

Statement of Financial Position

As at 30 June 2021

	Note	2021 \$	2020 \$
INVESTMENTS			
Property - Residential	12	320,000 ¹³	310,000
		320,000	310,000
OTHER ASSETS			
Cash at Bank	13	39,799 ⁸	47,121
Sundry Debtors - Fund Level	14	20 [^]	20
		39,819	47,141
TOTAL ASSETS		359,819	357,141
LIABILITIES			
Provisions for Tax - Fund	15	(257) ²⁸	2,588
Financial Position Rounding		(1)	-
Sundry Creditors	16	1,600 [^]	1,600
		1,342	4,188
TOTAL LIABILITIES		1,342	4,188
NET ASSETS AVAILABLE TO PAY BENEFITS		358,477	352,953
REPRESENTED BY: LIABILITY FOR MEMBERS' BENEFITS			
Allocated to Members' Accounts	17	358,477	352,953
		358,477	352,953

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

P & A Superannuation Fund

Operating Statement

For the year ended 30 June 2021

	Note	2021 \$	2020 \$
REVENUE			
Investment Revenue			
Property - Residential	2	3,500 ²⁴	22,857
Miscellaneous Rebates	3	-	7
		3,500	22,864
Other Revenue			
Cash at Bank	4	-	31
Market Movement Non-Realised	5	10,000	10,000
		10,000	10,031
Total Revenue		13,500	32,895
EXPENSES			
General Expense			
Fund Administration Expenses	6	3,416	5,050
Property / Real Estate Expenses	7	-	600
Property / Real Estate Expenses - Residential 1	8	2,080	-
Property / Real Estate Expenses - Residential 2	9	2,427	-
Fund Lodgement Expenses	10	55	-
		7,978	5,650
		5,522	27,245
BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX			
Tax Expense			
Fund Tax Expenses	11	-	2,587
		-	2,587
		5,522	24,658

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

P & A Superannuation Fund

Member Account Balances

For the year ended 30 June 2021

Member Accounts	Opening Balance	Transfers & Tax Free Contributions	Taxable Contributions	Transfers to Pension Membership	Less: Member Tax	Less: Member Expenses	Less: Withdrawals	Distributions	Closing Balance
Verleys-Donk, Agapi (63)									
Accumulation									
Accum (00002)	352,952.86	-	-	-	-	-	-	5,523.68	358,476.54
	352,952.86							5,523.68	358,476.54
Verleys-Donk, Petrus (70)									
Accumulation									
Accum (00001)	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Reserve									
	-	-	-	-	-	-	-	-	-
TOTALS	352,952.86							5,523.68	358,476.54

CALCULATED FUND EARNING RATE: 1.5650 % APPLIED FUND EARNING RATE: 1.5650 %

P & A Superannuation Fund

Trial Balance

As at 30 June 2021

Account Number	Account Description	Units	2021		2020	
			Debit \$	Credit \$	Debit \$	Credit \$
125	Accumulation Member Balance					
125 00001	Verleys-Donk, Petrus			-		163,334.76
125 00002	Verleys-Donk, Agapi			352,952.86		164,959.30
211	Property - Residential					
211 0001	Property - Residential Account 1		160,000.00		155,000.00	
211 0002	Property - Residential Account 2		160,000.00		155,000.00	
290	Cash at Bank					
290 0002	Cash at Bank		39,798.80		47,120.72	
300	Sundry Debtors - Fund Level					
300 0001	Sundry Debtors Number 1		20.26		20.26	
450	Provisions for Tax - Fund					
450 0009	Provision for Income Tax (Fund)			(257.48)		2,588.12
500	Sundry Creditors					
500 0001	Sundry Creditors Number 1			1,600.00		1,600.00
611	Property - Residential					
611 0001	Property - Residential Account 1			1,075.33		11,331.97
611 0002	Property - Residential Account 2			2,424.88		11,525.03
636	Miscellaneous Rebates					
636 0001	Miscellaneous Rebate			-		6.80
690	Cash at Bank					
690 0002	Cash at Bank - Trading (Fund)			-		31.20
705	Member Rollovers Received					
705 00002	Verleys-Donk, Agapi			-		163,334.76
780	Market Movement Non-Realised					
780 0013	Market Movement Non-Realised - Real Property			10,000.00		10,000.00
801	Fund Administration Expenses					
801 0001	Accountancy Fees			-	3,428.70	
801 0011	Professional Fees		3,415.50		1,585.10	
801 0017	Bank Charges (Admin)			-	35.80	
804	Property / Real Estate Expenses					
804 0009	Property - Insurance			-	600.00	
808	Property / Real Estate Expenses - Residential 1					
808 0003	Property - Residential 1 - Body Corporate Fees		1,119.99		-	
808 0009	Property - Residential 1 - Insurance		320.00		-	
808 0016	Property - Residential 1 - Rates		418.69		-	
808 0023	Property - Residential 1 - Water Charges		220.95		-	

P & A Superannuation Fund

Trial Balance

As at 30 June 2021

Account Number	Account Description	Units	2021		2020	
			Debit \$	Credit \$	Debit \$	Credit \$
809	Property / Real Estate Expenses - Residential 2					
809 0003	Property - Residential 2 - Body Corporate Fees		1,119.99		-	
809 0009	Property - Residential 2 - Insurance		320.00		-	
809 0016	Property - Residential 2 - Rates		418.69		-	
809 0023	Property - Residential 2 - Water Charges		567.72		-	
825	Fund Lodgement Expenses					
825 0003	ASIC Annual Return Fee		55.00		-	
860	Fund Tax Expenses					
860 0004	Income Tax Expense		-		2,586.60	
925	Accumulation Member Payments					
925 00001	Verleys-Donk, Petrus		-		163,334.76	
			367,795.59	367,795.59	528,711.94	528,711.94

