

Finning Family Superfund

General Ledger

For The Period 01 July 2016 - 30 June 2017

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Investment Expenses (37500)</b>					
<u>Marina Berth J1, Port of Airlie (BerthJ1Airlie)</u>					
05/09/2016			1,300.12		1,300.12 DR
30/09/2016			178.50		1,478.62 DR
12/10/2016			1,300.12		2,778.74 DR
31/12/2016			855.00		3,633.74 DR
24/01/2017			1,300.12		4,933.86 DR
22/05/2017			1,300.12		6,233.98 DR
22/05/2017			445.15		6,679.13 DR
21/06/2017				317.68	6,361.45 DR
30/06/2017			1,172.29		7,533.74 DR
30/06/2017			1,172.29		8,706.03 DR
			<b>9,023.71</b>	<b>317.68</b>	<b>8,706.03 DR</b>

Total Debits: 9,023.71

Total Credits: 317.68

# port of airlie

AIRLIE BEACH • WHITSUNDAYS

Port of Airlie Sales Centre & Marina

13 The Cove Road, Port of Airlie, Airlie Beach QLD 4802 PO Box 586 Airlie Beach QLD 4802  
 Ph: 1800 676 526 Fx: 0749 480 687 Email: meridianmanagement@portofairlie.com.au www.portofairlie.com.au  
 Meridian Management Pty Ltd (Receivers & Managers Appointed) (In Liquidation) ABN: 5014 7036 860

## Tax Invoice

Mr Glenn & Brenda Finnings

Tax Invoice No: AC 370  
 Date: 5/09/2016  
 Booking Ref: 23  
 AccountCode: 28

Description	Units	Rate	Net	Tax	Amount
Outgoings - J Arm Outgoings SQ M J01A Marina Berths Standard 01-Jul-2016 - 30-Sep-2016	1.0000 Period	1,139.09	1,139.09	113.91	1,253.00
Outgoings - Sinking Fund SQ M J01A Marina Berths Standard 01-Jul-2016 - 30-Sep-2016	1.0000 Period	161.03	161.03	16.10	177.13
Total:			1,300.12	130.01	1,430.13

Meridian Management  
 BSB: 082-057  
 ACC: 9461 79910

### RECEIPT/CREDIT NOTE

Mr Glenn & Brenda Finnings	Receipt/Credit Note No: 569	-1,011.50
	3/11/2016 Cash Rental Income	
Mr Glenn & Brenda Finnings	Receipt/Credit Note No: 999	-418.63
	31/03/2017 Direct Deposit, Payment Date: 31/03/2017 Payment from rental income from the .	
Total Amount Received:		-1,430.13

Amount Due: 0.00

Mr Glenn & Brenda Finnings  
 AC 370

Amount Due: 0.00

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## Tax Invoice

Mr Glenn & Brenda Finnings

Tax Invoice No: AC 701  
Date: 12/10/2016  
Booking Ref: 23  
AccountCode: 28

Description	Units	Rate	Net	Tax	Amount
Outgoings - J Arm Outgoings SQ M J01A Marina Berths Standard 01-Oct-2016 - 31-Dec-2016	1.0000 Period	1,139.09	1,139.09	113.91	1,253.00
Outgoings - Sinking Fund SQ M J01A Marina Berths Standard 01-Oct-2016 - 31-Dec-2016	1.0000 Period	161.03	161.03	16.10	177.13
<b>Total:</b>			1,300.12	130.01	1,430.13

Meridien Management  
BSB: 082-057  
ACC: 9461 79910

### RECEIPT/CREDIT NOTE

Mr Glenn & Brenda Finnings

Receipt/Credit Note No: 999 -1,430.13  
31/03/2017 Direct Deposit, Payment Date: 31/03/2017 Payment from rental income from the .  
**Total Amount Received: -1,430.13**

Amount Due: 0.00

Mr Glenn & Brenda Finnings  
AC 701

Amount Due: 0.00

# port of airlie

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## Tax Invoice

Mr Glenn & Brenda Finnings

Tax Invoice No: AC 1104  
 Date: 24/01/2017  
 Booking Ref: 23  
 AccountCode: 28

Description	Units	Rate	Net	Tax	Amount
Outgoings - J Arm Outgoings SQ M J01A Marina Berths Standard 01-Jan-2017 - 31-Mar-2017	1.0000 Period	1,139.09	1,139.09	113.91	1,253.00
Outgoings - Sinking Fund SQ M J01A Marina Berths Standard 01-Jan-2017 - 31-Mar-2017	1.0000 Period	161.03	161.03	16.10	177.13
Total:			1,300.12	130.01	1,430.13

