



Odyssey Resources Limited

CLOSING REPORT **TMG**

End client **Klinakis Family Superannuation Fund**

Period 30/06/2019

Executive Summary

2019 Financial statement
2019 Tax return

Done

2019 Financial statement	Software: BGL Destkop
2019 Tax return	Software: HandiTax

Output Documents

Name	Type	Comments
Full report	.pdf	with cross reference
Full Report non-ref		without reference
KLIN0004		BGL File
Client&Return.19d		HandiTax File

Preparation Comments

OTHER COMMENTS:

"Please be noted that we no longer put any EFT information into the EFT field of tax return to follow our data protection policy. Please kindly put the correct current EFT information at your end before lodgment."

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ODYSSEY
Odyssey



A. CLIENT INSTRUCTIONS


Vietnam Operations Centre

E-Town 3 Building, 7th Floor, 364 Cong Hoa Street, Ward 13, Q. Tan Binh, HCMC
 Tel +84 (0) 8 812-5562 Fax +84 (0) 8 812-5680 info@odyssey-resources.com
 www.odyssey-resources.com

JOB NOTIFICATION TMG - The Matador Group

Please provide as much detail as possible. "F1" for help in each field.

Your Client Name	Klinakis Family Superannuation Fund
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Work Description

Year	2019	Required Date <i>(Minimum 2 weeks, let us know if urgent!!)</i>	14/1/20	Budget hrs	8
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Job Type	"F" Return	If "Other", please specify
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Your Company Contacts (Nominate up to 3 contacts)

	NAME	EMAIL ADDRESS	COMMENTS/WHEN TO CONTACT
1.			
2.			
3.			

Input Data Provided to Odyssey

Details/Comments

<input type="checkbox"/> Source Data (Software, Version & Password)	
<input type="checkbox"/> Prior Year Tax Returns	
<input type="checkbox"/> Prior Year Trial Balance / Finance Statements	
<input checked="" type="checkbox"/> Source Documents or Files (Name, Type – eg. PDF)	See attached Records Provided List

Output Required Back from Odyssey

Please send back the data file / financials to us in the following format:

<input type="checkbox"/> Handledger	<input type="checkbox"/> MYOB AO	<input type="checkbox"/> APS	<input type="checkbox"/> BGL
<input type="checkbox"/> Handitax	<input type="checkbox"/> MYOB AE	<input type="checkbox"/> Banklink	<input type="checkbox"/> Other(s)

Output Documents or other files (Name, Type – eg. PDF) NOTE - this job will need to be completed in 2 parts. As it is due 28/2/20 it needs to be started now. There are transactions still to be coded subject to client confirmation. As noted in the explanation spreadsheet code to unallocated income. Please provide a profit/loss, balance sheet & gl without cross referencing for review. Once the transactions are coded then the normal full set of cross referenced file can be provided.

Please advise if you require a detailed examination of any transactions or accounts?

Please advise if you require an end of year journal for your client?

Other Information about your Client

Your Client is entering or remaining in STS	If "YES", please specify
--	--------------------------

Significant client events in the year or any other comments you'd like to add...

Other issues specific to your client which will assist us in preparing the work (e.g. Details about business, etc)



Vietnam Operations Centre

7th and 8th Floors, BlueSky Tower, Saigon Airport Plaza, No. 1, Bach Dang street, Ward 2,
Tan Binh District, Ho Chi Minh City, Vietnam
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www.odyssey-resources.com

A2

Klinakis Family Superannuation Fund

See job notification sheet - I would like this job to be completed in 2 parts.

Part 1: Upload on 03/01/2020

Part 2: Upload on 13/03/2020

smsf@odyssey-resources.com

From: Nick Valassakis <NickV@thematadorgroup.com.au>
Sent: Tuesday, December 31, 2019 9:38 PM
To: smsf@odyssey-resources.com
Subject: Re: TMG: Klinakis Family Super Fund 2019 - Initial Query

Follow Up Flag: Follow up
Flag Status: Flagged

Yes please create file.

Thank you

Sent from my iPhone

On 31 Dec 2019, at 4:10 am, "smsf@odyssey-resources.com" <smsf@odyssey-resources.com> wrote:

Dear Nicholas,

Please kindly confirm whether we should create new **BGL desktop** file with code **KLIN0004** to prepare financial for this fund.

Please do not hesitate to contact us should you have any further questions regarding this email or the queries.

Thank you,

Kind regards,

*From all of us here at Odyssey Resources we wish you a Merry Christmas and a Happy New Year!
A reminder that Odyssey remains open during the Christmas & Western New Year holidays. So send as much work as you like just before your break!*


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QUERY NOTIFICATION :

TMG

End Client Name

Klinakis Family Super Fund

Year

2019

No	Date	Description	Client Response
		<p>NOTE; Attached spreadsheet has 4 tabs – super contributions rec; journals to be done; additional body corporate fees; rent</p> <p>I have also attached copies of the additional body corporate fees</p>	
1	03/01/2020	<p>Please confirm total of \$44,634.80 was Employer Contribution received this year.</p> <p>+ If yes, please advise us how to allocate to each member.</p> <p>+ Otherwise, please advise.</p> <p><i>Please note that Concessional Contribution Cap of each member: \$25,000</i></p> <p><i>(Please refer to attached file – page 1)</i></p>	See attached reconciliation
2	03/01/2020	<p>There was \$49,000 Contribution received on 03/08/2018.</p> <p>Please advise us with type of contribution (Employer / Member; concessional / non-concessional) and how to split for each member.</p>	See attached reconciliation
3	03/01/2020	<p>Unallocated Income: Please advise us how to record total of \$3,970 “Unallocated Income”?</p> <p><i>If there was any contribution allocated, please also advise us how to split for each member and type of contribution (concessional/non-concessional).</i></p> <p><i>(Please refer to attached file – page 2)</i></p>	See attached reconciliation
4	03/01/2020	<p>Regarding Property “7/14 Browning Street, South Brisbane QLD 4101”:</p> <p>a/ Please provide us with Depreciation Schedule (if any)</p> <p>b/ Lease agreement: There was \$10,725 rental income (include GST) received in June 2019. Please confirm and provide us with Lease Agreement.</p>	<p>No depreciation schedule was provided. Client will need to get a QS report. Please complete without it.</p> <p>Lease terms are as per attached file – Lease commenced 1/6/19</p>
5	03/01/2020	<p>Please provide us with tax invoice of \$350 paid on 08/10/2018 “Transfer of Land”.</p>	This was charged direct by the bank. Client only has the bank statement to support it
6	03/01/2020	<p>GST Claimable: Please note that we will claim GST as follow:</p> <p>+ NIL on Accounting and Audit Fee</p>	Confirmed

KLINAKIS FAMILY SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019
FROM ACCOUNT 242/000 TO 242/999 - ENTRIES: ALL
Printed: Thursday 2 January, 2020 @ 16:19:32

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
<u>242</u> <u>Employer Contributions - Concessional</u>						
<u>242/001</u> <u>Klinakis, Stanley</u>						
27/08/2018	3	Bank Statement			300.32	(300.32)
Narration: QUICKSUPER The Trustee for						
18/09/2018	3	Bank Statement			343.42	(643.74)
Narration: ET180918CTR065748B ABN98002348352 KLINAKIS FAMILY						
03/10/2018	3	Bank Statement			375.40	(1,019.14)
Narration: QUICKSUPER The Trustee for						
03/10/2018	3	Bank Statement			343.42	(1,362.56)
Narration: ET181003CTR065BDD8 ABN98002348352 KLINAKIS FAMILY						
12/10/2018	3	Bank Statement			3,427.31	(4,789.87)
Narration: KLINAKIS SUPER PULSE TRAVEL						
19/10/2018	3	Bank Statement			7,500.00	(12,289.87)
Narration: KLINAKIS SUPER PULSE TRAVEL						
05/11/2018	3	Bank Statement			317.00	(12,606.87)
Narration: ET181105CTR0656B88 ABN98002348352 KLINAKIS FAMILY						
26/11/2018	3	Bank Statement			225.24	(12,832.11)
Narration: QUICKSUPER The Trustee for						
04/02/2019	3	Bank Statement			8,157.69	(20,989.80)
Narration: QUICKSUPER Klinkais Family						
04/02/2019	3	Bank Statement			2,280.00	(23,269.80)
Narration: QUICKSUPER Klinkais Family						
28/05/2019	3	Bank Statement			10,927.31	(34,197.11)
Narration: QUICKSUPER Klinakis Super P						
27/06/2019	3	Bank Statement			10,437.69	(44,634.80)
Narration: QUICKSUPER Klinakis Super P						
Total Debits:						
Total Credits:					\$44,634.80	
Current Year Profit/(Loss):						N/A

	1		
Debit	Acquiision of Porperty	1,000.00	
Credit	Unallocated Income		1,000.00

	2		
Debit	Set Up Costs	2,970.00	
Credit	Unallocated Income		2,970.00

SMSF

From: Nick Valassakis <NickV@thematadorgroup.com.au>
Sent: Wednesday, March 25, 2020 7:39 AM
To: SMSF
Subject: RE: TMG: Klinakis Family Super Fund 2019 - Job Complete
Attachments: CORRECTED Contributions Rent Body Corporate Klinakis Super.xls

Follow Up Flag: Follow up
Flag Status: Flagged

Good Morning

Please fund attached corrected Contributions & Rent schedule to reflect the contributions & body corporate expense treatment.

Corrections made are as follows:

1. Allocation of \$49,000 contribution on 3/8/18;
2. Journal for March 18 qtr body corporate fees

Thank you

Nick

Kind Regards,
Nicholas Valassakis
Director

B. FINANCIAL STATEMENTS

KLINAKIS FAMILY SUPERANNUATION FUND

FINANCIAL STATEMENTS

AND REPORTS

FOR THE PERIOD 1 JULY 2018 TO 30 JUNE 2019

The Matador Group
Po Box 3249
South Brisbane Bc QLD 4101

**KLINAKIS FAMILY SUPERANNUATION FUND
FINANCIAL STATEMENTS INDEX**

Statement of Financial Position
Operating Statement
Statement of Cash Flows
Notes to the Financial Statements
Trustees Declaration
Compilation Report
Statement of Taxable Income
Trustee Minute/Resolution
Members Statements
Investment Summary Report
Investment Movement Report
Investment Income Report
Members Summary Report
Trial Balance Report (WP)

KLINAKIS FAMILY SUPERANNUATION FUND
STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE 2019

	2019	
	\$	
Investments		
Real Estate Properties (Australian)	1,046,269.81	
	1,046,269.81	↑ B26
Other Assets		
NAB Cheque Account #3002	64,282.44	
Borrowing Costs	5,888.89	↓ E3
GST Payable/Refundable	1,656.59	E15
	71,827.92	
Total Assets	1,118,097.73	
Less:		
Liabilities		
NAB Markets Loan #9099	600,000.00	F24
Income Tax Payable (Note 7)	997.95	B14
Sundry Creditors	975.00	F70
Prepaid Rent	18,224.01	E16
	620,196.96	
Net Assets Available to Pay Benefits	497,900.77	
Represented by:		
Liability for Accrued Benefits (Notes 2, 3, 4)		
43%	Klinakis, Stanley (Accumulation)	215,887.49 B18
45%	Klinakis, Anthea Georgia (Accumulation)	225,638.12 B20
5.6%	Klinakis, Nicole Deanne (Accumulation)	27,903.93 B22
5.72%	Klinakis, Georgia Anne (Accumulation)	28,471.23 B24
		497,900.77

**KLINAKIS FAMILY SUPERANNUATION FUND
OPERATING STATEMENT
FOR THE YEAR ENDED 30 JUNE 2019**

	2019	
	\$	
Income		
Employer Contributions - Concessional	63,634.80	F80
Member/Personal Contributions - Non Concessional (Undeducted)	33,970.00	E5
Rent Received	11,733.34	F83
Transfers In - Preserved/Taxable	358,207.72	↑ E6-9
Transfers In - Preserved/Tax Free	105,087.40	↓
	572,633.26	
Expenses		
Accountancy Fees	2,398.00	↑
Adviser Fee	2,050.00	↑
Bank Charges	1,030.00	E10-11
Borrowing Costs	1,195.63	↑
Interest Paid	28,052.99	↑
Formation Expense	2,970.00	↓
Rental Property Expenses	36,037.92	E12-13
	73,734.54	
Benefits Accrued as a Result of Operations before Income Tax	498,898.72	
Income Tax (Note 7)		
Income Tax Expense	997.95	
	997.95	
Benefits Accrued as a Result of Operations	497,900.77	

KLINAKIS FAMILY SUPERANNUATION FUND
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 30 JUNE 2019

		2019
		\$
Cash Flows from Operating Activities		
Contributions		
Member		30,000.00
Employer		63,634.80
		93,634.80
Fund Transfers		
Transfers in		463,295.12
		463,295.12
Operating Income		
Rent Received		9,551.67
		9,551.67
Operating Expenses		
Tax Paid		(681.59)
Accountancy Fees		(2,398.00)
Adviser Fee		(2,050.00)
Bank Charges		(1,030.00)
Interest Paid		(28,052.99)
Rental Property Expenses		(5,718.69)
		(39,931.27)
Net cash provided by (used in) operating activities (Note 8)		526,550.32
Cash Flows from Investing Activities		
Borrowing Costs		(7,084.52)
Real Estate Properties (Australian)		(355,183.36)
NAB Markets Loan #9099		(100,000.00)
		(462,267.88)
Net cash provided by (used in) investing activities		(462,267.88)
Net Increase/(Decrease) in Cash Held		64,282.44
Cash at beginning of reporting period		0.00
Cash at end of reporting period (Note 9)		64,282.44

F14

**KLINAKIS FAMILY SUPERANNUATION FUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2019**

1. Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the superannuation fund is a non-reporting entity because there are no users dependent on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the fund and the needs of members.

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

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.

The financial statements were authorised for issue by the trustees/ directors of the trustee company.

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 to be 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 market values, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire an asset from a willing seller if the following assumptions are made:

- that the buyer and the 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 value has 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;
- iv. investment properties at the trustees' assessment of their realizable value.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the end of the reporting period. The trustees have determined that the gross value of the fund's financial liabilities is 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 subject to an insignificant risk of change in value.

c. Revenue

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be

**KLINAKIS FAMILY SUPERANNUATION FUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2019**

reliably measured. Revenue is recognised at the fair value of the consideration received or receivable.

Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised as it accrues.

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 at net market value.

Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and 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 acquired during the period).

Contributions

Contributions and transfers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

d. 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.

e. 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.

f. Critical Accounting Estimates and Judgements

The preparation of financial statements requires the trustees to make judgements, 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.

2. Liability for Accrued Benefits

Changes in the Liability for Accrued Benefits are as follows:

KLINAKIS FAMILY SUPERANNUATION FUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2019

	2019
	\$
Liability for Accrued Benefits at beginning of period	
Add:	
Benefits Accrued as a Result of Operations	497,900.77
	497,900.77
Liability for Accrued Benefits at end of period	497,900.77

3. Vested Benefits

Vested benefits are benefits which are not conditional upon continued membership of the fund (or any other factor other than resignation from the fund) and include benefits which members were entitled to receive had they terminated their fund membership as at the reporting date.

	2019
	\$
Vested Benefits	497,900.77

4. Guaranteed Benefits

No guarantees have been given in respect of any part of the liability for accrued benefits.

5. Changes in Market Values

Investments and other assets of the fund are valued at the end of the reporting period as described in Note 1 - Summary of Significant Accounting Policies. A detailed schedule of investments is attached to these financial statements. A summary of the change in Market Values is as follows:

	2019
	\$
Change in Market Value	

6. Funding Arrangements

The employer and members contributed to the fund a percentage of the gross salaries of the employees who were members of the fund as follows:

	2019
	\$
Employer	
Members	

7. Income Tax

KLINAKIS FAMILY SUPERANNUATION FUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2019

Income Tax is payable by the superannuation fund at the rate of 15% on the contributions received and the income of the fund. There has been no change in the Income Tax rate during the year.

The Income Tax payable by the superannuation fund has been calculated as follows:

	2019
	\$
Benefits accrued as a result of operations before income tax	498,898.72
	<hr/>
Prima facie income tax on accrued benefits	74,834.81
Add/(Less) Tax Effect of:	
Member/Personal Contributions - Non Concessional (Undeducted)	(5,095.50)
Transfers In - Preserved/Taxable	(53,731.16)
Transfers In - Preserved/Tax Free	(15,763.11)
Adviser Fee	307.50
Formation Expense	445.50
Other	(.09)
	<hr/>
	(73,836.86)
	<hr/>
Income Tax Expense	997.95
	<hr/>

Income tax expense comprises:

Income Tax Payable/(Refundable)	997.95
	<hr/>
	997.95
	<hr/>

8. Reconciliation of Net Cash provided by Operating Activities to Benefits Accrued from Operations after Income Tax

	2019
	\$
Benefits accrued from operations after income tax	497,900.77
Add/(Less) non cash amounts included in benefits accrued from operations	
Member/Personal Contributions - Non Concessional (Undeducted)	(3,970.00)
Rent Received	(2,181.67)
Borrowing Costs	1,195.63
Formation Expense	2,970.00
Rental Property Expenses	30,319.23
Income Tax Expense	997.95
Other non cash items	(681.59)
	<hr/>
	28,649.55
	<hr/>

KLINAKIS FAMILY SUPERANNUATION FUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2019

Net cash provided by operating activities	<u>526,550.32</u>
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9. Reconciliation of Cash

For the purpose of the statement of cash flows, cash includes cash on hand and in banks. Cash at the end of the reporting period as shown in the statement of cash flows is reconciled to the related item in the Statement of Financial Position or Statement of Net Assets as follows:

	2019
	\$
Cash	<u>64,282.44</u>

KLINAKIS FAMILY SUPERANNUATION FUND
TRUSTEE: KLINAKIS SUPER PTY LTD
ACN: 626 717 333
TRUSTEES DECLARATION

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

The directors of the trustee company declare that:

- i. the financial statements and notes to the financial statements for the year ended 30 June 2019 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2019 and the results of its operations for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- ii. the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- iii. the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2019.

Specifically, the trustees declare that

- in accordance with s 120 of the Superannuation Industry (Supervision) Act 1993, no individual trustee has been or is a disqualified person;
- the fund has satisfactory title to all assets, all assets are unencumbered and free from charge as prescribed by s 50 of the Superannuation (Supervision) Act 1993 and reg 13.14 of the Superannuation Industry (Supervision) Act 1994; and
- to the knowledge of the trustees, there have been no events or transactions subsequent to the balance date which could have a material impact on the fund. Where such events have occurred, the effect of such events has been accounted and noted in the fund's financial statements

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

Stanley Klinakis
Klinakis Super Pty Ltd
Director

Anthea Georgia Klinakis
Klinakis Super Pty Ltd
Director

Nicole Deanne Klinakis
Klinakis Super Pty Ltd
Director

Georgia Anne Klinakis
Klinakis Super Pty Ltd
Director

KLINAKIS FAMILY SUPERANNUATION FUND
TRUSTEE: KLINAKIS SUPER PTY LTD
ACN: 626 717 333
TRUSTEES DECLARATION

DATED: / /

KLINAKIS FAMILY SUPERANNUATION FUND
COMPILATION REPORT TO THE MEMBER(S) OF KLINAKIS FAMILY SUPERANNUATION FUND

We have compiled the accompanying special purpose financial statements of Klinakis Family Superannuation Fund, which comprise the statement of financial position as at 30 June 2019, the operating statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

The Responsibility of the Trustee(s)

The Trustee (s) of the Klinakis Family Superannuation Fund is solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the financial reporting framework used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

Our Responsibility

On the basis of information provided by the Trustee(s), we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework as described in Note 1 to the financial statements and APES 315: Compilation of Financial Information.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the financial reporting framework described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of APES 110: Code of Ethics for Professional Accountants.

Assurance Disclaimer

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

The special purpose financial statements were compiled exclusively for the benefit of the directors of the trustee company who are responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose financial statements.

of

Dated: / /

KLINAKIS FAMILY SUPERANNUATION FUND
STATEMENT OF TAXABLE INCOME
FOR THE YEAR ENDED 30 JUNE 2019

		2019
		\$
Benefits Accrued as a Result of Operations before Income Tax	B4	498,899.00
Less:		
Member/Personal Contributions - Non Concessional (Undeducted)	E5	(31,985.00)
Member/Personal Contributions - Non Concessional (Undeducted)		(1,985.00)
Transfers In - Preserved/Taxable		(104,280.00)
Transfers In - Preserved/Taxable		(228,287.00)
Transfers In - Preserved/Taxable		(10,158.00)
Transfers In - Preserved/Taxable	E6-9	(15,483.00)
Transfers In - Preserved/Tax Free		(98,400.00)
Transfers In - Preserved/Tax Free		(5,677.00)
Transfers In - Preserved/Tax Free		(1,010.00)
Other Non Taxable Items		(1.00)
		<u>(497,266.00)</u>
		1,633.00
Add:		
Adviser Fee	F45	2,050.00
Formation Expense	F46	2,970.00
		<u>5,020.00</u>
Taxable Income		<u>6,653.00</u>
Tax Payable on Taxable Income		997.95
Income Tax Payable/(Refund)		<u>997.95</u>
Add:		
Supervisory levy		259.00
Supervisory levy adjustment for new funds		259.00
Total Amount Due or Refundable		<u>1,515.95</u>

KLINAKIS SUPER PTY LTD

ACN: 626 717 333

ATF KLINAKIS FAMILY SUPERANNUATION FUND**MINUTES OF A MEETING OF THE DIRECTOR(S) HELD ON / /****AT 28 KNEALE STREET, HOLLAND PARK WEST QLD 4121**

- PRESENT:** Stanley Klinakis
Anthea Georgia Klinakis
Nicole Deanne Klinakis
Georgia Anne Klinakis
- TRUSTEE'S DECLARATION:** It was resolved that the trustee's declaration of the superannuation fund be signed.
- ANNUAL RETURN:** Being satisfied that the fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2019, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.
- INVESTMENT STRATEGY:** The allocation of the fund's assets and the fund's investment performance over the financial year were reviewed and found to be within acceptable ranges outlined in the investment strategy. After considering the risk, rate of return and liquidity of the investments and the ability of the fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the fund and its members. Accordingly, no changes in the investment strategy were required.
- ALLOCATION OF INCOME:** It was resolved that the income of the fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).
- INVESTMENT ACQUISITIONS:** It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2019.
- AUDITORS** It was resolved that
Tony Boys
of
Po Box 3376
Rundle Mall SA 5000

act as auditors of the Fund for the next financial year.
- TAX AGENTS** It was resolved that
The Matador Group

act as tax agents of the Fund for the next financial year.
- TRUSTEE STATUS:** Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the fund and that they are not disqualified persons as defined by s 120 of the SISA.
- CONTRIBUTIONS RECEIVED:** It was resolved that the contributions during the year be allocated to members on the basis of the schedule provided by the principal Fund employer.

