

GUNI SUPERANNUATION FUND

Trial Balance at 30/06/2016

Printed: Wednesday 16 January, 2019 @ 12:12:35

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	235	Capital Gains/(Losses) - Taxable			
	235/002	Grg International Ltd		7,750.00	
	242	Employer Contributions - Concessional			
(7,581.62)	242/001	Mileto, Agostino			1,315.40
	242/003	Camm, Clare Louise			12,942.81
	247	Increase in Market Value of Investments			4,110.00
	250	Interest Received			
(75.61)	250/001	Cash at Bank - BOM 466339794			
(32.60)	250/003	Cash at Bank - BOM 410810276			18.95
	263	Other Contributions - Non Taxable			
	263/002	Culham, Nicola Jane			451.20
2,555.00	301	Accountancy Fees			
99.00	302	Administration Costs		100.00	
388.00	304	ATO Supervisory Levy		259.00	
140.00	315	Bank Charges		157.00	
580.00	330	Decrease in Market Value of Investments			
0.17	379	Interest Paid		1.44	
	390	Life Insurance Premiums - Preserved			
3,025.53	390/001	Mileto, Agostino		3,511.59	
532.92	390/002	Culham, Nicola Jane		620.68	
980.36	390/003	Camm, Clare Louise		1,156.06	
	485	Income Tax Expense		1,266.15	
(611.15)	490	Profit/Loss Allocation Account		4,016.44	
	501	Mileto, Agostino (Accumulation)			
(125,830.60)	501/001	Opening Balance - Preserved/Taxable			128,506.47
(50.00)	501/002	Opening Balance - Preserved/Tax Free			50.00
(7,581.62)	501/011	Employer Contributions - Concessional			1,315.40
1,880.22	501/031	Share of Profit/(Loss) - Preserved/Taxable		2,126.68	
	501/051	Contributions Tax - Preserved		197.32	
	501/053	Income Tax - Preserved/Taxable			567.54
3,025.53	501/130	Life Insurance Premiums - Preserved/Taxable		3,511.59	
	502	Culham, Nicola Jane (Accumulation)			
(79,108.52)	502/001	Opening Balance - Preserved/Taxable			77,411.50
	502/019	Other Contributions - Non Taxable			451.20
1,164.10	502/031	Share of Profit/(Loss) - Preserved/Taxable		1,288.18	
	502/053	Income Tax - Preserved/Taxable			117.83
532.92	502/130	Life Insurance Premiums - Preserved/Taxable		620.68	
	503	Camm, Clare Louise (Accumulation)			
(41,765.24)	503/001	Opening Balance - Preserved/Taxable			40,175.24
	503/011	Employer Contributions - Concessional			12,942.81
609.64	503/031	Share of Profit/(Loss) - Preserved/Taxable		723.63	
	503/051	Contributions Tax - Preserved		1,941.44	
	503/053	Income Tax - Preserved/Taxable			187.24

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Trial Balance at 30/06/2016

Printed: Wednesday 16 January, 2019 @ 12:12:35

Last Year	Account	Account Name	Units	Debits \$	Credits \$
980.36	503/130	Life Insurance Premiums - Preserved/Taxable		1,156.06	
1,246.79	604	Cash at Bank - BOM 466339794		3,218.97	} WPB
2,396.42	605	Cash at Bank - BOM 410810276		3,873.58	
330.00	640	Formation Expenses		330.00	
250.00	680	Sundry Debtors		250.00	
	760	Other Assets			
50,000.00	760/002	Loan to Mark Damion Kawecki 05/02/13		50,000.00	
18,000.00	760/003	Loan to Mark Damion Kawecki 19/12/12		18,000.00	
20,000.00	760/004	Loan to Mark Damion Kawecki 05/08/13		20,000.00	
150,000.00	760/005	Loan to Mark Damion Kawecki 14/07/14		150,000.00	
	776	Shares in Listed Companies (Australian)			
2,500.00	776/001	Grg International Ltd			
1,420.00	776/003	Fatfish Internet Group Limited	10,000.0000	280.00	} WPB
	850	Income Tax Payable			
	850/001	Income Tax Payable			} WPB 1,266.15
5,649.00	850/004	Tax Instalments Paid			
(3,916.75)	850/008	Tax Instalments Payable		83.25	
(1,732.25)	850/010	Unpaid Income Tax 2014			
	850/011	Unpaid Income Tax 2015		5,390.00	
0.00				<u>281,829.74</u>	<u>281,829.74</u>

Current Year Profit/(Loss): \$5,282.59

WP

GUNI SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 31 DECEMBER 2015

Asset Details

Account Code 776/001
Asset Grg International Ltd
Date Sold 31 December 2015

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration Method	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
Purchase Transactions											
16/06/2011	Purchase	16,129.0000	5,000.00		5,000.00			5,000.00	Other *	(5,000.00)	
16/06/2011	Purchase	8,871.0000	2,750.00		2,750.00			2,750.00	Other *	(2,750.00)	
		25,000.0000	7,750.00		7,750.00			7,750.00		(7,750.00)	

[^] Tax adjustments include deferred tax and tax free components.

* Best/selected method

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GUNI SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 31 DECEMBER 2015

Asset Details

Account Code 776/001
Asset Grg International Ltd
Date Sold 31 December 2015

Disposal Details

Units Sold	Original Cost	Consideration	Total Tax Deferred [^]	- Tax Deferred and Tax Exempt	- Tax Free	Building Depreciation	Total Profit/(Loss)	Profit/(Loss) Summary	Taxable	Non Taxable	Total
25,000.0000	7,750.00			0.00	0.00		(7,750.00)	- Indexation Method - Discounted Method - Other Method*	(7,750.00)		(7,750.00)
								(Building depreciation is not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))			

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

Journal Entry

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Indexed Capital Gain
Disposal of Investments Proceeds Account	491					
Grg International Ltd	776/001	25,000.0000		7,750.00		
Taxable Profit/(Loss)	235/002		7,750.00			
Non Taxable Profit/(Loss)	236/002					
Distributions Received	239/001					

* Best/selected method

[^] Tax adjustments include deferred tax and tax free components

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GRG INTERNATIONAL LTD

GRG International Ltd (GRG) has been convicted and fined for late lodgement of financial accounts. The company, which was delisted from the ASX in January this year, appeared at the Melbourne Magistrates' Court on 28 January 2016 for failing to submit multiple financial reports on time between 2012 and 2014. Magistrate Lethbridge convicted and fined GRG a total of \$37,500 for failing to lodge annual financial reports for financial years 2011-2012, 2012-2013 and 2013-2014 and half year reports ending 31 December 2012 and 2013. (Shareholders suffer the impact of the fine, those responsible walk away scot-free!!)	04/02/2016
Shareholders in this company should note that they can crystallise a capital loss on their shares at our online worthless shares facility here . It usually makes good economic sense to do so but if you are in any doubt consult first with your accountant.	01/01/2016
delisted from the close of trading on Thursday, 31 December 2015, pursuant to Listing rule 17.12 and Guidance Note 33	31/12/2015
we understand that it is ASX policy to automatically remove from the official list any entity whose securities have been suspended from trading for a continuous period of 3 years	31/12/2015
GRG Limited (GRG) is pleased to announce that it has signed an extension of an existing Distribution Agreement with a major North American distribution partner (the Partner).	02/11/2015
GRG Limited (GRG) is pleased to announce that it has accepted an offer from DC Payments Australasia Pty Ltd (DC) to acquire the Company's Australian ATM business (the Offer). The Offer is subject to a number of conditions including the approval by GRG's shareholders. Completion of the Offer will result in the transfer of the ATM business assets and contracts of GRG to DC. GRG will focus on its ATM and bank transformation product distribution business in various jurisdictions.	23/09/2015
The funding announced which encompassed the acquisition of Triton Systems on 7 September, 2012 via an agreement with a South East Asian funder has failed to complete. The funder has advised that it has failed to close financing from a third party which would have enabled it to provide funding to GRG - the Company has been unable to complete its Financial Reports for Financial Years 2012 and 2013	22/02/2014
the directors of this company namely Jeffrey Barrow, Brian Kett, Baljit Singh, Richard Stack and Dan Thurtell are treating their owners, the shareholders, with contempt - the company has been suspended for more than 8 months and the market not informed of developments	12/07/2013
In relation to GRG International Limited" (ASX: GRG) press release dated 6 September 2012 regarding the transaction noted above, GRG advises that the completion of the transaction, originally scheduled to occur on or about the 5th of November, has been delayed until the week of December 17th, approximately 45 days	08/11/2012
securities suspended following failure to lodge full year accounts to 30 June 2012	01/10/2012

