRACT FOR SALE OF LAND OR
STRATA TITLE BY OFFER AND ACCEPTANCE**

Transfer Endorsed

2123/383 & A614/878
27/11/13

APPROVED BY
THE REAL ESTATE INSTITUTE
OF WESTERN AUSTRALIA (R.E.I.W.A.)
COPYRIGHT © REIWA 2011

02/11 810P

NOTICE: Contracts must be lodged with the Office of State Revenue for duty assessment within two (2) months of the date the last person executes the Contract.

<p>NOTICE</p> <p>The Joint Form of General Conditions for the Sale of Land (2011 Revision) should be given to each Party to the Contract.</p>	<p>OFFICE OF STATE REVENUE WA</p> <p>Stamp: 27 APR 2013</p>
<p>NOTICE</p> <p>In order to avoid possible financial penalties Buyers should lodge this Contract for stamp duty assessment within the prescribed period. Buyers should clarify their obligations with the Office of State Revenue.</p>	

As Agent for the Seller / Buyer

THE BUYER (FULL NAME AND ADDRESS) ASTERIOS HASSIOTIS & ANNA HASSIOTIS VITE HASSIOTIS FAMILY SUPERANNUATION FUND
ABN: 63998277961
21 BINGHAM ROAD, BULLABOOK WA 6084

OFFER TO PURCHASE (as joint tenants/tenants in common specifying the undivided shares) the Land and Property Chattels set out in the Schedule ("the Property") with vacant possession unless stated otherwise in the Special Conditions at the Purchase Price on the terms set out in the Schedule, the Conditions and the Special Conditions.

SCHEDULE

The Property at: LOTS: 1430 B 1265 Total of 2.368 Acreable Acres of Nanika South Road and Ndongar North Road, CORINTHIA AREA, YILGARN SHIRE

Lot Deposited/Survey/Strata/Diagram/Plan Whole/Part Vol Folio

A deposit of \$ 5,000 of which \$ is paid now and \$ 5,000 to be paid within 10 days of acceptance

to be held by GIBSON PATERSON SETTLEMENT TRUST ACCOUNT ("the Deposit Holder"). The balance of the Purchase Price to be paid on the Settlement Date.

Purchase Price \$ 489,000

Settlement Date 07/04/2013

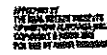
Property Chattels Including All that is described in Annex B ABN 88 593 362 728
WESTERN AUSTRALIA DUTY
TSF 24/04/13 13:34 003261641-001 W6 H

<p>FINANCE CLAUSE IS APPLICABLE</p> <p>LENDER</p> <p>LATEST TIME: 4pm on:</p> <p>AMOUNT OF LOAN:</p> <p>SIGNATURE OF BUYER</p>	<p>FINANCE CLAUSE IS NOT APPLICABLE</p> <p>Signature of the Buyer if Finance Clause IS NOT applicable</p> <p><i>[Signature]</i></p>
---	--

SPECIAL CONDITIONS

The Seller agrees to execute the Lease Agreement in Annex A at Settlement.

Contract for sale of land or strata title by offer and acceptance



NOTICE: Contracts must be lodged with the Office of State Revenue for duty assessment within two (2) months of the date the last person signs the Contract.
WARNING - If the Buyer is not an Australian Citizen or Permanent Resident or a New Zealand Citizen then FIRB approval (and a special condition to this Contract) may be required.
WARNING - If the Purchase Price is \$750,000 or more, Withholding Tax may apply to this Contract (see 2018 General Condition 3.7).
WARNING - If GST is relevant to this transaction then the relevant GST provision should be outlined in the Special Conditions or an attached GST Annexure.

TO: Elders Real Estate (WA) Pty Ltd T/A Elders Real Estate
 Level 2/195 Great Eastern Highway BELMONT WA 6104
 Licensed Real Estate & Business Agent
 ABN: 64 008 070 719

As Agent for the _____

THE BUYER (FULL NAME AND ADDRESS)

*Istierios Hassiotis and Anna Hassiotou ATF Hassiotis Family
 Superannuation Fund ABN 63998277961 of 21 Bingham Rd Bullbrook WA 6094*

EMAIL: The Buyer consents to Notices being served at: *anna.hassiotou@yahoo.com.au*

OFFERS TO PURCHASE (as joint tenants/tenants in common specifying the undivided shares) the Land and Property Chattels set out in the Schedule ("the Property") with vacant possession unless stated otherwise in the Special Conditions at the Purchase Price on the terms set out in the Schedule, the Conditions and the Special Conditions.

SCHEDULE

The Property at: *Bullfinch known as Patton Culberrra Farm*
Lots 1087, 1438, 1137 + 1093, 4263 Arable acres

Lot _____ Deposited/Survey/Strata/Diagram/Plan _____ Whole / Part Vol *See Annex 601e A*

A deposit of \$ *20,000* of which \$ *Nil* is paid now and \$ *20,000* to be paid within *14* days of acceptance

to be held by *Elders Trust A/c* ("the Deposit Holder"). The balance of the Purchase Price to be paid on the Settlement Date.

Purchase Price for the Property including Property Chattels \$ *700,000*

Purchase Price for Machinery and Livestock \$ *Nil*

Settlement Date: *Up to 60 days from acceptance*

Property Chattels including *Nil*

FINANCE CLAUSE IS APPLICABLE	FINANCE CLAUSE IS NOT APPLICABLE
LENDER _____ (NB. If blank, can be any Lender)	Signature of the Buyer: Finance Clause IS NOT applicable
LATEST TIME: 4pm on: _____	<i>X</i>
AMOUNT OF LOAN: _____	<i>X</i>
SIGNATURE OF BUYER _____	

SPECIAL CONDITIONS

- A) Condition 6.1(b)(2) of the 2018 General Conditions is deleted.
- B) Condition 9.1(c) of the 2018 General Conditions is deleted. Boundary fencing may not be on the boundary of the Land and may be on convenience lines.
- C) Condition 9.1(f) of the 2018 General Conditions is deleted. The Seller will farm the Property in a normal farming manner consistent with the district but the Property may change due to seasonal conditions and cropping activities prior to Settlement.
- D) The Property is sold on a farm GST exempt basis. Machinery and Livestock however are sold for the price referred to in the Schedule plus GST and must be paid in addition to the Purchase Price for the Property, by the Buyer to the Seller by Bank Cheque at Settlement in exchange for a tax invoice. If for any reason the Commissioner of Taxation does not accept the sale as farm GST exempt then the Buyer will pay the GST to the Seller who will give the Buyer a tax invoice.
- E) The Seller represents and warrants that the Seller is not aware of any contaminated site or any contamination on the Property other than those described in any Special Condition. If there is a contaminated site or contamination on the Property then the Buyer at Settlement assumes responsibility for any remediation that is or maybe required. The Buyer indemnifies the Seller in relation to any contamination upon the Property. This clause survives Settlement.
- F) The special conditions printed below this line apply to this Contract.

*1) See GST Annexure B - GST Clause.
 2) It is a condition that no existing tenancies exist on the property and that the buyer may enter into a lease agreement upon unconditional status of this offer for the 2019 season.*

3) This offer is conditional upon acceptance of both offers on Culberrra

NOTE: IF THIS DOCUMENT IS ON SEPARATE PAGES THEN ALL PARTIES SHOULD SIGN ALL PAGES. Farm and both

shall settle contemporaneously of each other. *X*

rural contract for sale of land or strata title by offer and acceptance



APPROVED BY THE REAL ESTATE INSTITUTE OF WESTERN AUSTRALIA (REIWA) FOR USE IN AUSTRALIA



1. SUBJECT TO FINANCE CONDITIONS

If the Buyer signs the 'Finance Clause is not Applicable' box in the Schedule, or if no information is completed in the 'Finance Clause is Applicable' box in the Schedule, then this Clause 1 does not apply to the Contract. If any information is completed in or the Buyer signs the 'Finance Clause is Applicable' box in the Schedule then this Clause 1 applies to the Contract.

- 1.1 **Buyer's obligation to Apply for Finance and Give Notice to the Seller**
 - (a) The Buyer must:
 - (i) immediately after the Contract Date make a Finance Application to the Lender using, if required by the Lender, the Property as security, and use all best endeavours in good faith to obtain Finance Approval;
 - (ii) if the Buyer does not comply with Clause 1.1(a) or 1.1(i) then the Contract will not come to an end under Clause 1.2 and the Buyer may not terminate the Contract under Clause 1.3. The rights of the Seller under this Clause 1.1 will not be affected if the Buyer does not comply with Clause 1.1;
 - (iii) The Buyer must immediately give to the Seller or Seller Agent:
 - (1) an Approval Notice if the Buyer obtains Finance Approval;
 - (2) a Non Approval Notice if the Finance Application is rejected;
 at any time while the Contract is in force and effect.
 - (b) No Finance Approval by the Latest Time: Non Approval Notice Given. This Contract will come to an end without further action by either Party if on or before the Latest Time:
 - (a) written Finance Approval has not been obtained or the Finance Application has been rejected; and
 - (b) the Buyer gives a Non Approval Notice to the Seller or Seller Agent.
 - (c) No Finance Approval by the Latest Time: No Notice Given. If by the Latest Time:
 - (a) the Buyer has not given an Approval Notice to the Seller or Seller Agent; and
 - (b) the Buyer has not given a Non Approval Notice to the Seller or Seller Agent; then this Contract will be in full force and effect unless and until either the Seller gives written Notice of termination to the Buyer or the Buyer terminates this Contract by giving a Non Approval Notice to the Seller or Seller Agent.
 - (d) Finance Approval: Approval Notice Given. If by the Latest Time, or if Clause 1.5 applies, before the Contract is terminated:
 - (a) Finance Approval has been obtained; and
 - (b) the Buyer has given an Approval Notice to the Seller or Seller Agent; then this Clause 1 is satisfied and this Contract is in full force and effect.
 - (e) Notice Not Given by Latest Time: Seller's Right to Terminate. If by the Latest Time the Buyer has not given an Approval Notice or a Non Approval Notice to the Seller or Seller Agent then at any time until an Approval Notice or a Non Approval Notice is given, the Seller may terminate this Contract by written Notice to the Buyer.
 - (f) Buyer must Keep Seller Informed: Evidence. If requested in writing by the Seller or Seller Agent the Buyer must:
 - (i) advise the Seller or Seller Agent of the progress of the Finance Application; and
 - (ii) provide evidence in writing of the making of a Finance Application in accordance with Clause 1.1 (a) and of any loan offer made, or any rejection; and
 - (iii) if applicable, advise the Seller or Seller Agent of the reasons for the Buyer not accepting any loan offer.
 - (g) If the Buyer does not comply with the request within 2 Business Days then the Buyer authorises the Seller or Seller Agent to obtain from the Lender the information referred to in Clause 1.6 (a).

Right To Terminate
If a Party has the right to terminate under this Clause 1, then:
(a) termination must be effected by written Notice to the other Party;
(b) Clauses 23 and 24 of the 2018 General Conditions do not apply to the right to terminate;
(c) upon termination the Deposit and any other monies paid by the Buyer must be repaid to the Buyer;
(d) upon termination neither Party will have any action or claim against the other for breach of this Contract, except for a breach of Clause 1.1 by the Buyer.

1.8 Waiver
The Buyer may waive this Clause 1 by giving written Notice to the Seller or Seller Agent at any time before the Latest Time, or if Clause 1.5 applies, before the Contract is terminated. If waived this Clause is deemed satisfied.

