

TERM DEPOSIT CERTIFICATE



Date lodged

08 JAN 21

Customer number

22699938 / 2502

Name

K J & D K KERNICH ATF OVERDHU INVESTMENTS SUPERANNUATION FUND

Account number

Address

2 LAKESIDE DR

141041186

ALAWA

NT 0810



Balance

\$ 1,013,647.76 **724/1**

Term

6 MONTHS

30/6/2021

Interest rate

.45 %PA

Review date

08 JUL 21

Interest payment frequency

ON REVIEW

[Handwritten signature]
ckss *[Handwritten signature]* K510

On behalf of Bendigo Bank

SHOP 1, 40 PROGRESS DR
NIGHTCLIFF 0814
08 89484485

The Bendigo Centre, Bendigo VIC 3550 Phone: **1300 236 344**
Bendigo and Adelaide Bank Limited ABN 11 068 049 178. AFSL No. 237879.

\$ 1,013,647.76

$\times \frac{173}{365} \times .45\%$

$= \$2,161.99$ **680 Accel.**

724/1

21 December 2020



001/000526 009912



K J & D K KERNICH ATF OVERDHU
2 LAKESIDE DR
ALAWA NT 0810

Your details at a glance

Account number	000000141041186
Customer number	0022699938/2502
Account title	K J & D K KERNICH ATF OVERDHU INVESTMENTS SUPERANNUATION FUND

Current investment details

Current balance	\$1,007,754.89
Interest due	\$5,892.87
Net payment	\$5,892.87
Interest payment method	Reinvest
Review date	8 January 2021

Reinvestment details

Balance	\$1,013,647.76
Review term	6 MONTHS
Indicative interest rate	0.45%
Next review date	8 July 2021

Special Term Deposit.

0.45% pa

**6 month term deposit.
Invest from \$5,000.**

*Rates are effective as at the date of this letter and are subject to change.
Interest earned is payable on maturity.

Any questions?

Contact Jeff Watson at Shop 1, 40 Progress Dr, Nightcliff 0814
on **08 8948 4485**, or call **1300 BENDIGO**.

Term Deposit Review Confirmation

Please retain for taxation/personal record

Dear The Trustee

Your term deposit is due for review on 8 January 2021. If you wish to renew this investment **you don't need to do a thing**. In accordance with the Bendigo Term Deposit Accounts and Facilities Terms & Conditions, we will renew your investment for the same term at an indicative interest rate of 0.45%pa (refer to the "Reinvestment details" box above). This will happen automatically unless you tell us you do not wish to renew your investment and instead withdraw the funds.

If your investment is automatically renewed, you have a 7-day grace period to let us know you have changed your mind. For instance, you may instead decide to withdraw funds from your account, increase your investment amount or change the length of your investment term. Your grace period begins the day after the review date (8 January 2021) which means you have until 15 January 2021 to make any changes to your investment. If you decide to make any changes to your investment after the grace period ends on 15 January 2021 you may receive a lower interest rate on any funds that you withdraw.

...continued overleaf >

Term deposit reinvestment instructions

Review date: 8 January 2021

Customer name: K J & D K KERNICH ATF OVERDHU

Customer number: 0022699938/2502

Account term change:

- Change term to _____ month(s) Interest frequency _____
- Withdrawal of balance and close account (see reverse) OR Partial amount to be withdrawn _____ (see reverse)
Amount to be reinvested _____

Additional deposit (see reverse) Transfer from account number _____

Other _____

Interest payment change:

- Reinvest Cheque To account number _____

Signed customer 1 _____ Signed customer 2 _____

Telephone (_____) _____ Date ____ / ____ / ____

640RL101/E-526/S-1069/L-2137/00226999380000394

724/2



001/08241 009912



K J & D K KERNICH ATF OVERDHU
2 LAKESIDE DR
ALAWA NT 0810

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



Your details at a glance

BSB number	633-000
Account number	141041186
Customer number	22699938/2502
Account title	K J & D K KERNICH ATF OVERDHU INVESTMENTS SUPERANNUATION FUND

Account summary

Statement period	1 Jul 2020 - 31 Dec 2020
Statement number	5
Opening balance on 1 Jul 2020	\$1,007,754.89
Deposits & credits	\$0.00
Withdrawals & debits	\$0.00
Closing Balance on 31 Dec 2020	\$1,007,754.89

Account details

Review date	8 Jan 2021
Interest rate	1.000%PA
Payment frequency	At Review
Payment method	Reinvest

Any questions?

Contact Jeff Watson at Shop 1, 40 Progress Dr, Nightcliff 0814 on **08 8948 4485**, or call **1300 BENDIGO** (1300 236 344).

Bendigo Term Deposit

Date	Transaction	Withdrawals	Deposits	Balance
	Opening balance			\$1,007,754.89
	Transaction totals / Closing balance	\$0.00	\$0.00	\$1,007,754.89

We suggest you carefully check all entries on your statement. Apparent errors or possible unauthorised transactions should be promptly reported to us.

The security of your Personal Identification Number (PIN) is very important. To avoid being liable for unauthorised transactions, you should follow the terms and conditions of your account. We also recommend some simple steps to protect your PIN:

- Memorise your PINs and passwords and destroy any communications advising you of new ones. Don't keep a record of your PINs or passwords, in written or electronic form.
- If you choose your own, ensure that it is not something easy to guess like your (or a family member's) birth date, name, phone number, postcode, driver's licence number or numbers that form a pattern.
- Don't tell anyone your PIN, not even friends, family or a bank representative.
- Ensure nobody watches you enter your PIN or password. A good practice is to cover the keypad when you put in your PIN or password.
- Watch out for email, SMS or call scams asking for details relating to your account. If you receive suspicious emails, please contact us immediately.

Please note: These are guidelines only. While following these steps will help you to protect your PIN, your liability for any losses arising from unauthorised transactions is determined in accordance with the ePayments Code. For further details, see

<https://asic.gov.au/regulatory-resources/financial-services/epayments-code/> or visit bendigobank.com.au/mycard for all card related information. Business customers visit /mybusinesscard.

759BH114 / E-8241 / S-13045 / I-26088 / 0022699938119721

724/3

Overdhu Investments Superannuation Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Real Estate Properties (Australian - Residential) (77200)					
<u>3/69 Sabine Road, Millner (3/69SABINE)</u>					
01/07/2020	Opening Balance	1.00			310,000.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$310,000.000000 (Net Asset Value) - 2.000000 Units on hand		308,075.00		618,075.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$310,000.000000 (Exit) - 1.000000 Units on hand			310,000.00	308,075.00 DR
30/06/2021	Depreciation for the year			269.00	307,806.00 DR
30/06/2021	Depreciation for the year			146.00	307,660.00 DR
30/06/2021	Revaluation - 30/06/2020 @ \$310,000.000000 (Exit) - 1.000000 Units on hand		2,340.00		310,000.00 DR
		1.00	310,415.00	310,415.00	310,000.00 DR
Real Estate Properties (Australian - Non Residential) (77250)					
<u>2/6 De Latour Street, Coconut Grove (2/6DELATOU)</u>					
01/07/2020	Opening Balance	1.00			430,000.00 DR
02/07/2020	Mow Renovations Pty -deposit for renovation of carpot		2,500.00		432,500.00 DR
19/02/2021	Mow Renovations Pty - renovation of carpot		5,000.00		437,500.00 DR
26/02/2021	Mow Renovations Pty - renovation of carpot		5,000.00		442,500.00 DR
11/03/2021	Mow Renovations Pty - renovation of carpot		5,000.00		447,500.00 DR
13/04/2021	Mow Renovations Pty - renovation of carpot		1,450.00		448,950.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$430,000.000000 (Net Asset Value) - 1.000000 Units on hand		430.00		449,380.00 DR
30/06/2021	Depreciation for the year			902.00	448,478.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$430,000.000000 (Net Asset Value) - 1.000000 Units on hand			18,478.00	430,000.00 DR
		1.00	19,380.00	19,380.00	430,000.00 DR