ACCEPTANCE OF ROLLOVERS

The trustee has ensured that any roll-over made to the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making roll-over between Funds; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the roll-over and received advice that the roll-over is in accordance with the Trust Deed and the rules of the Fund and the superannuation laws. As such the trustee has resolved to accept the roll-over on behalf of the member.

CLOSURE:

All resolutions for this meeting were made in accordance with the SISA and Regulations.

There being no further business the meeting then closed.

Signed as a true record –

.....
Stanley Klinakis
Chairperson

KLINAKIS FAMILY SUPERANNUATION FUND
SCHEDULE OF PURCHASES AND SALES OF FUND ASSETS
FOR THE REPORTING PERIOD ENDED 30 JUNE 2019

Details

No of Units

Purchases of Fund AssetsReal Estate Properties (Australian)

Lot 7, 14 Browning Street, South Brisbane QLD 4101

1

Member's Statement
KLINAKIS FAMILY SUPERANNUATION FUND

MR STANLEY KLINAKIS
28 KNEALE STREET
HOLLAND PARK WEST QLD 4121

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2019 and for the reporting period 1 July 2018 to 30 June 2019.

Your Details		Your Balance	
Date of Birth	8 November 1961	Total Benefits	\$215,887.49
Tax File Number	Provided	Comprising:	
Date Joined Fund	11 June 2018	- Preserved	\$215,887.49
Service Period Start Date	30 May 1989	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Accumulation	Including:	
Account Description	Accumulation	- Tax Free Component	\$130,385.00
Current Salary		- Taxable Component	\$85,502.49
Vested Amount	\$215,887.49		
Insured Death Benefit			
Total Death Benefit	\$215,887.49		
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2018				
<u>Add: Increases to Member's Account</u>				
<u>During the Period</u>				
Concessional Contributions	4,000.00			4,000.00
Non-Concessional Contributions	31,985.00			31,985.00
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period	(25,723.56)			(25,723.56)
Transfers in and transfers from reserves	202,679.88			202,679.88
	<u>212,941.32</u>			<u>212,941.32</u>
	212,941.32			212,941.32
<u>Less: Decreases to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax	600.00			600.00
Income Tax	(3,546.17)			(3,546.17)
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
	<u>(2,946.17)</u>			<u>(2,946.17)</u>
Member's Account Balance at 30/06/2019	215,887.49			215,887.49

Reference: KLIN0004 / 501

Availability of Other Fund Information

Other information about the Fund is available at your request from the Trustee. If you would like any further information, please contact the Trustee.

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Stanley Klinakis
Director

Anthea Georgia Klinakis
Director

Nicole Deanne Klinakis
Director

Georgia Anne Klinakis
Director

Statement Date: / /

Member's Statement
KLINAKIS FAMILY SUPERANNUATION FUND

MRS ANTHEA GEORGIA KLINAKIS
28 KNEALE STREET
HOLLAND PARK WEST QLD 4121

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2019 and for the reporting period 1 July 2018 to 30 June 2019.

Your Details		Your Balance	
Date of Birth	2 May 1960	Total Benefits	\$225,638.12
Tax File Number	Provided	Comprising:	
Date Joined Fund	11 June 2018	- Preserved	\$225,638.12
Service Period Start Date	1 May 1989	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Accumulation	Including:	
Account Description	Accumulation	- Tax Free Component	\$1,985.00
Current Salary		- Taxable Component	\$223,653.12
Vested Amount	\$225,638.12		
Insured Death Benefit			
Total Death Benefit	\$225,638.12		
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2018				
<u>Add: Increases to Member's Account</u>				
<u>During the Period</u>				
Concessional Contributions	23,880.00			23,880.00
Non-Concessional Contributions	1,985.00			1,985.00
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period	(28,918.50)			(28,918.50)
Transfers in and transfers from reserves	228,287.02			228,287.02
	<u>225,233.52</u>			<u>225,233.52</u>
	225,233.52			225,233.52
<u>Less: Decreases to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax	3,582.00			3,582.00
Income Tax	(3,986.60)			(3,986.60)
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
	<u>(404.60)</u>			<u>(404.60)</u>
Member's Account Balance at 30/06/2019	225,638.12			225,638.12

Reference: KLIN0004 / 502

Availability of Other Fund Information

Other information about the Fund is available at your request from the Trustee. If you would like any further information, please contact the Trustee.

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Stanley Klinakis
Director

Anthea Georgia Klinakis
Director

Nicole Deanne Klinakis
Director

Georgia Anne Klinakis
Director

Statement Date: / /

Member's Statement
KLINAKIS FAMILY SUPERANNUATION FUND

MISS NICOLE DEANNE KLINAKIS
28 KNEALE STREET
HOLLAND PARK WEST QLD 4121

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2019 and for the reporting period 1 July 2018 to 30 June 2019.

Your Details		Your Balance	
Date of Birth	22 March 1993	Total Benefits	\$27,903.93
Tax File Number	Provided	Comprising:	
Date Joined Fund	11 June 2018	- Preserved	\$27,903.93
Service Period Start Date	16 March 2011	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Accumulation	Including:	
Account Description	Accumulation	- Tax Free Component	\$5,677.40
Current Salary		- Taxable Component	\$22,226.53
Vested Amount	\$27,903.93		
Insured Death Benefit			
Total Death Benefit	\$27,903.93		
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2018				
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions	18,003.84			18,003.84
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period	(3,751.68)			(3,751.68)
Transfers in and transfers from reserves	15,835.15			15,835.15
	<u>30,087.31</u>			<u>30,087.31</u>
	30,087.31			30,087.31
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax	2,700.57			2,700.57
Income Tax	(517.19)			(517.19)
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
	<u>2,183.38</u>			<u>2,183.38</u>
Member's Account Balance at 30/06/2019	27,903.93			27,903.93

Reference: KLIN0004 / 503

Availability of Other Fund Information

Other information about the Fund is available at your request from the Trustee. If you would like any further information, please contact the Trustee.

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Stanley Klinakis
Director

Anthea Georgia Klinakis
Director

Nicole Deanne Klinakis
Director

Georgia Anne Klinakis
Director

Statement Date: / /

Member's Statement
KLINAKIS FAMILY SUPERANNUATION FUND

MISS GEORGIA ANNE KLINAKIS
28 KNEALE STREET
HOLLAND PARK WEST QLD 4121

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2019 and for the reporting period 1 July 2018 to 30 June 2019.

Your Details		Your Balance	
Date of Birth	24 June 1996	Total Benefits	\$28,471.23
Tax File Number	Provided	Comprising:	
Date Joined Fund	11 June 2018	- Preserved	\$28,471.23
Service Period Start Date	30 January 2014	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Accumulation	Including:	
Account Description	Accumulation	- Tax Free Component	\$1,010.00
Current Salary		- Taxable Component	\$27,461.23
Vested Amount	\$28,471.23		
Insured Death Benefit			
Total Death Benefit	\$28,471.23		
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2018				
<u>Add: Increases to Member's Account</u>				
<u>During the Period</u>				
Concessional Contributions	17,750.96			17,750.96
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period	(3,607.46)			(3,607.46)
Transfers in and transfers from reserves	16,493.07			16,493.07
	<u>30,636.57</u>			<u>30,636.57</u>
	30,636.57			30,636.57
<u>Less: Decreases to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax	2,662.65			2,662.65
Income Tax	(497.31)			(497.31)
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
	<u>2,165.34</u>			<u>2,165.34</u>
Member's Account Balance at 30/06/2019	28,471.23			28,471.23

Reference: KLIN0004 / 504

Availability of Other Fund Information

Other information about the Fund is available at your request from the Trustee. If you would like any further information, please contact the Trustee.

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Stanley Klinakis
Director

Anthea Georgia Klinakis
Director

Nicole Deanne Klinakis
Director

Georgia Anne Klinakis
Director

Statement Date: / /

KLINAKIS FAMILY SUPERANNUATION FUND
INVESTMENT SUMMARY REPORT AT 30 JUNE 2019

Investment	Units	Ave Cost	Mkt Price	Cost	Market	Unrealised Gain/(Loss)	Percent Gain/(Loss)	Percent Total
Cash/Bank Accounts								
NAB Cheque Account #3002		64,282.44	64,282.4400	64,282.44	64,282.44	F14		5.79%
				64,282.44	64,282.44			5.79%
Real Estate Properties (Australian)								
7/14BROWN - Lot 7, 14 Browning Street, South Brisbane QLD 4101	1.0000	1,046,269.81	1,046,269.8100	1,046,269.81	1,046,269.81	E2		94.21%
				1,046,269.81	1,046,269.81			94.21%
				1,110,552.25	1,110,552.25			100.00%

KLINAKIS FAMILY SUPERANNUATION FUND
INVESTMENT MOVEMENT REPORT AT 30 JUNE 2019

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Prof/(Loss)	Units	Cost	Market
Cash/Bank Accounts										
NAB Cheque Account #3002				676,093.44		(611,811.00)			64,282.44	64,282.44
				676,093.44		(611,811.00)			64,282.44	64,282.44
Real Estate Properties (Australian)										
7/14BROWN - Lot 7, 14 Browning Street, South Brisbane QLD 4101			1.0000	1,046,269.81				1.0000	1,046,269.81	1,046,269.81
				1,046,269.81					1,046,269.81	1,046,269.81
				1,722,363.25		(611,811.00)			1,110,552.25	1,110,552.25

KLINAKIS FAMILY SUPERANNUATION FUND
INVESTMENT INCOME REPORT AT 30 JUNE 2019

Investment	Add							Less					Taxable Income (incl Cap Gains)	Indexed Capital Gains	Discounted Capital Gains*	Other Capital Gains*	Taxable Capital Gains
	Total Income	Franked Amount	Unfranked Amount	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Expenses	Capital Gains Disc.*	GST					
Real Estate Properties (Australian)																	
7/14BROWN - Lot 7, 14 Browning Street, South Brisbane QLD 4101	12,906.67											1,173.33	11,733.34				
	12,906.67											1,173.33	11,733.34				
	12,906.67											1,173.33	11,733.34				

* Includes Foreign Capital Gains

KLINAKIS FAMILY SUPERANNUATION FUND

Trial Balance at 30/06/2019

Printed: Thursday 26 March, 2020 @ 09:05:48

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	242	Employer Contributions - Concessional			
	242/001	Klinakis, Stanley			4,000.00
	242/002	Klinakis, Anthea Georgia			23,880.00
	242/003	Klinakis, Nicole Deanne			18,003.84
	242/004	Klinakis, Georgia Anne			17,750.96
	261	Member/Personal Contributions - Non Concessional (Undeducted)			
	261/001	Klinakis, Stanley			31,985.00
	261/002	Klinakis, Anthea Georgia			1,985.00
	280	Rent Received			
	280/001	Lot 7, 14 Browning Street, South Brisbane QLD 4101			11,733.34
	285	Transfers In - Preserved/Taxable			
	285/001	Klinakis, Stanley			104,279.88
	285/002	Klinakis, Anthea Georgia			228,287.02
	285/003	Klinakis, Nicole Deanne			10,157.75
	285/004	Klinakis, Georgia Anne			15,483.07
	286	Transfers In - Preserved/Tax Free			
	286/001	Klinakis, Stanley			98,400.00
	286/003	Klinakis, Nicole Deanne			5,677.40
	286/004	Klinakis, Georgia Anne			1,010.00
	301	Accountancy Fees		2,398.00	
	306	Adviser Fee		2,050.00	
	315	Bank Charges		1,030.00	
	316	Borrowing Costs		1,195.63	
	379	Interest Paid		28,052.99	
	383	Formation Expense		2,970.00	
	425	Rental Property Expenses			
	425/001	Water Rates		417.81	
	425/002	Council Rates		7,471.43	
	425/003	Electricity		243.19	
	425/004	Insurance		413.26	
	425/005	Land Tax		1,210.03	
	425/006	Strata Levy		7,531.58	
	425/007	Others		200.00	
	425/008	Body Corporate Fees		18,550.62	
	485	Income Tax Expense		997.95	
	490	Profit/Loss Allocation Account		497,900.77	
	501	Klinakis, Stanley (Accumulation)			
	501/011	Employer Contributions - Concessional			4,000.00
	501/016	Member/Personal Contributions - Preserved			31,985.00
	501/021	Transfers In - Preserved/Taxable			104,279.88
	501/022	Transfers In - Preserved/Tax Free			98,400.00
	501/031	Share of Profit/(Loss) - Preserved/Taxable		25,723.56	
	501/051	Contributions Tax - Preserved		600.00	
	501/053	Income Tax - Preserved/Taxable			3,546.17
	502	Klinakis, Anthea Georgia (Accumulation)			
	502/011	Employer Contributions -			23,880.00

KLINAKIS FAMILY SUPERANNUATION FUND

Trial Balance at 30/06/2019

Printed: Thursday 26 March, 2020 @ 09:05:48

Last Year	Account	Account Name	Units	Debits \$	Credits \$
		Concessional			
	502/016	Member/Personal Contributions - Preserved			1,985.00
	502/021	Transfers In - Preserved/Taxable			228,287.02
	502/031	Share of Profit/(Loss) - Preserved/Taxable		28,918.50	
	502/051	Contributions Tax - Preserved		3,582.00	
	502/053	Income Tax - Preserved/Taxable			3,986.60
	503	Klinakis, Nicole Deanne (Accumulation)			
	503/011	Employer Contributions - Concessional			18,003.84
	503/021	Transfers In - Preserved/Taxable			10,157.75
	503/022	Transfers In - Preserved/Tax Free			5,677.40
	503/031	Share of Profit/(Loss) - Preserved/Taxable		3,751.68	
	503/051	Contributions Tax - Preserved		2,700.57	
	503/053	Income Tax - Preserved/Taxable			517.19
	504	Klinakis, Georgia Anne (Accumulation)			
	504/011	Employer Contributions - Concessional			17,750.96
	504/021	Transfers In - Preserved/Taxable			15,483.07
	504/022	Transfers In - Preserved/Tax Free			1,010.00
	504/031	Share of Profit/(Loss) - Preserved/Taxable		3,607.46	
	504/051	Contributions Tax - Preserved		2,662.65	
	504/053	Income Tax - Preserved/Taxable			497.31
	604	NAB Cheque Account #3002		64,282.44	
	641	Borrowing Costs		5,888.89	
	772	Real Estate Properties (Australian)			
	772/001	Lot 7, 14 Browning Street, South Brisbane QLD 4101	1.0000	1,046,269.81	
	806	NAB Markets Loan #9099			600,000.00
	840	GST Payable/Refundable		1,656.59	
	850	Income Tax Payable			
	850/001	Income Tax Payable			997.95
	880	Sundry Creditors			975.00
	881	Prepaid Rent			18,224.01
				1,762,277.41	1,762,277.41

Current Year Profit/(Loss): \$498,898.72

Odyssey
ODYSSEY
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C. TAX RETURN

Self-managed superannuation fund annual return

2019

Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the Fund income tax return 2019 (NAT 71287)

 Return year

The Self-managed superannuation fund annual return instructions 2019 (NAT 71606) (the instructions) can assist you to complete this annual return.

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

Section A: Fund information

1 Tax file number (TFN)

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

2 Name of self-managed superannuation fund (SMSF)

3 Australian business number (ABN)

4 Current postal address

5 Annual return status

Is this an amendment to the SMSF's 2019 return?

 A N

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

 B Y

6 SMSF auditor

Auditor's name

Title

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

 Use Agent address details?

Postal address

 Date audit was completed A

Was Part A of the audit report qualified?

 B N

Was Part B of the audit report qualified?

 C N

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

 D

7 Electronic funds transfer (EFT)

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

A Fund's financial institution account details

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

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

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

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

B Financial institution account details for tax refunds

Use Agent Trust Account?

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

BSB number Account number

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

C Electronic service address alias

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

8 Status of SMSF

Australian superannuation fund

A Y

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

C Y

Fund's tax file number (TFN)

Fund benefit structure **B** **A** Code

9 Was the fund wound up during the income year?

N Print **Y** for yes or **N** for no.

If yes, provide the date on which fund was wound up Day Month Year

Have all tax lodgment and payment obligations been met?

10 Exempt current pension income

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?

N Print **Y** for yes or **N** for no.

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

If No, Go to Section B: Income

If Yes Exempt current pension income amount **A**

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

Segregated assets method **B**

Unsegregated assets method **C** Was an actuarial certificate obtained? **D** Print **Y** for yes

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

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

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

Section B: Income

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

11 Income

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

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

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a Capital Gains Tax (CGT) schedule 2019

Net capital gain **A**

Gross rent and other leasing and hiring income **B** **B4**

Gross interest **C**

Forestry managed investment scheme income **X**

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

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

Transfers from foreign funds **F** Number

Gross payments where ABN not quoted **H**

Gross distribution from partnerships **I** Loss

* Unfranked dividend amount **J**

* Franked dividend amount **K**

* Dividend franking credit **L**

* Gross trust distributions **M** Code

Calculation of assessable contributions
 Assessable employer contributions **R1** **B4**
 plus Assessable personal contributions **R2**
 plus**No-TFN-quoted contributions **R3**
 (an amount must be included even if it is zero)
 less Transfer of liability to life insurance company or PST **R6**

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

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

* Other income **S** Code

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

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

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

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

Exempt current pension income **Y**

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

Fund's tax file number (TFN)

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

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

DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	A1 28,053	A2	
Interest expenses overseas	B1	B2	
Capital works expenditure	D1	D2	
Decline in value of depreciating assets	E1	E2	
Insurance premiums – members	F1	F2	
Death benefit increase	G1		
SMSF auditor fee	H1	H2	
Investment expenses	I1 36,038	I2	
Management and administration expenses	J1 4,624	J2	
Forestry managed investment scheme expense	U1	U2	
Other amounts	L1	L2	
Tax losses deducted	M1		
	Code		Code
TOTAL DEDUCTIONS		TOTAL NON-DEDUCTIBLE EXPENSES	
N	68,715	Y	0
(Total A1 to M1)		(Total A2 to L2)	
#TAXABLE INCOME OR LOSS		TOTAL SMSF EXPENSES	
O	6,653	Z	68,715
(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)		(N plus Y)	

B4
(1,030+1,195)

#This is a mandatory label.

Section D: Income tax calculation statement

#Important:

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

13 Calculation statement

Please refer to the Self-managed superannuation fund annual return instructions 2019 on how to complete the calculation statement.

B14

#Taxable income	A	6,653
(an amount must be included even if it is zero)		
#Tax on taxable income	T1	997.95
(an amount must be included even if it is zero)		
#Tax on no-TFN-quoted contributions	J	0.00
(an amount must be included even if it is zero)		
Gross tax	B	997.95
(T1 plus J)		

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

SUBTOTAL 1
T2
(B less C –cannot be less than zero)

Early stage venture capital limited partnership tax offset D1 <input type="text"/>	B14	Non-refundable carry forward tax offsets D <input type="text" value="0.00"/> (D1 plus D2 plus D3 plus D4)
Early stage venture capital limited partnership tax offset carried forward from previous year D2 <input type="text"/>		
Early stage investor tax offset D3 <input type="text"/>		
Early stage investor tax offset carried forward from previous year D4 <input type="text"/>		

SUBTOTAL 2
T3
(T2 less D –cannot be less than zero)

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

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

Section 102AAM interest charge
G



Fund's tax file number (TFN)

Credit for interest on early payments – amount of interest

H1

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

H2

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

H3

Credit for TFN amounts withheld from payments from closely held trusts

H5

Credit for interest on no-TFN tax offset

H6

Credit for foreign resident capital gains withholding amounts

H8

Eligible credits

H

(H1 plus H2 plus H3 plus H5 plus H6 plus H8)

#Tax offset refunds

(Remainder of refundable tax offsets). **I**

(unused amount from label E- an amount must be included even if it is zero)

PAYG instalments raised

K

Supervisory levy

L

Supervisory levy adjustment for wound up funds

M

Supervisory levy adjustment for new funds

N

Total amount of tax payable

S

(T5 plus G less H less I less K plus L less M plus N)

#This is a mandatory label.



B14

Section E: Losses

14 Losses

If total loss is greater than \$100,000, complete and attach a Losses schedule 2019.

