

Sommerich Superjund 2020

- Sent to client @ 24/08/20

signed/paid


**Minutes of the meeting of the director(s) SOMMERICH INVESTMENTS PTY LTD as
Trustee(s) for SOMMERICH SUPERFUND
ABN 57 164 884 188**

Held at	51 MONA VALE ROAD PYMBLE NSW 2073		
Attending	VIVIAN G SOMMERICH RODNEY F SOMMERICH		
Date	24/08/2020		
Minutes	IT WAS CONFIRMED that the minutes of the previous meeting are a true and correct record.		
Financial reports	<p>The financial reports for the year ended 30 June 2020 were tabled for the consideration of the meeting.</p> <p>IT WAS RESOLVED unanimously that the financial reports be adopted in their present format and that the statement by the trustees attached to the financial reports be signed by the Trustees, stating that;</p> <ol style="list-style-type: none"> 1. The financial statements fairly present the financial position of the fund as at 30 June 2020, the benefits accrued as a result of the operation and cash flow for the financial year; 2. The financial statements have been prepared in accordance with the requirements of the Trust Deed and Australian Accounting Standards as noted in Note 1 to the Accounts; and 3. The fund has operated in accordance with the Trust Deed and the requirements of the <i>Superannuation Industry (Supervision) Act 1993</i>, during the financial year. 		
Income Tax Return	IT WAS RESOLVED, that the annual income tax return of the fund be prepared. Subject to approval, the tax return will be signed and lodged with the Australian Taxation Office.		
Auditor's and Tax agents	IT WAS RESOLVED that Ajaka & Co will continue as tax agents for the fund.		
Allocation of income	IT WAS RESOLVED that the income of the fund be allocated to members based on their member balances.		
Contributions received	IT WAS RESOLVED that the fund accept the contributions made during the financial year ended 30 June 2020 from the following members:		
	VIVIAN G SOMMERICH	\$ 0	Employer contribution
	RODNEY F SOMMERICH	\$ 13,680	Employer contribution

Investment strategy	<p>The investment performance of the fund for the year ended 30 June 2020 was discussed.</p> <p>IT WAS RESOLVED unanimously, after consideration of risk, rate of return and liquidity of the fund, to maintain the current investment strategy.</p> <p>The Trustees have also considered the need for insurance for the fund members.</p>
Trustee status	<p>IT WAS CONFIRMED that the Trustee(s) are qualified to act as Trustee(s) of the fund and that they are not disqualified persons as defined by Section 120 of the SIS Act and further, consent to continue to act as Trustee(s).</p>
Close	<p>As there was no further business the meeting was closed.</p>

Signed as a true and correct record

RODNEY SOMMERICH
DIRECTOR
SOMMERICH INVESTMENTS
PTY LTD



Signature

24th Aug 2020

Date

Audit Representation Letter from Trustee(s)

Sommerich Superfund

Year ended 30 June 2020

To the auditor,

Dear Sir,

With respect to the audit of the financial statements of the above mentioned fund for the year ended stated, the following representations are made which are true and correct to the best of my (our) knowledge and belief that will address the necessary compliance requirements of the *Superannuation Industry (Supervision) Act 1993*.

Preparation of the ATO Income Tax & Regulatory Return

The information disclosed in the annual return is complete and accurate.

Sole Purpose of the Fund

The sole purpose of the Fund is to provide retirement and/or death benefits to its members and/or beneficiaries.

Accounting Policies

All the significant accounting policies of the Fund are adequately described in the Financial Statements and the Notes thereto. These policies are consistently applied unless specifically noted in the Financial Statements and Notes.

Fund Books/Records/Minutes

All financial books, records and relevant material relating to the transactions and activities of the Fund have been made available to you, including minutes of the Trustees' meetings, the Trust Deed (as amended) and the Rules of the Fund. The Financial Statements accurately disclose the Revenue and Expenses and the full extent of the Assets and Liabilities of the Fund.

Asset Form

The assets of the Fund are being held in an acceptable form suitable for the benefit of the members of the Fund, and have been stated at their net market value.

Ownership and Pledging of Assets

1. The Fund has satisfactory title to all assets shown in the Financial Statements
2. Investments are registered in the name of Sommerich Superannuation Fund
3. No assets of the Fund have been pledged to secure liabilities of the Fund or of any other fund or entity.

Investments

1. Investments are carried in the books at their net market value.
2. Amounts stated are considered reasonable in the current market condition, and there has not been any permanent diminution in their value below the amounts recorded in the Financial Statements.
3. There are no commitments, fixed or contingent, for the purchase or sale of long term investments.
4. Investment transactions and investments held are in accordance with the Investment Strategy, which has been determined with due regard to risk, return, liquidity and diversity.
5. The Trustee(s) have complied with all the Investment Standards stipulated in the Regulations relating to the SIS Act as amended.

Trust Deed Amendments

All amendments (if any) to the Trust Deed were made in order for the Fund to comply with the SIS Act, Regulations and any other applicable legislation relating to the operation and governance of the Fund.

Governing Rules

The Fund is being conducted in accordance with its Trust Deed and Governing Rules.

Legislative Requirements

The Fund is being conducted in accordance with the *Superannuation Industry (Supervision) Act 1993*, and the Regulations of the said Act. Including minimum pension payments to members entitled to receive a pension.

Contributions

The Trustees confirm the contributions, if any, received by the fund are within the limits imposed by the legislation, taking into account contributions paid by the members to other superannuation funds.

Use of Assets

All assets of the Fund have been used for the sole purpose of generating retirement benefits in accordance with the *Superannuation Industry (Supervision) Act 1993* and the Investment Strategy of the Fund.

Pension Payments and Withdrawal of Funds

All pension payments (if any) and all withdrawal of funds from the accounts of the Fund have been made in accordance with statutory limitations imposed by legislation governing the Fund and all withdrawals of funds have been in accordance with the *Superannuation (Supervision) Act 1993*.

Trustee Responsibilities

The Trustees are aware of their responsibilities to the Members and the various regulatory bodies.

Trustee Covenants

The Trustee(s) have complied with all the Trustee Covenants set out in section 52 of the *Superannuation (Supervision) Act 1993*.

Legal Matters

The Trustees confirm you have been advised of all significant legal matters, and that the probability of any material revenue or expenses arising from such legal matters has been adequately accounted for, and been appropriately disclosed in the financial report.

Related Parties

All related party transactions have been brought to your attention.

Disqualified person not to act as a Trustee

There is no reason why any Trustee should be prohibited from acting as a Trustee of this Superannuation Fund.

Information to Members

Information relating to the transactions and activities of the Fund has been supplied in a timely manner.

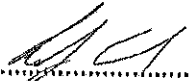
Meetings


Meetings have been conducted in accordance with the Trust Deed and the requirements of the SIS Act. Resolutions and issues on which the Trustee(s) have voted, or on which they were required to vote have been passed by at least a 2/3rds majority of the Trustees.

Subsequent Events

Since the end of the financial year stated in the Financial Statements till the date of this letter, there have been no events or transactions that would have a material effect upon the Fund either financially or operationally.

Yours faithfully


.....
Rodney Sommerich
24 August 2020


.....
Vivian Sommerich
24 August 2020

ENGAGEMENT LETTER

To: The Trustees for Sommerich Superfund

Scope

You have requested that we audit the financial report of Sommerich Superannuation Fund, which comprises the balance sheet as at 30 June 2020, and the income statement for the year then ended a summary of significant accounting policies, other explanatory notes and the trustees' declaration. We are pleased to confirm our acceptance and our understanding of this engagement by means of this letter. Our audit will be conducted with the objective of expressing an opinion on the financial report and compliance with the *Superannuation Industry Supervisory Act 1993*.

We will conduct our audit in accordance with Australian Auditing Standards. Those Auditing Standards require that we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the financial report is free from material misstatement. An audit involves performing audit procedures to obtain audit evidence about the amounts and disclosures in the financial report. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. An audit also includes evaluating the appropriateness of the financial reporting framework, accounting policies used and the reasonableness of accounting estimates made by the Trustees, as well as evaluating the overall presentation of the financial report.

Because of the test nature and other inherent limitations of an audit, together with the inherent limitations of any accounting and internal control system, there is an unavoidable risk that even some material misstatements may remain undiscovered. In making our risk assessments, we consider internal control relevant to the entity's preparation of the financial report in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control.

We take this opportunity to remind you that the responsibility for the preparation and fair presentation of the financial report in accordance with Australian Accounting Standards (including the Australian Accounting Interpretations) and the *Superannuation Industry Supervisory Act 1993* is that of the trustees. Our auditor's report will explain that the trustees are responsible for the preparation and the fair presentation of the financial report in accordance with the applicable financial reporting framework and this responsibility includes:

- designing, implementing and maintaining internal control relevant to the preparation of a financial report that is free from misstatement, whether due to fraud or error;
- selecting and applying appropriate accounting policies; and
- making accounting estimates that are reasonable in the circumstances.

As part of our audit process, we will request from the trustees written confirmation concerning representations made to us in connection with the audit.

Other Matters under the *Corporations Act 2001*

Independence

We confirm that, to the best of our knowledge and belief, we currently meet the independence requirements of the *Corporations Act 2001* in relation to the audit of the financial report. In conducting our audit of the financial report, should we become aware that we have contravened the independence requirements of the *Corporations Act 2001*, we shall notify you on a timely basis.

We look forward to your full cooperation and make available to us whatever records, documentation and other information we request in connection with our audit.

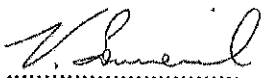
Please sign and return the attached copy of this letter to indicate that it is in accordance with your understanding of the arrangements for our audit of the financial report.

Yours faithfully,

.....
A.W. Boys
Registered Company Auditor 67793
Dated

Acknowledged on behalf of, Sommerich Superfund by


.....
Rodney Sommerich (Trustee)


.....
Vivian Sommerich (Trustee)

24 August 2020
Dated

SOMMERICH SUPERFUND

ABN 57 164 884 188

Financial Statements
For the year ended 30 June 2020

ACCOUNTANTS & BUSINESS ADVISORS

Ajaka & Co.

SHOP 1/206 MAROUBRA ROAD
MAROUBRA NSW 2035

Phone: 02 83472239 Fax: 02 83472259

SOMMERICH SUPERFUND

ABN 57 164 884 188

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SOMMERICH SUPERFUND

ABN 57 164 884 188

Statement of Financial Position as at 30 June 2020

	Note	2020 \$
Investments		
Investment properties (Australian)		709,808.27
Total Investments		<u>709,808.27</u>
Other Assets		
Cash and cash equivalents		35,125.98
Total other assets		<u>35,125.98</u>
Total assets		<u>744,934.25</u>
Liabilities		
Current tax liabilities		(238.00)
Other loans		415,510.90
Total liabilities		<u>415,272.90</u>
Net assets available to pay benefits		<u><u>329,661.35</u></u>
Represented by:		
Liability for accrued benefits allocated to members' accounts		<u>329,661.35</u>
		<u><u>329,661.35</u></u>

The accompanying notes form part of these financial statements.

SOMMERICH SUPERFUND

ABN 57 164 884 188
Operating Statement
For the year ended 30 June 2020

	Note	2020 \$
Investment revenue		
Interest		195.64
Net property rentals		35,789.02
Net investment revenue		35,984.66
Contributions revenue		
Employer contributions		13,680.00
Member contributions		100.05
Total contributions revenue		13,780.05
Total revenue		49,764.71
General administration expenses		
Accountancy		2,350.00
Body Corporate fees		10,174.16
Depreciation expenses		1,264.00
Electricity		1,329.90
Filing Fees		651.00
Insurance		798.00
Interest - Australia		22,333.48
Management fees		2,091.37
Rates & land taxes		2,550.28
Repairs & maintenance		3,688.90
Sundry expenses		484.00
Super Levy		259.00
Water rates		1,948.66
Total general administration expenses		49,922.75
Benefits accrued as a result of operations before income tax		(158.04)
Income tax expense		
Increase in benefits accrued as a result of operations		(158.04)

The accompanying notes form part of these financial statements.

SOMMERICH SUPERFUND

ABN 57 164 884 188

Trustee's Declaration

The directors of SOMMERICH INVESTMENTS PTY LTD have determined that the fund is not a reporting entity and that the special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

In the opinion of the directors of the trustee company:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2020 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2020 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements; and
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the Superannuation Fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2020.

Signed in accordance with a resolution of the Board of Directors of the trustee company by:

RODNEY FRANCIS SOMMERICH , (Director)

VIVIAN GAIL SOMMERICH , (Director)

Date

SOMMERICH SUPERFUND

ABN 57 164 884 188

Independent Auditor's Report to the Members of SOMMERICH SUPERFUND

Approved SMSF auditor details

Name: MR TONY BOYS
Business name:
Business postal address: BOX 3376, RUNDLE MALL SA 5000
SMSF Auditor Number (SAN): 100014140

Self-managed superannuation fund details

Self-managed superannuation fund (SMSF) SOMMERICH SUPERFUND
name:
Australian business number (ABN): 57 164 884 188
Address: 51 MONA VALE ROAD, PYMBLE, NSW, 2073
Year of income being audited: 30 June 2020

To the SMSF trustees

of the SOMMERICH SUPERFUND

Part A: Financial audit

Opinion

I have audited the special purpose financial report of the SOMMERICH SUPERFUND comprising the statement of financial position as at 30 June 2020, and the operating statement, a summary of significant accounting policies and other explanatory notes.

In my opinion, the financial report presents fairly in all material respects, in accordance with the accounting policies described in the notes to the financial report, the financial position of the fund at 30 June 2020 and the results of its operations for the year then ended.

Basis for Opinion

My audit has been conducted in accordance with the Australian Auditing Standards. My responsibilities under those standards are further described in the Approved SMSF Auditor's Responsibilities for the Audit of the Financial Report section of this report. I am independent of the SMSF in accordance with the auditor independence requirements of the Accounting Professional and Ethical Standards Board's APES 110 Code of Ethics for Professional Accountants (including Independence Standards) (the Code) that are relevant to this audit and as required by the Superannuation Industry (Supervision) Regulations 1994 (SISR). I have also fulfilled my other ethical responsibilities in accordance with the Code.

I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my audit opinion.

Emphasis of Matter - Basis of accounting

I draw attention to note 1 of the financial report, which describes the basis of accounting. The financial report has been prepared to assist SOMMERICH SUPERFUND meet the requirements of the SMSF's governing rules, the Superannuation Industry (Supervision) Act 1993 (SISA) and the SISR. As a result, the financial report may not be suitable for other purposes and should not be distributed to parties other than the trustees. My opinion is not modified in respect of this matter.

SOMMERICH SUPERFUND

ABN 57 164 884 188

Independent Auditor's Report to the Members of SOMMERICH SUPERFUND

Responsibilities of SMSF trustees for the financial report

Each SMSF trustee (individual trustee or director of the corporate trustee) is responsible for the preparation and fair presentation of the financial report in accordance with the financial reporting requirements of the SMSF's governing rules, the SISA and the SISR. Each trustee is also responsible for such internal controls as they determine are necessary to enable the preparation and fair presentation of a financial report that is free from material misstatement, whether due to fraud or error.

In preparing the financial report, the trustees are responsible for assessing the fund's ability to continue as a going concern, disclosing, as applicable, matters relating to going concern and using the going concern basis of accounting unless the trustees intend to wind-up the fund or have not realistic alternative but to do so.

Each SMSF trustee is responsible for overseeing the fund's financial reporting process.

Approved SMSF auditor's responsibilities for the audit of the financial report

My objectives are to obtain reasonable assurance about whether the financial report as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes my opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with the Australian Auditing Standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in aggregate, they could reasonably be expected to influence the economic decisions of trustees taken on the basis of this financial report.

As part of an audit in accordance with the Australian Auditing Standards, I exercise professional judgment and maintain professional scepticism throughout the audit. I also:

- Identify and assess the risks of material misstatement of the financial report, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for my opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of an internal control.
- Obtain an understanding of internal controls relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the fund's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the trustees.
- Conclude on the appropriateness of trustees' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the fund's ability to continue as a going concern. If I conclude that a material uncertainty exists, I am required to draw attention in the auditor's report to the related disclosures in the financial report or if such disclosures are inadequate, to modify my opinion. My conclusions are based on the audit evidence obtained up to the date of the auditor's report. However, future events or conditions may cause the fund to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial report, including the disclosures, and whether the financial report represents the underlying transactions and events in a manner that achieves fair presentation.

SOMMERICH SUPERFUND

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Independent Auditor's Report to the Members of SOMMERICH SUPERFUND

I have communicated with the trustees regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that I may identify during the audit.

Part B: Compliance engagement

Opinion

I have undertaken a reasonable assurance engagement on SOMMERICH SUPERFUND's compliance, in all material respects, with the applicable provisions of the SISA and the SISR as listed below (the listed provisions) for the year ended 30 June 2020.

Sections: 17A, 35AE, 35B, 35C(2), 62, 65, 66, 67, 67A, 67B, 82-85, 103, 104, 104A, 105, 109, 126K

Regulations: 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14, 13.18AA

In my opinion, each trustee of SOMMERICH SUPERFUND has complied, in all material respects, with the listed provisions, for the year ended 30 June 2020.

Basis for Opinion

I have conducted my engagement in accordance with Standard on Assurance Engagements ASAE 3100 Compliance Engagements issued by the Auditing and Assurance Standards Board.

I believe that the evidence I have obtained is sufficient and appropriate to provide a basis for my opinion.

Independence and quality control

I have complied with the independence and other ethical requirements relating to assurance engagements, and applied Auditing Standards ASQC 1 Quality Control for Firms that Perform Audits and Reviews of Financial Reports and Other Financial Information, and Other Assurance Engagements in undertaking this assurance engagement.

SMSF trustees' responsibilities

Each SMSF trustee is responsible for complying with the listed provisions and for the identification of risks that threaten compliance with the listed provisions, controls which will mitigate those risks and monitoring ongoing compliance.

Approved SMSF auditor's responsibilities

My responsibility is to express an opinion on the trustees' compliance, in all material respects, with the listed provisions, for the year ended 30 June 2020. ASAE 3100 Compliance Engagements requires that I plan and perform my procedures to obtain reasonable assurance about whether the trustee have complied, in all material respects, with the listed provisions for the year ended 30 June 2020.

An assurance engagement to report on the trustees' compliance with the listed provisions involves performing procedures to obtain evidence about the compliance activity and controls implemented to meet the compliance requirements. The procedures selected depend on my judgement, including the identification and assessment of risks of material non-compliance.

SOMMERICH SUPERFUND

ABN 57 164 884 188

Independent Auditor's Report to the Members of SOMMERICH SUPERFUND

My procedures included examination, on a test basis, of evidence supporting compliance with those requirements of the listed provisions for the year ended 30 June 2020.

These tests have not been performed continuously throughout the period, were not designed to detect all instances of non-compliance, and have not covered any other provisions of the SISA and the SISR apart from those specified.

Inherent limitations

Due to the inherent limitations of an assurance engagement, together with the internal control structure it is possible that fraud, error, or non-compliance with the listed provisions may occur and not be detected.

A reasonable assurance engagement for the year ended 30 June 2020 does not provide assurance on whether compliance with the listed provisions will continue in the future.

SMSF Auditor's name

MR TONY BOYS

SMSF Auditor's signature

Date audit completed

SOMMERICH SUPERFUND

ABN 57 164 884 188

Independent Auditor's Report to the Members of SOMMERICH SUPERFUND

Appendix 1 - Explanation of listed sections and regulations in compliance engagement

This appendix is included to assist with the meaning of the legislation and regulations listed above.

Section or Regulation	Explanation
S17A	The Fund must meet the definition of an SMSF.
S35AE	The trustees must keep and maintain accounting records for a minimum of five years.
S35B	The trustees must prepare, sign and retain accounts and statements.
S35C(2)	The trustees must provide the auditor with the necessary documents to complete the audit in a timely and professional manner; and within 14 days of a written request from the auditor.
S62	The fund must be maintained for the sole purpose of providing benefits to any or all of the following: <ul style="list-style-type: none">- fund members upon their retirement- fund members upon reaching a prescribed age- the dependants of a fund member in the case of a member's death before retirement
S65	The trustees must not loan monies or provide financial assistance to any member or relative at any time during the financial year.
S66	The trustees must not acquire any assets (not listed as an exception) from any member or related party of the fund.
S67	The trustees of the fund must not borrow any money or maintain an existing borrowing (not listed as an exception).
S67A & 67B	The fund must comply with the limited recourse borrowing arrangement rules when borrowing to purchase single acquirable asset or replacement assets (not listed as an exception to the borrowing rules).
S82-85	The trustees must comply with the in-house asset rules.
S103	The trustees must keep minutes of all meetings and retain the minutes for a minimum of 10 years.
S104	The trustees must keep up to date records of all trustee or director of corporate trustee changes and trustee consents for a minimum of 10 years.
S104A	Trustees who became a trustee on or after 1 July 2007 must sign and retain a trustee declaration.
S105	The trustees must ensure that copies of all member or beneficiary reports are kept for a minimum of 10 years.
S109	All investment transactions must be made and maintained at arms-length - i.e. purchase, sale price and income from an asset reflects a true market value/rate of return.
S126K	A disqualified person cannot be a trustee, investment manager or custodian of a superannuation fund.

