

SELF MANAGED SUPER FUNDS
COMPUTER FILE INDEX & JOURNALS

CLIENT: Prokscha Investments Pty Ltd CODE: PRO24
MTF Prokscha Super Fund YEAR: 2021

Superfund

<input checked="" type="checkbox"/>
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Please tick

STS:	YES / <u>NO</u>
GST:	<u>YES</u> / NO
Please circle	

Prepared by: RC

Reviewed by: [Signature]

INDUSTRY: Real Estate

e.g fishing, advertising, road freight haulage - please be specific

Schedule Reference	INDEX	Tick If Applicable
A-1	TRIAL BALANCE	<input checked="" type="checkbox"/>
A-2	QUERIES / NOTES	<input checked="" type="checkbox"/>
A-3	Journal entries	<input checked="" type="checkbox"/>
B-1	PROFIT & LOSS	<input checked="" type="checkbox"/>
B-2	BALANCE SHEET	<input checked="" type="checkbox"/>
B-3	MEMBERS LOANS	<input checked="" type="checkbox"/>
C-1	TAXATION	<input checked="" type="checkbox"/>
D-1	CASH/TERM DEPOSITS	<input checked="" type="checkbox"/>
E-1	INVESTMENTS/SHARE PORTFOLIO	
F-1	PROPERTY	<input checked="" type="checkbox"/>
G-1	OTHER ASSETS	<input checked="" type="checkbox"/>
H-1	LIABILITIES	
J-1	TRUST DEED EXTRACTS	
K-1	INVESTMENT STRATEGY	
L-1	MINUTES	
L-2	MINUTES	
L-3	MINUTES	
M-1	CONTRIBUTIONS	
N-1	INTEREST RECEIVED	
O-1	DIVIDENDS RECEIVED	
P-1	RENT RECEIVED	
Q-1	EXPENSES	
	excel/office photocopy master	

PROKSCHA SUPERANNUATION FUND
Comparative Trial Balance as at 30 June 2021

	2021 \$ Dr	2021 \$ Cr	2020 \$ Dr	2020 \$ Cr
Income				
0570		2,564.00		
0575		13.52		4,748.60
0620		114,133.00		50,454.00
0865	425,600.00			100,000.00
Expenses				
1510	885.46		8,259.09	
1518	100.00		200.00	
1535			800.00	
1545	58.95		56.00	
1936	259.00		259.00	
1985	5,738.43		7,313.47	
1992	7,736.50		2,409.09	
1994			161.46	
1995	1,314.63		1,287.87	
1998				
1998.01	3,712.17		1,245.48	
1998.02	3,524.73		1,183.77	
Current Assets				
2000	421,247.06		357,174.61	
2140			12,846.00	
Non Current Assets				
2800	105,000.00		105,000.00	
2810	2,069,400.00		2,495,000.00	
Current Liabilities				
3325		242.15	5,320.75	
3380		3,877.00		2,981.00
3384	204.00		481.00	
3386				57.39

The accompanying notes form part of these financial statements.

PROKSCHA SUPERANNUATION FUND
Comparative Trial Balance as at 30 June 2021

	2021	2021	2020	2020
	\$ Dr	\$ Cr	\$ Dr	\$ Cr
Equity				
4000				
Opening balance - Members fund				
4000.01		745,102.89		764,406.95
Opening balance - Members fund				
4000.02		668,756.52		691,414.06
Opening balance - Members fund				
4000.03		779,462.28		730,420.02
Opening balance - Members fund				
4000.04		779,462.28		730,420.02
4050				
Transfers from other funds				
Transfers from Accumulation				
Phase				781,783.50
4050.03				781,783.50
Transfers from Accumulation				
Phase				781,783.50
4050.04				781,783.50
4051				
Internal transfers				
4051.01				730,420.02
Transfers from Pension Phase				
4051.02				730,420.02
Transfers from Pension Phase				
4070				
Transfers to other funds				
4070.01			781,783.50	
Transfers to Pension Phase				
4070.02			781,783.50	
Transfers to Pension Phase				
4071				
Internal Transfers				
4071.03			730,420.02	
Transfers to Accumulation Phase				
4071.04			730,420.02	
Transfers to Accumulation Phase				
4080				
Benefits paid				
4080.03	24,416.35		37,952.23	
Benefits paid				
4080.04	24,416.36		37,952.22	
Benefits paid				
	<u>3,093,613.64</u>	<u>3,093,613.64</u>	<u>6,099,309.08</u>	<u>6,099,309.08</u>
Net Loss	332,219.35			132,027.37

The accompanying notes form part of these financial statements.

PROKSCHA SUPERANNUATION FUND

6 AGETT ROAD, MALAGA

2021 ACCOUNTS PREPARATION

Information Request

1. Bank Statements:

Westpac account 036-062 29-6032 for the period 01/07/2020 – 30/06/2021

***Please note – the auditor requires copies of the actual physical statements, not computer downloads.

Downloaded copies attached. System is changed to online statements only.

2. A current up to date property valuation on real estate agent letterhead – preferably dated 30 June 2021. To be provided.

3. Receipts for:

QBE Insurance To be provided.

10/12/2020	Insurance Claim	\$2,564.00
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4. Supplier invoices for:

Synergy Copies attached.

20/07/2020	Cheque 200197	\$450.68
20/08/2020	Cheque 200201	\$483.88
18/09/2020	Cheque 200208	\$443.54
14/10/2020	Cheque 200209	\$423.67
17/11/2020	Cheque 200213	\$565.86
10/12/2020	Cheque 200218	\$506.79
19/02/2021	Cheque 200220	\$1,004.69
18/03/2021	Cheque 200224	\$524.99
09/04/2021	Cheque 200225	\$486.16
27/05/2021	Cheque 200227	\$694.20

25/06/2021 Cheque 200231 \$727.21

Water Corp Copies attached.

10/08/2020 Cheque 200200 \$404.97

14/10/2020 Cheque 200209 \$397.41

10/12/2020 Cheque 200217 \$420.64

04/02/2021 Cheque 200850 \$395.89

09/04/2021 Cheque 200225 \$397.41

03/06/2021 Cheque 200228 \$420.64

Shire of Swan Rates Copies attached.

25/08/2020 Cheque 200202 \$3,133.86

30/10/2020 Cheque 200210 \$3,133.82

13/01/2021 Cheque 200219 \$3,133.82

18/03/2021 Cheque 200224 \$3,133.82

Other Copies attached.

Bob's Painting

21/07/2020 Cheque 200198 \$3,300.00

Roof Repairs by Paul

11/12/2020 Cheque 200216 \$4,602.40

Terry Crane Hire

06/05/2021 Cheque 226 \$607.75

Office of State Revenue – Land Tax

20/11/20 Cheque 200212 \$3,858.65

JOURNAL ENTRY

 ENTITY Prokscha Super Fund JOURNAL NO Page 1

 PERIOD COVERED FROM 01/07/2020_TO_30/06/2021 PERIOD NO 30 June 2021

Date	Account	Code	Dr	Cr	Client Code	Narration
30/06/2021	Water	1995	395.89			Being water bill paid personally
	Benefits Paid	4080.03		395.89		POSTED
30/06/2021	Rent received	620	15,590.65			Being outgoings paid
	Outgoings	625		15,590.65		POSTED
30/06/2021	Outgoings	625	17,516.30			Being offset outgoings against expenses
	Rates	1991		16,393.97		POSTED
	Water	1995		1,122.33		
30/06/2021	ATO Levy	1936	259.00			Being levy charged by the ATO
	Taxation	3325		259.00		POSTED
30/06/2021	Benefits Paid	4080.04	4,677.86			Being split pension payments equally
	Benefits Paid	4080.03	2,092.14			POSTED
	Benefits Paid	4080.01		6,770.00		
30/06/2021	GST Payable	3380	0.68			Being rounding of GST accounts
	Input Tax Credits	3384		0.63		
	Bank Fees	1545		0.05		POSTED
30/06/2021	Income tax	1998.01	3,712.17			Being income tax on earnings
	Income tax	1998.02	3,524.73			POSTED
	Taxation	3325		7,236.90		
30/06/2021	Change in NMV	865	425,600.00			Being decrease as per valuation
	Revaluation	2810		425,600.00		POSTED

PROKSCHA SUPERANNUATION FUND
Detailed Operating Statement
For the year ended 30 June 2021

	Note	2021 \$	2020 \$
Revenue			
Changes in Mkt Value - Land & Buildings		(425,600) F2	100,000
Insurance recoveries		2,564 N2	
Interest received		14 N1	4,749
Rents received		114,133 P1	50,454
Total revenue		<u>(308,889)</u>	<u>155,203</u>
Expenses			
Accountancy		885 Q29	8,259
Actuarial Fees		100 Q30	200
Audit fees			800
Bank fees & charges		59 Q31	56
Supervisory Levy		259	259
Electricity		5,738 } Q1	7,313
Repairs & Maintenance		7,736 }	2,409
Security Expenses			161
Water Charges		1,315 Q1	1,288
Total expenses		<u>16,093</u>	<u>20,746</u>
Benefits Accrued as a Result of Operations Before Income Tax		(324,982)	134,457
Income tax expense	6	7,237 C1	2,429
Benefits Accrued as a Result of Operations	7	<u><u>(332,219)</u></u>	<u><u>132,027</u></u>

The accompanying notes form part of these financial statements.