Tax losses carried forward to later income years

U

Net capital losses carried forward to later income years

V

Net capital losses brought forward from prior years

Non-Collectables
Collectables

Net capital losses carried forward to later income years

Section F / Section G: **Member Information**

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

Title		Mrs	See the Privacy note in the Declaration.	Member Number	1
Family name		KLINAKIS	Member'sTFN	486 705 591	
First given name		ANTHEA	Account status		
Other given names		GEORGIA	0 Code		
Date of birth		02/05/1960	If deceased, date of death		

Contributions

OPENING ACCOUNT BALANCE

Refer to instructions for completing these labels	Proceeds from primary residence disposal	H
Employer contributions	Receipt date	H
A 23,880.00	Assessable foreign superannuation fund amount	I
ABN of principal employer	Non-assessable foreign superannuation fund amount	J
A1	Transfer from reserve: assessable amount	K
Personal contributions	Transfer from reserve: non-assessable amount	L
B 1,985.00	Contributions from non-complying funds and previously non-complying funds	T
CGT small business retirement exemption	Any other contributions (including Super Co-contributions and low Income Super Contributions)	M
C		
CGT small business 15-year exemption amount		
D		
Personal injury election		
E		
Spouse and child contributions		
F		
Other third party contributions		
G		
TOTAL CONTRIBUTIONS N 25,865.00		
(Sum of labels A to M)		

B20

Other transactions

Accumulation phase account balance	Allocated earnings or losses	O 28,514.00	Loss
S1 225,638.00	Inward rollovers and transfers	P 228,287.00	L
Retirement phase account balance - Non CDBIS	Outward rollovers and transfers	Q	Code
S2 0.00	Lump Sum payment	R1	Code
Retirement phase account balance - CDBIS	Income stream payment	R2	Code
S3 0.00			
0 TRISCount	CLOSING ACCOUNT BALANCE S 225,638.00		
	S1 plus S2 plus S3		
Accumulation phase value	X1		
Retirement phase value	X2		
Outstanding limited recourse borrowing arrangement amount	Y 271,907.00		45%

Fund's tax file number (TFN)

See the Privacy note in the Declaration.		Member Number
Title	Miss	Member'sTFN 385 779 268
Familyname	KLINAKIS	2
First given name	GEORGIA	Account status
Other given names	ANNE	0 Code
Date of birth	24/06/1996	If deceased, date of death

Contributions

OPENING ACCOUNT BALANCE

Refer to instructions for completing these labels	Proceeds from primary residence disposal
Employer contributions	H
A 17,751.00	Receipt date
ABN of principal employer	H
A1	Assessable foreign superannuation fund amount
Personal contributions	I
B	Non-assessable foreign superannuation fund amount
CGT small business retirement exemption	J
C	Transfer from reserve: assessable amount
CGT small business 15-year exemption amount	K
D	Transfer from reserve: non-assessable amount
Personal injury election	L
E	Contributions from non-complying funds and previously non-complying funds
Spouse and child contributions	T
F	Any other contributions (including Super Co-contributions and low Income Super Contributions)
Other third party contributions	M
G	
TOTAL CONTRIBUTIONS N 17,751.00	
(Sum of labels A to M)	

B24

Other transactions

Accumulation phase account balance	Allocated earnings or losses	O 5,773.00	Loss
S1 28,471.00	Inward rollovers and transfers	P 16,493.00	L
Retirement phase account balance - Non CDBIS	Outward rollovers and transfers	Q	
S2 0.00	Lump Sum payment	R1	Code
Retirement phase account balance - CDBIS	Income stream payment	R2	Code
S3 0.00			
0 TRISCount	CLOSING ACCOUNT BALANCE S 28,471.00		
	S1 plus S2 plus S3		
Accumulation phase value	X1		
Retirement phase value	X2		
Outstanding limited recourse borrowing arrangement amount	Y 34,309.00		5.72%

See the Privacy note in the Declaration.

Title	Miss	Member'sTFN	345 800 254	Member Number	3
Familyname	KLINAKIS			Account status	0 Code
First given name	NICOLE				
Other given names	DEANNE				
Date of birth	22/03/1993	If deceased, date of death			

Contributions

OPENING ACCOUNT BALANCE

Refer to instructions for completing these labels

Employer contributions
A 18,004.00

ABN of principal employer
A1

Personal contributions
B

CGT small business retirement exemption
C

CGT small business 15-year exemption amount
D

Personal injury election
E

Spouse and child contributions
F

Other third party contributions
G

Proceeds from primary residence disposal
H

Receipt date
H

Assessable foreign superannuation fund amount
I

Non-assessable foreign superannuation fund amount
J

Transfer from reserve: assessable amount
K

Transfer from reserve: non-assessable amount
L

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

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

TOTAL CONTRIBUTIONS **N** 18,004.00
 (Sum of labels A to M)

Other transactions

Accumulation phase account balance
S1 27,904.00

Retirement phase account balance - Non CDBIS
S2 0.00

Retirement phase account balance - CDBIS
S3 0.00

0 TRISCount

Allocated earnings or losses **O** 5,935.00 Loss L

Inward rollovers and transfers **P** 15,835.00

Outward rollovers and transfers **Q**

Lump Sum payment **R1** Code

Income stream payment **R2** Code

CLOSING ACCOUNT BALANCE **S** 27,904.00
 S1 plus S2 plus S3

Accumulation phase value **X1**

Retirement phase value **X2**

Outstanding limited recourse borrowing arrangement amount **Y** 33,626.00

B22

5.6%

See the Privacy note in the Declaration.

Title	Mr	Member'sTFN	487 186 652	Member Number	4
Familyname	KLINAKIS			Account status	0 Code
First given name	STANLEY				
Other given names					
Date of birth	08/11/1961	If deceased, date of death			

Contributions

OPENING ACCOUNT BALANCE

Refer to instructions for completing these labels

Employer contributions
A 4,000.00

ABN of principal employer
A1

Personal contributions
B 31,985.00

CGT small business retirement exemption
C

CGT small business 15-year exemption amount
D

Personal injury election
E

Spouse and child contributions
F

Other third party contributions
G

TOTAL CONTRIBUTIONS **N** 35,985.00
(Sum of labels A to M)

Proceeds from primary residence disposal

H

Receipt date

H

Assessable foreign superannuation fund amount

I

Non-assessable foreign superannuation fund amount

J

Transfer from reserve: assessable amount

K

Transfer from reserve: non-assessable amount

L

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

T

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

M

B18

Other transactions

Accumulation phase account balance
S1 215,888.00

Retirement phase account balance - Non CDBIS
S2 0.00

Retirement phase account balance - CDBIS
S3 0.00

0 TRISCount

Allocated earnings or losses **O** 22,777.00

Loss
L

Inward rollovers and transfers **P** 202,680.00

Outward rollovers and transfers **Q**

Lump Sum payment **R1**

Code

Income stream payment **R2**

Code

CLOSING ACCOUNT BALANCE **S** 215,888.00
S1 plus S2 plus S3

Accumulation phase value **X1**

Retirement phase value **X2**

Outstanding limited recourse borrowing arrangement amount **Y** 260,157.00

43% Loan

Section H: **Assets and liabilities**

15 ASSETS

15a Australian managed investments

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

15b Australian direct investments

Cash and term deposits	E	<input type="text" value="64,282"/>
Debt securities	F	<input type="text"/>
Loans	G	<input type="text"/>
Listed shares	H	<input type="text"/>
Unlisted shares	I	<input type="text"/>

Limited recourse borrowing arrangements

Australian residential real property

J1

Australian non-residential real property

J2

Overseas real property

J3

Australian shares

J4

Overseas shares

J5

Other

J6

Limited recourse borrowing arrangements **J**

Non-residential real property	K	<input type="text"/>
Residential real property	L	<input type="text"/>
Collectables and personal use assets	M	<input type="text"/>
Other assets	O	<input type="text" value="6,548"/>

B3

15c Other investments

Crypto-Currency **N**

15d Overseas direct investments

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

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

15e In-house assets

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

15f Limited recourse borrowing arrangements

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

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

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements		V1	600,000
Permissible temporary borrowings		V2	0
Other borrowings		V3	0
			Borrowings V 600,000
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)		W	497,901
Reserve accounts		X	
Other liabilities		Y	19,199
TOTAL LIABILITIES		Z	1,117,100



Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains	H	
Total TOFA losses	I	

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit income year specified of the election (for example, for the 2018–19 income year, write 2019). **A**

If revoking or varying a family trust election, print R for revoke or print V for variation, and complete and attach the Family trust election, revocation or variation 2019. **B**

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an Interposed entity election or revocation 2019 for each election. **C**

If revoking an interposed entity election, print R, and complete and attach the Interposed entity election or revocation 2019. **D**

Section K:Declarations

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

Important

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

Privacy

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

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

Date

Preferred trustee or director contact details:

Title

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

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

TAX AGENT'S DECLARATION:

I,

declare that the Self-managed superannuation fund annual return 2019 has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature Date

Tax agent's contact details

Title

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Tax agent number

Reference number

Sensitive (when completed)

D. PRIOR YEAR INFORMATION

E. PREPARATION DOCUMENTS



Klinakis Family Superannuation Fund

JOURNAL ENTRIES

Year End: 30/06/2019

No	Date	Details	Ref	Units	Account No	Debit	Credit
1	30/06/2019	GST Account	F70		840	975.00	
		Sundry Creditor			880		975.00
		<i>GST Instalment Q4/2019</i>					
2	27/08/2018	Property	F39		772	1,000.00	
		Member NCC - SK			261		500.00
		Member NCC - AK			261		500.00
		<i>Acquisition of Porperty - Deposit</i>					
3	01/07/2018	Formation Expenses	F39		383	2,970.00	
		Member NCC - SK			261		1,485.00
		Member NCC - AK			261		1,485.00
		<i>Set-up Costs paid by members</i>					
4	31/12/2018	Rental Expenses	F39		425	10,202.84	
		Member concessional contribution - AK			260		10,202.84
		<i>Body Corporate Fee paid by member</i>					
5	01/04/2019	Rental Expenses	F39		425	10,202.84	
		Prepaid Rent			881		10,202.84
		<i>Accrued Body Corporate Fee</i>					
6	30/06/2019	Rent Income	F39/F41		280	2,181.67	
		Prepaid Rent			881		2,181.67
		<i>Accrued rental income</i>					
TOTAL						27,532.35	27,532.35



Klinakis Family Superannuation Fund

BORROWING COST DEDUCTION

Year end: 30/06/2019

Borrowing costs incurred in the Year ending (i.e. 30/06/20..)

30/06/2019

The Date Borrowing costs incurred (enter dd/mm/yyyy):

27/08/2018

Detail	Amount
Borrowing cost	\$7,084.52

F3

Borrowing costs deductions to claim in each year			
YEAR	Days per year	Amount	Closing balance
2019	308	\$1,195.63	\$5,888.89
2020	366	\$1,416.90	\$4,471.99
2021	365	\$1,416.90	\$3,055.08
2022	365	\$1,416.90	\$1,638.18
2023	365	\$1,416.90	\$221.27
2024	57	\$221.27	\$0.00
TOTAL		\$7,084.52	

=NIL

KLINAKIS FAMILY SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019
FROM ACCOUNT 242/000 TO 242/999 - ENTRIES: ALL
Printed: Thursday 12 March, 2020 @ 17:56:02

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
<u>242</u> <u>Employer Contributions - Concessional</u>						
<u>242/001</u> <u>Klinakis, Stanley</u>						
03/08/2018	3	Bank Statement			4,000.00	(4,000.00)
Narration: SUPERANNUATION CONTRIBUTIONS PULSE TRAVEL						
<u>242/002</u> <u>Klinakis, Anthea Georgia</u>						
03/08/2018	3	Bank Statement			4,000.00	(4,000.00)
Narration: SUPERANNUATION CONTRIBUTIONS PULSE TRAVEL						
12/10/2018	3	Bank Statement			2,660.00	(6,660.00)
Narration: KLINAKIS SUPER PULSE TRAVEL						
04/02/2019	3	Bank Statement			2,280.00	(8,940.00)
Narration: QUICKSUPER Klinkais Family						
28/05/2019	3	Bank Statement			2,660.00	(11,600.00)
Narration: QUICKSUPER Klinakis Super P						
27/06/2019	3	Bank Statement			2,280.00	(13,880.00)
Narration: QUICKSUPER Klinakis Super P						
<u>242/003</u> <u>Klinakis, Nicole Deanne</u>						
03/08/2018	3	Bank Statement			22,000.00	(22,000.00)
Narration: SUPERANNUATION CONTRIBUTIONS PULSE TRAVEL						
18/09/2018	3	Bank Statement			343.42	(22,343.42)
Narration: ET180918CTR065748B ABN98002348352 KLINAKIS FAMILY						
03/10/2018	3	Bank Statement			343.42	(22,686.84)
Narration: ET181003CTR065BDD8 ABN98002348352 KLINAKIS FAMILY						
05/11/2018	3	Bank Statement			317.00	(23,003.84)
Narration: ET181105CTR0656B88 ABN98002348352 KLINAKIS FAMILY						
<u>242/004</u> <u>Klinakis, Georgia Anne</u>						
03/08/2018	3	Bank Statement			19,000.00	(19,000.00)
Narration: SUPERANNUATION CONTRIBUTIONS PULSE TRAVEL						
27/08/2018	3	Bank Statement			300.32	(19,300.32)
Narration: QUICKSUPER The Trustee for						
03/10/2018	3	Bank Statement			375.40	(19,675.72)
Narration: QUICKSUPER The Trustee for						
12/10/2018	3	Bank Statement			767.31	(20,443.03)
Narration: KLINAKIS SUPER PULSE TRAVEL						
26/11/2018	3	Bank Statement			225.24	(20,668.27)
Narration: QUICKSUPER The Trustee for						
04/02/2019	3	Bank Statement			657.69	(21,325.96)
Narration: QUICKSUPER Klinkais Family						
28/05/2019	3	Bank Statement			767.31	(22,093.27)
Narration: QUICKSUPER Klinakis Super P						
27/06/2019	3	Bank Statement			657.69	(22,750.96)
Narration: QUICKSUPER Klinakis Super P						
				Total Debits:		
				Total Credits:	\$63,634.80	F38
				Current Year Profit/(Loss):	N/A	

KLINAKIS FAMILY SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019
FROM ACCOUNT 261/000 TO 261/999 - ENTRIES: ALL

Printed: Thursday 26 March, 2020 @ 09:11:07

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
<u>261</u> <u>Member/Personal Contributions - Non Concessional (Undeducted)</u>						
<u>261/001</u> <u>Klinakis, Stanley</u>						
01/07/2018	2	Journal - Non Cash			1,485.00	(1,485.00)
Narration: Set Up Costs				F81	↑	
27/08/2018	1	Journal - Non Cash			500.00	(1,985.00)
Narration: Acquiistion of Porperty					↓	
19/10/2018	3	Bank Statement			7,500.00	(9,485.00)
Narration: KLINAKIS SUPER PULSE TRAVEL					↑	
04/02/2019	3	Bank Statement			7,500.00	(16,985.00)
Narration: QUICKSUPER Klinkais Family				F80		
28/05/2019	3	Bank Statement			7,500.00	(24,485.00)
Narration: QUICKSUPER Klinakis Super P					↓	
27/06/2019	3	Bank Statement			7,500.00	(31,985.00)
Narration: QUICKSUPER Klinakis Super P					↓	
<u>261/002</u> <u>Klinakis, Anthea Georgia</u>						
01/07/2018	2	Journal - Non Cash			1,485.00	(1,485.00)
Narration: Set Up Costs				F81	↑	
27/08/2018	1	Journal - Non Cash			500.00	(1,985.00)
Narration: Acquiistion of Porperty					↓	
Total Debits:						
Total Credits:					\$33,970.00	
Current Year Profit/(Loss):					N/A	

**KLINAKIS FAMILY SUPERANNUATION FUND
LUMP SUM/RBS ROLLIN POSTING REPORT AT 22 AUGUST 2018**

Member Details

Member Name Klinakis, Anthea Georgia
Rollin Date 22/08/2018

Benefit Payment Data	Preserved	Res Non Pres	Unres Non Pres	
Tax Free				
Taxable - taxed element	228,287.02			
- untaxed element				
KiwiSaver Tax Free			F25-27	Total
				228,287.02

Journal Entry *

This Journal Entry assumes the consideration received has been posted to the Lump Sum Clearing Account (A/c: 492)

Account Description	Account	Debit	Credit
Lump Sum Clearing Account	492	228,287.02	
Pres/Taxable	285/002		228,287.02

KLINAKIS FAMILY SUPERANNUATION FUND
LUMP SUM/RBS ROLLIN POSTING REPORT AT 21 AUGUST 2018

Member Details

Member Name Klinakis, Georgia Anne
Rollin Date 21/08/2018

Benefit Payment Data	Preserved	Res Non Pres	Unres Non Pres	
Tax Free	1,010.00			
Taxable - taxed element	15,483.07			
- untaxed element				
KiwiSaver Tax Free			F28-30	Total
				16,493.07

Journal Entry *

This Journal Entry assumes the consideration received has been posted to the Lump Sum Clearing Account (A/c: 492)

Account Description	Account	Debit	Credit
Lump Sum Clearing Account	492	16,493.07	
Pres/Taxable	285/004		15,483.07
Pres/Tax Free	286/004		1,010.00

KLINAKIS FAMILY SUPERANNUATION FUND
LUMP SUM/RBS ROLLIN POSTING REPORT AT 21 AUGUST 2018

Member Details

Member Name Klinakis, Nicole Deanne
Rollin Date 21/08/2018

Benefit Payment Data	Preserved	Res Non Pres	Unres Non Pres	
Tax Free	5,677.40			
Taxable - taxed element	10,157.75			
- untaxed element				
KiwiSaver Tax Free			F31-33	Total
				15,835.15

Journal Entry *

This Journal Entry assumes the consideration received has been posted to the Lump Sum Clearing Account (A/c: 492)

Account Description	Account	Debit	Credit
Lump Sum Clearing Account	492	15,835.15	
Pres/Taxable	285/003		10,157.75
Pres/Tax Free	286/003		5,677.40

KLINAKIS FAMILY SUPERANNUATION FUND
LUMP SUM/RBS ROLLIN POSTING REPORT AT 22 AUGUST 2018

Member Details

Member Name Klinakis, Stanley
Rollin Date 22/08/2018

Benefit Payment Data	Preserved	Res Non Pres	Unres Non Pres	
Tax Free	98,400.00			
Taxable - taxed element	104,279.88			
- untaxed element				
KiwiSaver Tax Free			F34-36	Total
				202,679.88

Journal Entry *

This Journal Entry assumes the consideration received has been posted to the Lump Sum Clearing Account (A/c: 492)

Account Description	Account	Debit	Credit
Lump Sum Clearing Account	492	202,679.88	
Pres/Taxable	285/001		104,279.88
Pres/Tax Free	286/001		98,400.00

KLINAKIS FAMILY SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019
FROM ACCOUNT 301 TO 383 - ENTRIES: ALL

Printed: Thursday 12 March, 2020 @ 17:59:10

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
301 <u>Accountancy Fees</u>						
08/10/2018	3	Bank Statement	F42	1,518.00		1,518.00
Narration: INV 810909 ANTHEA KLINAKIS						
26/02/2019	3	Bank Statement	F43/F75	440.00		1,958.00
Narration: inv 910207 ANTHEA KLINAKIS						
21/05/2019	3	Bank Statement	F44/F78	440.00		2,398.00
Narration: inv 910504 ANTHEA KLINAKIS						
306 <u>Adviser Fee</u>						
23/08/2018	3	Bank Statement	F45/F54	2,200.00		2,200.00
Narration: INTERNET TRANSFER REF 51 000514						
23/08/2018	300619	Closing Journal - Cash			150.00	2,050.00
Narration: GST adjustment at 30/06/2019						
315 <u>Bank Charges</u>						
31/08/2018	3	Bank Statement		27.50		27.50
Narration: ACCOUNT FEES						
28/09/2018	3	Bank Statement		100.00		127.50
Narration: SERVICE FEE L.S.F						
31/10/2018	3	Bank Statement		100.00		227.50
Narration: SERVICE FEE L.S.F						
31/10/2018	6	Bank Statement		2.50		230.00
Narration: ACCOUNT FEES						
30/11/2018	3	Bank Statement		100.00		330.00
Narration: SERVICE FEE L.S.F						
31/12/2018	3	Bank Statement	F3-14	100.00		430.00
Narration: SERVICE FEE L.S.F						
31/01/2019	3	Bank Statement		100.00		530.00
Narration: SERVICE FEE L.S.F						
28/02/2019	3	Bank Statement		100.00		630.00
Narration: SERVICE FEE L.S.F						
29/03/2019	3	Bank Statement		100.00		730.00
Narration: SERVICE FEE L.S.F						
30/04/2019	3	Bank Statement		100.00		830.00
Narration: SERVICE FEE L.S.F						
31/05/2019	3	Bank Statement		100.00		930.00
Narration: SERVICE FEE L.S.F						
28/06/2019	3	Bank Statement		100.00		1,030.00
Narration: SERVICE FEE L.S.F						
316 <u>Borrowing Costs</u>						
30/06/2019	4	Journal - Non Cash	E3	1,195.63		1,195.63
Narration: Amortise Borrowing						
379 <u>Interest Paid</u>						
28/09/2018	3	Bank Statement		3,293.64		3,293.64
Narration: INTEREST CHARGED						
30/10/2018	3	Bank Statement		3,011.77		6,305.41
Narration: INTEREST CHARGED						
28/11/2018	3	Bank Statement	F15-24	2,634.79		8,940.20
Narration: INTEREST CHARGED						
28/12/2018	3	Bank Statement		2,734.52		11,674.72
Narration: INTEREST CHARGED						
30/01/2019	3	Bank Statement		3,098.56		14,773.28

