

AH & ME Rumble Superannuation Fund

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	24200	Contributions			
(9,189.53)	24200/RUMALL00001 A	(Contributions) Rumble, Allan Harold - Accumulation			7,849.61
(35,000.00)	24700	Changes in Market Values of Investments			60,000.00
	25000	Interest Received			
(1.07)	25000/Bendigo	Bank - Bendigo			
	28000	Property Income			
(30,000.00)	28000/IP-064	25A The Esplanade, Paynesville			34,500.00
(13,090.00)	28000/IP-126	2/103 Main Rd, Paynesville			12,240.00
220.00	30100	Accountancy Fees		220.00	
267.00	30200	Administration Costs		273.00	
259.00	30400	ATO Supervisory Levy		259.00	
240.00	31500	Bank Charges		610.00	
	37500	Investment Expenses			
3,819.36	37500/IP-126	2/103 Main Rd, Paynesville		4,463.55	
2,900.38	37900	Interest Paid		828.62	
6,686.25	48500	Income Tax Expense		7,190.40	
72,888.61	49000	Profit/Loss Allocation Account		100,745.04	
	50010	Opening Balance			
(420,110.10)	50010/RUMALL00001 A	(Opening Balance) Rumble, Allan Harold - Accumulation			492,998.71
	52420	Contributions			
(9,189.53)	52420/RUMALL00001 A	(Contributions) Rumble, Allan Harold - Accumulation			7,849.61
	53100	Share of Profit/(Loss)			
(70,385.33)	53100/RUMALL00001 A	(Share of Profit/(Loss)) Rumble, Allan Harold - Accumulation			100,085.83
	53330	Income Tax			
5,307.78	53330/RUMALL00001 A	(Income Tax) Rumble, Allan Harold - Accumulation		6,012.93	
	53800	Contributions Tax			
1,378.47	53800/RUMALL00001 A	(Contributions Tax) Rumble, Allan Harold - Accumulation		1,177.47	
	60400	Bank Accounts			
10,600.38	60400/Bendigo	Bank - Bendigo		3,435.15	

AH & ME Rumble Superannuation Fund

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
9,925.00	68000	Sundry Debtors		26,442.60	
	77200	Real Estate Properties (Residential)			
225,000.00	77200/IP-126	2/103 Main Rd, Paynesville	1.0000	265,000.00	
	77250	Real Estate Properties (Non Residential)			
300,000.00	77250/IP-064	25A The Esplanade, Paynesville	1.0000	320,000.00	
(2,500.00)	84500	Income in Advance			2,500.00
(5,413.40)	85000	Income Tax Payable/Refundable			7,190.40
	85500	Limited Recourse Borrowing Arrangements			
(38,842.07)	85500/001	Bank Loan - Bendigo			0.00
(3,938.20)	88000	Sundry Creditors			9,610.60
(1,833.00)	88100	Rental Bond			1,833.00
				<u>736,657.76</u>	<u>736,657.76</u>

Current Year Profit/(Loss): 107,935.44

Date	Description	Credit - Employer
06/07/2020	OSKO PAYMENT AH & ME RUMBLE PTY L A RUMBLE JUNE2020	401.92
05/08/2020	OSKO PAYMENT AH & ME RUMBLE PTY L A RUMBLE JULY2020	502.4
20/08/2020	OSKO PAYMENT AH & ME RUMBLE PTY L A RUMBLE JULY2020	228.5
02/09/2020	OSKO PAYMENT AH & ME RUMBLE PTY L A RUMBLE AUG2020	401.92
07/10/2020	OSKO PAYMENT AH & ME RUMBLE PTY L A RUMBLE SEPT2020	502.4
30/10/2020	OSKO PAYMENT AH & ME RUMBLE PTY L A RUMBLE OCT2020	401.92
03/12/2020	OSKO PAYMENT AH & ME RUMBLE PTY L A RUMBLE NOV2020	401.92
14/01/2021	OSKO PAYMENT AH & ME RUMBLE PTY L A RUMBLE DEC2020	502.4
02/02/2021	OSKO PAYMENT AH & ME RUMBLE PTY L A RUMBLE JAN2021	401.92
04/03/2021	OSKO PAYMENT AH & ME RUMBLE PTY L A RUMBLE FEB2021	401.92
25/03/2021	OSKO PAYMENT AH & ME RUMBLE PTY L A RUMBLE MAR2021	502.4
04/05/2021	OSKO PAYMENT AH & ME RUMBLE PTY L A RUMBLE APR2021	401.92
09/06/2021	A RUMBLE MAY2021 AH & ME RUMBLE PTY L - OSKO PAYMENT	401.92 5,453.46
		<hr/>
07/07/2020	OSKO PAYMENT HOLMES & RUMBLE PTY APRIL2020	228.5
23/07/2020	OSKO PAYMENT HOLMES & RUMBLE PTY SUPER MAY2020	182.8
17/08/2020	OSKO PAYMENT HOLMES & RUMBLE PTY SUPER JUNE2020	182.8
30/09/2020	OSKO PAYMENT HOLMES & RUMBLE PTY SUPER AUG2020	182.8
30/10/2020	OSKO PAYMENT HOLMES & RUMBLE PTY SUPER SEPT2020	182.8
21/12/2020	OSKO PAYMENT HOLMES & RUMBLE PTY SUPER OCTOBER 2020	228.5
24/12/2020	OSKO PAYMENT HOLMES & RUMBLE PTY SUPER NOV2020	185.17
22/02/2021	OSKO PAYMENT HOLMES & RUMBLE PTY DEC2020	232.45
18/03/2021	OSKO PAYMENT HOLMES & RUMBLE PTY JANUARY2021	185.96
24/03/2021	OSKO PAYMENT HOLMES & RUMBLE PTY February 2021 Super	185.96
24/05/2021	OSKO PAYMENT HOLMES & RUMBLE PTY MARCH 2021 SUPER	185.96
31/05/2021	April 2021 Super HOLMES & RUMBLE PTY - OSKO PAYMENT	232.45 2396.15
		<hr/>