PROKSCHA SUPERANNUATION FUND
Detailed Statement of Financial Position as at 30 June 2021

	2021	2020
	\$	\$
Other Assets		
Westpac 296 032	421,247 D1	357,175
Sundry Debtor		12,846
Land & Buildings - 6 Agett Road, Malaga	105,000	105,000
Land & Buildings - Revaluation	2,069,400	2,495,000
	} F1/F2	
Total other assets	2,595,647	2,970,021
Total assets	2,595,647	2,970,021
Liabilities		
Taxation	242 C1	(5,321)
GST payable control account	3,877	2,981
Input tax credit control account	(204)	(481)
	} C4	
Input tax credit adjustment control a/c		57
Total liabilities	3,915	(2,763)
Net Assets Available to Pay Benefits	2,591,732	2,972,784
Represented by:		
Liability for Accrued Members' Benefits		
Allocated to members' accounts	2,591,732 C3	2,972,784
	2,591,732	2,972,784

The accompanying notes form part of these financial statements.

**Prokscha Super Fund
Schedule of Member Balances - 30 June 2021**

	Georg Prokscha	Dolores Prokscha
Accumulation		
Opening balance 1/7/20	\$ 745,102.89	\$ 668,756.52
Trans from Pension	\$ -	\$ -
Trans to Pension	\$ -	\$ -
Allocated Earnings	-\$ 82,123.07	-\$ 73,706.02
Income Tax on earnings	-\$ 3,712.17	-\$ 3,524.73
Closing Balance 30/6/21	\$ 659,267.65	\$ 591,525.77
	-\$ 85,835.24	-\$ 77,230.75
Pension		
Opening balance 1/7/20	\$ 779,462.28	\$ 779,462.28
Trans to Accumulation	\$ -	\$ -
Trans from Accumulation	\$ -	\$ -
Allocated Earnings	-\$ 84,576.68	-\$ 84,576.68
Benefits Paid	-\$ 24,416.35	-\$ 24,416.36
Closing Balance 30/6/21	\$ 670,469.25	\$ 670,469.24
Totals	\$ 1,329,736.90	\$ 1,261,995.01
	-\$ 108,993.03	-\$ 108,993.04

	Georg	Dolores	Taxable	Tax Free	Age (Yrs)
			- 82,123.07	25.27% - 84,576.68	69
			- 73,706.02	22.68% - 84,576.68	68
			- 155,829.08	47.70% - 169,153.37	
			- 324,982.45	7,236.90	

PROKSCHA SUPERANNUATION FUND
Member's Information Statement
For the year ended 30 June 2021

	2021	2020
	\$	\$
<hr/>		
George Prokscha - Accumulation		
Opening balance - Members fund	745,102.89	764,406.95
Allocated earnings	(82,123.07)	33,304.90
Income tax expense - Earnings	(3,712.17)	(1,245.48)
Transfers from Pension Phase		730,420.02
Transfers to Pension Phase		(781,783.50)
Balance as at 30 June 2021	659,267.65	745,102.89
Withdrawal benefits at the beginning of the year	745,102.89	764,406.95
Withdrawal benefits at 30 June 2021	659,267.65	745,102.89

Withdrawal Benefit

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:

- member contributions
 - superannuation guarantee contributions
 - award contributions
 - other employer contributions made on your behalf
- and earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after age 55. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

Contact Details

If you require further information on your withdrawal benefit please contact Dolores Prokscha or write to The Trustee, PROKSCHA SUPERANNUATION FUND.

PROKSCHA SUPERANNUATION FUND
Member's Information Statement
For the year ended 30 June 2021

	2021	2020
	\$	\$
Dolores Prokscha - Accumulation		
Opening balance - Members fund	668,756.52	691,414.06
Allocated earnings	(73,706.02)	29,889.71
Income tax expense - Earnings	(3,524.73)	(1,183.77)
Transfers from Pension Phase		730,420.02
Transfers to Pension Phase		(781,783.50)
Balance as at 30 June 2021	591,525.77	668,756.52
Withdrawal benefits at the beginning of the year	668,756.52	691,414.06
Withdrawal benefits at 30 June 2021	591,525.77	668,756.52

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Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:

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 - superannuation guarantee contributions
 - award contributions
 - other employer contributions made on your behalf
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PROKSCHA SUPERANNUATION FUND
Member's Information Statement
For the year ended 30 June 2021

	2021	2020
	\$	\$
<hr/>		
George Prokscha - Pension		
Opening balance - Members fund	779,462.28	730,420.02
Transfers from Accumulation Phase		781,783.50
Allocated earnings	(84,576.68)	35,631.01
Transfers to Accumulation Phase		(730,420.02)
Benefits paid	(24,416.35)	(37,952.23)
Balance as at 30 June 2021	<u>670,469.25</u>	<u>779,462.28</u>
Withdrawal benefits at the beginning of the year	779,462.28	730,420.02
Withdrawal benefits at 30 June 2021	670,469.25	779,462.28

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Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:

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 - superannuation guarantee contributions
 - award contributions
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PROKSCHA SUPERANNUATION FUND
Member's Information Statement
For the year ended 30 June 2021

	2021	2020
	\$	\$
<hr/>		
Dolores Prokscha - Pension		
Opening balance - Members fund	779,462.28	730,420.02
Transfers from Accumulation Phase		781,783.50
Allocated earnings	(84,576.68)	35,631.00
Transfers to Accumulation Phase		(730,420.02)
Benefits paid	(24,416.36)	(37,952.22)
Balance as at 30 June 2021	670,469.24	779,462.28
Withdrawal benefits at the beginning of the year	779,462.28	730,420.02
Withdrawal benefits at 30 June 2021	670,469.24	779,462.28

Withdrawal Benefit

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:

- member contributions
 - superannuation guarantee contributions
 - award contributions
 - other employer contributions made on your behalf
- and earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after age 55. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

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PROKSCHA SUPERANNUATION FUND

Member's Information Statement

For the year ended 30 June 2021

	2021	2020
	\$	\$
Amounts Allocatable to Members		
Yet to be allocated at the beginning of the year		
Benefits accrued as a result of operations as per the operating statement	(332,219.35)	132,027.37
Transfers from Accumulation Phase		781,783.50
Transfers from Accumulation Phase		781,783.50
Transfers from Pension Phase		730,420.02
Transfers from Pension Phase		730,420.02
Transfers to Pension Phase		(781,783.50)
Transfers to Pension Phase		(781,783.50)
Transfers to Accumulation Phase		(730,420.02)
Transfers to Accumulation Phase		(730,420.02)
Benefits paid	(24,416.35)	(37,952.23)
Benefits paid	(24,416.36)	(37,952.22)
Amount allocatable to members	(381,052.06)	56,122.92
Allocation to members		
George Prokscha - Accumulation	(85,835.24)	(19,304.06)
Dolores Prokscha - Accumulation	(77,230.75)	(22,657.54)
George Prokscha - Pension	(108,993.03)	49,042.26
Dolores Prokscha - Pension	(108,993.04)	49,042.26
Total allocation	(381,052.06)	56,122.92
Yet to be allocated	(381,052.06)	56,122.92
Members Balances		
George Prokscha - Accumulation	659,267.65	745,102.89
Dolores Prokscha - Accumulation	591,525.77	668,756.52
George Prokscha - Pension	670,469.25	779,462.28
Dolores Prokscha - Pension	670,469.24	779,462.28
Allocated to members accounts	2,591,731.91	2,972,783.97
Yet to be allocated		
Liability for accrued members benefits	2,591,731.91	2,972,783.97

The accompanying notes form part of these financial statements.

PROKSCHA SUPERANNUATION FUND
Ledger Entries Report for the year ending 30 June, 2021

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07/06/2022

16:32

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 4080.01 - Benefits paid							
31/07/2020	000000005	J	Mckenna Hampton Dickens PI?	FOA	6,770.00		6,770.00
30/06/2021	000000066	J	Split benefits between members			6,770.00	0.00
Total					6,770.00	6,770.00	
Account number 4080.03 - Benefits paid							
31/07/2020	000000005	J	Steel City Crane parts		281.60		281.60
30/09/2020	000000007	J	ASIC	FOA	273.00		554.60
30/09/2020	000000007	J	Rosa Prokscha Office work		1,800.00		2,354.60
30/09/2020	000000009	J	Pension		121.00		2,475.60
30/09/2020	000000009	J	Fees paid for Prokscha Investments PL		298.00		2,773.60
30/11/2020	000000027	P	D BAKER FEES WEAR-TECH		298.00		3,071.60
30/11/2020	000000028	P	ASIC FEE WEAR-TECH		273.00		3,344.60
31/12/2020	000000033	J	Fees paid by Five Star			242.00	3,102.60
11/03/2021	000000047	P	PROKSCHA INVESTMENTS DEC IAS		2,492.50		5,595.10
30/06/2021	000000056	J	Income & expenses for Jun 21 quarter		34,250.00		39,845.10
30/06/2021	000000058	J	Split pension payment			17,125.00	22,720.10
30/06/2021	000000060	J	Water bill paid personally			395.89	22,324.21
30/06/2021	000000066	J	Split benefits between members		2,092.14		24,416.35
Total					42,179.24	17,762.89	

PROKSCHA SUPERANNUATION FUND

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Ledger Entries Report for the year ending 30 June, 2021