From www.delisted.com.au

WPZ

GUNI SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2015 TO 30/06/2016
FROM ACCOUNT 242/001 TO 242/001 - ENTRIES: ALL

Printed: Wednesday 5 October, 2016 @ 10:36:34

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
242 <u>Employer Contributions - Concessional</u>						
242/001 <u>Mileto, Agostino</u>						
17/08/2015	1	Bank Statement			657.70	(657.70)
Narration: Quicksuper						
18/08/2015	1	Bank Statement			111.80	(769.50)
Narration: Clicksuper						
14/09/2015	1	Bank Statement			657.70	(1,427.20)
Narration: Quicksuper						
15/10/2015	1	Bank Statement			986.55	(2,413.75)
Narration: Clicksuper						
10/11/2015	1	Bank Statement			1,919.50	(4,333.25)
Narration: Clicksuper						
16/11/2015	1	Bank Statement			657.70	(4,990.95)
Narration: Clicksuper						
09/12/2015	1	Bank Statement			466.48	(5,457.43)
Narration: Clciksuper						
15/12/2015	1	Bank Statement			657.70	(6,115.13)
Narration: Clicksuper						
08/01/2016	1	Bank Statement			657.70	(6,772.83)
Narration: Clicksuper						
18/02/2016	1	Bank Statement			986.55	(7,759.38)
Narration: Clicksuper						
22/03/2016	1	Bank Statement			328.85	(8,088.23)
Narration: Clicksuper						

Total Debits:

Total Credits: **\$8,088.23**

Current Year Profit/(Loss): N/A



028

THE TRUSTEE FOR THE A C PARTNERS TRUST
724A STATION STREET
BOX HILL VIC 3128

Our reference: 7103235655239
Phone: 13 10 20
ABN: 94 924 039 067

23 July 2015

Superannuation remittance advice

Dear Sir/Madam

We have transferred \$451.20 to you from the low income super contribution account for THE TRUSTEE FOR THE GUNI SUPERANNUATION FUND as per the enclosed remittance advice.

The details of this payment will be on the statement of account. We may have sent this separately.

More information about the remittance process is provided on the back of this page, but if you have any questions please phone **13 10 20** between 8.00am and 6.00pm, Monday to Friday.

Yours faithfully

David Diment
Deputy Commissioner of Taxation

Superannuation remittance advice

Provider: THE TRUSTEE FOR THE GUNI SUPERANNUATION FUND
Tax file number: 919 193 503
Remittance type: Low income super contribution

Payment for	Account/Other ID	TFN	Date of birth	Remittance reference number	Financial year	Payment
Nicola Culham	2	142 792 115	23/3/1970	7021866303504	2014	\$451.20

	Description	Processed date	Credit
Payment details	Low income super contribution remittance	22 July 2015	\$451.20 CR
		Total payment amount	\$451.20 CR





A C PARTNERS

A C PARTNERS PTY LTD

A.B.N. 61 301 228 757
724A Station St Box Hill VIC
Phone: 03 9899 4036
www.acpartners.com.au

GUNI SUPERANNUATION FUND

Invoice No: 4312
Date: 24/07/2015

1/34 BAMBURY STREET
BORONIA VIC 3155

Tax Invoice

Description	Amount	GST	Total
Our fee for professional services rendered for the period ended 24/07/2014, including			
- Review of details on company statement; and preparation of minutes of meeting regarding the solvency of the company	55.00	5.00	55.00
- Reimbursement of ASIC annual fees	45.00		45.00
(Note: Your ASIC annual fee is due 25/08/2015; a late fee of \$74 applies if payment is made after the due date.)			

Total Excluding GST \$95.00
GST \$5.00
Total Including GST \$100.00
Amount Received \$100.00
Invoice Balance \$0.00

Remittance Advice

GUNI SUPERANNUATION FUND
1/34 BAMBURY STREET
BORONIA VIC 3155

A C Partners
724A Station St Box Hill VIC 3128
Invoice Number : 4312
Amount Due : \$0.00

Pay To:

Acc Name: A C Partners Pty Ltd

Bank: Westpac

BSB: 033 172

Account No.: 27 2994

Make Reference To: GUNI4001

GUNI SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2015 TO 30/06/2016
FROM ACCOUNT 390/001 TO 390/003 - ENTRIES: ALL

Printed: Wednesday 5 October, 2016 @ 10:37:17

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
390 <u>Life Insurance Premiums - Preserved</u>						
390/001 <u>Mileto, Agostino</u>						
13/07/2015	1	Bank Statement		107.37		107.37
		Narration: MLC 8239729				
27/07/2015	1	Bank Statement		180.14		287.51
		Narration: MLC 8344608 - Income Protection				
11/08/2015	1	Bank Statement		107.37		394.88
		Narration: MLC 8239729				
25/08/2015	1	Bank Statement		180.14		575.02
		Narration: MLC 8344608				
11/09/2015	1	Bank Statement		107.37		682.39
		Narration: MLC 8239729				
25/09/2015	1	Bank Statement		180.14		862.53
		Narration: MLC 8344608				
26/10/2015	1	Bank Statement		180.14		1,042.67
		Narration: MLC 8344608				
11/11/2015	1	Bank Statement		214.74		1,257.41
		Narration: MLC 8239729 - 2 months				
25/11/2015	1	Bank Statement		180.14		1,437.55
		Narration: MLC 8344608				
11/12/2015	1	Bank Statement		107.37		1,544.92
		Narration: MLC 8239729				
29/12/2015	1	Bank Statement		180.14		1,725.06
		Narration: MLC 8344608				
11/01/2016	1	Bank Statement		107.37		1,832.43
		Narration: MLC 8239729				
25/01/2016	1	Bank Statement		180.14		2,012.57
		Narration: MLC 8344608				
11/02/2016	1	Bank Statement		107.37		2,119.94
		Narration: MLC 8239729				
25/02/2016	1	Bank Statement		180.14		2,300.08
		Narration: MLC 8344608				
11/03/2016	1	Bank Statement		107.37		2,407.45
		Narration: MLC 8239729				
29/03/2016	1	Bank Statement		180.14		2,587.59
		Narration: MLC 8344608				
11/04/2016	1	Bank Statement		127.86		2,715.45
		Narration: MLC 8239729				
26/04/2016	1	Bank Statement		180.14		2,895.59
		Narration: MLC 8344608				
11/05/2016	1	Bank Statement		127.86		3,023.45
		Narration: MLC 8239729				
25/05/2016	1	Bank Statement		180.14		3,203.59
		Narration: MLC 8344608				
14/06/2016	1	Bank Statement		127.86		3,331.45
		Narration: MLC 8239729				
27/06/2016	1	Bank Statement		180.14		3,511.59
		Narration: MLC 8344608				
390/002 <u>Culham, Nicola Jane</u>						
13/07/2015	1	Bank Statement		49.19		49.19
		Narration: MLC 8346071				
11/08/2015	1	Bank Statement		49.19		98.38

GUNI SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2015 TO 30/06/2016
FROM ACCOUNT 390/001 TO 390/003 - ENTRIES: ALL

Printed: Wednesday 5 October, 2016 @ 10:37:17

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: MLC 8346071						
11/09/2015	1	Bank Statement		49.19		147.57
Narration: MLC 8346071						
11/11/2015	1	Bank Statement		98.38		245.95
Narration: MLC 8346071 - 2 months						
11/12/2015	1	Bank Statement		49.19		295.14
Narration: MLC 8346071						
11/01/2016	1	Bank Statement		49.19		344.33
Narration: MLC 8346071						
11/02/2016	1	Bank Statement		49.19		393.52
Narration: MLC 8346071						
11/03/2016	1	Bank Statement		56.79		450.31
Narration: MLC 8346071						
11/04/2016	1	Bank Statement		56.79		507.10
Narration: MLC 8346071						
11/05/2016	1	Bank Statement		56.79		563.89
Narration: MLC 8346071						
14/06/2016	1	Bank Statement		56.79		620.68
Narration: MLC 8346071						
390/003 <u>Camm, Clare Louise</u>						
16/07/2015	1	Bank Statement		93.43		93.43
Narration: AIA 78444986						
18/08/2015	1	Bank Statement		93.43		186.86
Narration: AIA 78444986						
16/09/2015	1	Bank Statement		93.43		280.29
Narration: AIA 78444986						
17/11/2015	1	Bank Statement		93.43		373.72
Narration: AIA 78444986 211015						
17/11/2015	1	Bank Statement		93.43		467.15
Narration: AIA 78444986 211015						
16/12/2015	1	Bank Statement		93.43		560.58
Narration: AIA 78444986						
18/01/2016	1	Bank Statement		93.43		654.01
Narration: AIA 78444986						
16/02/2016	1	Bank Statement		93.43		747.44
Narration: AIA 78444986						
16/03/2016	1	Bank Statement		93.43		840.87
Narration: AIA 78444986						
18/04/2016	1	Bank Statement		93.43		934.30
Narration: AIA 78444986						
17/05/2016	1	Bank Statement		110.88		1,045.18
Narration: AIA 78444986						
16/06/2016	1	Bank Statement		110.88		1,156.06
Narration: AIA 78444986						
				Total Debits:	\$5,288.33	
				Total Credits:		
				Current Year Profit/(Loss):	N/A	

You're in safe hands for the year ahead



000189 000



Guni Pty Ltd
ATF Guni Superannuation Fund
724A Station Street
BOX HILL VIC 3128

13 June 2015

Congratulations on securing your future with MLC

do you know the critical facts?

