

Statement of Financial Position

As at 30 June 2019

	Note	2019 \$	2018 \$
INVESTMENTS			
Property - Residential	8	398,879 ²⁷	402,572
		398,879	402,572
OTHER ASSETS			
Accumulated Depreciation	9	(38,879) ²⁴	(32,572)
Cash at Bank	10	52,826 ¹	40,855
Formation Expenses	11	395 ¹	395
		14,342	8,678
TOTAL ASSETS		413,221	411,250
LIABILITIES			
Provisions for Tax - Fund	12	9,208 ³⁶	8,734
Financial Position Rounding		1	-
		9,209	8,734
TOTAL LIABILITIES		9,209	8,734
NET ASSETS AVAILABLE TO PAY BENEFITS		404,012	402,516
REPRESENTED BY: LIABILITY FOR MEMBERS' BENEFITS			
Allocated to Members' Accounts	13	404,012	402,516
		404,012	402,516

This Statement is to be read in conjunction with the notes to the Financial Statements

Operating Statement

For the year ended 30 June 2019

	Note	2019 \$	2018 \$
REVENUE			
Investment Revenue			
Property - Residential	2	17,630	17,160
		17,630	17,160
Other Revenue			
Cash at Bank	3	56	35
Market Movement Non-Realised	4	(3,693)	86,807
		(3,637)	86,842
Total Revenue		13,993	104,002
EXPENSES			
General Expense			
Fund Administration Expenses	5	265	4,115
Property / Real Estate Expenses - Residential 1	6	11,757	13,114
		12,022	17,229
BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX		1,971	86,773
Tax Expense			
Fund Tax Expenses	7	475	7,967
		475	7,967
BENEFITS ACCRUED AS A RESULT OF OPERATIONS		1,496	78,806

This Statement is to be read in conjunction with the notes to the Financial Statements

Marini Superannuation Fund

Member Account Balances

For the year ended 30 June 2019

Member Accounts	Opening Balance	Transfers & Tax Free Contributions	Taxable Contributions	Transfers to Pension Membership	Less: Member Tax	Less: Member Expenses	Less: Withdrawals	Distributions	Closing Balance
Marini, Deborah (52)									
Accumulation									
Accum (00002)	6,795.78	-	-	-	-	-	-	25.25	6,821.03
	6,795.78	-	-	-	-	-	-	25.25	6,821.03
Marini, Luigi (54)									
Accumulation									
Accum (00001)	395,720.63	-	-	-	-	-	-	1,470.26	397,190.89
	395,720.63	-	-	-	-	-	-	1,470.26	397,190.89
Reserve	-	-	-	-	-	-	-	-	-
TOTALS	402,516.41	-	-	-	-	-	-	1,495.51	404,011.92

CALCULATED FUND EARNING RATE: 0.3715 %
APPLIED FUND EARNING RATE: 0.3715 %

Marini Superannuation Fund

Trial Balance

As at 30 June 2019

Account Number	Account Description	Units	2019		2018	
			Debit \$	Credit \$	Debit \$	Credit \$
125	Accumulation Member Balance					
125 0001	Marini, Luigi			395,720.63		318,244.21
125 0002	Marini, Deborah Anne			6,795.78		5,465.26
211	Property - Residential					
211 0001	Property - Suite 17a, 82 Keilor Rd, ESSENDON VIC 3041		398,879.00		402,572.00	
233	Accumulated Depreciation					
233 0001	Accumulated Depreciation Account 1		(38,879.00)		(32,572.00)	
290	Cash at Bank					
290 0001	Cash at Bank		52,825.56		40,855.00	
310	Formation Expenses					
310 0012	Formation Expenses		395.00		395.00	
450	Provisions for Tax - Fund					
450 0006	Provision for Deferred Tax (Fund)			7,597.34		7,966.64
450 0009	Provision for Income Tax (Fund)			1,611.30		766.95
611	Property - Residential					
611 0001	Property - Residential Account 1			17,630.00		17,160.00
690	Cash at Bank					
690 0001	Cash at Bank - Bank Interest			56.18		35.28
780	Market Movement Non-Realised					
780 0013	Market Movement Non-Realised - Real Property			(3,693.00)		86,807.00
801	Fund Administration Expenses					
801 0011	Professional Fees		-		2,882.00	
801 0017	Bank Charges (Admin)		2.00		6.00	
801 0019	Subscriptions and Registrations (Admin)		263.00		1,227.00	
808	Property / Real Estate Expenses - Residential 1					
808 0001	Property - Residential 1 - Advertising		315.45		-	
808 0002	Property - Residential 1 - Agent Fees / Commissions		1,494.41		1,266.60	
808 0003	Property - Residential 1 - Body Corporate Fees		1,923.00		1,923.08	
808 0005	Property - Residential 1 - Depreciation		6,307.00		6,807.00	
808 0009	Property - Residential 1 - Insurance		-		305.00	
808 0016	Property - Residential 1 - Rates		1,200.00		1,345.99	
808 0018	Property - Residential 1 - Repairs & Maintenance		-		806.30	
808 0023	Property - Residential 1 - Water Charges		517.76		659.73	
860	Fund Tax Expenses					
860 0004	Income Tax Expense		844.35		-	
860 0008	Tax Accrued During Period (Deferred Tax)		(369.30)		7,966.64	

Marini Superannuation Fund

Trial Balance

As at 30 June 2019

Account Number	Account Description	Units	2019		2018	
			Debit \$	Credit \$	Debit \$	Credit \$
			425,718.23	425,718.23	436,445.34	436,445.34

Tax Reconciliation

For the year ended 30 June 2019

INCOME		
Gross Interest Income		56.00
Gross Dividend Income		
Imputation Credits	-	
Franked Amounts	-	
Unfranked Amounts	-	-
Gross Rental Income		17,630.00
Gross Foreign Income		-
Gross Trust Distributions		-
Gross Assessable Contributions		
Employer Contributions/Untaxed Transfers	-	
Member Contributions	-	-
Gross Capital Gain		
Net Capital Gain	-	
Pension Capital Gain Revenue	-	-
Non-arm's length income		-
Net Other Income		-
Gross Income		17,686.00
Less Exempt Current Pension Income	-	
Total Income		17,686.00
LESS DEDUCTIONS		
Other Deduction	12,023.00	
Prior Year Losses Recouped	34.00	
Total Deductions		12,057.00
TAXABLE INCOME		5,629.00
Gross Income Tax Expense (15% of Standard Component)	844.35	
(45% of Non-arm's length income)	-	
Less Foreign Tax Offset	-	
Less Other Tax Credit	-	
Tax Assessed		844.35
Less Imputed Tax Credit	-	
Less Amount Already paid (for the year)	-	
TAX DUE OR REFUNDABLE		844.35
Supervisory Levy		259.00
AMOUNT DUE OR REFUNDABLE		1,103.35

2019 tax 844.35
 2017 tax 766.95
1,611.30

Marini Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2019

Note 1: Summary of Significant Accounting Policies

The financial statements are special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and accompanying Regulations, the trust deed of the fund and the needs of members.

The financial statements have also been prepared on a cash basis unless otherwise stated and are based on historical costs, except for investments, which have been measured at market values.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

a. Measurement of Investments

The fund initially recognises:

- i. an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered the date on which control of the future economic benefits attributable to the asset passes to the fund; and
- ii. a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the fund have been measured at their market values, which is the amount that a willing buyer of the asset could reasonably be expected to pay to acquire the asset from a willing seller if the following assumptions were made:

- that the buyer and seller deal with each other at arm's length in relation to the sale;
- that the sale occurred after proper marketing of the asset; and
- that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

Market values have been determined as follows:

- i. shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- ii. units in managed funds by reference to the unit redemption price at the end of the reporting period;
- iii. fixed interest securities by reference to the redemption price at the end of the reporting period; and
- iv. investment properties at trustees' assessment of their realisable value.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the reporting date. The trustees have determined that the gross values of the fund's financial liabilities are equivalent to their market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members accrued benefits) are recognised in the operating statement in the periods in which they occur.

b. Cash and Cash Equivalents

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and are subject to an insignificant risk of change in value.

c. Revenue

Revenue is recognised at the market value of the consideration received or receivable.

Interest revenue

Marini Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2019

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

Dividend revenue

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

Rental revenue

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

Distribution revenue

Distributions from trusts are recognised as at the date the unit value is quoted ex-distributions and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable.

Contributions and Transfers

Contributions received and transfers in are recognised when the control and the benefits from the revenue is transferred to the fund. Contributions and transfers in are recognised gross of any taxes.

Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and are determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if the investment was acquired during the period).

d. Expenses

Expense are recognised and reflected in the operating statement when they are incurred.

e. Benefits Paid

Benefits are recognised when a valid withdrawal notice is received and approved by the trustee(s) in accordance with the fund's Trust Deed.

f. Liability for Accrued Benefits

The liability for accrued benefits represents the fund's present obligation to pay benefits to members and beneficiaries and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

g. Income Tax

The income tax expense (revenue) for the year comprises current income tax expense (revenue) and deferred income tax expense (revenue).

Current income tax expense charged to the profit or loss is the tax payable (refundable) on taxable income. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid to (refunded from) the relevant taxation authority.

Deferred income tax expense reflects movements in deferred tax liability balances during the year as well as unused tax losses.

Except for business combinations, no deferred income tax is recognised from the initial recognition of an asset or liability where there is no effect on accounting or taxable profit or loss.

Marini Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2019

Deferred tax assets and liabilities are calculated at the tax rates that are expected to apply to the period when the asset is realised or the liability is settled and their measurement also reflects the manner in which the trustees expect to recover or settle the carrying amount of the related asset or liability.

Deferred tax assets relating to temporary differences and unused tax losses are recognised only to the extent that it is probable that future taxable profit will be available against which the benefits of the deferred tax asset can be utilised.

Current tax assets and liabilities are offset where a legally enforceable right of set-off exists and it is intended that net settlement or simultaneous realisation and settlement of the respective asset and liability will occur. Deferred tax assets and liabilities are offset where:

(a) a legally enforceable right of set-off exists; and

(b) the deferred tax assets and liabilities relate to income taxes levied by the same taxation authority on either the same taxable entity or different taxable entities, where it is intended that net settlement or simultaneous realisation and settlement of the respective asset and liability will occur in future periods in which significant amounts of deferred tax assets or liabilities are expected to be recovered or settled.

The rate of tax used to determine income tax expense (revenue) and current tax liabilities (assets) is 15%, the applicable rate for a complying superannuation fund. This rate is applied to taxable income, after any claim for exempt current pension income, where applicable. The top personal marginal tax rate is applied to a non-complying superannuation fund and to non-arm's length income (NALI).

h. Goods and Services Tax (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

The net amount of GST recoverable from, or payable to, the ATO is included with other receivables or other payables in the statement of financial position.

i. Critical Accounting Estimates and Judgments

The preparation of financial statements requires the trustees to make judgments, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

j. Events Subsequent to Balance Date

The superannuation fund is an Accumulation fund and consequently any reduction or increment in market value of the fund is a reduction in member benefits. Any significant movement in the market value of investments after balance date has not been brought to account. Investments are in principle held for the long term and it is not appropriate to bring any subsequent reduction or increment in market values to account as at year end. Net movement in market values subsequent to balance date will be recognised in the next financial year.

In March 2020, the WHO classified the COVID-19 outbreak as a pandemic, based on the rapid increase in exposure globally. The full impact of the COVID-19 outbreak continues to evolve as of the date of this report. As such, it is uncertain as to the impact this will have on the superannuation fund.

Marini Superannuation Fund
Notes to the Financial Statements
For the year ended 30 June 2019

	2019 \$	2018 \$
Note 2: Property - Residential		
Property - Residential Account 1	17,630	17,160
	17,630	17,160
Note 3: Cash at Bank		
Cash at Bank - Bank Interest	56	35
	56	35
Note 4: Market Movement Non-Realised		
Market Movement Non-Realised - Real Property	(3,693)	86,807
	(3,693)	86,807
Note 5: Fund Administration Expenses		
Bank Charges (Admin)	2	6
Professional Fees	-	2,882
Subscriptions and Registrations (Admin)	263	1,227
	265	4,115
Note 6: Property / Real Estate Expenses - Residential 1		
Property - Residential 1 - Advertising	315	-
Property - Residential 1 - Agent Fees / Commissions	1,494	1,267
Property - Residential 1 - Body Corporate Fees	1,923	1,923
Property - Residential 1 - Depreciation	6,307	6,807
Property - Residential 1 - Insurance	-	305
Property - Residential 1 - Rates	1,200	1,346
Property - Residential 1 - Repairs & Maintenance	-	806
Property - Residential 1 - Water Charges	518	660
	11,757	13,114
Note 7: Fund Tax Expenses		
Income Tax Expense	844	-
Tax Accrued During Period (Deferred Tax)	(369)	7,967
	475	7,967
Note 8: Property - Residential		
Property - Suite 17a, 82 Keilor Rd, ESSENDON VIC 3041	398,879	402,572
	398,879	402,572
Note 9: Accumulated Depreciation		
Accumulated Depreciation Account 1	(38,879)	(32,572)
	(38,879)	(32,572)

Marini Superannuation Fund
Notes to the Financial Statements
For the year ended 30 June 2019

	2019	2018
	\$	\$
Note 10: Cash at Bank		
Cash at Bank	52,826	40,855
	52,826	40,855
Note 11: Formation Expenses		
Formation Expenses	395	395
	395	395
Note 12: Provisions for Tax - Fund		
Provision for Deferred Tax (Fund)	7,597	7,967
Provision for Income Tax (Fund)	1,611 ⁴¹	767
	9,208	8,734
Note 13A: Movements in Members' Benefits		
Liability for Members' Benefits Beginning:	402,516	323,709
Add: Increase (Decrease) in Members' Benefits	1,496	78,807
Liability for Members' Benefits End	404,012	402,516
Note 13B: Members' Other Details		
Total Unallocated Benefits	-	-
Total Forfeited Benefits	-	-
Total Preserved Benefits	404,012	402,516
Total Vested Benefits	404,012	402,516

Net Capital Gain/Loss Summary

For the year ended 30 June 2019

CAPITAL GAINS SUMMARY

Assessable Current year CG revenue - discount method	-
Assessable Current year CG revenue - indexation method	-
Assessable Current year CG revenue - other method	-
PLUS indexed capital gain	-
PLUS discount capital gain	-
PLUS non-indexed/-discounted-gain	-
LESS capital loss from last year	-
LESS current year capital loss	-
LESS discounting where applicable	-
Net capital gain	-

Notes to the Tax Reconciliation

Other Deductions

For the year ended 30 June 2019

Account	Member	Date	Description	Transaction Amount	Deductible %	Deductible \$	Pension Exempt Apportionment	Apportionment Factor	Tagged to Member	Deduction
TOTALS										
-										

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2019

Account	Description	Date	Revenue Amount	TFN Credit	Closely Held Trusts	TFN Credit	ABN Credit	Notes
Assessable Revenue Accounts								
611 0001	Property - Residential Account 1	30/06/2019	15,820.14	-	-	-	-	
611 0001	Property - Residential Account 1	30/06/2019	1,809.86	-	-	-	-	
690 0001	Cash at Bank - Bank Interest	30/06/2019	56.18	-	-	-	-	
	Total Assessable Revenue		17,686.18					
Non-assessable Revenue Accounts								
	Total Non-assessable Revenue							
	Total Revenue		17,686.18					

Notes:

FMIS - Forestry Managed Investment Scheme (FMIS) income, NZL - Australian franking credits from a New Zealand company, ABN - Payment where ABN not quoted, PARTNERSHIP - Distribution from partnership

Notes to the Tax Reconciliation

Non-Trust Income - Assessable Amounts

For the year ended 30 June 2019

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
611 0001	Property - Residential Account 1	30/06/2019	15,820.14	-	-	-	-	-	-	-	15,820.14
611 0001	Property - Residential Account 1	30/06/2019	1,809.86	-	-	-	-	-	-	-	1,809.86
690 0001	Cash at Bank - Bank Interest	30/06/2019	-	-	-	-	-	-	56.18	-	56.18
TOTALS			17,630.00	-	-	-	-	-	56.18	-	17,686.18

Notes to the Tax Reconciliation

Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2019

EXEMPT CURRENT PENSION INCOME

The Exempt Current Pension Income is calculated using segregation of assets and income.