1.9 Default/loss
In this Clause:
Amount of Loan means either the amount referred to in the Schedule or any lesser amount of finance referred to in the Finance Application, if the amount referred to in the Schedule is blank, then the amount will be an amount equivalent to the Purchase Price.
Approval Notice means a Notice in writing given by the Buyer or the Lender to the Seller, or Seller Agent to the effect that Finance Approval has been obtained.
Finance Application means an application made by or on behalf of the Buyer to the Lender to lend any monies payable under the Contract.
Finance Approval means:
(a) a written approval by the Lender of the Finance Application or a written offer to lend or a written notification of an intention to offer to lend made by the Lender; and
(b) for the Amount of Loan; and which is unconditional or subject to terms and conditions:
(1) which are the Lender's usual terms and conditions for finance of a nature similar to that applied for by the Buyer; or
(2) which the Buyer has accepted by written communication to the Lender, but a condition which is in the sole control of the Buyer to satisfy will be treated as having been accepted for the purposes of this definition; or
(3) which, if the condition is other than as referred to in paragraphs (1) and (2) above includes:
(i) an acceptable valuation of any property;
(ii) attaining a particular loan to value ratio;
(iii) the sale of another property; or
(iv) the obtaining of mortgage insurance; and has in fact been satisfied.

Latest Time means:
(a) the time and date referred to in the Schedule; or
(b) if no date is nominated in the Schedule, then 4pm on the day falling 15 Business Days after the Contract Date.

Lender means:
(a) the lender nominated in the Schedule; or
(b) if no lender is nominated in the Schedule, any bank, building society, credit union or other institution which makes loans and in each case carries on business in Australia.

Non Approval Notice means a Notice in writing given by the Buyer or the Lender to the Seller, or Seller Agent to the effect that the Finance Application has been rejected or Finance Approval has not been obtained.

2. Acceptance of this offer will be sufficiently communicated to the Buyer if verbal or written notification is given by the Seller or Seller's Agent to the Buyer that the acceptance has been signed by the Seller.
3. The 2018 General Conditions are incorporated into this Contract so far as they are not varied by or inconsistent with the Conditions or Special Conditions of this Contract.
4. The parties consent to the information in this Contract being used/disclosed by REIWA and the Seller Agent in accordance with the privacy collection notices pursuant to the Australian Privacy Principles that appear on the REIWA and Seller Agent's websites.

BUYER (If a corporation, then the Buyer executes this Contract pursuant to the Corporations Act.)

Signature	Date	Signature	Date
<i>[Signature]</i>	16/05/2019		
Signature	Date	Signature	Date
<i>[Signature]</i>	16/5/2019		

THE SELLER (FULL NAME AND ADDRESS) ACCEPTS the Buyer's offer

[Signature]

EMAIL: The Seller consents to Notices being served at: _____

(If a corporation, then the Seller executes this Contract pursuant to the Corporations Act.)

Signature	Date	Signature	Date
<i>[Signature]</i>	24/05/2019		
Signature	Date	Signature	Date

RECEIPT OF DOCUMENTS

The Buyer acknowledges receipt of the following documents:

1. This offer and acceptance
2. 2018 General Conditions
3. Form 28 and its attachments (if a strata lot)
4. _____

Signature	Signature
<i>[Signature]</i>	<i>[Signature]</i>

RECEIPT OF DOCUMENTS

The Seller acknowledges receipt of the following documents:

1. This offer and acceptance
2. 2018 General Conditions
3. _____

Signature	Signature
<i>[Signature]</i>	<i>[Signature]</i>

CONVEYANCER The Parties appoint their Representative below to act on their behalf and consent to Notices being served on that Representative's email address.

BUYER'S REPRESENTATIVE		SELLER'S REPRESENTATIVE	
Name	<i>[Signature]</i>	Name	<i>[Signature]</i>
Signature	<i>[Signature]</i>	Signature	<i>[Signature]</i>

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F1

43E
Perth Batch
L513805

WELLS 1



WESTERN



AUSTRALIA

REGISTER NUMBER	
1305/DP152692	
DUPLICATE EDITION	DATE DUPLICATE ISSUED
4	5/1/2011

DUPLICATE CERTIFICATE OF TITLE
UNDER THE TRANSFER OF LAND ACT 1893

VOLUME 1938 FOLIO 6

The person described in the first schedule is the registered proprietor of an estate in fee simple in the land described below subject to the reservations, conditions and depth limit contained in the original grant (if a grant issued) and to the limitations, interests, encumbrances and notifications shown in the second schedule.

BGRoberts
REGISTRAR OF TITLES



LOT 1305 ON DEPOSITED PLAN 152692

LAND DESCRIPTION:

REGISTERED PROPRIETOR:
(FIRST SCHEDULE)

ASTERIOS HASSIOTIS
ANNA HASSIOTOU
BOTH OF 21 BINGHAM ROAD, BULLSBROOK
AS JOINT TENANTS

(T L513805) REGISTERED 21 DECEMBER 2010

LIMITATIONS, INTERESTS, ENCUMBRANCES AND NOTIFICATIONS:
(SECOND SCHEDULE)

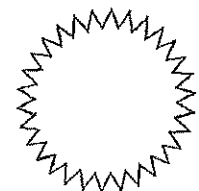
Warning: A current search of the certificate of title held in electronic form should be obtained before dealing on this land.
Lot as described in the land description may be a lot or location.

-----END OF DUPLICATE CERTIFICATE OF TITLE-----

STATEMENTS:

The statements set out below are not intended to be nor should they be relied on as substitutes for inspection of the land and the relevant documents or for local government, legal, surveying or other professional advice.

SKETCH OF LAND:	1938-6 (1305/DP152692).
PREVIOUS TITLE:	1634-277.
PROPERTY STREET ADDRESS:	NO STREET ADDRESS INFORMATION AVAILABLE.
LOCAL GOVERNMENT AREA:	SHIRE OF YILGARN.



WELLS 2

43R
Perth Batch
L513805



WESTERN



AUSTRALIA

REGISTER NUMBER	
1276/DP152469	
DUPLICATE EDITION	DATE DUPLICATE ISSUED
4	5/1/2011

DUPLICATE CERTIFICATE OF TITLE
UNDER THE TRANSFER OF LAND ACT 1893

VOLUME 1938 FOLIO 4

The person described in the first schedule is the registered proprietor of an estate in fee simple in the land described below subject to the reservations, conditions and depth limit contained in the original grant (if a grant issued) and to the limitations, interests, encumbrances and notifications shown in the second schedule.

JG Roberts
REGISTRAR OF TITLES



LOT 1276 ON DEPOSITED PLAN 152469

LAND DESCRIPTION:

REGISTERED PROPRIETOR:
(FIRST SCHEDULE)

ASTERIOS HASSIOTIS
ANNA HASSIOTOU
BOTH OF 21 BINGHAM ROAD, BULLSBROOK
AS JOINT TENANTS

(T L513805) REGISTERED 21 DECEMBER 2010

LIMITATIONS, INTERESTS, ENCUMBRANCES AND NOTIFICATIONS:
(SECOND SCHEDULE)

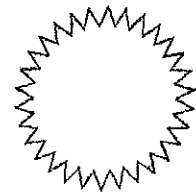
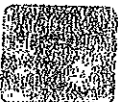
Warning: A current search of the certificate of title held in electronic form should be obtained before dealing on this land.
Lot as described in the land description may be a lot or location.

-----END OF DUPLICATE CERTIFICATE OF TITLE-----

STATEMENTS:

The statements set out below are not intended to be nor should they be relied on as substitutes for inspection of the land and the relevant documents or for local government, legal, surveying or other professional advice.

SKETCH OF LAND: 1938-4 (1276/DP152469).
PREVIOUS TITLE: 1634-275.
PROPERTY STREET ADDRESS: NO STREET ADDRESS INFORMATION AVAILABLE.
LOCAL GOVERNMENT AREA: SHIRE OF YILGARN.



S
F
P
L

WELLS 3

43E
Perth Batch
L513805



WESTERN



AUSTRALIA

REGISTER NUMBER 1287/DP152689	
DUPLICATE EDITION 4	DATE DUPLICATE ISSUED 5/1/2011

DUPLICATE CERTIFICATE OF TITLE
UNDER THE TRANSFER OF LAND ACT 1893

VOLUME 1938 FOLIO 5

The person described in the first schedule is the registered proprietor of an estate in fee simple in the land described below subject to the reservations, conditions and depth limit contained in the original grant (if a grant issued) and to the limitations, interests, encumbrances and notifications shown in the second schedule.

BGRoberts
REGISTRAR OF TITLES



LOT 1287 ON DEPOSITED PLAN 152689

LAND DESCRIPTION:

REGISTERED PROPRIETOR:
(FIRST SCHEDULE)

ASTERIOS HASSIOTIS
ANNA HASSIOTOU
BOTH OF 21 BINGHAM ROAD, BULLSBROOK
AS JOINT TENANTS

(T L513805) REGISTERED 21 DECEMBER 2010

LIMITATIONS, INTERESTS, ENCUMBRANCES AND NOTIFICATIONS:
(SECOND SCHEDULE)

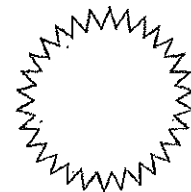
Warning: A current search of the certificate of title held in electronic form should be obtained before dealing on this land.
Lot as described in the land description may be a lot or location.

-----END OF DUPLICATE CERTIFICATE OF TITLE-----

STATEMENTS:

The statements set out below are not intended to be nor should they be relied on as substitutes for inspection of the land and the relevant documents or for local government, legal, surveying or other professional advice.

SKETCH OF LAND: 1938-5 (1287/DP152689):
PREVIOUS TITLE: 1634-276,
PROPERTY STREET ADDRESS: NO STREET ADDRESS INFORMATION AVAILABLE.
LOCAL GOVERNMENT AREA: SHIRE OF YILGARN.



43E
Exam - Midland
L375831

BLAIR



WESTERN



AUSTRALIA

REGISTER NUMBER 1096/DP204166	
DUPLICATE EDITION 1	DATE DUPLICATE ISSUED 20/7/2010

DUPLICATE CERTIFICATE OF TITLE
UNDER THE TRANSFER OF LAND ACT 1893

VOLUME **1840** FOLIO **519**

The person described in the first schedule is the registered proprietor of an estate in fee simple in the land described below subject to the reservations, conditions and depth limit contained in the original grant (if a grant issued) and to the limitations, interests, encumbrances and notifications shown in the second schedule.

B. Roberts



REGISTRAR OF TITLES

LOT 1096 ON DEPOSITED PLAN 204166

LAND DESCRIPTION:

REGISTERED PROPRIETOR:
(FIRST SCHEDULE)

ASTERIOS HASSIOTIS
ANNA HASSIOTOU
BOTH OF 21 BINGHAM ROAD, BULLSBROOK
AS JOINT TENANTS

(T L375831) REGISTERED 16 JULY 2010

LIMITATIONS, INTERESTS, ENCUMBRANCES AND NOTIFICATIONS:
(SECOND SCHEDULE)

1. THE LAND THE SUBJECT OF THIS CERTIFICATE OF TITLE EXCLUDES ALL PORTIONS OF THE LOT DESCRIBED ABOVE EXCEPT THAT PORTION SHOWN IN THE SKETCH OF THE SUPERSEDED PAPER VERSION OF THIS TITLE.

