

Arkajon Communications Superannuation Fund

Investment Summary Report

As at 30 June 2021

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%	
Cash/Bank Accounts									
ANZ Access Advantage		508.760000	508.76	508.76	508.76			0.05 %	
ANZ Business Online Saver Account		292,224.820000	292,224.82	292,224.82	292,224.82			29.00 %	
			292,733.58		292,733.58		0.00 %	29.05 %	
Real Estate Properties (Non - Residential)									
20COMMER CIALRD	20/20 Commercial Road, Melbourne VIC, Australia	1.00	715,000.000000	715,000.00	365,553.64	365,553.64	349,446.36	95.59 %	70.95 %
			715,000.00		365,553.64	349,446.36	95.59 %	70.95 %	
			1,007,733.58		658,287.22	349,446.36	53.08 %	100.00 %	



Valuation and rate notice 2020-2021

For the period 1 July 2020 - 30 June 2021

022 00349

Karajon Pty Ltd
C/- Belle Property Commercial
Level 1
170 Dorcas St
SOUTH MELBOURNE VIC 3205

Tax invoice

No GST has been charged

Assessment no. 21651 5

Date of issue 4 Sep 2020

QUESTIONS?

Web: melbourne.vic.gov.au/rates
Email: rates@melbourne.vic.gov.au
Phone: 03 9658 9658
Business hours, Monday to Friday

Property Suite 20, 20 Commercial Road, MELBOURNE VIC 3004

Legal description Lot 20 RP18794

Valuations	Effective date	1 Jul 2020
NAV 48,600	Valued as at	1 Jan 2020
Site value 620,000	Interest rate	10%
CIV 715,000	Land use	Commercial

AVPCC 220 -Office Premises

Details of account

(important, please read overleaf)

	Amount
Commercial Rates @ 4.4159 cents in the \$ of NAV.	\$2,146.13
FSPL @ \$230 plus 61.1 cents per \$1,000 of CIV	\$666.87
Payments	-\$2,086.57

OPTION 1 (DIRECT DEBIT AVAILABLE)

Pay in full by 15 February 2021 \$726.43

Late payments will attract interest (see over page)
***Any unpaid arrears, interest and legal costs are overdue and must be paid immediately**

OPTION 2 (DIRECT DEBIT AVAILABLE)

Pay in four instalments.

Instalment 1 30 September 2020 \$0.00

If paying by instalments, you must pay first instalment by this due date. If you pay after this date, the amount paid will be accepted as part payment, with the balance payable in full by 15 February 2021.

Instalment 2 30 November 2020 \$0.00

Instalment 3 28 February 2021 \$23.15

Instalment 4 31 May 2021 \$703.28

OPTION 3 (DIRECT DEBIT ONLY)

Pay in 10 instalments by direct debit only. See overleaf for details.

FSPL - Fire Services Property Levy (State Government Charge)

Payment methods

Assessment no. 21651 5

Direct debit now available on annual payments (see over for details)

Property Suite 20, 20 Commercial Road, MELBOURNE VIC 3004

B PAY Biller code: **79616**
Ref: 10216515

BPAY® this payment via Internet or phone banking
BPAY View® - View and pay this bill using internet banking.
BPAY View Registration No.: 10216515
Credit cards not accepted.

DIRECT DEBIT Credit cards not accepted.
To apply call 03 9658 9658 or visit melbourne.vic.gov.au/rates

MasterCard or Visa
Credit card payments will attract an additional fee being the recovery of financial institution charges.

Please tick the amount you are paying in the box below.

Option 1 **\$726.43**
 Option 2 **\$0.00**

Telephone 1300 130 453
Internet melbourne.vic.gov.au/rates

By mail
City of Melbourne
GPO Box 1839 Melbourne 3001
Council will not be responsible for late postal deliveries.

In person
Melbourne Town Hall
90-130 Swanston St, Melbourne 3000
Business hours, Monday to Friday.
Cash payments not accepted after 30 September 2019. Card payment available.



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