The calculation is outlined below using only transactions tagged to segregated pension members:

Gross Interest Income		-
Gross Dividend Income		-
Imputation Credits	-	-
Franked Amounts	-	-
Unfranked Amounts	<u>-</u>	-
Gross Rental Income		-
Gross Foreign Income		-
Gross Trust Distributions		-
Net Capital Gains		-
Net Other Income	<u>-</u>	-
Exempt Current Pension Income		-

Notes to the Tax Reconciliation

Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2019

APPORTIONMENT FACTOR FOR GENERAL ADMINISTRATIVE EXPENSES

Fund Income:

Gross Income	17,686.00
PLUS Non-assessable Contributions	-
PLUS Rollins	-
	17,686.00

Reduced Fund Income:

Fund Income	17,686.00
LESS Exempt Current Pension Income	-
	17,686.00

Apportionment Factor:

Reduced Fund Income	17,686.00
Fund Income	17,686.00
	1.0000000000

APPORTIONMENT FACTOR FOR INVESTMENT EXPENSES

Assessable Investment Income:

Gross Income	17,686.00
LESS Gross Taxable Contributions	-
LESS Exempt Current Pension Income	-
	17,686.00

Total Investment Income:

Gross Income	17,686.00
LESS Gross Taxable Contributions	-
	17,686.00

Apportionment Factor:

Assessable Investment Income	17,686.00
Total Investment Income	17,686.00
	1.0000000000

Marini Superannuation Fund

Accrued Capital Gains

For the year ended 30 June 2019

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
Capital Gains Tax Assets								
211 0001 Property - Suite 17a, 82 Keilor Rd, ESSENDON VIC 3041	29/08/2012	-	375,639.67	304,092.62	-	Discount	304,092.62	71,547.05
	3/10/2012	-	19,764.49	16,000.00	-	Discount	16,000.00	3,764.49
	15/08/2014	-	3,474.84	2,813.00	-	Discount	2,813.00	661.84
		-	398,879.00	322,905.62	-		322,905.62	75,973.38
Less Discounting								(25,324.46)
TOTALS			398,879.00	322,905.62	-		322,905.62	50,648.92
GRAND TOTAL								50,648.92

Provision for Deferred Income Tax = 50,648.92 x 0.15 = 7,597.34

Marini Superannuation Fund

Market Value Movements

From 01/07/2018 to 30/06/2019

Account Number	Account Description	Code	Opening Balance	Purchases	Sales	Adjustments	Closing Market Value	Realised Movement	Unrealised Movement
2110001	Property - Suite 17a, 82 Kellor Rd,		402,572.00	-	-	-	398,879.00	-	(3,693.00)
			402,572.00	-	-	-	398,879.00	-	(3,693.00)
	TOTALS		402,572.00	-	-	-	398,879.00	-	(3,693.00)

Marini Superannuation Fund
Investment Summary

As at 30 June 2019

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Adjusted Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
Cash									
Cash at Bank	-	-	-	-	52,825.56	52,825.56	-	-	11.69
					52,825.56				11.69
Property									
Property - Suite 17a, 82 Kellor Rd, ESSEN	-	-	-	-	322,905.62	398,879.00	75,973.38	23.53	88.31
					322,905.62	398,879.00	75,973.38	23.53	88.31
Total Investments					375,731.18	451,704.56	75,973.38	20.22	100.00

Gain / Loss \$ is equal to Market Value \$ less Adjusted Cost \$
 Gain / Loss % is equal to Gain Loss \$ divided by Adjusted Cost \$, expressed as a percentage.

Less Accum Depn (38,879) 24
360,000 25



Australian Government
Australian Taxation Office

Agent J I CONSULTING PTY LTD
Client THE TRUSTEE FOR MARINI
SUPERANNUATION FUND
ABN 78 145 931 660
TFN 936 241 063

Income tax 551

Date generated	23/11/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

10 results found - from 01 July 2017 to 30 June 2021 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
25 Jul 2017	25 Jul 2017	General interest charge			\$0.00
25 Jul 2017	24 Jul 2017	Payment received		\$2,304.45	\$0.00
12 Jul 2017	1 Jul 2017	General interest charge			\$2,304.45 DR
12 Jul 2017	1 Dec 2016	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 15 to 30 Jun 16	\$393.70		\$2,304.45 DR
11 Jul 2017	1 Jul 2016	General interest charge			\$1,910.75 DR
11 Jul 2017	1 Dec 2015	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 14 to 30 Jun 15	\$1,201.00		\$1,910.75 DR
11 Jul 2017	1 Jul 2015	General interest charge			\$709.75 DR
11 Jul 2017	1 Dec 2014	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 13 to 30 Jun 14	\$388.30		\$709.75 DR
11 Jul 2017	1 Jul 2014	General interest charge			\$321.45 DR
11 Jul 2017	2 Dec 2013	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 12 to 30 Jun 13	\$321.45		\$321.45 DR

Tuesday 15th November, 2022

L. Marini
15 Mascoma Street
STRATHMORE VIC 3041

Dear Lui

204/21 Buckingham Street, FOOTSCRAY

Thank you for inviting Woodards to inspect your property and advise you of our opinion of its' market value. As at June 2020.

We confirm that in our opinion your property should realize in the vicinity of \$350,000 to \$370,000.

We prefer to be conservative in our estimates, so that they can be relied upon as a truly accurate assessment of the most likely range of price we may ultimately achieve. We should also qualify our opinion by emphasising we have taken into consideration recent comparable sales evidence, together with other relevant factors such as character, condition, accommodation and location. It is important to remember however, that the final price paid is often a reflection of buyer emotions, interest rates and economic conditions at the time of sale and it is not uncommon to see prices attained that are well in excess of owner's and agent's expectations.

We realise at this stage you do not require a complete marketing plan from us, however, we would be very pleased to provide you with our thoughts on the best method of sale and associated costs when you require it.

If there is any further information that you require, or if you would like our opinion on any property that interests you, please do not hesitate to contact me directly on 0401 434 329.

Yours sincerely

Sam Abboud
Director

This appraisal has been prepared solely for the information of the client and not for any third party. Although every care has been taken in arriving at the figure, we stress that it is an opinion only and must not to be taken as a sworn valuation. Licence holders in the Woodards Network, their directors, licensed estate agents, agent representatives and all employees will not be held liable for any incorrect, incomplete or inaccurate appraisals or any loss or damage arising from your use of or reliance on this appraisal.

Capital Allowance and Tax Depreciation Schedule summary

Total deductions - 40 year forecast

The forty year projection summary outlines the total yearly deductions available over the lifetime of the property. These totals include the division 43 and division 40 components as a total yearly deduction. Both the diminishing and prime cost method values are shown for easy comparison.

Years 1-21			Years 22-41		
Period	Total deductions for Div 40 and Div 43		Period	Total deductions for Div 40 and Div 43	
	DV (\$)	PC (\$)		DV (\$)	PC (\$)
24-Jul-14 to 30-Jun-15	9,365	7,397	1-Jul-35 to 30-Jun-36	4,116	4,116
1-Jul-15 to 30-Jun-16	8,690	6,156	1-Jul-36 to 30-Jun-37	4,116	4,116
1-Jul-16 to 30-Jun-17	7,710	6,156	1-Jul-37 to 30-Jun-38	4,116	4,116
1-Jul-17 to 30-Jun-18	6,807	6,156	1-Jul-38 to 30-Jun-39	4,116	4,116
1-Jul-18 to 30-Jun-19	6,307	6,156	1-Jul-39 to 30-Jun-40	4,116	4,116
1-Jul-19 to 30-Jun-20	5,783	6,065	1-Jul-40 to 30-Jun-41	4,116	4,116
1-Jul-20 to 30-Jun-21	5,341	5,991	1-Jul-41 to 30-Jun-42	4,116	4,116
1-Jul-21 to 30-Jun-22	4,883	5,986	1-Jul-42 to 30-Jun-43	4,116	4,116
1-Jul-22 to 30-Jun-23	4,594	5,986	1-Jul-43 to 30-Jun-44	4,116	4,116
1-Jul-23 to 30-Jun-24	4,416	5,984	1-Jul-44 to 30-Jun-45	4,116	4,116
1-Jul-24 to 30-Jun-25	4,303	5,049	1-Jul-45 to 30-Jun-46	4,116	4,116
1-Jul-25 to 30-Jun-26	4,236	5,003	1-Jul-46 to 30-Jun-47	4,116	4,116
1-Jul-26 to 30-Jun-27	4,192	4,308	1-Jul-47 to 30-Jun-48	4,116	4,116
1-Jul-27 to 30-Jun-28	4,166	4,243	1-Jul-48 to 30-Jun-49	4,116	4,116
1-Jul-28 to 30-Jun-29	4,145	4,243	1-Jul-49 to 30-Jun-50	4,116	4,116
1-Jul-29 to 30-Jun-30	4,133	4,140	1-Jul-50 to 30-Jun-51	4,116	4,116
1-Jul-30 to 30-Jun-31	4,125	4,134	1-Jul-51 to 30-Jun-52	4,116	4,116
1-Jul-31 to 30-Jun-32	4,123	4,134	1-Jul-52 to 30-Jun-53	4,116	4,116
1-Jul-32 to 30-Jun-33	4,118	4,134	1-Jul-53 to 30-Jun-54	4,116	4,116
1-Jul-33 to 30-Jun-34	4,118	4,134	1-Jul-54 to 30-Jun-55	242	242
1-Jul-34 to 30-Jun-35	4,116	4,116	Total	188,117	188,117