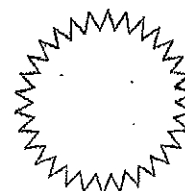
Warning: A current search of the certificate of title held in electronic form should be obtained before dealing on this land.
Lot as described in the land description may be a lot or location.

-----END OF DUPLICATE CERTIFICATE OF TITLE-----

STATEMENTS:

The statements set out below are not intended to be nor should they be relied on as substitutes for inspection of the land and the relevant documents or for local government, legal, surveying or other professional advice.

SKETCH OF LAND: 1840-519 (1096/DP204166).
PREVIOUS TITLE: 1768-200.
PROPERTY STREET ADDRESS: NO STREET ADDRESS INFORMATION AVAILABLE.
LOCAL GOVERNMENT AREA: SHIRE OF YILGARN.



DIXON

43E
Exam - Midland
L023380



WESTERN



AUSTRALIA

REGISTER NUMBER	
1023/DP203740	
DUPLICATE EDITION	DATE DUPLICATE ISSUED
4	5/8/2009

DUPLICATE CERTIFICATE OF TITLE
UNDER THE TRANSFER OF LAND ACT 1893

VOLUME
1798

FOLIO
428

The person described in the first schedule is the registered proprietor of an estate in fee simple in the land described below subject to the reservations, conditions and depth limit contained in the original grant (if a grant issued) and to the limitations, interests, encumbrances and notifications shown in the second schedule.

Roberts
REGISTRAR OF TITLES

LOT 1023 ON DEPOSITED PLAN 203740

LAND DESCRIPTION:

REGISTERED PROPRIETOR:
(FIRST SCHEDULE)

ASTERIOS HASSIOTIS
ANNA HASSIOTOU
BOTH OF 21 BINGHAM ROAD, BULLSBROOK
AS JOINT TENANTS

(T K967683) REGISTERED 9 JUNE 2009

LIMITATIONS, INTERESTS, ENCUMBRANCES AND NOTIFICATIONS:
(SECOND SCHEDULE)

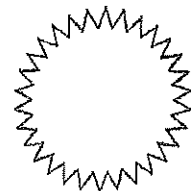
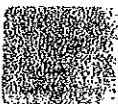
Warning: A current search of the certificate of title held in electronic form should be obtained before dealing on this land.
Lot as described in the land description may be a lot or location.

-----END OF DUPLICATE CERTIFICATE OF TITLE-----

STATEMENTS:

The statements set out below are not intended to be nor should they be relied on as substitutes for inspection of the land and the relevant documents or for local government, legal, surveying or other professional advice.

SKETCH OF LAND:	1798-428 (1023/DP203740).
PREVIOUS TITLE:	This Title.
PROPERTY STREET ADDRESS:	NO STREET ADDRESS INFORMATION AVAILABLE.
LOCAL GOVERNMENT AREA:	SHIRE OF YILGARN.



DAN-NICOL

43E
Exam - Midland
L948874



WESTERN




AUSTRALIA

REGISTER NUMBER 1461/DP173023	
DUPLICATE EDITION 7	DATE DUPLICATE ISSUED 29/5/2012

DUPLICATE CERTIFICATE OF TITLE
UNDER THE TRANSFER OF LAND ACT 1893

VOLUME 1462 FOLIO 196

The person described in the first schedule is the registered proprietor of an estate in fee simple in the land described below subject to the reservations, conditions and depth (limit contained in the original grant (if a grant issued) and to the limitations, interests, encumbrances and notifications shown in the second schedule.

Robert
REGISTRAR OF TITLES 

LOT 1461 ON DEPOSITED PLAN 173023

LAND DESCRIPTION:

REGISTERED PROPRIETOR:
(FIRST SCHEDULE)

ASTERIOS HASSIOTIS
ANNA HASSIOTOU
BOTH OF 21 BINGHAM ROAD, BULLSBROOK
AS JOINT TENANTS

(T L909529) REGISTERED 16 APRIL 2012

LIMITATIONS, INTERESTS, ENCUMBRANCES AND NOTIFICATIONS:
(SECOND SCHEDULE)

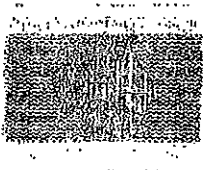
Warning: A current search of the certificate of title held in electronic form should be obtained before dealing on this land.
Lot as described in the land description may be a lot or location.

-----END OF DUPLICATE CERTIFICATE OF TITLE-----

STATEMENTS:

The statements set out below are not intended to be nor should they be relied on as substitutes for inspection of the land and the relevant documents or for local government, legal, surveying or other professional advice.

SKETCH OF LAND: 1462-196 (1461/DP173023).
PREVIOUS TITLE: This Title.
PROPERTY STREET ADDRESS: NO STREET ADDRESS INFORMATION AVAILABLE.
LOCAL GOVERNMENT AREA: SHIRE OF YILGARN.



SHERONA 2

43E
Exam - Midland
M252247



WESTERN



AUSTRALIA

REGISTER NUMBER 1430/DP208940	
DUPLICATE EDITION 4	DATE DUPLICATE ISSUED 17/5/2013

DUPLICATE CERTIFICATE OF TITLE
UNDER THE TRANSFER OF LAND ACT 1893

VOLUME
1614

FOLIO
848

The person described in the first schedule is the registered proprietor of an estate in fee simple in the land described below subject to the reservations, conditions and depth limit contained in the original grant (if a grant issued) and to the limitations, interests, encumbrances and notifications shown in the second schedule.



REGISTRAR OF TITLES



LOT 1430 ON DEPOSITED PLAN 208940

LAND DESCRIPTION:

REGISTERED PROPRIETOR:
(FIRST SCHEDULE)

ASTERIOS HASSIOTIS
ANNA HASSIOTOU
BOTH OF 21 BINGHAM ROAD, BULLSBROOK
AS JOINT TENANTS

(T M252247) REGISTERED 24 APRIL 2013

LIMITATIONS, INTERESTS, ENCUMBRANCES AND NOTIFICATIONS:
(SECOND SCHEDULE)

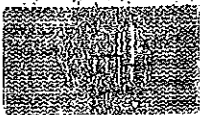
Warning: A current search of the certificate of title field in electronic form should be obtained before dealing on this land.
Lot as described in the land description may be a lot or location.

-----END OF DUPLICATE CERTIFICATE OF TITLE-----

STATEMENTS:

The statements set out below are not intended to be nor should they be relied on as substitutes for inspection of the land and the relevant documents or for local government, legal, surveying or other professional advice.

SKETCH OF LAND: 1614-848 (1430/DP208940).
PREVIOUS TITLE: This Title.
PROPERTY STREET ADDRESS: NO STREET ADDRESS INFORMATION AVAILABLE.
LOCAL GOVERNMENT AREA: SHIRE OF YILGARN.



SHERONA 2

43E
Exam - Midland
M252247



WESTERN



AUSTRALIA

REGISTER NUMBER 1265/DP152468	
DUPLICATE EDITION 4	DATE DUPLICATE ISSUED 17/5/2013

DUPLICATE CERTIFICATE OF TITLE
UNDER THE TRANSFER OF LAND ACT 1893

VOLUME **2123** FOLIO **383**

The person described in the first schedule is the registered proprietor of an estate in fee simple in the land described below subject to the reservations, conditions and depth limit contained in the original grant (if a grant issued) and to the limitations, interests, encumbrances and notifications shown in the second schedule.



REGISTRAR OF TITLES



LOT 1265 ON DEPOSITED PLAN 152468

LAND DESCRIPTION:

REGISTERED PROPRIETOR:
(FIRST SCHEDULE)

ASTERIOS HASSIOTIS
ANNA HASSIOTOU
BOTH OF 21 BINGHAM ROAD, BULLSBROOK
AS JOINT TENANTS

(T M252247) REGISTERED 24 APRIL 2013

LIMITATIONS, INTERESTS, ENCUMBRANCES AND NOTIFICATIONS:
(SECOND SCHEDULE)

Warning: A current search of the certificate of title held in electronic form should be obtained before dealing on this land.
Lot as described in the land description may be a lot or location.

-----END OF DUPLICATE CERTIFICATE OF TITLE-----

STATEMENTS:

The statements set out below are not intended to be nor should they be relied on as substitutes for inspection of the land and the relevant documents or for local government, legal, surveying or other professional advice.

SKETCH OF LAND: 2123-383 (1265/DP152468).
PREVIOUS TITLE: 1319-209.
PROPERTY STREET ADDRESS: NO STREET ADDRESS INFORMATION AVAILABLE.
LOCAL GOVERNMENT AREA: SHIRE OF YILGARN.



BUSINESS ACTIVITY STATEMENT RECONCILIATION

YEAR ENDED

2021

PREPARED BY

FC

CLIENT Hassiotis Family Super Fund

CASH

REVIEWED BY

ABN 63 998 277 961

Period	Sales	GST Free	Gst Instalment	Amendment	ITC	PAYG - Instalment	Fuel Credit	Gross Wages	PAYG Withheld	Agreed to Lodged BAS Return
	G1		1A		1B	5A	7C	W1	W2	8A
TOTAL Q1	93,650		6,370		-	1,917	-			8,287
1/10 to 31/10										-
1/11 to 30/11										-
1/12 to 31/12										-
TOTAL Q2	-		6,369			1,917	-			8,286
1/1 to 1/31										-
1/2 to 2/28										-
1/3 to 31/3										-
TOTAL Q3	163,499		6,369			1,917	-			8,286
1/4 to 30/4										-
1/5 to 31/5										-
1/6 to 30/6										-
TOTAL Q4	-		8,286			-	-			8,286
TOTALS	257,149	-	27,394	-	-	5,751	-	-	-	33,145
Gst per BAS	27,394									27,394
Net Sales	229,755	** Annual BAS =	-	4,017						

Figures per P and L

233,772

Difference

- 4,017 GST refund



Australian Government
Australian Taxation Office

Year to date revenue product summary report 2020/2021

Client Name THE TRUSTEE FOR THE HASSIOTIS FAMILY
SUPERANNUATION FUND
Last Updated 30/04/2022
TFN 877104706

Net amounts applicable for the year to date.

