

Mr & Mrs G & R Elsum
Elsum Retirement Fund
769 Murray Valley Highway
YARRAWONGA VIC 3730

Tax Invoice
015398

Ref: ELSSF01
11 February, 2022

Description	Amount
Fee for the preparation and lodgement of your income tax return for the year ended 30th June 2021.	
Fee for the preparation of your financial statements for the year ended 30th June 2021, for:	
Elsum Retirement Fund	
and for annual minutes and distribution statements for the year ended 30th June 2021.	
Fee for the preparation and notification of Superannuation Contribution Information to the Australian Taxation Office for the year ended 30th June 2021.	
GST	1,160.00
	116.00
Terms: Fourteen Days	Amount Due: \$ 1,276.00

Please detach the portion below and forward with your payment

Remittance Advice

Elsum Retirement Fund		Invoice: 015398	
Cash <input type="checkbox"/>	Dir Debit <input type="checkbox"/>	BSB: 083 125	Ref: ELSSF01
		Account: 54619 9306	11 February, 2022
Cheque <input type="checkbox"/>	Visa <input type="checkbox"/>	Name: SA Elliott	
	Mastercard <input type="checkbox"/>	NO OSKO / FAST PAYMENTS	Amount Due: \$ 1,276.00
Card Number	<input type="text"/>	<input type="text"/>	<input type="text"/>
Security code (CCV)	<input type="text"/>	Expiry Date	Signature

Mr & Mrs G & R Ellum
 Ellum Retirement Fund
 769 Murray Valley Highway
 YARRAWONGA VIC 3730

Tax Invoice
015719

Ref: ELSSF01
 17 June, 2022

Description	Amount
Fee for the preparation of the Company Statement for the year ended 16th June 2022 for the following: GRE Property Pty Ltd including necessary minutes and resolution for the year. GST	140.00 14.00
Terms: Fourteen Days	Amount Due: \$ 154.00

Please detach the portion below and forward with your payment

Remittance Advice

Ellum Retirement Fund		Invoice: 015719	
Cash	Dir Debit	BSB: 083 125	Ref: ELSSF01
<input type="checkbox"/>	<input type="checkbox"/>	Account: 54619 9306	17 June, 2022
Cheque	Visa	Mastercard	NO OSKO / FAST PAYMENTS
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Amount Due: \$ 154.00
Card Number	<input type="text"/>	<input type="text"/>	<input type="text"/>
Security code (CCV)	<input type="text"/>	Expiry Date	Signature

Mr & Mrs G & R Ellum
 Ellum Retirement Fund
 769 Murray Valley Highway
 YARRAWONGA VIC 3730

Tax Invoice
015465

Ref: ELSSF01
 15 March, 2022

Description	Amount
Fee for the preparation of the Company Statement for the year ended 14th March 2022 for the following: GRE Super Pty Ltd including necessary minutes and resolution for the year. GST	140.00 14.00
Terms: Fourteen Days	Amount Due: \$ 154.00

Please detach the portion below and forward with your payment

Remittance Advice

Ellum Retirement Fund			Invoice: 015465	
Cash	Dir Debit	BSB: 083 125	Ref: ELSSF01	
<input type="checkbox"/>	<input type="checkbox"/>	Account: 54619 9306	15 March, 2022	
Cheque	Visa	Mastercard	Name: SA Elliott	
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	NO OSKO / FAST PAYMENTS	
			Amount Due: \$ 154.00	
Card Number	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Security code (CCV)	<input type="text"/>	Expiry Date	Signature	

SUPER AUDITS

TAX INVOICE

Supplier: Super Audits

Auditor: A.W. Boys
SMSF Auditor Number (SAN) 100014140
Registered Company Auditor (67793)

Address: Box 3376
Rundle Mall 5000

ABN: 20 461 503 652

Services: Auditing

Date: 3 February 2022

Recipient: Elsum Retirement Super Fund

Address: C/- PO Box 211 LILYDALE VIC 3140

Description of Services

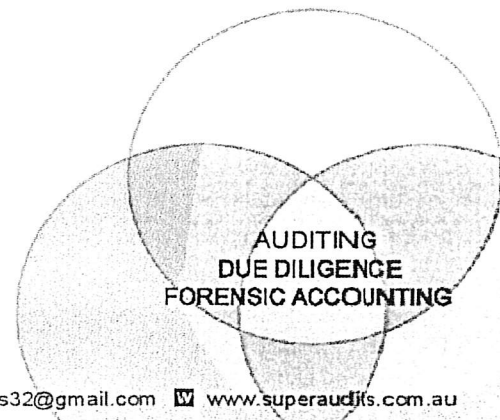
Statutory audit of the Elsum Retirement Super Fund for the financial year ending 30 June 2021.