KLINAKIS FAMILY SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019
FROM ACCOUNT 301 TO 383 - ENTRIES: ALL

Printed: Thursday 12 March, 2020 @ 17:59:10

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: INTEREST CHARGED						
28/02/2019	3	Bank Statement		2,714.88		17,488.16
Narration: INTEREST CHARGED						
28/03/2019	3	Bank Statement		2,541.17		20,029.33
Narration: INTEREST CHARGED						
30/04/2019	3	Bank Statement	F15-24	2,979.22		23,008.55
Narration: INTEREST CHARGED						
28/05/2019	3	Bank Statement		2,430.25		25,438.80
Narration: INTEREST CHARGED						
28/06/2019	3	Bank Statement		2,614.19		28,052.99
Narration: INTEREST CHARGED						
383 <u>Formation Expense</u>						
01/07/2018	2	Journal - Non Cash	F46	2,970.00		2,970.00
Narration: Set Up Costs						
Total Debits:				\$37,846.62		
Total Credits:				\$150.00		
Current Year Profit/(Loss):				N/A		

KLINAKIS FAMILY SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019
FROM ACCOUNT 425/000 TO 425/999 - ENTRIES: ALL

Printed: Thursday 12 March, 2020 @ 17:59:37

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
425 <u>Rental Property Expenses</u>						
425/001 <u>Water Rates</u>						
27/08/2018	5	Journal - Non Cash		51.18		51.18
		Narration: Expenses on Settlement				
			E2			
27/08/2018	5	Journal - Non Cash			54.23	(3.05)
		Narration: Expenses on Settlement				
26/10/2018	3	Bank Statement		206.68		203.63
		Narration: QLD URBAN UTILITIES				
31/01/2019	3	Bank Statement		214.18		417.81
		Narration: QLD URBAN UTILITIES				
425/002 <u>Council Rates</u>						
27/08/2018	5	Journal - Non Cash		761.73		761.73
		Narration: Expenses on Settlement				
26/10/2018	3	Bank Statement		2,366.70		3,128.43
		Narration: BPAY BCC RATES				
10/12/2018	3	Bank Statement		2,171.50		5,299.93
		Narration: BPAY BCC RATES				
25/03/2019	3	Bank Statement		2,171.50		7,471.43
		Narration: BPAY BCC RATES				
425/003 <u>Electricity</u>						
25/01/2019	3	Bank Statement		267.50		267.50
		Narration: BPAY DEFT PAYMENTS				
25/01/2019	300619	Closing Journal - Cash			24.31	243.19
		Narration: GST adjustment at 30/06/2019				
425/004 <u>Insurance</u>						
27/08/2018	5	Journal - Non Cash		413.26		413.26
		Narration: Expenses on Settlement				
425/005 <u>Land Tax</u>						
27/08/2018	5	Journal - Non Cash		1,210.03		1,210.03
		Narration: Expenses on Settlement				
425/006 <u>Strata Levy</u>						
27/08/2018	5	Journal - Non Cash		7,531.58		7,531.58
		Narration: Expenses on Settlement				
425/007 <u>Others</u>						
09/01/2019	3	Bank Statement		220.00		220.00
		Narration: inv 0028 KLINAKIS INVEST				
09/01/2019	300619	Closing Journal - Cash			20.00	200.00
		Narration: GST adjustment at 30/06/2019				
425/008 <u>Body Corporate Fees</u>						
01/12/2018	1	Journal - Non Cash		10,202.84		10,202.84
		Narration: Body Corporate Q3/2019				
01/12/2018	300619	Closing Journal - Cash			927.53	9,275.31
		Narration: GST adjustment at 30/06/2019				
01/04/2019	1	Journal - Non Cash		10,202.84		19,478.15
		Narration: Body Corporate Q4/2019				
01/04/2019	300619	Closing Journal - Cash			927.53	18,550.62

KLINAKIS FAMILY SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019
FROM ACCOUNT 425/000 TO 425/999 - ENTRIES: ALL
Printed: Thursday 12 March, 2020 @ 17:59:37

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$

Narration: GST adjustment at 30/06/2019

Total Debits:	\$37,991.52
Total Credits:	\$1,953.60
Current Year Profit/(Loss):	N/A

KLINAKIS FAMILY SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019
FROM ACCOUNT 840 TO 840 - ENTRIES: ALL

Printed: Thursday 12 March, 2020 @ 18:00:53

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
840 <u>GST Payable/Refundable</u>						
27/09/2018	3	Bank Statement			101,310.00	(101,310.00)
Narration: ATO				F70		
21/02/2019	3	Bank Statement			44.00	(101,354.00)
Narration: ATO						
30/06/2019	300619	Closing Journal - Cash	E14	102,035.59		681.59
Narration: GST payable/refundable at 30/06/2019						
30/06/2019	840	Journal - Non Cash	F70	975.00		1,656.59
Narration: GST Q4/2019						
Total Debits:				\$103,010.59		
Total Credits:					\$101,354.00	
Current Year Profit/(Loss):				N/A		

KLINAKIS FAMILY SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019
FROM ACCOUNT 881 TO 881 - ENTRIES: ALL
Printed: Thursday 26 March, 2020 @ 09:09:04

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
881 <u>Prepaid Rent</u>						
01/12/2018	1	Journal - Non Cash Narration: Body Corporate Q3/2019			10,202.84	(10,202.84)
01/04/2019	1	Journal - Non Cash Narration: Body Corporate Fee Q4/2019			10,202.84	(20,405.68)
30/06/2019	1	Journal - Non Cash Narration: Rent Balance		2,181.67		(18,224.01)
Total Debits:				\$2,181.67		
Total Credits:					\$20,405.68	
Current Year Profit/(Loss):						N/A

F81



F. SOURCE DOCUMENTS

KLIN0004 - Klinakis Family Superannuation Fund

Date Established – 11/6/2018

Trustee - Klinakis Super Pty Ltd A.C.N. 626 717 333 ABN 67626717333

Members & Directors of Trustee Company:

Stanley Klinakis – DoB 08/11/1961

Anthea Georgia Klinakis – DoB 02/05/1960

Nicole Deanne Klinakis – DoB 22/03/1993

Georgia Anne Klinakis – DoB 24/06/1996

Address of Members

28 Kneale Street

HOLLAND PARK WEST QLD 4121

ABN of Super Fund: 24494818176

Handi Tax Client Code of Super Fund: KLIN0004

RECORDS PROVIDED

While the fund was established in June 2018, a 2018 return was not lodged – see attached New Fund Set Up

2019 return will be the first return.

The super fund purchased a property via a limited recourse funding arrangement.

PDF Records

1. 2019 income tax account portal report.
2. 2019 integrated client account portal report.
3. 2019 NAB cheque account bank statements
4. 2019 NAB loan account bank statements
5. Rates & Water Rates
6. 4 Care Rollover Statements
7. Tax Invoice – legal fees
8. Metro Fee Tax Invoice
9. Property Settlement Statement & Tax Invoice
10. Morgans Tax Invoice
11. Accounting Tax Invoices
12. Tax Invoice for Set Up

EXCEL File

1. 2019 BAS summary showing what ITC have been claimed;
2. 2019 Bank Transactions

CSV File

1. Cheque Account Transactions



NAB Business Everyday Account
 For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.



038/000647

KLINAKIS FAMILY SUPERANNUATION FUND
 28 KNEALE ST
 HOLLAND PARK WEST QLD 4121

Account Balance Summary

Opening balance	\$0.00
Total credits	\$621,333.38
Total debits	\$475,783.09
Closing balance	\$145,550.29 Cr

Statement starts 29 June 2018
 Statement ends 28 September 2018

Outlet Details

West End
 115 Boundary St, West End Qld 4101

Lending Investment & Insurance Enquiries

Banker Sophie Drivas
 Telephone number (07) 3010 0727

Account Details

KLINAKIS SUPER PTY LTD ATF KLINAKIS FAMILY SUPERANNUATION FUND BUSINESS EVERYDAY AC
 BSB number 084-447
 Account number 28-713-3002

Transaction Details

Date	Particulars	Debits	Credits	Balance
29 Jun 2018	Account Opened			0.00
3 Aug 2018	Superannuation Contributions			0.00
	Pulse Travel.....		49,000.00	
22 Aug 2018	Payment To Dtz Australia.....	49,000.00		0.00
	0697014 Caresuper.....		15,835.15	
	348071.....		16,493.07	32,328.22 Cr
23 Aug 2018	0697080 Caresuper.....		202,679.88	
	348071.....		228,287.02	
27 Aug 2018	Internet Transfer Ref 51 000514.....	2,200.00		461,095.12 Cr
	QUICKSPR2246163901 Quicksuper 361578.....		300.32	
28 Aug 2018	Settlement Shortfall.....	(7,084.52 + 406,992.91)		47,318.01 Cr
	Title Search Fee.....	33.52		
	Company Search Fee.....	120.00		
	Discharge Mortgage Fee.....	187.00		
	Mortgage Registratio N Fee.....	187.00		
	Superannuation Legal Fee.....	500.00		
	Application Fee.....	3,000.00		
29 Aug 2018	Transfer Of Land Registration Fee.....	3,057.00		40,233.49 Cr
	Reversal Of Duplicat E Fees Charged.....		7,084.52	47,318.01 Cr
31 Aug 2018	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Banker Assisted Deposit	2	\$2.50	\$5.00
	Banker Assisted Withdrawal	9	\$2.50	\$22.50
	Transaction Fees			\$27.50
	Account Service Fee			\$0.00
	Total Fees			\$27.50
	Less Fee Rebate			\$0.00
	Total Fees Charged			\$27.50
	Carried forward			47,318.01 Cr

Nicole
Georgia
Stan
Anthea

7,084.52

27172103/000647/SP00826/1001651

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			47,318.01 Cr
	Account Fees	27.50		47,290.51 Cr
18 Sep 2018	ET180918CTR065748B ABN98002348352 011802.....		343.42	47,633.93 Cr
27 Sep 2018	ATO24494818176K004 ATO 012721.....		101,310.00	148,943.93 Cr
28 Sep 2018	Interest Charged			
	From A/C 73-904-9099.....	3,293.64		
	Service Fee			
	From A/C 73-904-9099	100.00		145,550.29 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately. We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

27/17/03.M000647/S000826/001.652



NAB Business Everyday Account

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.



038/001863



KLINAKIS FAMILY SUPERANNUATION FUND
28 KNEALE ST
HOLLAND PARK WEST QLD 4121

Account Balance Summary

Opening balance	\$145,550.29	Cr
Total credits	\$11,646.13	
Total debits	\$101,868.00	
Closing balance	\$55,328.42	Cr

Statement starts **29 September 2018**

Statement ends **22 October 2018**

Outlet Details

West End
115 Boundary St, West End Qld 4101

Lending Investment & Insurance Enquiries

Banker Sophie Drivas
Telephone number (07) 3010 0727

Account Details

KLINAKIS SUPER PTY LTD ATF KLINAKIS FAMILY
SUPERANNUATION FUND
BUSINESS EVERYDAY AC

BSB number 084-447
Account number 28-713-3002

Transaction Details

Date	Particulars	Debits	Credits	Balance
29 Sep 2018	Brought forward			145,550.29 Cr
3 Oct 2018	ET181003CTR065BDD8 ABN98002348352 011802.....		343.42	
	QUICKSPR2272830154 Quicksuper 361578.....		375.40	
	To Account 084-447 7 3-904-9099.....	100,000.00		46,269.11 Cr
8 Oct 2018	Additional Transfer Of Land - Govt Fee Registration.....	350.00		
	Internet Transfer Inv 810909 Anthea Klinakis.....	1,518.00		44,401.11 Cr
12 Oct 2018	Klinakis Super Pulse Travel.....		3,427.31	47,828.42 Cr
19 Oct 2018	Klinakis Super Pulse Travel.....		7,500.00	55,328.42 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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NAB Business Everyday Account

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038/000590


 KLINAKIS FAMILY SUPERANNUATION FUND
 28 KNEALE ST
 HOLLAND PARK WEST QLD 4121

Account Balance Summary

Opening balance	\$55,328.42	Cr
Total credits	\$0.00	
Total debits	\$5,687.65	
Closing balance	\$49,640.77	Cr

Statement starts 23 October 2018
Statement ends 31 October 2018
Outlet Details

 West End
 115 Boundary St, West End Qld 4101

Lending Investment & Insurance Enquiries

 Banker Sophie Drivas
 Telephone number (07) 3010 0727

Account Details

 KLINAKIS SUPER PTY LTD ATF KLINAKIS FAMILY
 SUPERANNUATION FUND
 BUSINESS EVERYDAY AC

 BSB number 084-447
 Account number 28-713-3002

Transaction Details

Date	Particulars	Debits	Credits	Balance
23 Oct 2018	Brought forward			55,328.42 Cr
26 Oct 2018	Internet Bpay Qld Urban Utilities. 101086445300004.....	206.68		
	Internet Bpay Bcc Rates 500000004007874.....	2,366.70		52,755.04 Cr
30 Oct 2018	Interest Charged From A/C 73-904-9099	3,011.77		49,743.27 Cr
31 Oct 2018	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Banker Assisted Withdrawal	1	\$2.50	\$2.50
	Transaction Fees			\$2.50
	Account Service Fee			\$0.00
	Total Fees			\$2.50
	Less Fee Rebate			\$0.00
	Total Fees Charged			\$2.50
	Account Fees.....		2.50	
	Service Fee			
	From A/C 73-904-9099	100.00		49,640.77 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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NAB Business Everyday Account

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.



038/001582



KLINAKIS FAMILY SUPERANNUATION FUND
28 KNEALE ST
HOLLAND PARK WEST QLD 4121

Account Balance Summary

Opening balance	\$49,640.77	Cr
Total credits	\$542.24	
Total debits	\$2,734.79	
Closing balance	\$47,448.22	Cr

Statement starts 1 November 2018
Statement ends 30 November 2018

Outlet Details

West End
115 Boundary St, West End Qld 4101

Lending Investment & Insurance Enquiries

Banker Sophie Drivas
Telephone number (07) 3010 0727

Account Details

KLINAKIS SUPER PTY LTD ATF KLINAKIS FAMILY
SUPERANNUATION FUND
BUSINESS EVERYDAY AC

BSB number 084-447
Account number 28-713-3002

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Nov 2018	Brought forward			49,640.77 Cr
5 Nov 2018	ET181105CTR0656B88 ABN98002348352 011802.....		317.00	49,957.77 Cr
26 Nov 2018	QSUPER2311320023 Quicksuper 361578.....		225.24	50,183.01 Cr
28 Nov 2018	Interest Charged From A/C 73-904-9099	2,634.79		47,548.22 Cr
30 Nov 2018	Service Fee From A/C 73-904-9099	100.00		47,448.22 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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Explanatory Notes

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We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

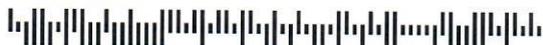
For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.


NAB Business Everyday Account

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.



038/002966


 KLINAKIS FAMILY SUPERANNUATION FUND
 28 KNEALE ST
 HOLLAND PARK WEST QLD 4121

Account Balance Summary

Opening balance	\$47,448.22	Cr
Total credits	\$0.00	
Total debits	\$5,006.02	
Closing balance	\$42,442.20	Cr

Statement starts 1 December 2018
Statement ends 31 December 2018
Outlet Details

 West End
 115 Boundary St, West End Qld 4101

Lending Investment & Insurance Enquiries

 Banker Sophie Drivas
 Telephone number (07) 3010 0727

Account Details

 KLINAKIS SUPER PTY LTD ATF KLINAKIS FAMILY
 SUPERANNUATION FUND
 BUSINESS EVERYDAY AC

 BSB number 084-447
 Account number 28-713-3002

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Dec 2018	Brought forward			47,448.22 Cr
10 Dec 2018	Internet Bpay Bcc Rates 500000004007874	2,171.50		45,276.72 Cr
28 Dec 2018	Interest Charged From A/C 73-904-9099	2,734.52		42,542.20 Cr
31 Dec 2018	Service Fee From A/C 73-904-9099	100.00		42,442.20 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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Explanatory Notes

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NAB Business Everyday Account

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.



038/000898



KLINAKIS FAMILY SUPERANNUATION FUND
28 KNEALE ST
HOLLAND PARK WEST QLD 4121

Account Balance Summary

Opening balance	\$42,442.20	Cr
Total credits	\$0.00	
Total debits	\$3,900.24	
Closing balance	\$38,541.96	Cr

Statement starts 1 January 2019
Statement ends 31 January 2019

Outlet Details

West End
115 Boundary St, West End Qld 4101

Lending Investment & Insurance Enquiries

Banker Sophie Drivas
Telephone number (07) 3010 0727

Account Details

KLINAKIS SUPER PTY LTD ATF KLINAKIS FAMILY
SUPERANNUATION FUND
BUSINESS EVERYDAY AC

BSB number 084-447
Account number 28-713-3002

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jan 2019	Brought forward			42,442.20 Cr
9 Jan 2019	Internet Transfer inv 0028 Klinakis Invest.....	220.00	<i>Metro</i>	42,222.20 Cr
25 Jan 2019	Internet Bpay Deft Payments 23673219420000000073	267.50		41,954.70 Cr
30 Jan 2019	Interest Charged From A/C 73-904-9099	3,098.56		38,856.14 Cr
31 Jan 2019	Internet Bpay Qld Urban Utilities. 101086445300004	214.18		
	Service Fee From A/C 73-904-9099	100.00		38,541.96 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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038/001140


 KLINAKIS FAMILY SUPERANNUATION FUND
 28 KNEALE ST
 HOLLAND PARK WEST QLD 4121

Account Balance Summary

Opening balance	\$38,541.96 Cr
Total credits	\$10,481.69
Total debits	\$3,254.88
Closing balance	\$45,768.77 Cr

Statement starts 1 February 2019
Statement ends 28 February 2019
Outlet Details

 West End
 115 Boundary St, West End Qld 4101

Lending Investment & Insurance Enquiries

 Banker Sophie Drivas
 Telephone number (07) 3010 0727

Account Details

 KLINAKIS SUPER PTY LTD ATF KLINAKIS FAMILY
 SUPERANNUATION FUND
 BUSINESS EVERYDAY AC

 BSB number 084-447
 Account number 28-713-3002

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Feb 2019	Brought forward			38,541.96 Cr
4 Feb 2019	QSUPER2358824821 Quicksuper 361578.....		2,280.00	
	QSUPER2358824741 Quicksuper 361578.....		8,157.69	48,979.65 Cr
21 Feb 2019	ATO24494818176K004 ATO 012721.....		44.00	49,023.65 Cr
26 Feb 2019	Internet Transfer inv 910207 Anthea Klinakis.....	400.00		48,623.65 Cr
27 Feb 2019	Internet Transfer inv910207 Anthea Klinakis.....	40.00		48,583.65 Cr
28 Feb 2019	Interest Charged From A/C 73-904-9099.....	2,714.88		
	Service Fee From A/C 73-904-9099.....	100.00		45,768.77 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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059/72/02/M001140/S901761/009521



NAB Business Everyday Account

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038/000942



KLINAKIS FAMILY SUPERANNUATION FUND
28 KNEALE ST
HOLLAND PARK WEST QLD 4121

Account Balance Summary

Opening balance	\$45,768.77	Cr
Total credits	\$0.00	
Total debits	\$4,812.67	
Closing balance	\$40,956.10	Cr

Statement starts 1 March 2019
Statement ends 29 March 2019

Outlet Details

West End
115 Boundary St, West End Qld 4101

Lending Investment & Insurance Enquiries

Banker Sophie Drivas
Telephone number (07) 3010 0727

Account Details

KLINAKIS SUPER PTY LTD ATF KLINAKIS FAMILY
SUPERANNUATION FUND
BUSINESS EVERYDAY AC

BSB number 084-447
Account number 28-713-3002

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Mar 2019	Brought forward			45,768.77 Cr
25 Mar 2019	Internet Bpay Bcc Rates 500000004007874.....	2,171.50		43,597.27 Cr
28 Mar 2019	Interest Charged From A/C 73-904-9099	2,541.17		41,056.10 Cr
29 Mar 2019	Service Fee From A/C 73-904-9099	100.00		40,956.10 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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NAB Business Everyday Account

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038/001162



KLINAKIS FAMILY SUPERANNUATION FUND

28 KNEALE ST

HOLLAND PARK WEST QLD 4121

Account Balance Summary

Opening balance	\$40,956.10	Cr
Total credits	\$0.00	
Total debits	\$3,079.22	
Closing balance	\$37,876.88	Cr

Statement starts 30 March 2019
Statement ends 30 April 2019
Outlet Details

 West End
 115 Boundary St, West End Qld 4101

Lending Investment & Insurance Enquiries

 Banker Sophie Drivas
 Telephone number (07) 3010 0727

Account Details

 KLINAKIS SUPER PTY LTD ATF KLINAKIS FAMILY
 SUPERANNUATION FUND
 BUSINESS EVERYDAY AC

 BSB number 084-447
 Account number 28-713-3002

Transaction Details

Date	Particulars	Debits	Credits	Balance
30 Mar 2019	Brought forward			40,956.10 Cr
30 Apr 2019	Interest Charged			
	From A/C 73-904-9099.....	2,979.22		
	Service Fee			
	From A/C 73-904-9099.....	100.00		37,876.88 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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120/72/02/M001162/S001805/I003609


NAB Business Everyday Account

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038/002023


 KLINAKIS FAMILY SUPERANNUATION FUND
 28 KNEALE ST
 HOLLAND PARK WEST QLD 4121

Account Balance Summary

Opening balance	\$37,876.88	Cr
Total credits	\$10,927.31	
Total debits	\$2,970.25	
Closing balance	\$45,833.94	Cr

Statement starts 1 May 2019
Statement ends 31 May 2019
Outlet Details

 West End
 115 Boundary St, West End Qld 4101

Lending Investment & Insurance Enquiries

 Banker Sophie Drivas
 Telephone number (07) 3010 0727

Account Details

 KLINAKIS SUPER PTY LTD ATF KLINAKIS FAMILY
 SUPERANNUATION FUND
 BUSINESS EVERYDAY AC

 BSB number 084-447
 Account number 28-713-3002

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 May 2019	Brought forward			37,876.88 Cr
21 May 2019	Internet Transfer inv 910504 Anthea Klinakis.....	440.00		37,436.88 Cr
28 May 2019	QUICKSPR2441734366 Quicksuper 361578.....		10,927.31 *	
	Interest Charged From A/C 73-904-9099	2,430.25		45,933.94 Cr
31 May 2019	Service Fee From A/C 73-904-9099	100.00		45,833.94 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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NAB Business Everyday Account

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038/002246


 KLINAKIS FAMILY SUPERANNUATION FUND
 28 KNEALE ST
 HOLLAND PARK WEST QLD 4121

Account Balance Summary

Opening balance	\$45,833.94 Cr
Total credits	\$21,162.69
Total debits	\$2,714.19
Closing balance	\$64,282.44 Cr

 Statement starts **1 June 2019**
 Statement ends **28 June 2019**
Outlet Details

 West End
 115 Boundary St, West End Qld 4101

Lending Investment & Insurance Enquiries

 Banker Sophie Drivas
 Telephone number (07) 3010 0727

Account Details

 KLINAKIS SUPER PTY LTD ATF KLINAKIS FAMILY
 SUPERANNUATION FUND
 BUSINESS EVERYDAY AC

 BSB number 084-447
 Account number 28-713-3002

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jun 2019	Brought forward			45,833.94 Cr
25 Jun 2019	Klinakis Super Pulse Travel		10,725.00	56,558.94 Cr
27 Jun 2019	QUICKSPR2463351857 Quicksuper 361578		10,437.69	66,996.63 Cr
28 Jun 2019	Interest Charged			
	From A/C 73-904-9099	2,614.19		
	Service Fee			
	From A/C 73-904-9099	100.00		64,282.44 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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**NAB Markets Loan**

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.