Description	ICA001 Total (\$)
Fringe benefits tax instalments	
Wine equalisation tax	
Deferred company/fund instalments	
Pay as you go income tax instalments	5,751.00 A
Pay as you go income tax withholding	
Luxury car tax	
Goods and services tax	0.00
Goods and services tax instalments	27,394.00 A
Goods and services return	0.00
Fuel tax credit	

Total clients for this tax agent : 1



Australian Government
Australian Taxation Office

Agent D BAKER & ASSOCIATES PTY
LTD
Client THE TRUSTEE FOR THE
HASSIOTIS FAMILY
SUPERANNUATION FUND
ABN 63 998 277 961

Print instalment

Account	Period	Document ID	GST accounting method
Activity statement – 001 – THE TRUSTEE FOR THE HASSIOTIS FAMILY SUPERANNUATION FUND	Jul 2020 – Sep 2020	42372450354	Cash

Receipt ID	Unavailable
Date lodged	28 October 2020
Payment due date	28 October 2020

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$6,370.00	
1B Owed by ATO			\$0.00
G21 ATO instalment amount – GST instalment amount	\$6,370.00		
PAYG income tax instalment			
5A Owed to ATO		\$1,917.00	
T7 Instalment amount – Based on the notional tax \$ 7,671.00 from the 2019 assessment.	\$1,917.00		

Amount owing to ATO

\$8,287.00

BPAY®



Bill code 75556
Ref 639982779611660

Telephone and Internet Banking - BPAY®

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



Australian Government
Australian Taxation Office

Agent D BAKER & ASSOCIATES PTY LTD
Client THE TRUSTEE FOR THE HASSIOTIS FAMILY SUPERANNUATION FUND
ABN 63 998 277 961

Print instalment

Account	Period	Document ID	GST accounting method
Activity statement – 001 – THE TRUSTEE FOR THE HASSIOTIS FAMILY SUPERANNUATION FUND	Oct 2020 – Dec 2020	44834014448	Cash

Receipt ID	Unavailable
Date lodged	02 March 2021
Payment due date	02 March 2021

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$6,369.00	
1B Owed by ATO			\$0.00
G21 ATO instalment amount – GST instalment amount	\$6,369.00		
PAYG income tax instalment			
5A Owed to ATO		\$1,917.00	
T7 Instalment amount – Based on the notional tax \$ 7,671.00 from the 2019 assessment.	\$1,917.00		

Amount owing to ATO

\$8,286.00

BPAY®



Biller code 75556
Ref 639982779611660

Telephone and Internet Banking - BPAY®

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



Australian Government
Australian Taxation Office

Agent D BAKER & ASSOCIATES PTY LTD
Client THE TRUSTEE FOR THE HASSIOTIS FAMILY SUPERANNUATION FUND
ABN 63 998 277 961

Print instalment

Account	Period	Document ID	GST accounting method
Activity statement – 001 – THE TRUSTEE FOR THE HASSIOTIS FAMILY SUPERANNUATION FUND	Jan 2021 – Mar 2021	44893715475	Cash
Receipt ID	Unavailable		
Date lodged	28 April 2021		
Payment due date	28 April 2021		

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$6,369.00	
1B Owed by ATO			\$0.00
G21 ATO instalment amount – GST instalment amount	\$6,369.00		
PAYG income tax instalment			
5A Owed to ATO		\$1,917.00	
T7 Instalment amount – Based on the notional tax \$ 7,671.00 from the 2019 assessment.	\$1,917.00		

Amount owing to ATO

\$8,286.00

BPAY®



Biller code 75556
Ref 639982779611660

Telephone and Internet Banking - BPAY®

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



Australian Government
Australian Taxation Office

Agent D BAKER & ASSOCIATES PTY
LTD
Client THE TRUSTEE FOR THE
HASSIOTIS FAMILY
SUPERANNUATION FUND
ABN 63 998 277 961

Print instalment

Account	Period	Document ID	GST accounting method
Activity statement – 001 – THE TRUSTEE FOR THE HASSIOTIS FAMILY SUPERANNUATION FUND	Apr 2021 – Jun 2021	44954079920	Cash

Receipt ID 7955912592
Date lodged 06 July 2021
Payment due date 28 July 2021

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$8,286.00	
1B Owed by ATO			\$0.00
G21 ATO instalment amount – GST instalment amount	\$8,821.00		
PAYG income tax instalment			
5A Owed to ATO		\$0.00	
T7 Instalment amount – Based on the notional tax \$ 3,979.20 from the 2020 assessment.	\$0.00		

Amount owing to ATO

\$8,286.00

BPAY®



Bill code 75556
Ref 639982779611660

Telephone and Internet Banking - BPAY®

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

HASSIOTIS FAMILY SUPERANNUATION FUND

C/- D BAKER & ASSOCIATES PTY LTD

PO Box 310

MIDLAND WA 6936

Client Ref: HAS13

Annual GST Return

01/07/2020 to 30/06/2021

Document Identification Number: 44996431099

Australian Business Number: 63 998 277 961

Contact phone number: [] []

Email: []

Revision Indicator: []

GST accounting method: []

Total sales **G1**: 257,149

Does the amount shown at G1 include GST? **Y**

Export sales **G2**: []

Other GST-free sales **G3**: []

Capital purchases **G10**: []

Non-capital purchases **G11**: []

Show actual GST at 1A and 1B in Summary

Summary

Use the Business Activity Statement instructions to complete this form

Amounts you owe the ATO

GST on sales	1A	23,377
Wine equalisation tax	1C	[]
Luxury car tax	1E	[]
Add 1A + 1C + 1E	2A	23,377
Fuel tax credit over claim (Do not claim in litres)	7C	[]
Add 2A + 7C	8A	23,377

Amounts the ATO owes you

GST on purchases	1B	0
Wine equalisation tax refundable	1D	[]
Luxury car tax refundable	1F	[]
GST instalments (Amounts reported at 1A in your BAS for the period shown on front)	1H	27,394
Add 1B + 1D + 1F + 1H	2B	27,394
Fuel tax credit (Do not claim in litres)	7D	[]
Add 2B + 7D	8B	27,394
Your payment or refund amount	9	-4,017

If the result is positive, this is your net amount of GST.
If the result is negative, this is your net amount of GST credit.

Declaration:

I declare that the information given on this form is accurate and complete, and that I am authorised to make this declaration. The tax invoice requirements have been met.

Please provide an estimate of the time taken to complete this form.

Signature: [] Date: 05/05/2022

hrs: [] mins: []

EFT Code: []



Australian Government
Australian Taxation Office

Agent D BAKER & ASSOCIATES PTY LTD
Client THE TRUSTEE FOR THE HASSIOTIS FAMILY SUPERANNUATION FUND
ABN 63 998 277 961

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – THE TRUSTEE FOR THE HASSIOTIS FAMILY SUPERANNUATION FUND	Jul 2020 – Jun 2021	44996431099	Cash

Payment due date

16 May 2022 ✓

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST) ✓			
1A Owed to ATO		\$0.00	
1B Owed by ATO			\$0.00
G1 Total sales	\$0.00		
Does this include GST?			
1H Owed by ATO			\$27,394.00 ✓

Refund amount

\$27,394.00

This amount is refundable (it may be offset against any other tax debt).

Declaration

- > I THE TRUSTEE FOR THE HASSIOTIS FAMILY SUPERANNUATION FUND authorise D BAKER & ASSOCIATES PTY LTD to give the Jul 2020 – Jun 2021 activity statement to the Commissioner of Taxation for 001 – THE TRUSTEE FOR THE HASSIOTIS FAMILY SUPERANNUATION FUND.
- > I declare that the information provided for the preparation of this activity statement is true and correct.
- > I am authorised to make this declaration.

Signed: _____

Date: _____

HASSIOTIS FAMILY SUPERANNUATION FUND

ABN 63 998 277 961

GST calculation worksheet for BAS

From 01/07/2020 to 30/06/2021 - Cash Accounting Method

GST amounts you owe the ATO from sales

G1	Total sales (including any GST)	G1	\$	257,149	00	G1 on the BAS
G2	Export sales	G2	\$		00	G2 on the BAS
G3	Other GST-free sales	G3	\$		00	G3 on the BAS
G4	Input taxed sales	G4	\$		00	
G5	G2 + G3 + G4	G5	\$		00	
G6	Total sales subject to GST (G1 minus G5)	G6	\$	257,149	00	
G7	Adjustments (if applicable)	G7	\$		00	
G8	Total sales subject to GST after adjustments (G6 + G7)	G8	\$	257,149	00	
G9	GST on sales (G8 divided by eleven)	G9	\$	23,377	00	1A in summary on the BAS

GST amounts the ATO owes you from purchases

G10	Capital purchases (including any GST)	G10	\$		00	G10 on the BAS
G11	Non-capital purchases (including any GST)	G11	\$	30,180	00	G11 on the BAS
G12	G10 + G11	G12	\$	30,180	00	
G13	Purchases for making input taxed sales	G13	\$		00	
G14	Purchases without GST in the price	G14	\$	30,180	00	
G15	Estimated purchases for private use or not income tax deductible	G15	\$		00	
G16	G13 + G14 + G15	G16	\$	30,180	00	
G17	Total purchases subject to GST (G12 minus G16)	G17	\$		00	
G18	Adjustments (if applicable)	G18	\$		00	
G19	Total purchases subject to GST after adjustments (G17 + G18)	G19	\$		00	
G20	GST on purchases (G19 divided by eleven)	G20	\$		00	1B in summary on the BAS

WARNING: The figures in this report are a guide only and should be checked carefully.
Items not appearing in this report may be manually keyed into the return.

HASSIOTIS FAMILY SUPERANNUATION FUND
ABN 63 998 277 961
GST calculation worksheet for BAS
From 01/07/2020 to 30/06/2021 - Cash Accounting Method

Page 2 of 3

DEBITS		CREDITS	
Goods and services tax payable	1A 23,377	Credit for goods and services tax paid	1B
Wine equalisation tax payable	1C	Wine equalisation tax refundable	1D
Luxury car tax payable	1E	Luxury car tax refundable	1F
		Credit for wholesale sales tax	1G
Add 1A + 1C + 1E	2A 23,377	Add 1B + 1D + 1F + 1G	2B
2A minus 2B		If positive, this is your net amount of GST.	
GST net amount	3 23,377	If negative this is your net amount of GST credit.	

Amounts withheld from all payments for the period

Total of salary, wages and other payments	W1	Amounts withheld from investment distributions where no TFN is quoted	W3
Amounts withheld from salary, wages and other payments	W2	Amounts withheld from payment of invoices where no ABN is quoted	W4

WARNING: The figures in this report are a guide only and should be checked carefully.
 Items not appearing in this report may be manually keyed into the return.

HASSIOTIS FAMILY SUPERANNUATION FUND

ABN 63 998 277 961

GST calculation worksheet for BAS

From 01/07/2020 to 30/06/2021 - Cash Accounting Method

Tax Summary Details

Code	Description	Net	Tax	Gross
FOA	GST free other acquisitions	30,179.65		30,179.65
GST	Goods and services tax	233,771.92	23,377.20	257,149.12

WARNING: The figures in this report are a guide only and should be checked carefully.
Items not appearing in this report may be manually keyed into the return.

HASSIOTIS FAMILY SUPERANNUATION FUND

Page 1 of 1

ABN 63 998 277 961

Ledger Entries Report for the year ending 30 June, 2021

09/05/2022

14:54

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0716.04 - Concessional contributions							
30/06/2021	000000044	J	Allocate contribution to Anna			25,000.00	(25,000.00) ^
Total						<u>25,000.00</u>	
Account number 0750.04 - Non concessional contributions							
16/05/2021	000000028	R	Credit transfer			45,000.00	(45,000.00)
16/05/2021	000000029	R	ILS Farms Pty Ltd			25,000.00	(70,000.00)
30/06/2021	000000052	J	Offset incorrect trans against pension		70,000.00		0.00 ^
Total					<u>70,000.00</u>	<u>70,000.00</u>	

HASSIOTIS FAMILY SUPERANNUATION FUND

ABN 63 998 277 961

Ledger Entries Report for the year ending 30 June, 2021

05/05/2022

11:46

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0575 - Interest received							
01/07/2020	000000003	R	Interest			32.40	(32.40)
01/08/2020	000000007	R	Interest			9.51	(41.91)
01/09/2020	000000008	R	Interest			7.71	(49.62)
02/09/2020	000000039	R	Term Deposit Interest			3,664.64	(3,714.26)
01/10/2020	000000010	R	Interest			6.84	(3,721.10)
01/11/2020	000000011	R	Interest			5.55	(3,726.65)
01/12/2020	000000013	R	Interest			2.71	(3,729.36)
02/12/2020	000000040	R	Term Deposit Interest			418.73	(4,148.09)
01/01/2021	000000017	R	Interest			1.11	(4,149.20)
01/02/2021	000000019	R	Interest			1.41	(4,150.61)
01/03/2021	000000022	R	Interest			5.73	(4,156.34)
01/04/2021	000000024	R	Interest			7.43	(4,163.77)
02/04/2021	000000041	R	Term Deposit Interest			334.48	(4,498.25)
01/05/2021	000000027	R	Interest			3.04	(4,501.29)
01/06/2021	000000035	R	Interest			1.45	(4,502.74)
Total						<u>4,502.74</u>	

CBA # 7341 = \$84.29 - N1/1

CBA # 7419 = \$4417.28 - N1/2
\$4502.74



052

DIRECTOR
21 BINGHAM RD
BULLSBROOK WA 6084

Date printed	9 April 2021
Term Deposit number	06 6115 50237419
Investment balance	\$436,657.11 ^
Investment term	3 months
At an interest rate of	0.40% p.a.
Reinvested on	{ 2 April 2021 ✓
To mature on	{ 2 July 2021 ✓
Interest option	Compound Annually

Your Term Deposit has been reinvested with changes

In line with the changes you requested during your grace period, your Term Deposit was reinvested on 2 April 2021 for 3 months with an interest rate of 0.40% p.a.