[Handwritten mark]

TAX INVOICE

Krisnicdom Pty Ltd ATF Marini Superannuation Fund
15 Mascoma St
STRATHMORE VIC 3041
AUSTRALIA

Invoice Date
22 Oct 2019

Invoice Number
004201

Account Number
MARI0006

J I Consulting Pty Ltd
72 160 831 621
PO Box 76
MOONEE PONDS VIC 3039
AUSTRALIA
Accounts Contact:
Candy Wu
Email:
candy.jiconsulting@gmail.com
Phone:
(03) 9372 0380

Description	GST	Amount AUD
Professional fees for the calendar year 2019		
Preparation of statutory documents and minutes for the annual company statement in accordance with the Corporation Law as required by the Australian Securities & Investments Commission.	10%	170.00
	Subtotal	170.00
	Total GST 10%	17.00
	Invoice Total AUD	187.00
	Total Net Payments AUD	0.00
	Amount Due AUD	187.00

Due Date: 05 Nov 2019

Paid

REMITTANCE

Invoice Number:004201 Account Number:MARI0006 Amount Due: 187.00

Payment Options:

EFT Bank Transfer: (please include invoice number when making payment)

Account Name: J I Consulting Pty Ltd

BSB: 083 363

Account No: 145767632

Credit Card: (fill out details below and send back to our office for processing, alternatively payment can be processed over the phone)

Card No: _____ Expiry Date: _____ CVV Code: _____

825441

23

J I Consulting Pty Ltd

A.B.N. 72 160 831 621
 Suite 5/2 Walker Street MOONEE PONDS VIC 3039
 PO Box 76 MOONEE PONDS VIC 3039
 Phone (03) 9372 0380 Fax (03) 9372 8074
 Accounts: candy.jiconsulting@gmail.com

KRISNICDOM PTY LTD
 15 MASCOMA STREET
 STRATHMORE VIC 3041

Tax Invoice 002459

Ref: MARI0006
 20 October, 2017

Description	Amount
<p><u>Professional fees for the calendar year 2017</u></p> <p>Preparation of statutory documents and minutes for the annual company statement in accordance with the Corporation Law as required by the Australian Securities & Investments Commission.*</p>	176.00
<p>Terms: 14 Days Date Due: 5 November, 2017 Amount Due: \$ 176.00</p> <p>The Amount Due Includes GST of \$16.00 * indicates taxable supply</p>	

Please detach the portion below and forward with your payment

Remittance Advice

MARINI SUPERANNUATION FUND		Invoice: 002459
<i>(card payments can also be processed by calling the office)</i>		Ref: MARI0006
Cheque Mastercard Visa		20 October, 2017
<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>		Amount Due: \$ 176.00
Card Number	<input type="text"/>	Security No
Cardholder	Signature	Expiry Date
Bank Deposits (please include invoice number when making payment)		
A/C Name: J I Consulting Pty Ltd BSB: 083 363 A/C No: 14576 7632		



ASIC
Australian Securities & Investments Commission

ABN 86 768 265 615

Inquiries
www.asic.gov.au/invoices
1300 300 630

KRISNICDOM PTY LTD
C WU
PO BOX 697 RESERVOIR VIC 3073

INVOICE STATEMENT
Issue date 18 Oct 17
KRISNICDOM PTY LTD

ACN 153 802 816
Account No. 22 153802816

Summary

Balance outstanding	\$0.00
New items	\$254.00
Payments & credits	\$0.00
TOTAL DUE	\$254.00

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

Transaction details are listed on the back of this page

paid

Please pay

Immediately	\$0.00
By 18 Dec 17	\$254.00

If you have already paid please ignore this invoice statement.

- Late fees will apply if you do NOT
 - tell us about a change during the period that the law allows
 - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
 - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.



ASIC
Australian Securities & Investments Commission

PAYMENT SLIP
KRISNICDOM PTY LTD

ACN 153 802 816 Account No: 22 153802816



22 153802816

TOTAL DUE	\$254.00
Immediately	\$0.00
By 18 Dec 17	\$254.00

Payment options are listed on the back of this payment slip



Biller Code: 17301
Ref: 2291538028161



*814 129 0002291538028161 15

Inquires 1300 300 630

Issue date 18 Oct 17

Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 47654321

Check this statement carefully

You are legally obligated to ensure that all your company details listed on this company statement are complete and correct. This is required under s346C (1) and/or s346B and s346C (2) of the *Corporations Act 2001*.

You must check this statement carefully and inform ASIC of any changes or corrections immediately. **Do not return this statement.** You must notify ASIC within 28 days after the date of change, and within 28 days after the date of issue of your annual company statement. Late lodgement of changes will result in late fees. These requirements do not apply to the **Additional company information**.

ACN 153 802 816
FOR KRISNICDOM PTY LTD

REVIEW DATE: 18 October 17

You must notify ASIC of any changes to company details — Do not return this statement



To make changes to company details or amend incorrect information

- go to www.asic.gov.au/changes
- log in to our online services and make the required updates
- first time users will need to use the corporate key provided on this company statement



Phone if you've already notified ASIC of changes but they are not shown correctly in this statement.
Ph: 1300 300 630



Use your agent.

Company Statement

These are the current company details held by ASIC. You must check this statement carefully and inform ASIC of any changes or corrections immediately. Late fees apply. **Do not return this statement.**

1 **Registered office**
J I CONSULTING PTY LTD SUITE 5 2 WALKER STREET MOONEE PONDS VIC 3039

2 **Principal place of business**
15 MASCOMA STREET STRATHMORE VIC 3041

3 **Officeholders**

Name: DEBORAH ANNE MARINI
Born: MELBOURNE VIC
Date of birth: 30/07/1966
Address: 15 MASCOMA STREET STRATHMORE VIC 3041
Office(s) held: DIRECTOR, APPOINTED 18/10/2011

Name: LUIGI PETER MARINI
Born: MELBOURNE VIC
Date of birth: 25/05/1965
Address: 15 MASCOMA STREET STRATHMORE VIC 3041
Office(s) held: DIRECTOR, APPOINTED 18/10/2011; SECRETARY, APPOINTED 18/10/2011

4 Company share structure

Share class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORD	2	\$2.00	\$0.00

5 Members

These details continue on the next page

KRISNICDOM PTY LTD ACN 153 802 816



VALUATION AND RATE NOTICE

Period 1 July 2018 to 30 June 2019

Maribyrnong

CITY COUNCIL

ABN 86 517 839 961

www.maribyrnong.vic.gov.au

Date Issued: 10/08/2018

Ward: **YARRAVILLE**

Postal Address

PO Box 208
Footscray 3011

Council Offices

Cnr of Napier &
Hyde Streets,
Footscray, 3011

Telephone General (03) 9688 0200

Office Hours: 8.30am - 5.00pm Monday to Friday

Email: rates@maribyrnong.vic.gov.au

Date of Valuation: 1 January 2018



Krisnicdom Pty Ltd
15 Mascoma Street
STRATHMORE VIC 3041



023
1022558
R3_4811

Assessment Number	
146415	
MINIMUM PAYMENT DUE	Late Payments
\$298.69	10% pa interest
due	will be charged on
30/09/2018	late payments from
	relevant instalment
	due date
For emailed notices: maribyrnong.enotices.com.au Reference No: B7D8D0EDEX	

Property Location 204/21 Buckingham Street FOOTSCRAY VIC 3011

Legal Description LOT: 20A PS: 704216 -: V:11557/F:685

AVPCC CODE: 120 : Single Strata Unit/Villa Unit/Townhouse

Capital Improved Value	Site Value	Net Annual Value
\$380,000	\$92,000	\$19,000

GENERAL RATE RESIDENTIAL	\$19,000.00	x	\$0.05611608	\$1,066.21
FIRE CIV RESIDENTIAL	\$380,000.00	x	\$0.00004600	\$17.48
FIRE FIXED RESIDENTIAL				\$109.00

\$600 paid

Payments received after 10/08/2018 are not included on this notice.