7849.61

AH & ME Rumble Superannuation Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Income (28000)					
<u>25A The Esplanade, Paynesville (IP-064)</u>					
01/07/2020	rent			2,500.00	2,500.00 CR
03/08/2020	rent			2,500.00	5,000.00 CR
01/09/2020	rent			2,500.00	7,500.00 CR
01/10/2020	rent			3,000.00	10,500.00 CR
02/11/2020	rent			3,000.00	13,500.00 CR
01/12/2020	rent			3,000.00	16,500.00 CR
04/01/2021	rent			3,000.00	19,500.00 CR
01/02/2021	rent			3,000.00	22,500.00 CR
01/03/2021	rent			3,000.00	25,500.00 CR
01/04/2021	rent			3,000.00	28,500.00 CR
03/05/2021	rent			3,000.00	31,500.00 CR
01/06/2021	rent			3,000.00	34,500.00 CR
				34,500.00	34,500.00 CR
<u>2/103 Main Rd, Paynesville (IP-126)</u>					
24/07/2020	DIRECT CREDIT MAIN2/103 A.H. & ME RUMBLE 0987625704			462.59	462.59 CR
13/10/2020	DIRECT CREDIT MAIN2/103 A.H. & ME RUMBLE 0004861420			724.03	1,186.62 CR
13/11/2020	DIRECT CREDIT MAIN2/103 A.H. & ME RUMBLE 0011783021			358.12	1,544.74 CR
14/12/2020	DIRECT CREDIT MAIN2/103 A.H. & ME RUMBLE 0018541574			1,012.50	2,557.24 CR
13/01/2021	DIRECT CREDIT MAIN2/103 A.H. & ME RUMBLE 0024734048			960.00	3,517.24 CR
12/02/2021	DIRECT CREDIT MAIN2/103 A.H. & ME RUMBLE 0031348219			362.77	3,880.01 CR
24/02/2021	DIRECT CREDIT MAIN2/103 A.H. & ME RUMBLE 0033757959			720.00	4,600.01 CR
24/03/2021	DIRECT CREDIT MAIN2/103 A.H. & ME RUMBLE 0040315056			960.00	5,560.01 CR
25/03/2021	DIRECT CREDIT MAIN2/103 A.H. & ME RUMBLE 0047187909			960.00	6,520.01 CR
12/05/2021	DIRECT CREDIT MAIN2/103 13 May 21 A.H. & ME RUMBLE 0051601949			348.94	6,868.95 CR
15/06/2021	A.H. & ME RUMBLE 0058590695 MAIN2/103 - DIRECT CREDIT			960.00	7,828.95 CR
30/06/2021	gross up rent agent			4,411.05	12,240.00 CR
				12,240.00	12,240.00 CR
Total Debits:	0.00				
Total Credits:	46,740.00				

28000
RESPUMASX

CLIENT Rumble Super Fund YEAR ENDED 30TH JUNE 2021

PREPARED BY AN DATE PREPARED 17.11.21

NAME OF LOAN Mortgage Loan Account
 NAME OF INSTITUTION Bendigo
 ACCOUNT NUMBER 694976085

		\$	
Opening Balance as at start of Year			38,842.17
Add: Interest			
	July	146.29	
	August	137.55	
	September	123.37	
	October	115.99	
	November	101.48	
	December	80.42	
	January	50.34	
	February	33.73	
	March	25.46	
	April	13.11	
	May	0.88	
	June		
	TOTAL	<u>828.62</u>	828.62
Add:			
	Fees	260.00	
	Discharge fee	<u>350.00</u>	610.00
Less:			
	Loan repayments (as rent from tenant)		
	July	2,500.00	
	August	2,500.00	
	September	2,500.00	
	October	3,000.00	
	November	3,000.00	
	December	3,000.00	
	January	3,000.00	
	February	3,000.00	
	March	3,000.00	
	April	3,000.00	
	May	3,000.00	
	From acc 60400 June	<u>3,000.00</u>	34,500.00
Less:	Transfers from 60400		
	20.12.20	8,000.00	
	3.5.21	389.90	
	12.5.21	0.01	
	21.5.21	370.88	
	1.6.21	3,000.00	
	3.6.21	<u>5,980.00</u>	5,780.79
Closing Balance as at end of Year			<u><u>-</u></u>



AH & ME RUMBLE HOLDINGS PTY LTD

25A The Esplanade
 Paynesville, 3880
 P: 03 5156 6166
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 E: paynesville@ljh.com.au

Manager
 DARBY

Receipts & Expenditure Statement

Financial Statement for the period 01/07/2020 to 30/06/2021

RE: 2/103 Main Road PAYNESVILLE, VIC, 3880

	Y.T.D.	July	August	September	October	November	December	January	February	March	April	May	June
Revenue													
402. Rent	\$12,240.00	\$960.00	\$960.00	\$960.00	\$960.00	\$960.00	\$960.00	\$960.00	\$1,680.00	\$960.00	\$960.00	\$960.00	\$960.00
	\$12,240.00	\$960.00	\$960.00	\$960.00	\$960.00	\$960.00	\$960.00	\$960.00	\$1,680.00	\$960.00	\$960.00	\$960.00	\$960.00
Expenses													
526. Plumbing	-\$118.00	\$0.00	\$0.00	-\$118.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
523.01 Miscellaneous Repairs/Maintenance	-\$568.18	\$0.00	\$0.00	-\$568.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
561. Tree Pruning/Removal	-\$727.27	\$0.00	\$0.00	-\$727.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
545. Council Rates	-\$1,427.34	\$0.00	\$0.00	-\$359.34	\$0.00	-\$356.00	\$0.00	\$0.00	-\$356.00	\$0.00	\$0.00	-\$356.00	\$0.00
546. Water Rates	-\$984.00	\$0.00	-\$241.83	\$0.00	\$0.00	-\$245.88	\$0.00	\$0.00	-\$241.23	\$0.00	\$0.00	-\$255.06	\$0.00
576. Insurance Renewals	-\$458.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
740.08 GST on Expenses	-\$179.82	-\$38.47	\$0.00	-\$68.62	-\$72.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	-\$4,463.55	-\$497.41	-\$241.83	-\$1,114.14	-\$800.00	-\$601.88	\$0.00	\$0.00	-\$597.23	\$0.00	\$0.00	-\$611.06	\$0.00
Capital													
102. Distribution to Owner	-\$7,828.95	-\$462.59	\$0.00	\$0.00	-\$724.03	-\$358.12	-\$1,012.50	-\$960.00	-\$1,082.77	-\$960.00	-\$960.00	-\$348.94	-\$960.00
105. Heldover from Statement	\$0.00	\$0.00	-\$718.17	\$154.14	\$564.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
108. Owner Contribution for Expenses	\$52.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	-\$7,776.45	-\$462.59	-\$718.17	\$154.14	-\$160.00	-\$358.12	-\$960.00	-\$960.00	-\$1,082.77	-\$960.00	-\$960.00	-\$348.94	-\$960.00
Owner Distribution													
AH & ME RUMBLE HOLDINGS PTY LTD	\$7,828.95	\$462.59	\$0.00	\$0.00	\$724.03	\$358.12	\$1,012.50	\$960.00	\$1,082.77	\$960.00	\$960.00	\$348.94	\$960.00
	\$7,828.95	\$462.59	\$0.00	\$0.00	\$724.03	\$358.12	\$1,012.50	\$960.00	\$1,082.77	\$960.00	\$960.00	\$348.94	\$960.00

MAN 28000

30100 - 31500

AH & ME Rumble Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
01/01/2021	CHEQUE 98		220.00		220.00 DR
			220.00		220.00 DR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
01/01/2021	CHEQUE 97 ASIC		273.00		273.00 DR
			273.00		273.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
30/06/2021	2020 tax paid nov21 - move to creditor		259.00		259.00 DR
			259.00		259.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
01/07/2020	fee		20.00		20.00 DR
01/08/2020	fee		20.00		40.00 DR
01/09/2020	fee		20.00		60.00 DR
01/10/2020	fee		20.00		80.00 DR
01/11/2020	fee		20.00		100.00 DR
01/12/2020	fee		20.00		120.00 DR
01/01/2021	fee		20.00		140.00 DR
01/02/2021	fee		20.00		160.00 DR
01/03/2021	fee		20.00		180.00 DR
01/04/2021	fee		20.00		200.00 DR
01/05/2021	fee		20.00		220.00 DR
01/06/2021	fee		20.00		240.00 DR
03/06/2021	discharge fee		350.00		590.00 DR
03/06/2021	fee		20.00		610.00 DR
			610.00		610.00 DR