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Independent Auditor's Report to the Members of SOMMERICH SUPERFUND

Sub Reg 1.06 (9A)	Pension payments must be made at least annually and must be at least the amount calculated under Schedule 7.
Reg 4.09	Trustees must formulate, regularly review and give effect to an investment strategy for the fund.
Reg 4.09A	The assets of the SMSF must be held separately from any assets held by the trustee personally or by a standard employer sponsor or an associate of the standard employer sponsor.
Reg 5.03	Investment returns must be allocated to members in a manner that is fair and reasonable.
Reg 5.08	Member minimum benefits must be maintained in the fund until transferred, rolled over, allotted (to the member's spouse) or cashed out in a permitted fashion.
Reg 6.17	Payments of member benefits must be made in accordance with Part 6 or Part 7A of the regulations and be permitted by the trust deed.
Reg 7.04	Contributions can only be accepted in accordance with the applicable rules for the year being audited.
Reg 8.02B	When preparing accounts and statements required by subsection 35B(1) of SISA, an asset must be valued at its market value.
Reg 13.12	Trustees must not recognise an assignment of a super interest of a member or beneficiary.
Reg 13.13	Trustees must not recognise a charge over or in relation to a member's benefits.
Reg 13.14	Trustees must not give a charge over, or in relation to, an asset of the fund.
Reg 13.18AA	Investments in collectables and personal use assets must be maintained in accordance with prescribed rules.

Member Statement SOMMERICH SUPERFUND

Detail			Balances
Member	RODNEY F SOMMERICH		
		Total benefits	296,636.55
Date of birth	07/01/1963	comprising:	
Date joined fund	08/05/2015	- Preserved	296,636.55
Service period start date	08/05/2015	- Restricted non-preserved	0.00
Date left fund		- Unrestricted non-preserved	0.00
Member mode	Accumulation		
		Including:	
		- Taxable component	285,140.32
Vested amount	296,636.55	- Tax free component	11,496.23
Insured death benefit	0.00	- Untaxed component	0.00
Total death benefit	296,636.55		
Disability benefit	0.00		

Detailed Account	Preserved	Restricted Non-Preserved	Unrestricted Non-Preserved	Total
Opening Balance at 01/07/2019	295,627.73	0.00	0.00	295,627.73
Add:				
Employer contributions	13,680.00	0.00	0.00	13,680.00
Member contributions	0.00	0.00	0.00	0.00
Other contributions	0.00	0.00	0.00	0.00
Proceeds of insurance policies	0.00	0.00	0.00	0.00
Share of net income/loss	-12,493.16	0.00	0.00	-12,493.16
Transfers in and from reserves	0.00	0.00	0.00	0.00
Less:				
Pension commencement	0.00	0.00	0.00	0.00
Pensions/lump sums paid	0.00	0.00	0.00	0.00
Contributions tax	2,052.00	0.00	0.00	2,052.00
Tax on untaxed benefits	0.00	0.00	0.00	0.00
Income tax	-1,873.97	0.00	0.00	-1,873.97
Insurance premiums	0.00	0.00	0.00	0.00
Management fees	0.00	0.00	0.00	0.00
Excess contributions tax	0.00	0.00	0.00	0.00
Transfers out and to reserves	0.00	0.00	0.00	0.00
Closing Balance at 30/06/2020	296,636.55	0.00	0.00	296,636.55

Member Statement SOMMERICH SUPERFUND

Detail			Balances
Member	VIVIAN G SOMMERICH		
		Total benefits	33,024.79
Date of birth	28/11/1964	comprising:	
Date joined fund	08/05/2015	- Preserved	33,024.79
Service period start date	08/05/2015	- Restricted non-preserved	0.00
Date left fund		- Unrestricted non-preserved	0.00
Member mode	Accumulation		
		Including:	
Vested amount	33,024.79	- Taxable component	32,067.14
Insured death benefit	0.00	- Tax free component	957.65
Total death benefit	33,024.79	- Untaxed component	0.00
Disability benefit	0.00		

Detailed Account	Preserved	Restricted Non-Preserved	Unrestricted Non-Preserved	Total
Opening Balance at 01/07/2019	34,191.65	0.00	0.00	34,191.65
Add:				
Employer contributions	0.00	0.00	0.00	0.00
Member contributions	0.00	0.00	0.00	0.00
Other contributions	100.05	0.00	0.00	100.05
Proceeds of insurance policies	0.00	0.00	0.00	0.00
Share of net income/loss	-1,444.93	0.00	0.00	-1,444.93
Transfers in and from reserves	0.00	0.00	0.00	0.00
Less:				
Pension commencement	0.00	0.00	0.00	0.00
Pensions/lump sums paid	0.00	0.00	0.00	0.00
Contributions tax	0.00	0.00	0.00	0.00
Tax on untaxed benefits	0.00	0.00	0.00	0.00
Income tax	-178.03	0.00	0.00	-178.03
Insurance premiums	0.00	0.00	0.00	0.00
Management fees	0.00	0.00	0.00	0.00
Excess contributions tax	0.00	0.00	0.00	0.00
Transfers out and to reserves	0.00	0.00	0.00	0.00
Closing Balance at 30/06/2020	33,024.79	0.00	0.00	33,024.79

PART A Electronic lodgment declaration (Form P, T, F, SMSF or EX)

This declaration is to be completed where the tax return is to be lodged via an approved ATO electronic channel. It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

Privacy

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify each partner or beneficiary or entity in our records. It is not an offence not to provide the TFNs. However, you cannot lodge your tax return electronically if you do not quote your TFN.

Taxation law authorises the ATO to collect information and disclose it to other government agencies, including personal information about the person authorised to sign the declaration. For information about privacy go to ato.gov.au/privacy

The Australian Business Register

The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this tax return to maintain the integrity of the register.

Please refer to the privacy statement on the Australian Business Register (ABR) website (www.abr.gov.au) for further information – it outlines our commitment to safeguarding your details.

Electronic funds transfer - direct debit

Where you have requested an EFT direct debit some of your details will be provided to your financial institution and the Tax Office's sponsor bank to facilitate the payment of your taxation liability from your nominated account.

Tax file number XXX XXX XXX

Year 2020

Name of partnership, trust, fund or entity SOMMERICH SUPERFUND

I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic channel.

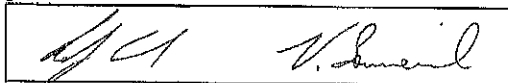
Important

Before making this declaration please check to ensure that all income has been disclosed and the tax return is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns.

Declaration: I declare that:

- the information provided to the agent for the preparation of this tax return, including any applicable schedules is true and correct, and
- the agent is authorised to lodge this tax return.

Signature of partner, trustee or director



Date

24th August 2020

PART B Electronic funds transfer consent

This declaration is to be completed when an electronic funds transfer (EFT) of a refund is requested and the tax return is being lodged through an approved ATO electronic lodgment channel.

This declaration must be signed by the partner, trustee, director or public officer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

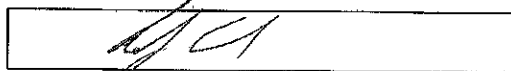
Important: Care should be taken when completing EFT details as the payment of any refund will be made to the account specified.

Agent's reference number 72374000

Account Name SOMMERICH SUPERFUND

I authorise the refund to be deposited directly to the specified account.

Signature



Date

24th Aug 2020

Self-managed superannuation fund annual return

2020

Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the Fund income tax return 2020 (NAT 71287)

 Return year

The Self-managed superannuation fund annual return instructions 2020 (NAT 71606) (the instructions) can assist you to complete this annual return.

The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT3036).

Section A: Fund information

1 Tax file number (TFN)

The Tax Office is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration.

2 Name of self-managed superannuation fund (SMSF)

3 Australian business number (ABN)

4 Current postal address

5 Annual return status

Is this an amendment to the SMSF's 2020 return?

 A N

Is this the first required return for a newly registered SMSF?

 B N

6 SMSF auditor

Auditor's name

Title

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

 Use Agent address details?

Postal address

Date audit was completed

 A

Was Part A of the audit report qualified?

 B N

Was Part B of the audit report qualified?

 C N

If Part B of the audit report was qualified, have the reported issues been rectified?

 D

Sensitive (when completed)

7 Electronic funds transfer (EFT)

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

A Fund's financial institution account details

This account is used for super contributions and rollovers. Do not provide a tax agent account here.

Fund BSB number (must be six digits) 704865 Fund account number 02309050

Fund account name (for example, J&Q Citizen ATF J&Q Family SF) SOMMERICH SUPERFUND

I would like my tax refunds made to this account. [] Print Y for yes or N for no. [] If Yes, Go to C.

B Financial institution account details for tax refunds

Use Agent Trust Account? []

This account is used for tax refunds. You can provide a tax agent account here.

BSB number [] Account number []

Fund account name (for example, J&Q Citizen ATF J&Q Family SF) []

C Electronic service address alias

Provide the electronic service address (ESA) issued by your SMSF messaging provider (For example, SMSFdataESAALias). See instructions for more information.

CLICKSUPER

XXXXXX XXX XXXX XXXXXX XXXXX XXX XXX

8 Status of SMSF

Australian superannuation fund

[A] [Y]

Fund benefit structure [B] [A] Code

Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Contribution? [C] [Y]

9 Was the fund wound up during the income year?

[N] Print Y for yes or N for no. If yes, provide the date on which fund was wound up Day Month Year []

Have all tax lodgment and payment obligations been met? []

10 Exempt current pension income

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year? [N] Print Y for yes or N for no.

To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label A

If No, Go to Section B: Income

If Yes Exempt current pension income amount [A] [] 0

Which method did you use to calculate your exempt current pension income?

Segregated assets method [B] []

Unsegregated assets method [C] []

Was an actuarial certificate obtained? [D] [] Print Y for yes

Did the fund have any other income that was assessable? [E] [Y] Print Y for yes or N for no. [] If Yes, go to Section B: Income

Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. If No - Go to Section C: Deductions and non-deductible expenses. (Do not complete Section B: Income.)

If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement

Section B: Income

Do not complete this section if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the entire year, there was no other income that was assessable, and you have not realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

11 Income

Did you have a capital gains tax (CGT) event during the year? **G** **N** Print **Y** for yes or **N** for no.

Have you applied an exemption or rollover? **M** Print **Y** for yes or **N** for no.

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a Capital Gains Tax (CGT) schedule 2020

Code

Net capital gain **A**

Gross rent and other leasing and hiring income **B**

Gross interest **C**

Forestry managed investment scheme income **X**

Gross foreign income **D1** Net foreign income **D** Loss

Australian franking credits from a New Zealand company **E**

Transfers from foreign funds **F** Number

Gross payments where ABN not quoted **H**

Gross distribution from partnerships **I** Loss

* Unfranked dividend amount **J**

* Franked dividend amount **K**

* Dividend franking credit **L**

* Gross trust distributions **M** Code

Calculation of assessable contributions
 Assessable employer contributions **R1**
 plus Assessable personal contributions **R2**
 plus #*No-TFN-quoted contributions **R3**
 (an amount must be included even if it is zero)
 less Transfer of liability to life insurance company or PST **R6**

Assessable contributions (R1 plus R2 plus R3 less R6) **R**

Calculation of non-arm's length income
 * Net non-arm's length private company dividends **U1**
 plus * Net non-arm's length trust distributions **U2**
 plus * Net other non-arm's length income **U3**

* Other income **S** Code

*Assessable income due to changed tax status of fund **T**

Net non-arm's length income (subject to 45% tax rate) (U1 plus U2 plus U3) **U**

#This is a mandatory label
 * If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

GROSS INCOME **W** Loss
 (Sum of labels A to U)

Exempt current pension income **Y**

TOTAL ASSESSABLE INCOME **V** Loss
 (W less Y)

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).

	DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	A1 <input style="width: 100px;" type="text" value="22,333"/>		A2 <input style="width: 100px;" type="text" value="0"/>	
Interest expenses overseas	B1 <input style="width: 100px;" type="text" value="0"/>		B2 <input style="width: 100px;" type="text" value="0"/>	
Capital works expenditure	D1 <input style="width: 100px;" type="text"/>		D2 <input style="width: 100px;" type="text"/>	
Decline in value of depreciating assets	E1 <input style="width: 100px;" type="text" value="1,264"/>		E2 <input style="width: 100px;" type="text" value="0"/>	
Insurance premiums – members	F1 <input style="width: 100px;" type="text" value="0"/>		F2 <input style="width: 100px;" type="text" value="0"/>	
SMSF auditor fee	H1 <input style="width: 100px;" type="text" value="0"/>		H2 <input style="width: 100px;" type="text" value="0"/>	
Investment expenses	I1 <input style="width: 100px;" type="text" value="0"/>		I2 <input style="width: 100px;" type="text" value="0"/>	
Management and administration expenses	J1 <input style="width: 100px;" type="text" value="4,441"/>		J2 <input style="width: 100px;" type="text" value="0"/>	
Forestry managed investment scheme expense	U1 <input style="width: 100px;" type="text"/>		U2 <input style="width: 100px;" type="text"/>	
Other amounts	L1 <input style="width: 100px;" type="text" value="21,884"/> <small>Code</small> <input style="width: 30px;" type="text"/>		L2 <input style="width: 100px;" type="text" value="0"/> <small>Code</small> <input style="width: 30px;" type="text"/>	
Tax losses deducted	M1 <input style="width: 100px;" type="text" value="0"/>			
TOTAL DEDUCTIONS			TOTAL NON-DEDUCTIBLE EXPENSES	
	N <input style="width: 100px;" type="text" value="49,922"/> <small>(Total A1 to M1)</small>		Y <input style="width: 100px;" type="text" value="0"/> <small>(Total A2 to L2)</small>	
#TAXABLE INCOME OR LOSS			TOTAL SMSF EXPENSES	
	O <input style="width: 100px;" type="text" value="257"/> <small>Loss</small> <input style="width: 30px;" type="text" value="L"/> (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)		Z <input style="width: 100px;" type="text" value="49,922"/> <small>(N plus Y)</small>	

#This is a mandatory label.

Section D: Income tax calculation statement

#Important:

Section B label R3, Section C label O and Section D labels A, T1, J, T5 and I are mandatory. If you leave these labels blank you will have specified a zero amount

13 Calculation statement

Please refer to the Self-managed superannuation fund annual return instructions 2020 on how to complete the calculation statement.

#Taxable income	A <input style="width: 100px;" type="text" value="0"/> <small>(an amount must be included even if it is zero)</small>
#Tax on taxable income	T1 <input style="width: 100px;" type="text" value="0.00"/> <small>(an amount must be included even if it is zero)</small>
#Tax on no-TFN-quoted contributions	J <input style="width: 100px;" type="text" value="0.00"/> <small>(an amount must be included even if it is zero)</small>
Gross tax	B <input style="width: 100px;" type="text" value="0.00"/> <small>(T1 plus J)</small>

Foreign income tax offset	C1 <input type="text" value="0.00"/>	Non-refundable non-carry forward tax offsets
Rebates and tax offsets	C2 <input type="text"/>	
		C <input type="text" value="0.00"/> (C1 plus C2)

SUBTOTAL 1

T2
(B less C –cannot be less than zero)

Early stage venture capital limited partnership tax offset	D1 <input type="text"/>	Non-refundable carry forward tax offsets
Early stage venture capital limited partnership tax offset carried forward from previous year	D2 <input type="text"/>	
Early stage investor tax offset	D3 <input type="text"/>	
Early stage investor tax offset carried forward from previous year	D4 <input type="text"/>	
		D <input type="text" value="0.00"/> (D1 plus D2 plus D3 plus D4)

SUBTOTAL 2

T3
(T2 less D –cannot be less than zero)

Complying fund's franking credits tax offset	E1 <input type="text" value="0.00"/>	Refundable tax offsets
No-TFN tax offset	E2 <input type="text"/>	
National rental affordability scheme tax offset	E3 <input type="text"/>	
Exploration credit tax offset	E4 <input type="text"/>	
		E <input type="text" value="0.00"/> (E1 plus E2 plus E3 plus E4)

#TAX PAYABLE T5
(T3 less E - cannot be less than zero)

Section 102AAM interest charge

G

Credit for interest on early payments – amount of interest
H1

Credit for tax withheld – foreign resident withholding (excluding capital gains)
H2

Credit for tax withheld – where ABN or TFN not quoted (non-Individual)
H3

Credit for TFN amounts withheld from payments from closely held trusts
H5

Credit for interest on no-TFN tax offset
H6

Credit for foreign resident capital gains withholding amounts
H8

Eligible credits
H
 (H1 plus H2 plus H3 plus H5 plus H6 plus H8)

#Tax offset refunds
 (Remainder of refundable tax offsets). **I**
 (unused amount from label E – an amount must be included even if it is zero)

PAYG instalments raised
K

Supervisory levy
L

Supervisory levy adjustment for wound up funds
M

Supervisory levy adjustment for new funds
N

Total amount of tax payable **S**
 (T5 plus G less H less I less K plus L less M plus N)

#This is a mandatory label.

Section E: Losses

14 Losses

If total loss is greater than \$100,000, complete and attach a Losses schedule 2020.

Tax losses carried forward to later income years **U**

Net capital losses carried forward to later income years **V**

Net capital losses brought forward from prior years		Net capital losses carried forward to later income years	
Non-Collectables	<input type="text" value="0"/>		<input type="text" value="0"/>
Collectables	<input type="text" value="0"/>		<input type="text" value="0"/>

Section F / Section G: Member Information

In Section F / G report all current members in the fund at 30 June.
Use Section F / G to report any former members or deceased members who held an interest in the fund at any time during the income year.

		See the Privacy note in the Declaration.		Member Number
Title	MR	Member's TFN	XXX XXX XXX	1
Family name	SOMMERICH			Account status
First given name	RODNEY			<input type="checkbox"/> Code
Other given names	FRANCIS			
Date of birth	07/01/1963	If deceased, date of death		

Contributions

OPENING ACCOUNT BALANCE 295,627.73

Refer to instructions for completing these labels	Proceeds from primary residence disposal
Employer contributions	H
A 13,680.00	Receipt date
ABN of principal employer	H
A1	Assessable foreign superannuation fund amount
Personal contributions	I
B 0.00	Non-assessable foreign superannuation fund amount
CGT small business retirement exemption	J
C	Transfer from reserve: assessable amount
CGT small business 15-year exemption amount	K
D	Transfer from reserve: non-assessable amount
Personal injury election	L
E	Contributions from non-complying funds and previously non-complying funds
Spouse and child contributions	T
F 0.00	Any other contributions (including Super Co-contributions and low income Super Contributions)
Other third party contributions	M 0.00
G	
TOTAL CONTRIBUTIONS N 13,680.00	
(Sum of labels A to M)	

Other transactions

Accumulation phase account balance	Allocated earnings or losses	O 12,671.19	Loss L
S1 296,636.54	Inward rollovers and transfers	P 0.00	
Retirement phase account balance - Non CDBIS	Outward rollovers and transfers	Q 0.00	Code
S2 0.00	Lump Sum payment	R1 0.00	Code
Retirement phase account balance - CDBIS	Income stream payment	R2 0.00	Code
S3 0.00			
<input type="checkbox"/> TRIS Count	CLOSING ACCOUNT BALANCE S 296,636.54		
	S1 plus S2 plus S3		

Accumulation phase value	X1
Retirement phase value	X2
Outstanding limited recourse borrowing arrangement amount	Y

Title		MS	See the Privacy note in the Declaration.	Member Number	2
Family name		SOMMERICH	Member's TFN	XXX XXX XXX	
First given name		VIVIAN	Account status		
Other given names		GAIL	0 Code		
Date of birth		28/11/1964	If deceased, date of death		

Contributions

OPENING ACCOUNT BALANCE 34,191.64

Refer to instructions for completing these labels

Employer contributions
A 0.00

ABN of principal employer
A1

Personal contributions
B 0.00

CGT small business retirement exemption
C

CGT small business 15-year exemption amount
D

Personal injury election
E

Spouse and child contributions
F 0.00

Other third party contributions
G

Proceeds from primary residence disposal

H

Receipt date
H

Assessable foreign superannuation fund amount

I

Non-assessable foreign superannuation fund amount

J

Transfer from reserve: assessable amount

K

Transfer from reserve: non-assessable amount

L

Contributions from non-complying funds and previously non-complying funds

T

Any other contributions (including Super Co-contributions and low Income Super Contributions)

M 100.05

TOTAL CONTRIBUTIONS N 100.05

(Sum of labels A to M)

Other transactions

Accumulation phase account balance
S1 33,024.79

Retirement phase account balance - Non CDBIS
S2 0.00

Retirement phase account balance - CDBIS
S3 0.00

0 TRIS Count

Allocated earnings or losses O 1,266.90 Loss L

Inward rollovers and transfers P 0.00

Outward rollovers and transfers Q 0.00

Lump Sum payment R1 0.00 Code

Income stream payment R2 0.00 Code

CLOSING ACCOUNT BALANCE S 33,024.79

S1 plus S2 plus S3

Accumulation phase value X1

Retirement phase value X2

Outstanding limited recourse borrowing arrangement amount Y

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts	A	<input type="text" value="0"/>
Unlisted trusts	B	<input type="text" value="0"/>
Insurance policy	C	<input type="text"/>
Other managed investments	D	<input type="text" value="0"/>

15b Australian direct investments

Limited recourse borrowing arrangements

Australian residential real property
J1

Australian non-residential real property
J2

Overseas real property
J3

Australian shares
J4

Overseas shares
J5

Other
J6

Property count
J7

Cash and term deposits	E	<input type="text" value="35,126"/>
Debt securities	F	<input type="text"/>
Loans	G	<input type="text" value="0"/>
Listed shares	H	<input type="text" value="0"/>
Unlisted shares	I	<input type="text" value="0"/>

Limited recourse borrowing arrangements **J**

Non-residential real property	K	<input type="text" value="0"/>
Residential real property	L	<input type="text" value="709,808"/>
Collectables and personal use assets	M	<input type="text" value="0"/>
Other assets	O	<input type="text" value="0"/>

15c Other investments

Crypto-Currency **N**

15d Overseas direct investments

Overseas shares	P	<input type="text" value="0"/>
Overseas non-residential real property	Q	<input type="text" value="0"/>
Overseas residential real property	R	<input type="text" value="0"/>
Overseas managed investments	S	<input type="text" value="0"/>
Other overseas assets	T	<input type="text" value="0"/>

TOTAL AUSTRALIAN AND OVERSEAS ASSETS **U**
(Sum of labels A to T)

15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A** Print Y for yes or N for no.