Tax Reconciliation

For the year ended 30 June 2021

INCOME

Gross Interest Income	-	
Gross Dividend Income		
Imputation Credits	-	
Franked Amounts	-	
Unfranked Amounts	-	
Gross Rental Income		3,500.00
Gross Foreign Income		-
Gross Trust Distributions		-
Gross Assessable Contributions		
Employer Contributions/Untaxed Transfers	-	
Member Contributions	-	
Gross Capital Gain		
Net Capital Gain	-	
Pension Capital Gain Revenue	-	
Non-arm's length income		-
Net Other Income		-
Gross Income		3,500.00
Less Exempt Current Pension Income	-	
Total Income		3,500.00
LESS DEDUCTIONS		
Other Deduction		7,977.00
Total Deductions		7,977.00
Current Year Loss		(4,477.00)
TAXABLE INCOME		-
Gross Income Tax Expense (15% of Standard Component)	-	
(45% of Non-arm's length income)	-	
Less Foreign Tax Offset	-	
Less Other Tax Credit	-	
Tax Assessed		-
Less Imputed Tax Credit	-	
Less Amount Already paid (for the year)	-	
TAX DUE OR REFUNDABLE		-
Supervisory Levy		259.00
AMOUNT DUE OR REFUNDABLE		259.00

No Tax to be paid. Loss to be carried forward to next year: \$ 4,477.00

Note: Refund of tax file credits will be \$ 0.00

Note: Refund of imputation credits will be \$ 0.00

2020 tax - \$ 2588
 tax paid - \$ 2845
(257)

P & A Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2021

Note 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 accompanying Regulations, the trust deed of the fund and the needs of members.

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

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

a. Measurement of Investments

The fund initially recognises:

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

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

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

Market values have been determined as follows:

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

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

b. Cash and Cash Equivalents

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

c. Revenue

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

Interest revenue

P & A Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2021

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

Dividend revenue

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

Rental revenue

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

Distribution revenue

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

Contributions and Transfers

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

Remeasurement changes in market values

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

d. Expenses

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

e. Benefits Paid

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

f. Liability for Accrued Benefits

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

g. Income Tax

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

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

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

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

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

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

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

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

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

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

h. Goods and Services Tax (GST)

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

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

i. Critical Accounting Estimates and Judgments

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

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

j. Events Subsequent to Balance Date

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

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

P & A Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2021

	2021 \$	2020 \$
Note 2: Property - Residential		
Property - Residential Account 1	1,075 ¹⁰	11,332
Property - Residential Account 2	2,425 ²⁹	11,525
	3,500	22,857
Note 3: Miscellaneous Rebates		
Miscellaneous Rebate	-	7
	-	7
Note 4: Cash at Bank		
Cash at Bank - Trading (Fund)	-	31
	-	31
Note 5: Market Movement Non-Realised		
Market Movement Non-Realised - Real Property	10,000	10,000
	10,000	10,000
Note 6: Fund Administration Expenses		
Accountancy Fees	-	3,429
Bank Charges (Admin)	-	36
Professional Fees	3,416 ^{11/12}	1,585
	3,416	5,050
Note 7: Property / Real Estate Expenses		
Property - Insurance	-	600
	-	600
Note 8: Property / Real Estate Expenses - Residential 1		
Property - Residential 1 - Body Corporate Fees	1,120	-
Property - Residential 1 - Insurance	320	-
Property - Residential 1 - Rates	419	-
Property - Residential 1 - Water Charges	221	-
	2,080	-
Note 9: Property / Real Estate Expenses - Residential 2		
Property - Residential 2 - Body Corporate Fees	1,120	-
Property - Residential 2 - Insurance	320	-
Property - Residential 2 - Rates	419	-
Property - Residential 2 - Water Charges	568	-
	2,427	-
Note 10: Fund Lodgement Expenses		
ASIC Annual Return Fee	55	-
	55	-

P & A Superannuation Fund
Notes to the Financial Statements
For the year ended 30 June 2021

	2021	2020
	\$	\$
Note 11: Fund Tax Expenses		
Income Tax Expense	-	2,587
	-	2,587
Note 12: Property - Residential		
Property - Residential Account 1	160,000	155,000
Property - Residential Account 2	160,000	155,000
	320,000	310,000
Note 13: Cash at Bank		
Cash at Bank	39,799	47,121
	39,799	47,121
Note 14: Sundry Debtors - Fund Level		
Sundry Debtors Number 1	20	20
	20	20
Note 15: Provisions for Tax - Fund		
Provision for Income Tax (Fund)	(257)	2,588
	(257)	2,588
Note 16: Sundry Creditors		
Sundry Creditors Number 1	1,600	1,600
	1,600	1,600
Note 17A: Movements in Members' Benefits		
Liability for Members' Benefits Beginning:	352,953	328,294
Add: Increase (Decrease) in Members' Benefits	5,524	24,659
Add: Members Transfers	-	163,335
Less: Benefit Paid	-	163,335
Liability for Members' Benefits End	358,477	352,953
Note 17B: Members' Other Details		
Total Unallocated Benefits	-	-
Total Forfeited Benefits	-	-
Total Preserved Benefits	56,979	51,455
Total Vested Benefits	358,477	352,953