Total Debits: 1,362.00

Total Credits: 0.00

37500
1

AH & ME Rumble Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Investment Expenses (37500)					
<u>2/103 Main Rd. Paynesville (IP-126)</u>					
30/06/2021	gross up rent agent		754.80		754.80 DR
30/06/2021	gross up rent agent		800.00		1,554.80 DR
30/06/2021	gross up rent agent		1,427.35		2,982.15 DR
30/06/2021	gross up rent agent		984.00		3,966.15 DR
30/06/2021	gross up rent agent		497.40		4,463.55 DR
			4,463.55		4,463.55 DR

Total Debits: 4,463.55

Total Credits: 0.00



25A The Esplanade
 Paynesville, 3880
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AH & ME RUMBLE HOLDINGS PTY LTD

Receipts & Expenditure Statement
 Financial Statement for the period 01/07/2020 to 30/06/2021
 RE: 2/103 Main Road PAYNESVILLE, VIC, 3880

Manager
 DARBY

	Y.T.D.	July	August	September	October	November	December	January	February	March	April	May	June
Revenue													
402. Rent	\$12,240.00	\$960.00	\$960.00	\$960.00	\$960.00	\$960.00	\$960.00	\$960.00	\$1,680.00	\$960.00	\$960.00	\$960.00	\$960.00
	\$12,240.00	\$960.00	\$960.00	\$960.00	\$960.00	\$960.00	\$960.00	\$960.00	\$1,680.00	\$960.00	\$960.00	\$960.00	\$960.00
Expenses													
526. Plumbing	-\$118.00	\$0.00	\$0.00	-\$118.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
523.01 Miscellaneous Repairs/Maintenance	-\$568.18	\$0.00	\$0.00	-\$568.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
561. Tree Pruning/Removal	-\$727.27	\$0.00	\$0.00	\$0.00	-\$727.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
545. Council Rates	-\$1,427.34	\$0.00	\$0.00	-\$359.34	\$0.00	-\$356.00	\$0.00	\$0.00	-\$356.00	\$0.00	\$0.00	\$0.00	\$0.00
546. Water Rates	-\$984.00	\$0.00	-\$241.83	\$0.00	\$0.00	-\$245.88	\$0.00	\$0.00	-\$241.23	\$0.00	\$0.00	-\$356.00	\$0.00
576. Insurance Renewals	-\$458.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$255.06	\$0.00
740.08 GST on Expenses	-\$179.82	-\$38.47	\$0.00	-\$68.62	-\$72.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	-\$4,463.55	-\$497.41	-\$241.83	-\$1,114.14	-\$800.00	-\$601.88	\$0.00	\$0.00	-\$597.23	\$0.00	\$0.00	-\$611.06	\$0.00
Capital													
102. Distribution to Owner	-\$7,828.95	-\$462.59	\$0.00	\$0.00	-\$724.03	-\$358.12	-\$1,012.50	-\$960.00	-\$1,082.77	-\$960.00	-\$960.00	-\$348.94	-\$960.00
105. Heldover from Statement	\$0.00	\$0.00	-\$718.17	\$154.14	\$564.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
108. Owner Contribution for Expenses	\$52.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	-\$7,776.45	-\$462.59	-\$718.17	\$154.14	-\$160.00	-\$358.12	-\$960.00	-\$960.00	-\$1,082.77	-\$960.00	-\$960.00	-\$348.94	-\$960.00
Owner Distribution													
AH & ME RUMBLE HOLDINGS PTY LTD	\$7,828.95	\$462.59	\$0.00	\$0.00	\$724.03	\$358.12	\$1,012.50	\$960.00	\$1,082.77	\$960.00	\$960.00	\$348.94	\$960.00
	\$7,828.95	\$462.59	\$0.00	\$0.00	\$724.03	\$358.12	\$1,012.50	\$960.00	\$1,082.77	\$960.00	\$960.00	\$348.94	\$960.00

27500

37900
1

CLIENT Rumble Super Fund YEAR ENDED 30TH JUNE 2021

PREPARED BY AN DATE PREPARED 17.11.21

NAME OF LOAN Mortgage Loan Account
NAME OF INSTITUTION Bendigo
ACCOUNT NUMBER 694976085

FINALISED 3/6/2021

		\$	
Opening Balance as at start of Year			38,842.17
Add: Interest			
	July	146.29	
	August	137.55	
	September	123.37	
	October	115.99	
	November	101.48	
	December	80.42	
	January	50.34	
	February	33.73	
	March	25.46	
	April	13.11	
	May	0.88	
	June		
	TOTAL		828.62
Add:			
	Fees	260.00	
	Discharge fee	350.00	
			610.00
Less:			
	Loan repayments (as rent from tenant)		
	July	2,500.00	
	August	2,500.00	
	September	2,500.00	
	October	3,000.00	
	November	3,000.00	
	December	3,000.00	
	January	3,000.00	
	February	3,000.00	
	March	3,000.00	
	April	3,000.00	
	May	3,000.00	
	From acc 60400 June	3,000.00	
			34,500.00
Less:	Transfers from 60400		
	20.12.20	8,000.00	
	3.5.21	389.90	
	12.5.21	0.01	
	21.5.21	370.88	
	1.6.21	3,000.00	
	3.6.21	5,980.00	
			5,780.79
Closing Balance as at end of Year			-

37900
2

AH & ME Rumble Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Interest Paid (37900)					
<u>Interest Paid (37900)</u>					
31/07/2020	int		146.29		146.29 DR
31/08/2020	int		137.55		283.84 DR
30/09/2020	int		123.37		407.21 DR
31/10/2020	int		115.99		523.20 DR
30/11/2020	int		101.48		624.68 DR
31/12/2020	int		80.42		705.10 DR
31/01/2021	int		50.34		755.44 DR
28/02/2021	int		33.73		789.17 DR
31/03/2021	int		25.46		814.63 DR
30/04/2021	int		13.11		827.74 DR
31/05/2021	int		0.88		828.62 DR
			828.62		828.62 DR

Total Debits: 828.62

Total Credits: 0.00

60400.

Bendigo Network Cash Management Account

009354



AH & ME RUMBLE HOLDINGS PTY LTD
25A THE ESPLANADE
PAYNESVILLE VIC 3880

We're changing for the better

Introducing our new logo



Your details at a glance

BSB number	633-000
Account number	141895334
Customer number	25600875/NW01
Account title	AH & ME RUMBLE HOLDINGS PTY LTD ATF AH & ME RUMBLE SUPERANNUATION FUND

Account summary

Statement period	21 Jun 2020 - 20 Sep 2020
Statement number	39
Opening balance on 21 Jun 2020	\$9,889.60
Deposits & credits	\$3,302.21
Withdrawals & debits	\$0.00
Closing Balance on 20 Sep 2020	\$13,191.81

Any questions?

Contact Jack Van Reyk at 61 The Esplanade,
Paynesville 3880 on **03 5156 6655**, or call **1300 BENDIGO**
(1300 236 344).