Total Debits: 329,795.00

Total Credits: 329,795.00

System journals

Loida Harrison

From: Deborah Kernich <dkernich@bigpond.net.au>
Sent: Saturday, 13 November 2021 12:02 PM
To: Loida Harrison
Subject: RE: Overdhu Investments Superannuation Fund 2021

Loida

Just use the same. I am not paying to have a valuation done every year.

Cheers

From: Loida Harrison [mailto:loida.h@lowrys.com.au]
Sent: Friday, 12 November 2021 12:27 PM
To: 'dkernich@bigpond.net.au' <dkernich@bigpond.net.au>
Subject: Overdhu Investments Superannuation Fund 2021

Hi Deb,

We are currently in the process of finalising the financial statements and apologise for the delay. I have attached the trustee property valuation declaration for both property 3/69 Sabine Road and 2/6 De Latour Street. Would you please provide the market value as of 30/06/2021, sign and email it to us. Attached the valuation used last financial year 2020.

Thank you and regards,

Loida Harrison
Lowrys Accountants
PH: 08 8947 2200
Fax 08 8947 1146
Email : loida.h@lowrys.com.au
Street Address: Suite 6/170 Coonawarra Road
innellie NT 0820

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From: [Wesley James](#)
To: [Loida Harrison](#)
Subject: FW: Market Appraisals
Date: Thursday, 20 December 2018 8:46:35 AM
Attachments: [S18121212520.pdf](#)
[OVERDHU Investments Invoice.pdf](#)
[image001.png](#)

Hi Loida, are you doing this audit?

Thanks

Wesley James
Chartered Accountant

Lowrys Accountants
PO Box 36394
Winnellie NT 0821

Tel +61 8 8947 2200
Fax +61 8 8947 1146

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From: Deborah Kernich [<mailto:dkernich@bigpond.net.au>]
Sent: Thursday, 20 December 2018 8:43 AM
To: Wesley James
Subject: FW: Market Appraisals

Hi Wes

Not sure who is doing our Overdhu audit but the attached is the market appraisal for the two properties.

Can you please pass on to whoever is responsible.

Cheers
Debbie

From: Tony Pickering [<mailto:Tony.Pickering@kgyoung.com.au>]
Sent: Wednesday, 12 December 2018 12:53 PM
To: 'Deborah Kernich' <dkernich@bigpond.net.au>
Subject: Market Appraisals

Hi Deborah,

Re: Market Appraisal for properties 2/6 Delatour Street, Coconut Grove & 3/69 Sabine Road, Millner for Overdhu Investments Superannuation Fund

In offering our opinion of the estimated market worth of these properties we have relied on the following information as provided.

1. 2/16 Delatour Street, Coconut Grove

- Rental income \$41,600 p.a.

Outgoings:

- Darwin City Council Rates \$1,138 p.a.
- Insurance \$1,496 p.a.

Approx. building area including mezzanine and upstairs office assuming can be certified if required - 369.42m²

Our appraisal is also based on most sales evidence of similar type properties within the same vicinity. Those identified as follows:

4/8 Totem Road – sold 26/02/2018 for \$300,000

7/9 Delatour Street – sold 1/10/2018 for \$430,000

Based on this evidence, the expected percentage return, the current market is experiencing and our general knowledge of the current market, we are of the opinion 2/16 Delatour Street, Coconut Grove has an estimated market worth in the \$430,000 to \$440,000 gross range + GST if applicable.

mlv 30/6/2021

2. 3/69 Sabine Road, Millner

- Rental income \$17,680 p.a.

Outgoings:

- Darwin City Council Rates \$1,405 p.a.
- Insurance \$1,188.18 p.a.
- PAWA \$2,086.69 p.a.

Sales Evidence:

1/123 Old McMillans Road – sold 27/07/2017 for \$360,000

1/21 Brayshaw Crescent – sold 5/10/2018 for \$315,000

As you may be aware value of units has decreased over the past 1-2 years and the market worth of 3/69 Sabine Road, Millner would have also experienced the same decline.

We have also enclosed a selected record of other units currently on the market in Millner.

Based on this evidence and our general knowledge of the current market we are of the opinion 3/69 Sabine Road, Millner has an estimated market worth in the \$310,000 - \$320,000 gross range.

mlv 30/6/2021

Kind Regards,

Tony Pickering

KG YOUNG & ASSOCIATES PTY LTD

Ph: (08) 89 432 432 Fax: (08) 8981 8538

Mob: 0418 814 708

74 Cavenagh Street, DARWIN NT 0800

GPO BOX 2202, DARWIN NT 0801

tony.pickering@kgyoung.com.au

www.kgyoung.com.au

NOW RENOVATIONS QUOTATION

Quote valid for 7 days

OVERDHU SUPERANNUATION FUND

Unit 2 6 De Latour St

COCONUT GROVE NT 0810

Date: 25 May 2020

Reference: DSH3033



Experience
the Difference...

FRONT CARPORT CANTILEVER

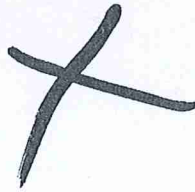
Supply and install a steel frame cantilever design carport

W = 5500 x L = 7800

Includes:

- RHS steel framework
- Colourbond roof sheets
- Colourbond steel trims
- Holes for your posts with the soil removed and concrete to fill the holes
- Engineered design
- All permits and inspections (cost included in other job)

\$ 19950 inc gst



FRONT CARPORT AND RE ROOF OFFICE

Supply and install a steel frame carport attached to your office

W = 5500 x L = 5800

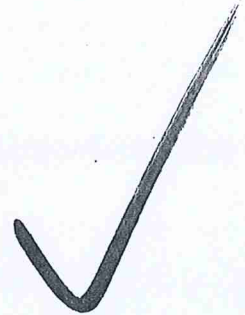
With a wrap around section

W = 7900 x L = 1000

Includes:

- Remove and re sheet the roof of the office in continuous sheets
- RHS steel framework
- Colourbond roof sheets
- Colourbond steel trims
- Holes for your posts with the soil removed and concrete to fill the holes
- Engineered design
- All permits and inspections (cost included for both in this amount)

\$ 18950 inc gst



TAX INVOICE

Overdue Super Fund

Invoice Date:
01 Jul 2020

Now Resources Pty Ltd
T/A Now Renovations



Invoice Number
INV-00003004

ABN
11 125 432 359

Reference:
DSH3033

Experience
the Difference...