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B** Print Y for yes or N for no.

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1	<input type="text"/>	
Permissible temporary borrowings	V2	<input type="text"/>	
Other borrowings	V3	415,511	
			Borrowings V <input type="text" value="415,511"/>
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)			W <input type="text" value="329,661"/>
Reserve accounts			X <input type="text"/>
Other liabilities			Y <input type="text"/>
TOTAL LIABILITIES			Z <input type="text" value="745,172"/>

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H**

Total TOFA losses **I**

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit income year specified of the election (for example, for the 2019–20 income year, write 2020). **A**

If revoking or varying a family trust election, print R for revoke or print V for variation, and complete and attach the Family trust election, revocation or variation 2020. **B**

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an Interposed entity election or revocation 2020 for each election. **C**

If revoking an interposed entity election, print R, and complete and attach the Interposed entity election or revocation 2020. **D**

Section K: Declarations

Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

Important

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you leave labels blank, you will have specified a zero amount or the label was not applicable to you. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

Privacy

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However if you do not provide the TFN, the processing of this form may be delayed.

Taxation law authorises the ATO to collect information and disclose it to other government agencies. For information about your privacy go to ato.gov.au/privacy.

TRUSTEE'S OR DIRECTOR'S DECLARATION:

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report (if required) and are aware of any matters raised therein. The information on this annual return, including any attached schedules and additional documentation is true and correct.

Authorised trustee's, director's or public officer's signature

Date

Day	Month	Year
24	08	2020

Preferred trustee or director contact details:

Title	MRS	
Family name	SOMMERICH	
First given name	VIVIAN	
Other given names		
Phone number	Area code	Number
	02	83472239
Email address		
Non-individual trustee name (if applicable)	SOMMERICH INVESTMENTS PTY LTD	
ABN of non-individual trustee		
Time taken to prepare and complete this annual return	Hrs	

The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this annual return to maintain the integrity of the register. For further information, refer to the instructions.

TAX AGENT'S DECLARATION:

I, **AJAKA AND CO**

declare that the Self-managed superannuation fund annual return 2020 has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date

Day	Month	Year
24	08	2020

Tax agent's contact details

Title	MR	
Family name	AJAKA	
First given name	JUSTIN	
Other given names	JOSEPH	
Tax agent's practice	AJAKA AND CO	
Tax agent's phone number	Area code	Number
	02	83472239
Tax agent number	72374000	
Reference number	SOMM1001	

Sensitive (when completed)

Ajaka & Co.

A.B.N. 79 013 807 515
 PO Box 173, Maroubra NSW 2035
 Phone (02) 8347 2239 Fax (02) 8347 2259

SOMMERICH SUPERFUND
 PO Box 6018
 PYMBLE NSW 2073

Tax Invoice
2021-001184
 Ref: SOMM1001
 21 August, 2020

Description	Amount						
Preparation and lodgement of 2020 Self Managed Superannuation Fund Return Including: <ul style="list-style-type: none"> • Detailed Statement of Financial Position • Operating Statement • Statement of Cash Flows • Auditor Report • Members Information Statement • Minutes* Audit fees	2,395.00						
<table style="width: 100%; border: none;"> <tr> <td style="width: 60%;">Terms: 7 Days</td> <td style="width: 20%; text-align: right;">Amount Due: \$</td> <td style="width: 20%; text-align: right;">2,395.00</td> </tr> <tr> <td colspan="3"> The Amount Due Includes GST of \$217.73 * indicates taxable supply </td> </tr> </table>		Terms: 7 Days	Amount Due: \$	2,395.00	The Amount Due Includes GST of \$217.73 * indicates taxable supply		
Terms: 7 Days	Amount Due: \$	2,395.00					
The Amount Due Includes GST of \$217.73 * indicates taxable supply							

Please detach the portion below and forward with your payment

Remittance Advice											
SOMMERICH SUPERFUND		Invoice: 2021-001184									
		Ref: SOMM1001									
		21 August, 2020									
<table style="width: 100%; border: none;"> <tr> <td style="width: 25%;">Cheque</td> <td style="width: 25%;">Mastercard</td> <td style="width: 25%;">Visa</td> <td style="width: 25%;">EFT</td> </tr> <tr> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td></td> </tr> </table>	Cheque	Mastercard	Visa	EFT	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		Ajaka and Co		Amount Due: \$ 2,395.00
Cheque	Mastercard	Visa	EFT								
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>									
Bsb: 062198 Acc: 1042 7037											
Card Number	<table border="1" style="width: 100%; height: 20px;"> <tr> <td style="width: 25%;"></td> <td style="width: 25%;"></td> <td style="width: 25%;"></td> <td style="width: 25%;"></td> </tr> </table>										
Cardholder	Signature	Expiry Date									

Sommerich Superfund

(A)

- All bank accounts reconciled. /
- Rental income & expenses reconciled rental schedule. /
- ~~Acct~~ All loan accounts reconciled. /
- Closed the year. /
- Checked Trial balance. /
- Haven't transferred to HT. /

* ~~collected~~ Did invoice Please collate
and send



Statement of Account

H 002249
 004



SOMMERICH INVESTMENTS PTY LTD ATF SOMMERICH
 SUPER FUND
 51 Mona Vale Road
 PYMBLE NSW 2073

Customer No.	7225830
Statement No.	18 (Page 1 of 2)
Statement Begins	1 July 2019
Statement Ends	30 September 2019
Bank BSB No.	704-865
Shares	\$0.00

Account Summary

Account Type	Account No.	Account Description	Closing Balance
SAV	02309050	Sommerich Super Fund Savings 0	\$33,949.68
SAV	02309053	DIY Super - Sommerich Super	\$52.79

AC Type: SAV AC No: 02309050 AC Description: Sommerich Super Fund Savings 0
 AC Owner: SOMMERICH INVESTMENTS PTY LTD ATF SOMMER

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
1 Jul		Opening Balance <i>G Town</i>			\$38,277.12 ✓
1 Jul	1 Jul	Direct Debit PERPETUAL - 34440582 SFB1 YBR <i>loan</i>	1,187.48 ✓		37,089.64
1 Jul	1 Jul	Direct Debit PERPETUAL - 51523697 SFB1 YBR	1,414.62 ✓		35,675.02
3 Jul	3 Jul	Internet Transfer <i>C Town</i> Transfer July SAGL from SAV 02225xxx NET#812125064 → Rodney		1,140.00 ✓	36,815.02
17 Jul	17 Jul	Internet BPay <i>G-Town</i> Bpay Net#575698664 to LAKE MACQUARIE COUNC 7781	1,236.91 ✓		35,578.11
19 Jul	19 Jul	Internet BPay <i>C. Town</i> Bpay Net#575703060 to DEFT PAYMENTS 96503	686.65 ✓		34,891.46
19 Jul	19 Jul	Internet BPay <i>G-town</i> Bpay Net#575703063 to HUNTER WATER 747717	382.95 ✓		34,508.51
19 Jul	19 Jul	Internet BPay <i>G-town</i> Bpay Net#575703066 to DEFT PAYMENTS 96503	812.48 ✓		33,696.03
31 Jul	31 Jul	Direct Credit True Blue Realty - True Blue Realty		2,710.60	36,406.63
1 Aug	1 Aug	Internet BPay <i>G Town</i> Bpay Net#575728824 to CITY NEWCASTLE RATES 57471	1,313.37 ✓		35,093.26
1 Aug	1 Aug	Direct Debit PERPETUAL - 34440582 SFB1 YBR	1,157.25 ✓		33,936.01
1 Aug	1 Aug	Direct Debit PERPETUAL - 51523697 SFB1 YBR	1,378.35 ✓		32,557.66
1 Aug	1 Aug	Internet Transfer Transfer July SAGL from SAV 02225xxx NET#814702295		1,140.00 ✓	33,697.66

Interest year to date; the figure shown in line with this reference is the cumulative total of the interest you have earned or paid since 1st July and is included in the balance
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ACC STM DL 181400234900035167



Customer no. 7225830

Page 2 of 2

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
2 Aug	2 Aug	Internet BPay Bpay Net#575731430 to HUNTER WATER 747717	314.88 ✓		33,382.78
7 Aug	7 Aug	Internet BPay Bpay Net#575742235 to TERRI SCHEER 63461	399.00 ✓		32,983.78
27 Aug	27 Aug	Internet BPay Bpay Net#575782572 to DEFT PAYMENTS 96503. <i>C TOWN</i>	1,509.80 ✓		31,473.98
1 Sep	1 Sep	Tfr from SAV 02225555 - September SAGL - NET#602795732		1,140.00 ✓	32,613.98
2 Sep	2 Sep	Direct Credit True Blue Realty - True Blue Realty		2,459.20	35,073.18
2 Sep	2 Sep	Direct Debit PERPETUAL - 34440582 SFB1 YBR <i>C TOWN</i>	1,133.78 ✓		33,939.40
2 Sep	2 Sep	Direct Debit PERPETUAL - 51523697 SFB1 YBR <i>C TOWN</i>	1,350.16 ✓		32,589.24
30 Sep	30 Sep	Direct Credit True Blue Realty - True Blue Realty		1,360.44	33,949.68
30 Sep		Closing Balance			\$33,949.68

AC Type: SAV

AC No: 02309053

AC Description: DIY Super - Sommerich Super

AC Owner: SOMMERICH INVESTMENTS PTY LTD ATF SOMMER

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
1 Jul		Opening Balance			\$52.62 ✓
31 Jul	31 Jul	Interest		0.06 ✓	52.68
31 Aug	31 Aug	Interest		0.06 ✓	52.74
30 Sep	30 Sep	Interest (Interest Earned YTD \$0.17) Current Credit Rate 1.25%		0.05 ✓	52.79
30 Sep		Closing Balance			\$52.79

Head Office Address
 Locked Bag 5020 Mascot NSW 1460
 Tel. 1300 747 747 | Fax. (02) 9582 3400



Statement of Account

002207
 004
 SOMMERICH INVESTMENTS PTY LTD ATF SOMMERICH
 SUPER FUND
 51 Mona Vale Road
 PYMBLE NSW 2073

Customer No.	7225830
Statement No.	19 (Page 1 of 2)
Statement Begins	1 October 2019
Statement Ends	31 December 2019
Bank BSB No.	704-865
Shares	\$0.00

Account Summary

Account Type	Account No.	Account Description	Closing Balance
SAV	02309050	Sommerich Super Fund Savings 0	\$17,808.05
SAV	02309053	DIY Super - Sommerich Super	\$16,222.33

AC Type: **SAV** AC No: **02309050** AC Description: **Sommerich Super Fund Savings 0**
 AC Owner: **SOMMERICH INVESTMENTS PTY LTD ATF SOMMER**

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
1 Oct		Opening Balance			\$33,949.68
1 Oct	1 Oct	Internet Transfer Transfer October SAGL from SAV 02225xxx NET#820138979		1,140.00 ✓	35,089.68
1 Oct	1 Oct	Direct Debit PERPETUAL - 34440582 SFB1 YBR	1,133.78 ✓		33,955.90
1 Oct	1 Oct	Direct Debit PERPETUAL - 51523697 SFB1 YBR	1,350.16 ✓		32,605.74
31 Oct	31 Oct	Direct Credit True Blue Realty - True Blue Realty		2,149.22	34,754.96
1 Nov	1 Nov	Direct Debit PERPETUAL - 34440582 SFB1 YBR	1,133.78 ✓		33,621.18
1 Nov	1 Nov	Direct Debit PERPETUAL - 51523697 SFB1 YBR	1,350.16 ✓		32,271.02
2 Nov	2 Nov	Internet Transfer Transfer November SGL from SAV 02225xxx NET#823009280		1,140.00 ✓	33,411.02
5 Nov	5 Nov	Internet BPay Bpay Net#575914830 to TERRI SCHEER 63461	399.00 ✓		33,012.02
9 Nov	9 Nov	Internet BPay Bpay Net#575922629 to DEFT PAYMENTS 96503 <i>G Town</i>	830.62 ✓		32,181.40
11 Nov	11 Nov	Internet BPay Bpay Net#575925040 to DEFT PAYMENTS 96503 <i>e Town</i>	1,509.80 ✓		30,671.60
20 Nov	20 Nov	Internet BPay Bpay Net#575943989 to HUNTER WATER 747717 <i>G Town</i>	336.47 ✓		30,335.13
21 Nov	21 Nov	Internet Transfer Transfer to SAV 02309xxx NET#824761119	5,000.00 ✓		15,335.13

Interest year to date: the figure shown in line with this reference is the cumulative total of the interest you have earned or paid since 1st July and is included in the balance.
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ACCT: SAV IN 182740270700949574



Customer no. 7225830

Page 2 of 2

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
2 Dec	2 Dec	Direct Debit PERPETUAL - 34440582 SFB1 YBR	1,116.42 ✓		14,218.71
2 Dec	2 Dec	Direct Debit PERPETUAL - 51523697 SFB1 YBR	1,329.32 ✓		12,889.39
2 Dec	2 Dec	Direct Credit True Blue Realty - True Blue Realty		2,626.40	15,515.79
11 Dec	11 Dec	Internet BPay Bpay Net#575985727 to HUNTER WATER 747717	276.24 ✓		15,239.55
31 Dec	31 Dec	Direct Credit True Blue Realty - True Blue Realty		2,568.50	17,808.05
31 Dec		Closing Balance			\$17,808.05

AC Type: SAV

AC No: 02309053

AC Description: DIY Super - Sommerich Super

AC Owner: SOMMERICH INVESTMENTS PTY LTD ATF SOMMER

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
1 Oct		Opening Balance			\$52.79
31 Oct	31 Oct	Interest		0.05 ✓	52.84
21 Nov	21 Nov	Internet Transfer Transfer int earn transfer from SAV 02309xxx NET#824761119		15,000.00 ✓	15,052.84
30 Nov	30 Nov	Bonus Interest 0.6500%. \$2.68			15,052.84
30 Nov	30 Nov	Interest		6.84 ✓	15,059.68
2 Dec	2 Dec	Internet Transfer Transfer Dec SAGL from SAV 02225xxx NET#825766813		1,140.00 ✓	16,199.68
31 Dec	31 Dec	Bonus Interest 0.6500%. \$8.92			16,199.68
31 Dec	31 Dec	Interest (Interest Earned YTD \$29.71) Current Credit Rate 1.0%		22.65 ✓	16,222.33
31 Dec		Closing Balance			\$16,222.33



Statement of Account

H 002231
 004



SOMMERICH INVESTMENTS PTY LTD ATF SOMMERICH
 SUPER FUND
 51 Mona Vale Road
 PYMBLE NSW 2073

Customer No.	7225830
Statement No.	20 (Page 1 of 2)
Statement Begins	1 January 2020
Statement Ends	31 March 2020
Bank BSB No.	704-865
Shares	\$0.00

Account Summary

Account Type	Account No.	Account Description	Closing Balance
SAV	02309050	Sommerich Super Fund Savings 0	\$11,294.81
SAV	02309053	DIY Super - Sommerich Super	\$21,728.00

AC Type: SAV AC No: 02309050 AC Description: Sommerich Super Fund Savings 0
 AC Owner: SOMMERICH INVESTMENTS PTY LTD ATF SOMMER

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
1 Jan		Opening Balance			\$17,808.05
2 Jan	2 Jan	Direct Debit PERPETUAL - 51523697 SFB1 YBR	1,329.32 ✓		16,478.73
2 Jan	2 Jan	Direct Debit PERPETUAL - 34440582 SFB1 YBR	1,116.42 ✓		15,362.31
22 Jan	22 Jan	Internet BPay <i>G-Town</i> Bpay Net#576057830 to DEFT PAYMENTS 96503	830.62 ✓		14,531.69
22 Jan	22 Jan	Internet Ext Transfer Ext TFR - NET #830522183 to 10427037 Ajaka and Co CBA - Maroubra	2,350.00 ✓		12,181.69
3 Feb	3 Feb	Direct Debit PERPETUAL - 34440582 SFB1 YBR	1,116.42 ✓		11,065.27
3 Feb	3 Feb	Direct Debit PERPETUAL - 51523697 SFB1 YBR	1,329.32 ✓		9,735.95
3 Feb	3 Feb	Direct Credit True Blue Realty - True Blue Realty		2,459.60	12,195.55
28 Feb	28 Feb	Direct Credit True Blue Realty - True Blue Realty		1,570.40	13,765.95
2 Mar	2 Mar	Direct Debit PERPETUAL - 34440582 SFB1 YBR	1,116.42 ✓		12,649.53
2 Mar	2 Mar	Direct Debit PERPETUAL - 51523697 SFB1 YBR	1,329.32 ✓		11,320.21
19 Mar	19 Mar	Internet BPay <i>G-Town</i> Bpay Net#576167110 to HUNTER WATER 747717	345.73 ✓		10,974.48
19 Mar	19 Mar	Internet BPay Bpay Net#576167115 to DEFT PAYMENTS 96503	1,509.80 ✓		9,464.68
24 Mar	24 Mar	Internet BPay Bpay Net#576174684 to DEFT PAYMENTS 96503	830.62 ✓		8,634.06
31 Mar	31 Mar	Direct Credit True Blue Realty - True Blue Realty		2,660.75	11,294.81

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Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
31 Mar		Closing Balance			\$11,294.81

AC Type: SAV AC No: 02309053
 AC Owner: SOMMERICH INVESTMENTS PTY LTD ATF SOMMER

AC Description: DIY Super - Sommerich Super

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
1 Jan		Opening Balance			\$16,222.33
3 Jan	3 Jan	Internet Transfer Transfer SAGL - Jan 20 from SAV 02225xxx NET#828806371		1,140.00 ✓	17,362.33
9 Jan	9 Jan	Internet Transfer Transfer loan repayment from SAV 02310xxx NET#829352318		2,003.63 ✓	19,365.96
31 Jan	31 Jan	Bonus Interest 0.6500%. \$10.37			19,365.96
31 Jan	31 Jan	Interest		26.31 ✓	19,392.27
6 Feb	6 Feb	Internet Transfer Transfer Feb SAGL from SAV 02225xxx NET#831901495		1,140.00 ✓	20,532.27
29 Feb	29 Feb	Bonus Interest 0.6500%. \$10.50			20,532.27
29 Feb	29 Feb	Interest		26.66 ✓	20,558.93
1 Mar	1 Mar	Internet Transfer Transfer March SAGL from SAV 02225xxx NET#834053649		1,140.00 ✓	21,698.93
31 Mar	31 Mar	Bonus Interest 0.6500%. \$11.98			21,698.93
31 Mar	31 Mar	Interest (Interest Earned YTD \$111.75) Current Credit Rate 0.75%		29.07 ✓	21,728.00
31 Mar		Closing Balance			\$21,728.00



Statement of Account

002280
004



SOMMERICH INVESTMENTS PTY LTD ATF SOMMERICH
 SUPER FUND
 51 Mona Vale Road
 PYMBLE NSW 2073

Customer No.	7225830
Statement No.	21 (Page 1 of 2)
Statement Begins	1 April 2020
Statement Ends	30 June 2020
Bank BSB No.	704-865
Shares	\$0.00

Account Summary

Account Type	Account No.	Account Description	Closing Balance
SAV	02309050	Sommerich Super Fund Savings 0	\$9,894.09 ✓
SAV	02309053	DIY Super - Sommerich Super	\$25,231.89

AC Type: SAV AC No: 02309050 AC Description: Sommerich Super Fund Savings 0
 AC Owner: SOMMERICH INVESTMENTS PTY LTD ATF SOMMER

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
1 Apr		Opening Balance			\$11,294.81
1 Apr	1 Apr	Direct Debit PERPETUAL - 51523697 SFB1 YBR	1,329.32 ✓		9,965.49
1 Apr	1 Apr	Direct Debit PERPETUAL - 34440582 SFB1 YBR	1,116.42 ✓		8,849.07
2 Apr	2 Apr	Internet BPay Bpay Net#576191852 to HUNTER WATER 747717	292.39 ✓		8,556.68
28 Apr	28 Apr	Direct Credit ATO - ATO005000011918328		916.33 ✓	9,473.01
30 Apr	30 Apr	Direct Credit True Blue Realty - True Blue Realty		2,791.18 ✓	12,264.19
1 May	1 May	Direct Debit PERPETUAL - 34440582 SFB1 YBR	1,087.89 ✓		11,176.30
1 May	1 May	Direct Debit PERPETUAL - 51523697 SFB1 YBR	1,295.08 ✓		9,881.22
11 May	11 May	Internet BPay Bpay Net#576260275 to DEFT PAYMENTS 96503	823.15 ✓		9,058.07
19 May	19 May	Internet Ext Transfer Ext TFR - NET #840422897 to 10427037 Ajaka and Co CBA - Maroubra	219.00 ✓		8,839.07
21 May	21 May	Direct Credit ATO - ATO001100011844551		100.05 ✓	8,939.12
29 May	29 May	Direct Credit True Blue Realty - True Blue Realty		2,401.28 ✓	11,340.40
1 Jun	1 Jun	Direct Debit PERPETUAL - 34440582 SFB1 YBR	1,087.89 ✓		10,252.51
1 Jun	1 Jun	Direct Debit PERPETUAL - 51523697 SFB1 YBR	1,295.08 ✓		8,957.43
22 Jun	22 Jun	Internet BPay Bpay Net#576337993 to TAX OFFICE PAYMENTS 75556	238.00 ✓		8,719.43