Instalment 1	Instalment 2	Instalment 3	Instalment 4	Total Amount
\$298.69	\$298.00	\$298.00	\$298.00	\$1,192.69
30/09/2018	30/11/2018	28/02/2019	31/05/2019	



Assessment Number



Lump Sum Amount



1st Instalment

See Reverse For Payment Options



Billers Code: 626275
Ref No.: 1464 155

BPAY this payment via Internet or phone banking.
BPAY View® View and pay this bill using internet banking.
BPAY View Registration No.: 1464 155

Property Location 204/21 Buckingham Street FOOTSCRAY VIC 3011

Name Krisnicdom Pty Ltd

Assessment Number 146415

Instalment Amount **\$298.69**

Due Date **30/09/2018**



Maribyrnong
CITY COUNCIL



Post Billpay Code: 3205
Ref: 1464 155

Pay in person at any post office, phone 13 18 16 or go to postbillpay.com.au

Amount Paid: \$



Krisnicdom Pty Ltd
15 Mascoma St
STRATHMORE VIC 3041

Tax Invoice
Date of Notice 10/07/2018

OWNERS CORPORATION FINAL FEE NOTICE

Owners Corporations Act 2006 Sections 23,24,31 & 32, Owners Corporations Regulations 2007 and Owners Corporation Rules

Footscray Apartments - 21-25 Buckingham St
Lot 20, 20421/21-25 Buckingham Street
FOOTSCRAY VIC 3011.

Notice is hereby given by the Owners Corporation Plan of Subdivision 704216C pursuant to Sections 30 & 32 of The Owners Corporations Act 2006 (Act) that the following overdue fees, charges and interest are due and payable immediately. If payment is not received within 28 days of the date of this Notice the Owners Corporation intends to take action under Part 11 of the Owners Corporations Act 2006 to recover the amount due. This includes applying to the Victorian Civil and Administrative Tribunal (VCAT) or a court of competent jurisdiction seeking an order requiring you to pay.

Schedule	ABN	Details	Admin	Maint	Interest	Due Date	Total
704216C	19 813 923 275	Standard Fee (From 01/07/18 To 31/12/18)	\$673.08	\$288.46	\$0.00	01/07/2018	\$961.54
						Total if Paid by Due Date	
No GST has been charged						\$961.54	

Interest will accrue daily on overdue fees and charges by until paid. The amount of interest has been calculated in accordance with the current rate under the Penalty Interest Rates Act 1983 (VIC). This rate is subject to change.
Please detach and return the portion below with your payment if sending a cheque



*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 18 00 672 162. 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: 218748234 158386	Account: PS 704216C 21-25 BUCKINGHAM STREET Owner: Krisnicdom Pty Ltd OC: 704216C Lot No: 20
	Pay by phone from your Credit Card or *pre-registered bank account, Call 1300 30 10 90 or Int ++612 8 232 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 2174, Melbourne Vic 3001		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	
<p style="text-align: center;">*442 218748234 158386</p> <p>DEFT Reference Number: 218748234 158386</p>				Total Due \$961.54

Krisnicdom Pty Ltd
15 Mascoma St
STRATHMORE VIC 3041

Tax Invoice
Date of Notice 21/05/2018

OWNERS CORPORATION FEE NOTICE

Owners Corporations Act 2006 Sections 23,24,31 & 32, Owners Corporations Regulations 2007 and Owners Corporation Rules

Footscray Apartments - 21-25 Buckingham St Lot 20, 20421/21-25 Buckingham Street FOOTSCRAY VIC 3011.

All amounts listed include GST unless otherwise specified. Payment is due within 28 days of the date of this notice or by the due date specified below. All arrears are due immediately.

Schedule	ABN	Details	Admin	Maint	Interest	Due Date	Total
704216C	19 813 923 275	Standard Levy (From 01/07/18 To 31/12/18)	\$673.08	\$288.46	\$0.00	01/07/2018	\$961.54
						Total if Paid by Due Date	
No GST has been charged						Date	
							\$961.54

Total on this Notice: \$961.54
Total Paid:
Total Arrears: \$0.00
Total Interest: \$0.00

Interest will be charged on any overdue fees/charges at 0.00% the rate of interest has been calculated in accordance with the current rate under the Penalty Interest Rates Act 1983(Vic). the rate is subject to change.



*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 18 00 672 162. 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: 218748234 158386	Account: PS 704216C 21-25 BUCKINGHAM STREET Owner: Krisnicdom Pty Ltd OC: 704216C Lot No: 20
	Pay by phone from your Credit Card or *pre-registered bank account, Call 1300 30 10 90 or Int ++612 8 232 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 2174, Melbourne Vic 3001		Pay in person at any Australia Post Office, using Cash, Cheque or EFTPOS Payments made at Australia Post will incur a \$2.75 DEFT processing fee	All Cheques must be made payable to: PS 704216C 21-25 BUCKINGHAM STREET
<p>*442 218748234 158386</p> <p>DEFT Reference Number: 218748234 158386</p>				Total Due \$961.54



City West Water™



203738-001 004134(8703) D023
KRISNICDOM PTY LTD
15 MASCOMA STREET
STRATHMORE VIC 3041



City account number is

1252 9007 4116

Invoice No. T498638126

Service Address **Second Floor 204/21
Buckingham Street**
Footscray Lot 20a Plan 704216

Issue Date 1 Dec 2018

Emergencies (24 hours) **132 642**

Enquiries (8.30am-5.00pm Mon-Fri) **131 691**

Interpreter Service **9313 8989**

Payment difficulties **131 691**
A number of payment assistance programs are available

Mail Locked Bag 350 Sunshine Vic 3020

ABN 70 066 902 467

citywestwater.com.au

Account summary

	PREVIOUS BILL RECEIVED	\$224.20 \$224.00
	BALANCE	\$0.20
	NETWORK CHARGES	\$121.92
	OTHER CHARGES	\$25.18
	PLEASE PAY	\$147.30

GOLDEN Ticket

Make the Switch to eBills *and you could be a winner!*

Every month two current eBill customers will discover a golden e-ticket in their in-box. A wonderful surprise awaits.

Visit citywestwater.com.au/eBilling to join or find out more.

Winners announced via our website, Facebook, Twitter and Instagram.





City West Water™

My account number is

1252 9007 4116

Invoice No. T505776148

Service Address **Second Floor 204/21
Buckingham Street**
Footscray Lot 20a Plan 704216

Issue Date 7 Mar 2019

Emergencies (24 hours) **132 642**

Enquiries (8.30am-5.00pm Mon-Fri) **131 691**

Interpreter Service **9313 8989**

Payment difficulties **131 691**
A number of payment assistance programs are available

Mail Locked Bag 350 Sunshine Vic 3020

ABN 70 066 902 467

citywestwater.com.au



224225-001 007195(29461) D023
KRISNICDOM PTY LTD
15 MASCOMA STREET
STRATHMORE VIC 3041



AMOUNT DUE

\$147.10

PLEASE PAY BY

28 MAR 2019

Account summary

	PREVIOUS BILL	\$147.30
	RECEIVED	\$147.30
	BALANCE	\$0.00
	NETWORK CHARGES	\$121.92
	OTHER CHARGES	\$25.18
	PLEASE PAY	\$147.10

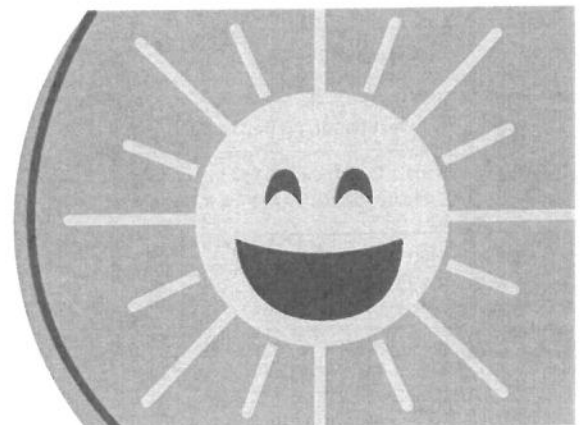
paid

Why does water never laugh at jokes?

It isn't a fan of dry humour.

The bureau predicts warmer than average temperatures this season. While our water use typically spikes during the hotter months, remember water saving rules are still in place.

Visit citywestwater.com.au/rules to learn more.





City West Water™

My account number is

1252 9007 4116

Invoice No. T512646299

Service Address **Second Floor 204/21 Buckingham Street**
Footscray Lot 20a Plan 704216

Issue Date 5 Jun 2019

Emergencies (24 hours) **132 642**

Enquiries (8.30am-5.00pm Mon-Fri) **131 691**

Interpreter Service **9313 8989**

Payment difficulties **131 691**
A number of payment assistance programs are available

Mail Locked Bag 350 Sunshine Vic 3020

ABN 70 066 902 467

citywestwater.com.au



244847-001 005760(23565) D023
KRISNICDOM PTY LTD
15 MASCOMA STREET
STRATHMORE VIC 3041



Account summary

	PREVIOUS BILL	\$147.10
	RECEIVED	\$147.10
	BALANCE	\$0.00
	NETWORK CHARGES	\$121.92
	OTHER CHARGES	\$25.18
	PLEASE PAY	\$147.10

Go paperless and win!

