



044/00707 009490



VAN WELDEREN SUPER PTY LTD
 6-8 MT WILLIAM CL
 REDLYNCH QLD 4870



We've got your
 back because
 you've got ours

Your details at a glance

BSB number 633-000
Account number 155630627
 Customer number 32963746/1201
 Account title VAN WELDEREN SUPER PTY LTD ATF
 VAN WELDEREN SUPER FUND

Account summary

Statement period 1 Jul 2021 - 31 Jul 2021
 Statement number 71
 Opening balance on 1 Jul 2021 \$114,685.15
 Deposits & credits \$237.60
 Withdrawals & debits \$4,615.40
Closing Balance on 31 Jul 2021 \$110,307.35

Any questions?

Contact Shane Law at 277 Mulgrave Rd, Westcourt 4870
 on **07 4052 8926**, or call **1300 BENDIGO** (1300 236 344).

Bendigo Business Cash Management

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$114,685.15
1 Jul 21	INTEREST		0.00	114,685.15
1 Jul 21	Monthly Transaction Summary			
	BILL PAYMENT WITHDRAWALS (1 @ 0.40)	0.40		
	Total Transaction Fees	0.40		
	Net Transaction Fees for June 21	0.40		114,684.75
9 Jul 21	TRANSFER 0032963746CS01 LOAN PAYMENT##	2,600.00		112,084.75
19 Jul 21	OSKO PAYMENT Super Audits Inv for Van Welderen Super Fu>	✓ 330.00		111,754.75
27 Jul 21	PAYMENT RITA ZAPPULLA Storage Inv 21		237.60	111,992.35
	<i>SAFE RENTAL BRIEN LEIBINGER.</i>			
30 Jul 21	OSKO PAYMENT Impact Accounting VWSuperFund 2020 inv 019615	✓ 1,685.00		110,307.35
Transaction totals / Closing balance		\$4,615.40	\$237.60	\$110,307.35

478BH105 / E-707 / S-1454 / I-2907 / 0032963746083848

SUPER AUDITS

AS PER
EMAILED
COPY.

TAX INVOICE

Supplier: Super Audits

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

Address: Box 3376
Rundle Mall 5000

ABN: 20 461 503 652

Services: Auditing

Date: 13 July 2021

Recipient: Van Welden Super Fund

Address: C/- 27 Victoria Street, ATHERTON QLD. 4883

Description of Services

Statutory audit of the Van Welden Super Fund for the financial year ending 30 June 2020.

Fee: \$300.00

GST: \$30.00

Total: \$330.00

paid 9/7/21

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



Impact Accounting NQ

PO Box 910 Atherton Qld 4883
Tel: (07) 4243 3400

ABN 19 242 905 054

The Trustee for VAN WELDEREN SUPER FUND C/- FIRST AID ACADEMY 36 FLORENCE STREET CAIRNS QLD 4870	Tax Invoice 019615 Ref: VANSF 20 July, 2021
Description	Amount
For professional services rendered in respect of: * From information provided by yourself, preparation of your Self Managed Superannuation Fund Financial Reports, including Operating Statement, Statement of Financial Position, Member Accounts, Asset Values etc. * Preparation and lodgement of Associated Income Tax Returns for the year ended 30 June 2020. * Collation of information for Audit purpose uploaded to the Auditor including attending queries made by Auditor for the year ended 30 June 2020.	1,531.82
GST	153.18
<i>Paid 30/7/21</i> <i>ROC 12712367</i>	
Terms: Fourteen days	Date Due: 3 August, 2021
Amount Due: \$ 1,685.00	

Direct Deposit Details: BSB 034 160 Account 321 861 OR
Please detach the portion below and forward with your payment

Remittance Advice

The Trustee for VAN WELDEREN SUPER FUND		Invoice: 019615 Ref: VANSF 20 July, 2021
Cheque	Mastercard	Visa
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Card Number		Amount Due: \$ 1,685.00
<input type="text"/>	<input type="text"/>	<input type="text"/>
Cardholder	Signature	Expiry Date & 3 digit Validation Code



044/00409 009490



VAN WELDEREN SUPER PTY LTD
6-8 MT WILLIAM CL
REDLYNCH QLD 4870



We've got your
back because
you've got ours

Your details at a glance

BSB number 633-000
Account number 155630627
Customer number 32963746/1201
Account title VAN WELDEREN SUPER PTY LTD ATF
VAN WELDEREN SUPER FUND

Account summary

Statement period 1 Aug 2021 - 31 Aug 2021
Statement number 72
Opening balance on 1 Aug 2021 \$110,307.35
Deposits & credits \$5,262.00
Withdrawals & debits \$4,189.30
Closing Balance on 31 Aug 2021 \$111,380.05

Any questions?

Contact Shane Law at 277 Mulgrave Rd, Westcourt 4870
on **07 4052 8926**, or call **1300 BENDIGO** (1300 236 344).

Bendigo Business Cash Management

Date	Transaction	Withdrawals	Deposits	Balance
	Opening balance			\$110,307.35
1 Aug 21	INTEREST		0.00	110,307.35
1 Aug 21	Monthly Transaction Summary			
	PAY ANYONE TRANSFERS (2 @ 0.40)	0.80		
	Total Transaction Fees	0.80		
	Net Transaction Fees for July 21	0.80		110,306.55
9 Aug 21	TRANSFER 0032963746CS01 LOAN PAYMENT##	2,600.00		107,706.55
9 Aug 21	BILL PAYMENT 0129273640 BPAY TO: DEFT PAYMENTS	1,588.50 ✓		106,118.05
9 Aug 21	DIRECT CREDIT ATO72346172688I004 ATO 0071079395		5,262.00	111,380.05
		<i>No DETAILS AVAIL.</i>		
	Transaction totals / Closing balance	\$4,189.30	\$5,262.00	\$111,380.05

576BH105 / E-409 / S-1006 / I-2011 / 0032963746089623

Reconciliation Report

ABN: 72 346 172 688

Email: alex@aquatica.com.au

ID No.	Date Memo/Payee	Deposit	Withdrawal
--------	-----------------	---------	------------

Account: 1-1111 Bendigo Bank 633-000 155630627
Date Of Bank Statement: 31/07/2021
Last Reconciled: 30/06/2021
Last Reconciled Balance: \$114,685.15

Cleared Cheques

SC310721	1/07/2021		\$0.40
172	9/07/2021	Bendigo Bank	\$2,600.00
176	19/07/2021	osko payment audit for super	\$330.00
177	30/07/2021	Impact Accounting NQ	\$1,685.00
Total:			\$0.00
Total:			\$4,615.40

Cleared Deposits

CR000392	27/07/2021	Payment; Brien Leibinger Lawyers	\$237.60
Total:			\$237.60
Total:			\$0.00

Reconciliation:

AccountRight Balance On 31/07/2021:	\$110,307.35
Add: Outstanding Cheques:	\$0.00
SubTotal:	\$110,307.35
Deduct: Outstanding Deposits:	\$0.00
Expected Balance On Statement:	\$110,307.35

FLORENCE ST PTY LTD ATF FLORENCE ST
BARE TRUST
C/- Alex Van Welderen
6-8 MT WILLIAM CLOSE
REDLYNCH QLD 4870

Invoice/Statement

ABN: 47 304 047 441

Date of Notice	20/07/2021		
A/c No	2989		
Lot No	2	Unit No	2
Cont Ent	3	Int Ent	3

NOTICE OF CONTRIBUTIONS

RE: FLORENCE STREET CENTRE CTS 18663
Lot 2, Cnr FLORENCE STREET & MARANOA STREET, CAIRNS QLD 4870

Details	Admin	Sinking	Int/Disc	Due Date	Paid	Balance Due
Standard Levy Contribution Schedule (01/09/21 - 28/02/22)	\$1,438.50	\$150.00	\$0.00	01/09/2021	\$0.00	\$1,588.50
Total if Paid by Due Date						\$1,588.50
No GST has been charged.						*Total if Paid after Due Date \$1,588.50

***In order to achieve your discount (if applicable to your building) your levy must be paid IN FULL by the due date
A penalty of 0.00% simple interest per month applies to all unpaid contributions**

Charges may apply for arrears notices issued after the due date

NOTE: Payments made at Australia Post will incur a \$2.75 DEFT processing fee in addition to Total Due amount



*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.