038/001863



KLINAKIS FAMILY SUPERANNUATION FUND
28 KNEALE ST
HOLLAND PARK WEST QLD 4121

Account Balance Summary

Opening balance	\$0.00
Total credits	\$100,000.00
Total debits	\$700,000.00
Closing balance	\$600,000.00 Dr

Statement starts 24 August 2018
Statement ends 22 October 2018

Outlet Details

West End
115 Boundary St, West End Qld 4101

Lending Investment & Insurance Enquiries

Banker Sophie Drivas
Telephone number (07) 3010 0727

Account Details

KLINAKIS SUPER PTY LTD ATF KLINAKIS FAMILY
SUPERANNUATION FUND
NAB MARKETS LOAN

BSB number 084-447
Account number 73-904-9099

Transaction Details

Date	Particulars	Debits	Credits	Balance
24 Aug 2018	Account Opened			0.00
27 Aug 2018	Please note from today your loan interest rate is 5.54%			
	To Account 084-449 9 9-999-9947.....	700,000.00		700,000.00 Dr
27 Sep 2018	Please note from today your loan interest rate is 5.552%			700,000.00 Dr
28 Sep 2018	Debit Interest For The Last Interest Period \$3,293.64			
	Has Been Charged To Account 084-447 28-713-3002			
	Service Fee \$100.00 Has Been Charged			
	To Account 084-447 28-713-3002			700,000.00 Dr
3 Oct 2018	From Account 084-447 28-713-3002.....		100,000.00	600,000.00 Dr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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NAB Markets Loan

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038/000590



KLINAKIS FAMILY SUPERANNUATION FUND
28 KNEALE ST
HOLLAND PARK WEST QLD 4121

Account Balance Summary

Opening balance	\$600,000.00	Dr
Total credits	\$0.00	
Total debits	\$0.00	
Closing balance	\$600,000.00	Dr

Statement starts 23 October 2018

Statement ends 31 October 2018

Outlet Details

West End
115 Boundary St, West End Qld 4101

Lending Investment & Insurance Enquiries

Banker Sophie Drivas
Telephone number (07) 3010 0727

Account Details

KLINAKIS SUPER PTY LTD ATF KLINAKIS FAMILY
SUPERANNUATION FUND
NAB MARKETS LOAN

BSB number 084-447
Account number 73-904-9099

Transaction Details

Date	Particulars	Debits	Credits	Balance
23 Oct 2018	Brought forward			600,000.00 Dr
29 Oct 2018	Please note from today your loan interest rate is 5.527%			600,000.00 Dr
30 Oct 2018	Debit Interest For The Last Interest Period \$3,011.77 Has Been Charged To Account 084-447 28-713-3002			600,000.00 Dr
31 Oct 2018	Service Fee \$100.00 Has Been Charged To Account 084-447 28-713-3002			600,000.00 Dr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

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304/72/02/M000590/5060912/001.823

**NAB Markets Loan**

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038/001582



KLINAKIS FAMILY SUPERANNUATION FUND
28 KNEALE ST
HOLLAND PARK WEST QLD 4121

Account Balance Summary

Opening balance	\$600,000.00	Dr
Total credits	\$0.00	
Total debits	\$0.00	
Closing balance	\$600,000.00	Dr

Statement starts 1 November 2018
Statement ends 30 November 2018

Outlet Details

West End
115 Boundary St, West End Qld 4101

Lending Investment & Insurance Enquiries

Banker Sophie Drivas
Telephone number (07) 3010 0727

Account Details

KLINAKIS SUPER PTY LTD ATF KLINAKIS FAMILY
SUPERANNUATION FUND
NAB MARKETS LOAN

BSB number 084-447
Account number 73-904-9099

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Nov 2018	Brought forward			600,000.00 Dr
27 Nov 2018	Please note from today your loan interest rate is 5.545%			600,000.00 Dr
28 Nov 2018	Debit Interest For The Last Interest Period \$2,634.79 Has Been Charged To Account 084-447 28-713-3002			600,000.00 Dr
30 Nov 2018	Service Fee \$100.00 Has Been Charged To Account 084-447 28-713-3002			600,000.00 Dr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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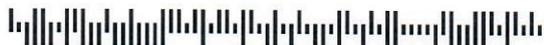


NAB Markets Loan

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038/002966



KLINAKIS FAMILY SUPERANNUATION FUND
28 KNEALE ST
HOLLAND PARK WEST QLD 4121

Account Balance Summary

Opening balance	\$600,000.00	Dr
Total credits	\$0.00	
Total debits	\$0.00	
Closing balance	\$600,000.00	Dr

Statement starts 1 December 2018

Statement ends 31 December 2018

Outlet Details

West End
115 Boundary St, West End Qld 4101

Lending Investment & Insurance Enquiries

Banker Sophie Drivas
Telephone number (07) 3010 0727

Account Details

KLINAKIS SUPER PTY LTD ATF KLINAKIS FAMILY
SUPERANNUATION FUND
NAB MARKETS LOAN

BSB number 084-447
Account number 73-904-9099

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Dec 2018	Brought forward			600,000.00 Dr
27 Dec 2018	Please note from today your loan interest rate is 5.712%			600,000.00 Dr
28 Dec 2018	Debit Interest For The Last Interest Period \$2,734.52 Has Been Charged To Account 084-447 28-713-3002			600,000.00 Dr
31 Dec 2018	Service Fee \$100.00 Has Been Charged To Account 084-447 28-713-3002			600,000.00 Dr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

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365772/03/A002966/S004533/0009065

**NAB Markets Loan**

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038/000898



KLINAKIS FAMILY SUPERANNUATION FUND
28 KNEALE ST
HOLLAND PARK WEST QLD 4121

Account Balance Summary

Opening balance	\$600,000.00	Dr
Total credits	\$0.00	
Total debits	\$0.00	
Closing balance	\$600,000.00	Dr

Statement starts 1 January 2019
Statement ends 31 January 2019

Outlet Details

West End
115 Boundary St, West End Qld 4101

Lending Investment & Insurance Enquiries

Banker Sophie Drivas
Telephone number (07) 3010 0727

Account Details

KLINAKIS SUPER PTY LTD ATF KLINAKIS FAMILY
SUPERANNUATION FUND
NAB MARKETS LOAN

BSB number 084-447
Account number 73-904-9099

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jan 2019	Brought forward			600,000.00 Dr
29 Jan 2019	Please note from today your loan interest rate is 5.695%			600,000.00 Dr
30 Jan 2019	Debit Interest For The Last Interest Period \$3,098.56 Has Been Charged To Account 084-447 28-713-3002			600,000.00 Dr
31 Jan 2019	Service Fee \$100.00 Has Been Charged To Account 084-447 28-713-3002			600,000.00 Dr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

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031772/02/M000898/S001395/1002789

**NAB Markets Loan**

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038/001140



KLINAKIS FAMILY SUPERANNUATION FUND
28 KNEALE ST
HOLLAND PARK WEST QLD 4121

Account Balance Summary

Opening balance	\$600,000.00	Dr
Total credits	\$0.00	
Total debits	\$0.00	
Closing balance	\$600,000.00	Dr

Statement starts 1 February 2019
Statement ends 28 February 2019

Outlet Details

West End
115 Boundary St, West End Qld 4101

Lending Investment & Insurance Enquiries

Banker Sophie Drivas
Telephone number (07) 3010 0727

Account Details

KLINAKIS SUPER PTY LTD ATF KLINAKIS FAMILY
SUPERANNUATION FUND
NAB MARKETS LOAN

BSB number 084-447
Account number 73-904-9099

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Feb 2019	Brought forward			600,000.00 Dr
27 Feb 2019	Please note from today your loan interest rate is 5.521%			600,000.00 Dr
28 Feb 2019	Debit Interest For The Last Interest Period \$2,714.88 Has Been Charged To Account 084-447 28-713-3002 Service Fee \$100.00 Has Been Charged To Account 084-447 28-713-3002			600,000.00 Dr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

05977202/M001140/S001762/003523

**NAB Markets Loan**

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.



038/000942



KLINAKIS FAMILY SUPERANNUATION FUND
28 KNEALE ST
HOLLAND PARK WEST QLD 4121

Account Balance Summary

Opening balance	\$600,000.00	Dr
Total credits	\$0.00	
Total debits	\$0.00	
Closing balance	\$600,000.00	Dr

Statement starts 1 March 2019
Statement ends 29 March 2019

Outlet Details

West End
115 Boundary St, West End Qld 4101

Lending Investment & Insurance Enquiries

Banker Sophie Drivas
Telephone number (07) 3010 0727

Account Details

KLINAKIS SUPER PTY LTD ATF KLINAKIS FAMILY
SUPERANNUATION FUND
NAB MARKETS LOAN

BSB number 084-447
Account number 73-904-9099

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Mar 2019	Brought forward			600,000.00 Dr
27 Mar 2019	Please note from today your loan interest rate is 5.492%			600,000.00 Dr
28 Mar 2019	Debit Interest For The Last Interest Period \$2,541.17 Has Been Charged To Account 084-447 28-713-3002			600,000.00 Dr
29 Mar 2019	Service Fee \$100.00 Has Been Charged To Account 084-447 28-713-3002			600,000.00 Dr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.
We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.
For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

088/72/03/M000942/S001263/0002525



NAB Markets Loan

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.



038/001162



KLINAKIS FAMILY SUPERANNUATION FUND
28 KNEALE ST
HOLLAND PARK WEST QLD 4121

Account Balance Summary

Opening balance	\$600,000.00	Dr
Total credits	\$0.00	
Total debits	\$0.00	
Closing balance	\$600,000.00	Dr

Statement starts 30 March 2019

Statement ends 30 April 2019

Outlet Details

West End
115 Boundary St, West End Qld 4101

Lending Investment & Insurance Enquiries

Banker Sophie Drivas
Telephone number (07) 3010 0727

Account Details

KLINAKIS SUPER PTY LTD ATF KLINAKIS FAMILY
SUPERANNUATION FUND
NAB MARKETS LOAN

BSB number 084-447
Account number 73-904-9099

Transaction Details

Date	Particulars	Debits	Credits	Balance
30 Mar 2019	Brought forward			600,000.00 Dr
29 Apr 2019	Please note from today your loan interest rate is 5.28%			600,000.00 Dr
30 Apr 2019	Debit Interest For The Last Interest Period \$2,979.22 Has Been Charged To Account 084-447 28-713-3002 Service Fee \$100.00 Has Been Charged To Account 084-447 28-713-3002			600,000.00 Dr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

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For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

**NAB Markets Loan**

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.



038/002023



KLINAKIS FAMILY SUPERANNUATION FUND
28 KNEALE ST
HOLLAND PARK WEST QLD 4121

Account Balance Summary

Opening balance	\$600,000.00	Dr
Total credits	\$0.00	
Total debits	\$0.00	
Closing balance	\$600,000.00	Dr

Statement starts 1 May 2019
Statement ends 31 May 2019

Outlet Details

West End
115 Boundary St, West End Qld 4101

Lending Investment & Insurance Enquiries

Banker Sophie Drivas
Telephone number (07) 3010 0727

Account Details

KLINAKIS SUPER PTY LTD ATF KLINAKIS FAMILY
SUPERANNUATION FUND
NAB MARKETS LOAN

BSB number 084-447
Account number 73-904-9099

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 May 2019	Brought forward			600,000.00 Dr
27 May 2019	Please note from today your loan interest rate is 5.13%			600,000.00 Dr
28 May 2019	Debit Interest For The Last Interest Period \$2,430.25 Has Been Charged To Account 084-447 28-713-3002			600,000.00 Dr
31 May 2019	Service Fee \$100.00 Has Been Charged To Account 084-447 28-713-3002			600,000.00 Dr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.



NAB Markets Loan

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.



038/002246



KLINAKIS FAMILY SUPERANNUATION FUND
28 KNEALE ST
HOLLAND PARK WEST QLD 4121

Account Balance Summary

Opening balance	\$600,000.00	Dr
Total credits	\$0.00	
Total debits	\$0.00	
Closing balance	\$600,000.00	Dr

Statement starts 1 June 2019
Statement ends 28 June 2019

Outlet Details

West End
115 Boundary St, West End Qld 4101

Lending Investment & Insurance Enquiries

Banker Sophie Drivas
Telephone number (07) 3010 0727

Account Details

KLINAKIS SUPER PTY LTD ATF KLINAKIS FAMILY
SUPERANNUATION FUND
NAB MARKETS LOAN

BSB number 084-447
Account number 73-904-9099

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jun 2019	Brought forward			600,000.00 Dr
27 Jun 2019	Please note from today your loan interest rate is 4.895%			600,000.00 Dr
28 Jun 2019	Debit Interest For The Last Interest Period \$2,614.19 Has Been Charged To Account 084-447 28-713-3002 Service Fee \$100.00 Has Been Charged To Account 084-447 28-713-3002			600,000.00 Dr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

17/9/2019:03:M002246/S003556/F007111



22 August 2018



The Trustee for Klinakis Family Superannuation Fund
PO Box 3249
SOUTH BRISBANE BC QLD 4101

Tax File No. :486-705-591

Dear Sir/Madam,

We are pleased to advise that we have sent an amount of \$228,287.02 by electronics funds transfer to the financial institution as instructed. It represents the amount transferred from CareSuper for Mrs A Klinakis.

A *Rollover Benefits Statement* is enclosed with this letter.

If you have any queries please contact the CareSuperLine on **1300 360 149**.

A handwritten signature in black ink, appearing to read 'Rachel Reynolds'.

Rachel Reynolds
General Manager - Operations

Rollover benefits statement

Section A: Receiving fund

1	Australian business number (ABN)	24 494 818 176
2	Fund Name	The Trustee for Klinakis Family Superannuation Fund
3	Postal address	PO Box 3249
	Suburb/town/locality	SOUTH BRISBANE BC
	State/territory	QLD
	Postcode	4101
	Country if other than Australia	
4	(a) Unique Superannuation Identifier (USI)	
	(b) Member Client Identifier	01

Section B: Member's details

5	Tax file number (TFN)	486 705 591
6	Full name	
	Title	Mrs
	Family name	Klinakis
	First given name	Anthea
	Other given names	
7	Residential address	
		28 Kneale Street
	Suburb/town/locality	HOLLAND PARK WEST
	State/territory	QLD
	Postcode	4121
	Country if other than Australia	
8	Date of birth	Day/Month/Year 02 / 05 / 1960
9	Sex	Male <input type="checkbox"/> Female <input checked="" type="checkbox"/>
10	Daytime phone number (include area code)	
11	Email address (if applicable)	Anthea@PulseTravel.com.au

Section C: Rollover transaction details

	Day/Month/Year	
12	Service period start date	<input type="text" value="01 / 05 / 1989"/>
13	Tax components:	
	Tax-free component	\$ <input type="text" value="0.00"/>
	KiwiSaver tax-free component	\$ <input type="text" value="0.00"/>
	Taxable component:	
	Element taxed in the fund	\$ <input type="text" value="228,287.02"/>
	Element untaxed in the fund	\$ <input type="text" value="0.00"/>
	TOTAL Tax components	\$ <input type="text" value="228,287.02"/>
14	Preservation amounts:	
	Preserved amount	\$ <input type="text" value="228,287.02"/>
	KiwiSaver preserved amount	\$ <input type="text" value="0.00"/>
	Restricted non-preserved amount	\$ <input type="text" value="0.00"/>
	Unrestricted non-preserved amount	\$ <input type="text" value="0.00"/>
	TOTAL Preservation Amounts	\$ <input type="text" value="228,287.02"/>

Section D: Non-complying funds

15 Contributions made to a non-complying fund on or after 10 May 2006 \$

Section E: Transferring fund

16 Fund's ABN

17 Fund's name

18 Contact name

19 Daytime phone number (include area Code)

20 Email address (if applicable)

Section F: Declaration

AUTHORISED REPRESENTATIVE DECLARATION:

Complete this declaration if you are an authorised representative of the superannuation fund or other provider shown in section E.

I declare that:

- I have prepared the statement with the information supplied by the superannuation provider
- I have received a declaration made by the superannuation provider that the information provided to me for the preparation of this statement is true and correct
- I am authorised by the superannuation provider to give the information in the statement to the ATO.

Name

Authorised representative signature

Day / Month / Year

Date



21 August 2018



The Trustee for Klinakis Family Superannuation Fund
PO Box 3249
SOUTH BRISBANE BC QLD 4101

Tax File No. :385-779-268

Dear Sir/Madam,

We are pleased to advise that we have sent an amount of \$16,493.07 by electronics funds transfer to the financial institution as instructed. It represents the amount transferred from CareSuper for Miss G Klinakis.

A *Rollover Benefits Statement* is enclosed with this letter.

If you have any queries please contact the CareSuperLine on **1300 360 149**.

A handwritten signature in black ink, appearing to read 'Rachel Reynolds'.

Rachel Reynolds
General Manager - Operations

Rollover benefits statement

Section A: Receiving fund

1 **Australian business number (ABN)**

2 **Fund Name**

3 **Postal address**

Suburb/town/locality State/territory Postcode

Country if other than Australia

4 (a) **Unique Superannuation Identifier (USI)**
(b) **Member Client Identifier**

Section B: Member's details

5 **Tax file number (TFN)**

6 **Full name**
Title
Family name
First given name Other given names

7 **Residential address**

Suburb/town/locality State/territory Postcode

Country if other than Australia

8 **Date of birth**

9 **Sex** Male Female

10 **Daytime phone number** (include area code)

11 **Email address** (if applicable)

Section C: Rollover transaction details

	Day/Month/Year	
12	Service period start date	30 / 01 / 2014
13	Tax components:	
	Tax-free component	\$ 1,010.00
	KiwiSaver tax-free component	\$ 0.00
	Taxable component:	
	Element taxed in the fund	\$ 15,483.07
	Element untaxed in the fund	\$ 0.00
	TOTAL Tax components	\$ 16,493.07
14	Preservation amounts:	
	Preserved amount	\$ 16,493.07
	KiwiSaver preserved amount	\$ 0.00
	Restricted non-preserved amount	\$ 0.00
	Unrestricted non-preserved amount	\$ 0.00
	TOTAL Preservation Amounts	\$ 16,493.07

Section D: Non-complying funds

15 Contributions made to a non-complying fund on or after 10 May 2006 \$ 0.00

Section E: Transferring fund

16 Fund's ABN 98 | 172 | 275 | 725

17 Fund's name
Care Super Pty Ltd

18 Contact name
Nadine Dey

19 Daytime phone number (include area Code) 1300 360 149

20 Email address (if applicable)
admin@caresuper.com.au

Section F: Declaration

AUTHORISED REPRESENTATIVE DECLARATION:

Complete this declaration if you are an authorised representative of the superannuation fund or other provider shown in section E.

I declare that:

- I have prepared the statement with the information supplied by the superannuation provider
- I have received a declaration made by the superannuation provider that the information provided to me for the preparation of this statement is true and correct
- I am authorised by the superannuation provider to give the information in the statement to the ATO.

Name

JOE NEKIC

Authorised representative signature

JOE NEKIC

Day / Month / Year

Date

21 / 08 / 2018



21 August 2018



The Trustee for Klinakis Family Superannuation Fund
PO Box 3249
SOUTH BRISBANE BC QLD 4101

Tax File No. :345-800-254

Dear Sir/Madam,

We are pleased to advise that we have sent an amount of \$15,835.15 by electronics funds transfer to the financial institution as instructed. It represents the amount transferred from CareSuper for Miss N Klinakis.

A *Rollover Benefits Statement* is enclosed with this letter.