You could be a weekly eBill winner and receive a \$100 Coles/Myer gift card. Too easy!

Visit citywestwater.com.au/ebilling to register and start receiving your bill by email now.

Hurry! Offer ends 30 June 2019.





Krisnicdom Pty Ltd
15 Mascoma Street
STRATHMORE VIC 3041

W99 Pty Ltd
ACN: 605 469 627 ABN: 93 755 190 853
266 Union Road Ascot Vale Vic 3032
T: 9370 0300 F: 9370 0333
E: ascotvaleaccounts@woodards.com.au
Samer Abboud, Jason Sharpe & John Piccolo
Directors & Licensed Estate Agent

Manager
TANDURELLA

Receipts & Expenditure Statement
Financial Statement for the period 01/07/2018 to 30/06/2019
RE: 204/21 Buckingham street, FOOTSCRAY VIC

	Y.T.D.	July	August	September	October	November	December	January	February	March	April	May	June
Revenue													
402. Rent	\$17,630.00	\$2,860.00	\$0.00	\$1,477.00	\$2,954.00	\$1,477.00	\$1,477.00	\$1,477.00	\$1,477.00	\$0.00	\$2,954.00	\$1,477.00	\$0.00
	\$17,630.00	\$2,860.00	\$0.00	\$1,477.00	\$2,954.00	\$1,477.00	\$1,477.00	\$1,477.00	\$1,477.00	\$0.00	\$2,954.00	\$1,477.00	\$0.00
Expenses													
607.2 Lease Renewal Fee	-\$177.24	-\$177.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
607. Leasing Fees	-\$171.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$171.60	\$0.00	\$0.00
576. Insurance Renewals	-\$288.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$288.61	\$0.00
536.41 Registered Post	-\$4.55	-\$4.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500. Commission on Rental	-\$969.60	-\$157.30	\$0.00	-\$81.23	-\$162.46	-\$81.23	-\$81.23	-\$81.23	-\$81.23	\$0.00	-\$162.46	-\$81.23	\$0.00
512.03 GST on Commission on Rental	-\$96.94	-\$15.74	\$0.00	-\$8.12	-\$16.24	-\$8.12	-\$8.12	-\$8.12	-\$8.12	\$0.00	-\$16.24	-\$8.12	\$0.00
520. Account Processing Fee	-\$36.00	-\$6.00	\$0.00	-\$3.00	-\$6.00	-\$3.00	-\$3.00	-\$3.00	-\$3.00	\$0.00	-\$6.00	-\$3.00	\$0.00
512. GST	-\$21.32	-\$18.32	\$0.00	-\$0.30	-\$0.60	-\$0.30	-\$0.30	-\$0.30	-\$0.30	\$0.00	-\$0.60	-\$0.30	\$0.00
740.08 GST	-\$26.84	-\$0.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$26.39	\$0.00
512.04 GST on Rental Leasing Fee	-\$17.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$17.16	\$0.00	\$0.00
	-\$1,809.86	-\$379.60	\$0.00	-\$92.65	-\$185.30	-\$92.65	-\$92.65	-\$92.65	-\$92.65	\$0.00	-\$374.06	-\$407.65	\$0.00
Capital													
102. Distribution to Owner	-\$15,820.14	-\$2,480.40	\$0.00	-\$1,384.35	-\$2,768.70	-\$1,384.35	-\$1,384.35	-\$1,384.35	-\$1,384.35	\$0.00	-\$2,579.94	-\$1,069.35	\$0.00
	-\$15,820.14	-\$2,480.40	\$0.00	-\$1,384.35	-\$2,768.70	-\$1,384.35	-\$1,384.35	-\$1,384.35	-\$1,384.35	\$0.00	-\$2,579.94	-\$1,069.35	\$0.00
Owner Distribution													
Krisnicdom Pty Ltd	\$15,820.14	\$2,480.40	\$0.00	\$1,384.35	\$2,768.70	\$1,384.35	\$1,384.35	\$1,384.35	\$1,384.35	\$0.00	\$2,579.94	\$1,069.35	\$0.00
	\$15,820.14	\$2,480.40	\$0.00	\$1,384.35	\$2,768.70	\$1,384.35	\$1,384.35	\$1,384.35	\$1,384.35	\$0.00	\$2,579.94	\$1,069.35	\$0.00

13



023/01646 009175



KRISNICDOM PTY LTD
15 MASCOMA ST
STRATHMORE VIC 3041



See the change
your banking
makes.

bendigobank.com.au/
bethechange

Your details at a glance

BSB number	633-000
Account number	146736418
Customer number	27901792/1201
Account title	KRISNICDOM PTY LTD ATF MARINI SUPERANNUATION FUND

Account summary

Statement period	1 Jul 2018 - 31 Jul 2018
Statement number	71
Opening balance on 1 Jul 2018	\$40,855.00
Deposits & credits	\$1,143.58
Withdrawals & debits	\$0.00
Closing Balance on 31 Jul 2018	\$41,998.58

Any questions?

Contact David Porter at 337 Napier St, Strathmore 3041 on **03 9374 2607**, or call **1300 BENDIGO** (1300 236 344).

Bendigo Business Cash Management

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$40,855.00
1 Jul 18	INTEREST		3.36	40,858.36
1 Jul 18	Interest Rate	0.100%PA		
3 Jul 18	DIRECT CREDIT WOODARDS ASCOT VAL WOODARDS ASCOT V 0830707141		1,140.22	41,998.58
Transaction totals / Closing balance				\$41,998.58
		\$0.00	\$1,143.58	

Bendigo Bank suggests you carefully check all entries on your statement. Apparent errors or possible unauthorised transactions are to be promptly reported to your branch. It is important that you notify Bendigo Bank of any disputed transactions as soon as possible as Bendigo Bank's ability to investigate disputed transactions and to subsequently process a chargeback in your favour is restricted by the time limits imposed under the operating rules of the applicable credit card scheme. If you wish to obtain further information about this product (including your chargeback rights) or you have a question or concern about your account or its operation please contact your local Bendigo Bank Branch (details supplied on the front of the statement).

All card transactions made in currencies other than Australian dollars will incur a fee of 3% of the transaction value. (Additional charges may apply for cash transactions.)

Card Security

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023/01602 009175



KRISNICDOM PTY LTD
15 MASCOMA ST
STRATHMORE VIC 3041

Your details at a glance

BSB number	633-000
Account number	146736418
Customer number	27901792/1201
Account title	KRISNICDOM PTY LTD ATF MARINI SUPERANNUATION FUND

Account summary

Statement period	1 Aug 2018 - 31 Aug 2018
Statement number	72
Opening balance on 1 Aug 2018	\$41,998.58
Deposits & credits	\$1,343.74
Withdrawals & debits	\$146.66
Closing Balance on 31 Aug 2018	\$43,195.66

The people have spoken



Any questions?

Contact David Porter at 337 Napier St, Strathmore 3041 on **03 9374 2607**, or call **1300 BENDIGO** (1300 236 344).

Bendigo Business Cash Management

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$41,998.58
1 Aug 18	INTEREST		3.56	42,002.14
1 Aug 18	DIRECT CREDIT WOODARDS ASCOT VAL WOODARDS ASCOT V 0836948381		1,340.18	43,342.32
1 Aug 18	Interest Rate 0.100%PA			
7 Aug 18	BILL PAYMENT 0101049958 BPAY TO: CITY WEST WATER	146.66		43,195.66
Transaction totals / Closing balance				\$43,195.66
		\$146.66	\$1,343.74	\$43,195.66

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Bendigo Bank suggests you carefully check all entries on your statement. Apparent errors or possible unauthorised transactions are to be promptly reported to your branch. It is important that you notify Bendigo Bank of any disputed transactions as soon as possible as Bendigo Bank's ability to investigate disputed transactions and to subsequently process a chargeback in your favour is restricted by the time limits imposed under the operating rules of the applicable credit card scheme. If you wish to obtain further information about this product (including your chargeback rights) or you have a question or concern about your account or its operation please contact your local Bendigo Bank Branch (details supplied on the front of the statement).