Description

Amount

DEPOSIT FOR DSH3033

Due Date: 01 Jul 2020

Subtotal	2,272.73
Total GST 10%	227.27
Amount Due AUD	2,500.00

How to pay:



by Credit Card

To pay via MasterCard or Visa.

By phone: 08 8932 3442

All Transactions will incur 1.5% fee
(3% for Amex Payments)



by direct transfer

BSB: 105 117 (Bank SA)

ACC: 0469 668 40

Ref: DSH3033

Contact your financial institution to
make this payment



by mail

Mail your cheque to:

Now Renovations

PO BOX 1274

PALMERSTON NT 0831

TAX INVOICE

OVERDHU SUPERANNUATION FUND
Unit 2 6 De Latour St
COCONUT GROVE NT 0810

Invoice Date:
24 Feb 2021

Now Resources Pty Ltd
T/A Now Renovations

Invoice Number
INV-00003250

ABN
11 125 432 359

Reference:
DSH3033



Experience
the Difference...

Description	Amount
-------------	--------

PROGRESS INVOICE FOR JOB DSH3033

Due Date: 25 Feb 2021

Subtotal	9,090.91
Total GST 10%	909.09
Amount Due AUD	10,000.00

How to pay:



by Credit Card

To pay via MasterCard or Visa.

By phone: 08 8932 3442

All Transactions will incur 1.5% fee
(3% for Amex Payments)



by direct transfer

BSB: 105 117 (Bank SA)

ACC: 0469 668 40

Ref: DSH3033

Contact your financial institution to
make this payment



by mail

Mail your cheque to:

Now Renovations

PO BOX 1274

PALMERSTON NT 0831

772/6

TAX INVOICE

OVERDHU SUPERANNUATION FUND
Unit 2 6 De Latour St
COCONUT GROVE NT 0810

Invoice Date:
02 Mar 2021

Now Resources Pty Ltd
T/A Now Renovations

Invoice Number
INV-00003254

ABN
11 125 432 359

Reference:
DSH3033



Experience
the Difference...

Description	Amount
-------------	--------

COMPLETION OF WORKS INVOICE FOR JOB DSH3033

FRONT CARPORT AND RE ROOF OFFICE

Due Date: 03 Mar 2021

Subtotal	4,545.45
Total GST 10%	454.55
Amount Due AUD	5,000.00

*10/2
for payment - 11/2*

How to pay:



by Credit Card

To pay via MasterCard or Visa.
By phone: 08 8932 3442
All Transactions will incur 1.5% fee
(3% for Amex Payments)



by direct transfer

BSB: 105 117 (Bank SA)
ACC: 0469 668 40
Ref: DSH3033
Contact your financial institution to
make this payment



by mail

Mail your cheque to:
Now Renovations
PO BOX 1274
PALMERSTON NT 0831

TAX INVOICE

OVERDHU SUPERANNUATION FUND
Unit 2 6 De Latour St
COCONUT GROVE NT 0810

Invoice Date:
31 Mar 2021

Now Resources Pty Ltd
T/A Now Renovations

Invoice Number
INV-00003273

ABN
11 125 432 359

Reference:
DSH3033



Experience
the Difference...

Description	Amount
-------------	--------

OCCUPANCY PERMIT APPLICATION INVOICE FOR JOB DSH3033

Due Date: 31 Mar 2021

Subtotal	1,318.18
Total GST 10%	131.82
Amount Due AUD	1,450.00

How to pay:



by Credit Card

To pay via MasterCard or Visa.

By phone: 08 8932 3442

All Transactions will incur 1.5% fee
(3% for Amex Payments)



by direct transfer

BSB: 105 117 (Bank SA)

ACC: 0469 668 40

Ref: DSH3033

Contact your financial institution to
make this payment



by mail

Mail your cheque to:

Now Renovations

PO BOX 1274

PALMERSTON NT 0831

777/8

Overdhu Investments Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Shares in Listed Companies (Australian) (77600)					
<u>Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (ANZ.AX)</u>					
01/07/2020	Opening Balance	389.00			7,250.96 DR
30/06/2021	Revaluation - 30/06/2021 @ \$28.150000 (System Price) - 389.000000 Units on hand		3,699.39		10,950.35 DR
		389.00	3,699.39		10,950.35 DR
<u>Bhp Billiton Limited - Ordinary Fully Paid (BHP.AX)</u>					
01/07/2020	Opening Balance	265.00			9,492.30 DR
30/06/2021	Revaluation - 30/06/2021 @ \$48.570000 (System Price) - 265.000000 Units on hand		3,378.75		12,871.05 DR
		265.00	3,378.75		12,871.05 DR
<u>Esch Petroleum NI (BPT.AX)</u>					
01/07/2020	Opening Balance	7,502.00			11,403.04 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.240000 (System Price) - 7,502.000000 Units on hand			2,100.56	9,302.48 DR
		7,502.00		2,100.56	9,302.48 DR
<u>Brambles Limited (BXB.AX)</u>					
01/07/2020	Opening Balance	890.00			9,674.30 DR
30/06/2021	Revaluation - 30/06/2021 @ \$11.440000 (System Price) - 890.000000 Units on hand		507.30		10,181.60 DR
		890.00	507.30		10,181.60 DR
<u>South32 Limited - Ordinary Fully Paid (S32.AX)</u>					
01/07/2020	Opening Balance	265.00			540.60 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.930000 (System Price) - 265.000000 Units on hand		235.85		776.45 DR
		265.00	235.85		776.45 DR
<u>Woolworths Limited (WOW.AX)</u>					
01/07/2020	Opening Balance	26.00			969.28 DR
30/06/2021	Revaluation - 30/06/2021 @ \$38.130000 (System Price) - 26.000000 Units on hand		22.10		991.38 DR
		26.00	22.10		991.38 DR
Shares in Unlisted Private Companies (Australian) (77800)					
<u>Bendigo Bank Nightcliff Community Ent (BENNIGH)</u>					
01/07/2020	Opening Balance	5,000.00			5,000.00 DR
		5,000.00			5,000.00 DR
Total Debits:			7,843.39		
Total Credits:				2,100.56	

776

Date: 11/11/2021

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2021

**AUSTRALIA and NEW ZEALAND BANKING GROUP
ANZ ORDINARY SHARES**

Name	Share Type	Register	Quantity
MR KEN KERNICH + MRS DEBORAH KERNICH <OVERDHU SUPER FUND> *****6965	Issuer Sponsored	VIC	389
Total			389

m/v @ 30/6/2021

389 shares

@ \$28.15

\$ 10,950.35

Sincerely,
Computershare

Only Computershare managed holdings are listed.