Merdien Management  
 BSB: 082-057  
 ACC: 9461 79910

### RECEIPT/CREDIT NOTE

Mr Glenn & Brenda Finnings

Receipt/Credit Note No: 999 -1,430.13  
 31/03/2017 Direct Deposit, Payment Date: 31/03/2017 Payment from rental income from the .  
 Total Amount Received: -1,430.13

Amount Due: 0.00

Mr Glenn & Brenda Finnings  
 AC 1104

Amount Due: 0.00

# port of airlie

AIRLIE BEACH • WHITSUNDAYS

Port of Airlie Sales Centre & Marina

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## Tax Invoice

Mr Glenn & Brenda Finnings

Tax Invoice No: AC 1533  
 Date: 22/05/2017  
 Booking Ref: 23  
 AccountCode: 28

Description	Units	Rate	Net	Tax	Amount
Outgoings - J Arm Outgoings SQ M J01A Marina Berths Standard 01-Apr-2017 - 30-Jun-2017	1.0000 Period	1,139.09	1,139.09	113.91	1,253.00
Outgoings - Sinking Fund SQ M J01A Marina Berths Standard 01-Apr-2017 - 30-Jun-2017	1.0000 Period	161.03	161.03	16.10	177.13
Total:			1,300.12	130.01	1,430.13

Meridian Management  
 BSB: 082-057  
 ACC: 9461 79910

<b>RECEIPT/CREDIT NOTE</b>		Receipt/Credit Note No: 1403	-1,430.13
Mr Glenn & Brenda Finnings	30/09/2017	Direct Deposit, Payment Date: 30/09/2017 Payment from Rental Income APR-JUL	
Total Amount Received:			-1,430.13

Amount Due: 0.00

Mr Glenn & Brenda Finnings  
 AC 1533

Amount Due: 0.00



Port of Airlie Sales Centre & Marina

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Meridian Management Pty Ltd (Receivers & Managers Appointed) (In Liquidation) ABN: 5014 7036 860

## Credit Note

Mr Glenn & Brenda Finnings

Credit Note No: MC 1220

Date: 21/06/2017

AccountCode: 28

Description	Units	Rate	Net	Tax	Amount
FY2016 Outgoings Credit	1.0000	-317.68	317.68	0.00	317.68
	Charge				
Total:			317.68	0.00	317.68



**Statement JUL-SEPT 2016**

**Berth J01**

Total Income Received	\$	(1,190.00)
GST on this amount	\$	(108.18)

**LESS:**

Management Fee	\$	178.50
Outgoings Arrears	AC370 \$	1,430.13

<b><u>Balance of account</u></b>	<b><u>\$</u></b>	<b><u>418.63</u></b>
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This amount is payable on your account.



**Statement OCT-DEC 2016**

**Berth J01**

Total Income Received	\$	(5,700.00)
GST on this amount	\$	(518.18)

**LESS:**

Management Fee	\$	855.00
Outgoings Arrears	AC370 \$	418.63
	AC701 \$	1,430.13
	AC1104 \$	1,430.13

**Balance of account** **\$ (1,566.11)**

This amount will be deposited to your nominate bank account





**Statement APRIL-JUNE 2017**

**Berth J01**

Total Income Received	\$	(2,967.68)
GST on this amount	\$	(269.79)

**LESS:**

Management Fee	\$	445.15
Outgoings Arrears	AC1533 \$	1,430.13

**Balance of account** **\$ (1,092.40)**

This amount is left as a credit on your account as at 30-06-2017

(RECEIVERS AND MANAGERS APPOINTED) (IN LIQUIDATION)

50 147 036 860

**W: [www.portofairlie.com.au](http://www.portofairlie.com.au)**

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# MERIDIEN MANAGEMENT PTY LTD

(RECEIVERS AND MANAGERS APPOINTED) (IN LIQUIDATION)

A.B.N.

50 147 036 860

PO Box 586, Airlie Beach 4802

**T: 07 4948 0643**

**F: 07 4948 0687**

**W: [www.portofairlie.com.au](http://www.portofairlie.com.au)**

## Tax Invoice

**Bill To:**

Glenn & Brenda Finnings

**Invoice No.:**

GBFAPR16

**Date:**

6/04/2016

**Terms:** Net 30th after EOM

DESCRIPTION	AMOUNT	CODE
Berth 1 (JA) Outgoings For Period 01-04-2016 to 30-06-2016	\$1,012.02	GST
Berth 1 (JA) Sinking Fund For Period 01-04-2016 to 30-06-2016	\$160.27	GST

Freight: \$0.00

GST: \$117.23

Total Inc GST: \$1,289.52

Amount Applied: \$1,289.52

**Balance Due \$0.00**

**HOW TO PAY**

PLEASE REMIT PAYMENT TO:-

Bank Name: National Australia Bank

BSB: 082 057

Account Number: 94 617 9910

Account Name: Meridien Management Pty Ltd (Receivers & Managers Appointed)(In Liquidation)