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Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
24 Jun	24 Jun	Internet Ext Transfer Ext TFR - NET #843540628 to 10427037 Ajaka and Co CBA - Maroubra	432.00 ✓		8,287.43
24 Jun	24 Jun	Internet BPay Bpay Net#576341827 to DEFT PAYMENTS 96503	830.62 ✓		7,456.81
30 Jun	30 Jun	Direct Credit True Blue Realty - True Blue Realty (Interest Earned YTD \$0.00) (Interest Charged YTD \$0.00)		2,437.28	9,894.09
30 Jun		Closing Balance			\$9,894.09

AC Type: SAV

AC No: 02309053

AC Description: DIY Super - Sommerich Super

AC Owner: SOMMERICH INVESTMENTS PTY LTD ATF SOMMER

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
1 Apr		Opening Balance			\$21,728.00
1 Apr	1 Apr	Internet Transfer Transfer RS April SAGL from SAV 02225xxx NET#836767500		1,140.00 ✓	22,868.00
30 Apr	30 Apr	Bonus Interest 0.6500%		12.21 ✓	22,880.21
30 Apr	30 Apr	Interest		14.10 ✓	22,894.31
1 May	1 May	Internet Transfer Transfer May 2020 SGL from SAV 02225xxx NET#838972873		1,140.00 ✓	24,034.31
31 May	31 May	Bonus Interest 0.6500%		13.27 ✓	24,047.58
31 May	31 May	Interest		15.31 ✓	24,062.89
1 Jun	1 Jun	Internet Transfer Transfer June SGL from SAV 02225xxx NET#841502720		1,140.00 ✓	25,202.89
30 Jun	30 Jun	Bonus Interest 0.6500%		13.46 ✓	25,216.35
30 Jun	30 Jun	Interest (Interest Earned YTD \$195.64) (Interest Charged YTD \$0.00) Current Credit Rate 0.75%		15.54 ✓	25,231.89
30 Jun		Closing Balance			\$25,231.89



True Blue Realty

(w) 02 4014 1900
 www.1on1property.com.au
 info@1on1property.com.au
 55 Georgetown Rd
 Georgetown NSW 2298
 ABN: 76 102 178 334
 Licence: 1185870

Vivian - Sommerich Holdings Pty Ltd Atf
 Sommerich Holdings Pty Ltd Atf
 PO Box 6018
 Pymble NSW 2073

Folio Summary

Folio: OWN00105
 From: 1/07/2019
 To: 30/06/2020
 Created: 1/07/2020

Money In \$35,789.02	Money Out \$7,594.17	Balance \$28,194.85
--------------------------------	--------------------------------	-------------------------------

Account	Included Tax	Money Out	Money In
1/19 Parkview St, Georgetown NSW			
Rent			\$18,350.00 ✓
Fire protection	\$8.09	\$89.00 ✓	
Plumbing	\$15.50	\$170.50 ✓	
Maintenance	\$8.18	\$90.00 ✓	
Administration fee	\$6.00	\$66.00 ✓	
Management fee	\$91.75	\$1,009.25 ✓	
Lease Preparation Fee	\$3.00	\$33.00 ✓	
Subtotal		<u>\$1,457.75</u>	<u>\$18,350.00</u>
38/1 Roberts St, Charlestown NSW			
Rent			\$17,274.28 ✓
Blinds and curtains	\$29.54	\$325.00 ✓	
Water usage			\$164.74 ✓
Locks and keys	\$3.82	\$42.00 ✓	
Electrical	\$120.90	\$1,329.90 ✓	
Fire protection	\$8.09	\$89.00 ✓	
Plumbing	\$132.49	\$1,457.40 ✓	
Maintenance	\$5.00	\$55.00 ✓	
Administration fee	\$6.00	\$66.00 ✓	
Management fee	\$86.41	\$950.12 ✓	
Letting fee	\$38.00	\$418.00 ✓	
Leasing fee	\$3.00	\$33.00 ✓	
R & M General		\$1,371.00 ✓	
Subtotal		<u>\$6,136.42</u>	<u>\$17,439.02</u>
Account Transactions			
No transactions			
Total		<u>\$7,594.17</u>	<u>\$35,789.02</u> ✓
Total Tax on Money Out: \$565.77			



City of
Newcastle

282 King Street, (PO Box 489)
Newcastle NSW 2300
Phone 02 4974 2000
Fax 02 4974 2222
mail@ncc.nsw.gov.au
newcastle.nsw.gov.au

ABN 25 242 068 129



SOMMERICH HOLDINGS PTY LTD
PO BOX 6018
PYMBLE NSW 2073



004
1000218
R1_501

City of Newcastle is a proud supporter of GYBS

G form

RATES & CHARGES NOTICE

Helping women begin again after domestic violence. For more information or to offer your support contact - gotyourbacksista.com

ACCOUNT NUMBER

56240

For Period 01/07/19 to 30/06/20
instalment
AMOUNT DUE \$329.37

DUE DATE 1st Instalment 31/08/2019

SERVED BY POST 22/07/2019

Please deduct any payments made after 11 July 2019

@ EMAILING OF NOTICES IS AVAILABLE
Would you prefer your rates notice to be sent by email? Registering is easy, just email your details to mail@ncc.nsw.gov.au

Description & Situation of Land Rated

SP 37238 LOT 1 NO 63 GEORGETOWN ROAD GEORGETOWN

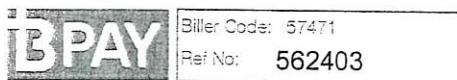
Rating Category/Particulars	Land Value (Base Date 01/07/19)	Cents in \$	AMOUNT
Ordinary Residential Base Amount	1	777.16	\$777.16
Ordinary Residential Rate	70566	0.238158	\$168.06
Hunter Catchment Contribution	70566	0.010970	\$7.74
Stormwater Strata Unit Charge	1	\$12.50	\$12.50
Domestic Waste Management Service	1	\$347.91	\$347.91

The average Newcastle household's annual rates and charges notice includes an amount of \$109 representing taxes and levies collected on behalf of the NSW State Government.

1st Instalment	2nd Instalment	3rd Instalment	4th Instalment	Annual Amount \$	
31/08/2019	30/11/2019	28/02/2020	31/05/2020		\$1,313.37
\$329.37	\$328.00	\$328.00	\$328.00		
Daily interest will accrue on overdue Rates & Charges at 7.5% per annum					

PAYMENT METHODS

Pay using your smartphone
Download the Australia Post App and scan the barcode to the right



BPAY from Savings, Cheque & credit card accounts only.

Direct Debit (Our preferred payment option)
Payment processed by us from nominated account (excluding credit cards). You can access the request form by visiting newcastle.nsw.gov.au or by phoning (02) 4974 2000.

IMPORTANT: SEE OVER FOR FURTHER INFORMATION & PAYMENT METHODS



Billpay Code: 0231
Ref: 0056 2403

Pay in-store at Australia Post, by phone 13 13 16 or go to newcastle.nsw.gov.au

*231 00562403



Name: SOMMERICH HOLDINGS PTY LTD

Account No: 56240

Payment in Full: \$1,313.37

Due Date: 31/08/2019

First Instalment: \$329.37

Due Date: 31/08/2019



YOUR WATER ACCOUNT



254545-001 005472(11077) R H1H2
 SOMMERICH HOLDINGS PTY LTD
 PO BOX 6018
 PYMBLE NSW 2073

1/19 PARKVIEW ST GEORGETOWN
 LOT 1 PLAN 37238

PREV BAL	RECEIVED	BALANCE
\$382.02	\$382.02 CR	\$0.00

SUMMARY OF NEW CHARGES

Water Service	\$33.74
Sewer Service	\$180.02
Drainage	\$9.90
Environment Improvement	\$13.78
Water Usage	\$145.51
Total Due	\$382.95

Please pay your account by the due date to avoid interest charges

PLEASE TURN OVER FOR FURTHER DETAILS

DETAILS

DATE OF ISSUE	17 JUL 2019
DUE DATE	06 AUG 2019
ACCOUNT NUMBER	1353 610 000
TOTAL DUE	\$382.95

HOW TO PAY



B PAY

Contact your financial institution to pay your account directly from your savings or cheque account

Billers Code: 747 717

Reference: 1353 6100 007



DIRECT DEBIT

Visit hunterwater.com.au/directdebit to apply



CREDIT CARD VIA BPOINT

Phone BPOINT on 1300 276 468 or visit hunterwater.com.au
 Mastercard and Visa only

Billers Code: 747 717

Reference: 1353 6100 007



CENTREPAY

To pay using Centrepay, contact Centrelink and provide Hunter Water's CRN: 555052571V



IN PERSON

Visit any Australia Post Office
 Credit cards not accepted



MAIL

Hunter Water
 Locked Bag W102
 Sydney NSW 1292

Do not staple cheque to payment



For Credit: Hunter Water Corporation

PAYMENT SLIP

POST billpay



*2117 13536100007

Due Date

06 AUG 2019

Account Number

1353 610 000

Total Due

\$382.95

Tran Code 831 User Code 66551 Customer Number 13536100007

<0000038295> <066551> <000013536100007> >



YOUR WATER ACCOUNT



283177-001 005320(10652) R H1H2
 SOMMERICH HOLDINGS PTY LTD
 PO BOX 6018
 PYMBLE NSW 2073

1/19 PARKVIEW ST GEORGETOWN
 LOT 1 PLAN 37238

PREV BAL	RECEIVED	BALANCE
\$382.95	\$382.95 CR	\$0.00

SUMMARY OF NEW CHARGES

Water Service	\$33.19
Sewer Service	\$177.09
Drainage	\$9.74
Environment Improvement	\$13.56
Water Usage	\$102.89

Total Due \$336.47

Please pay your account by the due date to avoid interest charges

DETAILS

DATE OF ISSUE	19 NOV 2019
DUE DATE	09 DEC 2019
ACCOUNT NUMBER	1353 610 000
TOTAL DUE	\$336.47

HOW TO PAY



BPAY

Contact your financial institution to pay your account directly from your savings or cheque account

Billers Code: 747 717
 Reference: 1353 6100 007



DIRECT DEBIT

Visit hunterwater.com.au/directdebit to apply



CREDIT CARD VIA BPOINT

Phone BPOINT on 1300 276 468 or visit hunterwater.com.au
 Mastercard and Visa only

Billers Code: 747 717
 Reference: 1353 6100 007



CENTREPAY

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IN PERSON

Visit any Australia Post Office
 Credit cards not accepted



MAIL

Hunter Water
 Locked Bag W102
 Sydney NSW 1292
 Do not staple cheque to payment slip

PLEASE TURN OVER FOR FURTHER DETAILS



For Credit: Hunter Water Corporation

PAYMENT SLIP



*2117 13536100007

Due Date
09 DEC 2019

Account Number
1353 610 000

Total Due

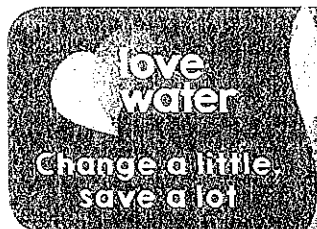
\$336.47

Tran Code 831 User Code 66551 Customer Number 13536100007

<0000033647> <066551> <000013536100007> >



YOUR WATER ACCOUNT



309267-001 005652(11318) R H1H2H3
SOMMERICH HOLDINGS PTY LTD
PO BOX 6018
PYMBLE NSW 2073

1/19 PARKVIEW ST GEORGETOWN
LOT 1 PLAN 37238

PREV BAL	RECEIVED	BALANCE
\$336.47	\$336.47 CR	\$0.00

SUMMARY OF NEW CHARGES

Water Service	\$33.47
Sewer Service	\$178.55
Drainage	\$9.82
Environment Improvement	\$13.67
Water Usage	\$110.22

Total Due \$345.73

Please pay your account by the due date to avoid interest charges

DETAILS

DATE OF ISSUE	17 MAR 2020
DUE DATE	06 APR 2020
ACCOUNT NUMBER	1353 610 000
TOTAL DUE	\$345.73

HOW TO PAY



BPAY

Contact your financial institution to pay your account directly from your savings or cheque account

Billor Code: 747 717
Reference: 1353 6100 007



DIRECT DEBIT

Visit hunterwater.com.au/directdebit to apply



CREDIT CARD VIA BPOINT

Phone BPOINT on 1300 276 468 or visit hunterwater.com.au
Mastercard and Visa only

Billor Code: 747 717
Reference: 1353 6100 007



CENTREPAY

To pay using Centrepay, contact Centrelink and provide Hunter Water's CRN: 555052571V



IN PERSON

Visit any Australia Post Office
Credit cards not accepted



MAIL

Hunter Water
Locked Bag W102
Sydney NSW 1292

Do not staple cheque to payment

PLEASE TURN OVER FOR FURTHER DETAILS



For Credit: Hunter Water Corporation

PAYMENT S

POST billpay



*2117 1353610000

Due Date
06 APR 2020

Account Number
1353 610 000

Total Due

\$345.73

Tran Code 831 User Code 66551 Customer Number 13536100007

<0000034573>

<066551>

<000013536100007>

>

Policy Schedule

Landlord Preferred Policy

To sign up to receive your policy documents electronically please visit terrisscheer.com.au/paperless



004
Sommerich Holdings Pty Ltd atf Sommerich Family Investments
PO Box 6018
PYMBLE NSW 2073

29 July 2019

POLICY NUMBER: TS0696192LPP

AMOUNT DUE: \$ 399.00

Insured: Sommerich Holdings Pty Ltd atf Sommerich Family Investments

Insured Address: 1/19 Parkview Street, GEORGETOWN NSW 2298

Premium Type

Renewal

Sum Insured

Contents/Building \$60,000
Liability to Other \$20,000,000
Weekly rent Up to \$1,000

Expiry Date

4.00pm 16/09/2019. We invite you to renew your policy until 4.00pm 16/09/2020

Managing Agent

1on1 Property

Excess per claim

Loss of rent \$0
Add. benefits in Sect 1, Liability and Tax audit \$0
Tenant damage \$500
Scorching or pet damage \$250
Earthquake or Tsunami \$200
Other claims \$100

Property Details

The land size is less than 2 acres.

Annual Premium \$399.00

Last year's annual premium \$389.00
Change on last year 2.6 %

If the information shown is incorrect, please call to advise us.

Insurer: AAI Limited ABN 48 005 297 807 AFSL 230859

Special Conditions

Please turn over for important policy information

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

Payment Slip for: Sommerich Holdings Pty Ltd atf Sommerich Family Investments - 1/19 Parkview Street, GEORGETOWN NSW 2298

Amount Payable

\$399.00

Due Date

16/09/2019

Policy Number

TS0696192LPP

Payment Reference No

706961927

Payment Options



By Phone: call us on 1800 804 016, with your Visa or Mastercard, using the Payment Reference No.



Biller Code: 63461

Ref: 706961927



Telephone & Internet Banking - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. To use the QR code, use the reader within your mobile banking app.
More info: www.bpay.com.au

True Blue Realty
55 Georgetown Road
Georgetown NSW 2298

PLEASE PAY BY	AMOUNT	INVOICE DATE
21/12/2019	\$647.90	30/11/2019

TAX INVOICE NO. 1018

Site Address: 38/1 Robert Street
Charlestown NSW 2290
Site Contact: Allan Jefferson
Salesperson: Marty Carbone
Order No.: 1001
Job No.: 1103

Description

Work order issued on behalf of the owner - Sommerich Holdings Pty Ltd Atf (SOMMERICH)

Job Description: Supply and install a new cooktop as per quote.

Marty Carbone (30/11/2019) - Work Note

Attended site and met with the tenant. Isolated power and replaced cooktop as per quote. Due to the kitchen bench being unlevel this made the cooktop sit unevenly. Tested cooktop and made sure everything was operational.

The kitchen benchtop will have to be fixed so it doesn't cause and further problems.

This is a claim issued under the Building & Construction Industry Security of Payment Legislation Act 1999 (NSW)

Sub-Total ex GST	\$589.00
GST	\$58.90
Total inc GST	\$647.90
Amount Applied	\$0.00
Balance Due	\$647.90

How To Pay



Direct Deposit

Bank **NAB Bank**
Acc. Name **Powered Electrical & Data**
BSB **082-864**
Acc. No. **809600297**



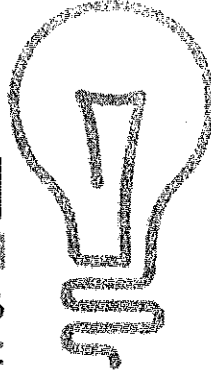
Mail

Detach this section and mail cheque to:
Powered Electrical & Data
14 Sail Street, Teralba NSW 2284

INVOICE NO. 1018

DUE DATE: 21/12/2019 **AMOUNT DUE:** \$647.90

G town



Azz Electrical

Domestic - Commercial - Industrial

ABN 30 536 788 466

Lic. No 277068C

0411 704 337

azz.electrical@hotmail.com

BSB: 637 000

A/C: 720670356

Invoice: 00000625

Tax Invoice

Invoice date: 24/02/2020

Bill to:

True Blue Realty
55 Georgetown Road
Georgetown NSW 2298
Australia

Due:

02/03/2020

DESCRIPTION

TAX TYPE

**AMOUNT
(ex GST)**

Job No: 01134
Property: 38/1 Roberts Street, Charlestown NSW 2290

GST

180.00

Job Details:

- Replaced faulty light fitting in kitchen with new LED fluro
- Replaced light globe in downlight at top of stairwell

Sub-Total (ex GST):	\$180.00
GST:	\$18.00
Total (inc GST):	\$198.00
Amount Paid:	\$0.00
AMOUNT DUE:	\$198.00

Notes

THANK YOU FOR YOUR BUSINESS

How to Pay Due 02/03/2020

Bank Deposit via EFT

Bank:	Greater Bank
Name:	Aaron Handford T/A Azz Electrical
BSB:	637000
AC#:	720670356
Ref#:	00000625

G+ Town

C & N Gibbs T/as Approved Handyman Services

18 Starling Street
Warners Bay NSW 2282
0408655799
approvedhandymanservices@gmail.com
ABN 44 681 001 211

INVOICE TO
Mirela Cicic
True Blue Realty
55 Georgetown Road
Georgetown NSW 2298

INVOICE 1384
DATE 13/02/2020

DESCRIPTION	GST	RATE	AMOUN
SOMMERICH HOLDINGS PTY LTD 38/1 ROBERTS STREET, CHARLESTOWN JOB NO: 1099	GST	250.00	250.0

Remove kitchen oven - supply and install 2 pieces of timber under the kitchen bench to support it, re-silicone around the bench and the splashback and re-fit oven.

SUBTOTAL	250.0
GST TOTAL	25.0
TOTAL	275.0

BALANCE DUE **A\$275.0**

BAS SUMMARY

RATE	GST	NE
GST @ 10%	25.00	250.0



LAND
REGISTRY
SERVICES

GF DWK
Title Search



NEW SOUTH WALES LAND REGISTRY SERVICES - TITLE SEARCH

FOLIO: 1/SP37238

SEARCH DATE	TIME	EDITION NO	DATE
-----	----	-----	-----
15/4/2020	10:39 AM	6	3/9/2016

LAND

LOT 1 IN STRATA PLAN 37238
AT GEORGETOWN
LOCAL GOVERNMENT AREA NEWCASTLE

FIRST SCHEDULE

SOMMERICH HOLDINGS PTY LTD (T AK723844)

SECOND SCHEDULE (2 NOTIFICATIONS)

- 1 INTERESTS RECORDED ON REGISTER FOLIO CP/SP37238
- 2 AK723845 MORTGAGE TO PERPETUAL LIMITED

NOTATIONS

UNREGISTERED DEALINGS: NIL

*** END OF SEARCH ***

Tax Invoice

G x C. Town



Vivian Sommerich

Invoice Date: 15/04/2020

Invoice Number: 400w393461

	Ex GST	GST	Total
vsommerich@gmail.com - NSW: Title Search - 38/SP17125	\$31.77	\$3.18	\$34.95
vsommerich@gmail.com - NSW: Title Search - 1/SP37238	\$31.77	\$3.18	\$34.95
Total Orders	\$63.54	\$6.36	\$69.90

Ex GST	\$63.54
GST	\$6.36
Total	\$69.90
Total Paid	\$69.90
Total Outstanding	\$0.00

G. Town



TAX INVOICE

C/O True Blue Realty

Invoice Date
27 May 2020

Invoice Number
6192

Reference
1/19 Parkview St,
Georgetown

ABN
34 626 356 367

Ecoflow Plumbing PTY
LTD
T/A Ben Collier Plumbing
10 Gibbes St
THORNTON NSW 2322
AUSTRALIA

Description	Quantity	Unit Price	GST	Amount AUD
Reseated kitchen breach. Replaced kitchen hot and cold tap set including washers.				
Service Call	1.00	30.00	10%	30.00
Labour - Tradesman	1.00	70.00	10%	70.00
Materials	1.00	55.00	10%	55.00
			Subtotal	155.00
			TOTAL GST 10%	15.50
			TOTAL AUD	170.50

Due Date: 3 Jun 2020

Invoice Terms & Conditions:

All invoices are due & payable on receipt. Interest will be charged on all unpaid accounts after 7 days. Should recovery action be taken, all debt recovery costs will be at the customers expense.