7701

Australia and New Zealand Banking Group Limited (ANZ.AX)

ASX - ASX Delayed price. Currency in AUD

☆ Add to watchlist

Quote lookup



28.07 -0.05 (-0.18%)

At close: 4:10PM AEDT

Summary Chart Statistics **Historical data** Profile Financials Analysis Options Holders Sustainability

Buy These 9 Tech Stocks - Before It's Too Late

Stay ahead of the market curve with these 9 Tech Stocks that are set to explode in 2021. reports.techstocksensei.com

OPEN

Time period: 15 June 2021 - 30 June 2021

Show: Historical prices

Frequency: Daily

Apply

Currency in AUD

Download

Date	Open	High	Low	Close*	Adj. close**	Volume
30 June 2021	28.36	28.47	28.15	28.15	27.45	4,132,513
29 June 2021	28.14	28.27	27.93	28.24	27.53	2,879,655
28 June 2021	28.31	28.36	27.97	28.19	27.49	2,507,075
25 June 2021	28.55	28.55	28.21	28.28	27.57	3,262,861
24 June 2021	28.22	28.27	27.95	28.04	27.34	4,502,848
23 June 2021	28.49	28.60	28.22	28.27	27.56	4,232,620
22 June 2021	28.68	28.81	28.50	28.68	27.96	5,062,369
21 June 2021	28.42	28.52	28.03	28.08	27.38	5,117,765
18 June 2021	29.16	29.16	28.86	28.98	28.26	10,340,667
17 June 2021	29.14	29.64	28.98	29.23	28.50	9,680,489
16 June 2021	28.69	28.96	28.63	28.92	28.20	4,617,811
15 June 2021	28.20	28.74	28.16	28.66	27.94	5,860,163

*Close price adjusted for splits. **Adjusted close price adjusted for splits and dividend and/or capital gain distributions.

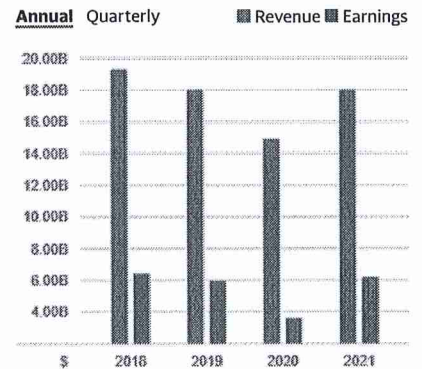
People also watch

Symbol	Last price	Change	% change
WBC.AX Westpac Banking Corporation	22.68	-0.03	-0.13%
WES.AX Wesfarmers Limited	59.00	-0.84	-1.40%
RIO.AX Rio Tinto Group	89.14	+1.63	+1.86%
WPL.AX Woodside Petroleum Ltd	22.01	-0.62	-2.74%
MQG.AX Macquarie Group Limited	198.52	-1.45	-0.73%

Total ESG risk score >

24.3 Medium 38th percentile

Financials >



Date: 11/11/2021

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2021

**BHP GROUP LIMITED
BHP ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
MR KEN KERNICH + MRS DEBORAH KERNICH <OVERDHU SUPER FUND> *****1171	Issuer Sponsored	VIC	265
Total			265

m/o @ 30/06/2021

265 shares

x \$ 48.57

\$ 12,831.05

Sincerely,
Computershare

Only Computershare managed holdings are listed.

BHP Group (BHP.AX)

ASX - ASX Delayed price. Currency in AUD

☆ Add to watchlist

Quote lookup

36.66 +0.92 (+2.57%)

At close: 4:10PM AEDT

Start Trading >>

Plus500 72% of retail CFD accounts lose money

Summary Chart Statistics **Historical data** Profile Financials Analysis Options Holders Sustainability

Buy These 9 Tech Stocks - Before It's Too Late

Stay ahead of the market curve with these 9 Tech Stocks that are set to explode in 2021. reports.techstocksensei.com

OPEN

Time period: 15 June 2021 - 30 June 2021

Show: Historical prices

Frequency: Daily

Apply

Currency in AUD

Download

Date	Open	High	Low	Close*	Adj. close**	Volume
30 June 2021	48.30	49.10	48.27	48.57	45.64	5,678,208
29 June 2021	48.00	48.12	47.65	48.06	45.16	3,942,896
28 June 2021	48.16	48.54	48.04	48.40	45.48	3,524,021
25 June 2021	47.95	48.20	47.77	47.90	45.01	4,074,707
24 June 2021	47.40	47.79	47.36	47.60	44.73	4,370,435
23 June 2021	47.01	47.45	46.80	47.16	44.32	4,524,961
22 June 2021	46.46	46.89	46.33	46.68	43.87	4,186,608
21 June 2021	45.82	46.09	45.61	45.61	42.86	5,048,898
18 June 2021	46.50	47.31	46.21	46.52	43.71	13,008,038
17 June 2021	48.22	48.33	47.45	47.69	44.81	8,251,344
16 June 2021	48.79	48.97	48.23	48.37	45.45	6,969,641
15 June 2021	49.16	49.49	48.85	49.22	46.25	6,231,316

*Close price adjusted for splits. **Adjusted close price adjusted for splits and dividend and/or capital gain distributions.

Is investing for you like assembling a flat pack?
belldirect > Simply better

People also watch

Symbol	Last price	Change	% change
RIO.AX Rio Tinto Group	89.14	+1.63	+1.86%
ANZ.AX Australia and New Zealand Banking Group...	28.07	-0.05	-0.18%
WBC.AX Westpac Banking Corporation	22.68	-0.03	-0.13%
WES.AX Wesfarmers Limited	59.00	-0.84	-1.40%
CBA.AX Commonwealth Bank of Australia	107.17	-1.74	-1.60%

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Date: 11/11/2021

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2021

**BEACH ENERGY LIMITED
BPT FULLY PAID ORDINARY SHARES**

Name	Share Type	Register	Quantity
MR KEN KERNICH + MRS DEBORAH KERNICH <OVERDHU SUPER FUND> I*****3738	Issuer Sponsored	SA	7502
Total			7502

mlw @ 30/6/2021

7502 shares

X \$ 1.2400

\$ 9,302.48

Sincerely,
Computershare

Only Computershare managed holdings are listed.

Beach Energy Limited (BPT.AX) ☆ Add to watchlist
 ASX - ASX Delayed price. Currency in AUD

Quote lookup

1.2500 -0.0400 (-3.10%)
 At close: 4:10PM AEDT

Start Trading >>
 Plus500 72% of retail CFD accounts lose money

Summary Chart Statistics **Historical data** Profile Financials Analysis Options Holders Sustainability

The Motley Fool Australia
Our Hot ASX Tech Stock 2021 **OPEN**

Time period: 15 June 2021 - 30 June 2021 Show: Historical prices
 Frequency: Daily **Apply**

Currency in AUD Download

Date	Open	High	Low	Close*	Adj. close**	Volume
30 June 2021	1.2650	1.2850	1.2400	1.2400	1.2284	15,792,744
29 June 2021	1.2800	1.2800	1.2500	1.2650	1.2532	10,503,048
28 June 2021	1.2950	1.2950	1.2800	1.2900	1.2779	8,573,211
25 June 2021	1.3150	1.3200	1.2900	1.2950	1.2829	8,125,437
24 June 2021	1.3050	1.3150	1.2950	1.3000	1.2879	5,911,822
23 June 2021	1.3150	1.3225	1.3000	1.3100	1.2978	6,560,590
22 June 2021	1.3000	1.3375	1.3000	1.3200	1.3077	14,301,067
21 June 2021	1.2800	1.2925	1.2650	1.2800	1.2680	9,769,398
18 June 2021	1.3300	1.3350	1.3050	1.3100	1.2978	11,548,374
17 June 2021	1.3750	1.3775	1.3250	1.3350	1.3225	8,655,764
16 June 2021	1.3700	1.3900	1.3650	1.3700	1.3572	8,076,356
15 June 2021	1.3550	1.3650	1.3425	1.3550	1.3423	4,346,237

*Close price adjusted for splits. **Adjusted close price adjusted for splits and dividend and/or capital gain distributions.