Fee: \$350.00

GST: \$35.00

Total: \$385.00

Payment can be made with a cheque payable to Super Audits postal address being Box 3376 Rundle Mall 5000 or alternatively an EFT can be made BSB 015-056 Account No. 387392386.





ASIC
Australian Securities & Investments Commission

ABN 86 768 265 615

Inquiries
www.asic.gov.au/invoices
1300 300 630

GRE SUPER PTY LTD
ELLIOTT SHANE ASHLEY
PO BOX 211
LILYDALE VIC 3140

INVOICE STATEMENT
Issue date 14 Mar 22
GRE SUPER PTY LTD

ACN 162 834 237
Account No. 22 162834237

Summary

Opening Balance	\$0.00
New items	\$56.00
Payments & credits	\$0.00
TOTAL DUE	\$56.00

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

Transaction details are listed on the back of this page

Please pay

Immediately	\$0.00
By 14 May 22	\$56.00

If you have already paid please ignore this invoice statement.

- Late fees will apply if you do NOT
 - tell us about a change during the period that the law allows
 - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
 - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.



ASIC
Australian Securities & Investments Commission

PAYMENT SLIP
GRE SUPER PTY LTD

ACN 162 834 237 Account No: 22 162834237



22 162834237

TOTAL DUE	\$56.00
Immediately	\$0.00
By 14 May 22	\$56.00

Payment options are listed on the back of this payment slip



Billor Code: 17301
Ref: 2291628342373



*814 129 0002291628342373 86



ASIC
Australian Securities & Investments Commission

ABN 86 768 265 615

Inquiries
www.asic.gov.au/invoices
1300 300 630

GRE PROPERTY PTY LTD
ELLIOTT SHANE ASHLEY
PO BOX 211
LILYDALE VIC 3140

INVOICE STATEMENT
Issue date 16 Jun 22
GRE PROPERTY PTY LTD

ACN 600 148 749
Account No. 22 600148749

Summary

Opening Balance	\$0.00
New items	\$276.00
Payments & credits	\$0.00
TOTAL DUE	\$276.00

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

Transaction details are listed on the back of this page

Please pay

Immediately	\$0.00
By 16 Aug 22	\$276.00

If you have already paid please ignore this invoice statement.

- Late fees will apply if you do NOT
 - tell us about a change during the period that the law allows
 - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
 - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.



ASIC
Australian Securities & Investments Commission

PAYMENT SLIP
GRE PROPERTY PTY LTD

ACN 600 148 749 Account No: 22 600148749



22 600148749

TOTAL DUE	\$276.00
Immediately	\$0.00
By 16 Aug 22	\$276.00

Payment options are listed on the back of this payment slip



Bill Code: 17301
Ref: 2296001487497



*814 129 0002296001487497 85

1755-07



AIA Australia Limited
(ABN 79 004 837 861 AFSL 230043)

PO Box 6111
Melbourne VIC 3004
Phone : 1800 333 613
Fax : 1800 832 266

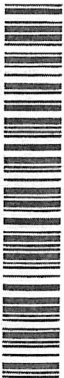
AIA.COM.AU

9 July 2022

Premium Receipt
Period ending 30 June 2022
Any questions? Call 1800 333 613

000426 034

ELSUM RETIREMENT FUND,
769 MURRAY VALLEY HIGHWAY
YARRAWONGA VIC 3730
AUSTRALIA



Dear Policyholder,

Policy Number: 63591911
Life Insured: ELSUM, MR GARRY
Policy Owner: ELSUM RETIREMENT FUND,

We wish to advise that the following is the summary of the total premiums we received for covers under your policy for the financial year ending 30th June 2022:

Description	Base Premium	Stamp Duty	Total Premiums Received
LIFE COVER (SUPER)	\$2,379.16	\$0.00	\$2,379.16
TPD (SUPER) (ANY OCCUPATION)	\$1,095.43	\$109.55	\$1,204.98
TPD BUY-BACK (SUPER) (ANY OCC)	\$60.97	\$6.09	\$67.06
Policy Fee			\$53.90
Total			\$3,705.10*

Please note that this is not a request for payment, but a confirmation of premiums received.