The facts of life are that many of us will suffer a medical condition in our lifetime. Startling but true, the top ten causes of death for Australian males are predominately heart and cancer related...



1. Ischaemic Heart Disease
2. Cerebrovascular Diseases
3. Lung Cancer
4. Other Heart Diseases
5. Obstructive Pulmonary Disease
6. Prostate Cancer
7. Colorectal Cancer
8. Diabetes
9. Unknown Cancers
10. Suicide

Source: Australian Institute of Health and Welfare, 2007

what's changing?

To keep up with inflation, we may have increased your insurance cover amounts as shown above. If you wish to reject the increase, you should contact us within 14 days of the date of this update.

DL_Update_E_00001534/000189/000189/i

Adviser name: Claringbold Financial Services Pty Ltd (615986)
Phone number: 03 9801 7605

Policy information

Life insured: A Mileto
Policy number: 8344608 D
Product type: IP Excell
Payment frequency: Monthly

Insurance cover

if the insured becomes unable to work \$6,936 per month

Your premium

Effective date 18 JUL 2015 New premium \$180.14

happy with the way you pay?

You currently pay your policy premiums by direct debit payment on a monthly basis. Call us on 1300 428 482 to discuss other payment options.

LRAD 9547106

MLC Limited

ABN 90 000 000 402 AFSL 230694

GPO Box 2567
Melbourne VIC 3001

Tel: 1300 428 482
mlc.com.au

You're in safe hands for the year ahead



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Guni Pty Ltd
ATF Guni Superannuation Fund
724A Station Street
BOX HILL VIC 3128

3 February 2016

Congratulations on securing your future with MLC

do you know the critical facts?

The facts of life are that many of us will suffer a medical condition in our lifetime. Startling but true, the top ten causes of death for Australian women are predominately heart and cancer related...



1. Ischaemic Heart Disease
2. Cerebrovascular Diseases
3. Other Heart Diseases
4. Dementia And Related Disorders
5. Female Breast Cancer
6. Lung Cancer
7. Chronic Obstructive Pulmonary Disease
8. Colorectal Cancer
9. Influenza And Pneumonia
10. Unknown Primary Site Cancers

Source: Australian Institute of Health and Welfare, 2007

what's changing?

To keep up with inflation, we may have increased your insurance cover amounts as shown above. If you wish to reject the increase, you should contact us within 14 days of the date of this update.

DL_Update_E_00001750/000052/000052/1

Adviser name: Claringbold Financial Services Pty Ltd (615986)
Phone number: 03 9801 7605

Policy information

Life insured: N Culham
Policy number: 8346071 J
Product type: Life
Payment frequency: Monthly

Insurance cover

if the insured dies \$704,770 lump sum

Your premium

Effective date 9 MAR 2016 New premium \$56.79

happy with the way you pay?

You currently pay your policy premiums by direct debit payment on a monthly basis. Call us on 1300 428 482 to discuss other payment options.

LRAD 10338230

MLC Limited

ABN 90 000 000 402 AFSL 230694

GPO Box 2567
Melbourne VIC 3001

Tel: 1300 428 482
mlc.com.au



Bank of Melbourne
Statement of Account
FREEDOM BUSINESS

WRB

Customer Enquiries 13 82 66
 8am-8pm (EST), Mon-Sat
BSB Number 193-879
Account Number 466339794
Statement Period 23/06/2015 to 22/07/2015
Statement No. 57(page 1 of 3)

GUNI MEDIA GROUP PTY LTD ATF
 GUNI SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
1,414.69	+	0.00	-	417.89	=	996.80

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
23 JUN	OPENING BALANCE			1,414.69
25 JUN	MLC Limited 8344608	159.90		1,254.79
30 JUN	ACCOUNT SERVICE FEE	8.00		1,246.79
13 JUL	MLC Limited 8346071	49.19		1,197.60
13 JUL	MLC Limited 8239729	107.37		1,090.23
16 JUL	AIA AUSTRALIA . 78444986 21/07/15	93.43		996.80
22 JUL	CLOSING BALANCE			996.80

Summary of Automatic Deductions

Date	Paid To	Amount \$
25 JUN	MLC Limited 8344608	159.90
13 JUL	MLC Limited 8346071	49.19
13 JUL	MLC Limited 8239729	107.37
16 JUL	AIA AUSTRALIA . 78444986 21/07/15	93.43

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.17

BO/MEL/00_05/RT



Bank of Melbourne
Statement of Account
FREEDOM BUSINESS

Customer Enquiries 13 82 66
 8am-8pm (EST), Mon-Sat
BSB Number 193-879
Account Number 466339794
Statement Period 23/07/2015 to 22/08/2015
Statement No. 58(page 1 of 3)

GUNI MEDIA GROUP PTY LTD ATF
 GUNI SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
996.80	+	1,251.20	-	2,170.38	=	77.62

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
23 JUL	OPENING BALANCE			996.80
27 JUL	CHEQUE DEPOSIT		451.20	1,448.00
27 JUL	MLC Limited 8344608	180.14		1,267.86
31 JUL	ACCOUNT SERVICE FEE	8.00		1,259.86
11 AUG	MLC Limited 8346071	49.19		1,210.67
11 AUG	MLC Limited 8239729	107.37		1,103.30
14 AUG	INTERNET DEPOSIT 14AUG 17:54 Xfer for Tax Debt		800.00	1,903.30
14 AUG	TFR WDL BPAY INTERNET14AUG 17:55 TO TAX OFFICE PAYMENTS 551009191935039521	1,732.25		171.05
18 AUG	AIA AUSTRALIA . 78444986 21/08/15	93.43		77.62
22 AUG	CLOSING BALANCE			77.62

Summary of Automatic Deductions

Date	Paid To	Amount \$
27 JUL	MLC Limited 8344608	180.14
11 AUG	MLC Limited 8346071	49.19
11 AUG	MLC Limited 8239729	107.37
18 AUG	AIA AUSTRALIA . 78444986 21/08/15	93.43

BO161010_05/11



Bank of Melbourne
Statement of Account
FREEDOM BUSINESS

Customer Enquiries 13 82 66
8am-8pm (EST), Mon-Sat
BSB Number 193-879
Account Number 466339794
Statement Period 23/08/2015 to 22/09/2015
Statement No. 59(page 1 of 3)

GUNI MEDIA GROUP PTY LTD ATF
GUNI SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
77.62	+	600.00	-	547.55	=	130.07

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
23 AUG	OPENING BALANCE			77.62
25 AUG	INTERNET DEPOSIT 25AUG 21:01 ASIC Renew Notice		100.00	177.62
25 AUG	INTERNET WITHDRAWAL 25AUG 21:03 GUNI4001 ASIC Renew	100.00		77.62
25 AUG	MLC Limited 8344608	180.14		102.52 -
26 AUG	PAYMENT HONOUR FEE	9.00		111.52 -
31 AUG	DEBIT INTEREST	0.42		111.94 -
31 AUG	ACCOUNT SERVICE FEE	8.00		119.94 -
01 SEP	INTERNET DEPOSIT 01SEP 07:16 Xfer to DIY Xaction		500.00	380.06
11 SEP	MLC Limited 8346071	49.19		330.87
11 SEP	MLC Limited 8239729	107.37		223.50
16 SEP	AIA AUSTRALIA . 78444986 21/09/15	93.43		130.07
22 SEP	CLOSING BALANCE			130.07

Summary of Automatic Deductions

Date	Paid To	Amount \$
25 AUG	MLC Limited 8344608	180.14
11 SEP	MLC Limited 8346071	49.19
11 SEP	MLC Limited 8239729	107.37