9/18/21 ROC #129273640

SmSF

	Pay over the Internet from your Credit Card or pre-registered bank account at www.deft.com.au .		Biller Code: 96503 Ref: 225863018 29897	Account: FLORENCE ST CENTRE CTS 18663 Owner: FLORENCE ST PTY LTD ATF FLORENCE ST BARE TRUST CTS: 18663 Lot No: 2
	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 141, Brisbane QLD 4001		Pay in person at any Australia Post Office, using Cash, Cheque or EFTPOS <i>Payments made at Australia Post will incur a \$2.75 DEFT processing fee</i>	All Cheques must be made payable to: FLORENCE ST CENTRE CTS 18663
 *442 225863018 29897				
DEFT Reference Number: 225863018 29897				

044/06357 009490



VAN WELDEREN SUPER PTY LTD
6-8 MT WILLIAM CL
REDLYNCH QLD 4870

Your details at a glance

BSB number 633-000
Account number 155630627
Customer number 32963746/1201
Account title VAN WELDEREN SUPER PTY LTD ATF
VAN WELDEREN SUPER FUND

Account summary

Statement period 1 Sep 2021 - 30 Sep 2021
Statement number 73
Opening balance on 1 Sep 2021 \$111,380.05
Deposits & credits \$0.00
Withdrawals & debits \$7,890.40
Closing Balance on 30 Sep 2021 \$103,489.65

We've got your
back because
you've got ours



Any questions?

Contact Shane Law at 277 Mulgrave Rd, Westcourt 4870
on **07 4052 8926**, or call **1300 BENDIGO** (1300 236 344).

Bendigo Business Cash Management

Date	Transaction	Withdrawals	Deposits	Balance
	Opening balance			\$111,380.05
1 Sep 21	INTEREST		0.00	111,380.05
1 Sep 21	Monthly Transaction Summary			
	BILL PAYMENT WITHDRAWALS (1 @ 0.40)	0.40		
	Total Transaction Fees	0.40		
	Net Transaction Fees for August 21	0.40		111,379.65
7 Sep 21	BILL PAYMENT 0130091230 BPAY TO: DEFT PAYMENTS	2,000.00		109,379.65
9 Sep 21	TRANSFER 0032963746CS01 LOAN PAYMENT##	2,600.00		106,779.65
20 Sep 21	BILL PAYMENT 0130441901 BPAY TO: DEFT INSURANCE <i>TAL LIFE?</i>	3,290.00		103,489.65
	Transaction totals / Closing balance <i>NO CURRENT DOCS.</i>	\$7,890.40	\$0.00	\$103,489.65

675BH106 / E-6357 / S-12576 / I-25151 / 0032963746094623

Reconciliation Report

ABN: 72 346 172 688
Email: alex@aquatica.com.au

ID No.	Date Memo/Payee	Deposit	Withdrawal
--------	-----------------	---------	------------

Account: 1-1111 Bendigo Bank 633-000 155630627
Date Of Bank Statement: 31/08/2021
Last Reconciled: 31/07/2021
Last Reconciled Balance: \$110,307.35

Cleared Cheques

174	9/08/2021	Bendigo Bank		\$2,600.00
178	9/08/2021			\$1,588.50
Total:			\$0.00	\$4,188.50

Cleared Deposits

CR000394	9/08/2021	ATO REFUND JUN BAS		\$5,262.00
Total:			\$5,262.00	\$0.00

Reconciliation:		AccountRight Balance On 31/08/2021:	\$111,380.85
		Add: Outstanding Cheques:	\$0.00
		SubTotal:	\$111,380.85
		Deduct: Outstanding Deposits:	\$0.00
		Expected Balance On Statement:	\$111,380.85

FLORENCE ST PTY LTD ATF FLORENCE ST BARE TRUST
C/- Alex Van Welderen
6-8 MT WILLIAM CLOSE
REDLYNCH QLD 4870

Tax Invoice
ABN: 47 304 047 441

Date of Notice 30/07/2021

Super 7/9/21
Roc 1300 91230

SPECIAL LEVY NOTICE

Body Corporate for FLORENCE STREET CENTRE CTS 18663
Lot 2, Cnr FLORENCE STREET & MARANOA STREET
CAIRNS QLD 4870

Notice is hereby given by the Body Corporate pursuant to Body Corporate and Community Management Act 1997.
The following special levy has been determined and is payable for the abovementioned lot.







Due Date: 31/08/2021

Details:	
Special Levy as per AGM 27/07/21 - Motion 10	
Admin Fund: \$2,000.00	
Sinking Fund: \$0.00	
TOTAL AMOUNT DUE = \$2,000.00	
No GST has been charged.	

In order to achieve your discount (if applicable to your building) your levy must be paid IN FULL by the due date
A penalty of 0.00% simple interest per month applies to all unpaid contributions
Please make cheques payable to 'Body Corporate for FLORENCE STREET CENTRE CTS 18663



*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: 225863018 29897	Account: FLORENCE ST CENTRE CTS 18663 Owner: FLORENCE ST PTY LTD ATF FLORENCE ST BARE TRUST Lot No: 2
	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 141, Brisbane QLD 4001		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 225863018 29897 DEFT Reference Number: 225863018 29897				Total Due \$2,000.00



044/08373 009490



VAN WELDEREN SUPER PTY LTD
6-8 MT WILLIAM CL
REDLYNCH QLD 4870

Your details at a glance

BSB number 633-000
Account number 155630627
Customer number 32963746/1201
Account title VAN WELDEREN SUPER PTY LTD ATF
VAN WELDEREN SUPER FUND

Account summary

Statement period 1 Oct 2021 - 31 Oct 2021
Statement number 74
Opening balance on 1 Oct 2021 \$103,489.65
Deposits & credits \$3,230.77
Withdrawals & debits \$5,056.80
Closing Balance on 31 Oct 2021 **\$101,663.62**

We've got your
back because
you've got ours



Any questions?

Contact Shane Law at 277 Mulgrave Rd, Westcourt 4870
on **07 4052 8926**, or call **1300 BENDIGO** (1300 236 344).