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2021

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
Assessable Revenue Accounts							
611 0001	Property - Residential Account 1	30/06/2021	1,075.33	-	-	-	
611 0002	Property - Residential Account 2	30/06/2021	2,424.88	-	-	-	
	Total Assessable Revenue		3,500.21	-	-	-	
Non-assessable Revenue Accounts							
	Total Non-assessable Revenue		-	-	-	-	
	Total Revenue		3,500.21	-	-	-	

Notes:

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

P & A Superannuation Fund

Notes to the Tax Reconciliation

Non-Trust Income - Assessable Amounts

For the year ended 30 June 2021

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NAI	Interest	Other Taxable	Total
611 0001	Property - Residential Account 1	30/06/2021	1,075.33	-	-	-	-	-	-	-	1,075.33
611 0002	Property - Residential Account 2	30/06/2021	2,424.88	-	-	-	-	-	-	-	2,424.88
TOTALS			3,500.21	-	-	-	-	-	-	-	3,500.21

Notes to the Tax Reconciliation

Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2021

EXEMPT CURRENT PENSION INCOME

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

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

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

Notes to the Tax Reconciliation

Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2021

APPORTIONMENT FACTOR FOR GENERAL ADMINISTRATIVE EXPENSES

Fund Income:

Gross Income	3,500.00
PLUS Non-assessable Contributions	-
PLUS Rollins	-
	<u>3,500.00</u>

Reduced Fund Income:

Fund Income	3,500.00
LESS Exempt Current Pension Income	-
	<u>3,500.00</u>

Apportionment Factor:

<u>Reduced Fund Income</u>	<u>3,500.00</u>
Fund Income	3,500.00
	<u>1.0000000000</u>

APPORTIONMENT FACTOR FOR INVESTMENT EXPENSES

Assessable Investment Income:

Gross Income	3,500.00
LESS Gross Taxable Contributions	-
LESS Exempt Current Pension Income	-
	<u>3,500.00</u>

Total Investment Income:

Gross Income	3,500.00
LESS Gross Taxable Contributions	-
	<u>3,500.00</u>

Apportionment Factor:

<u>Assessable Investment Income</u>	<u>3,500.00</u>
Total Investment Income	3,500.00
	<u>1.0000000000</u>

P & A Superannuation Fund

Accrued Capital Gains

For the year ended 30 June 2021

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
Capital Gains Tax Assets								
211 0001 Property - Residential Account 1	2/08/2017	-	160,000.00	155,712.02	-	Discount	155,712.02	4,287.98
		-	160,000.00	155,712.02	-		155,712.02	4,287.98
211 0002 Property - Residential Account 2	10/08/2017	-	160,000.00	156,039.32	-	Discount	156,039.32	3,960.68
		-	160,000.00	156,039.32	-		156,039.32	3,960.68
Less Carried Capital Loss								(24,467.00)
TOTALS			320,000.00	311,751.34	-		311,751.34	(16,218.34)
GRAND TOTAL								(16,218.34)

Provision for Deferred Income Tax = (16,218.34) x 0.15 = 0.00

P & A Superannuation Fund

Market Value Movements

From 01/07/2020 to 30/06/2021

Account Number	Account Description	Code	Opening Balance	Purchases	Sales	Adjustments	Closing Market Value	Realised Movement	Unrealised Movement
Property									
2110001	Property - Residential Account 1		155,000.00	-	-	-	160,000.00	-	5,000.00
2110002	Property - Residential Account 2		155,000.00	-	-	-	160,000.00	-	5,000.00
			310,000.00				320,000.00		10,000.00
	TOTALS		310,000.00				320,000.00		10,000.00

P & A Superannuation Fund

Investment Summary

As at 30 June 2021

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Adjusted Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
Cash									
Cash at Bank	-	-	-	-	39,798.80	39,798.80	-	-	11.06
					39,798.80	39,798.80			11.06
Property									
Property - Residential Account 1	-	-	-	-	155,712.02	160,000.00	4,287.98	2.75	44.47
Property - Residential Account 2	-	-	-	-	156,039.32	160,000.00	3,960.68	2.54	44.47
					311,751.34	320,000.00	8,248.66	2.65	88.94
Total Investments					351,550.14	359,798.80	8,248.66	2.35	100.00

Gain / Loss \$ is equal to Market Value \$ less Adjusted Cost \$

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



Australian Government
Australian Taxation Office

LTD
Client P & A SUPERANNUATION FUND
ABN 54 283 298 809

Payment options

If you can't make a payment using BPAY®, credit or debit card, other payment options are also available. It may take up to five business days for your ATO account to reflect any payments.

Account	Income tax 551 P & A SUPERANNUATION FUND
Payment reference number	551008242908541621
Overdue	\$0.00 \$ 2,845.60
Balance	\$0.00

BPAY®



Bill code 75556
Ref 551008242908541621

Telephone and Internet Banking - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account. For more information see www.bpay.com.au

Credit or Debit card

Pay online with the Government EasyPay card payment service or ATO online (individuals).

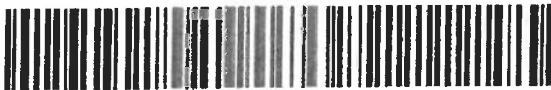
A card payment fee will apply equal to the fee we incur from our bank.

Payment reference number 551008242908541621

Australia Post

Payment can be made in person at Australia Post outlets using cash, cheque or money order.