Bank of Melbourne
Statement of Account
FREEDOM BUSINESS

Customer Enquiries 13 82 66
8am-8pm (EST), Mon-Sat
BSB Number 193-879
Account Number 466339794
Statement Period 23/09/2015 to 22/10/2015
Statement No. 60(page 1 of 3)

GUNI MEDIA GROUP PTY LTD ATF
GUNI SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
130.07	+	649.99	-	474.31	=	305.75

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
23 SEP	OPENING BALANCE			130.07
25 SEP	MLC Limited 8344608	180.14		50.07 -
28 SEP	PAYMENT HONOUR FEE	9.00		59.07 -
30 SEP	DEBIT INTEREST	0.18		59.25 -
30 SEP	ACCOUNT SERVICE FEE	8.00		67.25 -
12 OCT	MLC Limited 8346071	49.19		116.44 -
12 OCT	MLC Limited 8239729	107.37		223.81 -
13 OCT	DIRECT DEBIT DISHONOUR EFFECTIVE DATE 12OCT		107.37	116.44 -
13 OCT	DIRECT DEBIT DISHONOUR EFFECTIVE DATE 12OCT		49.19	67.25 -
13 OCT	DIRECT DEBIT DISHON FEE	9.00		76.25 -
13 OCT	DIRECT DEBIT DISHON FEE	9.00		85.25 -
16 OCT	AIA AUSTRALIA . 78444986 21/10/15	93.43		178.68 -
17 OCT	DIRECT DEBIT DISHONOUR EFFECTIVE DATE 16OCT		93.43	85.25 -
17 OCT	DIRECT DEBIT DISHON FEE	9.00		94.25 -
21 OCT	INTERNET DEPOSIT 21OCT 20:21 Xfer to DIY Xaction		400.00	305.75
22 OCT	CLOSING BALANCE			305.75



Bank of Melbourne
Statement of Account
FREEDOM BUSINESS

Customer Enquiries 13 82 66
 8am-8pm (EST), Mon-Sat
BSB Number 193-879
Account Number 466339794
Statement Period 23/10/2015 to 22/11/2015
Statement No. 61(page 1 of 3)

GUNI MEDIA GROUP PTY LTD ATF
 GUNI SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
305.75	+	1,000.00	-	688.96	=	616.79

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
23 OCT	OPENING BALANCE			305.75
26 OCT	MLC Limited 8344608	180.14		125.61
30 OCT	INTERNET DEPOSIT 30OCT 07:09 xfer to smsf xact accoun		1,000.00	1,125.61
31 OCT	DEBIT INTEREST	0.84		1,124.77
31 OCT	ACCOUNT SERVICE FEE	8.00		1,116.77
11 NOV	MLC Limited 8346071	98.38		1,018.39
11 NOV	MLC Limited 8239729	214.74		803.65
17 NOV	AIA AUSTRALIA . 78444986 21/10/15	93.43		710.22
17 NOV	AIA AUSTRALIA . 78444986 21/11/15	93.43		616.79
22 NOV	CLOSING BALANCE			616.79

Summary of Automatic Deductions

Date	Paid To	Amount \$
26 OCT	MLC Limited 8344608	180.14
11 NOV	MLC Limited 8346071	98.38
11 NOV	MLC Limited 8239729	214.74
17 NOV	AIA AUSTRALIA . 78444986 21/10/15	93.43



Bank of Melbourne
Statement of Account
FREEDOM BUSINESS

Customer Enquiries 13 82 66
 8am-8pm (EST), Mon-Sat
BSB Number 193-879
Account Number 466339794
Statement Period 23/11/2015 to 22/12/2015
Statement No. 62(page 1 of 3)

GUNI MEDIA GROUP PTY LTD ATF
 GUNI SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
616.79	+	2,000.00	-	440.13	=	2,176.66

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
23 NOV	OPENING BALANCE			616.79
23 NOV	INTERNET DEPOSIT 23NOV 10:51 smsf xaction		2,000.00	2,616.79
25 NOV	MLC Limited 8344608	180.14		2,436.65
30 NOV	ACCOUNT SERVICE FEE	10.00		2,426.65
11 DEC	MLC Limited 8346071	49.19		2,377.46
11 DEC	MLC Limited 8239729	107.37		2,270.09
16 DEC	AIA AUSTRALIA . 78444986 21/12/15	93.43		2,176.66
22 DEC	CLOSING BALANCE			2,176.66

Summary of Automatic Deductions

Date	Paid To	Amount \$
25 NOV	MLC Limited 8344608	180.14
11 DEC	MLC Limited 8346071	49.19
11 DEC	MLC Limited 8239729	107.37
16 DEC	AIA AUSTRALIA . 78444986 21/12/15	93.43

Interest Details

Credit Interest

Debit Interest



Bank of Melbourne
Statement of Account
FREEDOM BUSINESS

Customer Enquiries 13 82 66
 8am-8pm (EST), Mon-Sat
BSB Number 193-879
Account Number 466339794
Statement Period 23/12/2015 to 22/01/2016
Statement No. 63(page 1 of 3)

GUNI MEDIA GROUP PTY LTD ATF
 GUNI SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
2,176.66	+	0.00	-	440.13	=	1,736.53

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
23 DEC	OPENING BALANCE			2,176.66
29 DEC	MLC Limited 8344608	180.14		1,996.52
31 DEC	ACCOUNT SERVICE FEE	10.00		1,986.52
11 JAN	MLC Limited 8346071	49.19		1,937.33
11 JAN	MLC Limited 8239729	107.37		1,829.96
18 JAN	AIA AUSTRALIA . 78444986 21/01/16	93.43		1,736.53
22 JAN	CLOSING BALANCE			1,736.53

Summary of Automatic Deductions

Date	Paid To	Amount \$
29 DEC	MLC Limited 8344608	180.14
11 JAN	MLC Limited 8346071	49.19
11 JAN	MLC Limited 8239729	107.37
18 JAN	AIA AUSTRALIA . 78444986 21/01/16	93.43

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$1.44
Previous Year	\$0.00	\$0.17



Bank of Melbourne
Statement of Account
FREEDOM BUSINESS

Customer Enquiries 13 82 66
 8am-8pm (EST), Mon-Sat
BSB Number 193-879
Account Number 466339794
Statement Period 23/01/2016 to 22/02/2016
Statement No. 64(page 1 of 3)

GUNI MEDIA GROUP PTY LTD ATF
 GUNI SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
1,736.53	+	0.00	-	440.13	=	1,296.40

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
23 JAN	OPENING BALANCE			1,736.53
25 JAN	MLC Limited 8344608	180.14		1,556.39
30 JAN	ACCOUNT SERVICE FEE EFFECTIVE DATE 31JAN	10.00		1,546.39
11 FEB	MLC Limited 8346071	49.19		1,497.20
11 FEB	MLC Limited 8239729	107.37		1,389.83
16 FEB	AIA AUSTRALIA . 78444986 21/02/16	93.43		1,296.40
22 FEB	CLOSING BALANCE			1,296.40

Summary of Automatic Deductions

Date	Paid To	Amount \$
25 JAN	MLC Limited 8344608	180.14
11 FEB	MLC Limited 8346071	49.19
11 FEB	MLC Limited 8239729	107.37
16 FEB	AIA AUSTRALIA . 78444986 21/02/16	93.43

Interest Details

Year to Date	Credit Interest	Debit Interest
	\$0.00	\$1.44



Bank of Melbourne
Statement of Account
FREEDOM BUSINESS

Customer Enquiries 13 82 66
 8am-8pm (EST), Mon-Sat
BSB Number 193-879
Account Number 466339794
Statement Period 23/02/2016 to 22/03/2016
Statement No. 65(page 1 of 3)

GUNI MEDIA GROUP PTY LTD ATF
 GUNI SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
1,296.40	+	5,250.00	-	4,447.73	=	2,098.67

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
23 FEB	OPENING BALANCE			1,296.40
25 FEB	MLC Limited 8344608	180.14		1,116.26
29 FEB	INTERNET DEPOSIT 28FEB 20:06 Xaction Account Xfer		3,000.00	4,116.26
29 FEB	INTERNET WITHDRAWAL 28FEB 20:08 Temporary Xfer to Trust	3,000.00		1,116.26
29 FEB	ACCOUNT SERVICE FEE	10.00		1,106.26
11 MAR	MLC Limited 8346071	56.79		1,049.47
11 MAR	MLC Limited 8239729	107.37		942.10
16 MAR	AIA AUSTRALIA . 78444986 21/03/16	93.43		848.67
17 MAR	INTERNET DEPOSIT 17MAR 10:48 Insurances Monthly Xfer		250.00	1,098.67
22 MAR	INTERNET DEPOSIT 22MAR 19:54 SMSF ATO Activity Payent		2,000.00	3,098.67
22 MAR	TFR WDL BPAY INTERNET22MAR 19:56 TO TAX OFFICE PAYMENTS 949240390673360	1,000.00		2,098.67
22 MAR	CLOSING BALANCE			2,098.67