Bendigo Business Cash Management

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$103,489.65
1 Oct 21	INTEREST		0.00	103,489.65
1 Oct 21	Monthly Transaction Summary			
	BILL PAYMENT WITHDRAWALS (2 @ 0.40)	0.80		
	Total Transaction Fees	0.80		
	Net Transaction Fees for September 21	0.80		103,488.85
11 Oct 21	TRANSFER 0032963746CS01 LOAN PAYMENT##	2,600.00		100,888.85
19 Oct 21	BILL PAYMENT 0131204210 BPAY TO: TAX OFFICE PAYMENTS	2,456.00		98,432.85
21 Oct 21	DIRECT CREDIT ALEX SUPER CBA 0087523563		3,230.77	101,663.62
Transaction totals / Closing balance		\$5,056.80	\$3,230.77	\$101,663.62

775BH04 / E-8373 / S-16576 / I-33151 / 0032963746080256

Reconciliation Report

ID No.	Date Memo/Payee	Deposit	Withdrawal
--------	-----------------	---------	------------

Account: 1-1111 Bendigo Bank 633-000 155630627
Date Of Bank Statement: 30/09/2021
Last Reconciled: 31/08/2021
Last Reconciled Balance: \$111,380.85

Cleared Cheques

SC300921	1/08/2021		\$0.80
SC300921	1/09/2021		\$0.40
180	7/09/2021	TCM Strata	\$2,000.00
175	9/09/2021	Bendigo Bank	\$2,600.00
181	20/09/2021	Candor Insurance Group	\$3,290.00
Total:			\$7,891.20

Reconciliation:		AccountRight Balance On 30/09/2021:	\$103,489.65
		Add: Outstanding Cheques:	\$0.00
		SubTotal:	\$103,489.65
		Deduct: Outstanding Deposits:	\$0.00
		Expected Balance On Statement:	\$103,489.65



Name THE TRUSTEE FOR VAN
WELDEREN SUPER FUND
ABN 72 346 172 688

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 004 – THE TRUSTEE FOR VAN WELDEREN SUPER FUND	Jul 2021 – Sep 2021	46954513373	Cash

Payment due date 25 November 2021

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$21.00	
1B Owed by ATO			\$458.00
G1 Total sales	\$237.00		
Does this include GST?	Yes		
PAYG income tax instalment			
5A Owed to ATO		\$2,893.00	
5B Owed by ATO			\$0.00
T1 PAYG instalment income	\$0.00		
T2 Multiplied by rate – Based on the notional tax \$ 11,572.50 from the 2020 amended assessment.	10.31%		
T7 Instalment amount – Based on the notional tax \$ 11,572.50 from the 2020 amended assessment.	\$2,893.00		

Amount owing to ATO

\$2,456.00

Declaration

- > I declare that the information provided for the preparation of this activity statement is true and correct.
- > I am authorised to make this declaration.

GST [Summary - Cash]

July 2021 To September 2021

ABN: 72 346 172 688

Email: alex@aquatica.com.au

Code	Description	Rate	Sale Value	Purchase Value	Tax Collected	Tax Paid
FRE	GST free	0.00%		\$14,473.51		
GST	Goods & Services Tax	10.00%	\$237.60	\$5,305.00	\$21.60	\$458.20
N-T	Not Reportable	0.00%	\$5,262.00			
Total:					\$21.60	\$458.20

~~Amend.~~

GI 237

IA 21.

IB. 458.

Refund 437

Instalment 2893

Payment 2456 (2893 - 437).

009490

 VAN WELDEREN SUPER PTY LTD
 6-8 MT WILLIAM CL
 REDLYNCH QLD 4870

Your details at a glance

BSB number 633-000
Account number 155630627
 Customer number 32963746/1201
 Account title VAN WELDEREN SUPER PTY LTD ATF
 VAN WELDEREN SUPER FUND

Account summary

Statement period 1 Dec 2021 - 31 Dec 2021
 Statement number 76
 Opening balance on 1 Dec 2021 \$99,063.22
 Deposits & credits \$0.00
 Withdrawals & debits \$4,985.00
Closing Balance on 31 Dec 2021 \$94,078.22



Any questions?

Contact Shane Law at 277 Mulgrave Rd, Westcourt 4870 on **07 4052 8926**, or call **1300 BENDIGO** (1300 236 344).

Bendigo Business Cash Management

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$99,063.22
1 Dec 21	INTEREST		0.00	99,063.22
9 Dec 21	TRANSFER 0032963746CS01 LOAN PAYMENT##	2,600.00		96,463.22
17 Dec 21	BILL PAYMENT 0132787210 BPAY TO: OSR QLD LAND TAX 1	2,385.00 ✓		94,078.22
Transaction totals / Closing balance		\$4,985.00	\$0.00	\$94,078.22

974BH1227 / E.O / S.-1508 / L-1508 / 0032963746172680

009490

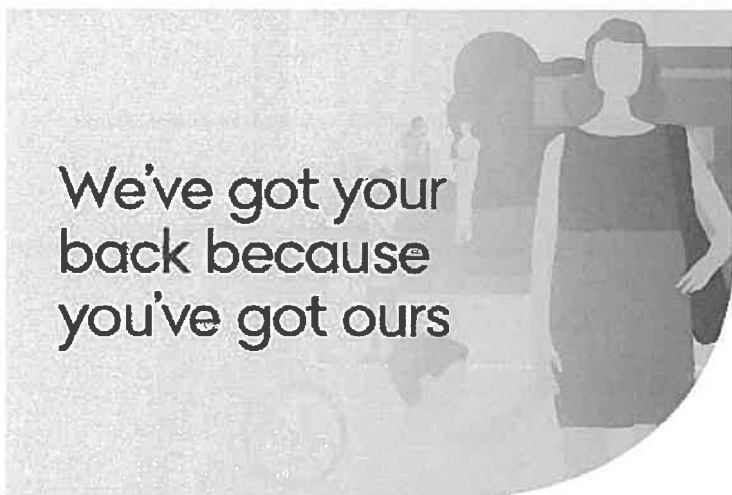
 VAN WELDEREN SUPER PTY LTD
 6-8 MT WILLIAM CL
 REDLYNCH QLD 4870

Your details at a glance

BSB number 633-000
Account number 155630627
 Customer number 32963746/1201
 Account title VAN WELDEREN SUPER PTY LTD ATF
 VAN WELDEREN SUPER FUND

Account summary

Statement period 1 Nov 2021 - 30 Nov 2021
 Statement number 75
 Opening balance on 1 Nov 2021 \$101,663.62
 Deposits & credits \$0.00
 Withdrawals & debits \$2,600.40
Closing Balance on 30 Nov 2021 \$99,063.22



Any questions?

Contact Shane Law at 277 Mulgrave Rd, Westcourt 4870
 on **07 4052 8926**, or call **1300 BENDIGO** (1300 236 344).

Bendigo Business Cash Management

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$101,663.62
1 Nov 21	INTEREST		0.00	101,663.62
1 Nov 21	Monthly Transaction Summary			
	BILL PAYMENT WITHDRAWALS (1 @ 0.40)	0.40		
	Total Transaction Fees	0.40		
	Net Transaction Fees for October 21	0.40		101,663.22
9 Nov 21	TRANSFER 0032963746CS01 LOAN PAYMENT##	2,600.00		99,063.22
Transaction totals / Closing balance		\$2,600.40	\$0.00	\$99,063.22

873BH1108 / E-O / S-2056 / I-2056 / 0032963746093407

Reconciliation Report

ABN: 72 346 172 688
Email: alex@aquatica.com.au

ID No.	Date Memo/Payee	Deposit	Withdrawal
--------	-----------------	---------	------------

Account: 1-1111 Bendigo Bank 633-000 155630627
Date Of Bank Statement: 31/10/2021
Last Reconciled: 30/09/2021
Last Reconciled Balance: \$103,489.65

Cleared Cheques

SC311021	1/10/2021		\$0.80
179	11/10/2021	Bendigo Bank	\$2,600.00
183	19/10/2021	Australian Taxation Office	\$2,456.00
Total:			\$5,056.80