People also watch

Symbol	Last price	Change	% change
OSH.AX Oil Search Limited	4.2000	-0.0400	-0.94%
STO.AX Santos Limited	6.78	-0.14	-2.02%
ORG.AX Origin Energy Limited	4.9300	-0.0700	-1.40%
SXY.AX Senex Energy Limited	4.4800	-0.0500	-1.10%
WPL.AX Woodside Petroleum Ltd	22.01	-0.62	-2.74%

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Dividend Payments

Brambles Limited

MR KEN KERNICH &
 MRS DEBORAH KERNICH
 <OVERDHU SUPER FUND A/C>
 2 LAKESIDE DRIVE
 ALAWA NT 0810

BoardRoom

Security	Date	Method	No. of Securities	Dividend (\$)	Franking (\$)	Imputed Credit (\$)	Unfranked (\$)	Tax (\$)	Net Dividend (\$)	Exchange Rate	Cash Payment	Payment ID	Receipt Currency	Status
BXB - FULLY PAID ORDINARY SHARES	08-Apr-2021	EFT	890	116.41	34.92	14.97	81.49	0.00	116.41	1.0000	116.41	211993317	AUD	Initial
BXB - FULLY PAID ORDINARY SHARES	08-Oct-2020	EFT	890	111.61	33.48	14.35	78.13	0.00	111.61	1.0000	111.61	207247126	AUD	Initial

m/v @ 30/6/2021
890 shares
x \$ 11.44
\$ 10,181.60

776/7

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Brambles Limited (BXB.AX)

ASX - ASX Delayed price. Currency in AUD

☆ Add to watchlist

10.33 -0.07 (-0.67%)

At close: 4:10PM AEDT

[Start Trading >>](#)

Plus500 72% of retail CFD accounts lose money

[Summary](#) [Chart](#) [Statistics](#) **[Historical data](#)** [Profile](#) [Financials](#) [Analysis](#) [Options](#) [Holders](#)

5 Dividend Stocks Set to Soar - Are Dividend Stocks Worth It?

Free report reveals the secret to finding high dividend stocks. signup.rumrebellion.club

[OPEN](#)

Time period: 15 June 2021 - 30 June 2021 ▾ Show: Historical prices ▾
 Frequency: Daily ▾ [Apply](#)

Currency in AUD [Download](#)

Date	Open	High	Low	Close*	Adj. close**	Volume
30 June 2021	11.40	11.58	11.34	11.44	11.31	4,588,535
29 June 2021	11.20	11.37	11.16	11.33	11.20	3,149,934
28 June 2021	11.21	11.25	11.17	11.21	11.08	2,520,096
25 June 2021	11.16	11.24	11.08	11.19	11.06	3,651,731
24 June 2021	11.11	11.11	11.00	11.07	10.94	6,066,765
23 June 2021	11.25	11.31	11.10	11.15	11.02	5,553,794
22 June 2021	11.22	11.38	11.21	11.34	11.21	4,346,025
21 June 2021	11.33	11.40	11.23	11.24	11.11	5,568,250
18 June 2021	11.45	11.48	11.31	11.38	11.25	10,443,272
17 June 2021	11.44	11.47	11.32	11.45	11.32	4,858,277
16 June 2021	11.30	11.33	11.16	11.31	11.18	3,953,931

Peopl

- Symbol
- AMC.A**
Ampcor p
- TCL.A**
Transurk
- QBE.A**
QBE Inst
- LLC.A**
Lendlea
- CPU.A**
Comput

*Close price adjusted for splits. **Adjusted close price adjusted for splits and dividend and/or capital gain distributions.

Date: 11/11/2021

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2021

**SOUTH32 LIMITED
S32 ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
MR KEN KERNICH + MRS DEBORAH KERNICH <OVERDHU SUPER FUND> *****1178	Issuer Sponsored	VIC	265
Total			265

m/v @ 30/6/2021

265 shares

x \$ 2.93

\$ 776.45

Sincerely,
Computershare

Only Computershare managed holdings are listed.

South32 Limited (S32.AX) ☆ Add to watchlist
 ASX - ASX Delayed price. Currency in AUD

Quote lookup

3.4700 +0.0100 (+0.29%)
 At close: 4:10PM AEDT

Start Trading >>

Plus500 72% of retail CFD accounts lose money

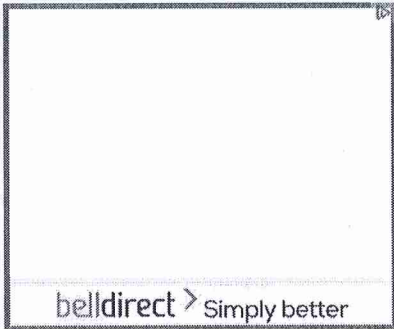
Summary Chart Statistics **Historical data** Profile Financials Analysis Options Holders Sustainability

Buy These 9 Tech Stocks - Before It's Too Late

Stay ahead of the market curve with these 9 Tech Stocks that are set to e 2021. reports.techstocksensei.com

Time period: 15 June 2021 - 30 June 2021 Show: Historical prices
 Frequency: Daily

Apply



Currency in AUD

Download

Date	Open	High	Low	Close*	Adj. close**	Volume
30 June 2021	3.0000	3.0200	2.9200	2.9300	2.9063	11,145,365
29 June 2021	2.9400	2.9500	2.8900	2.9000	2.8766	7,775,114
28 June 2021	2.9300	3.0000	2.9300	2.9600	2.9361	11,637,249
25 June 2021	2.9500	2.9900	2.9200	2.9300	2.9063	10,322,544
24 June 2021	2.8900	2.9200	2.8900	2.9100	2.8865	9,573,510
23 June 2021	2.8300	2.8800	2.8200	2.8700	2.8468	13,552,831
22 June 2021	2.8600	2.9000	2.8300	2.8500	2.8270	9,984,270
21 June 2021	2.7700	2.8200	2.7600	2.8000	2.7774	11,972,599
18 June 2021	2.7700	2.8200	2.7400	2.7800	2.7575	31,482,414
17 June 2021	2.9200	2.9200	2.8000	2.8000	2.7774	20,868,199
16 June 2021	2.9000	2.9100	2.8500	2.8600	2.8369	15,423,541
15 June 2021	2.9500	2.9700	2.9100	2.9200	2.8964	21,315,706

*Close price adjusted for splits. **Adjusted close price adjusted for splits and dividend and/or capital gain distributions.