Summary of Automatic Deductions

Date	Paid To	Amount \$
25 FEB	MLC Limited 8344608	180.14
11 MAR	MLC Limited 8346071	56.79



Bank of Melbourne
Statement of Account
FREEDOM BUSINESS

Customer Enquiries 13 82 66
 8am-8pm (EST), Mon-Sat
BSB Number 193-879
Account Number 466339794
Statement Period 23/03/2016 to 22/04/2016
Statement No. 66(page 1 of 3)

GUNI MEDIA GROUP PTY LTD ATF
 GUNI SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
2,098.67	+	3,250.00	-	2,968.22	=	2,380.45

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
23 MAR	OPENING BALANCE			2,098.67
29 MAR	INTERNET WITHDRAWAL 29MAR 09:46 temp xfer from smsf	1,500.00		598.67
29 MAR	MLC Limited 8344608	180.14		418.53
31 MAR	ACCOUNT SERVICE FEE	10.00		408.53
11 APR	MLC Limited 8346071	56.79		351.74
11 APR	MLC Limited 8239729	127.86		223.88
18 APR	INTERNET DEPOSIT 18APR 11:05 Repay temp Xfer SMSF		1,000.00	1,223.88
18 APR	INTERNET DEPOSIT 18APR 11:06 SMSF Xfer		2,000.00	3,223.88
18 APR	TFR WDL BPAY INTERNET 18APR 11:11 TO TAX OFFICE PAYMENTS 949240390673360	1,000.00		2,223.88
18 APR	AIA AUSTRALIA . 78444986 21/04/16	93.43		2,130.45
21 APR	INTERNET DEPOSIT 21APR 06:37 Insurances Monthly Xfer		250.00	2,380.45
22 APR	CLOSING BALANCE			2,380.45

Summary of Automatic Deductions

Date	Paid To	Amount \$
29 MAR	MLC Limited 8344608	180.14
11 APR	MLC Limited 8346071	56.79



Bank of Melbourne
Statement of Account
FREEDOM BUSINESS

Customer Enquiries 13 82 66
 8am-8pm (EST), Mon-Sat
BSB Number 193-879
Account Number 466339794
Statement Period 23/04/2016 to 22/05/2016
Statement No. 67(page 1 of 3)

GUNI MEDIA GROUP PTY LTD ATF
 GUNI SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
2,380.45	+	250.00	-	485.67	=	2,144.78

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
23 APR	OPENING BALANCE			2,380.45
26 APR	MLC Limited 8344608	180.14		2,200.31
30 APR	ACCOUNT SERVICE FEE	10.00		2,190.31
11 MAY	MLC Limited 8346071	56.79		2,133.52
11 MAY	MLC Limited 8239729	127.86		2,005.66
17 MAY	AIA AUSTRALIA . 78444986 21/05/16	110.88		1,894.78
21 MAY	INTERNET DEPOSIT 21MAY 06:32 Insurances Monthly Xfer		250.00	2,144.78
22 MAY	CLOSING BALANCE			2,144.78

Summary of Automatic Deductions

Date	Paid To	Amount \$
26 APR	MLC Limited 8344608	180.14
11 MAY	MLC Limited 8346071	56.79
11 MAY	MLC Limited 8239729	127.86
17 MAY	AIA AUSTRALIA . 78444986 21/05/16	110.88

Interest Details

Credit Interest

Debit Interest



Bank of Melbourne
Statement of Account
FREEDOM BUSINESS

Customer Enquiries 13 82 66
 8am-8pm (EST), Mon-Sat
BSB Number 193-879
Account Number 466339794
Statement Period 23/05/2016 to 22/06/2016
Statement No. 68(page 1 of 3)

GUNI MEDIA GROUP PTY LTD ATF
 GUNI SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
2,144.78	+	3,750.00	-	2,485.67	=	3,409.11

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
23 MAY	OPENING BALANCE			2,144.78
25 MAY	MLC Limited 8344608	180.14		1,964.64
31 MAY	TFR WDL BPAY INTERNET31MAY 19:45 TO TAX OFFICE PAYMENTS 949240390673360	1,000.00		964.64
31 MAY	ACCOUNT SERVICE FEE	10.00		954.64
13 JUN	INTERNET DEPOSIT 13JUN 15:44 Repay temp Xfer SMSF		3,500.00	4,454.64
13 JUN	TFR WDL BPAY INTERNET13JUN 15:54 TO TAX OFFICE PAYMENTS 949240390673360	1,000.00		3,454.64
14 JUN	MLC Limited 8346071	56.79		3,397.85
14 JUN	MLC Limited 8239729	127.86		3,269.99
16 JUN	AIA AUSTRALIA . 78444986 21/06/16	110.88		3,159.11
21 JUN	INTERNET DEPOSIT 21JUN 06:32 Insurances Monthly Xfer		250.00	3,409.11
22 JUN	CLOSING BALANCE			3,409.11

Summary of Automatic Deductions

Date	Paid To	Amount \$
25 MAY	MLC Limited 8344608	180.14
14 JUN	MLC Limited 8346071	56.79
14 JUN	MLC Limited 8239729	127.86



Bank of Melbourne
Statement of Account
FREEDOM BUSINESS

Customer Enquiries 13 82 66
 8am-8pm (EST), Mon-Sat
BSB Number 193-879
Account Number 466339794
Statement Period 23/06/2016 to 22/07/2016
Statement No. 69(page 1 of 3)

GUNI MEDIA GROUP PTY LTD ATF
 GUNI SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
3,409.11	+	250.00	-	586.67	=	3,072.44

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
23 JUN	OPENING BALANCE			3,409.11
27 JUN	MLC Limited 8344608	180.14		3,228.97
30 JUN	ACCOUNT SERVICE FEE	10.00		3,218.97
07 JUL	INTERNET WITHDRAWAL 07JUL 12:38 GUNI4001 SMSF Minutes	101.00		3,117.97
11 JUL	MLC Limited 8346071	56.79		3,061.18
11 JUL	MLC Limited 8239729	127.86		2,933.32
18 JUL	AIA AUSTRALIA . 78444986 21/07/16	110.88		2,822.44
21 JUL	INTERNET DEPOSIT 21JUL 06:36 Insurances Monthly Xfer		250.00	3,072.44
22 JUL	CLOSING BALANCE			3,072.44

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Summary of Automatic Deductions

Date	Paid To	Amount \$
27 JUN	MLC Limited 8344608	180.14
11 JUL	MLC Limited 8346071	56.79
11 JUL	MLC Limited 8239729	127.86
18 JUL	AIA AUSTRALIA . 78444986 21/07/16	110.88

Interest Details

BO161100_05/11



Bank of Melbourne
Statement of Account
DIY SUPER DIRECT SAVER

Account Number 410810276
 Statement Period 23/03/2016 to 22/09/2016
 Statement No. 14 (page 2 of 2)

Customer Enquiries 13 22 66
 (24 hours, seven days)
 193-879
 BSB Number 410810276
 Account Number 23/03/2016 to 22/09/2016
 Statement Period 14 (page 1 of 2)

GUNI MEDIA GROUP PTY LTD ATF
 GUNI SUPERANNUATION FUND

Account Summary		Total Credits	Total Debits	Closing Balance
Opening Balance	450.15	8,010.17	3,500.00	4,960.32
	+		=	