Cleared Deposits

CR000395	21/10/2021	First Aid Academy Pty Ltd Alex Jul-Sept 2021	\$3,230.77
Total:			\$3,230.77

Reconciliation:

AccountRight Balance On 31/10/2021: \$101,663.62

Add: Outstanding Cheques: \$0.00

SubTotal: \$101,663.62

Deduct: Outstanding Deposits: \$0.00

Expected Balance On Statement: \$101,663.62

Reconciliation Report

ID No.	Date Memo/Payee	Deposit	Withdrawal
--------	-----------------	---------	------------

Account: 1-1111 Bendigo Bank 633-000 155630627
Date Of Bank Statement: 31/12/2021
Last Reconciled: 31/10/2021
Last Reconciled Balance: \$101,663.62

Cleared Cheques

SC311221	1/11/2021		\$0.40
185	9/11/2021	Bendigo Bank	\$2,600.00
184	9/12/2021	Bendigo Bank	\$2,600.00
186	17/12/2021	Office of State Revenue	\$2,385.00
Total:			\$0.00 \$7,585.40

Reconciliation:		AccountRight Balance On 31/12/2021:	\$94,078.22
		Add: Outstanding Cheques:	\$0.00
		SubTotal:	\$94,078.22
		Deduct: Outstanding Deposits:	\$0.00
		Expected Balance On Statement:	\$94,078.22

NOV / DEC



Office of State Revenue
ABN 90 856 020 239
Phone 1300 300 734
Email landtax@treasury.qld.gov.au
Web www.qld.gov.au/landtax



417638-001 004806(14783) 0044

The Trustee/s for Florence St Bare Trust
 6-8 MT William Close
 REDLYNCH QLD 4870

Assessment details

The attached land tax summary provides details on how your assessment is calculated. Further information (for example, about exemptions and taxable value) is available at www.qld.gov.au/landtax

Please read the 'Your obligations and entitlements' section of this notice.

Assessment comments

N/A

Mark Jackson

Commissioner of State Revenue

Preferred payment method

See over for more payment options including payments by credit card or instalments.



Bill code: 625178
 Ref: 400009853468

Telephone and Internet Banking—BPAY®

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

More info: www.bpay.com.au

*Registered to BPAY Pty Ltd ABN 69 079 137 518

Land tax

Assessment notice 2021–22

for land owned as at midnight 30 June 2021

Issued under the *Land Tax Act 2010* and *Taxation Administration Act 2001*

Issue date 13 September 2021

Payment reference 400009853468

Client number 4108187

Amount payable \$2,385.00
 (for this assessment)

Due date 13 December 2021

If you pay late, it will cost you more.

Pay online now!

Your land tax pays for roads, hospitals and other government services right here in Queensland.

R/12/21

ROC-132787210

Due date 13 December 2021

Payment reference 400009853468

Amount payable \$2,385.00
 (for this assessment)

400009853468

Your 2021-22 land tax summary



2021-22 assessment	\$2,385.00
Reassessment—N/A	\$0.00
Total assessed liability	\$2,385.00
Payments received/Refund	\$0.00
Unpaid tax interest (UTI)	\$0.00
Penalty tax	\$0.00
Total amount due	\$2,385.00

How your land tax was calculated

Property address	Property ID <small>(from your valuation notice)</small>	Property description	Valuations*			Averaged value	Capped value	Your share of value	Less exemption	Exemption code	Your taxable value
			<small>(If blank - State wide averaging factor of .98 used)</small>								
LAND OWNED SOLELY BY Florence St Bare Trust											
32 FLORENCE ST PARRAMATTA PARK	5028777	2/GTP/70271	\$405,000	\$405,000	\$405,000	\$405,000		\$405,000.00			\$405,000.00
Exemption codes											
<ul style="list-style-type: none"> D Subdivider discount applied A Aged-care facilities C COVID-19 Land tax relief E Other exemption M Moveable dwelling park P Primary production R Home S Supported accommodation T Transitional Home 											
Total taxable value											\$405,000.00
Tax rate ***											\$1,450 + 1.70c for each \$1 more than \$350,000
Total assessed liability											\$2,385.00

* These values are provided by the Valuer-General (www.qld.gov.au/landvaluations) under the Land Valuation Act 2010 and are required to be used to calculate your taxable value. They may only be amended by the Valuer-General. Therefore the Office of State Revenue cannot consider an objection/variation to your assessment on the basis of these values being excessive.

*** Different rates apply to foreign companies and trustees of foreign trusts. To find out more about tax rates, including determining your status and obligations visit our website (www.qld.gov.au/landtax).

044/09111 009490



VAN WELDEREN SUPER PTY LTD
6-8 MT WILLIAM CL
REDLYNCH QLD 4870

Your details at a glance

BSB number 633-000
Account number 155630627
Customer number 32963746/1201
Account title VAN WELDEREN SUPER PTY LTD ATF
VAN WELDEREN SUPER FUND

Account summary

Statement period 1 Jan 2022 - 31 Jan 2022
Statement number 77
Opening balance on 1 Jan 2022 \$94,078.22
Deposits & credits \$82,808.00
Withdrawals & debits \$2,600.40
Closing Balance on 31 Jan 2022 \$174,285.82

We've got your
back because
you've got ours



Any questions?

Contact Shane Law at 277 Mulgrave Rd, Westcourt 4870
on **07 4052 8926**, or call **1300 BENDIGO** (1300 236 344).

Bendigo Business Cash Management

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$94,078.22
1 Jan 22	INTEREST		0.00	94,078.22
1 Jan 22	Monthly Transaction Summary			
	BILL PAYMENT WITHDRAWALS (1 @ 0.40)	0.40		
	Total Transaction Fees	0.40		
	Net Transaction Fees for December 21	0.40		94,077.82
2 Jan 22	PAYMENT GERARD VAN WELDEREN Building Rental fee 21-22		78,613.16	172,690.98
		<i>FAA</i>		
10 Jan 22	TRANSFER 0032963746CS01 LOAN PAYMENT##	2,600.00		170,090.98
18 Jan 22	PAYMENT RITA ZAPPULLA BLL Storage Inv 22		712.80	170,803.78
		<i>SAFE STORAGE RENT LEIBINGER</i>		
18 Jan 22	DIRECT CREDIT ALEX SUPER CBA 0107232520		2,769.24	173,573.02
		<i>FAA SG. GUARANTEE</i>		
21 Jan 22	DIRECT CREDIT BLL Storage Inv 23 CBA 0108044613		712.80	174,285.82
		<i>SAFE STORAGE LEIBINGER.</i>		
Transaction totals / Closing balance		\$2,600.40	\$82,808.00	\$174,285.82

075BH104 / E-9111 / S-17672 / I-35343 / 0032963746079715

Reconciliation Report

ABN: 72 346 172 688

Email: alex@aquatica.com.au

ID No.	Date Memo/Payee	Deposit	Withdrawal
--------	-----------------	---------	------------

Account: 1-1111 Bendigo Bank 633-000 155630627
Date Of Bank Statement: 31/01/2022
Last Reconciled: 31/12/2021
Last Reconciled Balance: \$94,078.22

Cleared Cheques

SC310122	1/01/2022		\$0.40
TR000007	10/01/2022	Money Transfer	\$2,600.00
Total:			\$0.00
Total:			\$2,600.40