To determine whether premiums paid under your policy are tax deductible, you should speak with your tax adviser.

If you have any questions about this letter, please speak with your financial adviser or contact our Client Services Team on 1800 333 613 Monday to Friday, 8am-6pm AEST or email us at au.customer@aia.com.

Kind regards,

AIA Australia

**Any transaction that occurs after the reporting period will be recorded on your next statement.*

1371134 : 000426 : 300922

PS1118



17th Floor
Bennetts Quay
Brisbane QLD 4000
Australia | 07 3465 8006
Facsimile | 07 3465 8009
info@socma.com.au
www.socma.com.au

Owner Ledger

Start Date: 01/07/2021
End Date: 30/06/2022
Owners: One only

Owners Corporation PS732300F Northwood, 392 St Georges Road, Fitzroy North VIC 3068
Lot G08 Unit G08 GRE Property Pty Ltd UE / AE: 90.00 / 6,900.00

Levies

Levy no.	Due date	Frequency	Details	Admin Fund		Maintenance Fund		Interest paid	Discount	Levy type	Status	Group
				Due	Paid	Due	Paid					
Balance brought forward				0.00		0.00						
1	01/07/2021	Quarterly	OC1 Admin/Maintenance Levy 1/07/21-30/09/21	744.50	744.50	53.80	53.80	0.00	0.00%	Standard	Normal	None
2	01/07/2021	Once-off	OC1 Maintenance CatchUp Levy 1/04/21-30/06/21	0.00	0.00	7.20	7.20	0.00	0.00%	Standard	Normal	None
3	01/08/2021	Once-off	Cancelled:	0.00	0.00	0.00	0.00	0.00	0.00%	Special	Cancelled	None
4	01/08/2021	Once-off	Special Cladding Rectification Levy 1.08.21 ✓ 1994	939.15	939.15	0.00	0.00	0.00	0.00%	Special	Normal	Cladding
5	01/10/2021	Quarterly	OC1 Admin/Maintenance Levy 1/10/21-31/12/21	751.60	751.60	53.80	53.80	0.00	0.00%	Standard	Normal	None
6	01/01/2022	Quarterly	OC1 Admin/Maintenance Levy 1/01/22-31/03/22	751.60	751.60	53.80	53.80	0.00	0.00%	Standard	Normal	None
7	01/04/2022	Quarterly	OC1 Admin/Maintenance Levy 1/04/22-30/06/22	751.60	751.60	53.80	53.80	0.00	0.00%	Standard	Normal	None

Levy arrears & owner invoices due \$0.00

Receipts

Date	Receipt no.	Subtype	Status	Source	Admin Fund		Maintenance Fund		Unallocated		Total amount	Cheque no.	Levy no.
					Paid	Interest	Paid	Interest	Paid	Interest			
05/07/2021	1629	Receipt	Banked		744.50	0.00	61.00	0.00	0.00	0.00	805.50	1988	1, 2
17/08/2021	1699	Receipt	Banked		939.15	0.00	0.00	0.00	0.00	0.00	939.15	1994	4
11/10/2021	1777	Receipt	Banked		751.60	0.00	53.80	0.00	0.00	0.00	805.40	1988	5
04/01/2022	1845	Receipt	Banked		751.60	0.00	53.80	0.00	0.00	0.00	805.40	1988	6

1994
1988

Owners Corporation PS732300F

Northwood, 392 St Georges Road, Fitzroy North VIC 3068

Lot G08 Unit G08 GRE Property Pty Ltd

UE / AE: 90.00 / 6,900.00

31/03/2022 1928	Receipt	Banked	751.60	0.00	53.80	0.00	0.00	805.40	1988
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Total \$4,160.85

1992
1993

Apartment Lot G08, 392 St George Road, Fitzroy North, VIC

12.0 Annual Summary for Claimable Depreciation

Prime Cost Method			
Year	Division 40 Allowance	Division 43 Deductions	Totals Deduction
	\$	\$	\$
2015-2016 - (94 days only)	1,516	1,481	2,997
2016-2017	3,440	5,750	9,190
2017-2018	3,166	5,750	8,916
2018-2019	2,991	5,750	8,741
2019-2020	2,856	5,750	8,606
2020-2021	2,613	5,750	8,363
2021-2022	2,186	5,750	7,936
2022-2023	2,159	5,750	7,910
2023-2024	2,143	5,750	7,893
2024-2025	2,133	5,750	7,883
2025+	12,005	176,775	188,780
Total	37,207	230,008	267,215