Bendigo Network Cash Management Account

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$9,889.60
24 Jun 20	DIRECT CREDIT MAIN2/103 A.H. & ME RUMBLE 0980754754		710.78	10,600.38
1 Jul 20	INTEREST		0.00	10,600.38
6 Jul 20	OSKO PAYMENT AH & ME RUMBLE PTY L A RUMBLE JUNE2020		401.92	11,002.30
7 Jul 20	OSKO PAYMENT HOLMES & RUMBLE PTY APRIL2020		228.50	11,230.80
23 Jul 20	OSKO PAYMENT HOLMES & RUMBLE PTY SUPER MAY2020		182.80	11,413.60
24 Jul 20	DIRECT CREDIT MAIN2/103 A.H. & ME RUMBLE 0987625704		462.59	11,876.19
1 Aug 20	INTEREST		0.00	11,876.19
5 Aug 20	OSKO PAYMENT AH & ME RUMBLE PTY L A RUMBLE JULY2020		502.40	12,378.59
17 Aug 20	OSKO PAYMENT HOLMES & RUMBLE PTY SUPER JUNE2020		182.80	12,561.39

Bendigo Network Cash Management Account *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
20 Aug 20	OSKO PAYMENT HOLMES & RUMBLE PTY SUPER JULY2020		228.50	12,789.89
1 Sep 20	INTEREST		0.00	12,789.89
2 Sep 20	OSKO PAYMENT AH & ME RUMBLE PTY L A RUMBLE AUG2020		401.92	13,191.81
Transaction totals / Closing balance		\$0.00	\$3,302.21	\$13,191.81

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- 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.
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Card Security

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bendigobank.com.au

Bendigo Network Cash Management Account

009354

 AH & ME RUMBLE HOLDINGS PTY LTD
 25A THE ESPLANADE
 PAYNESVILLE VIC 3880

Your details at a glance

BSB number	633-000
Account number	141895334
Customer number	25600875/NW01
Account title	AH & ME RUMBLE HOLDINGS PTY LTD ATF AH & ME RUMBLE SUPERANNUATION FUND

Account summary

Statement period	21 Sep 2020 - 20 Dec 2020
Statement number	40
Opening balance on 21 Sep 2020	\$13,191.81
Deposits & credits	\$3,766.49
Withdrawals & debits	\$13,780.00
Closing Balance on 20 Dec 2020	\$3,178.30



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Bendigo Network Cash Management Account

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$13,191.81
30 Sep 20	OSKO PAYMENT HOLMES & RUMBLE PTY SUPER AUG2020		182.80	13,374.61
1 Oct 20	INTEREST		0.00	13,374.61
7 Oct 20	OSKO PAYMENT AH & ME RUMBLE PTY L A RUMBLE SEPT2020		502.40	13,877.01
13 Oct 20	DIRECT CREDIT MAIN2/103 A.H. & ME RUMBLE 0004861420		724.03	14,601.04
30 Oct 20	OSKO PAYMENT HOLMES & RUMBLE PTY SUPER SEPT2020		182.80	14,783.84
1 Nov 20	INTEREST		0.00	14,783.84
5 Nov 20	OSKO PAYMENT AH & ME RUMBLE PTY L A RUMBLE OCT2020		401.92	15,185.76
13 Nov 20	DIRECT CREDIT MAIN2/103 A.H. & ME RUMBLE 0011783021		358.12	15,543.88
16 Nov 20	CHEQUE (CASHED) 95	780.00		14,763.88

1300 236 344 / 03 5156 6655 / 61 The Esplanade / Paynesville VIC 3880

Bendigo Network Cash Management Account *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
23 Nov 20	CHEQUE 96	5,000.00		9,763.88
1 Dec 20	INTEREST		0.00	9,763.88
1 Dec 20	Monthly Transaction Summary			
	IN BRANCH WITHDRAWALS (1 @ 1.75)	1.75		
	CHEQUE WITHDRAWALS (1 @ 0.70)	0.70		
	Total Transaction Fees	2.45		
	ACCOUNT REBATE		2.45	
	Total Rebates		2.45	
	Net Transaction Fees for November 20	0.00		9,763.88
3 Dec 20	OSKO PAYMENT AH & ME RUMBLE PTY L A RUMBLE NOV2020		401.92	10,165.80
14 Dec 20	DIRECT CREDIT MAIN2/103 A.H. & ME RUMBLE 0018541574		1,012.50	11,178.30
20 Dec 20	E-BANKING TFR 00256008756501 0230772342	8,000.00		3,178.30
Transaction totals / Closing balance		\$13,780.00	\$3,766.49	\$3,178.30

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Bendigo Network Cash Management Account

009354



AH & ME RUMBLE HOLDINGS PTY LTD
25A THE ESPLANADE
PAYNESVILLE VIC 3880

We've got your
back because
you've got ours



Your details at a glance

BSB number	633-000
Account number	141895334
Customer number	25600875/NW01
Account title	AH & ME RUMBLE HOLDINGS PTY LTD ATF AH & ME RUMBLE SUPERANNUATION FUND

Account summary

Statement period	21 Dec 2020 - 20 Mar 2021
Statement number	41
Opening balance on 21 Dec 2020	\$3,178.30
Deposits & credits	\$4,181.09
Withdrawals & debits	\$493.00
Closing Balance on 20 Mar 2021	\$6,866.39

Any questions?

Contact Jack Van Reyk at 61 The Esplanade,
Paynesville 3880 on **03 5156 6655**, or call **1300 BENDIGO**
(1300 236 344).

Bendigo Network Cash Management Account

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$3,178.30
21 Dec 20	OSKO PAYMENT HOLMES & RUMBLE PTY SUPER OCTOBER 2020		228.50	3,406.80
24 Dec 20	OSKO PAYMENT HOLMES & RUMBLE PTY SUPER NOV2020		185.17	3,591.97
1 Jan 21	INTEREST		0.00	3,591.97
1 Jan 21	Monthly Transaction Summary			
	E-BANKING TRANSFERS (1 @ 0.40)	0.40		
	Total Transaction Fees	0.40		
	ACCOUNT REBATE		0.40	
	Total Rebates		0.40	
	Net Transaction Fees for December 20	0.00		3,591.97
4 Jan 21	CHEQUE 97	273.00		3,318.97
8 Jan 21	CHEQUE 98	220.00		3,098.97
13 Jan 21	DIRECT CREDIT MAIN2/103 A.H. & ME RUMBLE 0024734048		960.00	4,058.97

Bendigo Network Cash Management Account *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
14 Jan 21	OSKO PAYMENT AH & ME RUMBLE PTY L A RUMBLE DEC2020		502.40	4,561.37
1 Feb 21	INTEREST		0.00	4,561.37
1 Feb 21	Monthly Transaction Summary			
	CHEQUE WITHDRAWALS (2 @ 0.70)	1.40		
	Total Transaction Fees	1.40		
	ACCOUNT REBATE		1.40	
	Total Rebates		1.40	
	Net Transaction Fees for January 21	0.00		4,561.37
2 Feb 21	OSKO PAYMENT AH & ME RUMBLE PTY L A RUMBLE JAN2021		401.92	4,963.29
12 Feb 21	DIRECT CREDIT MAIN2/103 A.H. & ME RUMBLE 0031348219		362.77	5,326.06
22 Feb 21	OSKO PAYMENT HOLMES & RUMBLE PTY DEC2020		232.45	5,558.51
24 Feb 21	DIRECT CREDIT MAIN2/103 A.H. & ME RUMBLE 0033757959		720.00	6,278.51
1 Mar 21	INTEREST		0.00	6,278.51
4 Mar 21	OSKO PAYMENT AH & ME RUMBLE PTY L A RUMBLE FEB2021		401.92	6,680.43
18 Mar 21	OSKO PAYMENT HOLMES & RUMBLE PTY JANUARY2021		185.96	6,866.39
Transaction totals / Closing balance		\$493.00	\$4,181.09	\$6,866.39