Cleared Deposits

CR000396	2/01/2022	van Welden Goalsaver 1	\$78,613.16
CR000397	18/01/2022	Payment; Brien Leibinger Lawyers	\$712.80
CR000398	18/01/2022	Alex Super Oct-Dec 2021	\$2,769.24
CR000399	21/01/2022	Payment; Brien Leibinger Lawyers	\$712.80
Total:			\$82,808.00
Total:			\$0.00

Reconciliation:

AccountRight Balance On 31/01/2022:	\$174,285.82
Add: Outstanding Cheques:	\$0.00
SubTotal:	\$174,285.82
Deduct: Outstanding Deposits:	\$0.00
Expected Balance On Statement:	\$174,285.82



044/00304 009490



VAN WELDEREN SUPER PTY LTD
6-8 MT WILLIAM CL
REDLYNCH QLD 4870

Your details at a glance

BSB number 633-000
Account number 155630627
Customer number 32963746/1201
Account title VAN WELDEREN SUPER PTY LTD ATF
VAN WELDEREN SUPER FUND

Account summary

Statement period 1 Feb 2022 - 28 Feb 2022
Statement number 78
Opening balance on 1 Feb 2022 \$174,285.82
Deposits & credits \$21,562.72
Withdrawals & debits \$6,386.00
Closing Balance on 28 Feb 2022 \$189,462.54

We've got your back because you've got ours



Any questions?

Contact Bill Hrambanis at 277 Mulgrave Road, Westcourt 4870 on **07 4052 8907**, or call **1300 BENDIGO** (1300 236 344).

Bendigo Business Cash Management

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$174,285.82
1 Feb 22	INTEREST		0.00	174,285.82
9 Feb 22	TRANSFER 0032963746CS01 LOAN PAYMENT##	2,600.00		171,685.82
10 Feb 22	BILL PAYMENT 0134062758 BPAY TO: TAX OFFICE PAYMENTS	2,893.00 ✓		168,792.82
14 Feb 22	BILL PAYMENT 0134146685 BPAY TO: DEFT PAYMENTS	837.00 ✓		167,955.82
22 Feb 22	OSKO PAYMENT BOSCON CONSTRUCTIONS BOSCON REFUND INV#0361		21,562.72 ✓	189,518.54
23 Feb 22	BILL PAYMENT 0134412000 BPAY TO: ASIC	56.00		189,462.54
Transaction totals / Closing balance		\$6,386.00	\$21,562.72	\$189,462.54

NO DETAILS (ASIC COMP STATE)
INV.

164BH106 / E-304 / S-687 / I-1373 / 0032963746082529

Reconciliation Report

ABN: 72 346 172 688

Email: alex@aquatica.com.au

ID No.	Date Memo/Payee	Deposit	Withdrawal
--------	-----------------	---------	------------

Account: 1-1111 Bendigo Bank 633-000 155630627
Date Of Bank Statement: 28/02/2022
Last Reconciled: 31/01/2022
Last Reconciled Balance: \$174,285.82

Cleared Cheques

187	9/02/2022	Bendigo Bank		\$2,600.00
BPAY	10/02/2022	Australian Taxation Office		\$2,893.00
bpay	14/02/2022	DEFT		\$837.00
bpay	23/02/2022	ASIC		\$56.00
			Total:	\$0.00
				\$6,386.00

Cleared Deposits

CR000400	22/01/2022	Boscon Constructions		\$21,562.72
			Total:	\$21,562.72
				\$0.00

Reconciliation:

AccountRight Balance On 28/02/2022:	\$189,462.54
Add: Outstanding Cheques:	\$0.00
SubTotal:	\$189,462.54
Deduct: Outstanding Deposits:	\$0.00
Expected Balance On Statement:	\$189,462.54



Name THE TRUSTEE FOR VAN
WELDEREN SUPER FUND
ABN 72 346 172 688

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 004 – THE TRUSTEE FOR VAN WELDEREN SUPER FUND	Oct 2021 – Dec 2021	47126880174	Cash

Receipt ID 2615429351
Date lodged 10 February 2022
Payment due date 28 February 2022

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$0.00	
1B Owed by ATO			\$0.00
G1 Total sales	\$3,231.00		
Does this include GST?	Yes		
PAYG income tax instalment			
5A Owed to ATO		\$2,893.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 11,572.50 from the 2020 amended assessment.	\$2,893.00		

Total amount to pay

\$2,893.00 DR

GST [Summary - Cash]

October 2021 To December 2021

ABN: 72 346 172 688

Email: alex@aquatica.com.au

Code	Description	Rate	Sale Value	Purchase Value	Tax Collected	Tax Paid
FRE	GST Free	0.00%	\$3,230.77	\$13,198.31		
N-T	Not Reportable	0.00%		\$2,456.00		
Total:					\$0.00	\$0.00

G I 3231.
1A. 0
G II. 13198 (not reported)
1B. 0
Instalment 2893. TO PAY.

Payment Receipt

TAX OFFICE PAYMENTS	\$2,893.00
BPAY Bill Payment	
Status	Paid
BPAY Biller Code	75556
BPAY Biller Name	TAX OFFICE PAYMENTS
Customer Ref.	472 346 172 688 206 0
Payment Date	10 Feb 2022 at 11:50am
Description	Dec21BAS
Acknowledgement	134062758

FROM	Statement Account
	633 000 / 155 630 627
Paid to	TAX OFFICE PAYMENTS

FLORENCE ST PTY LTD ATF FLORENCE ST
BARE TRUST
C/- Alex Van Welderen
6-8 MT WILLIAM CLOSE
REDLYNCH QLD 4870

Invoice/Statement

ABN: 47 304 047 441

Date of Notice	24/01/2022		
A/c No	2989		
Lot No	2	Unit No	2
Cont Ent	3	Int Ent	3

Smsf

NOTICE OF CONTRIBUTIONS

**RE: FLORENCE STREET CENTRE CTS 18663
Lot 2, Cnr FLORENCE STREET & MARANOA STREET, CAIRNS QLD 4870**

Details	Admin	Sinking	Int/Disc	Due Date	Paid	Balance Due
Standard Levy Contribution Schedule (01/03/22 - 31/08/22)	\$237.00	\$600.00	\$0.00	01/03/2022	\$0.00	\$837.00
Total if Paid by Due Date					\$837.00	
*Total if Paid after Due Date					\$837.00	

No GST has been charged.






***In order to achieve your discount (if applicable to your building) your levy must be paid IN FULL by the due date
A penalty of 0.00% simple interest per month applies to all unpaid contributions**

Charges may apply for arrears notices issued after the due date

*paid 14/2/22
ROC: 134146685*



*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: 225863018 29897	Account: FLORENCE ST CENTRE CTS 18663 Owner: FLORENCE ST PTY LTD ATF FLORENCE ST BARE TRUST CTS: 18663 Lot No: 2
	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 141, Brisbane QLD 4001		Pay in person at any Australia Post Office, using Cheque or EFTPOS	All Cheques must be made payable to: FLORENCE ST CENTRE CTS 18663
 <small>*496 225863018 29897</small>				Total Due \$837.00
DEFT Reference Number: 225863018 29897				



044/04713 009490



VAN WELDEREN SUPER PTY LTD
6-8 MT WILLIAM CL
REDLYNCH QLD 4870

Your details at a glance

BSB number 633-000
Account number 155630627
Customer number 32963746/1201
Account title VAN WELDEREN SUPER PTY LTD ATF
VAN WELDEREN SUPER FUND

Account summary

Statement period 1 Mar 2022 - 31 Mar 2022
Statement number 79
Opening balance on 1 Mar 2022 \$189,462.54
Deposits & credits \$0.00
Withdrawals & debits \$4,022.84
Closing Balance on 31 Mar 2022 \$185,439.70

We've got your
back because
you've got ours



Any questions?