Account name	ASTERIOS HASSIOTIS AND ANNA HASSIOTOU AS TRUSTEES FOR HASSIOTIS FAMILY SUPERA NNU ATION FUND
Interest payment instructions	Interest will be added to your Term Deposit every 12 months or at maturity.
Interest paid this financial year	\$4,417.85 ^

What you need to know

You'll need to give us 31 days' notice if you want to take money out of your Term Deposit before it matures. A prepayment interest adjustment and administration fee will also apply for not fulfilling the term.

Please check all the details in this letter and let us know if any information is incorrect, as these are the details we now have on record. This supersedes any previously dated notice.

We're here to help

Visit commbank.com.au to view our latest Terms and Conditions, applicable to your renewed account as at the date of renewal.

For any questions, you can drop into your nearest branch, contact your Relationship Manager or Adviser, or call 13 2221.

HASSIOTIS FAMILY SUPERANNUATION FUND

Page 1 of 1

ABN 63 998 277 961**Ledger Entries Report for the year ending 30 June, 2021**

05/05/2022

11:51

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0620 - Rents received							
01/07/2020	000000004	R	Merredin Farms	GST		85,135.96	(85,135.96)
22/01/2021	000000018	R	Apache Investments	GST		31,850.05	(116,986.01)
01/02/2021	000000020	R	Merredin Farms	GST		85,135.96	(202,121.97)
03/03/2021	000000023	R	Apache Investments	GST		31,750.00	(233,871.97)
30/06/2021	000000048	J	Pest control paid by lessee's	GST	100.05		(233,771.92) A
Total					100.05	233,871.97	

2020-2021 INVOICES

*Asterios Hassiotis and Anna Hassiotou
ATF Hassiotis Family Superannuation Fund*

21 Bingham Road, Bullsbrook, WA 6084

TAX INVOICE

ABN 63998277961

01 July 2020

Attention: Merredin Farms Pty Ltd
PO BOX 280,
Merredin WA 6415

Tax Invoice No 021

Invoice Memorandum

West Corinthia Road and Greensill Road of Yilgarn Shire. Lot: 1023 (1798/428) (Dixon). Moorine Rock Road and Newbury Road of Yilgarn Shire. Lots: 1305 (1938/6), 1276 (1938/4) and 1287 (1938/5)(Wells). Lot:1461(1462/106)(Nicoletti). Lot:1096 (1840/519)(Blair). Lots: 1430 and 1265 (part of Sherona).

Grand Total Arable Acres : **12,163** acres.
Rental period for this payment: 01/02/2020-31/01/2021.

Lease \$170,271,92 plus GST, payable in two equal instalments of \$85,135,96 each.

First instalment for this rental period	\$85,135,96
GST Applied \$85,135,96 at 10%	\$8,513,60
Amount payable	

Our details: Hassiotis Family Superfund, Commonwealth Bank BSB:066-115, Account No:1072 7341.

Asterios Hassiotis and Anna Hassiotou
ATF Hassiotis Family Superannuation Fund

21 Bingham Road, Bullsbrook, WA 6084

TAX INVOICE

ABN 63998277961

31 December 2020

Attention: Apache Investments Pty Ltd
 PO BOX 5,
 Southern Cross
 WA 6426

Tax Invoice No. 023

Invoice Memorandum

Part of Culburra Farm Lots: 1137 (518/52A), 1093(1329/943), 1087 & 1438 (1863/165).
 558 Bullfinch Road, Bullfinch, Corinthia Area of Yilgarn Shire.
 Total Arable Acres : **4,263**.
 Rental period for this payment: 01/02/2020-31/01/2021.

Lease of the Land: 4263 a.a. x \$15 per arable acre = \$63,945 rounded to \$63,500 plus GST.

Total Lease: \$63,500+\$6,350=\$69,850 payable in two equal instalments of \$34,925 each.

Second instalment for this rental period

\$31,750,00

GST Applied \$31,750,00 at 10%

\$3,175,00

Total amount payable

\$34,925,00

Our details: Hassiotis Family Superfund, Commonwealth Bank BSB:066-115, Account No:1072 7341.

Asterios Hassiotis and Anna Hassiotou
ATF Hassiotis Family Superannuation Fund

21 Bingham Road, Bullsbrook, WA 6084

TAX INVOICE

ABN 63998277961

01 February 2021

Attention: Merredin Farms Pty Ltd
 PO BOX 280, S Mitchell Str.
 Merredin WA 6415

Tax Invoice No 025

Invoice Memorandum

<p>West Corinthia Road and Greensill Road of Yilgarn Shire. Lot: 1023 (1798/428) (Dixon). Moorine Rock Road and Newbury Road of Yilgarn Shire. Lots: 1305 (1938/6), 1276 (1938/4) and 1287 (1938/5)(Wells). Lot:1461(1462/106)(Nicoletti). Lot:1096 (1840/519)(Blair). Lots: 1430 and 1265 (part of Sherona).</p> <p>Grand Total Arable Acres : 12,163 acres. Rental period for this payment: 01/02/2021-31/01/2022.</p> <p>Lease \$170,271,92 plus GST, payable in two equal instalments of \$85,135,96 each.</p>		
<p>First instalment for this rental period</p>	<p>\$85,135,96</p>	
<p>GST Applied \$85,135,96 at 10%</p>	<p>\$8,513,60</p>	
<p>Total amount payable</p>	<p>\$93,649,56</p>	

Our details: Hassiotis Family Superfund, Commonwealth Bank BSB:066-115, Account No:1072 7341.

Asterios Hassiotis and Anna Hassiotou
ATF Hassiotis Family Superannuation Fund

21 Bingham Road, Bullsbrook, WA 6084

TAX INVOICE

ABN 63998277961

1 February 2021

Attention: Apache Investments Pty Ltd

PO BOX ~~5~~ 383
 Southern Cross Belmont
 WA ~~6426~~ 6984

Tax Invoice No. 026

Invoice Memorandum		
Part of Culburra Farm Lots: 1137 (518/52A), 1093(1329/943), 1087 & 1438 (1863/165). 558 Bullfinch Road, Bullfinch, Corinthia Area of Yilgarn Shire. Total Arable Acres : 4,263 . Rental period for this payment: 01/02/2021-31/01/2022. Lease of the Land: 4263 a.a. x \$15 per arable acre = \$63,945 rounded to \$63,500 plus GST. Total Lease: \$63,500+\$6,350=\$69,850 payable in two equal instalments of \$34,925 each.		
First instalment for this rental period	\$31,750,00	
GST Applied \$31,750,00 at 10%	\$3,175,00	
Total amount payable	\$34,925,00	

Our details: Hassiotis Family Superfund, Commonwealth Bank BSB:066-115, Account No:1072 7341.



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R-210 01/04

AGREEMENT TO LEASE RURAL PROPERTY

THIS AGREEMENT IS MADE THE 15th DAY OF JANUARY 2018

1. LESSOR ASTERIOS HASSIOTIS & ANNA HASSIOTOU "ATF HASSIOTIS FAMILY SUPERANNUATION FUND"
FULL NAME 21 BINGHAM ROAD, BULLSBROOK WA 6084
ADDRESS FARMING TELEPHONE HOME 0414289957
OCCUPATION
EMAIL:

HEREINAFTER CALLED THE "LESSOR".

2. LESSEE "BACOPAK PTY LTD"
FULL NAME 20 COWAN WAY, MERREDIN WA 6415
ADDRESS FARMERS TELEPHONE HOME 0428415812
OCCUPATION
EMAIL:

HEREINAFTER CALLED THE "LESSEE".

3. THE LAND
THE PROPERTY SITUATED AT CORINTHIA AREA OF YILGARN SHIRE,
AND IS RATED BY THE SHIRE/S OF YILGARN,
COMPRISING A TOTAL AREA OF 12.63 ACRE HEAVES OR THEREABOUTS,
TOGETHER WITH THE BUILDINGS AND IMPROVEMENTS THEREON, AND OF THAT AREA:

Hectares are Freehold title Hectares are Leasehold (leased from another)
Hectares are Conditional Purchase Hectares are Perpetual Lease

3.1 LOCATION NAME AND NUMBERS

See ANNEX for the lots locations, numbers (volume/folios) of the leased land

3.2 Registered at the Department of Land Administration (DOLA) in the name of

Certificate of Title Volume/Folios:
or see attached.

4. RENTAL (Rent is exclusive of GST, see clause 30) shall be \$157,500 per annum payable as follows: on 15/1/19
and on 15th JANUARY OF EACH YEAR

The Lessee shall pay to the Lessor's agents 10% of the total annual rental price, being \$
on the signing hereof and the balance as set out above, but in any event the Lessor's agent shall not be liable for
collection or disbursement of subsequent payments.

5. PERIOD OF LEASE 5 YEARS months/years, commencing on 15/1/18 and expiring on 15/1/2023

6. OPTION TO RENEW LEASE

The Lessee is to have the option of renewing the lease for a further term of at a rental of \$
per annum or market rental on the same terms and conditions as herein contained save and except this Option of
Renewal subject to it being exercised *one/three/six months prior to the expiry date of the initial term of the lease. If the
Lessor/Lessee is unable to agree on the market rental figures, the rent is to be determined by independent valuation
with costs borne equally by the Lessor and Lessee. The valuer shall be a valuer appointed by the President of the
Australian Property Institute (Inc) WA Division at the request of either party.
*Delete as appropriate

7. OPTION TO PURCHASE

At any time during the term hereof but not less than 90 days prior to the expiry date of the initial terms or any extension
thereof the Lessee shall have the option of purchasing the subject land at the price of \$ on the terms and
conditions agreed upon in the contract by Offer and Acceptance attached hereto. OR

NOTE: The Agent warrants (and will confirm upon request) that the Agent is at this date a member of REIWA, failing which the Vendor (and any signatory for the Vendor) is released by the Agent from any obligation to pay any Professional Fees.

16.2 Public Liability

The Lessee shall effect suitable Public Liability insurance cover with a reputable firm, and will at all times during the term indemnify the Lessor from all claims arising from the use of the land.

17. EXCESS WATER, ELECTRICITY USAGE, AND SERVICE CHARGES

Excess water, electricity usage and service charges incurred by the Lessee during the term of the lease or any extension thereof shall be borne by the Lessee.