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Bendigo Network Cash Management Account

009354



AH & ME RUMBLE HOLDINGS PTY LTD
25A THE ESPLANADE
PAYNESVILLE VIC 3880

We've got your
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Your details at a glance

BSB number 633-000
Account number 141895334
Customer number 25600875/NW01
Account title AH & ME RUMBLE HOLDINGS PTY LTD ATF AH & ME RUMBLE SUPERANNUATION FUND

Account summary

Statement period 21 Mar 2021 - 20 Jun 2021
Statement number 42
Opening balance on 21 Mar 2021 \$6,866.39
Deposits & credits \$11,119.55
Withdrawals & debits \$14,550.79
Closing Balance on 20 Jun 2021 **\$3,435.15**

Any questions?

Contact Jack Van Reyk at 61 The Esplanade, Paynesville 3880 on **03 5156 6655**, or call **1300 BENDIGO** (1300 236 344).

Bendigo Network Cash Management Account

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$6,866.39
24 Mar 21	OSKO PAYMENT HOLMES & RUMBLE PTY February 2021 Super		185.96	7,052.35
24 Mar 21	DIRECT CREDIT MAIN2/103 A.H. & ME RUMBLE 0040315056		960.00	8,012.35
25 Mar 21	OSKO PAYMENT Sands Building Desig Inv 20757-1 Rumble	4,290.00		3,722.35
1 Apr 21	INTEREST		0.00	3,722.35
1 Apr 21	Monthly Transaction Summary			
	PAY ANYONE TRANSFERS (1 @ 0.40)	0.40		
	Total Transaction Fees	0.40		
	ACCOUNT REBATE		0.40	
	Total Rebates		0.40	
	Net Transaction Fees for March 21	0.00		3,722.35
1 Apr 21	OSKO PAYMENT AH & ME RUMBLE PTY L A RUMBLE MAR2021		502.40	4,224.75
23 Apr 21	DIRECT CREDIT MAIN2/103 A.H. & ME RUMBLE 0047187909		960.00	5,184.75

Bendigo Network Cash Management Account *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
1 May 21	INTEREST		0.00	5,184.75
3 May 21	E-BANKING TFR 00256008756501 0245936895	389.90		4,794.85
4 May 21	OSKO PAYMENT AH & ME RUMBLE PTY L A RUMBLE APR2021		401.92	5,196.77
12 May 21	E-BANKING TFR 00256008756501 0247129292	0.01		5,196.76
13 May 21	DIRECT CREDIT MAIN2/103 A.H. & ME RUMBLE 0051601949		348.94	5,545.70
21 May 21	E-BANKING TFR 00256008756501 0248160821	370.88		5,174.82
24 May 21	OSKO PAYMENT HOLMES & RUMBLE PTY MARCH 2021 SUPER		185.96	5,360.78
31 May 21	OSKO PAYMENT HOLMES & RUMBLE PTY April 2021 Super		232.45	5,593.23
1 Jun 21	INTEREST		0.00	5,593.23
1 Jun 21	Monthly Transaction Summary			
	E-BANKING TRANSFERS (3 @ 0.40)	1.20		
	Total Transaction Fees	1.20		
	ACCOUNT REBATE		1.20	
	Total Rebates		1.20	
	Net Transaction Fees for May 21	0.00		5,593.23
1 Jun 21	E-BANKING TFR 00256008756501 0249435454	3,000.00		2,593.23
3 Jun 21	CREDIT 25600875/6501		5,980.00	8,573.23
8 Jun 21	E-BANKING TFR 00249610961401 0250205839	4,000.00		4,573.23
9 Jun 21	OSKO PAYMENT AH & ME RUMBLE PTY L A RUMBLE MAY2021		401.92	4,975.15
15 Jun 21	DIRECT CREDIT MAIN2/103 A.H. & ME RUMBLE 0058590695		960.00	5,935.15
18 Jun 21	E-BANKING TFR 00249610961401 0251455621	2,500.00		3,435.15

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Bendigo Network Cash Management Account

034/02217 009354



AH & ME RUMBLE HOLDINGS PTY LTD
25A THE ESPLANADE
PAYNESVILLE VIC 3880

Your details at a glance

BSB number	633-000
Account number	141895334
Customer number	25600875/NW01
Account title	AH & ME RUMBLE HOLDINGS PTY LTD ATF AH & ME RUMBLE SUPERANNUATION FUND

Account summary

Statement period	21 Jun 2021 - 20 Sep 2021
Statement number	43
Opening balance on 21 Jun 2021	\$3,435.15
Deposits & credits	\$75,906.99
Withdrawals & debits	\$27,348.50
Closing Balance on 20 Sep 2021	\$51,993.64

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Bendigo Network Cash Management Account

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$3,435.15
1 Jul 21	INTEREST		0.00	3,435.15
1 Jul 21	Monthly Transaction Summary			
	E-BANKING TRANSFERS (3 @ 0.40)	1.20		
	Total Transaction Fees	1.20		
	ACCOUNT REBATE		1.20	
	Total Rebates		1.20	
	Net Transaction Fees for June 21	0.00		3,435.15
2 Jul 21	PAY ANYONE LJ Hooker - Rent AH & ME RUMBLE PTY 0174637073		3,500.00	6,935.15
6 Jul 21	OSKO PAYMENT AH & ME RUMBLE PTY L A RUMBLE JUNE2021		502.40	7,437.55
13 Jul 21	DIRECT CREDIT MAIN2/103 A.H. & ME RUMBLE 0064910055		397.17	7,834.72
20 Jul 21	OSKO PAYMENT HOLMES & RUMBLE PTY MAY 2021 SUPER		185.96	8,020.68
25 Jul 21	E-BANKING TFR 00249610961401 0255922322		60,000.00	68,020.68