Contact Bill Hrambanis at 277 Mulgrave Road,
Westcourt 4870 on **07 4052 8907**, or call **1300 BENDIGO**
(1300 236 344).

Bendigo Business Cash Management

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$189,462.54
1 Mar 22	INTEREST		0.00	189,462.54
1 Mar 22	Monthly Transaction Summary			
	BILL PAYMENT WITHDRAWALS (3 @ 0.40)	1.20		
	Total Transaction Fees	1.20		
	Net Transaction Fees for February 22	1.20		189,461.34
9 Mar 22	TRANSFER 0032963746CS01 LOAN PAYMENT##	2,600.00		186,861.34
24 Mar 22	DIRECT DEBIT 1876321-C0427344 TAL Life Limited 0122293603	1,421.64		185,439.70
	<i>NO INV DETAILS AVAIL</i>			
Transaction totals / Closing balance		\$4,022.84	\$0.00	\$185,439.70

264BH106 / E-4713 / S-8982 / I-17963 / 0032963746092318

Reconciliation Report

ID No.	Date Memo/Payee	Deposit	Withdrawal
--------	-----------------	---------	------------

Account: 1-1111 Bendigo Bank 633-000 155630627
Date Of Bank Statement: 31/03/2022
Last Reconciled: 28/02/2022
Last Reconciled Balance: \$189,462.54

Cleared Cheques

BPAY	24/02/2022	Tal Life Limited		\$1,421.64
SC310322	1/03/2022			\$1.20
188	9/03/2022	Bendigo Bank		\$2,600.00
			Total:	\$0.00 \$4,022.84
Reconciliation:				
			AccountRight Balance On 31/03/2022:	\$185,439.70
			Add: Outstanding Cheques:	\$0.00
			SubTotal:	\$185,439.70
			Deduct: Outstanding Deposits:	\$0.00
			Expected Balance On Statement:	\$185,439.70

~~Adelaide~~

Bendigo Business Cash Management



044/07598 009490



VAN WELDEREN SUPER PTY LTD
6-8 MT WILLIAM CL
REDLYNCH QLD 4870



We've got your
back because
you've got ours

Your details at a glance

BSB number	633-000
Account number	155630627
Customer number	32963746/1201
Account title	VAN WELDEREN SUPER PTY LTD ATF VAN WELDEREN SUPER FUND

Account summary

Statement period	1 Apr 2022 - 30 Apr 2022
Statement number	80
Opening balance on 1 Apr 2022	\$185,439.70
Deposits & credits	\$3,230.76
Withdrawals & debits	\$14,653.00
Closing Balance on 30 Apr 2022	\$174,017.46

Any questions?

Contact Bill Hrambanis at 277 Mulgrave Road, Westcourt 4870 on **07 4052 8907**, or call **1300 BENDIGO** (1300 236 344).

Bendigo Business Cash Management

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$185,439.70
1 Apr 22	INTEREST		0.00	185,439.70
8 Apr 22	BILL PAYMENT 0135624280 BPAY TO: TAX OFFICE PAYMENTS	12,053.00 ✓		173,386.70
11 Apr 22	TRANSFER 0032963746CS01 LOAN PAYMENT##	2,600.00 ✓		170,786.70
14 Apr 22	DIRECT CREDIT ALEX SUPER CBA 0127321795 <i>FAA SG</i>		3,230.76 ✓	174,017.46
Transaction totals / Closing balance		\$14,653.00	\$3,230.76	\$174,017.46

361BH104 / E-7598 / S-14812 / I-29623 / 0032963746078796

Reconciliation Report

ABN: 72 346 172 688
Email: alex@aquatica.com.au

ID No.	Date Memo/Payee	Deposit	Withdrawal
--------	-----------------	---------	------------

Account: 1-1111 Bendigo Bank 633-000 155630627
Date Of Bank Statement: 30/04/2022
Last Reconciled: 30/04/2022
Last Reconciled Balance: \$174,017.46

Reconciled Cheques

BPAY	8/04/2022	Australian Taxation Office		\$12,053.00
189	9/04/2022	Bendigo Bank		\$2,600.00
Total:			\$0.00	\$14,653.00

Reconciled Deposits

CR000401	14/04/2022	FAA Super Alex Jan-Mar 22		\$3,230.76
Total:			\$3,230.76	\$0.00

Reconciliation:

AccountRight Balance On 30/04/2022:	\$174,017.46
Add: Outstanding Cheques:	\$0.00
SubTotal:	\$174,017.46
Deduct: Outstanding Deposits:	\$0.00
Expected Balance On Statement:	\$174,017.46

GST [Summary - Cash]

January 2022 To March 2022

ABN: 72 346 172 688

Email: alex@aquatica.com.au

Code	Description	Rate	Sale Value	Purchase Value	Tax Collected	Tax Paid
CAP	Capital Acquisitions	10.00%	\$21,562.72		\$1,960.25	
FRE	GST Free	0.00%	\$2,769.24	\$6,679.24		
GST	Goods & Services Tax	10.00%	\$80,038.76	\$837.00	\$7,276.25	\$76.09
N-T	Not Reportable	0.00%		\$2,893.00		
Total:					\$9,236.50	\$76.09

GI. 104371.
 IA. 76. 9236
 IB. ~~9236.~~ 76.
 GST to Pay. 9160.
 Instalment. 2893.
12053.

GST [Detail - Cash]

January 2022 To March 2022

ABN: 72 346 172 688

Email: alex@aquatica.com.au

Date	ID No.	Name	Rate	Sale Value	Purchase Value	Tax Collected	Tax Paid
CAP Capital Acquisitions							
22/01/2022	CR000400	Boscon Constructic	10.00%	\$21,562.72		\$1,960.25	
				Total:	\$21,562.72	\$0.00	\$1,960.25 \$0.00
FRE GST Free							
1/01/2022	SC310122		0.00%		\$0.40		\$0.00
18/01/2022	CR000398	Alex Super Oct-Dec	0.00%	\$2,769.24		\$0.00	
9/02/2022	187	Bendigo Bank	0.00%		\$2,600.00		\$0.00
23/02/2022	bpay	ASIC	0.00%		\$56.00		\$0.00
24/02/2022	BPAY	Tal Life Limited	0.00%		\$1,421.64		\$0.00
1/03/2022	SC310322		0.00%		\$1.20		\$0.00
9/03/2022	188	Bendigo Bank	0.00%		\$2,600.00		\$0.00
				Total:	\$2,769.24	\$6,679.24	\$0.00 \$0.00
GST Goods & Services Tax							
2/01/2022	CR000396	van Welderen Goal	10.00%	\$78,613.16		\$7,146.65	
18/01/2022	CR000397	Brien Leibinger Lav	10.00%	\$712.80		\$64.80	
21/01/2022	CR000399	Brien Leibinger Lav	10.00%	\$712.80		\$64.80	
14/02/2022	bpay	DEFT	10.00%		\$837.00		\$76.09
				Total:	\$80,038.76	\$837.00	\$7,276.25 \$76.09
N-T Not Reportable							
10/02/2022	BPAY	Australian Taxation	0.00%		\$2,893.00		\$0.00
				Total:	\$0.00	\$2,893.00	\$0.00 \$0.00
						Grand Total:	\$9,236.50 \$76.09

This report includes Year-End Adjustments.