Date	Transaction Description	Debit	Credit	Balance \$
23 MAR	OPENING BALANCE			450.15
31 MAR	CREDIT INTEREST		1.09	451.24
04 APR	ClickSuper	1,979.75		1,979.75
	P_vu_cc_9900995467			
14 APR	ClickSuper		986.55	2,966.30
	P_vu_cc_9901051019			
18 APR	INTERNET WITHDRAWAL 18APR 11:06	2,000.00		966.30
	SMSF Xfer			
21 APR	INTERNET WITHDRAWAL 21APR 06:37	250.00		716.30
	Insurances Monthly Xfer			
30 APR	CREDIT INTEREST		0.88	717.18
18 MAY	ClickSuper		657.70	1,374.88
	P_vu_cc_9901239838			
21 MAY	INTERNET WITHDRAWAL 21MAY 06:32	250.00		1,124.88
	Insurances Monthly Xfer			
30 MAY	ClickSuper		518.88	1,643.76
	P_vu_cc_9901279561			
31 MAY	CREDIT INTEREST		0.53	1,644.29
17 JUN	ClickSuper		657.70	2,301.99
	P_vu_cc_9901359129			
21 JUN	INTERNET WITHDRAWAL 21JUN 06:32	250.00		2,051.99
	Insurances Monthly Xfer			
23 JUN	ClickSuper		1,162.94	3,214.93
	P_vu_cc_9901396540			
24 JUN	ClickSuper		657.70	3,872.63
	P_vu_cc_9901408520			
30 JUN	CREDIT INTEREST		0.95	3,873.58
21 JUL	INTERNET WITHDRAWAL 21JUL 06:36	250.00		3,623.58
	Insurances Monthly Xfer			
	SUB TOTAL CARRIED FORWARD TO NEXT PAGE			3,623.58

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Transaction Details continued				
Date	Transaction Description	Debit	Credit	Balance \$
	SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE			3,623.58
26 JUL	ClickSuper		189.16	3,812.74
	P_vu_cc_9901605361			
30 JUL	CREDIT INTEREST		1.62	3,814.36
17 AUG	ClickSuper		657.70	4,472.06
	P_vu_cc_9901744831			
22 AUG	INTERNET WITHDRAWAL 21AUG 11:46	250.00		4,222.06
	Insurances Monthly Xfer			
31 AUG	CREDIT INTEREST		1.71	4,223.77
20 SEP	ClickSuper		986.55	5,210.32
	P_vu_cc_9901891105			
21 SEP	INTERNET WITHDRAWAL 21SEP 06:33	250.00		4,960.32
	Insurances Monthly Xfer			
22 SEP	CLOSING BALANCE			4,960.32

Interest Details

Year to Date	Credit Interest	Debit Interest
Previous Year	\$3.33	\$0.00
	\$18.95	\$0.00

Information

- Please check all entries on this statement and inform the Bank promptly of any error or unauthorised transaction.
- This statement should be retained for taxation purposes.
- You can find out the termination value of your account by phoning the customer enquiries number on this statement.
- To contact us to make suggestions, compliments or find out more about our products and services, please call the customer enquiries number on this statement. This service may also be used to address and resolve complaints.



Bank of Melbourne
Statement of Account
DIY SUPER DIRECT SAVER

Customer Enquiries 13 22 66
 (24 hours, seven days)
BSB Number 193-879
Account Number 410810276
Statement Period 22/03/2016 to 22/03/2016
Statement No. 13(page 1 of 1)

GUNI MEDIA GROUP PTY LTD ATF
 GUNI SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
2,121.30	+	328.85	-	2,000.00	=	450.15

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
22 MAR	OPENING BALANCE			2,121.30
22 MAR	INTERNET WITHDRAWAL 22MAR 19:54 SMSF ATO Activity Payent	2,000.00 ✓		121.30
22 MAR	ClickSuper p_vu_cc_9900959530		328.85	450.15
22 MAR	CLOSING BALANCE			450.15

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$15.50	\$0.00
Previous Year	\$108.21	\$0.00

Information

- Please check all entries on this statement and inform the Bank promptly of any error or unauthorised transaction.
- This statement should be retained for taxation purposes.
- You can find out the termination value of your account by phoning the customer enquiries number on this statement.
- To contact us to make suggestions, compliments or find out more about our products and services, please call the customer enquiries number on this statement. This service may also be used to address and resolve complaints.



Bank of Melbourne
Statement of Account
DIY SUPER DIRECT SAVER

Customer Enquiries 13 22 66
 (24 hours, seven days)
BSB Number 193-879
Account Number 410810276
Statement Period 23/03/2015 to 21/09/2015
Statement No. 11(page 1 of 2)

GUNI MEDIA GROUP PTY LTD ATF
 GUNI SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
1,664.69	+	4,395.40	-	3,633.50	=	2,426.59

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
23 MAR	OPENING BALANCE			1,664.69
26 MAR	INTERNET WITHDRAWAL 26MAR 07:43 smsf xfer	500.00		1,164.69
31 MAR	CREDIT INTEREST		1.11	1,165.80
10 APR	HSD SUPER SUPERGUARANTEE		657.70	1,823.50
30 APR	CREDIT INTEREST		1.33	1,824.83
12 MAY	HSD SUPER SUPERGUARANTEE		986.55	2,811.38
13 MAY	INTERNET WITHDRAWAL 13MAY 12:00 ATO Statement 60	1,732.25		1,079.13
30 MAY	CREDIT INTEREST		1.04	1,080.17
02 JUN	SMS ALERTS FEE 5 CHARGED AT \$0.25	1.25		1,078.92
11 JUN	SMS Fee reversal 410810276		1.25	1,080.17
19 JUN	Hammond Street D MaySuperCont		657.70	1,737.87
29 JUN	QUICKSUPER QUICKSPR1555128515		657.70	2,395.57
30 JUN	CREDIT INTEREST		0.85	2,396.42
31 JUL	CREDIT INTEREST		1.52	2,397.94
14 AUG	INTERNET WITHDRAWAL 14AUG 17:54 Xfer for Tax Debt	800.00		1,597.94
17 AUG	QUICKSUPER QUICKSPR1580409185		657.70	2,255.64
18 AUG	ClickSuper p.vu/cc/00235582		111.80	2,367.44
	SUB TOTAL CARRIED FORWARD TO NEXT PAGE			2,367.44

BOMSTDD_05/11

Account Number 410810276
Statement Period 23/03/2015 to 21/09/2015
Statement No. 11 (page 2 of 2)

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			2,367.44
25 AUG	INTERNET WITHDRAWAL 25AUG 21:01 ASIC Renew Notice	100.00		2,267.44
31 AUG	CREDIT INTEREST		1.45	2,268.89
01 SEP	INTERNET WITHDRAWAL 01SEP 07:16 Xfer to DIY Xaction	500.00		1,768.89
14 SEP	QUICKSUPER QUICKSPR1595336352		657.70	2,426.59
21 SEP	<i>CLOSING BALANCE</i>			2,426.59

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$2.97	\$0.00
Previous Year	\$108.21	\$0.00

Information

- Please check all entries on this statement and inform the Bank promptly of any error or unauthorised transaction.
- This statement should be retained for taxation purposes.
- You can find out the termination value of your account by phoning the customer enquiries number on this statement.
- To contact us to make suggestions, compliments or find out more about our products and services, please call the customer enquiries number on this statement. This service may also be used to address and resolve complaints.



Bank of Melbourne
Statement of Account
DIY SUPER DIRECT SAVER

Customer Enquiries 13 22 66
 (24 hours, seven days)
BSB Number 193-879
Account Number 410810276
Statement Period 22/09/2015 to 21/03/2016
Statement No. 12(page 1 of 2)

GUNI MEDIA GROUP PTY LTD ATF
 GUNI SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
2,426.59	+	6,344.71	-	6,650.00	=	2,121.30

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
22 SEP	OPENING BALANCE			2,426.59
30 SEP	CREDIT INTEREST		1.32	2,427.91
15 OCT	ClickSuper p_vu_cc_9900361026		986.55	3,414.46
21 OCT	INTERNET WITHDRAWAL 21OCT 20:21 Xfer to DIY Xaction	400.00 ✓		3,014.46
30 OCT	INTERNET WITHDRAWAL 30OCT 07:09 xfer to smsf xact accoun	1,000.00 ✓		2,014.46
31 OCT	CREDIT INTEREST		1.75	2,016.21
10 NOV	ClickSuper p_vu_cc_9900468671		1,919.50	3,935.71
16 NOV	ClickSuper p_vu_cc_9900485894		657.70	4,593.41
23 NOV	INTERNET WITHDRAWAL 23NOV 10:51 smsf xaction	2,000.00 ✓		2,593.41
30 NOV	CREDIT INTEREST		1.94	2,595.35
09 DEC	ClickSuper p_vu_cc_9900555772		466.48	3,061.83
15 DEC	ClickSuper p_vu_cc_9900573790		657.70	3,719.53
31 DEC	CREDIT INTEREST		2.10	3,721.63
08 JAN	ClickSuper p_vu_cc_9900635013		657.70	4,379.33
30 JAN	CREDIT INTEREST		2.69	4,382.02
18 FEB	ClickSuper p_vu_cc_9900826493		986.55	5,368.57
29 FEB	INTERNET WITHDRAWAL 28FEB 20:06 Xaction Account Xfer	3,000.00 ✓		2,368.57
29 FEB	CREDIT INTEREST		2.73	2,371.30
	SUB TOTAL CARRIED FORWARD TO NEXT PAGE			2,371.30

Account Number 410810276
Statement Period 22/09/2015 to 21/03/2016
Statement No. 12(page 2 of 2)

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			2,371.30
17 MAR	INTERNET WITHDRAWAL 17MAR 10:48 Insurances Monthly Xfer	250.00 ✓		2,121.30
21 MAR	<i>CLOSING BALANCE</i>			2,121.30

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$15.50	\$0.00
Previous Year	\$108.21	\$0.00

Information

- Please check all entries on this statement and inform the Bank promptly of any error or unauthorised transaction.
- This statement should be retained for taxation purposes.
- You can find out the termination value of your account by phoning the customer enquiries number on this statement.
- To contact us to make suggestions, compliments or find out more about our products and services, please call the customer enquiries number on this statement. This service may also be used to address and resolve complaints.