Diminishing Value Method			
Year	Division 40 Allowance	Division 43 Deductions	Totals Deduction
	\$	\$	\$
2015-2016 - (94 days only)	✓ 2,214	✓ 1,481	3,695
2016-2017	✓ 5,862	✓ 5,750	11,612
2017-2018	✓ 4,548	✓ 5,750	10,298
2018-2019	✓ 3,618	✓ 5,750	9,368
2019-2020	✓ 2,937	✓ 5,750	8,687
2020-2021	✓ 2,423	✓ 5,750	8,173
2021-2022	✓ 2,025	✓ 5,750	7,775
2022-2023	1,710	5,750	7,460
2023-2024	1,456	5,750	7,206
2024-2025	1,247	5,750	6,997
2025+	9,168	176,775	185,943
Total	37,207	230,008	267,215

Yarra City Council
ABN 98 394 086 520

PO Box 168
Richmond VIC 3121

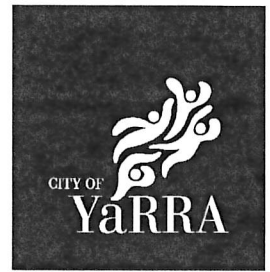
T 03 9205 5555

info@yarracity.vic.gov.au
yarracity.vic.gov.au

Valuation and Rates Notice

For the period 1 July 2021 to 30 June 2022

1995



029 0049973

Gre Property Pty Ltd
12 Kenthurst Court
LILYDALE VIC 3140

Property Number	460850
Issue Date	03/08/2021
Due Date	30/09/2021
1st Instalment	\$235.59

Payments made after 28 July 2021 may not be included in the total amount due.

Property Location

8/392 St Georges Rd Fitzroy North VIC 3068
Lot G08 PS 732300F Vol 11631 Fol 254
AVPCC
120.6 - Subdivided Unit

Property Valuation

Site Value \$75,000
Capital Improved Value \$405,000
Net Annual Value \$20,250

Rates and Charges

Fire Services Levy Residential	\$114.00	\$114.00
Fire Service Levy Residential Variable (.000059 x CIV)	\$23.89	\$23.89
General Rate - Residential (0.03963957 x NAV)	\$802.70	\$802.70
Balance remaining for this financial year	\$940.59	\$940.59

If you are experiencing financial hardship due to COVID-19, please contact Council on 9205 5555 or visit yarracity.vic.gov.au/rateshardship to view your options.

Total \$940.59

Register to receive your notice via email

GO TO erates.yarracity.vic.gov.au

Preferred Payment Options



Option A
Pay in 10 monthly or four
Direct Debit payments
from your nominated
bank account.
Download a Direct Debit
Request form at
yarracity.vic.gov.au/directdebit



Bill Code:
171074

Ref No:
460850 1

**BPAY View
Registration No:**
460850 1



4608 501



*3006 4608501

Scan & Pay this invoice with your
iPhone, iPad or Android device.
Download the Australia Post mobile
app today.

Option A Direct Debit

15/09/2021	\$94.59
15/10/2021	\$94.00
15/11/2021	\$94.00
15/12/2021	\$94.00
15/01/2022	\$94.00
15/02/2022	\$94.00
15/03/2022	\$94.00
15/04/2022	\$94.00
15/05/2022	\$94.00
15/06/2022	\$94.00

Please see reverse for details

Option B Four instalments

30/09/2021	\$235.59
30/11/2021	\$235.00
28/02/2022	\$235.00
31/05/2022	\$235.00

Please see reverse for details

**FIRST INSTALMENT DUE
30 SEPTEMBER 2021**

Detach slip and attach with cheque/money order payable to City of Yarra. Receipts will not be issued for mailed payments.
GPO BOX 5217 MELBOURNE VIC 3001

Property No. 460850

Date

Property Address 8/392 St Georges Rd Fitzroy North VIC 3068

Amount Paid

Ratepayer Gre Property Pty Ltd



Internal use only - Property Number



Internal use only - Instalment Amount

S01173001 0011173 #79781