Name THE TRUSTEE FOR VAN
WELDEREN SUPER FUND
ABN 72 346 172 688

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 004 – THE TRUSTEE FOR VAN WELDEREN SUPER FUND	Jan 2022 – Mar 2022	48101616012	Cash

Payment due date 26 May 2022

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$9,236.00	
1B Owed by ATO			\$76.00
G1 Total sales	\$104,371.00		
Does this include GST?	Yes		
PAYG income tax instalment			
5A Owed to ATO		\$2,893.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 11,572.50 from the 2020 amended assessment.	\$2,893.00		

Amount owing to ATO

\$12,053.00

Declaration

- > I declare that the information provided for the preparation of this activity statement is true and correct.
- > I am authorised to make this declaration.

Signed: _____

Date: _____

Payment Receipt

The Trustee for van Welderen super fund	\$12,053.00
BPAY Bill Payment	
Status	Paid
BPAY Biller Code	75556
BPAY Biller Name	TAX OFFICE PAYMENTS
Customer Ref.	472 346 172 688 206 0
Payment Date	8 Apr 2022 at 2:32pm
Description	March 22 BAS
Acknowledgement	135624280

FROM	Statement Account
	633 000 / 155 630 627

Paid to	The Trustee for van Welderen super fund
---------	---

044/02169 009490



VAN WELDEREN SUPER PTY LTD
6-8 MT WILLIAM CL
REDLYNCH QLD 4870

Your details at a glance

BSB number 633-000
Account number 155630627
Customer number 32963746/1201
Account title VAN WELDEREN SUPER PTY LTD ATF
VAN WELDEREN SUPER FUND

Account summary

Statement period 1 May 2022 - 31 May 2022
Statement number 81
Opening balance on 1 May 2022 \$174,017.46
Deposits & credits \$520.00
Withdrawals & debits \$4,311.40
Closing Balance on 31 May 2022 \$170,226.06

We've got your
back because
you've got ours



Any questions?

Contact Bill Hrambanis at 277 Mulgrave Road,
Westcourt 4870 on **07 4052 8907**, or call **1300 BENDIGO**
(1300 236 344).

Bendigo Business Cash Management

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$174,017.46
1 May 22	INTEREST		0.00	174,017.46
1 May 22	Monthly Transaction Summary			
	BILL PAYMENT WITHDRAWALS (1 @ 0.40)	0.40		
	Total Transaction Fees	0.40		
	Net Transaction Fees for April 22	0.40 ✓		174,017.06
9 May 22	TRANSFER 0032963746CS01 LOAN PAYMENT##	2,600.00 ✓		171,417.06
11 May 22	DIRECT CREDIT ATO723461726881004 ATO 0133661201	NO DETAILS AVAIL.	520.00	171,937.06
17 May 22	OSKO PAYMENT CBRE Pty Ltd Building valuation 2021	440.00 ✓		171,497.06
27 May 22	TRANSFER NO INV DETAILS AVAIL. VAUL FEE 18945725	1,271.00 ✗		170,226.06
Transaction totals / Closing balance		\$4,311.40	\$520.00	\$170,226.06

CBRE

CBRE (C) Pty Ltd
ABN 64 003 205 552
Level 21, 363 George Street
Sydney NSW 2000
T 61 7 4051 8922
F 61 7 3036 6253
www.cbre.com.au

VW Super Pty Ltd
8 Mount William Cl
Cairns QLD 4870
AUS

TAX INVOICE

Attention: Alex van Welderen

Invoice No: F075906168

Date: 16/05/2022

CONSULTANCY FEE

VW Super Pty Ltd

Property: 34 Florence St
Parramatta Park 4870

	Ex GST	GST Amount	Inc GST
Fee payable to CBRE (GST @ 10%)	\$400.00	\$40.00	\$440.00

Market Appraisal for 2/34 Florence Street for 2020 & 2021.

Total amount payable to CBRE including GST

\$440.00

Unless otherwise contractually agreed, invoices are payable strictly nett within 14 days

Please quote the invoice number as your reference when paying

and email your remittance to ssc.cof.cashapp.pac@cbre.com or fax to F 61 7 3036 6253

paid 17/5/22
ROC 208558898

✂ Please detach this section and return with your payment to the address below. ✂


CONSULTANCY FEE	REMITTANCE ADVICE	CBRE
CLIENT: VW Super Pty Ltd		CBRE (C) Pty Ltd ABN 64 003 205 552
PROPERTY: 34 Florence St Parramatta Park 4870		PO Box R1167 Royal Exchange NSW 1225 F 61 7 3036 6253 www.cbre.com.au
INVOICE No: F075906168	AMOUNT DUE: \$440.00	
DATE: 16/05/2022		
Please direct deposit to CBRE (C) Pty Ltd, ANZ Bank (which acts on behalf of the Creditor which issued the tax invoice): 014-002 8372 60111 Please quote the invoice number as your reference when paying and email your remittance to ssc.cof.cashapp.pac@cbre.com or fax to F 61 7 3036 6253.		

00F075906168+0000044000+4010

044/02883 009490



VAN WELDEREN SUPER PTY LTD
6-8 MT WILLIAM CL
REDLYNCH QLD 4870



We've got your
back because
you've got ours

Your details at a glance

BSB number	633-000
Account number	155630627
Customer number	32963746/1201
Account title	VAN WELDEREN SUPER PTY LTD ATF VAN WELDEREN SUPER FUND

Account summary

Statement period	1 Jun 2022 - 30 Jun 2022
Statement number	82
Opening balance on 1 Jun 2022	\$170,226.06
Deposits & credits	\$80,151.93
Withdrawals & debits	\$2,602.15
Closing Balance on 30 Jun 2022	\$247,775.84

Any questions?

Contact Bill Hrambanis at 277 Mulgrave Road,
Westcourt 4870 on **07 4052 8907**, or call **1300 BENDIGO**
(1300 236 344).

Bendigo Business Cash Management

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$170,226.06
1 Jun 22	INTEREST		0.00	170,226.06
1 Jun 22	Monthly Transaction Summary			
	IN BRANCH TRANSFERS (1 @ 1.75)	1.75		
	PAY ANYONE TRANSFERS (1 @ 0.40)	0.40		
	Total Transaction Fees	2.15		
	Net Transaction Fees for May 22	2.15		170,223.91
2 Jun 22	E-BANKING TFR 00329642641401 0296888794 Boscon refund		78,613.16	248,837.07
9 Jun 22	TRANSFER 0032963746CS01 LOAN PAYMENT##	2,600.00		246,237.07
22 Jun 22	PAYMENT GERARD VAN WELDEREN Dividends from Bendigo shares		1,538.77	247,775.84
Transaction totals / Closing balance		\$2,602.15	\$80,151.93	\$247,775.84



THE TRUSTEE FOR VAN WELDEREN SUPER
FUND
PO BOX 910
ATHERTON QLD 4883

Statement period 01 Oct 20 to 28 Jun 22
Tax file number 956 991 644
Date of issue 01 July 2022
Statement number 2
Our reference 7130388132564
Internet: www.ato.gov.au Account enquiries: 13 28 66

**Income Tax Account
Statement of Account**

Total account balance as at 28 June 2022	\$0.00
---	---------------

Your refund of **\$7,264.02**, ATO006000016304734 has been forwarded to your nominated financial institution.