Bendigo Network Cash Management Account *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
28 Jul 21	TRANSFER 129774543	25,000.00		43,020.68
1 Aug 21	INTEREST		0.00	43,020.68
1 Aug 21	Monthly Transaction Summary			
	IN BRANCH TRANSFERS (1 @ 1.75)	1.75		
	Total Transaction Fees	1.75		
	ACCOUNT REBATE		1.75	
	Total Rebates		1.75	
	Net Transaction Fees for July 21	0.00		43,020.68
2 Aug 21	PAY ANYONE LJ HOOKER - RENT AH & ME RUMBLE PTY 0174637073		3,500.00	46,520.68
13 Aug 21	OSKO PAYMENT AH & ME RUMBLE PTY L A RUMBLE JULY2021		423.08	46,943.76
13 Aug 21	DIRECT CREDIT MAIN2/103 A.H. & ME RUMBLE 0072129696		707.50	47,651.26
17 Aug 21	OSKO PAYMENT HOLMES & RUMBLE PTY JUNE SUPER 2021		232.45	47,883.71
19 Aug 21	OSKO PAYMENT Development solution Grandview Work	242.00		47,641.71
19 Aug 21	BILL PAYMENT 0129564589 BPAY TO: Ausure Insurance	335.50		47,306.21
24 Aug 21	DIRECT CREDIT LJH Final Payment A.H. & ME RUMBLE 0074284775		1,262.03	48,568.24
1 Sep 21	INTEREST		0.00	48,568.24
1 Sep 21	Monthly Transaction Summary			
	BILL PAYMENT WITHDRAWALS (1 @ 0.40)	0.40		
	PAY ANYONE TRANSFERS (1 @ 0.40)	0.40		
	Total Transaction Fees	0.80		
	ACCOUNT REBATE		0.80	
	Total Rebates		0.80	
	Net Transaction Fees for August 21	0.00		48,568.24
2 Sep 21	PAY ANYONE LJ HOOKER - RENT AH & ME RUMBLE PTY 0174637073		3,500.00	52,068.24
3 Sep 21	OSKO PAYMENT AH & ME RUMBLE PTY L A RUMBLE AUG2021		423.08	52,491.32

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Bendigo Network Cash Management Account *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
7 Sep 21	OSKO PAYMENT HOLMES & RUMBLE PTY July Super 2021		471.14	52,962.46
13 Sep 21	DIRECT CREDIT MAIN2/103 A.H. & ME RUMBLE 0078631221		601.54	53,564.00
16 Sep 21	OSKO PAYMENT HOLMES & RUMBLE PTY Aug Super 2021		200.64	53,764.64
17 Sep 21	E-BANKING TFR 00249610961401 0262472210	1,155.00		52,609.64
17 Sep 21	E-BANKING TFR 00249610961401 0262483172	616.00		51,993.64
Transaction totals / Closing balance		\$27,348.50	\$75,906.99	\$51,993.64

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AH & ME Rumble Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
14/09/2018	EFT CREDIT TFR RUMBLE 231010 063-175 010079463		3,400.00		3,400.00 DR
14/09/2018	TRANSFER 5188680115848527			1,000.00	2,400.00 DR
12/04/2019			2,000.00		4,400.00 DR
30/06/2019	unpaid rent main rd to debtor - rcvd aug19		550.00		4,950.00 DR
24/07/2019	incorrect bank account - to be reimbursed TRANSFER 129705463		3,190.00		8,140.00 DR
07/10/2019	creditor (fund acc fee) paid by member - offset amounts to be reimbursed by member			3,234.00	4,906.00 DR
21/11/2019	fund paid inv of other client entity in error - to be reimbursed EFT CREDIT TFR RUMBLSF 063-501 010105137		2,654.00		7,560.00 DR
19/03/2020	incorrect bank account - to be reimbursed TRANSFER 126641141		2,915.00		10,475.00 DR
30/06/2020	gross up rent with agent fees			550.00	9,925.00 DR
01/07/2020	rec open bal		0.10		9,925.10 DR
16/11/2020	CHEQUE (CASHED) 95		780.00		10,705.10 DR
23/11/2020	CHEQUE 96		5,000.00		15,705.10 DR
25/03/2021	OSKO PAYMENT Sands Building Desig Inv 20757-1 Rumble		4,290.00		19,995.10 DR
08/06/2021	0250205839 00249610961401 - E-BANKING TFR		4,000.00		23,995.10 DR
18/06/2021	0251455621 00249610961401 - E-BANKING TFR		2,500.00		26,495.10 DR
30/06/2021	gross up rent agent <i>MEMBER REIMBURSEMENT</i>			52.50	26,442.60 DR
			31,279.10	4,836.50	26,442.60 DR

Total Debits: 31,279.10

Total Credits: 4,836.50

*INCORRECT BANK ACCOUNT USED BY MEMBER
CLEARED 25-7-21*

60000
2

AH & ME Rumble Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
01/07/2021	Opening Balance				26,442.60 DR
25/07/2021	0255922322 00249610961401 - E-BANKING TFR			60,000.00	33,557.40 CR
				60,000.00	33,557.40 CR

Total Debits: 0.00

Total Credits: 60,000.00

MEMBER MADE CONTRIBUTION TO COVER
ALL INCORRECT WITHDRAWALS - THIS
BALANCE WILL BE CONTRIBUTIONS

2020/2021 Year

77200
77250
value



Wellington
REAL ESTATE

236-238 Raymond Street
Sale VIC 3850

T 03 5144 4575
F 03 5144 1188
E realestate@wress.com.au
wellingtonrealestate.com.au

To whom it may concern:

Re: 25A Esplanade, Paynesville & Unit 2, 103 Main Road, Paynesville


I have this day inspected the above properties.

Given recent sales and market trends 2020/2021 I feel they should be priced at approximately as follows:

- 1) 25A Esplanade, Paynesville – \$320,000 (Three hundred and twenty thousand dollars)
- 2) Unit 2, 103 Main Road, Paynesville - \$265,000 (Two hundred and sixty five thousand dollars)

If you have any queries, please contact the writer.

Yours Sincerely



Anthony Kiss
Director

Disclaimer

This estimate of current selling price of real estate has been prepared solely for the personal information of the persons named above and for no other person or entity. It is not a valuation nor is it an estimate of current market worth. We accept no responsibility to any third party who may read or seek to rely upon this estimate for any purpose whatsoever. We accept no responsibility should this estimate be incorrect or in complete in any way.

Wellington Real Estate Pty Ltd
Licensed Estate Agent

Director & Licensed Estate Agent
Anthony Kiss

ABN 78 124 069 478
ACN 124 069 478

CLIENT Rumble Super Fund YEAR ENDED 30TH JUNE 2021

PREPARED BY AN DATE PREPARED 17.11.21

NAME OF LOAN Mortgage Loan Account
 NAME OF INSTITUTION Bendigo
 ACCOUNT NUMBER 694976085

FINALISED
 3/6/2021

		\$	
Opening Balance as at start of Year			38,842.17
Add: Interest			
	July	146.29	
	August	137.55	
	September	123.37	
	October	115.99	
	November	101.48	
	December	80.42	
	January	50.34	
	February	33.73	
	March	25.46	
	April	13.11	
	May	0.88	
	June		
	TOTAL		828.62
Add:			
	Fees	260.00	
	Discharge fee	350.00	610.00
Less:			
	Loan repayments (as rent from tennant)		
	July	2,500.00	
	August	2,500.00	
	September	2,500.00	
	October	3,000.00	
	November	3,000.00	
	December	3,000.00	
	January	3,000.00	
	February	3,000.00	
	March	3,000.00	
	April	3,000.00	
	May	3,000.00	
	June	3,000.00	
	From acc 60400		34,500.00
Less:	Transfers from 6040(20.12.20	8,000.00	
	3.5.21	389.90	
	12.5.21	0.01	
	21.5.21	370.88	
	1.6.21	3,000.00	
	3.6.21	5,980.00	5,780.79
Closing Balance as at end of Year			-

Bendigo Mortgage Loan Account (continued)