Payment reference number 551008242908541621



*171 551008242908541621

*paid
16/5/21*

payable 17/5/21

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Australian Securities and Investments Commission
ABN 66 768 265 615

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AGAPI SUPER PTY LTD
ACN/ARBN: 637 715 443
C/- WALKER PARTNERS (AUST) PTY LTD
PO BOX 706
HEIDELBERG, VIC, 3084

Invoice Statement

Issue Date 27 Nov 2020
Account Number 22 637715443

Summary

Balance outstanding
New charges \$55.00
TOTAL DUE \$55.00

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

Please Pay

Pay now \$0.00
By 27 Jan 2021 \$55.00

If you have already paid, please ignore this invoice statement

- * Late fees will apply if you do NOT:
 - tell us about a change during the period that the Law allows.
 - bring your company/scheme details up to date within 28 days of the date of issue of the annual statement, or
 - you do not pay your review fee within 2 months of the annual review date
- * If you are up to one month late, you must pay \$80. If you are over one month late, this fee increased to \$333.

Date	Reference	Description	Amount
27/11/2020	3X57513674B0P PA	2020 Annual Review	55.00

Payment Slip

AGAPI SUPER PTY LTD

ACN/ARBN 637 715 443
Account Number 22 637715443
Amount Payable \$55.00

Payment Options



*814 129 002296377154432 81



Billpay Code: 8929
Ref: 2296 3771 5443 281



Billar Code: 17301
Reference: 2296377154432



22 637715443



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Contact your bank, credit union or building society to make this payment from your cheque, savings account or credit card. More info: www.bpay.com.au

paid
22/1/21

124045168

12th of March, 2021.

Dear PETRUS VERLEYS-DONK & AGAPI VERLEYS-DONK

Re: 108/24 Barkly Place, Carlton & 204/24 Barkly Place, Carlton

Thank you for the opportunity of appraising the above mentioned property.

It is our considered opinion that in the current market the following properties are valued at:

108/24 Barkly Place, Carlton: \$150,000 - \$160,000.

204/24 Barkly Place, Carlton: \$150,000 - \$160,000.

If I can be of further service, please do not hesitate to contact me anytime on the details below.

Yours sincerely,



Michael Fava
Sales Executive
Melbourne Real Estate
0419 167 934
mfava@melbournerealestate.com.au

Walker Partners (Aust) Pty. Ltd.

A.C.N. 134 317 516 - A.B.N. 88 255 901 873
 Level 1, Suites 9-11, 40 Burgundy Street, Heidelberg, Victoria, 3084
 P.O. Box 706, Heidelberg, Victoria, 3084
 Phone: (03) 8414 6700 Fax: (03) 8414 6750
 Email: info@wpaust.com.au

P & A Superannuation Fund
 8 Learmonth Street
 HEIDELBERG VIC 3084

Tax Invoice
010693
 Client Ref: PASU0001
 31 January, 2021

Description	Amount
To the preparation of the Annual Company Statement for Agapi Super Pty Ltd, including Resolution of Solvency as required by the Australian Securities and Investments Commission.	110.00
GST	11.00
<i>paid 25/2/21</i>	
Terms: 30 Days	Date Due: 2 March, 2021
Amount Due: \$ 121.00	

Please detach the portion below and forward with your payment

P & A Superannuation Fund

Remittance Advice

**WE NOW HAVE CREDIT
CARD FACILITIES**

Invoice: 010693
 Client Ref: PASU0001
 31 January, 2021
 Amount Due: \$ 121.00

Credit Card: Mastercard/Visa (please circle)

Name on Card: _____ Exp ____ / ____

Card Number:

Signature: _____

For Direct Deposit:
 BSB: 063 - 163
 Account No. 10565948
 When making a direct deposit please quote your 'Client Ref' as your reference.

If paying by cheque:
 Please make cheque payable to Walker Partners (Aust) Pty Ltd

Walker Partners (Aust) Pty. Ltd.

A.C.N. 134 317 516 - A.B.N. 88 255 901 873
Level 1, Suites 9-11, 40 Burgundy Street, Heidelberg, Victoria, 3084
P.O. Box 706, Heidelberg, Victoria, 3084
Phone: (03) 8414 6700 Fax: (03) 8414 6750
Email: info@wpaust.com.au

P & A Superannuation Fund
8 Learmonth Street
HEIDELBERG VIC 3084

Tax Invoice
011328
Client Ref: PASU0001
30 April, 2021

Description	Amount
To work carried out up to April 2021, being the finalisation of accounts for the Superannuation Fund in conformity with the requirements of the Australian Taxation Office, to the preparation of the Superannuation Fund Income Tax Return including necessary Minutes etc for the year ended 30 June, 2020.	
To attending to the Audit of the Superannuation Fund for the year ended 30 June, 2020, in accordance with the regulations as laid down by the Australian Taxation Office.	2,995.00
GST	299.50
<i>paid 30/5/21</i>	
Terms: 30 Days	Date Due: 30 May, 2021 <i>A</i>
Amount Due: \$ 3,294.50	

Please detach the portion below and forward with your payment

P & A Superannuation Fund

Remittance Advice

**WE NOW HAVE CREDIT
CARD FACILITIES**

Invoice: 011328
Client Ref: PASU0001
30 April, 2021

Credit Card: Mastercard/Visa (please circle)

Amount Due: \$ 3,294.50

Name on Card: _____ Exp ____ / ____

Card Number:

Signature: _____

For Direct Deposit:
BSB: 063 - 163
Account No. 10565948

If paying by cheque:
Please make cheque payable to Walker Partners (Aust) Pty Ltd