18. MAINTENANCE OF CLEARING AND ERADICATION OF VERMIN

The Lessee shall cultivate and keep clean and free from seedlings and undergrowth all such parts of the land as are or shall be ploughed and brought under cultivation and shall properly cultivate and care for all orchards on the land and keep all partly cleared land free from suckers, seedlings and undergrowth and shall generally manage the said land and premises so as to keep the same up to its present value, and also take all necessary measures to exterminate rabbits and other vermin and to prevent the spread of infestation of noxious weeds on the land taking into consideration the land as at the term of commencement of the Lease. *The Lessee will take care of the skeletal weed treatment.*

19. MAINTENANCE PROPERTY

The Lessee shall at all times maintain the Property in the same condition as existing on the date of occupancy except in respect of fair wear and tear, and shall farm/utilise the Property consistent with normal farm management practices.

20. STRUCTURAL IMPROVEMENTS

No structural alterations shall be made without written consent of the Lessor or the Agent representing the Lessor and such consent shall state clearly whether or not rehabilitation of the said land to its original state shall be necessary, or whether such alterations remain the Lessor's Property at the expiration of the agreed term or extension thereof.

21. MINISTER'S CONSENT TO LEASE (Required when the land is not held as freehold)

The Agreement to Lease and the option to purchase (if any) is subject to the Minister's consent if such consent is required; the Lessor confirms that consent to arrange the Lease:

Has been applied for
Has been obtained

22. MORTGAGEE'S/UNPAID VENDOR'S CONSENT

The terms of this Agreement to Lease including the option of renewal are subject to the consent of any Mortgagee or Registered Proprietor of the land not being a party to this Agreement to Lease being obtained within a period of 28 days from the execution hereof and the Lessor covenants to use his/her best endeavours to obtain consent.

23. DEFAULT CLAUSE

If the Lessee shall at any time fail or neglect to punctually perform or shall commit or allow any neglect or breach of any covenant, condition or agreement herein contained, or if the rent or any part thereof shall at any time be in arrears or unpaid for fourteen (14) days after the same shall have become due whether demanded or not, then it shall be lawful for the Lessor or any person authorised by the Lessor to determine this Agreement to lease and the term hereby granted and thereupon the Lessor may re-enter upon the said land and take and hold possession as if the Agreement to Lease had not been made WITHOUT prejudice to any right of action or remedy of the Lessor in respect of any breach of any of the covenants by the Lessee contained herein.

24. CHATTELS

The Lessor's chattels described below shall be included in the Agreement.

25. ACCESS TO PREMISES

The Lessee shall permit the Lessor, or their agent, their consultants or contractors to have access to the land at all reasonable times.

26. ASSIGNMENT AND SUBLETTING

The Lessee shall not assign, underlet or part with the possession of the said Land unless with the prior written approval of the Lessor or his Agent and the provisions of Sections 80 and 82 of the Property Law Act 1969 (as amended) shall not apply to this Agreement to Lease.

27. QUIET ENJOYMENT

Provided always that all terms and conditions of the agreement have been complied with, the Lessee shall be entitled to enjoy the peaceful occupancy of the Land.

28. GENERAL CONDITIONS

If the option to purchase in clause 7 is exercised then in addition to the conditions and special conditions (if any) in this document the most recently approved by the Real Estate Institute of WA Joint Form of General Conditions for the Sale of Land, a copy of which is attached (herein referred to as "the general conditions"), shall be deemed to be incorporated herein and shall apply to the sale so far as they are not varied by or inconsistent with the express terms hereof.

" ANNEX "

Asterios Hassiotis and Anna Hassiotou
ATF Hassiotis Family Superannuation Fund
21 Bingham Road, Bullsbrook, WA 6084

15/01/2018

Continues from page 1 of the Lease Agreement:

Location, Lots (Volume/Folio)

1. West Corinthia Road and Greensill Road of Yilgarn Shire. Lot: 1023 (1798/428). Total arable area: **1,800** acres (Dixon).
2. Moorine Rock Road and Newbury Road of Yilgarn Shire. Lots: 1305 (1938/6), 1276 (1938/4) and 1287 (1938/5). Total arable area: **2,860** acres (Wells).
3. West Corinthia Road and Newbury Road of Yilgarn Shire. Lot: 1461 (1462/106). Total arable area: **3,385** acres (John Nicoletti).
4. West Corinthia Area Lot: 1096 (1840/519). Total arable area **1,750** acres (Blair).
5. West Corinthia Area Lots: 1430 and 1265. Total arable area **2,368** acres (part of Sherona).

Grand Total Arable Acres : **12,163** acres.

Lease Amount per arable acre: \$13 plus GST.

Annual Rent Amount : 12,163 x \$13=\$158,119 plus GST.

Rounded \$157,500.

D. BAKER & ASSOCIATES PTY LTD
Chartered Accountants

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

HASSIOTIS FAMILY SUPERANNUATION FUND
21 BINGHAM ROAD
BULLSBROOK WA 6084

Statement

Ref: HAS13
As at 30 June, 2021

Date	Description	Debit	Credit
11/05/2021	Invoice 028438 Issued	2,200.00	
17/05/2021	Receipt 029691 Applied Against Invoice 028438		2,200.00

120+ Days 0.00	90 Days 0.00	60 Days 0.00	30 Days 0.00	Current 0.00	Amount Due:
--------------------------	------------------------	------------------------	------------------------	------------------------	--------------------

Terms: Seven Days From Date Of Invoice

Please detach the portion below and forward with your payment

Remittance Advice

HASSIOTIS FAMILY SUPERANNUATION FUND

ALL CREDIT CARD PAYMENTS attract a 1.25% charge

Ref: HAS13
As at 30 June, 2021

Cheque Mastercard Visa

Amount Due:

Card Number

Cardholder Signature Expiry Date

PAYMENT CAN BE MADE DIRECTLY TO OUR BANK
BSB 06 6115 Account 1038 7658 D.Baker & Associates Pty Ltd

Tax Invoice

Lime Actuarial

www.limeactuarial.com.au

Invoice # 276144
Date of Invoice 02 May 2021
Due Date 13 Jun 2021

Invoice To:

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

Invoice From:

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

Invoice Status

Unpaid

Your Invoice

Item & Description	Quantity	Price
Hassiotis Family Superannuation Fund 2019-2020 SMSF Actuarial Certificate (276144)	1	\$100.00

Totals:

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

Payment Instructions

Account 96-306-3532
 BSB 182-512
 Account name Lime Actuarial Pty Ltd
 Reference 276144

Thank you for using Lime Actuarial

SUPER AUDITS

TAX INVOICE

Supplier: Super Audits

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

Address: Box 3376
Rundle Mall 5000

ABN: 20 461 503 652

Services: Auditing

Date: 19 May 2021

Recipient: Hassiotis Family Superannuation Fund

Address: C/- PO Box 310, MIDLAND WA 6936

Description of Services

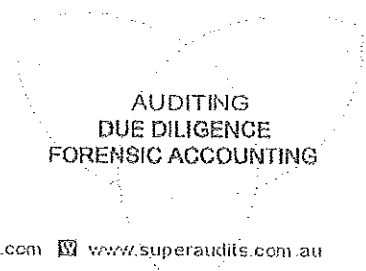
Statutory audit of the Hassiotis Family Superannuation Fund for the financial year ending 30 June 2019.

Fee: \$450.00

GST: \$45.00

Total: \$495.00

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



HASSIOTIS FAMILY SUPERANNUATION FUND

Page 1 of 1

ABN 63 998 277 961**Ledger Entries Report for the year ending 30 June, 2021**

05/05/2022

12:07

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1830 - Pest Control							
07/12/2020	000000014	P	Pest biosecurity		445.00		445.00
23/12/2020	000000016	R	Merredin Farms pest control			334.95	110.05
30/06/2021	000000048	J	Pest control paid by lessee's			110.05	0.00 [^]
Total					<u>445.00</u>	<u>445.00</u>	



FUND PEST RATES
2020-21

**BIOSECURITY AND AGRICULTURE MANAGEMENT ACT 2007
DECLARED PEST RATE ASSESSMENT NOTICE**
BASED ON UNIMPROVED VALUATION OF LAND HELD ON 30 June 2020

F 002936
000



HASSIOTIS A & HASSIOTOU A
21 BINGHAM RD
BULLSBROOK WA 6084

CLIENT ID	2538229
PAYMENT REF	0457135543
DATE ISSUED	16 November 2020
DUE DATE	7 December 2020
AMOUNT DUE	\$445.00

NOTICE OF OVERDUE ASSESSMENT

ASSESSMENT PERIOD: 2020/2021.

A Biosecurity and Agriculture Management rate assessment notice at 30 June was issued to the above address on 16 September 2020

Although the due date shown on the notice has now passed, full payment has not yet been received.

You are required to remit \$445.00 by the 7 December 2020.

What happens if you do not pay

If you don't pay the outstanding amount or contact us, we may take legal action to collect the debt and you will need to pay the legal costs incurred, which may be substantial.

If you have made payment prior to the issue date of this notice, please contact us on (08) 9262 1199.

Asterios Hassiotis and Anna Hassiotou
ATF Hassiotis Family Superannuation Fund

21 Bingham Road, Bullsbrook, WA 6084

TAX INVOICE

ABN 63998277961

30 November 2020

Attention: Merredin Farms Pty Ltd
PO BOX 280,
Merredin WA 6415

Tax Invoice No 022

Invoice Memorandum

The total assessment of the Biosecurity and Agricultural Management Pest Rates for the period 2020-21 for Superfund for 9,303,5 Ha (arable and bush) is \$445,00.

Merredin Farms' portion of the total Superfund bill according to the size of the land they lease (7002,7 Ha) is \$334,95.

Biosecurity and Agricultural Management Pest Rates for 2020-21

\$334,95

GST

\$00

Total amount payable

\$334,95

Our details: Hassiotis Family Superfund, Commonwealth Bank BSB:066-115, Account No:1072 7341.

Asterios Hassiotis and Anna Hassiotou
ATF Hassiotis Family Superannuation Fund

21 Bingham Road, Bullsbrook, WA 6084

TAX INVOICE

ABN 63998277961

14 December 2020

Attention: Apache Investments Pty Ltd

PO Box 5,
 Southern Cross
 WA 6426

Tax Invoice No 024

Invoice Memorandum

The total assessment of the Biosecurity and Agricultural Management Pest Rates for the period 2020-21 for Superfund for 9303,5 Ha (arable and bush) is \$445,00.

Apache Investments' portion of the total Superfund bill according to the size of the land they lease (2300,8 Ha) is \$110,05.

Biosecurity and Agricultural Management Pest Rates for 2020-21

\$110,05

GST

\$00

Total amount payable

\$110,05

Our details: Hassiotis Family Superfund, Commonwealth Bank BSB:066-115, Account No:1072 7341.