All materials supplied will remain the property of Ecoflow Plumbing PTY LTD until the final invoice is paid in full.

'This is a claim for payment made under the Building & Construction Industry Security of Payment Act 1999 NSW'

Credit card payments incur a 2.2% surcharge.

Bank Deposit

Account Name: Ecoflow Plumbing PTY LTD

BSB: 012-668

Acc Number: 416 407 656

G. Town



AUSFIRE
COMPLIANCE SERVICES PTY LTD

TAX INVOICE

1/19 Parkview St, Georgetown
55 Georgetown Rd
GEORGETOWN NSW 2298
AUSTRALIA

Property At:

U 1 19 Parkview St
GEORGETOWN NSW 2298
AUSTRALIA

Invoice Date
01 Oct 2019

Invoice Number
INV-7209

Reference
Date of Service: 18/9/19

Ausfire Compliance Services
PO Box 107
PATERSON NSW 2421
AUSTRALIA

Mobile: 0420 506 461
Email: info@ausfirecompliance.com.au

ABN: 90 168 033 476

Description	Quantity	Unit Price	Amount AUD
Professional fees for acting on your behalf in relation to inspection and compliance of all smoke alarms at the above property.	1.00	80.91	80.91
		Subtotal	80.91
		Total GST 10%	8.09
		Invoice Total AUD	89.00
		Total Net Payments AUD	0.00
		Amount Due AUD	89.00

Due Date: 08 Oct 2019

HOW TO PAY:

Direct Debit:

Ausfire Compliance Services

BSB: 484 799

Account: 607 066 236

Customer	1/19 Parkview St, Georgetown
Invoice Number	INV-7209
Amount Due	89.00
Due Date	08 Oct 2019

G. Town

**MAN ABOUT THE HOUSE
HOME HANDYMAN**

TAX INVOICE

6 BRAID ROAD FERNBAY
2295
ABN25718203679
BSB 650-000
Acc 508302501
0402030427

INVOICE TB120320

TO:
1 on 1 property
1/19 Parkview st Georgetown

CLIENT	DESCRIPTION	DATE OF JOB	AMOUNT
Job number 01162	Replace damaged fly screen to second story window	12/03/20	90.00
TOTAL			90.00

TERMS ARE 7 DAYS

Thank you for your business!

LEVY NOTICE

Strata Schemes Management Act 2015

Sommerich Holdings Pty Ltd ATF Sommerich Family Bare Trust
 PO Box 6018
 PYMBLE NSW 2073

Tax Invoice

Issued 19/06/2019 on behalf of:
 The Owners-Strata Plan 37238
 ABN 45769182885

Owner: Sommerich Holdings Pty Ltd ATF Sommerich Family Bare Trust

RE: Strata Plan 37238 ~ Lot 1 ~ Unit 1
19 Parkview St, GEORGETOWN NSW 2298

ie Date	Ref.	Details	Admin	Capital	Int/Disc	Paid	Due
01/08/2019	47	Standard Levy Contribution Schedule (01/08/19 - 31/10/19)	\$465.05	\$347.43	\$0.00	\$0.00	\$812.48
<i>No GST has been charged</i>			Amount Due on this Notice \$812.48				

Your Lot is as at the 19/06/2019






Please pay any levies in arrears immediately, overdue levies are charged interest daily and may also incur debt recovery fees.

** CSTM offices are closed between 12.30pm and 1.30pm Mon-Fri.**

Section 85(1) of the Strata Schemes Management Act 2015 provides for interest on unpaid levies to be charged at 10% pa



*Payments by phone or internet from your cheque or savings account require registration. Please complete a Customer Initiated Direct Debit registration form available at www.deft.com.au or call 1800 672 162. Payments by Credit Card do not require registration and a surcharge may apply.

	Pay over the Internet from your Credit Card or pre-registered bank account at www.deft.com.au .		Biller Code: 96503 Ref: 224430215 5372380011	Account: C & S Title Mgnt P/L SP 37238 Trust Owner: Sommerich Holdings Pty Ltd ATF Sommerich Family Bare Trust Strata Plan: 37238 Lot No: 1
	Pay by phone from your Credit Card or pre-registered bank account, Call 1300 30 10 90 or Int ++612 8232 7395	Contact your financial institution to make a BPAY payment from your cheque or savings account.		
	Pay by mailing this payment slip with your Cheque to: DEFT Payment Systems GPO Box 4680, Sydney NSW 2001		Pay in person at any Australia Post Office, using Cash, Cheque or EFTPOS Payments made at Australia Post will incur a \$2.75 DEFT processing fee	All Cheques must be made payable to: C & S Title Mgnt P/L SP 37238 Trust



Total Due on this Notice:
\$812.48

*442 224430215 5372380011

DEFT Reference Number: 224430215 5372380011



Community and Strata Title
Management Pty Limited
ABN: 78 001 768 761
PO Box 268
WICKHAM NSW 2293
Ph: 02 4041 5200 Fax: 02 4962 3032
newcastle@cstm.com.au

LEVY NOTICE

Strata Schemes Management Act 2015

Sommerich Holdings Pty Ltd ATF Sommerich Family Bare
Trust
PO Box 6018
PYMBLE NSW 2073

Tax Invoice

Issued 05/11/2019 on behalf of:
The Owners-Strata Plan 37238
ABN 45769182885

Owner: Sommerich Holdings Pty Ltd ATF
Sommerich Family Bare Trust

RE: Strata Plan 37238 ~ Lot 1 ~ Unit 1
19 Parkview St, GEORGETOWN NSW 2298

Due Date	Ref.	Details	Admin	Capital	Int/Disc	Paid	Due
01/11/2019	68	Standard Levy Contribution Schedule (01/11/19 - 31/01/20)	\$483.19	\$347.43	\$0.00	\$0.00	\$830.62
<i>No GST has been charged</i>			Amount Due on this Notice \$830.62				

Your Lot is In Arrears: \$830.62 as at the 05/11/2019

Please pay any levies in arrears immediately, overdue levies are charged interest daily and may also incur debt recovery fees.

**Please be advised our office will be closed for the Christmas and New Year Season from
Midday Friday 20th December 2019 and will re-open 9.00am Monday 6th January 2020**
For emergencies during this period please call 4041 5200.

An additional interest free period has been given for November 2019 levies
Section 85(1) of the Strata Schemes Management Act 2015 provides for interest on unpaid levies to be charged at 10% pa



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	Pay over the Internet from your Credit Card or pre-registered bank account at www.deft.com.au .		Billers Code: 96503 Ref: 224430215 53723800011	Account: C & S Title Mgnt P/L SP 37238 Trust Owner: Sommerich Holdings Pty Ltd ATF Sommerich Family Bare Trust Strata Plan: 37238 Lot No: 1
	Pay by phone from your Credit Card or pre-registered bank account, Call 1300 30 10 90 or Int ++612 8232 7395	Contact your financial institution to make a BPAY payment from your cheque or savings account.		
	Pay by mailing this payment slip with your Cheque to: DEFT Payment Systems GPO Box 4690, Sydney NSW 2001		Pay in person at any Australia Post Office, using Cash, Cheque or EFTPOS Payments made at Australia Post will incur a \$2.75 DEFT processing fee	All Cheques must be made payable to: C & S Title Mgnt P/L SP 37238 Trust



Total Due on this Notice:
\$830.62

*442 224430215 53723800011

DEFT Reference Number: 224430215 53723800011



Community and Strata Title Management Pty Limited
 ABN: 78 001 768 761
 PO Box 268
 WICKHAM NSW 2293
 Ph: 02 4041 5200
 newcastle@cstm.com.au

LEVY NOTICE

Strata Schemes Management Act 2015

Sommerich Holdings Pty Ltd ATF Sommerich Family Bare Trust
 PO Box 6018
 PYMBLE NSW 2073

Tax Invoice

Issued 17/12/2019 on behalf of:
 The Owners-Strata Plan 37238
 ABN 45769182885

Owner: Sommerich Holdings Pty Ltd ATF Sommerich Family Bare Trust

**RE: Strata Plan 37238 ~ Lot 1 ~ Unit 1
 19 Parkview St, GEORGETOWN NSW 2298**

Due Date	Ref.	Details	Admin	Capital	Int/Disc	Paid	Due	
31/02/2020	69	Standard Levy Contribution Schedule (01/02/20 - 30/04/20)	\$483.19	\$347.43	\$0.00	\$0.00	\$830.62	
No GST has been charged							Amount Due on this Notice \$830.62	

Your Lot is as at the 17/12/2019

Please pay any levies in arrears immediately, overdue levies are charged interest daily and may also incur debt recovery fees.

Please be advised our office will be closed for the Christmas and New Year Season from Midday Friday 20th December 2019 and will re-open 9.00am Monday 6th January 2020
 For emergencies during this period please call 4041 5200.

Section 85(1) of the Strata Schemes Management Act 2015 provides for interest on unpaid levies to be charged at 10% pa



*Payments by phone or internet from your cheque or savings account require registration. Please complete a Customer Initiated Direct Debit registration form available at www.deft.com.au or call 1800 672 162. Payments by Credit Card do not require registration and a surcharge may apply.

Pay over the Internet from your Credit Card or pre-registered bank account at www.deft.com.au .	Billers Code: 96503 Ref: 224430215 53723800011	Account: C & S Title Mgnt P/L SP 37238 Trust Owner: Sommerich Holdings Pty Ltd ATF Sommerich Family Bare Trust Strata Plan: 37238 Lot No: 1
Pay by phone from your Credit Card or pre-registered bank account, Call 1300 30 10 90 or Int ++612 8232 7395	Contact your financial institution to make a BPAY payment from your cheque or savings account.	
Pay by mailing this payment slip with your Cheque to: DEFT Payment Systems GPO Box 4690, Sydney NSW 2001	Pay in person at any Australia Post Office, using Cash, Cheque or EFTPOS Payments made at Australia Post will incur a \$2.75 DEFT processing fee	All Cheques must be made payable to: C & S Title Mgnt P/L SP 37238 Trust



*442 224430215 53723800011

Total Due on this Notice:
\$830.62

DEFT Reference Number: 224430215 53723800011

paid 22/1/20



Community & Strata Title
 Management Pty Limited
 ABN: 78 001 768 761
 PO Box 268
 WICKHAM NSW 2293
 Ph: 02 4041 5200
 newcastle@cstm.com.au

LEVY NOTICE

Strata Schemes Management Act 2015

Sommerich Holdings Pty Ltd ATF Sommerich Family Bare
 Trust
 PO Box 6018
 PYMBLE NSW 2073

Tax Invoice
 Issued 20/03/2020 on behalf of:
 The Owners-Strata Plan 37238
 ABN 45769182885

Owner: Sommerich Holdings Pty Ltd ATF
 Sommerich Family Bare Trust

RE: Strata Plan 37238 ~ Lot 1 ~ Unit 1
19 Parkview St, GEORGETOWN NSW 2298

Due Date	Ref.	Details	Admin	Capital	Int/Disc	Paid	Due	
1/05/2020	70	Standard Levy Contribution Schedule (01/05/20 - 31/07/20)	\$483.19	\$347.43	\$0.00	\$0.00	\$830.62	
<i>No GST has been charged</i>							Amount Due on this Notice \$830.62	

Your Lot is as at the 20/03/2020

Please pay any levies in arrears immediately, overdue levies are charged interest daily and may also incur debt recovery fees.

** CSTM Offices are closed between 12:30pm and 1:30pm Mon-Fri **

Section 85(1) of the Strata Schemes Management Act 2015 provides for interest on unpaid levies to be charged at 10% pa



*Payments by phone or Internet from your cheque or savings account require registration. Please complete a Customer Initiated Direct Debit registration form available at www.deft.com.au or call 1800 672 162. Payments by Credit Card do not require registration and a surcharge may apply.

	Pay over the Internet from your Credit Card or pre-registered bank account at www.deft.com.au .		Billers Code: 96503 Ref: 224430215 53723800011	Account: C & S Title Mgmt P/L SP 37238 Trust Owner: Sommerich Holdings Pty Ltd ATF Sommerich Family Bare Trust Strata Plan: 37238 Lot No: 1
	Pay by phone from your Credit Card or pre-registered bank account, Call 1300 30 10 90 or Int ++612 8232 7395	Contact your financial institution to make a BPAY payment from your cheque or savings account.		
	Pay by mailing this payment slip with your Cheque to: DEFT Payment Systems GPO Box 4690, Sydney NSW 2001		Pay in person at any Australia Post Office, using Cash, Cheque or EFTPOS Payments made at Australia Post will incur a \$2.75 DEFT processing fee	



*442 224430215 53723800011

Total Due on this Notice:
\$830.62

DEFT Reference Number: 224430215 53723800011

+224430215 53723800011<

000083062<2+



Newcastle
LOCKSMITHS & SECURITY

G

PLEASE PAY BY	AMOUNT	INVOICE DATE
22/11/2019	\$30.00	23/10/2019

True Blue Realty
55 Georgetown Road
Georgetown NSW 2298

TAX INVOICE NO. 419205

Job Contact:
Order No.: MELISSA
Job Name:
Site Contact:
Site: 55 Georgetown Road
Georgetown
Site Address: 55 Georgetown Road
Georgetown NSW 2298

Description
38/1 ROBERT STREET, CHARLESTOWN

Item	Quantity	Unit Price	Total
Real Estate Key cut	5.00	\$6.00	\$30.00

WE HAVE MOVED TO 3/1 STEPHEN STREET, GEORGETOWN NSW 2298

Total	\$30.00
Incl. GST of	\$2.73
Amount Applied	\$0.00
Balance Due	\$30.00

This is a Claim Under the Construction Contracts Act 2002

How To Pay

INVOICE No. 419205

Credit Card (Master Card or Visa)
Please call 02 49 637 666 to pay over the phone.
Credit card payments will incur a surcharge

Direct Deposit
Bank: CBA
Acc. Name: Newcastle Locksmiths P/L
BSB: 062-806
Acc. No.: 1002 8309

DUE DATE: 22/11/2019 **AMOUNT DUE:** \$30.00

C & N Gibbs T/as Approved Handyman Services

18 Starling Street
Warners Bay NSW 2282
0408655799
approvedhandyman@idl.net.au
ABN 44 681 001 211

G

INVOICE TO

Mirela Cicic
True Blue Realty
55 Georgetown Road
Georgetown NSW 2298

INVOICE NO. 1274

DATE 29/10/2019

DESCRIPTION

SOMMERICH HOLDINGS PTY LTD
38/1 ROBERTS STREET, CHARLESTOWN
JOB NO 954

GST	RATE	AMOUNT
GST	220.00	220.00

Supply and install door stop to laundry door
Re-fastened hinges on kitchen corner cupboard door
Refix new line to clothesline
Refastened top rails on 2 x built in wardrobes in bedrooms
Shaved bottom of screen door

SUBTOTAL	220.00
GST TOTAL	22.00
TOTAL	242.00
BALANCE DUE	A\$242.00

BAS SUMMARY

RATE	GST	NET
GST @ 10%	22.00	220.00

8/05/2020

Invoice No. 76740.A
Invoice Date: 18/05/2020



C. Tom

Invoice for:
True Blue Realty
Melissa Wilson
38/1 Roberts Street,
Charlestown
NSW 2290, Australia
tenant Erin 0438 692 158
02 4014 1900
melissa.wilson@lonlproperty.com.au
Order Status: «OrderStatus»

ABN: 55 101 616 979
34/2-4 Picrite Close,
Pemulwuy NSW 2145
Phone : 131 913
info@accentblinds.com.au

Delivery/Site Contact:
Melissa Wilson
38/1 Roberts Street,
Charlestown
NSW 2290, Australia
tenant Erin 0438 692 158
02 4014 1900
melissa.wilson@lonlproperty.com.au

TAX INVOICE

Quote No. 76740.A

Description	Unit Price	Unit	Total Inc GST
1 Sunlight - Holland HOLL Vibe Blockout Linen - Location Kitchen - Width 2623 - Drop 930 - Ventura System Yes - Blind Type Single Roller - Linked options None - Roll Type Reverse - Controls Continuous Chain - Control Side Left - Control Colour White - Control Length 750 - Hub & Bracket Colour White - Trim 1-1P - Fit Reveal Fit - Fitting Standard Fit - High Fit NiL - Fixing Timber - Removal Uninstall & Disposal - Qty Removal 1	\$265.00		\$265.00
Extras - Check Measure No - Available Parking Parking on site - Extra installer None - Min Install Charge Yes - Minimum Installation Charge 60	\$60.00		\$60.00
Total Ex GST			\$295.45
GST			\$29.55
TOTAL AMOUNT			\$325.00
Payments Received			\$162.50
Total Amount Outstanding			\$162.50

PAYMENT OPTIONS :

DIRECT DEBIT PAYMENT :

Account Name: **AAH PTY LTD**
Bank: CommonwealthBSB: **062 452** Account Number: **1025 9999**
Ref: **76740.A**

For EFT payments please email your remittance advice to:
info@accentblinds.com.au

18/05/2020



C 10 m

Invoice for:
True Blue Realty
 Melissa Wilson
 38/1 Roberts Street,
 Charlestown
 NSW 2290, Australia
 tenant Erin 0438 692 158
 02 4014 1900
 melissa.wilson@lon1property.com.au
Order Status: «OrderStatus»

ABN: 55 101 616 979
 34/2-4 Picrite Close,
 Pemulwuy NSW 2145
 Phone: 131 913
info@accentblinds.com.au

TAX INVOICE

	Description
1 Sunlight - Holland	HOLL Vibe Blockout Linen - Location Kitchen - Width 2623 - Drop 930 - Ventura System Yes - Blind Type Single Roller - Linked options None - Roll Type Reverse - Controls Continuous Chain - Control Side Left - Control Colour White - Control Length 750 - Hub & Bracket Colour White - Trim 1-1P - Fit Reveal Fit - Fitting Standard Fit - High Fit Nil - Fixing Timber - Removal Uninstall & Disposal - Qty Removal 1
Extras	Extras - Check Measure No - Available Parking Parking on site - Extra installer None - Min Install Charge Yes - Minimum Installation Charge 60

PAYMENT OPTIONS :

DIRECT DEBIT PAYMENT :

Account Name: **AAH PTY LTD**
 Bank: Commonwealth BSB: **062 452** Account Number: **1025 9999**
 Ref: **76740.A**

For EFT payments please email your remittance advice to:
info@accentblinds.com.au

WESTRAS Pty Limited T/A KOALA GLASS

167 Maitland Road
SANDGATE 2304
Email: sales@koalaglass.com.au
Web: www.koalaglass.com.au

Phone: (02) 4968 1450
Fax: (02) 4968 2924
ABN 27 003 242 662

Date 28/02/20 Tax Invoice IN198472
Page 1
Account 2738 Order No: 01118
Job No: Doc J1049343 MA

True Blue Realty
55 Georgetown road
GEORGETOWN
NSW 2298

Job At:
Allan Jefferson - 0412 794 776
38/1 Roberts St
Charlestown

Job booked: 26.2.2020

Description

Exclusive Price

Attend site, dismantle mirror robe
door as required and replace broken
corner stake in top corner

Real Estate Glazing/Repairs

136.36

Please note: As highly unlikely as it is
when dismantling and rebuilding
wardrobe door, Koala Glass will take
all care not to break the glass, however
cannot take responsibility if the
glass breaks. This could be cause by
unseen damage to the mirror (within the
frame) and other causes

Goods which we agree to sell shall remain our sole and absolute
property as legal and equitable owner until such time as the customer
has paid in full for these goods but such goods shall nevertheless be
at the risk of the Customer as soon as they are delivered to or to the
Order of the Customer.