WP6

Current Holdings

FATFISH INTERNET GROUP LTD

[View History](#)

INVESTOR NUMBER ***825**

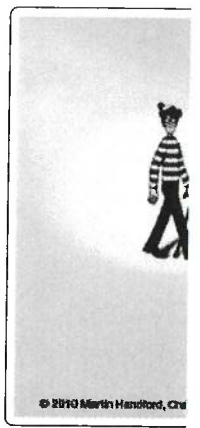
GUNI MEDIA GROUP PTY LTD
(GUNI SUPERANNUATION FUND A/C)
32 BAMBURY STREET
BORONIA VIC 3155

ASX CODE	CURRENT BALANCE	BALANCE AS AT 30 JUN 2016	BALANCE AS AT 30 JUN 2015
FFG	10,000	10,000	10,000

IMPORTANT: The above information is as at close of business yesterday.
Errors and omissions excepted. It should not be relied upon to support any transactions.

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JPB



Tax Agent Portal

User ID PBH4VNa

29 Sep 2016 12:57:26 (EST)

Current client
THE TRUSTEE FOR THE GUNI SUPERANNUATION FUND

TFN
919193503

ABN
94924039067

Represented by
A C PARTNERS PTY LTD

Account name
THE TRUSTEE FOR THE GUNI SUPERANNUATION FUND

Number
94924039067

Description
Integrated Client Account

Itemised account - by Tax Office processed date

Opening balance	\$0.00
Closing balance	\$1,083.25 CR
Estimated general interest charge	\$0.00
Total payable if paid on 29 September 2016	\$0.00

Transactions processed by the Tax Office during the period:

From 1 May 2014 To 29 September 2016

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
01 May 2014		Opening balance			\$0.00
26 Oct 2014		Self assessed amount(s) for the period ended 30 Jun 14	\$0.00		
	21 Oct 2014	- pay as you go income tax instalment	\$4,097.00		\$4,097.00
22 Nov 2014	24 Oct 2014	Amended general interest charge calculated from 01 Jul 14 to 24 Oct 14	\$4.32		\$4,101.32
22 Nov 2014	25 Oct 2014	Remission of general interest charge		\$4.32	\$4,097.00
22 Nov 2014	21 Nov 2014	General interest charge calculated from 25 Oct 14 to 21 Nov 14	\$30.37		\$4,127.37
22 Nov 2014	22 Nov 2014	Remission of general interest charge		\$30.37	\$4,097.00
24 Jan 2015	23 Jan 2015	General interest charge calculated from 22 Nov 14 to 23 Jan 15	\$68.97		\$4,165.97
24 Jan 2015	24 Jan 2015	Remission of general interest charge		\$68.97	\$4,097.00
21 Feb 2015	20 Feb 2015	General interest charge calculated from 24 Jan 15 to 20 Feb 15	\$30.75		\$4,127.75
21 Feb 2015	21 Feb 2015	Remission of general interest charge		\$30.75	\$4,097.00
12 Mar 2015	11 Mar 2015	Payment received		\$4,097.00	\$0.00
28 Mar 2015	27 Mar 2015	General interest charge calculated from 21 Feb 15 to 27 Mar 15	\$19.82		\$19.82
28 Mar 2015	28 Mar 2015	Remission of general interest charge		\$19.82	\$0.00
14 May 2015	13 May 2015	Payment received		\$1,732.25	\$1,732.25 CR
25 Oct 2015		Self assessed amount(s) for the period ended 30 Jun 15	\$0.00		
	21 Oct 2015	- pay as you go income tax instalment	\$5,649.00		\$3,916.75
31 Oct 2015	30 Oct 2015	General interest charge calculated from 26 Sep 15 to 30 Oct 15	\$9.81		\$3,926.56
31 Oct 2015	31 Oct 2015	Remission of general interest charge		\$9.81	\$3,916.75
28 Nov 2015	27 Nov 2015	General interest charge calculated from 31 Oct 15 to 27 Nov 15	\$27.55		\$3,944.30
28 Nov 2015	28 Nov 2015	Remission of general interest charge		\$27.55	\$3,916.75
09 Jan 2016	08 Jan 2016	General interest charge calculated from 28 Nov 15 to 08 Jan 16	\$41.44		\$3,958.19
09 Jan 2016	09 Jan 2016	Remission of general interest charge		\$41.44	\$3,916.75
30 Jan 2016	29 Jan 2016	General interest charge calculated from 09 Jan 16 to 29 Jan 16	\$20.77		\$3,937.52
30 Jan 2016	30 Jan 2016	Remission of general interest charge		\$20.77	\$3,916.75
27 Feb 2016	26 Feb 2016	General interest charge calculated from 30 Jan 16 to 26 Feb 16	\$27.72		\$3,944.47
27 Feb 2016	27 Feb 2016	Remission of general interest charge		\$27.72	\$3,916.75
24 Mar 2016	23 Mar 2016	Payment received		\$1,000.00	\$2,916.75
26 Mar 2016	25 Mar 2016	General interest charge calculated from 27 Feb 16 to 25 Mar 16	\$26.96		\$2,943.71
26 Mar 2016	26 Mar 2016	Remission of general interest charge		\$26.96	\$2,916.75
19 Apr 2016	18 Apr 2016	Payment received		\$1,000.00	\$1,916.75
23 Apr 2016	22 Apr 2016	General interest charge calculated from 26 Mar 16 to 22 Apr 16	\$19.47		\$1,936.22
23 Apr 2016	23 Apr 2016	Remission of general interest charge		\$19.47	\$1,916.75
28 May 2016	27 May 2016	General interest charge calculated from 23 Apr 16 to 27 May 16	\$17.08		\$1,933.83
28 May 2016	28 May 2016	Remission of general interest charge		\$17.08	\$1,916.75
02 Jun 2016	01 Jun 2016	Payment received		\$1,000.00	\$916.75
15 Jun 2016	14 Jun 2016	Payment received		\$1,000.00	\$83.25 CR
18 Jun 2016	17 Jun 2016	General interest charge calculated from 28 May 16 to 17 Jun 16	\$4.97		\$78.28 CR
18 Jun 2016	18 Jun 2016	Remission of general interest charge		\$4.97	\$83.25 CR
02 Aug 2016	01 Aug 2016	Payment received		\$1,000.00	\$1,083.25 CR
29 Sep 2016		Closing balance			\$1,083.25 CR

12 May 2011

Guni Media Group Pty Ltd
<Guni Superannuation Fund A/C>
25 Segarta Circuit
FERNTREE GULLY VIC 3156

Dear Sir/Madam

CHESS SPONSORSHIP

Thank you for returning your CHESSE Sponsorship Agreement to Patersons Securities. A copy of the executed Sponsorship Agreement is available from this office on request.

The details of your CHESSE Sponsored account are:

Account number: 2308652
CHESSE HIN (*): 0057606207
Registration Details:
Guni Media Group Pty Ltd
Guni Superannuation Fund A/C
25 Segarta Circuit
FERNTREE GULLY VIC 3156

(*) HIN = Holder Identification Number

Should you have any Issuer Sponsored holdings that you would like converted onto your HIN please forward a copy of the Holding Statement to our office and we will be happy to process these for you.

If you have any questions in regard to the information above or in regard to CHESSE Sponsorship in general, please do not hesitate to contact your Adviser.

Yours Sincerely

PATERSONS SECURITIES LIMITED
CHESS Department



06776
GUNI MEDIA GROUP PTY LTD
<GUNI SUPERANNUATION FUND A/C>
25 SEGARTA CIRCUIT
FERNTREE GULLY VIC 3156

NEW CHESSE HOLDER

Welcome, you have been registered in CHESSE by your CHESSE Sponsor.