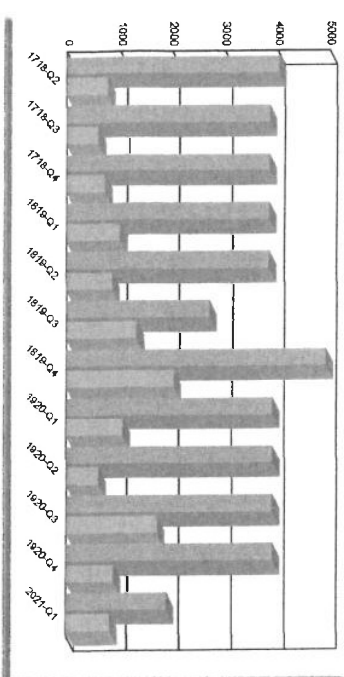
MONTHLY INCOME AND EXPENDITURE SUMMARY
FINANCIAL YEAR JULY 2020 TO JUNE 2021

P & A Superannuation Fund
108/24 Barkly Place, CARLTON, VIC, 3053

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Year Total	Last Year
Income														
Rental Collection	1,304.00	600.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,904.18	15,648.00
	1,304.00	600.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,904.18	15,648.00
Expenses														
Agency Fees	-86.06	-39.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-125.67	-1,032.72
Body Corporate	-373.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-373.33	-1,123.06
City Council	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-406.59
Fire Protection	-97.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-97.90	-97.90
Plumbing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-933.90
Statement Fees	-5.50	-5.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-11.00	-55.00
Utility - Water	0.00	-220.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-220.95	-666.86
	-562.79	-266.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-828.85	-4,316.03
Distribution of Funds														
Owner Payment	-741.21	-334.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,075.33	-11,331.97
** Carried Forward	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

** Please note, the carried forward amount shown relates to uncleared funds and/or invoice pending payment

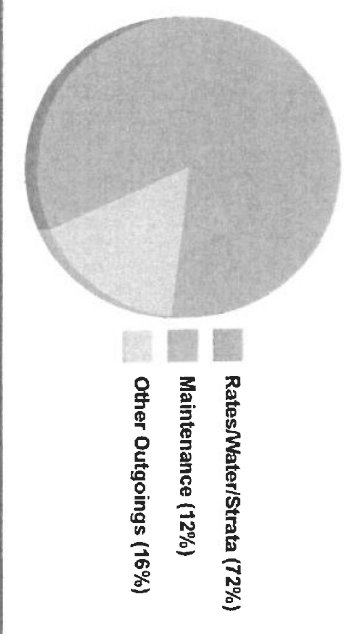
INCOME vs EXPENSES (Up to last 5 Years)



RENT INCREASE HISTORY

Effective Date	Annual Increase	Percentage Increase
22/02/2019	262.80	1.71%
18/07/2017	1,043.90	7.28%

2020/2021 EXPENSE BREAKDOWN



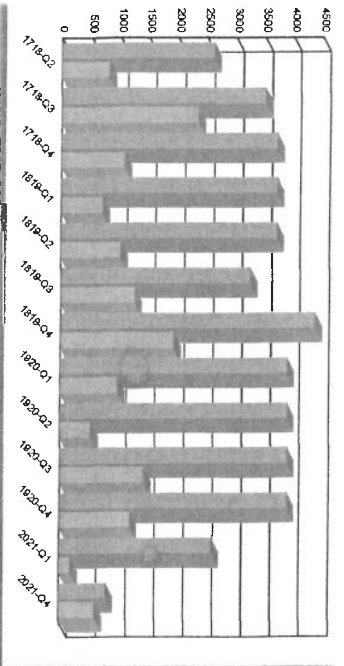
MONTHLY INCOME AND EXPENDITURE SUMMARY FINANCIAL YEAR JULY 2020 TO JUNE 2021

P & A Superannuation Fund
204/24 Barkly Place, CARLTON, VIC 3053

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Year Total	Last Year
Income														
Rental Collection	1,304.00	1,304.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	783.00	0.00	3,391.00	15,648.00
Expenses														
Agency Fees	-86.06	-86.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-51.68	0.00	-223.80	-1,032.72
Body Corporate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,493.32
City Council	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-104.71	0.00	-104.71	-396.04
Fire Protection	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-97.90
Lease Renewal Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-172.13
Pest Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-198.00
Statement Fees	-5.50	-5.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5.50	-11.00	-27.50	-66.00
Utility - Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-425.79	0.00	-425.79	-666.86
Owner Payment	-1,212.44	-1,212.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-687.68	-11.00	-781.80	-4,122.97
Carried Forward	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.32	184.32	184.32	0.00
													-2,424.88	-11,525.03

** Please note, the carried forward amount shown relates to uncleared funds and/or invoice pending payment

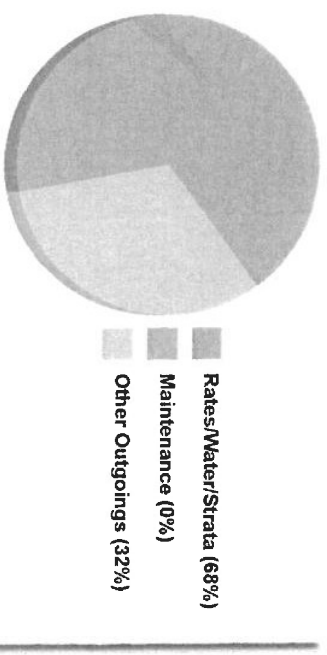
INCOME vs EXPENSES (Up to last 5 Years)



RENT INCREASE HISTORY

Effective Date	Annual Increase	Percentage Increase
04/02/2019	781.10	5.25%
31/01/2018	792.05	5.63%

2020/2021 EXPENSE BREAKDOWN



All figures are inclusive of GST where applicable. All transactions are listed within the calendar month in which they occurred.