07/06/2022

16:32

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 4080.04 - Benefits paid							
30/09/2020	000000009	J	Pension		121.00		121.00
11/03/2021	000000048	P	PROKSCHA INVESTMENTS DEC IAS		2,492.50		2,613.50
30/06/2021	000000058	J	Split pension payment		17,125.00		19,738.50
30/06/2021	000000066	J	Split benefits between members		4,677.86		24,416.36
Total					<u>24,416.36</u>		

Prokscha Superannuation Fund 2021

Schedule of Benefits Paid

McKenna Hampton	\$	6,770.00	Insurance Dickens PI
Steel City	\$	281.60	Personal expense
Rosa Prokscha	\$	1,800.00	Personal expense
ASIC - Wear Tech	\$	546.00	Personal expense
Prokscha Investments IAS	\$	4,985.00	
Accounting fees	\$	596.00	
Water Corp	-\$	395.89	
Pension Payment	\$	34,250.00	

\$ 48,832.71

Georg Prokscha 50%	\$	24,416.36
Dolores Proksha 50%	\$	24,416.36
	<u>\$</u>	<u>48,832.71</u>

	Georg Prokscha	Dolores Prokscha	
Age at 01/07/2020	70	69	
Pension % Calculation	2.50%	2.50%	
Pension Phase Amount	\$779,463	\$779,463	
Minimum pension	\$19,487	\$19,487	\$38,974

Prokscha Superannuation Fund

Tax Reconciliation

2021

Taxable Profit for the Year	- \$	324,982.00
Add Backs		
Change in mkt value	\$	425,600.00
Taxable Income after Add backs	\$	<u>100,618.00</u>
Tax Exempt Portion (52.05%)	- \$	52,372.00
Taxable Income	\$	<u>48,246.00</u>
Tax at 15%	\$	7,236.90
Tax Paid Sept 20	- \$	644.00
Tax Paid Dec 20	- \$	645.00
Tax Paid Mar 21	- \$	644.00
Tax Paid Jun 21	- \$	644.00
Tax Shortfall/(Refund) I/S	\$	<u>4,659.90</u>

Tax Liability B/S

Opening Balance 2020	-	5,320.75	Refund
Less Tax Instalment Paid		-	
Less Tax Paid (Refund)			
	-	<u>5,320.75</u>	
Less 2021 Supervisory Levy		259.00	
	-	<u>5,061.75</u>	
Less Instalments Paid	-	1,933.00	
	-	<u>6,994.75</u>	
Add Current Year Provision		<u>7,236.90</u>	
2021 Balance		<u><u>242.15</u></u>	
Georg		3,712.17	51.30%
Dolores		<u>3,524.73</u>	<u>48.71%</u>
		7,236.90	100%

Prokscha Superannuation Fund 2021

Exempt Income - Tax Reconciliation

Exempt Portion Description	Amount	47.95% Taxable	52.05% Exempt
Interest Received	\$ 14.00	\$ 6.71	\$ 7.29
Insurance Recoveries	\$ 2,564.00	\$ 1,229.44	\$ 1,334.56
Rent & Outgoings	\$ 114,133.00	\$ 54,726.77	\$ 59,406.23
Total Income	\$ 116,711.00	\$ 55,962.92	\$ 60,748.08
Accounting Fees	\$ 885.00	\$ 424.36	\$ 460.64
Actuarial Fees	\$ 100.00	\$ 47.95	\$ 52.05
Audit Fees	\$ -	\$ -	\$ -
Bank Fees	\$ 59.00	\$ 28.29	\$ 30.71
Supervisory Levy	\$ 259.00	\$ 124.19	\$ 134.81
Electricity	\$ 5,738.00	\$ 2,751.37	\$ 2,986.63
Repairs & Maint	\$ 7,737.00	\$ 3,709.89	\$ 4,027.11
Security Expenses	\$ -	\$ -	\$ -
Water Charges	\$ 1,315.00	\$ 630.54	\$ 684.46
Total Expenses	\$ 16,093.00	\$ 7,716.59	\$ 8,376.41
Net Taxable Profit & Loss	\$ 100,618.00	\$ 48,246.33	\$ 52,371.67
Total Profit & Loss	\$ 100,618	\$ 48,246	\$ 52,372
Tax @ 15%		\$ 7,236.90	



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1300 546 300
02 8096 5901

13 June 2022

Certificate No. 291831.2

The Trustees
Prokscha Superannuation Fund

Dear Trustees,

SECTION 295-390 ACTUARIAL CERTIFICATE

This Actuarial Certificate is prepared for Prokscha Superannuation Fund for the financial year ending 30 June 2021. It complies with The Institute of Actuaries of Australia Professional Standard 406.

Information I have relied upon

This Actuarial Certificate relies upon information provided to us by D Baker and Associates Pty Ltd on behalf of the Trustees of Prokscha Superannuation Fund. The key information I have relied upon is shown in Appendix 1.

You have stated that:

- * Any assets segregated by election (using separate asset pools) have been removed from the data entered.
- * The Fund has met the Minimum Pension Standards. That is, the required minimum amount has been withdrawn from the pension during the financial year.
- * The types of pensions in the Fund include Allocated Pensions, Market-linked pensions, Term allocated pensions and Account based pensions. They do not include Defined Benefits pensions.
- * The pensions valued meet the requirements to be considered Retirement Superannuation Income Streams under the Income Tax Assessment Act 1997.

My calculations have been based on draft financial statements. If any information provided, as shown in Appendix 1, changes materially then you should revise that information and obtain an updated Actuarial Certificate. If you don't have login details then you can contact Lime Actuarial to obtain your login details. There is no charge for updating your Actuarial Certificate.

Exempt proportion

The fund had unsegregated assets during these periods:

- * 1 July 2020 to 30 June 2021

For the remainder of the year (if applicable), all assets were segregated. During the period where there were unsegregated assets, the exempt proportion of assessable income is calculated as follows:

	Start of year	End of year	Average
Unsegregated Retirement Income Stream Liabilities	\$1,558,924	\$1,303,422*	\$1,534,009
Unsegregated Superannuation liabilities	\$2,972,784	\$2,523,782*	\$2,947,339
Exempt Proportion			52.05%

*Estimate

The estimated net assets at 30 June 2021 were \$2,523,782.

The average liabilities are calculated with regard to all transactions taking place during the period in which there were unsegregated assets.

I certify that **52.05%** of investment income earned by the fund during the year ended 30 June 2021 and relating to unsegregated assets, is exempt from tax. The specific exempt percentages for each member are:

	Tax exempt %	Taxable %
Georg Prokscha	26.02%	25.27%
Dolores Prokscha	26.02%	22.68%
Reserves	0.00%	0.00%
Total	52.05%	47.95%

Adequacy

By definition, the value of assets and liabilities of account based income streams must be equal. Therefore I am satisfied that the value of assets at 30 June 2021 is sufficient to meet the fund's liabilities as they fall due.

Yours sincerely,



Greg Einfeld MEd, MBA
Fellow of the Institute of Actuaries of Australia

APPENDIX 1: INFORMATION YOU HAVE PROVIDED

Fund details

Fund name	Prokscha Superannuation Fund
Fund ABN	45643927298
Trustee Type	Corporate
Trustee name	Prokscha Investments Pty Ltd
Financial Year	2020-2021
Fund established during the financial year?	No
Fund wound up during the financial year?	No
Are there any assets segregated by election?	No

Member details

Member name	Date of birth	Joined during this year?	Exited the fund?	Exit the fund as a result of death?
Georg Prokscha	31/12/1950	No	No	No
Dolores Prokscha	03/10/1951	No	No	No

Opening Balances

Name	Non Retirement Balance	Retirement Balance	Fund Reserves
Georg Prokscha	\$745,103.00	\$779,462.00	N/A
Dolores Prokscha	\$668,757.00	\$779,462.00	N/A
Reserve	N/A	N/A	\$0.00

Member Cash (External) Transactions

Transaction Type	Date	Amount	Member
Retirement Withdrawal	31/12/2020	\$24,416.00	Georg Prokscha
Retirement Withdrawal	31/12/2020	\$24,416.00	Dolores Prokscha

Non Cash (Internal) Transactions

Transaction Type	Date	Member	Amount
No non cash (Internal) transactions found.			

Other Super Funds Opening Balances

Name	Non Retirement Balance	Retirement Balance
Georg Prokscha	\$0.00	\$949,793.00
Dolores Prokscha	\$0.00	\$949,793.00

Closing Balances

Date	Amount
30/6/2021	\$2,523,782.00*

*Estimate

APPENDIX 2:

Description of Member Cash Transaction Types

Transaction Type	Includes
Concessional Contribution	One off and regular Concessional contributions
Non-Concessional Contribution	Non-Concessional Contributions
Transfer In	Transfers from outside the fund into accumulation accounts including Rollovers In and Insurance claims received.
Non Retirement Withdrawal	One off and regular amounts paid out of the fund from TTR accounts where the member has not met a condition of release and from accumulation accounts. Includes lump sum benefits, death benefits, rollovers out, insurance premiums, and pension drawdowns from TTR accounts where the member has not met a condition of release.
Retirement Withdrawal	One off and regular amounts paid out of the fund from TTR accounts where the member has met a condition of release and from Account Based Pension accounts. Includes pension drawdowns, lump sum benefits, death benefits, rollovers out, insurance premiums.