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023/01733 009175



KRISNICDOM PTY LTD
15 MASCOMA ST
STRATHMORE VIC 3041

Your details at a glance

BSB number	633-000
Account number	146736418
Customer number	27901792/1201
Account title	KRISNICDOM PTY LTD ATF MARINI SUPERANNUATION FUND

Account summary

Statement period	1 Sep 2018 - 30 Sep 2018
Statement number	73
Opening balance on 1 Sep 2018	\$43,195.66
Deposits & credits	\$1,388.02
Withdrawals & debits	\$0.40
Closing Balance on 30 Sep 2018	\$44,583.28

The people have spoken



Any questions?

Contact David Porter at 337 Napier St, Strathmore 3041 on **03 9374 2607**, or call **1300 BENDIGO** (1300 236 344).

Bendigo Business Cash Management

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$43,195.66
1 Sep 18	INTEREST		3.67	43,199.33
1 Sep 18	Monthly Transaction Summary			
	BILL PAYMENT WITHDRAWALS (1 @ 0.40)	0.40		
	Total Transaction Fees	0.40		
	Net Transaction Fees for August 18	0.40		43,198.93
1 Sep 18	Interest Rate	0.100%PA		
4 Sep 18	DIRECT CREDIT WOODARDS ASCOT VAL WOODARDS ASCOT V 0843956229		1,384.35	44,583.28
Transaction totals / Closing balance		\$0.40	\$1,388.02	\$44,583.28

Bendigo Bank suggests you carefully check all entries on your statement. Apparent errors or possible unauthorised transactions are to be promptly reported to your branch. It is important that you notify Bendigo Bank of any disputed transactions as soon as possible as Bendigo Bank's ability to investigate disputed transactions and to subsequently process a chargeback in your favour is restricted by the time limits imposed under the operating rules of the applicable credit card scheme. If you wish to obtain further information about this product (including your chargeback rights) or you have a question or concern about your account or its operation please contact your local Bendigo Bank Branch (details supplied on the front of the statement).

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023/01633 009175



KRISNICDOM PTY LTD
15 MASCOMA ST
STRATHMORE VIC 3041

Your details at a glance

BSB number	633-000
Account number	146736418
Customer number	27901792/1201
Account title	KRISNICDOM PTY LTD ATF MARINI SUPERANNUATION FUND

Account summary

Statement period	1 Oct 2018 - 31 Oct 2018
Statement number	74
Opening balance on 1 Oct 2018	\$44,583.28
Deposits & credits	\$1,388.01
Withdrawals & debits	\$0.00
Closing Balance on 31 Oct 2018	\$45,971.29

The people have spoken



Any questions?

Contact David Porter at 337 Napier St, Strathmore 3041 on **03 9374 2607**, or call **1300 BENDIGO** (1300 236 344).

Bendigo Business Cash Management

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$44,583.28
1 Oct 18	INTEREST		3.66	44,586.94
1 Oct 18	Interest Rate	0.100%PA		
2 Oct 18	DIRECT CREDIT WOODARDS ASCOT VAL WOODARDS ASCOT V 0849864184		1,384.35	45,971.29
Transaction totals / Closing balance				\$45,971.29
		\$0.00	\$1,388.01	

Bendigo Bank suggests you carefully check all entries on your statement. Apparent errors or possible unauthorised transactions are to be promptly reported to your branch. It is important that you notify Bendigo Bank of any disputed transactions as soon as possible as Bendigo Bank's ability to investigate disputed transactions and to subsequently process a chargeback in your favour is restricted by the time limits imposed under the operating rules of the applicable credit card scheme. If you wish to obtain further information about this product (including your chargeback rights) or you have a question or concern about your account or its operation please contact your local Bendigo Bank Branch (details supplied on the front of the statement).

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023/01640 009175



KRISNICDOM PTY LTD
15 MASCOMA ST
STRATHMORE VIC 3041

Your details at a glance

BSB number	633-000
Account number	146736418
Customer number	27901792/1201
Account title	KRISNICDOM PTY LTD ATF MARINI SUPERANNUATION FUND

Account summary

Statement period	1 Nov 2018 - 30 Nov 2018
Statement number	75
Opening balance on 1 Nov 2018	\$45,971.29
Deposits & credits	\$1,388.25
Withdrawals & debits	\$224.00
Closing Balance on 30 Nov 2018	\$47,135.54



Any questions?

Contact David Porter at 337 Napier St, Strathmore 3041 on **03 9374 2607**, or call **1300 BENDIGO** (1300 236 344).

Bendigo Business Cash Management

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$45,971.29
31 Oct 18	DIRECT CREDIT WOODARDS ASCOT VAL WOODARDS ASCOT V 0856002023		1,384.35	47,355.64
31 Oct 18	Interest Rate 0.100%PA			
1 Nov 18	INTEREST		3.90	47,359.54
1 Nov 18	BILL PAYMENT 0103275497 BPAY TO: CITY WEST WATER	224.00		47,135.54
Transaction totals / Closing balance		\$224.00	\$1,388.25	\$47,135.54

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023/01737 009175



KRISNICDOM PTY LTD
15 MASCOMA ST
STRATHMORE VIC 3041

Your details at a glance

BSB number	633-000
Account number	146736418
Customer number	27901792/1201
Account title	KRISNICDOM PTY LTD ATF MARINI SUPERANNUATION FUND

Account summary

Statement period	1 Jan 2019 - 31 Jan 2019
Statement number	77
Opening balance on 1 Jan 2019	\$47,660.37
Deposits & credits	\$1,388.40
Withdrawals & debits	\$0.80
Closing Balance on 31 Jan 2019	\$49,047.97



Any questions?

Contact David Porter at 337 Napier St, Strathmore 3041 on **03 9374 2607**, or call **1300 BENDIGO** (1300 236 344).

Bendigo Business Cash Management

Date	Transaction	Withdrawals	Deposits	Balance
	Opening balance			\$47,660.37
1 Jan 19	INTEREST		4.05	47,664.42
1 Jan 19	Monthly Transaction Summary			
	BILL PAYMENT WITHDRAWALS (2 @ 0.40)	0.80		
	Total Transaction Fees	0.80		
	Net Transaction Fees for December 18	0.80		47,663.62
1 Jan 19	Interest Rate	0.100%PA		
2 Jan 19	DIRECT CREDIT WOODARDS ASCOT VAL WOODARDS ASCOT V 0868976556		1,384.35	49,047.97
	Transaction totals / Closing balance	\$0.80	\$1,388.40	\$49,047.97

Bendigo Bank suggests you carefully check all entries on your statement. Apparent errors or possible unauthorised transactions are to be promptly reported to your branch. It is important that you notify Bendigo Bank of any disputed transactions as soon as possible as Bendigo Bank's ability to investigate disputed transactions and to subsequently process a chargeback in your favour is restricted by the time limits imposed under the operating rules of the applicable credit card scheme. If you wish to obtain further information about this product (including your chargeback rights) or you have a question or concern about your account or its operation please contact your local Bendigo Bank Branch (details supplied on the front of the statement).

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KRISNICDOM PTY LTD
15 MASCOMA ST
STRATHMORE VIC 3041

Your details at a glance

BSB number	633-000
Account number	146736418
Customer number	27901792/1201
Account title	KRISNICDOM PTY LTD ATF MARINI SUPERANNUATION FUND

Account summary

Statement period	1 Feb 2019 - 28 Feb 2019
Statement number	78
Opening balance on 1 Feb 2019	\$49,047.97
Deposits & credits	\$1,388.51
Withdrawals & debits	\$0.00
Closing Balance on 28 Feb 2019	\$50,436.48



Any questions?

Contact David Porter at 337 Napier St, Strathmore 3041 on **03 9374 2607**, or call **1300 BENDIGO** (1300 236 344).