Please Pay Koala Glass

Payment Due 31/03/20

BSB 062 814 A/c 0016 4660
Invoice No. Please

Credit Card Surcharge: M/Card & Visa - 0%
Amex - 2.5%

Sub Total	136.36
GST	13.64
Total Amount Incl Tax	150.00



AUSFIRE

COMPLIANCE SERVICES PTY LTD

TAX INVOICE

TBR: 38/1 Roberts St, Charlestown
55 Georgetown Rd
GEORGETOWN NSW 2298
AUSTRALIA

Property At:

U 38 1 Roberts St
CHARLESTOWN NSW 2290
AUSTRALIA

Invoice Date
10 Mar 2020

Invoice Number
INV-8108

Reference
Date of Service: 6/11/19

Ausfire Compliance Services
PO Box 107
PATERSON NSW 2421
AUSTRALIA

Mobile: 0420 506 461
Email: info@ausfirecompliance.com.au

ABN: 90 168 033 476

Description	Quantity	Unit Price	Amount AUD
Professional fees for acting on your behalf in relation to inspection and compliance of all smoke alarms at the above property.	1.00	80.91	80.91
		Subtotal	80.91
		Total GST 10%	8.09
		Invoice Total AUD	89.00
		Total Net Payments AUD	0.00
		Amount Due AUD	89.00

Due Date: 17 Mar 2020

HOW TO PAY:

Direct Debit:

Ausfire Compliance Services

BSB: 484 799

Account: 607 066 236

Customer	TBR: 38/1 Roberts St, Charlestown
Invoice Number	INV-8108
Amount Due	89.00
Due Date	17 Mar 2020

C & N Gibbs T/as Approved Handyman Services

18 Starling Street

Warners Bay NSW 2282

0408655799

approvedhandymanservices@gmail.com

ABN 44 681 001 211

G

INVOICE TO

Mirela Cicic

True Blue Realty

55 Georgetown Road

Georgetown NSW 2298

INVOICE NO. 1333

DATE 16/12/2019

DESCRIPTION	GST	RATE	AMOUNT
SOMMERICH HOLDINGS PTY LTD 38/1 ROBERTS STREET, CHARLESTOWN	GST	150.00	150.00
RE-MESHED 2 BEDROOM WINDOWS			

SUBTOTAL	150.00
GST TOTAL	15.00
TOTAL	165.00
BALANCE DUE	A\$165.00

BAS SUMMARY

RATE	GST	NET
GST @ 10%	15.00	150.00

C & N Gibbs T/as Approved Handyman Services
18 Starling Street
Warners Bay NSW 2282
0408655799
approvedhandyman@idl.net.au
ABN 44 681 001 211

G

INVOICE TO

Mirela Cacic
True Blue Realty
55 Georgetown Road
Georgetown NSW 2298

INVOICE NO. 1315

DATE 04/12/2019

DESCRIPTION	GST	RATE	AMOUNT
SOMMERICH HOLDINGS PTY LTD 38/1 ROBERTS STREET, CHARLESTOWN JOB NO 983	GST	210.00	210.00

Changed downlight globe in staircase
Supply and fit piece of timber to the gap at the front screen door
Supply and fit new screen to 2nd kitchen window

SUBTOTAL	210.00
GST TOTAL	21.00
TOTAL	231.00
BALANCE DUE	A\$231.00

BAS SUMMARY

RATE	GST	NET
GST @ 10%	21.00	210.00

C & N Gibbs T/as Approved Handyman Services
18 Starling Street
Warners Bay NSW 2282
0408655799
approvedhandyman@idl.net.au
ABN 44 681 001 211

G-Town

INVOICE TO

Mirela Cicic
True Blue Realty
55 Georgetown Road
Georgetown NSW 2298

INVOICE NO. 1316

DATE 04/12/2019

DESCRIPTION	GST	RATE	AMOUNT
SOMMERICH HOLDINGS PTY LTD 38/1 ROBERTS STREET, CHARLESTOWN JOB NO 887	GST	280.00	280.00

Supply and fit new piece of timber to wall above the window and door in the
loungeroom and re-fit the blind
Re-mesh loungeroom window screen
Supply and fit new screen to 1st kitchen window

SUBTOTAL	280.00
GST TOTAL	28.00
TOTAL	308.00
BALANCE DUE	A\$308.00

BAS SUMMARY

RATE	GST	NET
GST @ 10%	28.00	280.00



Newcastle
LOCKSMITHS & SECURITY

C. Dean

PLEASE PAY BY	AMOUNT	INVOICE DATE
14/12/2019	\$12.00	14/11/2019

10N1 Property
55 Georgetown Road
Georgetown NSW 2298

TAX INVOICE NO. 419529

Job Contact:
Order No.: 1/38 Roberts Street, charlestown
Job Name:
Site Contact:
Site: Over the counter
Site Address: Cnr Union & Mitchell Streets
Merewether NSW 2291

Description
1/38 Roberts Street, charlestown

Item	Quantity	Unit Price	Total
Real Estate Key cut	2.00	\$6.00	\$12.00

<i>WE HAVE MOVED TO 3/1 STEPHEN STREET, GEORGETOWN NSW 2298</i>		Total	\$12.00
		Incl. GST of	\$1.09
		Amount Applied	\$0.00
		Balance Due	\$12.00

This is a Claim Under the Construction Contracts Act 2002

How To Pay

INVOICE NO. 419529

Credit Card (Master Card or Visa)
Please call 02 49 637 666 to pay over the phone.
Credit card payments will incur a surcharge

Direct Deposit
Bank: CBA
Acc. Name: Newcastle Locksmiths P/L
BSB: 062-806
Acc. No.: 1002 8309

DUE DATE: 14/12/2019 **AMOUNT DUE:** \$12.00

Newcastle Locksmiths & Security Pty Ltd
PHONE: 4963 7666 EMAIL: admin@newlock.com.au
3/1 Stephen Street, Georgetown NSW 2298 • PO Box 849 Newcastle NSW 2300
ABA: 61 002 266 720 | M/L 406 341 737



Baldyman HandyMan Service

A.B. 46 939 030 208

PO Box 323

KOTARA NSW 2289

baldymanhandyman@gmail.com

Ph:- 0478058798

TAX INVOICE

Sommerich Holdings Pty Ltd 38/1 Roberts Street CHARLESTOWN NSW 2290	Invoice: 00000960 Date: 25/02/2020 Page: Page 1 of 1 Your 1053 Terms: Net 7
---	---

Details	Total
Removed vent from above kitchen sink, clean, bracket that was holding vent was installed incorrectly, remove and turn to correct position.	\$55.00

Delivery Via: Delivery Salesperson:	Delivery Address: Sommerich Holdings Pty Ltd 38/1 Roberts Street CHARLESTOWN NSW 2290	<table border="1"> <tr> <td>Subtotal:</td> <td style="text-align: right;">\$55.00</td> </tr> <tr> <td>Freight</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>GST</td> <td style="text-align: right;">\$5.00</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$55.00</td> </tr> <tr> <td>Paid to Date:</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Balance Due:</td> <td style="text-align: right;">\$55.00</td> </tr> </table>	Subtotal:	\$55.00	Freight	\$0.00	GST	\$5.00	Total	\$55.00	Paid to Date:	\$0.00	Balance Due:	\$55.00
Subtotal:	\$55.00													
Freight	\$0.00													
GST	\$5.00													
Total	\$55.00													
Paid to Date:	\$0.00													
Balance Due:	\$55.00													

Melissa Wilson

How to pay

Baldyman Handyman
 GREATER BANK
 BSB:- 637000
 Account Number :- 722608534

When paying invoice please use invoice number as Reference.



C Town

TAX INVOICE

True Blue Realty

Invoice Date
10 Feb 2020

Invoice Number
#00224

Reference
38/1 Roberts street
charlestown

ABN
78 690 447 702

Hanley Plumbing Services
11A Kirrang Drive
Medowie NSW 2318
AUSTRALIA
Mobile: 0488612008
Email:
hanleyplumbingservices@
gmail.com

Description	Quantity	Unit Price	GST	Amount AU
This quote is for the installation of the most cost effective laundry tub possible for this location. Includes: 1.0: The removal of old laundry sink and old tapware. 1.1: The set up for new sink mixer and water connections for washing machine to be under the sink. 1.2: The installation of new tub with stainless sink and connection of water and drainage to both sink mixer and sink drain outlet. Excludes: 1.0: The responsibility of broken tiles above the sink when removing or installing the new sink. I say this as the tiles lap over the top lip of the sink. In saying this I will take extra care to preserve these tiles.	1.00	590.91	10%	590.91
			Subtotal	590.91
			TOTAL GST 10%	59.09
			TOTAL AUD	650.00

Due Date: 17 Feb 2020

How to pay: (Direct deposit)

Account Name: Hanley Plumbing Services

BSB: 062801

Account Number: 10362132



YOUR WATER ACCOUNT



312587-001 003338(6680) R H1H2H3
SOMMERICH HOLDINGS PTY LTD
PO BOX 6018
PYMBLE NSW 2073

38/1 ROBERTS ST CHARLESTOWN
LOT 38 PLAN 17125

PREV BAL	RECEIVED	BALANCE
\$276.24	\$276.24 CR	\$0.00

SUMMARY OF NEW CHARGES

Water Service	\$33.47
Sewer Service	\$178.55
Drainage	\$9.82
Environment Improvement	\$13.67
Water Usage	\$56.88

Total Due \$292.39

Please pay your account by the due date to avoid interest charges

PLEASE TURN OVER FOR FURTHER DETAILS

DETAILS

DATE OF ISSUE	31 MAR 2020
DUE DATE	21 APR 2020
ACCOUNT NUMBER	5002 500 000
TOTAL DUE	\$292.39

HOW TO PAY



BPAY
Contact your financial institution to pay your account directly from your savings or cheque account

Billers Code: 747 717
Reference: 5002 5000 009



DIRECT DEBIT
Visit hunterwater.com.au/directdebit to apply



CREDIT CARD VIA BPOINT
Phone BPOINT on 1300 276 468 or visit hunterwater.com.au
Mastercard and Visa only

Billers Code: 747 717
Reference: 5002 5000 009



CENTREPAY
To pay using Centrepay, contact Centrelink and provide Hunter Water's CRN: 555052571V



IN PERSON
Visit any Australia Post Office
Credit cards not accepted



MAIL
Hunter Water
Locked Bag W102
Sydney NSW 1292
Do not staple cheque to payment slip



For Credit: Hunter Water Corporation

PAYMENT SLIP



*2117 5002500009

Due Date
21 APR 2020

Account Number
5002 500 000

Total Due

\$292.39

*Paied
2/4/20*

Tran Code 831 User Code 66551 Customer Number 5002500009

C Town



YOUR WATER ACCOUNT



312587-001 003338(6680) R H1H2H3
 SOMMERICH HOLDINGS PTY LTD
 PO BOX 6018
 PYMBLE NSW 2073

38/1 ROBERTS ST CHARLESTOWN
 LOT 38 PLAN 17125

PREV BAL	RECEIVED	BALANCE
\$276.24	\$276.24 CR	\$0.00

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DETAILS

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TOTAL DUE	\$292.39

HOW TO PAY



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Billor Code: 747 717
 Reference: 5002 5000 009



DIRECT DEBIT
 Visit hunterwater.com.au/directdebit to apply



CREDIT CARD VIA BPOINT
 Phone BPOINT on 1300 276 468 or visit hunterwater.com.au
 Mastercard and Visa only

Billor Code: 747 717
 Reference: 5002 5000 009



CENTREPAY
 To pay using Centrepay, contact Centrelink and provide Hunter Water's CRN: 555052571V



IN PERSON
 Visit any Australia Post Office
 Credit cards not accepted



MAIL
 Hunter Water
 Locked Bag W102
 Sydney NSW 1292
 Do not staple cheque to payment slip



For Credit: Hunter Water Corporation

PAYMENT SLIP



*2117 50025000009

Due Date
21 APR 2020
 Account Number
5002 500 000

Total Due
\$292.39

Paied 2/4/20

Tran Code 831 User Code 66551 Customer Number 50025000009

<0000029239> <066551> <000050025000009> >



YOUR WATER ACCOUNT

crow



286798-001 003370(6743) R H1H2
SOMMERICH HOLDINGS PTY LTD
PO BOX 6018
PYMBLE NSW 2073

38/1 ROBERTS ST CHARLESTOWN
LOT 38 PLAN 17125

PREV BAL	RECEIVED	BALANCE
\$314.88	\$314.88 CR	\$0.00

SUMMARY OF NEW CHARGES

Water Service	\$33.19
Sewer Service	\$177.09
Drainage	\$9.74
Environment Improvement	\$13.56
Water Usage	\$42.66
Total Due	\$276.24

Please pay your account by the due date to avoid interest charges

PLEASE TURN OVER FOR FURTHER DETAILS

DETAILS

DATE OF ISSUE	03 DEC 2019
DUE DATE	24 DEC 2019
ACCOUNT NUMBER	5002 500 000
TOTAL DUE	\$276.24

HOW TO PAY



BPAY
Contact your financial institution to pay your account directly from your savings or cheque account
Billers Code: 747 717
Reference: 5002 5000 009



DIRECT DEBIT
Visit hunterwater.com.au/directdebit to apply



CREDIT CARD VIA BPOINT
Phone BPOINT on 1300 276 468 or visit hunterwater.com.au
Mastercard and Visa only
Billers Code: 747 717
Reference: 5002 5000 009



CENTREPAY
To pay using Centrepay, contact Centrelink and provide Hunter Water's CRN: 555052571V



IN PERSON
Visit any Australia Post Office
Credit cards not accepted



MAIL
Hunter Water
Locked Bag W102
Sydney NSW 1292
Do not staple cheque to payment slip



For Credit: Hunter Water Corporation

PAYMENT SLIP



Due Date
24 DEC 2019
Account Number
5002 500 000
Total Due

\$276.24

Tran Code 831 User Code 66551 Customer Number 50025000009



YOUR WATER ACCOUNT

C Down



258159-001 003487(7001) R H1H2
 SOMMERICH HOLDINGS PTY LTD
 PO BOX 6018
 PYMBLE NSW 2073

38/1 ROBERTS ST CHARLESTOWN
 LOT 38 PLAN 17125

PREV BAL	RECEIVED	BALANCE
\$293.13	\$293.13 CR	\$0.00

SUMMARY OF NEW CHARGES

Water Service	\$33.74
Sewer Service	\$180.02
Drainage	\$9.90
Environment Improvement	\$13.78
Water Usage	\$77.44

Total Due \$314.88

Please pay your account by the due date to avoid interest charges

PLEASE TURN OVER FOR FURTHER DETAILS

DETAILS

DATE OF ISSUE	01 AUG 2019
DUE DATE	21 AUG 2019
ACCOUNT NUMBER	5002 500 000
TOTAL DUE	\$314.88

HOW TO PAY



BPAY

Contact your financial institution to pay your account directly from your savings or cheque account

Billers Code: 747 717
 Reference: 5002 5000 009



DIRECT DEBIT

Visit hunterwater.com.au/directdebit to apply



CREDIT CARD VIA BPOINT

Phone BPOINT on 1300 276 468 or visit hunterwater.com.au
 Mastercard and Visa only

Billers Code: 747 717
 Reference: 5002 5000 009



CENTREPAY

To pay using Centrepay, contact Centrelink and provide Hunter Water's CRN: 555052571V



IN PERSON

Visit any Australia Post Office
 Credit cards not accepted



MAIL

Hunter Water
 Locked Bag W102
 Sydney NSW 1292

Do not staple cheque to payment slip



For Credit: Hunter Water Corporation

PAYMENT SLIP



*2117 50025000009

New charges apply from 1 July 2019. Visit hunterwater.com.au/charges

Due Date
21 AUG 2019

Account Number
5002 500 000

Total Due

\$314.88

paid
 2/8/19

Tran Code 831 Usar Code 66551 Customer Number 50025000009

<0000031488> <066551> <000050025000009> >

34 Smith Street
 CHARLESTOWN
 NSW 2290
 Phone 02 4942 3305
 Fax 02 4942 3243
 info@lakegroupstrata.com

Notice of Levies Due in July 2020



Tax Invoice

Issued 11/05/2020 on behalf of:

Sommerich Holdings Pty Ltd
 PO Box 6018
 PYMBLE NSW 2073

The Owners -- Strata Plan 16400
 ABN 81975389300
 Morton Bay Gardens
 1 Roberts Street
 CHARLESTOWN NSW 2290
 for Lot 38 Unit 38
 Sommerich Holdings Pty Ltd ATF Sommerich
 Family Bare Trust 2

Due date	Details	Amounts due (including GST) (\$)		Total
		Admin Fund	Cap Wrks Fnd	
01/07/2020	Costs assoc with common property works	823.15	0.00	823.15
	Total levies due in month	823.15	0.00	823.15

Total of this levy notice	823.15	(including \$74.83 GST)
Levies in arrears	0.00	
Interest on levies in arrears	0.00	
Outstanding owner invoices	0.00	
Subtotal of amount due	823.15	
Prepaid	0.00	
Total amount due	\$823.15	

Payment due 01/07/2020

Late Payment: If payment is not made by the due date, interest may be charged at an annual rate of 10%.
 Cheques should be made payable to 'The Owners -- Strata Plan 16400'

Please note: Any amount in ARREARS must be paid immediately to prevent Debt Recovery Action.



*Registration is required for payments from cheque or savings accounts. Please complete a registration form available at www.deft.com.au or call 1300 301 090. You do not need to re-register for the internet service if already registered for phone payment. Registration is not required for credit card payments.

Sommerich Holdings Pty Ltd

Strata Plan 16400

Lot 38

Unit 38



*442 247385479 5075062



Billers code 96503

Contact your participating financial institution to make a BPAY payment from your cheque or savings account. Enter the biller code and your DEFT reference number. To use the QR code, use the reader within your mobile banking app. More info. www.bpay.com.au

Lake Group Property Services Pty Ltd



Pay over the Internet by DEFT Online from your *pre-registered bank account at www.deft.com.au



Pay by DEFT Phonepay from your *pre-registered bank account. Call 1300 301 090 or International +612 8232 7395



Credit card payments can be made over the Internet. Log onto www.deft.com.au or call 1300 301 090 and follow the instructions. A surcharge will be applicable if you use this option.



Pay by mailing this payment slip with your cheque to:
 DEFT Payment Systems
 GPO Box 4690, Sydney NSW 2001



Pay in person at any post office by cash, cheque or Etipos. Payments made at Australia Post will incur a \$2.75 DEFT processing fee.

DEFT Reference Number

247385479 5075062

Amount Due

\$823.15

Due Date

01/07/2020

Amount Paid

\$

+247385479 5075062 <

000082315<2+

C Town

34 Smith Street
CHARLESTOWN
NSW 2290
Phone 02 4942 3305
Fax 02 4942 3243
info@lakegroupstrata.com

Notice of Levies Due in January 2020



Tax Invoice

Issued 11/11/2019 on behalf of:

Sommerich Holdings Pty Ltd
PO Box 6018
PYMBLE NSW 2073

The Owners -- Strata Plan 16400
ABN 81975389300
Morton Bay Gardens
1 Roberts Street
CHARLESTOWN NSW 2290
for Lot 38 Unit 38
Sommerich Holdings Pty Ltd ATF Sommerich
Family Bare Trust 2

Due date	Details	Amounts due (including GST) (\$)		Total
		Admin Fund	Cap Wrks Fnd	
01/01/2020	Costs assoc with common property works	823.15	0.00	823.15
01/01/2020	Quarterly Admin/Capital Works Levy	430.70	255.95	686.65
Total levies due in month		1,253.85	255.95	1,509.80

Total of this levy notice 1,509.80
 Levies in arrears 0.00
 Interest on levies in arrears 0.00
 Outstanding owner invoices 0.00
 Subtotal of amount due 1,509.80
 Prepaid 0.00
Total amount due \$1,509.80
Payment due 01/01/2020

(including \$137.25 GST)

Late Payment: If payment is not made by the due date, interest may be charged at an annual rate of 10%.
Cheques should be made payable to 'The Owners -- Strata Plan 16400'

Please note: Any amount in ARREARS must be paid immediately to prevent Debt Recovery Action.



*Registration is required for payments from cheque or savings accounts. Please complete a registrator form available at www.deft.com.au or call 1800 672 162. You do not need to re-register for the internet service if already registered for phone payment. Registration is not required for credit card payments.

Sommerich Holdings Pty Ltd
Strata Plan 16400
Lot 38 Unit 38



*442 247385479 5075062



Billier code 96503

Contact your participating financial institution to make a BPAY payment from your cheque or savings account. Enter the biller code and your DEFT reference number. To use the QR code, use the reader within your mobile banking app. More info: www.bpay.com.au

Lake Group Property Services Pty Ltd

DEFT Reference Number

247385479 5075062

Amount Due

\$1,509.80

Due Date

01/01/2020

Amount Paid

\$ 1509.80

paid 11/11/19



Pay over the internet by DEFT Online from your *pre-registered bank account at www.deft.com.au



Pay by DEFT Phonepay from your *pre-registered bank account. Call 1300 301 090 or International +612 8232 7395



Credit card payments can be made over the internet. Log onto www.deft.com.au or call 1300 301 090 and follow the instructions. A surcharge will be applicable if you use this option.



Pay by mailing this payment slip with your cheque to:

DEFT Payment Systems
GPO Box 4690, Sydney NSW 2001



Pay in person at any post office by cash, cheque or Eftpos. Payments made at Australia Post will incur a \$2.75 DEFT processing fee.

+247385479 5075062 <

000150980<2+

34 Smith Street
 CHARLESTOWN
 NSW 2290
 Phone 02 4942 3305
 Fax 02 4942 3243
 info@lakegroupstrata.com

C Town

Notice of Levies Due in April 2020



Tax Invoice

Issued 10/02/2020 on behalf of:

Sommerich Holdings Pty Ltd
 PO Box 6018
 PYMBLE NSW 2073

The Owners -- Strata Plan 16400
 ABN 81975389300
 Morton Bay Gardens
 1 Roberts Street
 CHARLESTOWN NSW 2290
 for Lot 38 Unit 38
 Sommerich Holdings Pty Ltd ATF Sommerich
 Family Bare Trust 2

Due date	Details	Amounts due (including GST) (\$)		Total
		Admin Fund	Cap Wrks Fnd	
01/04/2020	Costs assoc with common property works	823.15	0.00	823.15
01/04/2020	Quarterly Admin/Capital Works Levy	430.70	255.95	686.65
Total levies due in month		1,253.85	255.95	1,509.80

Total of this levy notice 1,509.80
 Levies in arrears 0.00
 Interest on levies in arrears 0.00
 Outstanding owner invoices 0.00
 Subtotal of amount due 1,509.80
 Prepaid 0.00
Total amount due \$1,509.80
Payment due 01/04/2020

(including \$137.25 GST)

Late Payment: If payment is not made by the due date, interest may be charged at an annual rate of 10%.
 Cheques should be made payable to 'The Owners -- Strata Plan 16400'

Please note: Any amount in ARREARS must be paid immediately to prevent Debt Recovery Action.



*Registration is required for payments from cheque or savings accounts. Please complete a registration form available at www.deft.com.au or call 1800 672 162. You do not need to re-register for the internet service if already registered for phone payment. Registration is not required for credit card payments.