Bendigo Network Cash Management Account *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
1 Jun 21	Monthly Transaction Summary			
	BILL PAYMENT WITHDRAWALS (7 @ 0.40)	2.80		
	PAY ANYONE TRANSFERS (1 @ 0.40)	0.40		
	Total Transaction Fees	3.20		
	ACCOUNT REBATE		3.20	
	Total Rebates		3.20	
	Net Transaction Fees for May 21	0.00		39,798.81
1 Jul 21	INTEREST		0.00	39,798.81
2 Jul 21	DIRECT CREDIT PC06C028-6067686 SuperChoice P/L 0062865898		142.64	39,941.45
				<i>2022</i>
1 Aug 21	INTEREST		0.00	39,941.45
Transaction totals / Closing balance		\$7,663.90	\$142.64	\$39,941.45

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

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

Please note: These are guidelines only. While following these steps will help you to protect your PIN, your liability for any losses arising from unauthorised transactions is determined in accordance with the ePayments Code. For further details, see <https://asic.gov.au/regulatory-resources/financial-services/epayments-code/> or visit bendigobank.com.au/mycard for all card related information. Business customers visit mybusinesscard.

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Card Security

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Bendigo Network Cash Management Account



025/02375 009116



AGAPI SUPER PTY LTD
8 LEARMONTH ST
HEIDELBERG VIC 3084

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back because
you've got ours



Your details at a glance

BSB number 633-000
Account number 132157892
Customer number 16843401/NW01
Account title P & A VERLEYS-DONK ATF P & A SUPERANNUATION FUND

Account summary

Statement period 9 May 2021 - 8 Aug 2021
Statement number 54
Opening balance on 9 May 2021 \$47,462.71
Deposits & credits \$142.64
Withdrawals & debits \$7,663.90
Closing Balance on 8 Aug 2021 \$39,941.45

Any questions?

Contact Haylee Doering at 164 Burgundy St, Heidelberg 3084 on **03 9457 2055**, or call **1300 BENDIGO** (1300 236 344).

Bendigo Network Cash Management Account

Date	Transaction	Withdrawals	Deposits	Balance
	Opening balance			\$47,462.71
12 May 21	BILL PAYMENT 0126925597 BPAY TO: CITY WEST WATER	283.86		47,178.85
12 May 21	BILL PAYMENT 0126925710 BPAY TO: CITY WEST WATER	283.86		46,894.99
12 May 21	BILL PAYMENT 0126925794 BPAY TO: DEFT PAYMENTS	373.33		46,521.66
12 May 21	BILL PAYMENT 0126926256 BPAY TO: DEFT PAYMENTS	373.33		46,148.33
16 May 21	BILL PAYMENT 0127027876 BPAY TO: TAX OFFICE PAYMENTS	2,845.60		43,302.73
30 May 21	OSKO PAYMENT Walker Partners Aust Client ref PASU0001	3,294.50		40,008.23
30 May 21	BILL PAYMENT 0127405458 BPAY TO: CITY OF MELBOURNE	104.71		39,903.52
30 May 21	BILL PAYMENT 0127405493 BPAY TO: CITY OF MELBOURNE	104.71		39,798.81
1 Jun 21	INTEREST		0.00	39,798.81

508BH101 / E-2375 / S-4690 / 19379 / 0016843401004389

Bendigo Network Cash Management Account



025/02607 009116



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Your details at a glance

BSB number 633-000
Account number 132157892
Customer number 16843401/NW01
Account title P & A VERLEYS-DONK ATF P & A SUPERANNUATION FUND

Account summary

Statement period 9 Feb 2021 - 8 May 2021
Statement number 53
Opening balance on 9 Feb 2021 \$47,793.03
Deposits & credits \$0.00
Withdrawals & debits \$330.32
Closing Balance on 8 May 2021 \$47,462.71

Any questions?

Contact Haylee Doering at 164 Burgundy St,
Heidelberg 3084 on **03 9457 2055**, or call **1300 BENDIGO**
(1300 236 344).

Bendigo Network Cash Management Account

Date	Transaction	Withdrawals	Deposits	Balance
	Opening balance			\$47,793.03
25 Feb 21	OSKO PAYMENT Walker Partners Aust client ref PASU0001	121.00		47,672.03
25 Feb 21	BILL PAYMENT 0124943461 BPAY TO: CITY OF MELBOURNE	104.66		47,567.37
25 Feb 21	BILL PAYMENT 0124943621 BPAY TO: CITY OF MELBOURNE	104.66		47,462.71
1 Mar 21	INTEREST		0.00	47,462.71
1 Mar 21	Monthly Transaction Summary			
	BILL PAYMENT WITHDRAWALS (2 @ 0.40)	0.80		
	PAY ANYONE TRANSFERS (1 @ 0.40)	0.40		
	Total Transaction Fees	1.20		
	ACCOUNT REBATE		1.20	
	Total Rebates		1.20	
	Net Transaction Fees for February 21	0.00		47,462.71
1 Apr 21	INTEREST		0.00	47,462.71
1 May 21	INTEREST		0.00	47,462.71

2018H101/E-2607/S-5314/L-10627/0016843401005528

Bendigo Network Cash Management Account *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
1 Jan 21	Monthly Transaction Summary			
	BILL PAYMENT WITHDRAWALS (2 @ 0.40)	0.80		
	Total Transaction Fees	0.80		
	ACCOUNT REBATE		0.80	
	Total Rebates		0.80	
	Net Transaction Fees for December 20	0.00		47,848.03
22 Jan 21	BILL PAYMENT 0124045168 BPAY TO: ASIC	55.00		47,793.03
1 Feb 21	INTEREST		0.00	47,793.03
1 Feb 21	Monthly Transaction Summary			
	BILL PAYMENT WITHDRAWALS (1 @ 0.40)	0.40		
	Total Transaction Fees	0.40		
	ACCOUNT REBATE		0.40	
	Total Rebates		0.40	
	Net Transaction Fees for January 21	0.00		47,793.03
Transaction totals / Closing balance		\$1,010.98	\$0.00	\$47,793.03

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- Don't tell anyone your PIN, not even friends, family or a bank representative.
- Ensure nobody watches you enter your PIN or password. A good practice is to cover the keypad when you put in your PIN or password.
- Watch out for email, SMS or call scams asking for details relating to your account. If you receive suspicious emails, please contact us immediately.