Bendigo Business Cash Management

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$49,047.97
31 Jan 19	DIRECT CREDIT WOODARDS ASCOT VAL WOODARDS ASCOT V 0874651349		1,384.35	50,432.32
31 Jan 19	Interest Rate	0.150%PA		
1 Feb 19	INTEREST		4.16	50,436.48
Transaction totals / Closing balance		\$0.00	\$1,388.51	\$50,436.48

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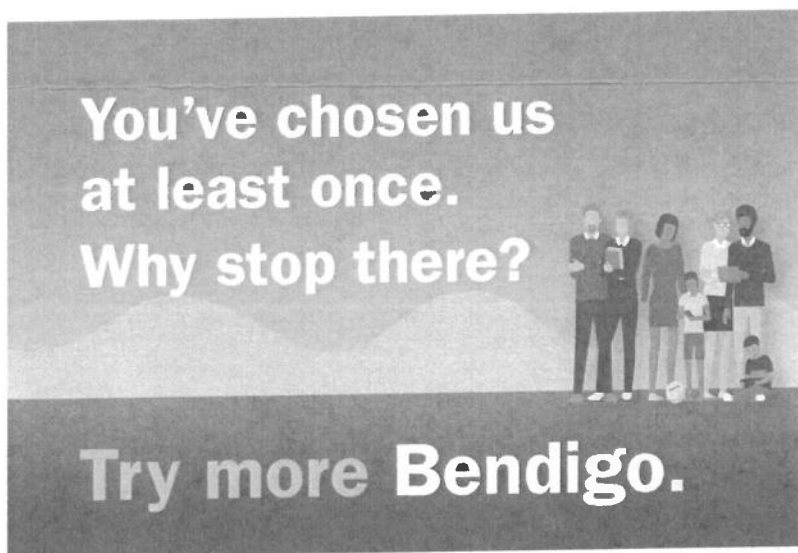
KRISNICDOM PTY LTD
15 MASCOMA ST
STRATHMORE VIC 3041

Your details at a glance

BSB number	633-000
Account number	146736418
Customer number	27901792/1201
Account title	KRISNICDOM PTY LTD ATF MARINI SUPERANNUATION FUND

Account summary

Statement period	1 Mar 2019 - 31 Mar 2019
Statement number	79
Opening balance on 1 Mar 2019	\$50,436.48
Deposits & credits	\$1,390.22
Withdrawals & debits	\$0.00
Closing Balance on 31 Mar 2019	\$51,826.70



Any questions?

Contact David Porter at 337 Napier St, Strathmore 3041 on **03 9374 2607**, or call **1300 BENDIGO** (1300 236 344).

Bendigo Business Cash Management

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$50,436.48
1 Mar 19	INTEREST		5.87	50,442.35
1 Mar 19	DIRECT CREDIT WOODARDS ASCOT VAL WOODARDS ASCOT V 0880898341		1,384.35	51,826.70
1 Mar 19	Interest Rate	0.150%PA		
Transaction totals / Closing balance				\$51,826.70
		\$0.00	\$1,390.22	\$51,826.70

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KRISNICDOM PTY LTD
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STRATHMORE VIC 3041

Your details at a glance

BSB number	633-000
Account number	146736418
Customer number	27901792/1201
Account title	KRISNICDOM PTY LTD ATF MARINI SUPERANNUATION FUND

Account summary

Statement period	1 Apr 2019 - 30 Apr 2019
Statement number	80
Opening balance on 1 Apr 2019	\$51,826.70
Deposits & credits	\$1,390.96
Withdrawals & debits	\$147.10
Closing Balance on 30 Apr 2019	\$53,070.56



Any questions?

Contact David Porter at 337 Napier St, Strathmore 3041 on **03 9374 2607**, or call **1300 BENDIGO** (1300 236 344).

Bendigo Business Cash Management

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$51,826.70
1 Apr 19	INTEREST		6.61	51,833.31
1 Apr 19	Interest Rate	0.150%PA		
2 Apr 19	DIRECT CREDIT WOODARDS ASCOT VAL WOODARDS ASCOT V 0887532222		1,384.35	53,217.66
23 Apr 19	BILL PAYMENT 0107576723 BPAY TO: CITY WEST WATER	147.10		53,070.56
Transaction totals / Closing balance		\$147.10	\$1,390.96	\$53,070.56

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KRISNICDOM PTY LTD
15 MASCOMA ST
STRATHMORE VIC 3041

Your details at a glance

BSB number	633-000
Account number	146736418
Customer number	27901792/1201
Account title	KRISNICDOM PTY LTD ATF MARINI SUPERANNUATION FUND

Account summary

Statement period	1 May 2019 - 31 May 2019
Statement number	81
Opening balance on 1 May 2019	\$53,070.56
Deposits & credits	\$1,202.14
Withdrawals & debits	\$0.40
Closing Balance on 31 May 2019	\$54,272.30

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Any questions?

Contact David Porter at 337 Napier St, Strathmore 3041
on **03 9374 2607**, or call **1300 BENDIGO**
(1300 236 344).

Bendigo Business Cash Management

Date	Transaction	Withdrawals	Deposits	Balance
	Opening balance			\$53,070.56
1 May 19	INTEREST		6.55	53,077.11
1 May 19	Monthly Transaction Summary			
	BILL PAYMENT WITHDRAWALS (1 @ 0.40)	0.40		
	Total Transaction Fees	0.40		
	Net Transaction Fees for April 19	0.40		53,076.71
1 May 19	DIRECT CREDIT WOODARDS ASCOT VAL WOODARDS ASCOT V 0893598938		1,195.59	54,272.30
1 May 19	Interest Rate 0.150%PA			
	Transaction totals / Closing balance	\$0.40	\$1,202.14	\$54,272.30

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KRISNICDOM PTY LTD
15 MASCOMA ST
STRATHMORE VIC 3041

Your details at a glance

BSB number	633-000
Account number	146736418
Customer number	27901792/1201
Account title	KRISNICDOM PTY LTD ATF MARINI SUPERANNUATION FUND

Account summary

Statement period	1 Jun 2019 - 30 Jun 2019
Statement number	82
Opening balance on 1 Jun 2019	\$54,272.30
Deposits & credits	\$1,076.26
Withdrawals & debits	\$2,523.00
Closing Balance on 30 Jun 2019	\$52,825.56



Any questions?

Contact David Porter at 337 Napier St, Strathmore 3041 on **03 9374 2607**, or call **1300 BENDIGO** (1300 236 344).

Bendigo Business Cash Management

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$54,272.30
1 Jun 19	INTEREST		6.91	54,279.21
1 Jun 19	Interest Rate 0.150%PA			
3 Jun 19	DIRECT CREDIT WOODARDS ASCOT VAL WOODARDS ASCOT V 0900343421		1,069.35	55,348.56
17 Jun 19	Interest Rate 0.100%PA			
30 Jun 19	BILL PAYMENT 0109385565 BPAY TO: MCC-RATES	600.00		54,748.56
30 Jun 19	BILL PAYMENT 0109385654 BPAY TO: DEFT PAYMENTS	1,923.00		52,825.56
Transaction totals / Closing balance		\$2,523.00	\$1,076.26	\$52,825.56

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Marini Superannuation Fund

Audit Trail

As at 30 June 2019

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
30/06/2019	290 0001	C	2	RENT	15,820.14	-
30/06/2019	290 0001	C	3	INT	56.18	-
30/06/2019	290 0001	C	4	PAYMENT	-	1,923.00
30/06/2019	290 0001	C	5	RATES	-	1,200.00
30/06/2019	290 0001	C	6	WATER	-	517.76
30/06/2019	290 0001	C	7	ASIC	-	263.00
30/06/2019	290 0001	C	8	TRANS FEE	-	2.00
30/06/2019	290 0002	C	9	depn	-	6,307.00
30/06/2019	290 0002	C	10	accum depn	6,307.00	-
30/06/2019	290 0002	C	11	rent	1,809.86	-
30/06/2019	290 0002	C	12	agent fees	-	1,494.41
30/06/2019	290 0002	C	13	advertising	-	315.45
30/06/2019	611 0001	C	14	RENT	-	15,820.14
30/06/2019	611 0001	C	15	rent	-	1,809.86
30/06/2019	690 0001	C	16	INT	-	56.18
30/06/2019	808 0016	C	17	RATES	1,200.00	-
30/06/2019	808 0023	C	18	WATER	517.76	-
30/06/2019	801 0019	C	19	ASIC	263.00	-
30/06/2019	801 0017	C	20	TRANS FEE	2.00	-
30/06/2019	808 0005	C	21	depn	6,307.00	-
30/06/2019	233 0001	C	22	accum depn	-	6,307.00
30/06/2019	808 0001	C	23	advertising	315.45	-
30/06/2019	808 0002	C	24	agent fees	1,494.41	-
30/06/2019	808 0003	C	25	PAYMENT	1,923.00	-
30/06/2019	860 0004	J	1	Current year tax expense	844.35	-
30/06/2019	450 0009	J	1	Current year tax expense	-	844.35
30/06/2019	860 0008	J	1	Deferred tax expense	(369.30)	-
30/06/2019	450 0006	J	1	Provision for deferred tax	-	(369.30)
30/06/2019	211 0001	J	1	Unrealised market movement	-	3,693.00
30/06/2019	780 0013	J	1	Unrealised market movement - Property	3,693.00	-

Transactions that have been reconciled to each other within the Master Clearing Account in the selected report period have not been included in this report.