Description of Non-Cash Transaction Types

Transaction Type	Includes
Account Based Pension Commencements	Account Based Pensions commenced during the financial year. Do not include pensions commenced in previous years, these are shown as opening balances. Do not include TTR Pensions. An Account Based Pension commencement involves transferring member balances from Accumulation to Account Based Pension.
Retirement Pension Commutation	Retirement Pensions ceased either in part or in entirety, where balances are transferred from Retirement (TTR pension where a condition of release has been met, and Account Based Pension) to Accumulation.
Retirement Pension Reversion	Transfers of a retirement pension balance from a deceased member to a surviving spouse.
Conversions from TTR to Retirement Pension	Conversion of a TTR to a Retirement Pension when a member meets a condition of release.
Contribution Split	Contributions which are split from one spouse to another. The amount split will be up to 85% of the original concessional contribution. Note that the original concessional contribution will also be shown on this form if it took place in the same year.
Transfers from Reserves to Non Retirement	Transfer from reserve account to a member Accumulation account or TTR pension.
Transfers from Reserves to Retirement	Transfer from reserve account to a member TTR pension where a condition of release has been met or Account Based Pension.

APPENDIX 3: ASSUMPTIONS

I have assumed that all transactions occur before investment income is earned each day

No assumptions are required to calculate the rate of increase in pension liability and earning rate as by definition, the value of assets and liabilities of account based income streams must be equal.



Australian Government
Australian Taxation Office

Agent D BAKER & ASSOCIATES PTY LTD
Client THE PROKSCHA
SUPERANNUATION FUND
ABN 45 643 927 298
TFN 44 706 942

Income tax 551

Date generated	10/05/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

5 results found - from 10 May 2020 to 10 May 2022 sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
14 Jul 2021	19 Jul 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$5,061.75		\$0.00
18 Jun 2021	15 Jun 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$5,061.75	\$5,061.75 CR ^
27 May 2020	27 May 2020	Credit transferred to Integrated Client Account	\$4.10		\$0.00
27 May 2020	27 May 2020	Interest on overpayment for Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$4.10	\$4.10 CR
27 May 2020	2 Dec 2019	Credit transferred to Integrated Client Account	\$635.95		\$0.00



Australian Government
Australian Taxation Office

PAYG Instalments report 2021

Tax Agent 74081009
Last Updated 07/05/2022

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
44706942	THE PROKSCHA SUPERANNUATION FUND	644.00	645.00	644.00	644.00	2,577.00 ^

Total No of Clients: 1



Australian Government
Australian Taxation Office

Agent D BAKER & ASSOCIATES PTY LTD
Client THE PROKSCHA
SUPERANNUATION FUND
ABN 45 643 927 298
TFN 44 706 942

Activity statement 001

Date generated	10/05/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

12 results found - from 25 June 2020 to 30 September 2021 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
19 Aug 2021	18 Aug 2021	Payment received		\$4,317.00	\$0.00
12 Aug 2021	25 Aug 2021	Original Activity Statement for the period ending 30 Jun 21	\$4,317.00		\$4,317.00 DR
12 Aug 2021	25 Aug 2021	- GST	\$3,673.00		
12 Aug 2021	25 Aug 2021	- PAYG Instalments	\$644.00		
25 May 2021	24 May 2021	Payment received		\$4,746.00	\$0.00 A
21 May 2021	26 May 2021	Original Activity Statement for the period ending 31 Mar 21	\$4,746.00		\$4,746.00 DR
21 May 2021	26 May 2021	- GST	\$4,102.00		
21 May 2021	26 May 2021	- PAYG Instalments	\$644.00		
11 Mar 2021	11 Mar 2021	General interest charge			\$0.00
11 Mar 2021	10 Mar 2021	Payment received		\$2,562.00	\$0.00
2 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20	\$2,562.00		\$2,562.00 DR
2 Mar 2021	2 Mar 2021	- GST	\$1,917.00		
2 Mar 2021	2 Mar 2021	- PAYG Instalments	\$645.00		
6 Nov 2020	5 Nov 2020	Payment received		\$2,648.00	\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
30 Oct 2020	25 Nov 2020	Original Activity Statement for the period ending 30 Sep 20	\$2,648.00		\$2,648.00 DR
30 Oct 2020	25 Nov 2020	- GST	\$2,004.00		
30 Oct 2020	25 Nov 2020	- PAYG Instalments	\$644.00		
2 Sep 2020	2 Sep 2020	General interest charge			\$0.00
2 Sep 2020	1 Sep 2020	Payment received		\$2,500.00	\$0.00
24 Aug 2020	25 Aug 2020	Original Activity Statement for the period ending 30 Jun 20 - GST	\$2,500.00		\$2,500.00 DR



Australian Government
Australian Taxation Office

Year to date revenue product summary report 2020/2021

Client Name THE PROKSCHA SUPERANNUATION FUND
Last Updated 07/05/2022
TFN 44706942

Net amounts applicable for the year to date.

Description	ICA001 Total (\$)
Fringe benefits tax instalments	
Wine equalisation tax	
Deferred company/fund instalments	
Pay as you go income tax instalments	2,577.00 ^
Pay as you go income tax withholding	
Luxury car tax	
Goods and services tax	11,696.00 ^
Goods and services tax instalments	0.00
Goods and services return	0.00
Fuel tax credit	

Total clients for this tax agent : 1



Australian Government
Australian Taxation Office

Agent D BAKER & ASSOCIATES PTY
 LTD
Client THE PROKSCHA
 SUPERANNUATION FUND
ABN 45 643 927 298

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – THE PROKSCHA SUPERANNUATION FUND	Jul 2020 – Sep 2020	40669238786	Cash

Receipt ID	6377374412
Date lodged	30 October 2020
Payment due date	25 November 2020

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$2,451.00	
1B Owed by ATO			\$447.00
G1 Total sales	\$26,965.00		
Does this include GST?	Yes		
PAYG income tax instalment			
5A Owed to ATO		\$644.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 10,993.05 from the 2019 assessment.	\$2,748.00		
T8 Estimated tax for year	\$2,578.00		
T9 Varied amount payable for quarter	\$644.00		
T4 Reason for variation	Significant change in trading conditions		

Amount owing to ATO

\$2,648.00



Australian Government
Australian Taxation Office

Agent D BAKER & ASSOCIATES PTY
LTD
Client THE PROKSCHA
SUPERANNUATION FUND
ABN 45 643 927 298

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – THE PROKSCHA SUPERANNUATION FUND	Oct 2020 – Dec 2020	40702033673	Cash

Receipt ID 5015221040
Date lodged 02 March 2021
Payment due date 02 March 2021

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$2,493.00	
1B Owed by ATO			\$576.00
G1 Total sales	\$29,988.00		
Does this include GST?	Yes		
PAYG income tax instalment			
5A Owed to ATO		\$645.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 10,993.05 from the 0000 assessment.	\$645.00		

Amount owing to ATO

\$2,562.00

BPAY®



Bill code 75556
Ref 456439272983060

Telephone and Internet Banking - BPAY®



Australian Government
Australian Taxation Office

Agent D BAKER & ASSOCIATES PTY LTD
Client THE PROKSCHA SUPERANNUATION FUND
ABN 45 643 927 298

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – THE PROKSCHA SUPERANNUATION FUND	Jan 2021 – Mar 2021	40732985436	Cash

Receipt ID 4732728141
Date lodged 21 May 2021
Payment due date 26 May 2021

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$4,263.00	
1B Owed by ATO			\$161.00
G1 Total sales	\$46,897.00		
Does this include GST?	Yes		
PAYG income tax instalment			
5A Owed to ATO		\$644.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 10,993.05 from the 0000 assessment.	\$644.00		

Amount owing to ATO

\$4,746.00

BPAY®



Bill code 75556
Ref 456439272983060

Telephone and Internet Banking - BPAY®



Australian Government
Australian Taxation Office

Agent D BAKER & ASSOCIATES PTY
LTD
Client THE PROKSCHA
SUPERANNUATION FUND
ABN 45 643 927 298

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – THE PROKSCHA SUPERANNUATION FUND	Apr 2021 – Jun 2021	40764105020	Cash

Receipt ID 7228933253
Date lodged 12 August 2021
Payment due date 25 August 2021

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$3,877.00	
1B Owed by ATO			\$204.00
G1 Total sales	\$43,449.00		
Does this include GST?	Yes		
PAYG income tax instalment			
5A Owed to ATO		\$644.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 10,993.05 from the 0000 assessment.	\$644.00		

Amount owing to ATO

\$4,317.00

BPAY®



Bill code 75556
Ref 456439272983060

Telephone and Internet Banking - BPAY®



Statement Period
28 June 2021 - 28 September 2021

Westpac Business One Flexi

Account Name
**PROKSCHA INVESTMENTS PTY LTD
ATF THE PROKSCHA
SUPERANNUATION FUND**

Customer ID
1145 3366 **PROKSCHA INVESTMENTS
PTY LTD**

BSB Account Number
036-062 296 032

Opening Balance	+ \$415,032.06
Total Credits	+ \$49,830.21
Total Debits	- \$25,422.38
Closing Balance	+ \$439,439.89

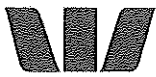
INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %
Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/06/21	STATEMENT OPENING BALANCE			415,032.06
29/06/21	Deposit Custom Engineeri Custom Engineering		6,215.00	421,247.06 ▲
01/07/21	Transaction Fee	8.50		421,238.56
06/07/21	Withdrawal/Cheque 200233	550.00		420,688.56
06/07/21	Withdrawal/Cheque 200235	440.00		420,248.56
07/07/21	Deposit 2157112 Mark Robilliard Rent		7,373.30	427,621.86
07/07/21	Deposit Mark Robilliard 16 07 21		727.21	428,349.07
07/07/21	Withdrawal/Cheque 200232	259.00		428,090.07
15/07/21	Withdrawal/Cheque 200234	2,805.00		425,285.07
22/07/21	Deposit CBA Tax refund 2020		5,061.75	430,346.82
22/07/21	Withdrawal/Cheque 200236	713.92		429,632.90
28/07/21	Deposit Custom Engineeri Custom Engineering		6,215.00	435,847.90
29/07/21	Withdrawal/Cheque 200237	11,085.00		424,762.90