If you have any queries please contact the CareSuperLine on **1300 360 149**.

A handwritten signature in black ink, appearing to read 'Reynolds'.

Rachel Reynolds
General Manager - Operations

Rollover benefits statement

Section A: Receiving fund

1 **Australian business number (ABN)**

2 **Fund Name**

3 **Postal address**

Suburb/town/locality State/territory Postcode
Country if other than Australia

4 (a) **Unique Superannuation Identifier (USI)**
 (b) **Member Client Identifier**

Section B: Member's details

5 **Tax file number (TFN)**

6 **Full name**
Title
Family name

First given name Other given names

7 **Residential address**

Suburb/town/locality State/territory Postcode
Country if other than Australia

8 **Date of birth** Day/Month/Year

9 **Sex** **Male** **Female**

10 **Daytime phone number (include area code)**

11 **Email address (if applicable)**

Section C: Rollover transaction details

	Day/Month/Year	
12	Service period start date	16 / 03 / 2011
13	Tax components:	
	Tax-free component	\$ 5,677.40
	KiwiSaver tax-free component	\$ 0.00
	Taxable component:	
	Element taxed in the fund	\$ 10,157.75
	Element untaxed in the fund	\$ 0.00
	TOTAL Tax components	\$ 15,835.15
14	Preservation amounts:	
	Preserved amount	\$ 15,835.15
	KiwiSaver preserved amount	\$ 0.00
	Restricted non-preserved amount	\$ 0.00
	Unrestricted non-preserved amount	\$ 0.00
	TOTAL Preservation Amounts	\$ 15,835.15

Section D: Non-complying funds

15	Contributions made to a non-complying fund on or after 10 May 2006	\$ 0.00
----	---	---------

Section E: Transferring fund

16	Fund's ABN	98 172 275 725
17	Fund's name	Care Super Pty Ltd
18	Contact name	Nadine Dey
19	Daytime phone number (include area Code)	1300 360 149
20	Email address (if applicable)	admin@caresuper.com.au

Section F: Declaration

AUTHORISED REPRESENTATIVE DECLARATION:

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I declare that:

- I have prepared the statement with the information supplied by the superannuation provider
- I have received a declaration made by the superannuation provider that the information provided to me for the preparation of this statement is true and correct
- I am authorised by the superannuation provider to give the information in the statement to the ATO.

Name

JOE NEKIC

Authorised representative signature

JOE NEKIC

Day / Month / Year

Date

21 / 08 / 2018



22 August 2018



The Trustee for Klinakis Family Superannuation Fund
PO Box 3249
SOUTH BRISBANE BC QLD 4101

Tax File No. :487-186-652

Dear Sir/Madam,

We are pleased to advise that we have sent an amount of \$202,679.88 by electronics funds transfer to the financial institution as instructed. It represents the amount transferred from CareSuper for Mr S Klinakis.

A *Rollover Benefits Statement* is enclosed with this letter.

If you have any queries please contact the CareSuperLine on **1300 360 149**.

A handwritten signature in black ink, appearing to read 'Reynolds'.

Rachel Reynolds
General Manager - Operations

Rollover benefits statement

Section A: Receiving fund

1	Australian business number (ABN)	24 494 818 176
2	Fund Name	The Trustee for Klinakis Family Superannuation Fund
3	Postal address	PO Box 3249
	Suburb/town/locality	SOUTH BRISBANE BC
	State/territory	QLD
	Postcode	4101
	Country if other than Australia	
4	(a) Unique Superannuation Identifier (USI)	
	(b) Member Client Identifier	01

Section B: Member's details

5	Tax file number (TFN)	487 186 652
6	Full name	
	Title	Mr
	Family name	Klinakis
	First given name	Stanley
	Other given names	
7	Residential address	28 Kneale Street
	Suburb/town/locality	HOLLAND PARK WEST
	State/territory	QLD
	Postcode	4121
	Country if other than Australia	
8	Date of birth	08 / 11 / 1961
9	Sex	Male <input checked="" type="checkbox"/> Female <input type="checkbox"/>
10	Daytime phone number (include area code)	
11	Email address (if applicable)	Stan@PulseTravel.com.au

Section C: Rollover transaction details

	Day/Month/Year	
12 Service period start date		30 / 05 / 1989
13 Tax components:		
Tax-free component	\$	98,400.00
KiwiSaver tax-free component	\$	0.00
Taxable component:		
Element taxed in the fund	\$	104,279.88
Element untaxed in the fund	\$	0.00
TOTAL Tax components	\$	202,679.88
14 Preservation amounts:		
Preserved amount	\$	202,679.88
KiwiSaver preserved amount	\$	0.00
Restricted non-preserved amount	\$	0.00
Unrestricted non-preserved amount	\$	0.00
TOTAL Preservation Amounts	\$	202,679.88

Section D: Non-complying funds

15 Contributions made to a non-complying fund on or after 10 May 2006	\$	0.00
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Section E: Transferring fund

16 Fund's ABN	98 172 275 725
17 Fund's name	Care Super Pty Ltd
18 Contact name	Nadine Dey
19 Daytime phone number (include area Code)	1300 360 149
20 Email address (if applicable)	admin@caresuper.com.au

Section F: Declaration

AUTHORISED REPRESENTATIVE DECLARATION:

Complete this declaration if you are an authorised representative of the superannuation fund or other provider shown in section E.

I declare that:

- I have prepared the statement with the information supplied by the superannuation provider
- I have received a declaration made by the superannuation provider that the information provided to me for the preparation of this statement is true and correct
- I am authorised by the superannuation provider to give the information in the statement to the ATO.

Name

JOE NEKIC

Authorised representative signature

JOE NEKIC

Day / Month / Year

Date

22 / 08 / 2018

	1		
Debit	Acquiision of Porperty	1,000.00	
Credit	Unallocated Income		1,000.00

	2		
Debit	Set Up Costs	2,970.00	
Credit	Unallocated Income		2,970.00

Date	Amount	Description	Details	Non Concessional Contributions - Anthea	Non Concessional Contributions - Stan	Employer Contributions - Stan	Employer Contributions - Nicole	Employer Contributions - Georgia	Employer Contributions - Anthea	CHECK	
03-Aug-18	49,000.00	MISCELLANEOUS CREDIT	SUPERANNUATION CONTRIBUTIONS PULSE TRAVEL			4,000.00	22,000.00	19,000.00	4,000.00	0.00	
27-Aug-18	300.32	INTER-BANK CREDIT	QUICKSPR2246163901 QUICKSUPER The Trustee for					300.32		0.00	
18-Sep-18	343.42	INTER-BANK CREDIT	ET180918CTR065748B ABN98002348352 KLINAKIS FAMILY				343.42			0.00	
03-Oct-18	343.42	INTER-BANK CREDIT	ET181003CTR065BDD8 ABN98002348352 KLINAKIS FAMILY				343.42			0.00	
03-Oct-18	375.40	INTER-BANK CREDIT	QUICKSPR2272830154 QUICKSUPER The Trustee for					375.40		0.00	
12-Oct-18	3,427.31	TRANSFER CREDIT	KLINAKIS SUPER PULSE TRAVEL					767.31	2,660.00	0.00	
19-Oct-18	7,500.00	TRANSFER CREDIT	KLINAKIS SUPER PULSE TRAVEL		7,500.00					0.00	
05-Nov-18	317.00	INTER-BANK CREDIT	ET181105CTR0656B88 ABN98002348352 KLINAKIS FAMILY				317.00			0.00	
26-Nov-18	225.24	INTER-BANK CREDIT	QSUPER2311320023 QUICKSUPER The Trustee for					225.24		0.00	
04-Feb-19	2,280.00	INTER-BANK CREDIT	QSUPER2358824821 QUICKSUPER Klinkais Family						2,280.00	0.00	
04-Feb-19	8,157.69	INTER-BANK CREDIT	QSUPER2358824741 QUICKSUPER Klinakis Family		7,500.00			657.69		0.00	
28-May-19	10,927.31	INTER-BANK CREDIT	QUICKSPR2441734366 QUICKSUPER Klinakis Super P		7,500.00			767.31	2,660.00	0.00	
27-Jun-19	10,437.69	INTER-BANK CREDIT	QUICKSPR2463351857 QUICKSUPER Klinakis Super P		7,500.00			657.69	2,280.00	0.00	
				0.00	30,000.00	4,000.00	23,003.84	22,750.96	13,880.00	0.00	63,634.80
Per Journals									10,202.84		10,202.84
											Employer Contribution
											Member Concessional Contribution
											10,202.84
						4,000.00	23,003.84	22,750.96	24,082.84	-	73,837.64
Other Employer						18551.04					
						22,551.04					

F3-F14



1

Debit	Acquisition of Porperty	1,000.00		E2
Credit	Non Concessional Contributions - SK		500.00	
Credit	Non Concessional Contributions - AK		500.00	

2

Debit	Set Up Costs	2,970.00		F46
Credit	Non Concessional Contributions - SK		1,485.00	
Credit	Non Concessional Contributions - AK		1,485.00	

3

Debit	Body Corporate Fee	9,275.31		
Debit	ITC Adjustment Account	927.53		
Credit	Concessional Contributions - AK		10,202.84	
		<u>10,202.84</u>	<u>10,202.84</u>	F67

4

Expensed	Debit	Body Corporate Fee	9,275.31		
GST Account	Debit	ITC Adjustment Account	927.53		
Sundry creditors	Credit	Prepaid Rent		9,275.31	 F67
Sundry creditors	Credit	GST Payable Adjustment Account		927.53	
		<i>=> Prepaid Rent</i>			

5

Sundry debtors	Debit	Prepaid Rent	1,983.33		==> \$2,181.67
Income	Credit	Rent		1,983.33	==> \$2,181.67
					 F41

GST Inc				GST	GST Ex
1/01/2019	Purchase; StrataCare	\$10,202.84	For period	1/12/18 to 31/3/19	\$927.53 \$9,275.31
26/02/2019	Purchase; StrataCare	\$10,202.84	For period	1/4/19 to 31/7/19	\$927.53 \$9,275.31

SEE ATTACHED for incoices

\$18,550.62

25-Jun-19 10,725.00 TRANSFER CREDIT KLINAKIS SUPER PULSE TRAVEL

Monthly Rent per Appraisal (Tenant pays outgoings) From 1/6/19

Net Rent per year	121,600.00	
	12	
Per Mth	10,133.33	10,133.33
GST		
GST Inc	11,146.67	
CarPark per month	400	
No of Bays	4	
Per Mth	1,600.00	1,600.00
GST		
GST Inc	1,760.00	
TOTAL	12,906.67	11,733.33
Less Paid	10,725.00	
Balance	2,181.67	<i>Prepaid Rent</i>
GST	198.33	<i>GST</i>
GST Ex	1,983.33	<i>Rent</i>



THE MATADOR GROUP

.....taking charge when it counts

Postal:
 PO Box 3249
 South Brisbane BC QLD 4101
 M: 0413 826 044
 International: +61 413 826 044
 E: mail@thematadorgroup.com.au
 W: www.thematadorgroup.com.au

3 October 2018

Mr S Klinakis, Mrs Klinakis, Ms N Klinakis & Ms G Klinakis
 28 Kneale Street
HOLLAND PARK WEST QLD 4121

Dear

Re: TAX INVOICE – ABN 39080978972

NO: 810909

Professional fee for services rendered in relation to the Klinakis Family Superannuation Fund as follows:

- (a) Attendance to various email and provision of advice with respect to the purchase of Unit 7, 14 Browning Street West End;
- (b) Preparation and lodgement of Business Activity Statement of the fund for the month of June 2018;
- (c) Preparation and lodgement of Business Activity Statement of the fund for the month of July 2018;
- (d) Review and Collation of various documents required to substantiate the claim for GST on the purchase of the property;
- (e) Preparation and lodgement of Business Activity Statement of the fund for the month of August 2018;
- (f) Advice and discussions generally with respect to the above matters;

Our Fee	1,380.00	
GST @ 10%	138.00	
TOTAL FEE	<u>\$1,518.00</u>	A4#2

OUR BANK ACCOUNT DETAILS for EFT PAYMENTS

BSB: 084-004 Account No: 401552674

With Compliments

THE MATADOR GROUP

Net Payable Within 7 Days

PLEASE INCLUDE REMITTANCE ADVICE WHEN MAKING PAYMENT

E.&O.E.



THE MATADOR GROUP

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W: www.thematadorgroup.com.au

19 February 2019

Mr S Klinakis, Mrs Klinakis, Ms N Klinakis & Ms G Klinakis
28 Kneale Street
HOLLAND PARK WEST QLD 4121

Dear Stan, Anthea, Nicole & Georgia

Re: TAX INVOICE – ABN 39080978972

NO: 910207

Professional fee for services rendered in relation to the Klinakis Family Superannuation Fund as follows:

- (a) Preparation and lodgement of Business Activity Statement of the fund for the month of September 2018;
- (b) Preparation and lodgement of Business Activity Statement of the fund for the month of October 2018;
- (c) Preparation and lodgement of Business Activity Statement of the fund for the month of November 2018;
- (d) Preparation and lodgement of Business Activity Statement of the fund for the month of December 2018;
- (e) Preparation and lodgement of Business Activity Statement of the fund for the month of January 2019;
- (f) Advice and discussions generally with respect to the above matters;

Our Fee	400.00
GST @ 10%	40.00
TOTAL FEE	\$ <u>440.00</u>

OUR BANK ACCOUNT DETAILS for EFT PAYMENTS

BSB: 084-004 Account No: 401552674

With Compliments

THE MATADOR GROUP

Net Payable Within 7 Days

PLEASE INCLUDE REMITTANCE ADVICE WHEN MAKING PAYMENT

E.&O.E.



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 E: mail@thematadorgroup.com.au
 W: www.thematadorgroup.com.au

10 May 2019

Mr S Klinakis, Mrs Klinakis, Ms N Klinakis & Ms G Klinakis
 28 Kneale Street
HOLLAND PARK WEST QLD 4121

Dear Stan, Anthea, Nicole & Georgia

Re: TAX INVOICE – ABN 39080978972

NO: 910504

Professional fee for services rendered in relation to the Klinakis Family Superannuation Fund, Klinakis Investments Pty Ltd and Klinakis Super Pty Ltd as follows:

- (a) Preparation and lodgement of Business Activity Statements for the month of February 2019;
- (b) Preparation and lodgement of Business Activity Statements for the month of March 2019;
- (c) Preparation and lodgement of Business Activity Statements for the month of April 2019;
- (d) Preparation and lodgement of Business Activity Statement of the fund for the month of December 2018;
- (e) Preparation and lodgement of Request to Not to Lodge Income Tax Return for the Klinakis Superannuation Fund for the year ended 30 June 2018;
- (f) Advice and discussions generally with respect to the above matters;

Our Fee	400.00
GST @ 10%	40.00
TOTAL FEE	\$ <u>440.00</u>

OUR BANK ACCOUNT DETAILS for EFT PAYMENTS

BSB: 084-004 Account No: 401552674

With Compliments

THE MATADOR GROUP

Net Payable Within 7 Days

PLEASE INCLUDE REMITTANCE ADVICE WHEN MAKING PAYMENT

E.&O.E.



TAX INVOICE

Morgans Financial Limited
 (A.B.N. 49 010 669 726 AFSL 235410)
 A Participant of ASX Group
 Level 4, 40 McDougall Street, Milton Qld 4064
 Telephone:(07) 3114 8600 Facsimile:(07) 3114 8699
 E-mail: milton@morgans.com.au

Invoice Number : 51/000514
Date: 03/08/2018
Advisor : Stuart Warren
Name: Klinakis Super Pty Ltd
Address: Klinakis Family Superannuation Fund
 28 Kneale Street
 HOLLAND PARK WEST QLD 4121

GBST/STAR No: C2289283
Client A .B.N.:

Our Fees for Professional Services :	Amounts
Statement of Advice Preparation of Statement of Advice (One Off)	\$2,000.00

GST \$150 (F54)	GST:	\$200.00
Total Fee Inclusive of GST :		\$2,200.00

Direct Credit

Payable at any ANZ Bank
 BSB: 014 002
 Ac Num: 837 159 638
 Ac Name: MORGANS FINANCIAL LIMITED
 Reference: 51/000514

BPAY

Use BPAY to pay from cheque or savings account. More info: www.bpay.com.au

Billers Code: 838706
Reference: 510005143

Please quote reference number when making payment

Cut or tear along this line and return lower section with your payment

TAX INVOICE - TERMS NETT 14 DAYS.

Our payment options are Cheques, B Pay or Direct Deposit (please contact our office). **Cash cannot be accepted.**

Morgans Financial Limited

PO Box 1127, Milton Qld 4064
 Telephone:(07) 3114 8600 Facsimile:(07) 3114 8699
 E-mail: milton@morgans.com.au
 Web Page:<http://www.morgans.com.au>

Invoice No:	51/000514
Amount	\$2,200.00



THE MATADOR GROUP

.....taking charge when it counts

Postal:
 PO Box 3249
 South Brisbane BC QLD 4101
 M: 0413 826 044
 International: +61 413 826 044
 E: mail@thematadorgroup.com.au
 W: www.thematadorgroup.com.au

29 June 20188

Mr S Klinakis, Mrs Klinakis, Ms N Klinakis & Ms G Klinakis
 28 Kneale Street
HOLLAND PARK WEST QLD 4121

Dear John

Re: TAX INVOICE – ABN 39080978972

NO: 810605

Professional fee for services rendered in relation to the following:

- (a) Arranging the incorporation of Klinakis Super Pty Ltd;
- (b) Arranging the establishment of the Klinakis Family Superannuation Fund;
- (c) Arranging the incorporation of Klinakis Investments Pty Ltd
- (d) Preparation and lodgement of Australian Business Registration (Tax File Number and ABN Application) for two (2) companies and one (1) fund;

Our Fee including Outlays	2,700.00
GST @ 10%	<u>270.00</u>
TOTAL FEE	<u>\$2,970.00</u>

OUR BANK ACCOUNT DETAILS for EFT PAYMENTS

BSB: 084-004 Account No: 401552674

With Compliments

THE MATADOR GROUP

Net Payable Within 7 Days

PLEASE INCLUDE REMITTANCE ADVICE WHEN MAKING PAYMENT

E.&O.E.

Liability limited by a scheme approved under Professional Standards Legislation

H. DRAKOS & COMPANY SOLICITORS PTY LTD

P.O. BOX 5453, WEST END QLD 4101

TELEPHONE: 07 3844 1441

EMAIL: conveyancing@hdrakosco.com

SETTLEMENT STATEMENT

FILE NO: MW - 31047

BUYER/S: KLINAKIS INVESTMENTS PTY LTD A.C.N. 6265 796 003 AS TRUSTEE
 SELLER/S: JANISA PTY LTD A.C.N. 100 306 182
 PROPERTY ADDRESS: 7/14 BROWNING STREET, SOUTH BRISBANE QLD 4101
 PROPERTY DESCRIPTION: LOT 7 ON SP 144409
 TITLE REFERENCE: 50389643
 SETTLEMENT DATE: **Monday, 27 August 2018**
 SETTLEMENT TIME: 3:00pm
 SETTLEMENT PLACE: National Australia Bank, L15/259 Queen Street,
 Brisbane Qld 4000.