15

HASSIOTIS FAMILY SUPERANNUATION FUND

ABN 63 998 277 961

Ledger Entries Report for the year ending 30 June, 2021

05/05/2022
12:09

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1850 - Rates & land taxes							
22/09/2020	000000009	P	Rates	FOA	16,982.18		16,982.18
11/12/2020	000000015	P	Rates	FOA	13,194.97		30,177.15
Total					<u>30,177.15</u>		

Shire of Yilgarn

SUPERFUND RATES 2020-21

Q-511

ABN: 58 923 991 148

Council Office: 23 Antares Street, Southern Cross WA 6426
PO Box 86, Southern Cross WA 6426
Telephone: (08) 9049 1001 Facsimile: (08) 9049 1429
Office Hours: Mon - Fri 8.30am - 4.30pm
Email: yilgarn@yilgarn.wa.gov.au
Website: www.yilgarn.wa.gov.au



Shire of YILGARN

Payer: HASSIOTIS A
ATF HASSIOTIS FAMILY SUPERANNUATION FUN
21 BINGHAM ROAD

Receipt Number: 100756

Receipt Date: 21.09.20

Receipt Type	Detail	Amount
Rate Receipts	A100761 - 1757 CORINTHIA WEST ROAD CORINTHIA WA 6426	\$7,780.98 ✓
Rate Receipts	A18095 - LOT 1096YL (PT) BULLFINCH 6484	\$2,705.32 ✓
Rate Receipts	A18480 - LOT 1023YL	\$2,404.78 ✓
Rate Receipts	A17560 - LOT 1265 CORINTHIA	\$4,091.10 ✓

* GST Exclusive Charge 16,982.18

* GST \$0.00

Total \$16,982.18

Tendered 16,982.18

Change Given \$0.00

Cash	Cheque	Other
\$0.00	\$16,982.18	\$0.00

Round Amount \$0.00

Shire of YILGARN

SHIRE OF YILGARN

23 Antares Street, Southern Cross WA 6426
 PO Box 86, Southern Cross W.A 6426
 Telephone: (08) 9049 1001 Facsimile: (08) 9049 1429
 www.yilgarn.wa.gov.au Email: yilgarn@yilgarn.wa.gov.au
 Office Hours: 8.30am - 4.30pm Monday to Friday

RATE NOTICE

FINANCIAL YEAR 1 JULY 2020 TO 30 JUNE 2021

CHIEF EXECUTIVE OFFICER: P CLARKE

SHOULD THE NAME OR ADDRESS SHOWN BE INCORRECT, PLEASE ADVISE COUNCIL IN WRITING.

ASTEROIS HASSIOTIS
 ATF HASSIOTIS FAMILY SUPERANNUATION FUND
 21 BINGHAM ROAD
 BULLSBROOK WA 6084

ASSESSMENT NUMBER A100761

DUE DATE 23.09.2020

DATE ISSUED 19.08.2020
 WARD YILGARN
 VALUATION \$461,000.00 - UV
 RATING CATEGORY UV RURAL
 LATE PAYMENT INTEREST 8.0000
 ZONING CORINTHIA
 LAND STATUS UV
 MINIMUM RATE \$ 400.00
 Please see over/attached for additional information and default consequences.

DESCRIPTION OF RATED LAND 1757 CORINTHIA WEST ROAD CORINTHIA
 LOTS/LOCATIONS OR OTHER INFORMATION
 1461 1276 1287 1305

DETAILS	RATE IN \$ OR CHARGE/SERVICE	CURRENT	GST	ARREARS	TOTAL
UV RURAL	1.7575	\$8,102.08			\$8,102.08
EMERGENCY SERVICES LEVY	0.0000	\$84.00			\$84.00
ESL CATEGORY 5					
GST IS NIL					

NOTE: Payments not received by their due date may incur daily interest as per the above rate.


TOTAL AMOUNT \$8,186.08


PAYMENT OPTIONS	PAYMENTS	DUE DATE	AMOUNTS
1 ONE PAYMENT A Discount of \$405.10 will be given if payment is received by 23.09.2020	\$ 8,186.08	23.09.2020	\$7,780.98
2 TWO INSTALMENTS OPTION COST \$0.00	1ST INST \$ 4,093.08 2ND INST \$ 4,093.00	23.09.2020 10.02.2021	\$4,093.08
3 FOUR INSTALMENTS OPTION COST \$0.00	1ST INST \$ 2,046.58 2ND INST \$ 2,046.50 3RD INST \$ 2,046.50 4TH INST \$ 2,046.50	23.09.2020 02.12.2020 10.02.2021 21.04.2021	\$2,046.58
	TOTAL \$ 8,186.08		


POSTAL REMITTANCES: NO RECEIPT WILL BE ISSUED UNLESS -
 (1) THIS BOX IS TICKED AND (2) THE NOTICE IS RETURNED INTACT WITH REMITTANCE

ASSESSMENT NUMBER A100761 Deposit Slip/Office Copy OPTION 1 \$7,780.98
 OWNER ASTEROIS HASSIOTIS OPTION 2 \$4,093.08
 PROPERTY ADDRESS 1757 CORINTHIA WEST ROAD CORINTHIA OPTION 3 \$2,046.58
 I/We elect to pay (please tick box) Signed:

PAYING BY DIRECT CREDIT / EFT
 OUR BANK DETAILS are:
 BSB: 036-128
 ACC: 000-012
 Please use the assessment No. & surname as the reference for this payment.

PAYING BY BPAY
 **Billers Code: 220178**
Ref: 1001007618
 Telephone & 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

BY MAIL
 Print this Notice and make cheque payable to:
Shire of Yilgarn
 23 Antares Street,
 Southern Cross, WA 6426
 No Receipt Issued

IN PERSON
 Please present this Notice account intact when making payment at Council Office.
 EFTPOS AVAILABLE

Shire of YILGARN

SHIRE OF YILGARN

23 Antares Street, Southern Cross WA 6426
PO Box 86, Southern Cross W.A 6426
Telephone: (08) 9049 1001 Facsimile: (08) 9049 1429
www.yilgarn.wa.gov.au Email: yilgarn@yilgarn.wa.gov.au
Office Hours: 8.30am - 4.30pm Monday to Friday

LATE NOTICE

FINANCIAL YEAR 1 JULY 2020 TO 30 JUNE 2021

CHIEF EXECUTIVE OFFICER: P CLARKE

SHOULD THE NAME OR ADDRESS SHOWN BE INCORRECT, PLEASE ADVISE COUNCIL IN WRITING.

ASTEROIS HASSIOTIS
ATF HASSIOTIS FAMILY SUPERANNUATION FUND
21 BINGHAM ROAD
BULLSBROOK WA 6084

ASSESSMENT NUMBER A18095

DUE DATE 23.09.2020

DATE ISSUED	19.08.2020
WARD	YILGARN
VALUATION	\$157,000.00 - UV
RATING CATEGORY	UV RURAL
LATE PAYMENT INTEREST	8.0000
ZONING	CORINTHIA
LAND STATUS	UV
MINIMUM RATE	\$ 400.00
Please see over/attached for additional information and default consequences.	

DESCRIPTION OF RATED LAND **BULLFINCH**
LOTS/LOCATIONS OR OTHER INFORMATION
1096YL (PT)

DETAILS	RATE IN \$ OR CHARGE/SERVICE	CURRENT	GST	ARREARS	TOTAL
UV RURAL	1.7575	\$2,759.28			\$2,759.28
EMERGENCY SERVICES LEVY	0.0000	\$84.00			\$84.00
ESL CATEGORY 5					
GST IS NIL					

NOTE: Payments not received by their due date may incur daily interest as per the above rate.

TOTAL AMOUNT \$2,843.28

PAYMENT OPTIONS	PAYMENTS	DUE DATE	AMOUNTS
<input checked="" type="checkbox"/> ONE PAYMENT	\$ 2,843.28	23.09.2020	\$2,705.32
A Discount of \$137.96 will be given if payment is received by 23.09.2020			
<input type="checkbox"/> TWO INSTALMENTS	1ST INST \$ 1,421.68	23.09.2020	\$1,421.68
OPTION COST \$0.00	2ND INST \$ 1,421.60	TOTAL \$ 2,843.28	10.02.2021
<input type="checkbox"/> FOUR INSTALMENTS	1ST INST \$ 710.88	23.09.2020	\$710.88
OPTION COST \$0.00	2ND INST \$ 710.80	02.12.2020	
	3RD INST \$ 710.80	10.02.2021	
	4TH INST \$ 710.80	TOTAL \$ 2,843.28	21.04.2021

POSTAL REMITTANCES: NO RECEIPT WILL BE ISSUED UNLESS -
(1) THIS BOX IS TICKED AND (2) THE NOTICE IS RETURNED INTACT WITH REMITTANCE.


ASSESSMENT NUMBER A18095 Deposit Slip/Office Copy OPTION 1 \$2,705.32


OWNER ASTEROIS HASSIOTIS OPTION 2 \$1,421.68


PROPERTY ADDRESS BULLFINCH OPTION 3 \$710.88

I/We elect to pay (please tick box) Signed:

PAYING BY DIRECT CREDIT / EFT
OUR BANK DETAILS are:
BSB: 036-128
ACC: 000-012
Please use the assessment No. & surname as the reference for this payment.

PAYING BY BPAY
 Biller Code: 220178
Ref: 1000180956
Telephone & 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

BY MAIL
 Print this Notice and make cheque payable to:
Shire of Yilgarn
23 Antares Street,
Southern Cross, WA 6426
No Receipt Issued

IN PERSON
 Please present this Notice account intact when making payment at Council Office.
EFTPOS AVAILABLE



SHIRE OF YILGARN

23 Antares Street, Southern Cross WA 6426
 PO Box 86, Southern Cross W.A 6426
 Telephone: (08) 9049 1001 Facsimile: (08) 9049 1429
 www.yilgarn.wa.gov.au Email: yilgarn@yilgarn.wa.gov.au
 Office Hours: 8.30am - 4.30pm Monday to Friday

RATE NOTICE

FINANCIAL YEAR 1 JULY 2020 TO 30 JUNE 2021

CHIEF EXECUTIVE OFFICER: P CLARKE

SHOULD THE NAME OR ADDRESS SHOWN BE INCORRECT, PLEASE ADVISE COUNCIL IN WRITING.

ASTEROIS HASSIOTIS
 ATF HASSIOTIS FAMILY SUPERANNUATION FUND
 21 BINGHAM ROAD
 BULLSBROOK WA 6084

ASSESSMENT NUMBER A18480

DUE DATE 23.09.2020

DATE ISSUED 19.08.2020
 WARD YILGARN
 VALUATION \$139,000.00 - UV
 RATING CATEGORY UV RURAL
 LATE PAYMENT INTEREST 8.0000
 ZONING CORINTHIA
 LAND STATUS UV
 MINIMUM RATE \$ 400.00
 Please see over/attached for additional information and default consequences.

DESCRIPTION OF RATED LAND
 LOTS/LOCATIONS OR OTHER INFORMATION
 1023YL

DETAILS	RATE IN \$ OR CHARGE/SERVICE	CURRENT	GST	ARREARS	TOTAL
UV RURAL	1.7575	\$2,442.93			\$2,442.93
EMERGENCY SERVICES LEVY	0.0000	\$84.00			\$84.00
ESL CATEGORY 5					
GST IS NIL					

NOTE: Payments not received by their due date may incur daily interest as per the above rate.

TOTAL AMOUNT \$2,526.93

PAYMENT OPTIONS	PAYMENTS	DUE DATE	AMOUNTS
1 ONE PAYMENT A Discount of \$122.15 will be given if payment is received by 23.09.2020	\$ 2,526.93	23.09.2020	\$2,404.78
2 TWO INSTALMENTS OPTION COST \$0.00	1ST INST \$ 1,263.48 2ND INST \$ 1,263.45	23.09.2020 10.02.2021	\$1,263.48
3 FOUR INSTALMENTS OPTION COST \$0.00	1ST INST \$ 631.83 2ND INST \$ 631.70 3RD INST \$ 631.70 4TH INST \$ 631.70	23.09.2020 02.12.2020 10.02.2021 21.04.2021	\$631.83
	TOTAL \$ 2,526.93		

POSTAL REMITTANCES: NO RECEIPT WILL BE ISSUED UNLESS -

(1) THIS BOX IS TICKED AND (2) THE NOTICE IS RETURNED INTACT WITH REMITTANCE.