Date	Transaction	Debits	Payments	Balance
1 May 20	SERVICE FEE	20.00		43,506.55
1 May 20	TRANSFER 00195165171201		2,500.00	41,006.55
31 May 20	INTEREST	164.98		41,171.53
1 Jun 20	SERVICE FEE	20.00		41,191.53
1 Jun 20	TRANSFER 00195165171201		2,500.00	38,691.53
30 Jun 20	INTEREST	150.64		38,842.17
1 Jul 20	SERVICE FEE	20.00		38,862.17
1 Jul 20	TRANSFER 00195165171201		2,500.00	36,362.17
Transaction totals / Closing balance		\$1,295.54	\$15,000.00	\$36,362.17

*The following reference rate applies to your account: Commercial Variable Base Rate

A condition of your mortgage is that current insurance be maintained at all times over the property offered as security for this loan. You should contact your insurance provider to determine if your level of cover is adequate. For information about property insurance please visit ASIC's MoneySmart website www.moneysmart.gov.au

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

PO

85500

Bendigo Mortgage Loan Account



034/05819 009354



AH & ME RUMBLE HOLDINGS PTY LTD
25A THE ESPLANADE
PAYNESVILLE VIC 3880

We're changing for the better

Introducing our new logo



Your details at a glance

BSB number	633-000
Account number	694976085
Customer number	25600875/6501
Account title	AH & ME RUMBLE HOLDINGS PTY LTD ATF AH & ME RUMBLE SUPERANNUATION FUND

Account summary

Statement period	2 Jan 2020 - 1 Jul 2020
Statement number	19
Opening balance on 2 Jan 2020	\$50,066.63
Payments & credits	\$15,000.00
Withdrawals & debits	\$1,295.54
Closing Balance on 1 Jul 2020	\$36,362.17

Account details

Annual percentage rate*	4.750%
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Any questions?

Contact Jack Van Reyk at 61 The Esplanade, Paynesville 3880 on **03 5156 6655**, or call **1300 BENDIGO** (1300 236 344).

Bendigo Mortgage Loan Account

Date	Transaction	Debits	Payments	Balance
Opening balance				\$50,066.63
31 Jan 20	INTEREST	243.84		50,310.47
1 Feb 20	SERVICE FEE	20.00		50,330.47
3 Feb 20	TRANSFER 00195165171201		2,500.00	47,830.47
29 Feb 20	INTEREST	218.70		48,049.17
1 Mar 20	SERVICE FEE	20.00		48,069.17
2 Mar 20	TRANSFER 00195165171201		2,500.00	45,569.17
27 Mar 20	New Annual Percentage Rate 5.500%PA			
31 Mar 20	INTEREST	220.77		45,789.94
1 Apr 20	SERVICE FEE	20.00		45,809.94
1 Apr 20	TRANSFER 00195165171201		2,500.00	43,309.94
10 Apr 20	New Annual Percentage Rate 4.750%PA			
30 Apr 20	INTEREST	176.61		43,486.55

Bendigo Mortgage Loan Account *(continued)*

Date	Transaction	Debits	Payments	Balance
1 May 20	SERVICE FEE	20.00		43,506.55
1 May 20	TRANSFER 00195165171201		2,500.00	41,006.55
31 May 20	INTEREST	164.98		41,171.53
1 Jun 20	SERVICE FEE	20.00		41,191.53
1 Jun 20	TRANSFER 00195165171201		2,500.00	38,691.53
30 Jun 20	INTEREST	150.64		38,842.17
1 Jul 20	SERVICE FEE	20.00		38,862.17
1 Jul 20	TRANSFER 00195165171201		2,500.00	36,362.17
Transaction totals / Closing balance		\$1,295.54	\$15,000.00	\$36,362.17

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

031/03393 009351



AH & ME RUMBLE HOLDINGS PTY LTD
25A THE ESPLANADE
PAYNESVILLE VIC 3880

We've got your
back because
you've got ours



Your details at a glance

BSB number 633-000
Account number 694976085
Customer number 25600875/6501
Account title AH & ME RUMBLE HOLDINGS PTY
LTD ATF AH & ME RUMBLE SUPERANNUATION FUND

Account summary

Statement period 2 Jul 2020 - 1 Jan 2021
Statement number 20
Opening balance on 2 Jul 2020 \$36,362.17
Payments & credits \$22,000.00
Withdrawals & debits \$825.10
Closing Balance on 1 Jan 2021 \$15,187.27

Account details

Annual percentage rate* 4.750%

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Paynesville 3880 on **03 5156 6655**, or call **1300 BENDIGO**
(1300 236 344).

Bendigo Mortgage Loan Account

Date	Transaction	Debits	Payments	Balance
Opening balance				\$36,362.17
31 Jul 20	INTEREST	146.29		36,508.46
1 Aug 20	SERVICE FEE	20.00		36,528.46
3 Aug 20	TRANSFER 00195165171201		2,500.00	34,028.46
31 Aug 20	INTEREST	137.55		34,166.01
1 Sep 20	SERVICE FEE	20.00		34,186.01
1 Sep 20	TRANSFER 00195165171201		2,500.00	31,686.01
30 Sep 20	INTEREST	123.37		31,809.38
1 Oct 20	SERVICE FEE	20.00		31,829.38
1 Oct 20	TRANSFER 00195165171201		3,000.00	28,829.38
31 Oct 20	INTEREST	115.99		28,945.37
1 Nov 20	SERVICE FEE	20.00		28,965.37
2 Nov 20	TRANSFER 00195165171201		3,000.00	25,965.37

Bendigo Mortgage Loan Account *(continued)*

Date	Transaction	Debits	Payments	Balance
30 Nov 20	INTEREST	101.48		26,066.85
1 Dec 20	SERVICE FEE	20.00		26,086.85
1 Dec 20	TRANSFER 00195165171201		3,000.00	23,086.85
20 Dec 20	E-BANKING TFR 0025600875NW01 0230772342		8,000.00	15,086.85
31 Dec 20	INTEREST	80.42		15,167.27
1 Jan 21	SERVICE FEE	20.00		15,187.27
Transaction totals / Closing balance		\$825.10	\$22,000.00	\$15,187.27

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Interim Statement

034/00047 009354



AH & ME RUMBLE HOLDINGS PTY LTD
25A THE ESPLANADE
PAYNESVILLE VIC 3880

We've got your
back because
you've got ours



Your details at a glance

BSB number	633-000
Account number	694976085
Customer number	25600875/6501
Account title	AH & ME RUMBLE HOLDINGS PTY LTD ATF AH & ME RUMBLE SUPERANNUATION FUND

Account summary

Statement period	2 Jan 2021 - 3 Jun 2021
Statement number	21
Opening balance on 2 Jan 2021	\$15,187.27
Payments & credits	\$21,760.79
Withdrawals & debits	\$6,573.52
Closing Balance on 3 Jun 2021	\$0.00

Account details

Annual percentage rate*	4.750%
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Any questions?

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Paynesville 3880 on **03 5156 6655**, or call **1300 BENDIGO**
(1300 236 344).