ATTENDEES:
 FOR BUYER/S: H. Drakos & Co. Solicitors (agent GlobalX)
 FOR SELLER/S: David K Lawyer
 ADVANCING: National Australia Bank
 RELEASING: National Australia Bank

Contract Price		\$ 1,000,000.00
Plus: Council Rate from 01/07/2018 to 30/09/2018		
Quarterly Charges	\$2,061.15	
No. of days	92	
Buyer's shares (days)	34	\$ 761.73
		\$ 1,000,761.73
Less: Water Access Charges from 01/07/2018 to 30/09/2018		
Quarterly Charges	\$58.77	
No. of days	92	
Buyer's shares (days)	58	\$ 37.05
		\$ 1,000,724.68
Plus: Sewerage Access Charges from 01/07/2018 to 30/09/2018		
Quarterly Charges	\$138.48	
No. of days	92	
Buyer's shares (days)	34	\$ 51.18
		\$ 1,000,775.86
Less: Unbilled Water Consumption from 18/04/2018 to 24/07/2018		\$ 10.83
		\$ 1,000,765.03

Less: Unbilled Water Consumption from 24/07/2018 to 13/08/2018		\$ 3.67
		\$ 1,000,761.36
Less: Unbilled Water Consumption from 13/08/2018 to 27/08/2018		
Unit Price per kilolitre	\$3.683	
Average daily usage (kilolitre)	0.052	
No. of days	14	\$ 2.68
		\$ 1,000,758.68
Plus: Administrative Fund from 01/08/2018 to 30/11/2018		
1/3 yearly charge	\$4,348.03	
No. of days	122	
Buyer's shares (days)	95	\$ 3,385.76
		\$ 1,004,144.44
Plus: Sinking Fund from 01/08/2018 to 30/11/2018		
1/3 yearly charge	\$5,324.10	
No. of days	122	
Buyer's shares (days)	95	\$ 4,145.82
		\$ 1,008,290.26
Plus: Insurance Levy from 01/08/2018 to 30/11/2018		
1/3 yearly charge	\$530.71	
No. of days	122	
Buyer's shares (days)	95	\$ 413.26
		\$ 1,008,703.52
Plus: Land Tax Adjustment from 01/07/2018 to 30/06/2019		
yearly charge	\$1,438.64	
No. of days	365	
Buyer's shares (days)	307	\$ 1,210.03
		\$ 1,009,913.55
Plus: 10% GST		\$ 100,991.36
		\$ 1,110,904.91
Less: Release of Mortgage fees		\$ 187.00
		\$ 1,110,717.91
Less: Deposit		\$ 50,000.00
		\$ 1,060,717.91

CHEQUE DIRECTIONS

1. Commissioner of State Revenue	\$ 9,964.90
2. NAB cr/ac Licos Nominees Pty Ltd	\$ 800,000.00
3. David K Lawyers Pty Ltd	\$ 6,741.45
4. Janisa Pty Ltd	\$ 244,011.56
5. Office of State Revenue	\$ 43,775.00
6. H. Drakos & Co. Solicitors	\$ 2,500.00
	\$ 1,106,992.91

Janisa Pty Ltd (Trustee)
ABN 62 439 592 039 ACN 100 305 182

Date: 27 August 2018
To: Klinakis Investments Pty Ltd (Trustee)
12 Browning St
South Brisbane QLD 4101

TAX INVOICE

Purchase of Unit 7, 14 Browning St, South Brisbane 4101	1,009,913-55
Add GST 10%	100,991-35

TOTAL OWING INCLUDING GST **1,110,904-91**

PO Box 131 South Yarra Vic 3141
Ph: 03 9823 3366 Fax: 03 9804 8702

	DEBIT	CREDIT			
CHEQUE ACCOUNT					
03-Aug-18 Misc Dr	49,000.00		(49,000.00) Deposit for Contract		
03-Aug-18 Misc Cr		49,000.00	0.00 Contributions		
22-Aug-18 Care Super		15,835.15	15,835.15 Rollover		
22-Aug-18 Care Super		16,493.07	32,328.22 Rollover		
23-Aug-18 Care Super		228,287.02	260,615.24 Rollover		
23-Aug-18 Care Super		202,679.88	463,295.12 Rollover		
23-Aug-18 Internet Transfer	2,200.00		461,095.12 Morgans Financial Planning		
27-Aug-18 Interbank Credit		300.32	461,395.44 Contributions		
27-Aug-18 Misc Dr	414,077.43		47,318.01 Settlement & Establishment Costs	Settlement Amount	406,992.91
28-Aug-18 Transfer	3,057.00		44,261.01 NAB Charges Refunded	Loan Establishment	7,084.52
28-Aug-18 Transfer	3,000.00		41,261.01 NAB Charges Refunded		414,077.43
28-Aug-18 Transfer	500.00		40,761.01 NAB Charges Refunded		
28-Aug-18 Transfer	187.00		40,574.01 NAB Charges Refunded		
28-Aug-18 Transfer	187.00		40,387.01 NAB Charges Refunded		
28-Aug-18 Transfer	120.00		40,267.01 NAB Charges Refunded		
28-Aug-18 Transfer	33.52		40,233.49 NAB Charges Refunded	7,084.52	
29-Aug-18 Misc Cr		7,084.52	47,318.01 Refund from NAB charges 28/8/18		
31-Aug-18 ASF	27.50		47,290.51 Bank Charge		

LOAN		
26-Aug-18 Misc Dr	700,000.00	

TOTAL SETTLEMENT PAYMENTS		
From Cheque Account	414,077.43	
Less NAB Loan Establishment Costs	(7,084.52)	
From Loan Account	700,000.00	
Total	1,106,992.91	

CHEQUES		Vendor	ITC
Vendor - Commissioner of Revenue	9,964.90	9,964.90	
Vendor - NAB Licos Nominees	800,000.00	800,000.00	
Vendor - David K Lawyers	6,741.45	6,741.45	
Vendor - Janisa Pty Ltd	244,011.56	244,011.56	
Commissioner of Revenue - Stamp Duty	43,775.00		
Purchaser - H Drakos & Co	2,500.00		168.19
	1,106,992.91		
Initial Deposit	1,000.00		Post as a Journal - see Journal Tab
Total Contract Payments	1,107,992.91		
Deposit Retained by Agent		50,000.00	
Total as per Settlement Statement		1,110,717.91	
Add Mortgage Release Fee		187.00	
Tax Invoice		1,110,904.91	100,991.36
Total ITC Claimed on Acquisition			101,159.55

		Acquisition Price	Expenses	
Contract Price	1,000,000.00	1,000,000.00		
<u>Add/Less Settlement Adjustments</u>				
Council Rates	761.73		761.73	
Water Rates	(37.05)		(37.05)	
Sewerage Charges	51.18		51.18	
Water Charges	(10.83)		(10.83)	
Water Charges	(3.67)		(3.67)	
Water Charges	(2.68)		(2.68)	
Body Corporate Levies	3,385.76		3,385.76	
Body Corporate Levies	4,145.82		4,145.82	
Body Corporate Levies	413.26		413.26	
Land Tax	1,210.03		1,210.03	
Purchase Price	1,009,913.55	1,000,000.00	9,913.55	1,009,913.55
GST	100,991.36			
GST Inclusive Price	1,110,904.91			
Less Release Fee	(187.00)		(187.00)	
	<u>1,110,717.91</u>		<u>9,726.55</u>	

PAID AS FOLLOWS

		Vendor	ITC	Acquisition Costs	Acquisition Costs	Total
Vendor - Commissioner of Revenue	9,964.90	9,964.90		9,964.90		
Vendor - NAB Licos Nominees	800,000.00	800,000.00		800,000.00		
Vendor - David K Lawyers	6,741.45	6,741.45		6,741.45		
Vendor - Janisa Pty Ltd	244,011.56	244,011.56		244,011.56		
Commissioner of Revenue - Stamp Duty	43,775.00				1,060,717.91	43,775.00
Purchaser - H Drakos & Co	2,500.00		168.19			2,500.00
Total Funding Required	1,106,992.91					
Deposit Retained by Agent		50,000.00			50,000.00	
					1,110,717.91	46,275.00
Total as per Settlement Statement		1,110,717.91				1,156,992.91
Add Mortgage Release Fee		187.00				
Tax Invoice		1,110,904.91	100,991.36			
Less ITC Claimed						(100,991.36)
						<u>(168.19)</u>
						1,055,833.36
Less Stamp Duty						(43,775.00)
Less Legal Fees GST Ex						<u>(2,331.81)</u>
						1,009,726.55
Less Settlement Adjustments Post as Expenses						(9,726.55)
Purchase Price						1,000,000.00

FUNDING SETTLED AS FOLLOWS

Total Purchase Price	1,110,717.91	
Less Deposit	(50,000.00)	
Add Stamp Duty	43,775.00	
Add Legals fro Purchase	2,500.00	
Total Requirements	<u>1,106,992.91</u>	
Cheque Account	414,077.43	
Less Establishment Costs	(7,084.52)	406,992.91
Loan	700,000.00	
	<u>1,106,992.91</u>	

Contributions

From NAB Acc	03-Aug-18	49,000.00
From NAB Acc	27-Aug-18	300.32
		49,300.32

Non Capital Acquisitions

Bank Charge	31-Aug-18	27.5
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Capital Acquisitions

	GST INC	GST	GST EX	
Property	1,110,904.91	100,991.36	1,009,913.55	
Legals	2,500.00	168.19	2,331.81	
Stamp Duty	43,775.00	-	43,775.00	
Financial Advice	2,200.00	150	2,050.00	Reduced ITC for Financial Advice
Loan Establishment	7,084.52	0	7,084.52	
	1,166,464.43	101,309.55	1,065,154.88	



Metro

TAX INVOICE

Klinakis Investments
 C/- Pulse Travel
 Unit #6
 12 Browning Street
 SOUTH BRISBANE QLD 4101

Invoice Date
 8 Jan 2019

First National Metro
 WEST END QLD 4101
 AUSTRALIA

Invoice Number
 INV-0028

ABN
 75 156 591 365

Description	Quantity	Unit Price	GST	Amount AUD
Consulting - Unit 7 - The Precinct	1.00	200.00	10%	200.00
			Subtotal	200.00
			TOTAL GST 10%	20.00
			TOTAL AUD	220.00

Due Date: 31 Jan 2019

Bank details:
 Property Three Pty Ltd
 Bank: NAB
 BSB: 084-447
 Account: 134933383

PAYMENT ADVICE

To: First National Metro
 WEST END QLD 4101
 AUSTRALIA

Customer Klinakis Investments
Invoice Number INV-0028
Amount Due 220.00
Due Date 31 Jan 2019

Amount Enclosed

Enter the amount you are paying above

Water and Sewerage Quarterly Account



QUUC69_A4A01/E-791/S-2499/I-4997/038
KLINAKIS INVESTMENTS PTY LTD
28 KNEALE ST
HOLLAND PARK WEST QLD 4121

Customer reference number	10 1086 4453 0000 4
Bill number	1086 4453 2
Date issued	18/10/2018
Total due	\$206.68
Current charges due date	17/11/2018
Your water usage	
Water usage (kL)	2.62
Days charged	97
Average daily water usage (litres)	
Current period	0
Same period last year	

Property Location: THE PRECINCT WEST END 7
14 BROWNING STREET
SOUTH BRISBANE 4101

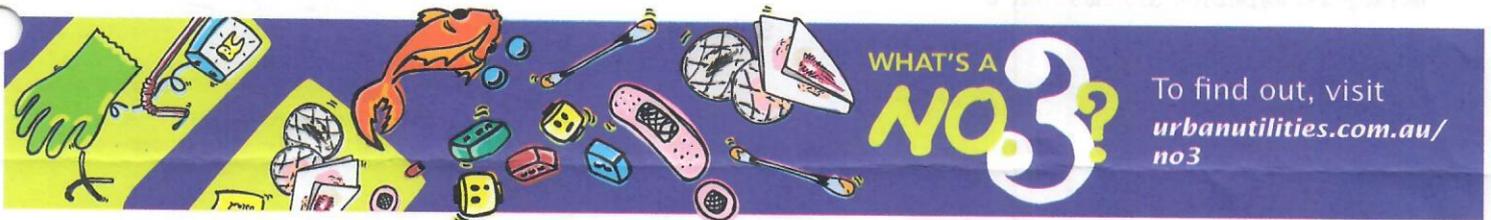
Account Summary Period 18/04/2018 - 23/07/2018

Your Current Account

Balance \$0.00
Current Charges \$206.68

Total Due **\$206.68**

If full payment is not received by the due date, a compounding interest of 11% per annum will accrue daily on any amount owing.



Payment options

C1018

-  **Direct debit**
To arrange automatic payment from your bank account, visit www.urbanutilities.com.au/directdebit
-  **Telephone and internet banking – BPAY®**
Contact your bank or financial institution to make this payment from your cheque, savings, credit card, debit or transaction account.
BPAY View® View and pay this bill using internet banking.
More info: www.bpay.com.au
* Registered to BPAY Pty Ltd ABN 69 079 137 518
-  **Internet**
Pay your account online using MasterCard or Visa card* at www.urbanutilities.com.au

-  **By phone**
Call 1300 123 141 to pay your account using your MasterCard or Visa card*.
-  **Mail**
Tear off this slip and return with your cheque payment to Queensland Urban Utilities PO Box 963, Parramatta, NSW 2124
-  **In person**
Pay in person at Australia Post with cash, cheque, money order, debit card or any branch of the Commonwealth Bank with cash or cheque.

Amount paid

Date paid

Receipt number

*Payments by MasterCard or Visa cards will incur a 0.39% surcharge (0.51% from 1 November 2018)

YOUR CHARGES for 18/04/2018 to 23/07/2018 (97 days)...continued**F58**
Page 3

Customer ref. no. 10 1086 4453 0000 4

THE PRECINCT WEST END 7 14 BROWNING STREET SOUTH BRISBANE 4101

Water usage	\$9.43
Water services	\$58.77
Sewerage services	\$138.48
Your total charges 18/04/2018 to 23/07/2018	\$206.68



**Water and Sewerage
Quarterly Account**



QUUC72_A4A01/E-2049/S-4082/I-8163/038
KLINAKIS INVESTMENTS PTY LTD
28 KNEALE ST
HOLLAND PARK WEST QLD 4121

Property Location: THE PRECINCT WEST END 7
14 BROWNING STREET
SOUTH BRISBANE 4101

Customer reference number	10 1086 4453 0000 4
Bill number	1086 4453 3
Date issued	11/01/2019
Total due	\$214.18
Current charges due date	10/02/2019

Your water usage

Water usage (kL)	4.60
Days charged	83

Average daily water usage (litres)

Current period	0
Same period last year	

Account Summary Period 24/07/2018 - 14/10/2018

Your Last Account

Amount Billed	\$206.68
Amount Paid	\$206.68CR

Your Current Account

Balance	\$0.00
Current Charges	\$214.18

Total Due **\$214.18**

If full payment is not received by the due date, a compounding interest of 11% per annum will accrue daily on any amount owing.



Six sizzling summer water saving tips
Visit urbanutilities.com.au/summersavings for six ways to save water around your business.



Direct debit
To arrange automatic payment from your bank account, visit www.urbanutilities.com.au/directdebit



Telephone and internet banking – BPAY®
Contact your bank or financial institution to make this payment from your cheque, savings, credit card, debit or transaction account.
BPAY View® View and pay this bill using internet banking.
More info: www.bpay.com.au
® Registered to BPAY Pty Ltd ABN 69 079 137 518



Internet
Pay your account online using MasterCard or Visa credit card at www.urbanutilities.com.au/creditcard
Payment by credit card will incur a 0.51% surcharge. We accept Mastercard or Visa credit cards.

Payment options



By phone
Call 1300 123 141 to pay your account using your MasterCard or Visa card*.



Mail
Tear off this slip and return with your cheque payment to Queensland Urban Utilities PO Box 963, Parramatta, NSW 2124



In person
Pay in person at Australia Post with cash, cheque, money order, debit card or any branch of the Commonwealth Bank with cash or cheque.

Amount paid

Date paid

Receipt number



Rate Account

Dedicated to a better Brisbane

Property Location: 7/14 BROWNING ST
SOUTH BRISBANE

Issue Date 2 Oct 2018

KLINAKIS FAMILY SUPERANNUATION FUND
C/- KLINAKIS INVESTMENTS PTY LTD AS TRUSTEE
28 KNEALE ST
HOLLAND PARK WEST QLD 4121

Account number **F60**
5000 0000 4007 874

Bill number
5000 1034 0227 221

Enquiries

(07) 3403 8888
24 hours 7 days

Account Period
27 Aug 2018 - 31 Dec 2018

TAX INVOICE

Total GST on this Tax Invoice
\$17.75



SWITCH TO PAPERLESS BILLING

Sign up to receive your rates notice by email to keep our city liveable and sustainable.

You won't forget when your bill is due by opting in to receive free SMS reminders.

To sign up, visit brisbane.qld.gov.au/rates to help keep Brisbane clean, green and sustainable.



The rates and charges set out in this notice are levied by the service of this notice and are due and payable within 30 days of the issue date. Full payment by the Due Date includes Discount and/or Rounding (where applicable).

Compounding interest of 11% per annum will accrue daily on any amount owing immediately after this date.

Nett Amount Payable

\$2,366.70

Due Date

1 November 2018

Summary of Charges

Opening Balance	0.00
Brisbane City Council Rates & Charges	1,906.53
Brisbane City Council Miscellaneous Charges	195.20
State Government Charges	265.00
Gross Amount	2,366.73
Discount and/or Rounding (where applicable)	0.03 CR
Nett Amount Payable	2,366.70

If mailing your payment please tear off this slip and return with payment. Please do not staple this slip. See reverse for payment methods.

Property Details

Owner	KLINAKIS FAMILY SUPERANNUATION FUND	
Property Location	7/14 BROWNING ST SOUTH BRISBANE	
Real Property Description	L.7 SP.144490 PAR STH BRISBANE 738/10317	
Valuation effective from	01 Jul 2016	\$693,864
	01 Jul 2017	\$693,864
	01 Jul 2018	\$693,864
Averaged Rateable Valuation (A R V)		\$693,864
Account Details	Account number:	5000 0000 4007 874

Opening Balance

Closing Balance Of Last Bill	2,061.19
Brisbane City Council Rates & Charges Reversed - Bill No. 500010338598450	1,796.19CR
State Government Charges Reversed - Bill No. 500010338598450	265.00CR
Total	0.00

Period : 27 Aug 2018 - 27 Aug 2018**Brisbane City Council Miscellaneous Charges**

Rate Account And Services Establishment Fee	195.20*
Total	195.20

Period : 01 Oct 2018 - 31 Dec 2018**Brisbane City Council Rates & Charges**

General Rates - Category 17 (Annually 0.8864 Cents In The A R V \$) @ Parity Factor (P/F) 1.092799	1,680.29
Waste Utility Charge - 1 Charge(S) @ \$83.50 Qtr	83.50
Bushland Preservation Levy Category 17 (Annual 0.031 Cents In The A R V \$) @ P/F 1.092799	58.76
Environmental Mgt Compliance Levy Category 17 (Annual 0.0443 Cents In The A R V \$) @ P/F 1.092799	83.98
Total	1,906.53

State Government Charges

Emergency Management Levy - Group 4	265.00
Total	265.00

* Denotes items subject to GST.

Other Information

A surcharge of 0.52% will apply when you choose to pay your rates by credit card, with the exception of credit card payments made using BPAY. The amount of the surcharge will appear on, and be payable with your next rate account. A credit card surcharge is not applicable on charges that attract GST.

This bill contains a Rate Account and Services Establishment Fee. Any failure to pay this charge by the due date will not affect the availability of any discount/rounding payable in respect of the Brisbane City Council Rates & Charges section of this notice. Exemptions from the fee may be available if applied for within 12 months of this notice.



Dedicated to a better Brisbane

BRISBANE CITY COUNCIL ABN 72 002 765 795

Rate Account

Property Location 7/14 BROWNING ST
SOUTH BRISBANE
Issue Date 4 Dec 2018

Account number **F62**
5000 0000 4007 874

Bill number
5000 1034 3798 613

Enquiries
(07) 3403 8888
24 hours 7 days

Account Period
1 Jan 2019 - 31 Mar 2019



000

BCC_RATES_34974_20181130000XPBILR_A-0001009-0004035
KLINAKIS FAMILY SUPERANNUATION FUND
C/- KLINAKIS INVESTMENTS PTY LTD AS TRUSTEE
28 KNEALE ST
HOLLAND PARK WEST QLD 4121

The rates and charges set out in this notice are levied by the service of this notice and are due and payable within 30 days of the issue date. Full payment by the Due Date includes Discount and/or Rounding (where applicable).

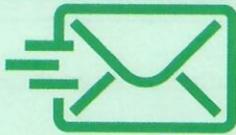
Compounding interest of 11% per annum will accrue daily on any amount owing immediately after this date.

Nett Amount Payable

\$2,171.50

Due Date

3 Jan 2019



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Summary of Charges

Opening Balance	0.00
Brisbane City Council Rates & Charges	1,906.53
State Government Charges	265.00

Gross Amount	2,171.53
Discount and/or Rounding (where applicable)	0.03 CR
Nett Amount Payable	2,171.50

If mailing your payment please tear off this slip and return with payment. Please do not pin or staple this slip. See reverse for payment methods.



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*439 500010343798613

KLINAKIS FAMILY SUPERANNUATION FUND

Due Date

3 Jan 2019



Billers Code: 78550
Ref: 5000 0000 4007 874

50 Gross Amount
\$2,171.53

Nett Amount

\$2,171.50

<0000217150> <004440> <500010343798613> >

Property Details

Owner	KLINAKIS FAMILY SUPERANNUATION FUND	
Property Location	7/14 BROWNING ST SOUTH BRISBANE	
Real Property Description	L.7 SP.144490 PAR STH BRISBANE 738/10317	
Valuation effective from	1 Jul 2016	\$693,864
	1 Jul 2017	\$693,864
	1 Jul 2018	\$693,864
Average Rateable Valuation (A R V)		\$693,864

Account Details

Account Number 5000 0000 4007 874

Opening Balance

Closing Balance Of Last Bill	2,366.73	
Payment Received - 26-Oct-2018	2,366.70	CR
Discount/Rounding Allowed	0.03	CR

Total **0.00**

Period: 1 Jan 2019 - 31 Mar 2019

Brisbane City Council Rates & Charges

General Rates - Category 17 (Annually 0.8864 Cents In The A R V \$) @ Parity Factor (P/F) 1.092799	1,680.29
Waste Utility Charge - 1 Charge(S) @ \$83.50 Qtr	83.50
Bushland Preservation Levy Category 17 (Annual 0.031 Cents In The A R V \$) @ P/F 1.092799	58.76
Environmental Mgt Compliance Levy Category 17 (Annual 0.0443 Cents In The A R V \$) @ P/F 1.092799	83.98

Total **1,906.53**

State Government Charges

Emergency Management Levy - Group 4	265.00
-------------------------------------	--------

Total **265.00**

Other Information

A surcharge of 0.52% will apply when you choose to pay your rates by credit card, with the exception of credit card payments made using BPAY. The amount of the surcharge will appear on, and be payable with your next rate account. A credit card surcharge is not applicable on charges that attract GST.

Bill Number
5000 1034 3798 613



Rate Account

Property Location 7/14 BROWNING ST
SOUTH BRISBANE
Issue Date 1 Mar 2019

Dedicated to a better Brisbane

F64

Account number
5000 0000 4007 874

Bill number
5000 1034 9024 728

Enquiries
(07) 3403 8888
24 hours 7 days

Account Period
1 Apr 2019 - 30 Jun 2019



000

BCC_RATES_35391_20190227001XPBILR_A-0001001-0004001
KLINAKIS FAMILY SUPERANNUATION FUND
C/- KLINAKIS INVESTMENTS PTY LTD AS TRUSTEE
28 KNEALE ST
HOLLAND PARK WEST QLD 4121

The rates and charges set out in this notice are levied by the service of this notice and are due and payable within 30 days of the issue date. Full payment by the Due Date includes Discount and/or Rounding (where applicable).