Sommerich Holdings Pty Ltd

Strata Plan 16400

Lot 38

Unit 38



*442 247385479 5075062



Billers code 96503



Pay over the Internet by DEFT Online from your pre-registered bank account at www.deft.com.au



Pay by DEFT Phonepay from your pre-registered bank account. Call 1300 301 090 or International +612 8232 7395



Credit card payments can be made over the Internet. Log onto www.deft.com.au or call 1300 301 090 and follow the instructions. A surcharge will be applicable if you use this option.



Pay by mailing this payment slip with your cheque to:
 DEFT Payment Systems
 GPO Box 4690, Sydney NSW 2001



Pay in person at any post office by cash, cheque or Eftpos. Payments made at Australia Post will incur a \$2.75 DEFT processing fee.

Contact your participating financial institution to make a BPAY payment from your cheque or savings account. Enter the biller code and your DEFT reference number. To use the QR code, use the reader within your mobile banking app. More info: www.bpay.com.au

Lake Group Property Services Pty Ltd

DEFT Reference Number

247385479 5075062

Amount Due

\$1,509.80

Due Date

01/04/2020

Amount Paid

\$ 1509.80

+247385479 5075062 <

000150980<2+

Paid 19/3/20

C town

34 Smith Street
CHARLESTOWN
NSW 2290
Phone 02 4942 3305
Fax 02 4942 3243
info@lakegroupstrata.com

Notice of Levies Due in July 2019



Tax Invoice

Issued 10/05/2019 on behalf of:
Reprinted 19/07/2019 on behalf of:

The Owners -- Strata Plan 16400
ABN 81975389300
Morton Bay Gardens
1 Roberts Street
CHARLESTOWN NSW 2290

Sommerich Holdings Pty Ltd
PO Box 6018
PYMBLE NSW 2073

for Lot 38 Unit 38
Sommerich Holdings Pty Ltd ATF Sommerich
Family Bare Trust 2

Due date	Details	Amounts due (including GST) (\$)		Total
		Admin Fund	Cap Wrks Fnd	
01/07/2019	Costs assoc with common property works	823.15	0.00	823.15
01/07/2019	Quarterly Admin/Capital Works Levy	430.70	255.95	686.65
Total levies due in month		1,253.85	255.95	1,509.80

Total of this levy notice 1,509.80
 Levies in arrears 0.00
 Interest on levies in arrears 0.00
 Outstanding owner invoices 0.00
 Subtotal of amount due 1,509.80
 Prepaid 823.15
Total amount due \$686.65
Payment due 01/07/2019

(including \$137.25 GST)

Late Payment: If payment is not made by the due date, interest may be charged at an annual rate of 10%.
Cheques should be made payable to 'The Owners -- Strata Plan 16400'

Levies as per the Annual General Meeting held on 4th July 2019.
Payment of this July 2019 levy received prior to the 18th August 2019 will not incur interest.



*Registration is required for payments from cheque or savings accounts. Please complete a registration form available at www.deft.com.au or call 1800 672 162. You do not need to re-register for the Internet service if already registered for phone payment. Registration is not required for credit card payments.

Sommerich Holdings Pty Ltd
Strata Plan 16400
Lot 38 Unit 38



*442 247385479 5075062



Billers code 96503

Contact your participating financial institution to make a BPAY payment from your cheque or savings account. Enter the biller code and your DEFT reference number. To use the QR code, use the reader within your mobile banking app. More info: www.bpay.com.au

Lake Group Property Services Pty Ltd

DEFT Reference No.

247385479 5075062

Amount Due

\$686.65

Due Date

01/07/2019

Amount Paid

\$



Pay over the Internet by DEFT Online from your *pre-registered bank account at www.deft.com.au



Pay by DEFT Phonepay from your *pre-registered bank account. Call 1300 301 090 or International +612 8232 7395



Credit card payments can be made over the Internet. Log onto www.deft.com.au or call 1300 301 090 and follow the instructions. A surcharge will be applicable if you use this option.



Pay by mailing this payment slip with your cheque to:
DEFT Payment Systems
GPO Box 4690, Sydney NSW 2001



Pay in person at any post office by cash, cheque or Eftpos.
Payments made at Australia Post will incur a \$2.75 DEFT processing fee.

+247385479 5075062 <

000068665<2+



Policy Schedule

C. Town

To sign up to receive your policy documents electronically please visit terrisscheer.com.au/paperless

Landlord Preferred Policy



24 October 2019

004

Sommerich Holdings Pty Ltd
PO Box 6018
PYMBLE NSW 2073

POLICY NUMBER: TS0739978LPP

AMOUNT DUE: \$ 399.00

Insured: Sommerich Holdings Pty Ltd

Insured Address: 38/1 Roberts Street, CHARLESTOWN NSW 2290

Premium Type

Renewal

Sum Insured

Contents/Building \$60,000
Liability to Other \$20,000,000
Weekly rent Up to \$1,000

Expiry Date

4.00pm 13/12/2019. We invite you to renew your policy until 4.00pm 13/12/2020

Managing Agent

True Blue Realty - Georgetown

Excess per claim

Loss of rent \$0
Add. benefits in Sect 1, \$0
Liability and Tax audit
Tenant damage \$500
Scorching or pet damage \$250
Earthquake or Tsunami \$200
Other claims \$100

Property Details

The land size is less than 2 acres.

Annual Premium \$399.00

If the information shown is incorrect, please call to advise us.

Last year's annual premium \$389.00
Change on last year 2.6 %

Insurer: AAI Limited ABN 48 005 297 807 AFSL 230859

Please turn over for important policy information

Special Conditions

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

Payment Slip for: Sommerich Holdings Pty Ltd - 38/1 Roberts Street, CHARLESTOWN NSW 2290

Amount Payable	Due Date	Policy Number	Payment Reference No
\$399.00	13/12/2019	TS0739978LPP	707399788

Payment Options



By Phone: call us on 1800 804 016, with your Visa or Mastercard, using the Payment Reference No.



Billers Code: 63461
Ref: 707399788



Telephone & Internet Banking - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. To use the **QR code**, use the reader within your mobile banking app.
More info: www.bpay.com.au

297751DLXREGULAR190014PR-E195-S325-I649-126



Lake Macquarie City Council
 ABN 81 065 027 858

RATEABLE PERIOD **01/07/19 to 30/06/20**

Rates and Charges notice

DATE OF ISSUE 12/07/2019

AMOUNT DUE \$309.31

DUE DATE 31/08/2019

VALUATION BASE DATE 01/07/2016

CATEGORY Residential



SOMMERICH HOLDINGS PTY LTD
 PO Box 6018
 PYMBLE NSW 2073



004
 I000323
 R1_733

ASSESSMENT NUMBER **0020453-7**

DESCRIPTION AND POSITION OF LAND RATED

38/1 Roberts Street, CHARLESTOWN NSW 2290
 LOT 38 SP 17125

PARTICULARS OF RATES AND CHARGES

PARTICULARS OF RATES AND CHARGES	RATE IN \$	RATEABLE VALUE	AMOUNT
Residential - Ad Valorem	0.00260434	43,103	\$112.25
Residential - Base Amount			\$729.93
Hunter/Cent River Catch Auth	0.0001097	43,103	\$4.73
Dom Waste Man Chg 140L	390.00	1	\$390.00

TOTAL AMOUNT DUE

\$1,236.91

1ST INSTALMENT

\$309.31

31/08/2019

2ND INSTALMENT

\$309.20

30/11/2019

3RD INSTALMENT

\$309.20

28/02/2020

4TH INSTALMENT

\$309.20

31/05/2020

Please deduct payments made since 01/07/19
 Daily interest will accrue on overdue rates
 and charges at 7.5 per cent per annum.

For emailed notices:
lakemac.enotices.com.au
 Reference No: **D38D3552AX**

Payment methods

Direct Debit (Council's preferred payment option)

Payment processed by Council from your nominated account
 (excluding credit cards). For details, phone 02 4921 0333 or visit lakemac.com.au

NAME SOMMERICH HOLDINGS
 PTY LTD

ASSESSMENT NUMBER 0020453-7



BPAY from your cheque, savings, debit, credit card or transaction
 account. For more info: www.bpay.com.au
 Biller Code: 7781 Reference number: 00204537

DUE DATE 31 Aug 2019



Billpay Code: 0251 Reference number: 2045 37

IF PAYING IN FULL \$1,236.91

INSTALMENT AMOUNT \$309.31



*251 204537

Get in touch

- lakemac.com.au
- council@lakemac.nsw.gov.au
- lakemac.city
- our.lakemac
- lakemac
- 02 4921 0333
- Lake Macquarie City Council, Box 1906 HRMC NSW 2310
- Lake Macquarie City Council Administration Building, 126-136 Main Road, Speers Point, NSW 2234





FOLIO: 38/SP17125

SEARCH DATE	TIME	EDITION NO	DATE
15/4/2020	10:39 AM	10	19/1/2017

LAND

LOT 38 IN STRATA PLAN 17125
AT CHARLESTOWN
LOCAL GOVERNMENT AREA LAKE MACQUARIE

FIRST SCHEDULE

SOMMERICH HOLDINGS PTY LTD

(T AM38180)

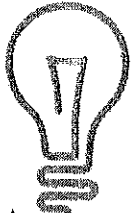
SECOND SCHEDULE (2 NOTIFICATIONS)

- 1 INTERESTS RECORDED ON REGISTER FOLIO CP/SP16400
- 2 AM38181 MORTGAGE TO PERPETUAL LIMITED

NOTATIONS

UNREGISTERED DEALINGS: NIL

*** END OF SEARCH ***



Azz Electrical
Domestic - Commercial - Industrial

CTM

TAX INVOICE

Azz Electrical
azz.electrical@hotmail.com
0411 704 337
ABN: 51326347704
Lic No: 277068C

Invoice Date: 11 Jun 2020

Invoice Number: INV-0108

Bill to:
1on1 Property
55 Georgetown Rd
GEORGETOWN NSW 2298
AUSTRALIA

Due:
11 Jun 2020

Description	Amount AUD
Property Address: 38/1 Roberts Street, Charlestown NSW 2290	
Job Details:	
- Saturday night after hours call out	300.00
- Found both power circuits tripped, tested circuits and appliances and all passed, restored power	
- Further investigation may be required if problem arises again	
Subtotal	300.00
Total GST 10%	30.00
Amount Due AUD	330.00

How to Pay

Bank Deposit via EFT

Bank:	Greater Bank
Name:	A Handford & J Whitton T/AS Azz Electrical
BSB:	637000
Account No:	720670356
Reference No:	INV-0108

C Town



TAX INVOICE

Azz Electrical
azz.electrical@hotmail.com
0411 704 337
ABN: 51326347704
Lic No: 277068C

Invoice Date: 02 Apr 2020

Invoice Number: INV-0049

Bill to:

True Blue Realty
55 Georgetown Rd
GEORGETOWN NSW 2298
AUSTRALIA

Due:

02 Apr 2020

Description

Amount AUD

Property: 38/1 Roberts Street, Charlestown NSW 2290

- Replaced light in stairwell and hallway with new LED

140.00

Subtotal

140.00

Total GST 10%

14.00

Amount Due AUD

154.00

How to Pay

Bank Deposit via EFT

Bank:	Greater Bank
Name:	A Handford & J Whitton T/AS Azz Electrical
BSB:	637000
Account No:	720670356
Reference No:	INV-0049



accentathome

TAX INVOICE TO: True Blue Realty

INSTALL ADDRESS: 38/1 Roberts Street, Charlestown
NSW 2290

INVOICE DATE:

TAX INVOICE NUMBER: 76740.A

ACCENT ORDER NO.

DELIVERY / INSTALLATION

INSTALLATION COMPLETION

DATE:

PAYMENT TERM:

DESCRIPTION:

50% Deposit \$ 147.73

TOTAL \$ **147.73**

Excl GST \$ 147.73

GST \$ 14.77

Amount Including GST \$ 162.50

Payments Received \$ -

BALANCE DUE \$ **162.50**

For Payment by Direct Debit

BSB 062-452
ACCOUNT NO. 10259999
ACCOUNT NAME: AAH PTY LTD

Title to goods does not pass until balance is paid in full.
Late payment will result in loss of discount.

All prices are subject to check measure.
Interest charges will apply on overdue accounts.

AAH P/L T/A ACCENT BLINDS ABN 55 101 616 979
34/ 2-4 Picrite Close, Pemulwy NSW 2145
Phone: (02) 131913 Account: (02) 88575657



C. Tomh

TAX INVOICE

C/O True Blue Realty

Invoice Date
22 Aug 2019

Invoice Number
5302

Reference
38/1 Roberts St,
Charlestown

ABN
34 626 356 367

Ecoflow Plumbing PTY
LTD
T/A Ben Collier Plumbing
10 Gibbes St
THORNTON NSW 2322
AUSTRALIA

Description	Quantity	Unit Price	GST	Amount AUD
Replaced kitchen tap set including new breach and flexi water hoses.				
Service Call	1.00	30.00	10%	30.00
Labour - Tradesman	1.00	70.00	10%	70.00
Materials	1.00	199.00	10%	199.00
			Subtotal	299.00
			TOTAL GST 10%	29.90
			TOTAL AUD	328.90

Due Date: 29 Aug 2019

Invoice Terms & Conditions

All invoices are due & payable on receipt. Interest will be charged on all unpaid accounts after 7 days. Should recovery action be taken, all debt recovery costs will be at the customers expense.

All materials supplied will remain the property of Ecoflow Plumbing PTY LTD until the final invoice is paid in full.

'This is a claim for payment made under the Building & Construction Industry Security of Payment Act 1999 NSW'

Credit card payments incur a 2.2% surcharge.

Bank Deposit
Account Name: Ecoflow Plumbing PTY LTD
BSB: 012-668
Acc Number: 416 407 656



C

TAX INVOICE

C/O True Blue Realty

Invoice Date
12 Sep 2019

Invoice Number
5371

Reference
38/1 Roberts St,
Charlestown

ABN
34 626 356 367

Ecoflow Plumbing PTY
LTD
T/A Ben Collier Plumbing
10 Gibbes St
THORNTON NSW 2322
AUSTRALIA

Description	Quantity	Unit Price	GST	Amount AUD
Replaced washing machine hot and cold taps.				
Service Call	1.00	30.00	10%	30.00
Labour - Tradesman	1.00	70.00	10%	70.00
Materials	1.00	40.00	10%	40.00
			Subtotal	140.00
			TOTAL GST 10%	14.00
			TOTAL AUD	154.00

Due Date: 19 Sep 2019

Invoice Terms & Conditions

All invoices are due & payable on receipt. Interest will be charged on all unpaid accounts after 7 days. Should recovery action be taken, all debt recovery costs will be at the customers' expense.

All materials supplied will remain the property of Ecoflow Plumbing PTY LTD until the final invoice is paid in full.

'This is a claim for payment made under the Building & Construction Industry Security of Payment Act 1999 NSW'

Credit card payments incur a 2.2% surcharge.

Bank Deposit

Account Name: Ecoflow Plumbing PTY LTD

BSB: 012-668

Acc Number: 416 407 656



C

TAX INVOICE

C/O True Blue Realty

Invoice Date
28 Oct 2019

Invoice Number
5500

Reference
38/1 Roberts St,
Charlestown

ABN
34 626 356 367

Ecoflow Plumbing PTY
LTD
T/A Ben Collier Plumbing
10 Gibbes St
THORNTON NSW 2322
AUSTRALIA

Description	Quantity	Unit Price	GST	Amount AUD
Replaced bath hot and cold tap set including washers. Replaced basin deal seated spindles, handles, flanges and washers. This was due to the washers needing replacing and the original flange being seized onto the hot spindle. This meant the whole tap set needed replacing.				
Service Call	1.00	30.00	10%	30.00
Labour - Tradesman	1.00	70.00	10%	70.00
Materials	1.00	95.00	10%	95.00
Subtotal				195.00
TOTAL GST 10%				19.50
TOTAL AUD				214.50

Due Date: 4 Nov 2019

Invoice Terms & Conditions

All invoices are due & payable on receipt. Interest will be charged on all unpaid accounts after 7 days. Should recovery action be taken, all debt recovery costs will be at the customers expense.

All materials supplied will remain the property of Ecoflow Plumbing PTY LTD until the final invoice is paid in full.

'This is a claim for payment made under the Building & Construction Industry Security of Payment Act 1999 NSW'

Credit card payments incur a 2.2% surcharge.

Bank Deposit
Account Name: Ecoflow Plumbing PTY LTD
BSB: 012-668
Acc Number: 416 407 656



C

TAX INVOICE

C/O True Blue Realty

Invoice Date
12 Nov 2019

Invoice Number
5539

Reference
38/1 Roberts St,
Charlestown

ABN
34 626 356 367

Ecoflow Plumbing PTY
LTD
T/A Ben Collier Plumbing
10 Gibbes St
THORNTON NSW 2322
AUSTRALIA

Description	Quantity	Unit Price	GST	Amount AUD
Attended site to investigate toilet not flushing correctly. I could not find any issues with the toilet cistern. I flushed several handfuls of paper down the toilet with no issue. I did adjust the inlet valve in the cistern to flush the most amount of water possible.				
Service Call	1.00	100.00	10%	100.00
			Subtotal	100.00
			TOTAL GST 10%	10.00
			TOTAL AUD	110.00

Due Date: 19 Nov 2019

Invoice Terms & Conditions

All invoices are due & payable on receipt. Interest will be charged on all unpaid accounts after 7 days. Should recovery action be taken, all debt recovery costs will be at the customers expense.

All materials supplied will remain the property of Ecoflow Plumbing PTY LTD until the final invoice is paid in full.

'This is a claim for payment made under the Building & Construction Industry Security of Payment Act 1999 NSW'

Credit card payments incur a 2.2% surcharge.

Bank Deposit

Account Name: Ecoflow Plumbing PTY LTD
BSB: 012-668
Acc Number: 416 407 656



Australian Government
Australian Taxation Office

Agent AJAKA AND CO
Client THE TRUSTEE FOR SOMMERICH
SUPERFUND
ABN 57 164 884 188
TFN 961 970 420

Activity statement 004

Date generated	21/08/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$238.00 CR

Transactions

9 results found - from 21 August 2018 to 21 August 2020 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
23 Jun 2020	22 Jun 2020	Payment received		\$238.00	\$238.00 CR
3 Mar 2019	28 Feb 2019	Original Activity Statement for the period ending 31 Dec 18 - PAYG Instalments	\$1,041.00		\$0.00
5 Feb 2019	4 Feb 2019	Payment		\$1,041.00	\$1,041.00 CR
23 Nov 2018	21 Nov 2018	Transfer out of payment	\$3,640.00		\$0.00
23 Nov 2018	29 Oct 2018	Transfer out of payment	\$4,324.00		\$3,640.00 CR
22 Nov 2018	21 Nov 2018	Payment		\$3,640.00	\$7,964.00 CR
4 Nov 2018	29 Oct 2018	Original Activity Statement for the period ending 30 Sep 18 - PAYG Instalments	\$1,041.00		\$4,324.00 CR
30 Oct 2018	29 Oct 2018	Payment		\$4,324.00	\$5,365.00 CR
24 Oct 2018	23 Oct 2018	Payment		\$1,041.00	\$1,041.00 CR

C-Town



Sommerich Investments Pty Ltd ATF Sommerich Superfund
PO Box 6018
PYMBLE NSW 2073

Your Home Loan

Deposit BSB 032 854

Withdraw BSB 032 873

BPAY[®] Biller Code 94094

[®] Registered to BPAY Pty Ltd ABN 69 079 137 518
Please refer to your deposit card for your customer reference number.

Borrowers:

Sommerich Investments Pty Ltd ATF Sommerich Superfund

Statement period 01 Jul 2019 to 31 Jul 2019

Page 1 of 2

Yellow Brick Road Base Investment Rate

Account No: 51523697
Account Limit: \$229,896.06

Opening rate of the statement period:	5.65%	Current rate:	5.45%
Opening balance:	\$230,237.17	Closing balance:	\$229,848.84
Total debits:	\$1,026.29	Total credits:	\$1,414.62
Total interest:	\$1,026.29	Total interest YTD:	\$1,026.29
Total fees:	\$0.00	Account funds available:	\$0.00

We've included some important notices for you at the end of this statement.

Date	Description	Debit	Credit	Balance
01 Jul 2019	Opening Balance			230,237.17DR
01 Jul 2019	Direct Debit Payment		1,414.62	228,822.55DR
01 Jul 2019	Interest Charged	1,026.29		229,848.84DR
18 Jul 2019	(Rate Change to 5.45%)			229,848.84DR

Mortgagee: Perpetual Limited ACN 000 431 827

Mortgage Manager: Yellow Brick Road Finance Pty Limited ACN 128 708 109
Australian Credit Licence 393 195



Sommerich Investments Pty Ltd ATF Sommerich Superfund
 PO Box 6018
 PYMBLE NSW 2073

Your Home Loan

Deposit BSB 032 854

Withdraw BSB 032 873

BPAY® Biller Code 94094

® Registered to BPAY Pty Ltd ABN 69 079 137 518
 Please refer to your deposit card for your customer reference number.

Borrowers:

Sommerich Investments Pty Ltd ATF Sommerich Superfund

Statement period 01 Aug 2019 to 31 Aug 2019

Page 1 of 2

Yellow Brick Road Base Investment Rate

Account No: 51523697
 Account Limit: \$229,602.71

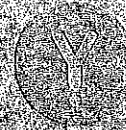
Opening rate of the statement period:	5.45%	Current rate:	5.45%
Opening balance:	\$229,848.84	Closing balance:	\$229,555.82
Total debits:	\$1,085.33	Total credits:	\$1,378.35
Total interest:	\$1,085.33	Total interest YTD:	\$2,111.62
Total fees:	\$0.00	Account funds available:	\$0.00

We've included some important notices for you at the end of this statement.