Details of your CHESSE account are as follows:

Holder Identification Number (HIN): 0057606207

Effective Date of Registration: 12 MAY 2011

Name and Address Details:

GUNI MEDIA GROUP PTY LTD
<GUNI SUPERANNUATION FUND A/C>
25 SEGARTA CIRCUIT
FERNTREE GULLY VIC 3156

Email Address: NOT SUPPLIED

Email Purpose: NOT APPLICABLE

Residency Indicator: DOMESTIC

CHESS Sponsor: PATERSONS SECURITIES LIMITED

CHESS Sponsor's ID (PID): 06776

Your CHESSE Sponsor will use the above HIN to register your CHESSE Holdings.

ASX Settlement will use the above name and address to send you CHESSE Holding Statements and CHESSE Notifications.

A CHESSE Holding Statement is sent to you whenever there is a change to your CHESSE holding balance; they are generated at the beginning of each month for the previous month's transactions. Duplicate CHESSE Holding Statements can be requested by contacting your CHESSE Sponsor.

A CHESSE Notification will be sent to confirm any changes your CHESSE Sponsor may make to the above details.

The residency indicator describes residency as: Foreign, Domestic or Mixed. Residency status is noted because companies subject to foreign ownership restrictions have aggregate limits on the holdings of foreign holders.

For more information on your sponsorship, this notice or CHESSE, contact your CHESSE Sponsor. For further information about CHESSE or the ASX, visit ASX's website, www.asx.com.au



Carmen

From: Chin He <chin.he@acpartners.com.au>
Sent: Tuesday, 6 September 2016 9:37 AM
To: carmen.tin@acpartners.com.au
Subject: FW: Guni SMSF Bank Statements (2 Years)



Chin He | Managing Director
A C Partners
724A Station Street, Box Hill VIC 3128 | www.acpartners.com.au
T: 03 9899 4036 | M: 0422 032 886 | chin.he@acpartners.com.au
Accounting & Tax ♦ **Superannuation** ♦ **Wealth Management**
Liability limited by a scheme approved under Professional Standards Legislation

Chin He is an Authorised Representative of Lifespan Financial Planning Pty Ltd
Lifespan Financial Planning Pty Ltd ABN 23 065 921 735
Australian Financial Services Licence Number 229892 ♦ Financial Planning Association of Australia Limited – Principal Member



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Please consider the environment before printing this e-mail. Thank you.

From: Gus Mileto [<mailto:gus@mileto.com.au>]
Sent: Monday, 5 September 2016 7:29 PM
To: Chin He
Subject: RE: Guni SMSF Bank Statements (2 Years) ✓

BTW, our address has changed so my personal and SMSF trust address needs updating for ATO and ABR. ✓

New address:
1/34 Bambury Street, Boronia VIC. 3155
(Note old address was 32 Bambury Street Boronia)

Could you update your files and inform ATO / ABR of the changes? Thanks.

Best Regards,
Gus Mileto
0413 995 082

From: gus@mileto.com.au
To: chin.he@acpartners.com.au
Subject: Guni SMSF Bank Statements (2 Years)
Date: Mon, 5 Sep 2016 19:26:10 +1000

Hi Chin,

Here are the statements as discussed.

There are 2 years worth, I believe they are all there just let me know if any missing I'll send to you.

As discussed; There is a loan amount of \$150K from July 2014 that has not paid any interest since that time, however I paid tax on the assumption it was earning income.. (see attached ATO notices that you already have on file)

The Fund has grown purely from employee contributions as indicated in statements

Best Regards,

Gus Mileto
0413 995 082

1.52 - 15
45 - 15



Company: GUNI MEDIA GROUP PTY LTD ACN 105 261 327

Company details

Date company registered 25-06-2003
 Company next review date 25-06-2017
 Company type Australian Proprietary Company
 Company status Registered
 Home unit company No
 Superannuation trustee company Yes
 Non profit company No

Registered office

32 BAMBURY STREET , BORONIA VIC 3155

Future address

UNIT 1 , 34 BAMBURY STREET , BORONIA VIC 3155 Start date: 06-10-2016

Principal place of business

UNIT 1 , 34 BAMBURY STREET , BORONIA VIC 3155

Officeholders

MILETO, NICOLA JANE

Born 23-03-1970 at ESSEX UNITED KINGDOM

2A RANGEVIEW ROAD , BORONIA VIC 3155

Office(s) held: Director, appointed 25-06-2003

MILETO, AGOSTINO

Born 15-07-1969 at KEW VIC

UNIT 1 , 34 BAMBURY STREET , BORONIA VIC 3155

Office(s) held: Director, appointed 25-06-2003

CAMM, CLARE LOUISE

Born 14-06-1969 at FERNTREE GULLY VIC

UNIT 1 , 34 BAMBURY STREET , BORONIA VIC 3155

Office(s) held: Director, appointed 14-12-2012

Company share structure

Share class	Share description	Number issued	Total amount paid	Total amount unpaid
ORD	ORDINARY SHARES	150	150.00	0.00

Members

MILETO , NICOLA JANE

2A RANGEVIEW ROAD , BORONIA VIC 3155

Share class	Total number held	Fully paid	Beneficially held
ORD	50	Yes	Yes

MILETO , AGOSTINO

UNIT 1 , 34 BAMBURY STREET , BORONIA VIC 3155

Share class	Total number held	Fully paid	Beneficially held
ORD	50	Yes	Yes

CAMM , CLARE LOUISE

UNIT 1 , 34 BAMBURY STREET , BORONIA VIC 3155

Share class	Total number held	Fully paid	Beneficially held
ORD	50	Yes	Yes

Document history

These are the documents most recently received by ASIC from this organisation.

Received	Number	Form	Description	Status
29-09-2016	7E8392861	484	CHANGE TO COMPANY DETAILS	Processed - awaiting imaging
16-07-2013	7E5373397	484	CHANGE TO COMPANY DETAILS	Processed and imaged
16-07-2013	7E5373379	484	CHANGE TO COMPANY DETAILS	Processed and imaged



Insurer: MLC Limited ABN 90 000 000 402 AFSL 230694
GPO Box 2567 Melbourne VIC 3001 • Phone 1300 428 482 • Fax 1800 550 081 • mlc.com.au
Trustee of the Fund: NULIS Nominees (Australia) Limited ABN 80 008 515 633 AFSL 236465 • MLC Super Fund ABN 70 732 426 024

10 November 2016

Guni Pty Ltd
724A Station Street
BOX HILL VIC 3128

Dear Sir/Madam

Reference: Policy 8344608 - Product Type: MLC Protection - IP Excell 13 SupExt
Life Insured: Agostino Mileto
Owner: Guni Pty Ltd

We refer to a recent request, regarding the cancellation of the above policy.

To enable us to proceed with the cancellation of the above numbered policy, we require one of the following, as applicable:

1. a letter requesting cancellation of the above-numbered policy dated and signed by two directors of Guni Pty Ltd acting as trustee for Guni Superannuation Fund with or without using a Common Seal;
2. a letter requesting cancellation of the above-numbered policy dated and signed by the director and company secretary of Guni Pty Ltd acting as trustee for Guni Superannuation Fund with or without using a Common Seal;
3. a letter requesting cancellation of the above-numbered policy dated and signed by the sole trustee of Guni Superannuation Fund. Please identify that the trustee is a **sole** trustee on the authority.

As we are unable to comply with your request at this time, payments from your current account have been stopped. Once your premium becomes due again you will receive a payment notice reflecting any outstanding amount. If the requirements or payment are not received, your policy will lapse.

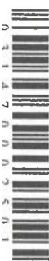
If you have any questions please contact your financial adviser CLARINGBOLD FINANCIAL SERVICES PTY LTD on **03 9801 7605**. Alternatively, please call us on **1300 428 482** between 8am and 6pm (AEST/AEDT), Monday to Friday, or **visit mlc.com.au**.

Yours sincerely

MLC LIFE INSURANCE
Email: insurance_mlc@mlc.com.au

TL - CSG2

The Trustee of the Fund is part of the National Australia Bank Limited (NAB) group of companies (NAB Group). Your insurance is not a deposit or liability of, and is not guaranteed by, NAB. MLC Limited uses the MLC brand under licence. MLC Limited is part of the Nippon Life Insurance Group and is not a part of the NAB Group of Companies. Any financial advice in this notice is general only and has not been prepared having regard to your personal circumstances. You should consider your personal circumstances before acting on any advice in this notice.



E-25 S-26 1-51

LC_AVLAV_31