Transaction list - This statement shows transactions for the period 01 October 2020 to 28 June 2022 (inclusive).					
Process date	Effective date	Description of transaction	Debit \$	Credit \$	Balance \$
01 Oct 20		OPENING BALANCE			15,835.87 DR
20 Oct 20	19 Oct 20	Payment received		15,328.00	507.87
05 Nov 20	05 Nov 20	General interest charge		507.87	0.00
30 Jun 21	29 Jun 21	Payment received		8,619.50	8,619.50 CR
16 Jul 21	17 May 21	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	8,619.50		0.00
03 Aug 21	30 Aug 21	Client initiated amended Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		0.00	0.00
28 Jun 22	16 May 22	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		7,263.15	7,263.15 CR
28 Jun 22	28 Jun 22	Interest on overpayment for Income Tax for the period from 01 Jul 20 to 30 Jun 21		0.87	7,264.02 CR
28 Jun 22	01 Jul 22	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	7,264.02		0.00
28 Jun 22		CLOSING BALANCE			0.00

Melinda Smith
Deputy Commissioner of Taxation

Please see over for important information about your statement

Financial Year Summary

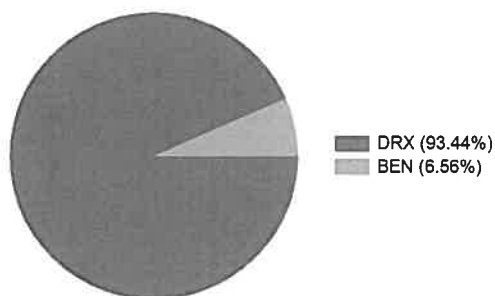
1 JULY 2021 - 30 JUNE 2022



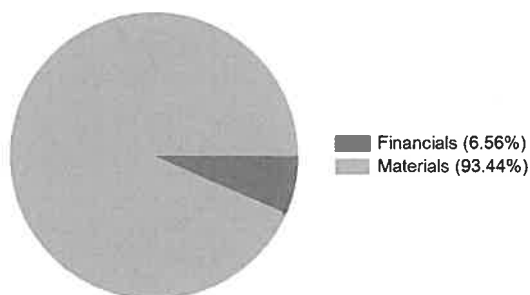
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2022
Shares	3047778	VAN WELDEREN SUPER PTY LTD <VAN WELDEREN SUPER FUND A/C>	\$207,451.14
CDIA	13890051	VAN WELDEREN SUPER PTY LTD <VAN WELDEREN SUPER FUND A/C>	\$0.00
TOTAL PORTFOLIO VALUE			\$207,451.14

Allocation as at 30 June 2022

Shares in your portfolio



Sectors in your portfolio



Estimated Interest & Dividends 2021-2022 Financial Year

Est. Franked Dividends	\$795.00
Est. Unfranked Dividends	\$0.00
Est. Franking Credits	\$340.72
Est. Interest Received from Interest Rate Securities	\$0.00
TOTAL INCOME	\$795.00

Fees & Charges 2021-2022 Financial Year

Total Brokerage (inc. GST)	\$0.00
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00
TOTAL FEES & CHARGES	\$0.00

Portfolio Valuation

30 JUNE 2022



CommSec

SHARES - 3047778 - HIN 82083375

VAN WELDEREN SUPER PTY LTD <VAN WELDEREN SUPER FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
BEN - BENDIGO AND ADELAIDE FPO (ORDINARY FULLY PAID)	1,500	\$9.0700	\$13,605.00	6.56%
DRX - DIATREME RESOURCES FPO (ORDINARY FULLY PAID)	5,538,461	\$0.0350	\$193,846.14	93.44%
		Sub Total	\$207,451.14	100.00%

Cash Accounts	Portfolio Value	% of Portfolio	
CDIA - 06480413890051	\$0.00	0.00%	
	TOTAL	\$207,451.14	100.00%

Transaction Summary

1 JULY 2021 - 30 JUNE 2022



CommSec

VAN WELDEREN SUPER PTY LTD <VAN
WELDEREN SUPER FUND A/C>

SHARES - 3047778 - HIN 82083375

Total Buys and Sells	2021 - 2022 Financial Year
Total Buys (inc. Brokerage + GST)	\$0.00
Total Sells (inc. Brokerage + GST)	\$0.00

There are no transactions on this account.

Interest & Estimated Dividend Summary

1 JULY 2021 - 30 JUNE 2022



SHARES - 3047778 - HIN 82083375

VAN WELDEREN SUPER PTY LTD <VAN WELDEREN SUPER FUND A/C>

ESTIMATED DIVIDEND SUMMARY

BEN - BENDIGO AND ADELAIDE FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
07-Mar-2022	31-Mar-2022	Interim	\$0.2650	1,500	\$0.00	\$397.50	\$397.50	\$170.36
03-Sep-2021	30-Sep-2021	Final	\$0.2650	1,500	\$0.00	\$397.50	\$397.50	\$170.36
Sub Total					\$0.00	\$795.00	\$795.00	\$340.72
TOTAL					\$0.00	\$795.00	\$795.00	\$340.72

ESTIMATED INTEREST RECEIVED

There are no transactions on this account.

TOTAL

\$0.00

INTEREST INCOME SUMMARY

Account	Interest
CDIA - 13890051	\$0.00
TOTAL	\$0.00

Interest & Estimated Dividend Summary



1 JULY 2021 - 30 JUNE 2022

GLOSSARY

Units	The number of registered securities that you own.
Unit Price	The Portfolio Valuation 'Unit Price' is calculated using a 'Reference' Price provided by the ASX which takes into account an adjustment to determine value at Close of Market if the Security does not trade in the Closing Single Price Auction on the Valuation Date.
Brokerage	The fee or charge that is paid by you when transacting a buy or sell.
Holder Identification Number (HIN)	When you are CHESS sponsored with a Broker you will be issued a unique number, called a HIN. Multiple holdings can be registered under the single HIN. A HIN starts with the letter X and usually followed by 10 numbers, e.g. X0001234567.
Dividend	A dividend is a payment made to shareholders from the company. This payment is a portion of the company's profits. ASX listed companies typically pay dividends twice a year, usually as an 'interim' dividend and a 'final dividend'. From time to time, a company may also pay a 'special' dividend.
Ex-dividend date	The ex-dividend date occurs two business days before the company's Record Date. To be entitled to a dividend a shareholder must have purchased the shares before the ex-dividend date. If you purchase shares on or after that date, the previous owner of the shares (and not you) is entitled to the dividend.
Interim dividend	A dividend paid during the year, usually accompanying a company's interim financial statements.
Final dividend	A dividend paid at the end of a company's financial year, representing a return based on the previous twelve months' financial performance and the future outlook.
Special dividend	A dividend paid by the company outside typical recurring (interim and final) dividend cycle.
Record date	The record date is the date the share registries use in determining who is entitled to a dividend or entitlement associated with a security. Those who held the security in the company and were on the register on the record date are eligible for the entitlement.
Payment date	The date on which a declared dividend is scheduled to be paid.
Unfranked dividend	Dividends which do not carry a franking credit.
Franked dividend	Franked dividends are paid to security holders out of profits on which the company has already paid tax.
Franking /Imputation Credit	A franking credit is your share of tax paid by a company on the profits from which your dividend is paid. They are also known as Imputation Credits.
Total subscription	Total subscription can include, but is not limited to market data and research subscription fees and share trade alerts.
Other fees	Other fees can include, but are not limited to: Off market transfer fees, conditional trading fees, rejection fees, early and late settlement fees, fail fees, SRN query, rebooking fees, cheque payment fee or cheque dishonour fees and the printing and posting of contract notes.
Corporate action (CA)	Any action initiated by the company or corporation, for the purpose of giving an entitlement to shareholders.