Statement Period
26 June 2020 - 28 September 2020

Westpac Business One Flexi

Account Name
**PROKSCHA INVESTMENTS PTY LTD
ATF THE PROKSCHA
SUPERANNUATION FUND**

Customer ID
**1145 3366 PROKSCHA INVESTMENTS
PTY LTD**

BSB Account Number
036-062 296 032

Opening Balance	+ \$357,941.32
Total Credits	+ \$26,973.92
Total Debits	- \$21,415.83
Closing Balance	+ \$363,499.41

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.02 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
26/06/20	STATEMENT OPENING BALANCE			357,941.32
30/06/20	Interest Paid		3.09	357,944.41
30/06/20	Withdrawal/Cheque 200196	769.80		357,174.61 ^Λ
01/07/20	Transaction Fee	13.50		357,161.11
06/07/20	Withdrawal/Cheque 200195	281.60		356,879.51
14/07/20	Deposit Mark Robilliard 80 07 20		405.80 ✓	357,285.31
14/07/20	Deposit Mark Robilliard 79 07 20		8,186.20 ✓	365,471.51
22/07/20	Withdrawal/Cheque 200197	450.68 ✓		365,020.83
23/07/20	Withdrawal/Cheque 296032	3,300.00 ✓		361,720.83
24/07/20	Withdrawal/Cheque 200199	X 6,770.00		354,950.83
31/07/20	Interest Paid		3.04 ✓	354,953.87
03/08/20	Transaction Fee	5.00		354,948.87
07/08/20	Deposit Mark Robilliard Hg Engineering		829.88	355,778.75

**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
07/08/20	Deposit Mark Robilliard Hg Engineering		8,186.20 ✓	363,964.95
11/08/20	Withdrawal/Cheque 200200	404.97 ✓		363,559.98
21/08/20	Withdrawal/Cheque 200201	483.88 ✓		363,076.10
26/08/20	Withdrawal/Cheque 200202	3,133.86 ✓		359,942.24
31/08/20	Interest Paid		3.06	359,945.30
01/09/20	Transaction Fee	4.00		359,941.30
02/09/20	Withdrawal/Cheque 200203	484.00 ✓		359,457.30
02/09/20	Withdrawal/Cheque 200204	X 273.00		359,184.30
02/09/20	Withdrawal/Cheque 200205	298.00 ✓		358,886.30
02/09/20	Withdrawal/Cheque 200206	2,500.00 ✓		356,386.30
08/09/20	Deposit Mark Robilliard Hg Engineering		9,356.65	365,742.95
14/09/20	Withdrawal/Cheque 200207	X 1,800.00		363,942.95
21/09/20	Withdrawal/Cheque 200208	443.54 ✓		363,499.41
28/09/20	CLOSING BALANCE			363,499.41

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TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 036-062 29-6032

01 JUL 2020		Volume	Unit Price	Fee
Total	Electronic Credits	1	\$0.50	\$0.50
\$13.50	Cheques Written	8	\$1.00	\$8.00
	Branch Withdrawals	2	\$2.50	\$5.00
03 AUG 2020		Volume	Unit Price	Fee
Total	Electronic Credits	2	\$0.50	\$1.00
\$5.00	Cheques Written	4	\$1.00	\$4.00
01 SEP 2020		Volume	Unit Price	Fee
Total	Electronic Credits	2	\$0.50	\$1.00
\$4.00	Cheques Written	3	\$1.00	\$3.00



ANNUAL INFORMATION FOR THE PERIOD 1 JULY 2019 TO 30 JUNE 2020

For account: 6062/296032

Total interest credited

\$82.06

These details are provided for your records and taxation purposes

MORE INFORMATION

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9293 9270 from overseas.

The above Closing Balance amount may not be the same as the balance payable to you on closure of your account (the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

We have an internal process for handling and resolving any problem you may have with, or complaints relating to, your account or this product. Information about this process can be found in the Product Disclosure Statement (PDS) or other disclosure document for your account, or you can contact us on 1300 130 467.

Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode. To help you learn how you can protect your card against unauthorised transactions, you can find more information at westpac.com.au/dispute. If you are a business customer, please go to westpac.com.au/businessdispute

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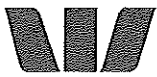
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THANK YOU FOR BANKING WITH WESTPAC



Statement Period
28 September 2020 - 24 December 2020

Westpac Business One Flexi

Account Name
**PROKSCHA INVESTMENTS PTY LTD
ATF THE PROKSCHA
SUPERANNUATION FUND**

Customer ID
**1145 3366 PROKSCHA INVESTMENTS
PTY LTD**

BSB
036-062 Account Number
296 032

Opening Balance	+ \$363,499.41
Total Credits	+ \$23,780.19
Total Debits	- \$17,143.74
Closing Balance	+ \$370,135.86

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

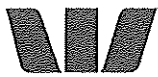
Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.02 %
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/09/20	STATEMENT OPENING BALANCE			363,499.41
30/09/20	Interest Paid		2.97	363,502.38 A
01/10/20	Transaction Fee	6.50		363,495.88
07/10/20	Deposit Mark Robilliard 88 10 20		840.95	364,336.83
07/10/20	Deposit Mark Robilliard 87 10 20		8,186.20	372,523.03
14/10/20	Withdrawal/Cheque 200209	821.08 ✓		371,701.95
30/10/20	Interest Paid		3.04	371,704.99
30/10/20	Withdrawal/Cheque 200210	3,133.82 ✓		368,571.17
02/11/20	Transaction Fee	3.00		368,568.17
09/11/20	Withdrawal/Cheque 200211	2,648.00 ✓		365,920.17
13/11/20	Deposit Mark Robilliard Hg Engineering		5,966.62	371,886.79



TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
13/11/20	Deposit Mark Robilliard 89 11 20		6,215.00	378,101.79
17/11/20	Withdrawal/Cheque 200213	565.86 ✓		377,535.93
20/11/20	Withdrawal/Cheque 200212	3,858.65 ✓		373,677.28
30/11/20	Interest Paid		1.41	373,678.69
30/11/20	Withdrawal/Cheque 200214	298.00		373,380.69
30/11/20	Withdrawal/Cheque 200215	273.00 ✓		373,107.69
01/12/20	Transaction Fee	6.00		373,101.69
10/12/20	Deposit Qbe Insurance Au 00299565720012960		2,564.00	375,665.69
10/12/20	Withdrawal/Cheque 200217	420.64 ✓		375,245.05
10/12/20	Withdrawal/Cheque 200218	506.79 ✓		374,738.26
11/12/20	Withdrawal/Cheque 200216	4,602.40 ✓		370,135.86
24/12/20	CLOSING BALANCE			370,135.86

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 036-062 29-6032

01 OCT 2020		Volume	Unit Price	Fee
Total	Electronic Credits	1	\$0.50	\$0.50
\$6.50	Cheques Written	6	\$1.00	\$6.00
02 NOV 2020		Volume	Unit Price	Fee
Total	Electronic Credits	2	\$0.50	\$1.00
\$3.00	Cheques Written	2	\$1.00	\$2.00
01 DEC 2020		Volume	Unit Price	Fee
Total	Electronic Credits	2	\$0.50	\$1.00
\$6.00	Cheques Written	5	\$1.00	\$5.00



Statement Period
24 December 2020 - 26 March 2021

Westpac Business One Flexi

Account Name
**PROKSCHA INVESTMENTS PTY LTD
ATF THE PROKSCHA
SUPERANNUATION FUND**

Customer ID
**1145 3366 PROKSCHA INVESTMENTS
PTY LTD**

BSB Account Number
036-062 296 032

Opening Balance	+ \$370,135.86
Total Credits	+ \$53,111.73
Total Debits	- \$15,597.82
Closing Balance	+ \$407,649.77

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %
Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
24/12/20	STATEMENT OPENING BALANCE			370,135.86
31/12/20	Deposit Mark Robilliard Hg Engineering		6,215.00 ✓	376,350.86 ^Λ
04/01/21	Transaction Fee	4.00 ✓		376,346.86
06/01/21	Deposit Custom Engineeri Custom Engineering ✓		6,215.00 ✓	382,561.86
13/01/21	Withdrawal/Cheque 200219	✓3,133.82 ✓		379,428.04
14/01/21	Deposit Mark Robilliard 92 12 20		1,278.91 ✓	380,706.95
28/01/21	Deposit Mark Robilliard 95 01 21		506.79 ✓	381,213.74
28/01/21	Deposit Mark Robilliard 94 01 21		6,215.00 ✓	387,428.74
01/02/21	Transaction Fee	3.00 ✓		387,425.74
18/02/21	Deposit Custom Engineeri Custom Engineering		11,719.43 ✓	399,145.17
19/02/21	Withdrawal/Cheque 200220	✓1,004.69 ✓		398,140.48
01/03/21	Deposit Mark Robilliard Hg Engineering		7,373.30 ✓	405,513.78
01/03/21	Transaction Fee	1.50		405,512.28



TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
11/03/21	Withdrawal/Cheque 200221	4,985.00 ✓		400,527.28
11/03/21	Withdrawal/Cheque 200222	2,562.00 ✓		397,965.28
11/03/21	Withdrawal/Cheque 200223	245.00 ✓		397,720.28
15/03/21	Deposit Mark Robilliard 01 03 21		7,373.30 ✓	405,093.58
18/03/21	Deposit Custom Engineeri Custom Engineering		6,215.00 ✓	411,308.58
18/03/21	Withdrawal/Cheque 200224	3,658.81 ✓		407,649.77
26/03/21	CLOSING BALANCE			407,649.77

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 036-062 29-6032

04 JAN 2021

		Volume	Unit Price	Fee
Total	Electronic Credits	2	\$0.50	\$1.00
\$4.00	Cheques Written	3	\$1.00	\$3.00

01 FEB 2021

		Volume	Unit Price	Fee
Total	Electronic Credits	4	\$0.50	\$2.00
\$3.00	Cheques Written	1	\$1.00	\$1.00

01 MAR 2021

		Volume	Unit Price	Fee
Total	Electronic Credits	1	\$0.50	\$0.50
\$1.50	Cheques Written	1	\$1.00	\$1.00



Statement Period
26 March 2021 - 28 June 2021

Westpac Business One Flexi

Account Name
**PROKSCHA INVESTMENTS PTY LTD
ATF THE PROKSCHA
SUPERANNUATION FUND**

Customer ID
**1145 3366 PROKSCHA INVESTMENTS
PTY LTD**

BSB Account Number
036-062 296 032

Opening Balance	+ \$407,649.77
Total Credits	+ \$50,079.76
Total Debits	- \$42,697.47
Closing Balance	+ \$415,032.06

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %
Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
26/03/21	STATEMENT OPENING BALANCE			407,649.77 ^
01/04/21	Transaction Fee	5.50 ✓		407,644.27
06/04/21	Deposit Mark Robilliard 06 04 21		198.71	407,842.98
06/04/21	Deposit Mark Robilliard 05 04 21		7,373.30	415,216.28
09/04/21	Withdrawal/Cheque 200225	884.17 ✓		414,332.11
28/04/21	Deposit Custom Engineeri 0303 0704 0404		7,205.33	421,537.44
03/05/21	Deposit Mark Robilliard 02 03 21		791.62	422,329.06
03/05/21	Deposit Mark Robilliard 10 05 21		7,373.30	429,702.36
03/05/21	Transaction Fee	2.50 ✓		429,699.86
05/05/21	Deposit Custom Engineeri Custom Engineering		6,215.00	435,914.86
06/05/21	Withdrawal/Cheque 200226	607.75 ✓		435,307.11



TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
24/05/21	Withdrawal-Osko Payment 1013008 D Baker & Associated Pty Ltd Inv 028483 Mar Bas 2021 23 May 2021	245.00 ✓		435,062.11
24/05/21	Withdrawal Online 8190447 Bpay Tax Office Mar Bas 2021	4,746.00 ✓		430,316.11
27/05/21	Withdrawal/Cheque 200227	694.20 ✓		429,621.91
01/06/21	Transaction Fee	4.50 ✓		429,617.41
03/06/21	Withdrawal/Cheque 200228	420.64 ✓		429,196.77
08/06/21	Deposit Morley WA		12,846.00 ✓	442,042.77
08/06/21	Withdrawal/Cheque 200229	34,250.00 ✓		407,792.77
08/06/21	Withdrawal/Cheque 200230	110.00 ✓		407,682.77
15/06/21	Deposit Mark Robilliard 13 06 21 12 06 21		8,076.50	415,759.27
25/06/21	Withdrawal/Cheque 200231	727.21 ✓		415,032.06
28/06/21	CLOSING BALANCE			415,032.06

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 036-062 29-6032

01 APR 2021		Volume	Unit Price	Fee
Total	Electronic Credits	3	\$0.50	\$1.50
\$5.50	Cheques Written	4	\$1.00	\$4.00
03 MAY 2021		Volume	Unit Price	Fee
Total	Electronic Credits	3	\$0.50	\$1.50
\$2.50	Cheques Written	1	\$1.00	\$1.00
01 JUN 2021		Volume	Unit Price	Fee
Total	Electronic Credits	3	\$0.50	\$1.50
\$4.50	Electronic Debits	2	\$0.50	\$1.00
	Cheques Written	2	\$1.00	\$2.00

DUPLICATE CERTIFICATE OF TITLE

DUPLICATE CERTIFICATE OF TITLE

DUPLICATE CERTIFICATE OF TITLE

F-1

888V
BEATTIE & ASSOCIATES
Midland Batch
I680451



WESTERN



AUSTRALIA

REGISTER NUMBER 141/D67584	
DUPLICATE EDITION 1	DATE DUPLICATE ISSUED 31/12/2003

DUPLICATE CERTIFICATE OF TITLE
UNDER THE TRANSFER OF LAND ACT 1893

VOLUME **1687** FOLIO **549**

The person described in the first schedule is the registered proprietor of an estate in fee simple in the land described below subject to the reservations, conditions and depth limits contained in the original grant (if a grant issued) and to the limitations, interests, encumbrances and notifications shown in the second schedule.

R. Roberts
REGISTRAR OF TITLES



DUPLICATE CERTIFICATE OF TITLE

DUPLICATE CERTIFICATE OF TITLE

LAND DESCRIPTION:

LOT 141 ON DIAGRAM 67584

**REGISTERED PROPRIETOR:
(FIRST SCHEDULE)**

PROKSCHA INVESTMENTS PTY LTD OF 33 KIRKPATRICK COURT, NORANDA
(T I680451) REGISTERED 31 OCTOBER 2003

**LIMITATIONS, INTERESTS, ENCUMBRANCES AND NOTIFICATIONS:
(SECOND SCHEDULE)**

- EASEMENTS BURDEN CREATED UNDER SECTION 27A OF T. P. & D. ACT - SEE DIAGRAM 67584. E118898
- EASEMENT BURDEN SEE SKETCH ON VOL 1687 FOL 549, REGISTERED 6.6.1989.

Warning: A current search of the certificate of title held in electronic form should be obtained before dealing on this land.
Lot as described in the land description may be a lot or location.

-----END OF DUPLICATE CERTIFICATE OF TITLE-----

STATEMENTS:

The statements set out below are not intended to be nor should they be relied on as substitutes for inspection of the land and the relevant documents or for local government, legal, surveying or other professional advice.

SKETCH OF LAND: 1687-549.
 PREVIOUS TITLE: 1687-545.
 PROPERTY STREET ADDRESS: 8 AGRIERD MALAGA
 LOCAL GOVERNMENT AREA: CITY OF SWAN

DUPLICATE CERTIFICATE OF TITLE

DUPLICATE CERTIFICATE OF TITLE

DUPLICATE CERTIFICATE OF TITLE

DUPLICATE CERTIFICATE OF TITLE

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DUPLICATE CERTIFICATE OF TITLE

DUPLICATE CERTIFICATE OF TITLE

DUPLICATE CERTIFICATE OF TITLE

DUPLICATE CERTIFICATE OF TITLE

WARNING: A current search of the original certificate of title should be obtained before dealing on this land.

WESTERN AUSTRALIA
TRANSFER OF LAND ACT 1893 AS AMENDED.

INSTRUMENT DATED 30.07.02
STAMPED \$ 20.00

2002

TRANSFER OF LAND

DESCRIPTION OF LAND (Note 1)

Lot 141 on Diagram 67584

NOT DUTY PAYABLE HEREIN UNDER ACT 1991
OF COMMISSIONER OF STATE REVENUE

INSTRUMENT DATED 01.08.02
GROSS CONSDN CHANGE OF TRUSTS
CHTLS V.G.O. VALUED

EXTENT Whole VOLUME 1687 FOLIO 549

*6 AGETT Rd
Malaga*

ABN 66 012 878 629
WESTERN AUSTRALIA STAMP DUTY
T/D 31/10/03 12:42 001931837-001
FEE \$ *****
SD \$ *****20.00 PEN *****.00

ESTATE AND INTEREST (Note 2)

Fee Simple

LIMITATIONS, INTERESTS, ENCUMBRANCES and NOTIFICATIONS (Note 3)

NII

TRANSFEROR (Note 4)

Wear-Tech Pty Ltd ACN 009 351 900

CONSIDERATION (Notes 5)

To effect the change of trustees pursuant to Deed of Appointment of New Trustee dated 30th July 2002

TRANSFeree (Note 6)

Prokscha Investments Pty Ltd ACN 101 534 026, 33 Kirkpatrick Court, Noranda WA 6062

THE TRANSFEROR for the consideration herein expressed HEREBY TRANSFERS TO THE TRANSFeree the estate and interest herein specified in the land above described, subject to the encumbrances as shown hereon.