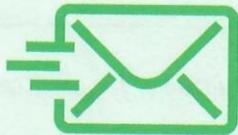
Nett Amount Payable

\$2,171.50

Compounding interest of 11% per annum will accrue daily on any amount owing immediately after this date.

Due Date

1 Apr 2019



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Visit brisbane.qld.gov.au/rates to sign up and help keep Brisbane clean, green and sustainable.



Summary of Charges

Opening Balance
Brisbane City Council Rates & Charges
State Government Charges

0.00
1,906.53
265.00

Gross Amount

2,171.53

Discount and/or Rounding (where applicable)

0.03 CR

Nett Amount Payable

2,171.50

If mailing your payment please tear off this slip and return with payment. Please do not pin or staple this slip. See reverse for payment methods.



Sniip

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Pay in person at any Post Office



*439 500010349024728

KLINAKIS FAMILY SUPERANNUATION FUND

Due Date

1 Apr 2019



Billers Code: 78550
Ref: 5000 0000 4007 874

50

Gross Amount

\$2,171.53

Nett Amount

\$2,171.50

<0000217150>

<004440>

<500010349024728>

>

Property Details

Owner	KLINAKIS FAMILY SUPERANNUATION FUND	
Property Location	7/14 BROWNING ST SOUTH BRISBANE	
Real Property Description	L.7 SP.144490 PAR STH BRISBANE 738/10317	
Valuation effective from	1 Jul 2016	\$693,864
	1 Jul 2017	\$693,864
	1 Jul 2018	\$693,864
Average Rateable Valuation (A R V)		\$693,864

Account Details

Account Number 5000 0000 4007 874

Opening Balance

Closing Balance Of Last Bill	2,171.53	
Payment Received - 10-Dec-2018	2,171.50	CR
Discount/Rounding Allowed	0.03	CR

Total **0.00**

Period: 1 Apr 2019 - 30 Jun 2019

Brisbane City Council Rates & Charges

General Rates - Category 17 (Annually 0.8864 Cents In The A R V \$) @ Parity Factor (P/F) 1.092799	1,680.29
Waste Utility Charge - 1 Charge(S) @ \$83.50 Qtr	83.50
Bushland Preservation Levy Category 17 (Annual 0.031 Cents In The A R V \$) @ P/F 1.092799	58.76
Environmental Mgt Compliance Levy Category 17 (Annual 0.0443 Cents In The A R V \$) @ P/F 1.092799	83.98
Total	1,906.53

State Government Charges

Emergency Management Levy - Group 4	265.00
Total	265.00

Other Information

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Bill Number
5000 1034 9024 728

TAX INVOICE
ABN 60 422 634 016

STRATA CARE AUSTRALIA PTY LTD ABN 87 088 584 267
PO BOX 1251 FORTITUDE VALLEY QLD 4006 3/141 CAMPBELL STREET BOWEN HILLS QUEENSLAND 4006
TELEPHONE 07 3435 5300 FACSIMILE 07 3854 0774 sca@stratacare.com.au www.stratacare.com.au



BPM
28/1/19

ELECTRICITY BILL
THE PRECINCT WEST END CTS 30194

14 January 2019

A/c 02100007

Supply Address
G7/12 Browning Street
South Brisbane Qld 4101

KLINAKIS INVESTMENTS P/L
28 Kneale Street
Holland Park West QLD 4121

Total amount last account: Nil

Amount Received: Nil

Security Deposit Held Nil

Amount brought forward from last bill: Nil

Meter No	Tariff	Readings	kWh	Days	Daily Average	Net Amount
		28/08/18	07/12/18			
The Precinct West End CTS 30194	0.22240					
4-924399		384091	384757	666	101	148.12
Service Charge (TP)	0.94146				101	95.09

IF YOU ARE MOVING OUT, ENSURE STRATA CARE AUSTRALIA IS NOTIFIED ON UTILITIES@STRATACARE.COM.AU, 7 DAYS BEFORE MOVING DATE.

GST on \$243.21 **24.31**
Less Cents Adjustment 0.02
Total New Charges **267.50**

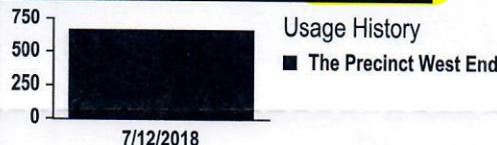
Total This Bill **267.50**

To avoid additional charges, please pay by the Payment Due Date

PAYMENT DUE DATE 31/01/19

If payment has been made in the last few days please disregard amount overdue from last bill

Amount overdue from last bill 0.00
Total Amount Payable \$267.50



DEFT
PAYMENT SYSTEMS

DEFT Payment Systems

DEFT Reference Number: 236732194 2000 0000 073

Pay over the Internet from your **Credit Card or *pre-registered bank a/c at www.deft.com.au.
** A surcharge may apply to credit card transactions

BPAY Biller Code: 96503
Ref: 236732194 2000 0000 073

Account The Body Corporate for The Precinct West End CTS 30194
Lot No. 7
Owner KLINAKIS INVESTMENTS P/L

By phone from your **Credit Card or *pre-registered bank account.
Call 1300 301 090 Int +612 8232 7395

Contact your participating financial institution to make this payment from your cheque or savings account.

All cheques must be made payable to:
The Body Corporate For The Precinct West End CTS 30194

*Payments by phone or internet from your cheque or savings account require registration. Please complete a Customer Initiated Direct Debit registration form available at www.deft.com.au or call 1800 672 162

Pay by mailing this payment slip with your cheque to:
DEFT Payment Systems
GPO Box 141
Brisbane Qld 4001

POST In person, pay by cash, cheque or EFTPOS at **billpay** any Post Office in Australia.
Payments made at Australia Post will incur a \$2.75 DEFT processing fee.



*442 236732194 20000000073

TOTAL AMOUNT
DUE DATE 31/01/19

\$267.50

+236732194 20000000073<

000026750<4+



Body Corporate for
THE PRECINCT WEST END CTS 30194

12 Browning Street South Brisbane Qld 4101
 STRATA CARE AUSTRALIA PTY LTD ABN 87 088 584 267
 PO BOX 1251 FORTITUDE VALLEY QLD 4006 3/141 CAMPBELL STREET BOWEN HILLS QUEENSLAND 4006
 TELEPHONE 07 3435 5300 FACSIMILE 07 3854 0774 sca@stratacare.com.au

TAX INVOICE
 ABN 60 422 634 016

Body Corporate and Community Management Act 1997
CONTRIBUTIONS NOTICE

Notice Date 11 February 2019
 Lot Number 7 Unit Number 7
 Account Number 7
 Contribution Entitlements 800
 Interest Entitlements 738

Klinakis Investments P/L AT
 28 Kneale St
 HOLLAND PARK WEST QLD 4121

Amount Payable \$10,202.84
Payment Due 01/12/18

Please make your cheque payable to The body corporate for, THE PRECINCT WEST END CTS 30194

CURRENT CONTRIBUTIONS

Account	Period	Due Date	Amount	Discount	If paid by	Net Amount
Admin Fund	01/12/18 to 31/03/19	01/12/18	5,435.04	1,087.01	01/12/18	4,348.03
Sinking Fund	01/12/18 to 31/03/19	01/12/18	6,655.12	1,331.02	01/12/18	5,324.10
Insurance Levy	01/12/18 to 31/03/19	01/12/18	663.39	132.68	01/12/18	530.71

(Contributions include GST) Interest at the rate of 30.00% per annum (2.50% per month) is payable on overdue Contributions.
 GST component on gross of \$11,594.14 is \$1,159.41 or on net of \$9,275.30 is \$927.54

AMOUNT PAYABLE: \$12,753.55 (less \$2,550.71 if paid by discount date = \$10,202.84)

ACCOUNT HISTORY

Date	Description	Admin	Sink	Other	Total	Balance
	Brought forward					3,081.42
26/07/18	Insurance Levy			(530.71)	(530.71)	2,550.71
26/07/18	Other			(132.68)	(132.68)	2,418.03
26/07/18	Discount	(1,087.01)	(1,331.02)		(2,418.03)	0.00
29/10/18	01/12/18 To 31/03/19	5,435.04	6,655.12		12,090.16	12,090.16
29/10/18	Insurance Levy			663.39	663.39	12,753.55
20/12/18	Arrears Notice Fee			8.80	8.80	12,762.35
31/12/18	Overdue Interest			318.84	318.84	13,081.19
31/01/19	Overdue Interest			318.84	318.84	13,400.03
04/02/19	Arrears Notice Fee			71.50	71.50	13,471.53
11/02/19	Overdue Interest			(637.68)	(637.68)	12,833.85
11/02/19	Other			(80.30)	(80.30)	12,753.55

ACCOUNT HISTORY

NOTES

*****Please note that all levies are required to be paid by the due date as per the Body Corporate and Community Management Act 1997.
 Please contact our office if you like to pay via direct debit

Jim O'Hare



DEFT
 PAYMENT SYSTEMS

DEFT Reference Number: 236732194 1000 0000 078



Pay over the Internet from your **Credit Card or
 *pre-registered bank a/c at www.deft.com.au.
 ** A surcharge may apply to credit card transactions



By phone from your **Credit Card or *pre-
 registered bank account.
 Call 1300 301 090 Int +612 8232 7395



Billier Code: 96503
 Ref: 236732194 1000 0000 078

Contact your participating financial institution to make this payment
 from your cheque or savings account.

Account	Body Corporate for THE PRECINCT WEST END CTS 30194
Lot No.	7
Owner	KLINAKIS INVESTMENTS PTY LTD

All cheques must be made payable to:
 Body Corporate For The Precinct West End
 CTS 30194

*Payments by phone or internet from your cheque or savings account require
 registration. Please complete a Customer Initiated Direct Debit registration
 form available at www.deft.com.au or call 1800 872 182

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billpay any Post Office in Australia.

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 DEFT Payment Systems
 GPO Box 141
 Brisbane Qld 4001

NET AMOUNT DUE
 DUE DATE 01/12/18

\$10,202.84



*442 236732194 10000000078

+236732194 10000000078<

001020284<4+



Body Corporate for
THE PRECINCT WEST END CTS 30194

12 Browning Street South Brisbane Qld 4101
 STRATA CARE AUSTRALIA PTY LTD ABN 87 088 584 267
 PO BOX 1251 FORTITUDE VALLEY QLD 4006 3/141 CAMPBELL STREET BOWEN HILLS QUEENSLAND 4006
 TELEPHONE 07 3435 5300 FACSIMILE 07 3854 0774 sca@stratacare.com.au www.stratacare.com.au

TAX INVOICE
 ABN 60 422 634 016

Body Corporate and Community Management Act 1997
CONTRIBUTIONS NOTICE

Klinakis Investments P/L AT
 28 Kneale St
 HOLLAND PARK WEST QLD 4121

Notice Date 26 February 2019
 Lot Number 7 Unit Number 7
 Account Number 7
 Contribution Entitlements 800
 Interest Entitlements 738

Amount Payable \$10,202.84
Payment Due 01/04/19

Please make your cheque payable to The body corporate for, THE PRECINCT WEST END CTS 30194

CURRENT CONTRIBUTIONS

Account	Period	Due Date	Amount	Discount	If paid by	Net Amount
Admin Fund	01/04/19 to 31/07/19	01/04/19	5,435.04	1,087.01	01/04/19	4,348.03
Sinking Fund	01/04/19 to 31/07/19	01/04/19	6,655.12	1,331.02	01/04/19	5,324.10
Insurance Levy	01/04/19 to 31/07/19	01/04/19	663.39	132.68	01/04/19	530.71

(Contributions include GST) Interest at the rate of 30.00% per annum (2.50% per month) is payable on overdue Contributions.
 GST component on gross of \$11,594.14 is \$1,159.41 or on net of \$9,275.30 is \$927.54

AMOUNT PAYABLE: \$12,753.55 (less \$2,550.71 if paid by discount date = \$10,202.84)

ACCOUNT HISTORY

Date	Description	Admin	Sink	Other	Total	Balance
	Brought forward					13,081.19
31/01/19	Overdue Interest			318.84	318.84	13,400.03
04/02/19	Arrears Notice Fee			71.50	71.50	13,471.53
11/02/19	Overdue Interest			(637.68)	(637.68)	12,833.85
11/02/19	Other			(80.30)	(80.30)	12,753.55
12/02/19	Receipt	(4,348.03)			(4,348.03)	8,405.52
12/02/19	Receipt		(5,324.10)		(5,324.10)	3,081.42
12/02/19	Insurance Levy			(530.71)	(530.71)	2,550.71
12/02/19	Other			(132.68)	(132.68)	2,418.03
12/02/19	Discount	(1,087.01)	(1,331.02)		(2,418.03)	0.00
26/02/19	01/04/19 To 31/07/19	5,435.04	6,655.12		12,090.16	12,090.16
26/02/19	Insurance Levy			663.39	663.39	12,753.55

ACCOUNT HISTORY

NOTES

*****Please note that all levies are required to be paid by the due date as per the Body Corporate and Community Management Act 1997.
 Please contact our office if you like to pay via direct debit

Jim O'Hare



DEFT
 PAYMENT SYSTEMS

DEFT Reference Number: 236732194 1000 0000 078



Pay over the Internet from your **Credit Card or *pre-registered bank a/c at www.deft.com.au.
 ** A surcharge may apply to credit card transactions



By phone from your **Credit Card or *pre-registered bank account.
 Call 1300 301 090 Int +612 8232 7395



Billor Code: 96503
 Ref: 236732194 1000 0000 078

Contact your participating financial institution to make this payment from your cheque or savings account.

Account	Body Corporate for THE PRECINCT WEST END CTS 30194
Lot No.	7
Owner	KLINAKIS INVESTMENTS PTY LTD

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Payments made at Australia Post will incur a \$2.75 DEFT processing fee.



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 DEFT Payment Systems
 GPO Box 141
 Brisbane Qld 4001

All cheques must be made payable to:
**Body Corporate For The Precinct West End
 CTS 30194**



*442 236732194 10000000078

+236732194 10000000078<

NET AMOUNT DUE
 DUE DATE 01/04/19

\$10,202.84

001020284<4+



Australian Government
Australian Taxation Office

Agent THE MATADOR GROUP
Client THE TRUSTEE FOR KLINAKIS
FAMILY SUPERANNUATION FUND
ABN 24 494 818 176
TFN

Income tax 002

Date generated	24/12/2019
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

0 results found - from **24 December 2017** to **24 December 2019** sorted by **processed date** ordered **newest to oldest**



Activity statement 004

Date generated	24/12/2019
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

6 results found - from **24 December 2017** to **31 October 2019** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
23 Jul 2019	22 Jul 2019	Payment received		\$975.00	\$0.00
21 Jul 2019	22 Jul 2019	Self assessed amount(s) for the period ended 30 Jun 19 - goods and services tax	\$975.00		\$975.00 DR
18 Feb 2019	21 Feb 2019	EFT refund	\$44.00		\$0.00
18 Feb 2019	18 Feb 2019	Self assessed amount(s) for the period ended 31 Jan 19 - goods and services tax		\$44.00	\$44.00 CR
24 Sep 2018	27 Sep 2018	EFT refund	\$101,310.00		\$0.00
21 Sep 2018	20 Sep 2018	Self assessed amount(s) for the period ended 31 Aug 18 - goods and services tax		\$101,310.00	\$101,310.00 CR

		GST	
Super Contributions	343.42		0
	375.40		
	3,427.34		
Total Income	4,146.16		
Accounting Fees	1,518.00	138.00	NOT CLAIMABLE

		GST	
Super Contributions	317.00		0
	225.24		
Total Income	542.24		

Super Contributions - 0

Total Income -

Rates, Interest, Bank Charges -

Super Contributions	-	0
	-	
Total Income	-	
GST PAID		
Consulting Fee Metro		220
Body Corporate		267.3
		487.3
	GST	44.3

Income	2,280.00	0
	8,157.69	0
Total Income	10,437.69	
GST PAID		
Accounting Fee		440 not claimable
Other		0
		440
GST		

Super Contributions		0
		0
Total Income	-	
GST PAID		
Accounting Fee		not claimable
Rates	2,171.50	
Interest	2,541.17	
Bank Charges	100.00	
Other		0
		0
	GST	

Super Contributions		0
		0
Total Income	-	
GST PAID		
Accounting Fee		not claimable
Rates		
Interest	2,979.22	
Bank Charges	100.00	
Other		0
		0
	GST	

Income	10,927.31	0
		0
Total Income	10,927.31	
GST PAID		
Accounting Fee		440 not claimable
Other		0
		440
GST		

Rent	10,725.00	975	9,750.00
Other Income	10,927.31	0	10,927.31
		0	
Total Income	21,652.31		20,677.31
GST PAID			
Bank Charge		100	
Interest		2614.19	
		2714.19	
GST			

Date	Amount	Description	Details	Non Concessional Contributions - Anthea	Non Concessional Contributions - Stan	Employer Contributions - Stan	Employer Contributions - Nicole	Employer Contributions - Georgia	Employer Contributions - Anthea	CHECK
03-Aug-18	49,000.00	MISCELLANEOUS CREDIT	SUPERANNUATION CONTRIBUTIONS PULSE TRAVEL			4,000.00	17,000.00	14,000.00	14,000.00	0.00
27-Aug-18	300.32	INTER-BANK CREDIT	QUICKSPR2246163901 QUICKSUPER The Trustee for					300.32		0.00
18-Sep-18	343.42	INTER-BANK CREDIT	ET180918CTR065748B ABN98002348352 KLINAKIS FAMILY				343.42			0.00
03-Oct-18	343.42	INTER-BANK CREDIT	ET181003CTR065BDD8 ABN98002348352 KLINAKIS FAMILY				343.42			0.00
03-Oct-18	375.40	INTER-BANK CREDIT	QUICKSPR2272830154 QUICKSUPER The Trustee for					375.40		0.00
12-Oct-18	3,427.31	TRANSFER CREDIT	KLINAKIS SUPER PULSE TRAVEL					767.31	2,660.00	0.00
19-Oct-18	7,500.00	TRANSFER CREDIT	KLINAKIS SUPER PULSE TRAVEL		7,500.00					0.00
05-Nov-18	317.00	INTER-BANK CREDIT	ET181105CTR0656B88 ABN98002348352 KLINAKIS FAMILY				317.00			0.00
26-Nov-18	225.24	INTER-BANK CREDIT	QSUPER2311320023 QUICKSUPER The Trustee for					225.24		0.00
04-Feb-19	2,280.00	INTER-BANK CREDIT	QSUPER2358824821 QUICKSUPER Klinkais Family						2,280.00	0.00
04-Feb-19	8,157.69	INTER-BANK CREDIT	QSUPER2358824741 QUICKSUPER Klinakis Family		7,500.00			657.69		0.00
28-May-19	10,927.31	INTER-BANK CREDIT	QUICKSPR2441734366 QUICKSUPER Klinakis Super P		7,500.00			767.31	2,660.00	0.00
27-Jun-19	10,437.69	INTER-BANK CREDIT	QUICKSPR2463351857 QUICKSUPER Klinakis Super P		7,500.00			657.69	2,280.00	0.00

0.00	30,000.00	4,000.00	18,003.84	17,750.96	23,880.00	0.00	63,634.80
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Employer Contribution

			4,000.00	18,003.84	17,750.96	23,880.00	-	63,634.80
Other Employer			18,551.04					
			22,551.04					

1

Debit	Acquisition of Porperty	1,000.00	
Credit	Non Concessional Contributions - SK		500.00
Credit	Non Concessional Contributions - AK		500.00

2

Debit	Set Up Costs	2,970.00	
Credit	Non Concessional Contributions - SK		1,485.00
Credit	Non Concessional Contributions - AK		1,485.00

3

Debit	Body Corporate Fee	9,275.31	
Debit	ITC Adjustment Account	927.53	
Credit	Prepaid Rent		9,275.31
Credit	GST Payable Adjustment Account		927.53
		<u>10,202.84</u>	<u>10,202.84</u>

4

Debit	Body Corporate Fee	9,275.31	
Debit	ITC Adjustment Account	927.53	
Credit	Prepaid Rent		9,275.31
Credit	GST Payable Adjustment Account		927.53
		<u>10,202.84</u>	<u>10,202.84</u>

5

Debit	Prepaid Rent	1,983.33	==> \$2,181.67	
Credit	Rent + GST		1,983.33 ==> \$2,181.67	

Balance of Prepaid Rent at 30 June 16,567.29

==> *Balance of Prepaid Rent at 30 June 19: 18,224.01 (16,567.29 + 1,656.73)*

*GST was claimed and split directly on Income / Fees to GST Account
 ==> Prepaid Rent should be used to record Gross-up Amount to control Cash Movement in reality.*

		GST Inc			GST	GST Ex
1/01/2019	Purchase; StrataCare	\$10,202.84	For period	1/12/18 to 31/3/19	\$927.53	\$9,275.31
26/02/2019	Purchase; StrataCare	\$10,202.84	For period	1/4/19 to 31/7/19	\$927.53	\$9,275.31

SEE ATTACHED for invoices

\$18,550.62

25-Jun-19 10,725.00 TRANSFER CREDIT KLINAKIS SUPER PULSE TRAVEL

Monthly Rent per Appraisal (Tenant pays outgoings) From 1/6/19

Net Rent per year	121,600.00	
	12	
Per Mth	10,133.33	10,133.33
GST		
GST Inc	11,146.67	
CarPark per month	400	
No of Bays	4	
Per Mth	1,600.00	1,600.00
GST		
GST Inc	1,760.00	
TOTAL	12,906.67	11,733.33
Less Paid	10,725.00	
Balance	2,181.67	
GST	198.33	
GST Ex	1,983.33	