People also watch

Symbol	Last price	Change	% change
WPL.AX Woodside Petroleum Ltd	22.01	-0.62	-2.74%
STO.AX Santos Limited	6.78	-0.14	-2.02%
RIO.AX Rio Tinto Group	89.14	+1.63	+1.86%
WES.AX Wesfarmers Limited	59.00	-0.84	-1.40%
ORG.AX Origin Energy Limited	4.9300	-0.0700	-1.40%

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776/10



Balance History

Australian Dollar

View:

WOW, I*****6581 (MR KEN KERNICH + MRS DEBORAH KERNICH <OVERDHU SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy)

Displaying Balance History as at 30 Jun 2021

HIN/SRN EMP ID	Security Code▲	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
I*****6581	WOW	38.13	26	26	991.38

Viewing 1 - 1 of 1

Total Value: \$ 991.38

Ask us now



Nightcliff Community Enterprises Limited
 ABN 64 128 953 748

12 November 2021

All holding related enquiries:
 AFS & Associates Pty Ltd
 shareregistry@afsbendigo.com.au
 T: 0354430344
 www.afsbendigo.com.au/shareholders

OVERDHU INVESTMENTS SUPERANNUATION FUND
 2 LAKESIDE DRIVE
 ALAWA NT 810

Holder details:
 HIN/SRN: 1.....5132
 Security: Ordinary Shares
 TFN/ABN Status: Provided

Holding statement

Dear Deborah,

Please find below details of your holdings in Nightcliff Community Enterprises Limited for the period from 1 January 2000 until 30 June 2021.

Summary	
Balance as at 30 June 2021	
Holding	Balance
Ordinary Shares	5,000

Ordinary Shares

Transaction details			
Date	Description	Quantity	Balance
01 Jan 2000	Opening Balance		0
16 Dec 2008	Holding Movement	5,000	5,000
30 Jun 2021	Closing Balance		5,000

The opening balance reflects the previous day's closing balance.

Tax components	
Description	Amount (AUD)
Franking credit amount	0.00

This is the total over the period.

Base value per share \$1.00 when purchased.

m/v @ 30/6/2021

*5000 shares
 x \$1.00*

\$ 5,000.00

1/2/21

Loida Harrison

From: Share Registry Team <shareregistry@afsbendigo.com.au>
Sent: Friday, 12 November 2021 6:38 AM
To: Loida Harrison
Subject: RE: Audit letter authority - Overdhu Investment Superannuation Fund 2021
Attachments: HoldingStatement-2000-01-01_to_2021-06-30.pdf

Good morning Loida

Thank you for your email and attached authority.

I have attached a holding statement as at 30 June 2021 for your records.

Nightcliff Community Enterprises Ltd is an unlisted company and maintain a Low Volume Market for the trade of shares.

You can refer to the following website for the recent trade history and value of the trades

<https://www.bendigobank.com.au/branch/nt/community-bank-nightcliff/lvm-shares/>

Kind regards

Bec



Rebecca Rockliff
Share Registry Administrator
Office: 03 5443 0344 Direct: 03 4408 5382



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CYBER RISK WARNING Please be aware that there is a significant risk posed by cyber fraud, specifically affecting email accounts and bank account details. [READ MORE](#)

Loida Harrison

From: Share Registry Team <shareregistry@afsbendigo.com.au>
Sent: Thursday, 2 December 2021 3:08 PM
To: Loida Harrison
Subject: RE: Audit letter authority - Overdhu Investment Superannuation Fund 2021

Hi Loida

Thank you for your email.

We are unable to give a definite answer as to the value of the shares as at 30 June 2021. We generally provide the LVM link as provided by Bec, which give an estimated amount per share.

The base value of these shares was \$1.00 each when originally purchased.

Kind regards

 ee



Share Registry Team

Office: 03 5443 0344 **Direct:** 03 4408 5310



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From: Loida Harrison <loida.h@lowrys.com.au>
Sent: Wednesday, 1 December 2021 1:56 PM
To: Share Registry Team <shareregistry@afsbendigo.com.au>
Subject: RE: Audit letter authority - Overdhu Investment Superannuation Fund 2021

Good morning Bec,

Can you tell me the value of this share per unit as at 30 June 2021. As part of the auditor's requirement.

Looking forward to your reply.

Thank you and regards,

Loida

Loida Harrison
Lowrys Accountants
PH: 08 8947 2200
Fax 08 8947 1146
Email : loida.h@lowrys.com.au
Street Address: Suite 6/170 Coonawarra Road
Winnellie NT 0820

Loida Harrison

From: Share Registry Team <shareregistry@afsbendigo.com.au>
Sent: Thursday, 5 December 2019 1:48 PM
To: Loida Harrison
Subject: RE: Nightcliff Community Enterprise Limited- Market price per unit @30/06/2019

Good afternoon Loida

Thank you for your email.

Nightcliff CEL is an unlisted company and maintain a Low Volume Market (LVM) for the trade of shares. There have been no trades to date so there is no current market value for the shares recorded. The base value of these shares was \$1.00 each when purchased.

You can check the following link for a list of shareholders wishing to sell their shares for an estimate of the expected return per share: <https://www.bendigobank.com.au/branch/nt/nightcliff-community-bank-branch/lvm-shares/>

Kind regards



Bree Galaska

Client Support Team

B.Galaska@afsbendigo.com.au

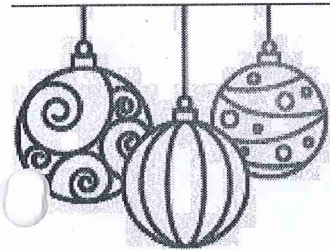
Direct: 03 4408 5367

Office: 03 5443 0344

Taxation | Audit | Business Services

F: 03 5443 5304

AFS & Associates Pty
61 Bull Street, Bendigo
PO Box 454, Bendigo
afsbendigo.com.au



MERRY CHRISTMAS

Wishing you a happy Christmas and New Year. Our office will be closed from midday Friday 20 December and will re-open at 8:30am Monday 6 January 2020.

We thank you for your support this year and look forward to working with you again in 2020.

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CYBER RISK WARNING Please be aware that there is a significant risk posed by cyber fraud, specifically affecting email accounts and bank account details. [READ MORE](#)

From: Loida Harrison <loida.h@lowrys.com.au>
Sent: Thursday, 5 December 2019 10:10 AM
To: Share Registry Team <shareregistry@afsbendigo.com.au>
Subject: Nightcliff Community Enterprise Limited- Market price per unit @30/06/2019

Dear Sir/Madam,

May you kindly advise how much;

- Price per unit Nightcliff Community Enterprise Limited (T/A Nightcliff Community Bank) as at 30 June 2019.