Dated this 1st day of August Year 2002

TRANSFEROR/S SIGN HERE (Note 7)

The Common Seal of Wear-Tech Pty Ltd (ACN 009 351 900) was hereunto affixed by the authority of the Board of Directors and in the presence of



Signed *[Signature]*
Sole Director
in the presence of

TRANSFeree/S SIGN HERE (Note 7)

The Common Seal of Prokscha Investments Pty Ltd (ACN 101 534 026) was hereunto affixed by the authority of the Board of Directors and in the presence of



Signed *[Signature]*
Director
in the presence of
[Signature]
Director/Secretary



Property | Residential | Commercial | Finance

PResCom Realty | Perth
Level 11, Brookfield Place
125 St George Tce | PERTH WA 6000
T. +61 8 6189 8635 | M. +61 435 834 055
| E. ovarinda@prescomrealty.com.au
www.prescomrealty.com.au
PResCom Realty Pty Ltd | ABN: 49 648 894 339

30 May 2022

Prokscha Investments Pty Ltd
ATF Prokscha Superannuation Fund
33 Kirkpatrick Crescent
NORANDA WA 6062

Attention: The Trustee

RE: 6 Agett Road, MALAGA WA 6090

Dear Georg & Dolores,

Further to your request, we write with respect to a market appraisal for the property mentioned above as of 30 June 2021.

We confirm that this opinion is an indicative value, and it is not to be treated as a formal valuation. A formal valuation requires the matter to be investigated in detail and suggests that a qualified valuer be engaged if a more accurate determination is needed.

Considering the property's general condition, the land size of 2,718 square meters and building size of approx. 1,700 square meters, local facilities and amenities, recent sale data and the market conditions, we confirm that the property has been leased to the following tenants;

- 1. Hydraulic ad General Engineering at \$86,936 per annum + outgoings + GST
- 2. Custom Engineering at \$39,550 per annum + outgoings + GST
- 3. Total passing rental 126,486 per annum + outgoings + GST from 1 July 2020 to 30 June 2021. Representing at \$75 per square meter + outgoings + GST, below the market rentals.

We believe that if sold, this property would attract a yield of approximately 7.0% - 7.5%, equating to an estimated value of \$1,810,000 - \$1,686,480 or \$1,065 - \$992 per square meter. However, whilst the rental is in place, the property's estimated capital value based on comparable sales is estimated at \$750 - \$800 square meters, equating to \$2,038,500 - \$2,174,400.

z ↓ \$1,425,600 A

In recent years, there have been limited comparable sales in the Bayswater industrial precinct and confirm that the market has remained subdued. The overall transaction level is still very low in the financial year due to the COVID19 pandemic, thus impacting investors and business confidence.

We reiterate this is simply an opinion and not a sworn valuation in that an investigation into comparable sales, council issues, and lease documentation have not been assessed.

We trust the above is to your satisfaction, and should you have any queries, please do not hesitate to contact me at +61 8 6189 8635 or via email.

Yours faithfully,

A handwritten signature in black ink, appearing to be 'Omar Varinda', written in a cursive style.

OMAR VARINDA

Director | Licensee

Real Estate and Business Sales Agent (REBA)

Licence RA/TC80288

WESTERN



AUSTRALIA

REGISTER NUMBER	
141/D67584	
DUPLICATE EDITION	DATE DUPLICATE ISSUED
1	31/12/2003

RECORD OF CERTIFICATE OF TITLE
 UNDER THE TRANSFER OF LAND ACT 1893

VOLUME 1687 FOLIO 549

The person described in the first schedule is the registered proprietor of an estate in fee simple in the land described below subject to the reservations, conditions and depth limit contained in the original grant (if a grant issued) and to the limitations, interests, encumbrances and notifications shown in the second schedule.

BG Roberts
 REGISTRAR OF TITLES



LAND DESCRIPTION:

LOT 141 ON DIAGRAM 67584

REGISTERED PROPRIETOR:
 (FIRST SCHEDULE)

PROKSCHA INVESTMENTS PTY LTD OF 33 KIRKPATRICK COURT, NORANDA
 (T I680451) REGISTERED 31/10/2003

LIMITATIONS, INTERESTS, ENCUMBRANCES AND NOTIFICATIONS:
 (SECOND SCHEDULE)

- *EASEMENT BURDEN CREATED UNDER SECTION 167 P. & D. ACT FOR DRAINAGE PURPOSES TO LOCAL AUTHORITY - SEE DIAGRAM 67584.
- *EASEMENT BURDEN CREATED UNDER SECTION 167 P. & D. ACT TO METROPOLITAN WATER AUTHORITY FOR SEWERAGE PURPOSES - SEE DIAGRAM 67584.
- E118898 EASEMENT BURDEN SEE SKETCH ON VOL 1687 FOL 549. REGISTERED 6/6/1989.

Warning: A current search of the sketch of the land should be obtained where detail of position, dimensions or area of the lot is required.
 * Any entries preceded by an asterisk may not appear on the current edition of the duplicate certificate of title.
 Lot as described in the land description may be a lot or location.

-----END OF CERTIFICATE OF TITLE-----

STATEMENTS:

The statements set out below are not intended to be nor should they be relied on as substitutes for inspection of the land and the relevant documents or for local government, legal, surveying or other professional advice.

SKETCH OF LAND: 1687-549 (141/D67584)
 PREVIOUS TITLE: 1687-545
 PROPERTY STREET ADDRESS: 6 AGETT RD, MALAGA.
 LOCAL GOVERNMENT AUTHORITY: CITY OF SWAN

NOTE 1: J822436 CORRECTION MADE ON ORIGINAL CERTIFICATE OF TITLE - BUT NOT SHOWN ON CURRENT EDITION OF THE DUPLICATE

PROKSCHA SUPERANNUATION FUND
Ledger Entries Report for the year ending 30 June, 2021

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2140 - Sundry Debtor							
01/07/2020	000000055	J	Opening balance		12,846.00		12,846.00
30/06/2021	000000056	J	Income & expenses for Jun 21 quarter			12,846.00	0.00
Total					<u>12,846.00</u>	<u>12,846.00</u>	

Interest Received 2021

Account: 29-6032

Date	Amount
31/07/2020	\$ 3.04
31/08/2020	\$ 3.06
28/09/2020	\$ 2.97
31/10/2020	\$ 3.04
30/11/2020	\$ 1.41
31/12/2020	\$ -
31/01/2021	\$ -
28/02/2021	\$ -
29/03/2021	\$ -
30/04/2021	\$ -
31/05/2021	\$ -
28/06/2021	\$ -
	<u>\$ 13.52</u>

PROKSCHA SUPERANNUATION FUND
Ledger Entries Report for the year ending 30 June, 2021

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0575 - Interest received							
31/07/2020	000000002	J	Income for July 20			3.04	(3.04)
31/08/2020	000000003	J	Income for Aug 20			3.06	(6.10)
30/09/2020	000000004	J	Income for Sept 20			2.97	(9.07)
30/10/2020	000000016	R	INTEREST RECEIVED			3.04	(12.11)
30/11/2020	000000017	R	INTEREST RECEIVED			1.41	(13.52)
Total						13.52	



01 SEP 2021

		Volume	Unit Price	Fee
Total	Electronic Credits	3	\$0.50	\$1.50
\$4.00	Electronic Debits	1	\$0.50	\$0.50
	Cheques Written	2	\$1.00	\$2.00

ANNUAL INFORMATION FOR THE PERIOD 1 JULY 2020 TO 30 JUNE 2021

For account: 6062/296032

Total interest credited

\$13.52

These details are provided for your records and taxation purposes

MORE INFORMATION

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9293 9270 from overseas.

The above Closing Balance amount may not be the same as the balance payable to you on closure of your account (the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

We have an internal process for handling and resolving any problem you may have with, or complaints relating to, your account or this product. Information about this process can be found in the Product Disclosure Statement (PDS) or other disclosure document for your account, or you can contact us on 1300 130 467.

Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode. To help you learn how you can protect your card against unauthorised transactions, you can find more information at westpac.com.au/dispute. If you are a business customer, please go to westpac.com.au/businessdispute

Information for customers that have a Westpac Transaction account for personal use, and have a Commonwealth Concession or Health Care card (Concession card).

The Westpac Choice Concession account is a transaction account designed for Concession card holders and offers no monthly service fees, no outward dishonour fees, no account overdrawn fees and there are no informal overdrafts (except where it is impossible or reasonably impractical for us to prevent your account from being overdrawn).

To be eligible for this account, you must have your government payments paid into the account. There is a limit of one Westpac Choice Concession account per customer, this includes joint account holders. All account holders must be eligible.

If you would like more information or would like to apply for the Westpac Choice Concession account please visit www.westpac.com.au/personal-banking/bank-accounts/transaction/choice/basic/, call 132 032 or visit your local branch.

Before making a decision about any of our products, please read all the terms and conditions available at

QBE Insurance (Australia) Limited
Level 5, 2 Park Street
Sydney
NSW 2000



FIVE STAR MACHINERY PTY LTD
C/- PSC MCKENNA HAMPTON
PO BOX 204
WEST PERTH WA 6872
PSLATTERY@PSCINSURANCE.COM.AU

Date: 10 Dec 2020

Re: Claim number 720012960,

Direct Credit Payment Ref No: 00299565720012960

Credit Amount: \$2,564.00

We confirm that a direct credit payment has been made into your account. Details of this are provided below:

Account Name: PROKSCHA INVESTMENTS PTY LTD

BSB: xxx062

Account No: xxx032

Description	Amount
SETTLEMENT: ROOF REP AIRS. LESS GST. LESS EXCESS	\$2,564.00
Invoice Amt - 3370.40 Claimant ITC - 306.40 Excess Amt - 500.00	\$0.00
Total:	\$2,564.00

This payment will be processed through the banking system within one day of the date of this letter, unless there are public holidays in between, in which case please allow for additional days for processing.

If you have any questions, just call QBE CLAIMS on +611-33723.