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Card Security

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Bendigo Network Cash Management Account



025/02469 009116



AGAPI SUPER PTY LTD
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HEIDELBERG VIC 3084

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Your details at a glance

BSB number 633-000
Account number 132157892
Customer number 16843401/NW01
Account title P & A VERLEYS-DONK ATF P & A
SUPERANNUATION FUND

Account summary

Statement period 9 Nov 2020 - 8 Feb 2021
Statement number 52
Opening balance on 9 Nov 2020 \$48,804.01
Deposits & credits \$0.00
Withdrawals & debits \$1,010.98
Closing Balance on 8 Feb 2021 \$47,793.03

Any questions?

Contact Haylee Doering at 164 Burgundy St,
Heidelberg 3084 on **03 9457 2055**, or call **1300 BENDIGO**
(1300 236 344).

Bendigo Network Cash Management Account

Date	Transaction	Withdrawals	Deposits	Balance
	Opening balance			\$48,804.01
29 Nov 20	BILL PAYMENT 0122761933 BPAY TO: CITY OF MELBOURNE	104.66		48,699.35
29 Nov 20	BILL PAYMENT 0122761965 BPAY TO: CITY OF MELBOURNE	104.66		48,594.69
1 Dec 20	INTEREST		0.00	48,594.69
1 Dec 20	Monthly Transaction Summary			
	BILL PAYMENT WITHDRAWALS (2 @ 0.40)	0.80		
	Total Transaction Fees	0.80		
	ACCOUNT REBATE		0.80	
	Total Rebates		0.80	
	Net Transaction Fees for November 20	0.00		48,594.69
23 Dec 20	BILL PAYMENT 0123392328 BPAY TO: DEFT PAYMENTS	373.33		48,221.36
23 Dec 20	BILL PAYMENT 0123392456 BPAY TO: DEFT PAYMENTS	373.33		47,848.03
1 Jan 21	INTEREST		0.00	47,848.03

Bendigo Network Cash Management Account *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
1 Oct 20	Monthly Transaction Summary			
	BILL PAYMENT WITHDRAWALS (5 @ 0.40)	2.00		
	Total Transaction Fees	2.00		
	ACCOUNT REBATE		2.00	
	Total Rebates		2.00	
	Net Transaction Fees for September 20	0.00		49,444.01
6 Oct 20	BILL PAYMENT 0121363282 BPAY TO: Regional Insurance	320.00		49,124.01
6 Oct 20	BILL PAYMENT 0121363427 BPAY TO: Regional Insurance	320.00		48,804.01
1 Nov 20	INTEREST		0.00	48,804.01
1 Nov 20	Monthly Transaction Summary			
	BILL PAYMENT WITHDRAWALS (2 @ 0.40)	0.80		
	Total Transaction Fees	0.80		
	ACCOUNT REBATE		0.80	
	Total Rebates		0.80	
	Net Transaction Fees for October 20	0.00		48,804.01
Transaction totals / Closing balance		\$1,816.93	\$1,546.56	\$48,804.01

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- Don't tell anyone your PIN, not even friends, family or a bank representative.
- Ensure nobody watches you enter your PIN or password. A good practice is to cover the keypad when you put in your PIN or password.
- Watch out for email, SMS or call scams asking for details relating to your account. If you receive suspicious emails, please contact us immediately.

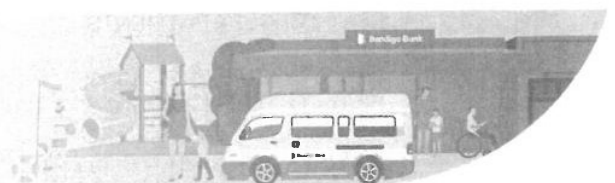
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Bendigo Network Cash Management Account



025/02578 009116



AGAPI SUPER PTY LTD
8 LEARMONTH ST
HEIDELBERG VIC 3084

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you've got ours



Your details at a glance

BSB number 633-000
Account number 132157892
Customer number 16843401/NW01
Account title P & A VERLEYS-DONK ATF P & A
SUPERANNUATION FUND

Account summary

Statement period 9 Aug 2020 - 8 Nov 2020
Statement number 51
Opening balance on 9 Aug 2020 \$49,074.38
Deposits & credits \$1,546.56
Withdrawals & debits \$1,816.93
Closing Balance on 8 Nov 2020 \$48,804.01

Any questions?

Contact Haylee Doering at 164 Burgundy St,
Heidelberg 3084 on **03 9457 2055**, or call **1300 BENDIGO**
(1300 236 344).