ASSESSMENT NUMBER A18480 Deposit Slip/Office Copy OPTION 1 \$2,404.78
 OWNER ASTEROIS HASSIOTIS OPTION 2 \$1,263.48
 PROPERTY ADDRESS OPTION 3 \$631.83

I/We elect to pay (please tick box) Signed:

PAYING BY DIRECT CREDIT / EFT

OUR BANK DETAILS are:
 BSB: 036-128
 ACC: 000-012

Please use the assessment No. & surname as the reference for this payment.

PAYING BY BPAY

Biller Code: 220178
 Ref: 1000184804

Telephone & 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

BY MAIL

Print this Notice and make cheque payable to:
 Shire of Yilgarn
 23 Antares Street,
 Southern Cross, WA 6426
 No Receipt Issued

IN PERSON

Please present this Notice account intact when making payment at Council Office.
 EFTPOS AVAILABLE



SHIRE OF YILGARN

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PO Box 86, Southern Cross W.A 6426
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www.yilgarn.wa.gov.au Email: yilgarn@yilgarn.wa.gov.au
Office Hours: 8.30am - 4.30pm Monday to Friday

RATE NOTICE

FINANCIAL YEAR 1 JULY 2020 TO 30 JUNE 2021

CHIEF EXECUTIVE OFFICER: P CLARKE

SHOULD THE NAME OR ADDRESS SHOWN BE INCORRECT PLEASE ADVISE COUNCIL IN WRITING.

ASTEROIS HASSIOTIS
ATF HASSIOTIS FAMILY SUPERANNUATION FUND
21 BINGHAM ROAD
BULLSBROOK WA 6084

ASSESSMENT NUMBER **A17560**

DUE DATE **23.09.2020**

DATE ISSUED	19.08.2020
WARD	YILGARN
VALUATION	\$240,000.00 - UV
RATING CATEGORY	UV RURAL
LATE PAYMENT INTEREST	8.0000
ZONING	BODALLIN RURAL
LAND STATUS	UV
MINIMUM RATE	\$ 400.00

Please see over/attached for additional information and default consequences.

DESCRIPTION OF RATED LAND **CORINTHIA**
LOTS/LOCATIONS OR OTHER INFORMATION
1265 1430

DETAILS	RATE IN \$ OR CHARGE/SERVICE	CURRENT	GST	ARREARS	TOTAL
UV RURAL	1.7575	\$4,218.00			\$4,218.00
EMERGENCY SERVICES LEVY	0.0000	\$84.00			\$84.00
ESL CATEGORY 5					
GST IS NIL					

NOTE: Payments not received by their due date may incur daily interest as per the above rate.

TOTAL AMOUNT \$4,302.00

PAYMENT OPTIONS	PAYMENTS	DUE DATE	AMOUNTS
1 ONE PAYMENT A Discount of \$210.90 will be given if payment is received by 23.09.2020	\$ 4,302.00	23.09.2020	\$4,091.10
2 TWO INSTALMENTS OPTION COST \$0.00	1ST INST \$ 2,151.00 2ND INST \$ 2,151.00 TOTAL \$ 4,302.00	23.09.2020 10.02.2021	\$2,151.00
3 FOUR INSTALMENTS OPTION COST \$0.00	1ST INST \$ 1,075.50 2ND INST \$ 1,075.50 3RD INST \$ 1,075.50 4TH INST \$ 1,075.50 TOTAL \$ 4,302.00	23.09.2020 02.12.2020 10.02.2021 21.04.2021	\$1,075.50

POSTAL REMITTANCES: NO RECEIPT WILL BE ISSUED UNLESS -
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ASSESSMENT NUMBER A17560 Deposit Slip/Office Copy OPTION 1 \$4,091.10
 OWNER ASTEROIS HASSIOTIS OPTION 2 \$2,151.00
 PROPERTY ADDRESS CORINTHIA OPTION 3 \$1,075.50

I/We elect to pay (please tick box) Signed:

PAYING BY DIRECT CREDIT / EFT

OUR BANK DETAILS are:
BSB: 036-128
ACC: 000-012

Please use the assessment No. & surname as the reference for this payment.

PAYING BY BPAY

Biller Code: 220178
Ref: 1000175602

Telephone & 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

BY MAIL

Print this Notice and make cheque payable to:
Shire of Yilgarn
23 Antares Street,
Southern Cross, WA 6426
No Receipt Issued

IN PERSON

Please present this Notice account intact when making payment at Council Office.
EFTPOS AVAILABLE

Shire of Yilgarn

Calbarra extra

Phone: 58 923 991 148

Council Office: 23 Antares Street, Southern Cross WA 6426
Box 86, Southern Cross WA 6426
Telephone: (08) 9049 1001 Facsimile: (08) 9049 1429
Office Hours: Mon - Fri 8.30am - 4.30pm
Email: yilgarn@yilgarn.wa.gov.au
Website: www.yilgarn.wa.gov.au



Shire of YILGARN

Payer: HASSIOTIS A
ATF HASSIOTIS FAMILY SUPERANNUATION FUN
21 BINGHAM ROAD

Receipt Number: 102014
Receipt Date: 10.12.20

Receipt Type	Detail	Amount
Rate Receipts	A101354 - Lot 1087 BULLFINCH ROAD BULLFINCH WA 6484	\$12,168.45 ✓
Rate Receipts	A101355 - Lot 1137 BULLFINCH ROAD BULLFINCH WA 6484	\$1,026.52 ✓

* GST Exclusive Charge	13,194.97	Total	\$13,194.97
* GST	\$0.00	Tendered	13,194.97
		Change Given	\$0.00
Cash	Cheque	Other	Round Amount
\$0.00	\$13,194.97	\$0.00	\$0.00



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RATE NOTICE

FINANCIAL YEAR 1 JULY 2020 TO 30 JUNE 2021

CHIEF EXECUTIVE OFFICER: P CLARKE

ASSESSMENT NUMBER **A101355**

DUE DATE **31.12.2020**

SHOULD THE NAME OR ADDRESS SHOWN BE INCORRECT, PLEASE ADVISE COUNCIL IN WRITING.

ASTEROIS HASSIOTIS
ANNA HASSIOTOU
ATF HASSIOTIS FAMILY SUPERANNUATION FUND
21 BINGHAM ROAD
BULLSBROOK WA 6084

DATE ISSUED	26.11.2020
WARD	YILGARN
VALUATION	\$28,000.00 - UV
RATING CATEGORY	UV RURAL
LATE PAYMENT INTEREST	8.0000
ZONING	BULLFINCH
LAND STATUS	UV
MINIMUM RATE	\$ 400.00

Please see over/attached for additional information and default consequences.

DESCRIPTION OF RATED LAND **BULLFINCH ROAD BULLFINCH**
LOTS/LOCATIONS OR OTHER INFORMATION
1137

DETAILS	RATE IN \$ OR CHARGE/SERVICE	CURRENT	GST	ARREARS	TOTAL
BACK RATES FOR 19/20					
INTERIM RATE ADJUSTMENTS WITH AN EFFECTIVE DATE OF 01.07.20		\$450.42			\$450.42
-UV RURAL					
-ESL	1.7575	\$492.10			\$492.10
GST IS NIL	0.0000	\$84.00			\$84.00

NOTE: Payments not received by their due date may incur daily interest as per the above rate.

TOTAL AMOUNT **\$1,026.52**

PAYMENT OPTIONS	PAYMENTS	DUE DATE	AMOUNTS
1 ONE PAYMENT	\$ 1,026.52	31.12.2020	\$1,026.52
2 TWO INSTALMENTS	1ST INST \$ 0.00		
OPTION COST \$0.00	2ND INST \$ 0.00	31.12.2020	\$0.00
	TOTAL \$ 0.00		
3 FOUR INSTALMENTS	1ST INST \$ 0.00		
OPTION COST \$0.00	2ND INST \$ 0.00	31.12.2020	\$0.00
	3RD INST \$ 0.00		
	4TH INST \$ 0.00		
	TOTAL \$ 0.00		

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SHIRE OF YILGARN

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www.yilgarn.wa.gov.au Email: yilgarn@yilgarn.wa.gov.au
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RATE NOTICE

FINANCIAL YEAR 1 JULY 2020 TO 30 JUNE 2021

CHIEF EXECUTIVE OFFICER: P CLARKE

ASSESSMENT NUMBER A101354

DUE DATE 31.12.2020

SHOULD THE NAME OR ADDRESS SHOWN BE INCORRECT, PLEASE ADVISE COUNCIL IN WRITING.

ASTEROIS HASSIOTIS
ANNA HASSIOTOU
ATF HASSIOTIS FAMILY SUPERANNUATION FUND
21 BINGHAM ROAD
BULLSBROOK WA 6084

DATE ISSUED	26.11.2020
WARD	YILGARN
VALUATION	\$359,000.00 - UV
RATING CATEGORY	UV RURAL
LATE PAYMENT INTEREST	8.0000
ZONING	BULLFINCH
LAND STATUS	UV
MINIMUM RATE	\$ 400.00
Please see over/attached for additional information and default consequences.	

DESCRIPTION OF RATED LAND BULLFINCH ROAD BULLFINCH
LOTS/LOCATIONS OR OTHER INFORMATION
1087 1093 1438

DETAILS	RATE IN \$ OR CHARGE/SERVICE	CURRENT	GST	ARREARS	TOTAL
BACK RATES FOR 19/20		\$5,775.02			\$5,775.02
INTERIM RATE ADJUSTMENTS WITH AN EFFECTIVE DATE OF 01.07.20					
-UV RURAL	1.7575	\$6,309.43			\$6,309.43
-ESL	0.0000	\$84.00			\$84.00
GST IS NIL					

NOTE: Payments not received by their due date may incur daily interest as per the above rate.

TOTAL AMOUNT \$12,168.45

PAYMENT OPTIONS	PAYMENTS	DUE DATE	AMOUNTS
1 ONE PAYMENT NO COST	\$ 12,168.45	31.12.2020	\$12,168.45
2 TWO INSTALMENTS OPTION COST \$0.00	1ST INST \$ 0.00 2ND INST \$ 0.00 TOTAL \$ 0.00	31.12.2020	\$0.00
3 FOUR INSTALMENTS OPTION COST \$0.00	1ST INST \$ 0.00 2ND INST \$ 0.00 3RD INST \$ 0.00 4TH INST \$ 0.00 TOTAL \$ 0.00	31.12.2020	\$0.00

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HASSIOTIS FAMILY SUPERANNUATION FUND
ABN 63 998 277 961

Depreciation Schedule for the year ended 30 June, 2021

	DISPOSAL		ADDITION			DEPRECIATION				PROFIT		LOSS		
	Date	Consid	Date	Cost	Value	T	Rate	Deprec	Priv	CWDV	Upto +	Above	Total -	Priv
Fixtures & Fittings														
Fixtures & Fittings	14,543.00	30/06/13		0	11,995	P	2.50	364	0	11,631	0	0	0	0
	14,543			0	11,995			364	0	11,631				
				0	11,995			364	0	11,631				
								Deduct Private Portion	0					
								Net Depreciation	364					