23-Apr K K Electrical	800.00	800.00
26-Apr K K Electrical	800.00	800.00
2-May Bikash	1800	1800.00
1-May Interest	41.9	41.90
3-May K K Electrical	800.00	800.00
10-May K K Electrical	800.00	800.00
14-May Bikash	600.00	600.00
16-May ATO Refund	1244.89	1244.89
17-May K K Electrical	800.00	800.00
24-May K K Electrical	800.00	800.00
28-May Bikash	600.00	600.00
31-May K K Electrical	800.00	800.00
1-Jun Interest	22.84	22.84
7-Jun K K Electrical	800.00	800.00
10-Jun Bikash	600.00	600.00
14-Jun K K Electrical	800.00	800.00
21-Jun K K Electrical	800.00	800.00
25-Jun Bikash	600.00	600.00
28-Jun K K Electrical	800.00	800.00

75730.06

Balance Forward	90334.36
Deposits	75,730.06
Withdrawals	116,302.71
Current Balance	49,761.71
Total unbanked Cheques	0.00
Adjusted Balance	49761.71

Statement Closing Balance	49761.71
Outstanding cheques	

28/06/19

Total Outstanding Cheques	0.00
Reconciled Balance	49761.71

0.00

Term Deposit At 8/8/2019 1022467.02

Total Cash 1072228.73

TENANCY AGREEMENT – RESIDENTIAL PREMISES

AGREEMENT made this 25 day of 04 2019

BETWEEN Deborah and Kenneth James Kernich ATF Overdhu Investments Superannuation Fund

Whose office is at 2 Lakeside Drive, Alawa in the Northern Territory of Australia (hereinafter called the "Landlord") the registered proprietor of the property at 3/69 Sabine Road, Millner hereinafter called "The Property") of the one part

AND RAKASH SHRESTHA * SONITA SHRESTHA

(hereinafter called "the Tenant") of the other part

WHEREBY the Landlord agrees to let/sublet the premises

Being unit no 3/69 Sabine Road, Millner

(hereinafter called ("the Premises")) to the Tenant and in the case of divided premises together with the use of the grounds leading to the premises in common with the Landlord and the other Tenants and occupiers of the property and all other authorised persons

FOR THE TERM OF 12 Months COMMENCING ON

THE 29 day of 04 2019

BASED ON A WEEKLY RENTAL OF \$300.00

TO BE PAID FORTNIGHTLY IN ADVANCE by electronic transfer to

Overdhu Investments Superannuation Fund

Bendigo Bank Nightcliff Branch

BSB

~~633108~~

633000

Account Number

~~22699938/V501~~

135990364

during the term of this tenancy or any extension.

1. THE TENANT HEREBY CONVENANTS AND AGREES WITH THE LANDLORD AS FOLLOWS:

- (a) to pay the rent hereby agreed upon duly and punctually without any deduction whatsoever in the manner set out or in such other manner as the Landlord, his agent or solicitor may direct in writing.
- (b) to pay promptly all electricity, telephone and television charges in respect of the premises.
- (c)
 - (i) Not to use the drains, toilets or other apparatus for any purpose other than for which they were constructed and not to deposit rubbish or other unsuitable matter therein. The tenant agrees to pay the cost of repairs of any damage resulting from such misuse.
 - (ii) To pay the cost of replacement of any broken or cracked glass caused by the wilful neglect or negligent conduct of the Tenant or other persons in the premises with his consent.
 - (iii) To pay the cost of repair where any nails, screws or similar are driven into the walls, floors or timbers of the premises.

- (iv) Not to tamper with or change any locks or have keys cut without the consent of the Landlord. Any replacement of keys or changes to locks resulting from the loss of keys by the Tenant will be paid for by the Tenant.
 - (v) Not to make or permit to be made any alterations or additions to the premises without written consent of the Landlord which may be given or refused in the Landlord's absolute discretion and upon such terms as the Landlord thinks fit.
 - (vi) To repair within a reasonable time any damage to the premises caused by wilful or negligent conduct of the Tenant or persons coming into or upon the premises with his consent.
 - (vii) To maintain and replace electric light globes and tubes.
- (d) To use the premises solely for private residential purposes and not for any other purpose without the written consent of the Landlord.
 - (e) Not to create or suffer to be done anything that might render void or voidable or otherwise prejudice any insurance on the property or any part thereof or whereby any premiums in respect thereof might be increased.
 - (f) To indemnify the Landlord from any injury loss or damage which may be caused to the premises or to the Tenant the members of his family or household or his guests and invitees or to his property resulting from any act or negligent use or misuse of the property or the fittings therein by the Tenant or other persons on the property with his consent.
 - (g) To take all practicable measures to prevent any infestation of the premises by vermin and insects.
 - (h) To place all rubbish refuse and other like materials in the garbage bin provided for that purpose.
 - (i) Not to cause or suffer the premises or any part thereof to be or to become or continue to be or remain in any unsanitary condition within the meaning of the Health Act or Acts for the time being in force in the Northern Territory or of any by-laws rules or regulations made under or in pursuance thereof or purporting so to be.
 - (j) Not to do or permit to be done in or upon the property any of the following acts or things without the written consent of the Landlord.
 - (i) Erect or affix any television antenna
 - (ii) Display any placard advertisement sign letters or design in or upon the exterior of the premises or any windows thereof.
 - (iii) Keep any animals or birds without the Landlords permission.
 - (iv) Hang or place clothes or other articles on the outside of the premises or elsewhere on the property save in the areas or places expressly provided.
 - (v) Interfere with any plant or equipment belonging to the Landlord on the property.
 - (vi) Park any vehicle upon the property other than on the space allotted or place any obstruction of any description in the yard space of the property.
 - (k) Not to assign transfer underlet or part with the possession or physical occupation of the premises or any part thereof without the written consent of the Landlord
 - (l) Not to use the premises or any part of the property or permit the same to be used for any illegal or immoral purpose.
 - (m) To conduct him/herself and to ensure that other persons in the premises with his consent conduct themselves in a manner that will not cause disturbance or be a nuisance or an annoyance to adjoining or neighbouring occupiers.
 - (n) Not to damage or remove shrubs or cause any damage to the garden or lawns and in the case of the premises being a separate residence to keep the gardens and grounds belonging to or surrounding the premises in good order and condition

including regular watering thereof during the tenancy and so to leave at the end of the tenancy as at the commencement of the tenancy.

- (o) To keep at all times during the term of this tenancy or any extension thereof and at the end or sooner determination of the tenancy deliver up the premises and chattels as listed on the first schedule attached hereto in the same condition (fair wear and tear excepted) as at the commencement of the tenancy.
- (p) To notify the Landlord of any accident damage or defect to the premises as soon as practicable after the occurrence thereof.
- (q) To allow the Landlord or his agent at all reasonable times after notifying the tenant:
 - (i) To enter the premises to inspect the same and to view the state of repair thereof.
 - (ii) To enter with a prospective tenant or purchaser and show him the premises.
 - (iii) To enter himself, his agent or workmen and repair the premises.
 - (iv) To enter himself, his agent or workmen and carry out requirements of any public authority with respect thereto PROVIDED THAT the Landlord or his agent may enter the premises at any time if the Landlord believes on reasonable grounds that the well being of the Tenant requires it or that the entry is to protect the premises from imminent or further damage.
- (r) That upon the termination of the tenancy or any extension the Tenant will quietly yield up to the Landlord possession of the premises by securely locking up the premises and returning all keys thereto to the Landlord.