Bendigo Network Cash Management Account

Date	Transaction	Withdrawals	Deposits	Balance
	Opening balance			\$49,074.38
20 Aug 20	DIRECT CREDIT 204/24 BARKLY PLAC MELBOURNE REAL 0993467394		1,212.44	50,286.82
20 Aug 20	DIRECT CREDIT 108/24 BARKLY PLAC MELBOURNE REAL 0993467395		334.12	50,620.94
1 Sep 20	INTEREST		0.00	50,620.94
16 Sep 20	BILL PAYMENT 0120836018 BPAY TO: CITY WEST WATER 108	220.95		50,399.99
29 Sep 20	BILL PAYMENT 0121190110 BPAY TO: CITY OF MELBOURNE	104.66		50,295.33
29 Sep 20	BILL PAYMENT 0121190187 BPAY TO: CITY OF MELBOURNE	104.66		50,190.67
29 Sep 20	BILL PAYMENT 0121190398 BPAY TO: DEFT PAYMENTS	373.33		49,817.34
29 Sep 20	BILL PAYMENT 0121190505 BPAY TO: DEFT PAYMENTS	373.33		49,444.01
1 Oct 20	INTEREST		0.00	49,444.01

601BH101 / E-2578 / S-5197 / I-10393 / 0016843401005408

Bendigo Network Cash Management Account *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
1 Jul 20	INTEREST		0.00	47,120.73
20 Jul 20	DIRECT CREDIT 204/24 BARKLY PLAC MELBOURNE REAL 0986557558		1,212.44	48,333.17
20 Jul 20	DIRECT CREDIT 108/24 BARKLY PLAC MELBOURNE REAL 0986557559		741.21	49,074.38
1 Aug 20	INTEREST		0.00	49,074.38
Transaction totals / Closing balance		\$3,173.50	\$5,639.55	\$49,074.38

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

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

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

Please note: These are guidelines only. While following these steps will help you to protect your PIN, your liability for any losses arising from unauthorised transactions is determined in accordance with the ePayments Code. For further details, see <https://asic.gov.au/regulatory-resources/financial-services/epayments-code/> or visit bendigobank.com.au/mycard for all card related information. Business customers visit mybusinesscard.

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

Card Security

For information on how to securely use your card and account please visit bendigobank.com.au/mycard for all card related information. Business customers visit mybusinesscard.

Find out more about our new look at
bendigobank.com.au

Audit Trail

As at 30 June 2021

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
30/06/2021	290 0002	C	2	RENT REC (204)	2,424.88	-
30/06/2021	290 0002	C	3	RENT REC (108)	1,075.33	-
30/06/2021	290 0002	C	4	OSKO WALKER PRT	-	3,415.50
30/06/2021	290 0002	C	5	BILL PAY WITHDRWL	-	9.20
30/06/2021	290 0002	C	6	BILL PAY WATER (204)	-	567.72
30/06/2021	290 0002	C	7	BILL PAY INSURANCE (204)	-	320.00
30/06/2021	290 0002	C	8	BILL PAY DEFT PAYMENT (108)	-	1,119.99
30/06/2021	290 0002	C	9	BILL PAY COM (204)	-	418.69
30/06/2021	290 0002	C	10	BILL PAY ASIC	-	55.00
30/06/2021	290 0002	C	11	BILL PAY TAX OFFICE	-	2,845.60
30/06/2021	290 0002	C	12	ACCOUNT REBATE	9.20	-
30/06/2021	611 0002	C	13	RENT REC (204)	-	2,424.88
30/06/2021	611 0001	C	14	RENT REC (108)	-	1,075.33
30/06/2021	450 0009	C	15	BILL PAY TAX OFFICE	2,845.60	-
30/06/2021	801 0011	C	16	OSKO WALKER PRT	3,415.50	-
30/06/2021	290 0002	C	17	BILL PAY COM (108)	-	418.69
30/06/2021	290 0002	C	18	BILL PAY INSURANCE (108)	-	320.00
30/06/2021	808 0009	C	19	BILL PAY INSURANCE (204)	320.00	-
30/06/2021	809 0009	C	20	BILL PAY INSURANCE (108)	320.00	-
30/06/2021	809 0016	C	21	BILL PAY COM (204)	418.69	-
30/06/2021	808 0016	C	22	BILL PAY COM (108)	418.69	-
30/06/2021	825 0003	C	23	BILL PAY ASIC	55.00	-
30/06/2021	290 0002	C	24	BILL PAY WATER (108)	-	220.95
30/06/2021	808 0023	C	25	BILL PAY WATER	220.95	-
30/06/2021	809 0023	C	26	BILL PAY WATER	567.72	-
30/06/2021	290 0002	C	27	BILL PAY DEFT PAYMENT (204)	-	1,119.99
30/06/2021	808 0003	C	28	BILL PAY DEFT PAYMENT (108)	1,119.99	-
30/06/2021	809 0003	C	29	BILL PAY DEFT PAYMENT (204)	1,119.99	-
30/06/2021	211 0001	J	1	Unrealised market movement	5,000.00	-
30/06/2021	211 0002	J	1	Unrealised market movement	5,000.00	-
30/06/2021	780 0013	J	1	Unrealised market movement - Property	-	10,000.00

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

P & A Superannuation Fund Capital Gains Analysis (2017)

For the year ended 30 June 2017

Account Number	Account Description	Investment Code	Date Acquired	Units	Highest Price	Highest Market Value	Highest Price Date	Purchase/Sale	Adjusted Cost	Gain/Loss
TOTALS										
					0.00				0.00	0.00

The Capital Gains Tax Relief measures allow an unsegregated super fund with members affected by the transfer balance cap or TRIS pension integrity measures, to apply CGT relief to all eligible assets as at 30 June 2017.
This fund does not contain any active pensioners as at 30 June 2017.