Date	Description	Debit	Credit	Balance
01 Aug 2019	Opening Balance			229,848.84DR
01 Aug 2019	Direct Debit Payment		1,378.35	228,470.49DR
01 Aug 2019	Interest Charged	1,085.33		229,555.82DR

Mortgagee: Perpetual Limited ACN 000 431 827

Mortgage Manager: Yellow Brick Road Finance Pty Limited ACN 128 708 109
 Australian Credit Licence 393 195



Sommerich Investments Pty Ltd ATF Sommerich Superfund
 PO Box 6018
 PYMBLE NSW 2073

Your Home Loan

Deposit BSB 032 854

Withdraw BSB 032 873

BPAY[®] Biller Code 94094

® Registered to BPAY Pty Ltd ABN 69 079 137 618
 Please refer to your deposit card for your customer reference number.

Borrowers:

Sommerich Investments Pty Ltd ATF Sommerich Superfund

Statement period 01 Sep 2019 to 30 Sep 2019

Yellow Brick Road Base Investment Rate

Account No: 51523697
Account Limit: \$229,307.98

Opening rate of the statement period:

	5.45%	Current rate:	5.45%
Opening balance:	\$229,555.82	Closing balance:	\$229,302.50
Total debits:	\$1,096.84	Total credits:	\$1,350.16
Total interest:	\$1,096.84	Total interest YTD:	\$3,208.46
Total fees:	\$0.00	Account funds available:	\$0.00

We've included some important notices for you at the end of this statement.

Date	Description	Debit	Credit	Balance
01 Sep 2019	Opening Balance			229,555.82DR
02 Sep 2019	Direct Debit Payment		1,350.16	228,205.66DR
02 Sep 2019	Interest Charged	1,096.84		229,302.50DR

Mortgagee: Perpetual Limited ACN 000 431 827

Mortgage Manager: Yellow Brick Road Finance Pty Limited ACN 128 708 109
 Australian Credit Licence 393 195



Sommerich Investments Pty Ltd ATF Sommerich Superfund
 PO Box 6018
 PYMBLE NSW 2073

Your Home Loan

Deposit BSB 032 854

Withdraw BSB 032 873

BPAY® Biller Code 94094

® Registered to BPAY Pty Ltd ABN 69 079 137 518
 Please refer to your deposit card for your customer reference number.

Borrowers:

Sommerich Investments Pty Ltd ATF Sommerich Superfund

Statement period 01 Oct 2019 to 31 Oct 2019

Yellow Brick Road Base Investment Rate

Account No: 51523697
Account Limit: \$229,004.30

Opening rate of the statement period:	5.45%	Current rate:	5.30%
Opening balance:	\$229,302.50	Closing balance:	\$228,945.25
Total debits:	\$992.91	Total credits:	\$1,350.16
Total interest:	\$992.91	Total interest YTD:	\$4,201.37
Total fees:	\$0.00	Account funds available:	\$0.00

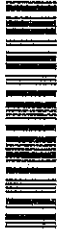
We've included some important notices for you at the end of this statement.

Date	Description	Debit	Credit	Balance
01 Oct 2019	Opening Balance			229,302.50DR
01 Oct 2019	Direct Debit Payment		1,350.16	227,952.34DR
01 Oct 2019	Interest Charged	992.91		228,945.25DR
17 Oct 2019	(Rate Change to 5.30%)			228,945.25DR

Mortgagee: Perpetual Limited ACN 000 431 827

Mortgage Manager: Yellow Brick Road Finance Pty Limited ACN 128 708 109

Australian Credit Licence: 398 195



Sommerich Investments Pty Ltd ATF Sommerich Superfund
 PO Box 6018
 PYMBLE NSW 2073

Your Home Loan

Deposit BSB 032 854

Withdraw BSB 032 873

BPAY® Biller Code 94094

® Registered to BPAY Pty Ltd ABN 69 076 137 518
 Please refer to your deposit card for your customer reference number.

Borrowers:

Sommerich Investments Pty Ltd ATF Sommerich Superfund

Statement period 01 Nov 2019 to 30 Nov 2019

Page 1 of 2

Yellow Brick Road Base Investment Rate

Account No: 51523697
Account Limit: \$228,699.22

Opening rate of the statement period:	5.30%	Current rate:	5.30%
Opening balance:	\$228,945.25	Closing balance:	\$228,640.71
Total debits:	\$1,045.62	Total credits:	\$1,350.16
Total interest:	\$1,045.62	Total interest YTD:	\$5,246.99
Total fees:	\$0.00	Account funds available:	\$0.00

We've included some important notices for you at the end of this statement.

Date	Description	Debit	Credit	Balance
01 Nov 2019	Opening Balance			228,945.25DR
01 Nov 2019	Direct Debit Payment		1,350.16	227,595.09DR
01 Nov 2019	Interest Charged	1,045.62		228,640.71DR

Mortgagee: Perpetual Limited ACN 000 431 827

Mortgage Manager: Yellow Brick Road Finance Pty Limited ACN 128 708 109
 Australian Credit Licence 393 195



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Borrowers:

Sommerich Investments Pty Ltd ATF Sommerich Superfund

Statement period 01 Dec 2019 to 31 Dec 2019

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Yellow Brick Road Base Investment Rate

Account No: 51523697
Account Limit: \$228,392.74

Opening rate of the statement period:		5.30%	Current rate:		5.30%
Opening balance:	\$228,640.71		Closing balance:	\$228,340.59	
Total debits:	\$1,029.20		Total credits:	\$1,329.32	
Total interest:	\$1,029.20		Total interest YTD:	\$6,276.19	
Total fees:	\$0.00		Account funds available:	\$0.00	

We've included some important notices for you at the end of this statement.

Date	Description	Debit	Credit	Balance
01 Dec 2019	Opening Balance			228,640.71DR
02 Dec 2019	Direct Debit Payment		1,329.32	227,311.39DR
02 Dec 2019	Interest Charged	1,029.20		228,340.59DR

Mortgagee: Perpetual Limited ACN 000 431 827
 Mortgage Manager: Yellow Brick Road Finance Pty Limited ACN 128 708 109
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Borrowers:

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Statement period 01 Jan 2020 to 31 Jan 2020

Yellow Brick Road Base Investment Rate

Account No: 51523697
 Account Limit: \$228,084.86

Opening rate of the statement period:	5.30%	Current rate:	5.30%
Opening balance:	\$228,340.59	Closing balance:	\$228,039.12
Total debits:	\$1,027.85	Total credits:	\$1,329.32
Total interest:	\$1,027.85	Total interest YTD:	\$7,304.04
Total fees:	\$0.00	Account funds available:	\$0.00

We've included some important notices for you at the end of this statement.

Date	Description	Debit	Credit	Balance
01 Jan 2020	Opening Balance			228,340.59DR
02 Jan 2020	Direct Debit Payment		1,329.32	227,011.27DR
02 Jan 2020	Interest Charged	1,027.85		228,039.12DR

Mortgagee: Perpetual Limited ACN 000 431 827
 Mortgage Manager: Yellow Brick Road Finance Pty Limited ACN 128 708 109
 Australian Credit Licence: 393 195



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Borrowers:

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Statement period 01 Feb 2020 to 29 Feb 2020

Yellow Brick Road Base Investment Rate

Account No: 51523697

Account Limit: \$227,775.57

Opening rate of the

statement period:	5.30%	Current rate:	5.30%
Opening balance:	\$228,039.12	Closing balance:	\$227,769.40
Total debits:	\$1,059.60	Total credits:	\$1,329.32
Total interest:	\$1,059.60	Total interest YTD:	\$8,363.64
Total fees:	\$0.00	Account funds available:	\$0.00

We've included some important notices for you at the end of this statement.

Date	Description	Debit	Credit	Balance
01 Feb 2020	Opening Balance			228,039.12DR
03 Feb 2020	Direct Debit Payment		1,329.32	226,709.80DR
03 Feb 2020	Interest Charged	1,059.60		227,769.40DR

Mortgagee: Perpetual Limited ACN 000 431 827

Mortgage Manager: Yellow Brick Road Finance Pty Limited ACN 128 708 109
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Borrowers:

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Statement period 01 Mar 2020 to 31 Mar 2020

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Yellow Brick Road Base Investment Rate

Account No: 51523697
 Account Limit: \$227,451.84

Opening rate of the statement period:	5.30%	Current rate:	5.05%
Opening balance:	\$227,769.40	Closing balance:	\$227,366.13
Total debits:	\$926.05	Total credits:	\$1,329.32
Total interest:	\$926.05	Total interest YTD:	\$9,289.69
Total fees:	\$0.00	Account funds available:	\$0.00

We've included some important notices for you at the end of this statement.

Date	Description	Debit	Credit	Balance
01 Mar 2020	Opening Balance			227,769.40DR
02 Mar 2020	Direct Debit Payment		1,329.32	226,440.08DR
02 Mar 2020	Interest Charged	926.05		227,366.13DR
19 Mar 2020	(Rate Change to 5.05%)			227,366.13DR

Mortgagee: Perpetual Limited ACN 000 431 827

Mortgage Manager: Yellow Brick Road Finance Pty Limited ACN 128 708 109
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Statement period 01 Apr 2020 to 30 Apr 2020

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Yellow Brick Road Base Investment Rate

Account No: 51523697
Account Limit: \$227,126.70

Opening rate of the statement period:			
	5.05%	Current rate:	5.05%
Opening balance:	\$227,366.13	Closing balance:	\$227,007.01
Total debits:	\$970.20	Total credits:	\$1,329.32
Total interest:	\$970.20	Total interest YTD:	\$10,259.89
Total fees:	\$0.00	Account funds available:	\$0.00

We've included some important notices for you at the end of this statement.

Date	Description	Debit	Credit	Balance
01 Apr 2020	Opening Balance			227,366.13DR
01 Apr 2020	Direct Debit Payment		1,329.32	226,036.81DR
01 Apr 2020	Interest Charged	970.20		227,007.01DR

Mortgagee: Perpetual Limited ACN 000 431 827

Mortgage Manager: Yellow Brick Road Finance Pty Limited ACN 128 708 109

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Borrowers:

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Statement period 01 Jun 2020 to 30 Jun 2020

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Yellow Brick Road Base Investment Rate

Account No: 51523697
 Account Limit: \$226,472.14

12 174.25

Opening rate of the statement period:	5.05%	Current rate:	5.05%
Opening balance:	\$226,654.16	Closing balance:	\$226,331.21 ✓
Total debits:	\$972.13	Total credits:	\$1,295.08
Total interest:	\$972.13	Total interest YTD:	\$12,174.25
Total fees:	\$0.00	Account funds available:	\$0.00

We've included some important notices for you at the end of this statement.

Date	Description	Debit	Credit	Balance
01 Jun 2020	Opening Balance			226,654.16DR
01 Jun 2020	Direct Debit Payment		1,295.08	225,359.08DR
01 Jun 2020	Interest Charged	972.13		226,331.21DR

Mortgagee: Perpetual Limited ACN 000 431 827
 Mortgage Manager: Yellow Brick Road Finance Pty Limited ACN 128 708 109
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Borrowers:

Sommerich Investments Pty Ltd ATF Sommerich Superfund

Statement period 01 Jul 2019 to 31 Jul 2019

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Yellow Brick Road Base Investment Rate

Account No: 34440582
Account Limit: \$192,193.42

Opening rate of the statement period:	5.64%	Current rate:	5.44%
Opening balance:	\$192,524.41	Closing balance:	\$192,193.64
Total debits:	\$856.71	Total credits:	\$1,187.48
Total interest:	\$856.71	Total interest YTD:	\$856.71
Total fees:	\$0.00	Account funds available:	\$0.00

We've included some important notices for you at the end of this statement.

Date	Description	Debit	Credit	Balance
01 Jul 2019	Opening Balance			192,524.41DR
01 Jul 2019	Direct Debit Payment		1,187.48	191,336.93DR
01 Jul 2019	Interest Charged	856.71		192,193.64DR
18 Jul 2019	(Rate Change to 5.44%)			192,193.64DR

Mortgagee: Perpetual Limited ACN 000 431 827

Mortgage Manager: Yellow Brick Road Finance Pty Limited ACN 128 708 109
Australian Credit Licence 393 195



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Borrowers:

Sommerich Investments Pty Ltd ATF Sommerich Superfund

Statement period 01 Aug 2019 to 31 Aug 2019

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Yellow Brick Road Base Investment Rate

Account No: 34440582
Account Limit: \$191,942.24

Opening rate of the statement period:	5.44%	Current rate:	5.44%
Opening balance:	\$192,193.64	Closing balance:	\$191,942.28
Total debits:	\$905.89	Total credits:	\$1,157.25
Total interest:	\$905.89	Total interest YTD:	\$1,762.60
Total fees:	\$0.00	Account funds available:	\$0.00

We've included some important notices for you at the end of this statement.

Date	Description	Debit	Credit	Balance
01 Aug 2019	Opening Balance			192,193.64DR
01 Aug 2019	Direct Debit Payment		1,157.25	191,036.39DR
01 Aug 2019	Interest Charged	905.89		191,942.28DR

Mortgagee: Perpetual Limited ACON 000 431 827

Mortgage Manager: Yellow Brick Road Finance Pty Limited ACON 128 708 109
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Borrowers:

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Statement period 01 Sep 2019 to 30 Sep 2019

Page 1 of 2

Yellow Brick Road Base Investment Rate

Account No: 34440582
Account Limit: \$191,689.87

Opening rate of the statement period:	5.44%	Current rate:	5.44%
Opening balance:	\$191,942.28	Closing balance:	\$191,723.93
Total debits:	\$915.43	Total credits:	\$1,133.78
Total interest:	\$915.43	Total interest YTD:	\$2,678.03
Total fees:	\$0.00	Account funds available:	\$0.00

We've included some important notices for you at the end of this statement.

Date	Description	Debit	Credit	Balance
01 Sep 2019	Opening Balance			191,942.28DR
02 Sep 2019	Direct Debit Payment		1,133.78	190,808.50DR
02 Sep 2019	Interest Charged	915.43		191,723.93DR

Mortgagee: Perpetual Limited ACN 000 431 827

Mortgage Manager: Yellow Brick Road Finance Pty Limited ACN 128 708 109

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Borrowers:

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Statement period 01 Dec 2019 to 31 Dec 2019

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Yellow Brick Road Base Investment Rate

Account No: 34440582
Account Limit: \$190,906.47

Opening rate of the statement period:	5.29%	Current rate:	5.29%
Opening balance:	\$191,157.65	Closing balance:	\$190,900.08
Total debits:	\$858.85	Total credits:	\$1,116.42
Total interest:	\$858.85	Total interest YTD:	\$5,238.16
Total fees:	\$0.00	Account funds available:	\$0.00

We've included some important notices for you at the end of this statement.

Date	Description	Debit	Credit	Balance
01 Dec 2019	Opening Balance			191,157.65DR
02 Dec 2019	Direct Debit Payment		1,116.42	190,041.23DR
02 Dec 2019	Interest Charged	858.85		190,900.08DR

Mortgagee: Perpetual Limited ACN 000 431 827

Mortgage Manager: Yellow Brick Road Finance Pty Limited ACN 128 708 109

Australian Credit Licence: 393 195



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Borrowers:

Sommerich Investments Pty Ltd ATF Sommerich Superfund

Statement period 01 Jan 2020 to 31 Jan 2020

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Yellow Brick Road Base Investment Rate

Account No: 34440582
 Account Limit: \$190,642.94

Opening rate of the statement period:	5.29%	Current rate:	5.29%
Opening balance:	\$190,900.08	Closing balance:	\$190,641.35
Total debits:	\$857.69	Total credits:	\$1,116.42
Total interest:	\$857.69	Total interest YTD:	\$6,095.85
Total fees:	\$0.00	Account funds available:	\$0.00

We've included some important notices for you at the end of this statement.

Date	Description	Debit	Credit	Balance
01 Jan 2020	Opening Balance			190,900.08DR
02 Jan 2020	Direct Debit Payment		1,116.42	189,783.66DR
02 Jan 2020	Interest Charged	857.69		190,641.35DR

Mortgagee: Perpetual Limited ACN 000 431 827

Mortgage Manager: Yellow Brick Road Finance Pty Limited ACN 128 708 109
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Borrowers:

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Statement period 01 Feb 2020 to 29 Feb 2020

Yellow Brick Road Base Investment Rate

Account No: 34440582
Account Limit: \$190,378.21

Opening rate of the statement period:	5.29%	Current rate:	5.29%
Opening balance:	\$190,641.35	Closing balance:	\$190,409.09
Total debits:	\$884.16	Total credits:	\$1,116.42
Total interest:	\$884.16	Total interest YTD:	\$6,980.01
Total fees:	\$0.00	Account funds available:	\$0.00

We've included some important notices for you at the end of this statement.

Date	Description	Debit	Credit	Balance
01 Feb 2020	Opening Balance			190,641.35DR
03 Feb 2020	Direct Debit Payment		1,116.42	189,524.93DR
03 Feb 2020	Interest Charged	884.16		190,409.09DR

Mortgagee: Perpetual Limited ACN 000 431 827
 Mortgage Manager: Yellow Brick Road Finance Pty Limited ACN 128 708 109
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Borrowers:

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Statement period 01 Mar 2020 to 31 Mar 2020

Yellow Brick Road Base Investment Rate

Account No: 34440582
 Account Limit: \$190,101.28

Opening rate of the statement period:	5.29%	Current rate:	5.04%
Opening balance:	\$190,409.09	Closing balance:	\$190,065.37
Total debits:	\$772.70	Total credits:	\$1,116.42
Total interest:	\$772.70	Total interest YTD:	\$7,752.71
Total fees:	\$0.00	Account funds available:	\$0.00

We've included some important notices for you at the end of this statement.

Date	Description	Debit	Credit	Balance
01 Mar 2020	Opening Balance			190,409.09DR
02 Mar 2020	Direct Debit Payment		1,116.42	189,292.67DR
02 Mar 2020	Interest Charged	772.70		190,065.37DR
19 Mar 2020	(Rate Change to 5.04%)			190,065.37DR

Mortgagee: Perpetual Limited ACN 000 431 827

Mortgage Manager: Yellow Brick Road Finance Pty Limited ACN 128 708 109

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Borrowers:

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Statement period 01 Apr 2020 to 30 Apr 2020

Yellow Brick Road Base Investment Rate

Account No: 34440582
Account Limit: \$189,823.14

Opening rate of the statement period:	5.04%	Current rate:	5.04%
Opening balance:	\$190,065.37	Closing balance:	\$189,758.42
Total debits:	\$809.47	Total credits:	\$1,116.42
Total interest:	\$809.47	Total interest YTD:	\$8,562.18
Total fees:	\$0.00	Account funds available:	\$0.00

We've included some important notices for you at the end of this statement.

Date	Description	Debit	Credit	Balance
01 Apr 2020	Opening Balance			190,065.37DR
01 Apr 2020	Direct Debit Payment		1,116.42	188,948.95DR
01 Apr 2020	Interest Charged	809.47		189,758.42DR

Mortgagee: Perpetual Limited ACN 000 431 827

Mortgage Manager: Yellow Brick Road Finance Pty Limited ACN 128 708 109
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Borrowers:

Sommerich Investments Pty Ltd ATF Sommerich Superfund

Statement period 01 May 2020 to 31 May 2020

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Yellow Brick Road Base Investment Rate

Account No: 34440582
Account Limit: \$189,543.79

Opening rate of the

statement period:	5.04%	Current rate:	5.04%
Opening balance:	\$189,758.42	Closing balance:	\$189,456.60
Total debits:	\$786.07	Total credits:	\$1,087.89
Total interest:	\$786.07	Total Interest YTD:	\$9,348.25
Total fees:	\$0.00	Account funds available:	\$0.00

We've included some important notices for you at the end of this statement.

Date	Description	Debit	Credit	Balance
01 May 2020	Opening Balance			189,758.42DR
01 May 2020	Direct Debit Payment		1,087.89	188,670.53DR
01 May 2020	Interest Charged	786.07		189,456.60DR

Mortgagee: Perpetual Limited ACN 000 431 827

Mortgage Manager: Yellow Brick Road Finance Pty Limited ACN 128 708 109
Australian Credit Licence 393 195

Home Loans



YellowBrickRoad
Wealth Management

ABN 33 128 708 109

Enquiries 1800 096 465

homeloans@ybr.com.au Opening hours 8.30am - 7pm Monday to Friday (Sydney time)



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Borrowers:

Sommerich Investments Pty Ltd ATF Sommerich Superfund

Statement period 01 Jun 2020 to 30 Jun 2020

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Yellow Brick Road Base Investment Rate

Account No: 34440582
Account Limit: \$189,263.22

10,159.23

Opening rate of the statement period:	5.04%	Current rate:	5.04%
Opening balance:	\$189,456.60	Closing balance:	\$189,179.69 ✓
Total debits:	\$810.98	Total credits:	\$1,087.89
Total interest:	\$810.98	Total interest YTD:	\$10,159.23
Total fees:	\$0.00	Account funds available:	\$0.00

We've included some important notices for you at the end of this statement.

Date	Description	Debit	Credit	Balance
01 Jun 2020	Opening Balance			189,456.60DR
01 Jun 2020	Direct Debit Payment		1,087.89	188,368.71DR
01 Jun 2020	Interest Charged	810.98		189,179.69DR

Mortgagee: Perpetual Limited ACN 000 431 827
Mortgage Manager: Yellow Brick Road Finance Pty Limited ACN 128 708 109
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