(2) THE LANDLORD HEREBY COVENANTS AND AGREES WITH THE TENANT AS FOLLOWS

- (a) To pay all rates and taxes and assessments in respect of the premises save and except any for which the Tenant may be liable under Clause 1(b) hereof.
- (b) That the tenant paying the rent hereby reserved and performing and observing the covenants and agreements herein contained shall peaceably hold and enjoy the premises without any interruption by the Landlord or any person claiming through or under him.
- (c) To provide and maintain the premises in good and tenantable repair and fit for human habitation subject to the obligations of the Tenant herein.
- (d) To comply with all lawful requirements in regard to health and safety standards with respect to the premises.
- (e) To keep the common area (if any) in a clean and safe condition

(3) IT IS MUTUALLY AGREED BETWEEN THE PARTIES AS FOLLOWS

- (a) That in the event of the Tenant continuing in occupation of the premises with the consent of the Landlord after the expiration of the term hereby created:
 - (i) the parties are deemed to have entered into a periodical tenancy in accordance with Part VIII Section 61 of the Tenancy Act on the same terms and conditions (other than that clause relating to the term of the tenancy and the weekly rental) as appear herein
 - (ii) Should the tenant wish to vacate the premises at any time on or after the expiration of the term hereby granted, the tenant shall first give to the Landlord or the Landlord's agent not less that tow (2) weeks notice in writing of his/her intention to do so
- (b) That where two or more persons are parties hereto either as Landlords or as Tenants the covenants and agreements on their parts respectively to be performed or observed herein contained shall be binding upon such tow or more persons jointly and upon each of them severally.

Bikash Shrestha @ yahoo.com

- (c) If the premises are destroyed or damaged from any cause other than the act or default of the Tenant his servant or agent or any other person in the premises with his consent so as to render the premises or a substantial part thereof unfit for occupation as such, the rent hereby reserved or a fair and just proportion thereof according to the nature and extent of the damage sustained (to be ascertained in case the parties differ by reference to a single arbitrator to be appointed pursuant to the provisions of the Arbitration Act) shall be suspended and cease to be payable until the said premises shall have been again fit for habitation and use or, by mutual agreement, this tenancy may be terminated.
- (d) That the Landlord has the right to make such rules and regulations as in his judgement may from time to time be needful for the safety care and cleanliness of the property and for the preservation of good order therein but such rules and regulations shall not bind the Tenant until make known to him in writing.

SIGNED for and on behalf of Overdhu Investments Superannuation Fund

1) (name)

DEBORAH KERNICH



SIGNED by the tenant

1) (name)

BIKASH SHRESTHA



In the presence of



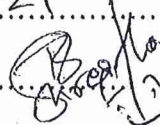
DATED:

25/04/2019

This Lease was extended to

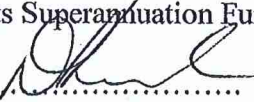
29/04/2021

Signed by the tenant Bikash Shrestha





Signed for and on behalf of Overdhu Investments Superannuation Fund Deborah Kernich



DATED

26/4/2020

Overdhu Investments Superannuation Fund
Statement of Taxable Income

For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	4,599.00
Less	
Exempt current pension income	54,291.00
Non Taxable Contributions	4,243.00
	<u>58,534.00</u>
Add	
Decrease in MV of investments	11,890.00
SMSF non deductible expenses	14,833.00
Pension Payments	45,000.00
Franking Credits	443.00
Tax Adjustment - Other Income (S)	(1,526.00)
	<u>70,640.00</u>
Taxable Income or Loss	<u>16,705.00</u>
Income Tax on Taxable Income or Loss	2,505.75
Less	
Franking Credits	443.15
CURRENT TAX OR REFUND	<u>2,062.60</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(5,355.00)
AMOUNT DUE OR REFUNDABLE	<u>(3,033.40)</u>
	+ 259.00
	<u>TB \$ 3292.40</u>

Overdhu Investments Superannuation Fund

Tax Reconciliation 2021

Tax exempt
percentage
83.480%

Assessable /
deductible
16.52000%

INCOME

ITEMS 11

K	Franked Amount	1,033.99 ✓			
J	Unfranked Amount	409.62 ✓			
L	Franking Credits	443.15 ✓	1,886.76	1,575.07	311.69
	Cash at bank 1		40.99	-	
	Term Deposit	7,419.84		34.22	6.77
	Add: 2020 Accrual	635.02		-	-
	Less: 2021 Accrual	- 2,161.99	5,892.87	4,919.37	973.50
	Add back:			-	
			7,820.62		
C	<i>Gross Rental Income</i>				
	Property 1	15,600.00			
B	Property 2	41,600.00	57,200.00	47,750.56	9,449.44
			65,020.62	54,279.21	10,741.41
S	Other Income		16.38	13.67	2.71
	Rounding				2.00
	<i>Gross Assessable Contributions</i>				
	Member 1	4,573.13			
R1	Member 2	4,580.12	9,153.25		9,153.25
	Gross Income		74,190.25	54,292.89	19,899.36

Expenses

Management & Admin exp

	Accounting Fee		3,410.00	2,846.67	563.33
	ATO Levy		259.00		259
J1	Bank Fee		11.20	9.35	1.85
			3,680.20	2,856.02	824.18
H1	Audit Fee		880.00	734.62	145.38
	<i>Rental Expenses</i>				
	Power & Water		1,436.06	1,198.82	237.24
	Insurance		3,624.52	3,025.75	598.77
	Repairs & Maint		4,383.42	3,659.28	724.14
	Rates		2,707.00	2,259.80	447.20
			12,151.00	10,143.65	2,007.35
E1	Depreciation		1,317.00	1,099.43	217.57
	Total Expenses		18,028.20	14,833.73	3,194.47

Taxable Income

16,704.89



PAYG Instalments report 2021

Tax Agent 74715001
Last Updated 23/10/2021

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
845642023	OVERDHU INVESTMENTS SUPERANNUATION FUND	1,785.00	1,785.00	1,785.00	0.00	5,355.00

Total No of Clients: 1



Australian Government
Australian Taxation Office

Agent LOWRYS ACCOUNTANTS
Client OVERDHU INVESTMENTS
SUPERANNUATION FUND
ABN 64 792 892 006
TFN 845 642 023

Income tax 551

Date generated	01/11/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from 01 November 2019 to 01 November 2021 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
9 Mar 2021	12 Mar 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$2,484.79		\$0.00
9 Mar 2021	9 Mar 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$2,484.79	\$2,484.79 CR
30 Jan 2020	4 Feb 2020	EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$3,583.61		\$0.00
30 Jan 2020	30 Jan 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$3,583.61	\$3,583.61 CR



Activity statement 001

Date generated	01/11/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

16 results found - from 01 November 2019 to 01 November 2021 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$1,188.00		\$0.00
29 Oct 2021	28 Oct 2021	Payment received		\$1,188.00	\$1,188.00 CR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21		\$0.00	\$0.00
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$1,785.00		\$0.00
29 Apr 2021	28 Apr 2021	Payment received		\$1,785.00	\$1,785.00 CR
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$1,785.00		\$0.00
3 Mar 2021	1 Mar 2021	Payment received		\$1,785.00	\$1,785.00 CR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$1,785.00		\$0.00
28 Oct 2020	27 Oct 2020	Payment received		\$1,785.00	\$1,785.00 CR
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$1,875.00		\$0.00
27 Jul 2020	24 Jul 2020	Payment received		\$1,875.00	\$1,875.00 CR
10 May 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$183.00		\$0.00
29 Apr 2020	28 Apr 2020	Payment received		\$183.00	\$183.00 CR
2 Mar 2020	28 Feb 2020	Payment received		\$2,720.00	\$0.00
1 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$2,720.00		\$2,720.00 DR
3 Nov 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$2,720.00		\$0.00