Interim Statement

Date	Transaction	Debits	Payments	Balance
Opening balance				\$15,187.27
4 Jan 21	TRANSFER 00195165171201		3,000.00	12,187.27
31 Jan 21	INTEREST	50.34		12,237.61
1 Feb 21	SERVICE FEE	20.00		12,257.61
1 Feb 21	TRANSFER 00195165171201		3,000.00	9,257.61
28 Feb 21	INTEREST	33.73		9,291.34
1 Mar 21	SERVICE FEE	20.00		9,311.34
1 Mar 21	TRANSFER 00195165171201		3,000.00	6,311.34
31 Mar 21	INTEREST	25.46		6,336.80
1 Apr 21	SERVICE FEE	20.00		6,356.80
1 Apr 21	TRANSFER 00195165171201		3,000.00	3,356.80
30 Apr 21	INTEREST	13.11		3,369.91
1 May 21	SERVICE FEE	20.00		3,389.91

Interim Statement *(continued)*

Date	Transaction	Debits	Payments	Balance
3 May 21	TRANSFER 00195165171201		3,000.00	389.91
3 May 21	E-BANKING TFR 0025600875NW01 0245936895		389.90	0.01
12 May 21	E-BANKING TFR 0025600875NW01 0247129292		0.01	0.00
21 May 21	E-BANKING TFR 0025600875NW01 0248160821		370.88	-370.88
31 May 21	INTEREST	0.88		-370.00
1 Jun 21	SERVICE FEE	20.00		-350.00
1 Jun 21	TRANSFER 00195165171201		3,000.00	-3,350.00
1 Jun 21	E-BANKING TFR 0025600875NW01 0249435454		3,000.00	-6,350.00
3 Jun 21	DEBIT OVERPAYMENT	5,980.00		-370.00
3 Jun 21	DISCHARGE ADMINISTRATION FEE	350.00		-20.00
3 Jun 21	SERVICE FEE	20.00		0.00
3 Jun 21	REPAYMENT		0.00	0.00

**** ACCOUNT FINALISED ****

Transaction totals / Closing balance **\$6,573.52** **\$21,760.79** **\$0.00**

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AH & ME Rumble Superannuation Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
30/06/2017	SF360 Migration Consolidated Entry			3,512.60	3,512.60 CR
01/07/2017	SF360 Migration Consolidated Entry			3,529.85	7,042.45 CR
30/06/2018	SF360 Migration Consolidated Entry			2,497.00	9,539.45 CR
30/06/2018	SF360 Migration Consolidated Entry			539.00	10,078.45 CR
16/07/2018	CHEQUE 84		2,497.00		7,581.45 CR
16/07/2018	CHEQUE 83		539.00		7,042.45 CR
24/04/2019	tax		3,512.60		3,529.85 CR
30/06/2019	acc & audit fee to creditor			3,234.00	6,763.85 CR
30/06/2019	tax refund 2018 to creditor		327.65		6,436.20 CR
01/07/2019	move 2019 ta payable to sundry creditors			1,819.00	8,255.20 CR
07/10/2019	creditor (fund acc fee) paid by member - offset amounts to be reimbursed by member		3,234.00		5,021.20 CR
08/01/2020	CHEQUE 104 jun19 paygi 1083 sep19 payi 1178 overpaid by 95		1,083.00		3,938.20 CR
30/06/2021	2020 tax paid nov21 - move to creditor			2,233.40	6,171.60 CR
30/06/2021	tax instalments 2020 paid 16 nov 21 - move to creditor		5672.40	3,439.00	9,610.60 CR
			11,193.25	20,803.85	9,610.60 CR

- 3937.53
- 5672.40



Australian Government
Australian Taxation Office

Agent EAGER & PARTNERS
Client AH & ME RUMBLE
SUPERANNUATION FUND
ABN 54 603 830 514
TFN 772 275 731

Income tax 551

Processed date	Effective date	Description	Debit (DR)	Credit (CR)
1 Jul 2020	1 Jul 2020	General interest charge		
1 Oct 2021	30 Jun 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$736.00	
1 Oct 2021	1 Jul 2020	General interest charge		
1 Oct 2021	30 Sep 2021	Payment received		\$3,937.53
1 Oct 2021	1 Oct 2021	General interest charge		
16 Nov 2021	1 Dec 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$2,233.40	
17 Nov 2021	4 Jan 2021	General interest charge		
17 Nov 2021	16 Nov 2021	Payment received		\$5,672.40
17 Nov 2021	17 Nov 2021	General interest charge		



Australian Government
Australian Taxation Office

Agent EAGER & PARTNERS
Client AH & ME RUMBLE
SUPERANNUATION FUND
ABN 54 603 830 514

Accounts summary

Account	Payment reference number	Overdue	Balance
Income tax 551 AH & ME RUMBLE SUPERANNUATION FUND	551007722757310121		\$3,439.00 CR
Activity statement 001 AH & ME RUMBLE SUPERANNUATION FUND	001546038305143060	\$9,049.00 DR	\$9,049.00 DR



Income tax 551

Date generated	02/12/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$3,439.00 CR

Transactions

9 results found - from 01 July 2020 to 02 December 2021 sorted by processed date ordered oldest to newest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Jul 2020	1 Jul 2020	General interest charge			\$3,201.53 DR
1 Oct 2021	30 Jun 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$736.00		\$3,937.53 DR
1 Oct 2021	1 Jul 2020	General interest charge			\$3,937.53 DR
1 Oct 2021	30 Sep 2021	Payment received		\$3,937.53	\$0.00
1 Oct 2021	1 Oct 2021	General interest charge			\$0.00
16 Nov 2021	1 Dec 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$2,233.40		\$2,233.40 DR
17 Nov 2021	4 Jan 2021	General interest charge			\$2,233.40 DR
17 Nov 2021	16 Nov 2021	Payment received		\$5,672.40	\$3,439.00 CR
17 Nov 2021	17 Nov 2021	General interest charge			\$3,439.00 CR



Activity statement 001

Date generated	02/12/2021
Overdue	\$9,049.00 DR
Not yet due	\$0.00
Balance	\$9,049.00 DR

Transactions

13 results found - from 01 July 2020 to 02 December 2021 sorted by processed date ordered oldest to newest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Jul 2020	1 Jul 2020	General interest charge			\$2,261.00 DR
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$1,178.00		\$3,439.00 DR
3 Aug 2020	3 Aug 2020	General interest charge			\$3,439.00 DR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$1,122.00		\$4,561.00 DR
2 Nov 2020	2 Nov 2020	General interest charge			\$4,561.00 DR
8 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$1,122.00		\$5,683.00 DR
1 Apr 2021	1 Apr 2021	General interest charge			\$5,683.00 DR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$1,122.00		\$6,805.00 DR
3 May 2021	3 May 2021	General interest charge			\$6,805.00 DR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$1,122.00		\$7,927.00 DR
2 Aug 2021	2 Aug 2021	General interest charge			\$7,927.00 DR
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$1,122.00		\$9,049.00 DR
1 Nov 2021	1 Nov 2021	General interest charge			\$9,049.00 DR



Australian Government
Australian Taxation Office

PAYG Instalments report 2021

Tax Agent 26665006
Last Updated 27/11/2021

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
772275731	AH & ME RUMBLE SUPERANNUATION FUND	1,122.00	1,122.00	1,122.00	1,122.00	4,488.00

Total No of Clients: 1