Prokscha Superannuation Fund

Rental Income Reconciliation 2021

Address: 6 Aggett Road, Malaga WA 6090

	Tenant 1 Custom Engineering	Tenant 2 Hydraulic & General
Mthly	\$ 5,650.00	\$ 7,442.00
GST	\$ 565.00	\$ 565.00
Total	\$ 6,215.00	\$ 8,186.20
Yearly	\$ 37,290.00	\$ 32,744.80
Ex GST	\$ 33,900.00	\$ 29,768.00
		(Nov 20 - Jan 21)
		(Feb 21 - Jun 21)
		\$ 16,950.00
		\$ 33,515.00
		\$ 88,256.30
		\$ 80,233.00

***Tenant 1 property not rented Jul 20 - Dec 20

Payments (As per B/S)	Payments (As per B/S)
6/01/2021 \$ 6,215.00	14/07/2020 \$ 8,592.20
18/02/2021 \$ 11,719.43	7/08/2020 \$ 9,016.08
18/03/2021 \$ 6,215.00	8/09/2020 \$ 9,356.65
28/04/2021 \$ 7,205.33	7/10/2020 \$ 9,027.15
5/05/2021 \$ 6,215.00	13/11/2020 \$ 12,181.62
29/06/2021 \$ 6,215.00	31/12/2020 \$ 6,215.00
	14/01/2021 \$ 1,278.91
	28/01/2021 \$ 6,721.79
	1/03/2021 \$ 7,373.30
	15/03/2021 \$ 7,373.30
	6/04/2021 \$ 7,572.01
	3/05/2021 \$ 8,164.92
	15/06/2021 \$ 8,076.50
Ex GST	Ex GST
\$ 43,784.76	\$ 100,949.43
\$ 3,980.43	\$ 9,104.46
\$ 39,804.33	\$ 91,844.97

Summary	Outgoings	Totals
Custom Engineering	\$ 33,900.00	\$ 39,804.33
Hydraulic & General	\$ 80,233.00	\$ 91,844.97
	\$ 114,133.00	\$ 131,649.30

PROKSCHA SUPERANNUATION FUND
Ledger Entries Report for the year ending 30 June, 2021

Page 1 of 2

11/05/2022

12:36

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0620 - Rents received							
31/07/2020	000000002	J	Income for July	GST		7,442.00	(7,442.00)
			20				
31/08/2020	000000003	J	Income for Aug	GST		7,442.00	(14,884.00)
			20				
30/09/2020	000000004	J	Income for	GST		8,506.05	(23,390.05)
			Sept 20				
07/10/2020	000000010	R	HG	GST		7,442.00	(30,832.05)
			ENGINEERIN				
			G				
07/10/2020	000000011	R	HG	GST		764.50	(31,596.55)
			ENGINEERIN				
			G				
13/11/2020	000000012	R	HG	GST		5,650.00	(37,246.55)
			ENGINEERIN				
			G				
13/11/2020	000000013	R	HG	GST		5,424.20	(42,670.75)
			ENGINEERIN				
			G				
31/12/2020	000000014	R	HG	GST		5,650.00	(48,320.75)
			ENGINEERIN				
			G				
06/01/2021	000000035	R	DEPOSIT	GST		5,650.00	(53,970.75)
			CUSTOM				
			ENGINEERIN				
			G				
14/01/2021	000000037	R	HG	GST		1,162.65	(55,133.40)
			ENGINEERIN				
			G				
28/01/2021	000000038	R	HG	GST		5,650.00	(60,783.40)
			ENGINEERIN				
			G				
28/01/2021	000000039	R	HG	GST		460.72	(61,244.12)
			ENGINEERIN				
			G				
18/02/2021	000000042	R	DEPOSIT	GST		10,654.03	(71,898.15)
			CUSTOM				
			ENGINEERIN				
			G				
01/03/2021	000000044	R	HG	GST		6,703.00	(78,601.15)
			ENGINEERIN				
			G				
15/03/2021	000000050	R	HG	GST		6,703.00	(85,304.15)
			ENGINEERIN				
			G				
18/03/2021	000000051	R	DEPOSIT	GST		5,650.00	(90,954.15)
			CUSTOM				
			ENGINEERIN				
			G				
30/06/2021	000000056	J	Income &	GST		38,769.50	(129,723.65)
			expenses for				
			Jun 21 quarter				
30/06/2021	000000061	J	Outgoings paid		15,590.65		(114,133.00) ^

PROKSCHA SUPERANNUATION FUND
Ledger Entries Report for the year ending 30 June, 2021

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					15,590.65	129,723.65	

PROKSCHA INVESTMENTS PTY. LTD.
ATF THE PROKSCHA SUPERANNUATION Fund
33 KIRKPATRICK CRES.
NORANDA 6062 W.A.

CONTRACT
OFFER AND ACCEPTANCE TO LEASE

1 JANUARY 2021

BETWEEN

CUSTOM ENGINEERING Pty. Ltd.

AND

PROKSCHA INVESTMENTS P/L
ATF The Prokscha Superannuation Fund

To: CUSTOM ENGINEERING Pty. Ltd.
60 Irvine Street
Malaga 6090 W.A.

ATTN: Craig Forbes and Sue Forbes

Dear Craig, Sue,

We PROKSCHA INVESTMENTS PTY. LTD. ("**Lessor**") hereby offer CUSTOM ENGINEERING PTY. LTD. ("**Lessee**") the lease the premises as described below on the terms and conditions described within this contract.

1. PROPERTY

6B Agett Road, Malaga 6090, WA, Australia

2. LESSEE

Custom Engineering Pty. Ltd
Responsible officers: Craig and Sue Forbes
ABN 17 088 363 142
Tel.: 08 9249 6596
Mobile: 0412 884 822

3. AREA

Workshop 660 sqm
Yard 250 sqm

4. LEASE TERM

Five years plus option to extend by Five years.
Notice must be given nine months before the anniversary of the first five years.

5. LEASE COMMENCEMENT

1 January 2021

CONTRACT – OFFER AND ACCEPTANCE TO LEASE
 BETWEEN
 CUSTOM ENGINEERING Pty. Ltd.
 AND
 PROKSCHA INVESTMENTS P/L (ATF The Prokscha Superannuation Fund)

6. PAYMENT OF RENT

The annual rent is agreed at \$67,800 plus GST and plus all outgoings (as per section 8 below) are to be paid by the Lessee.

The monthly rental payment of \$5,650.00 plus GST and plus all outgoings is to be paid on or by 1st day of every month.

The Lessee is responsible for the above rent, should there be any default or late payment, the Lessor has the right to demand payment and utilize the guarantee set within the contract to recover any outstanding rental and outgoings payments.

Payment to be made directly into the following account:

PROKSCHA INVESTMENTS P/L
 ATF The Prokscha Superannuation Fund.
 Westpac / Morley Shop 1042 F
 Westfield Galleria Shop Centre. Morley WA 6062
 BSB No: 036-062
 Account No: 29-6032

7. RENT REVIEWS

The rent will be subject for review every 12 months from the commencement date of the lease term. The rent review methods will be based on the average CPI index per year.

8. OUTGOINGS

(A) The Lessee shall be responsible for the payment of all building outgoings and running costs. Expenses will be invoiced when due and include but not limited to:

- Electricity usage
- Water usage
- Content insurance
- Building insurance
- Council rates
- Water rates
- Land tax
- Interest charges on outstanding rates & taxes
- Water drainage & sewerage rates
- Local Shire authority rates
- Interest charges on outstanding rates & taxes
- Fire service maintenance
- Cleaning of all areas, including windows and rubbish removal
- Grounds repairs and maintenance of non – structural nature
- Plate glass insurance and public liability insurance
- Security and Alarm systems
- Gas services consumed on the premises
- Telephone services consumed on the premises
- Crane maintenance and any lifting equipment used within the premises
- All other outgoings specified by the Lessor.

The outgoings are payable the 1st day of every month after invoicing. Should the Lessee not make payment within 30 days of invoicing of outgoings, the Lessor has the right to demand payment and if necessary enforce the guarantors to recover payment.

(B) In the normal manner the Lessee shall be responsible for payment of any Increases in building outgoings and running costs as from the Lease Commencement.

CONTRACT – OFFER AND ACCEPTANCE TO LEASE
BETWEEN
CUSTOM ENGINEERING Pty. Ltd.
AND
PROKSCHA INVESTMENTS P/L (ATF The Prokscha Superannuation Fund)

(C) No alterations or additions shall be made to the Premises without written consent of the Lessor to be decided in the Lessors absolute discretion and the Lessee shall reinstate the premises, if required by the Lessor, at the expiration or the term or any extension thereof.

9. CRANE MAINTENANCE SERVICE PROGRAM

Crane maintenance must be carried out at minimum every year by the Lessee. The Lessee must engage a reputable crane service company to complete the service to Australian Safety and any other required standards for safe Crane and lifting equipment operation.

Crane 1 1 x 10 ton overhead crane

Crane 2 1 x 3.5 ton overhead crane

10. SPECIAL CONDITIONS

This offer is subject to the following conditions.

(A) The Lessee is granted access to the property from the date both parties have signed the this contract.

(B) The Lessee shall at all times maintain the premises and plant in the same condition as existing on the date of occupancy. In addition, it is acknowledged by both parties the terms and conditions of this agreement are to supersede all previous discussions, correspondence and documents.

11. GUARANTEE

In consideration of the Lessor accepting the Lessees offer to lease at the request of the Guarantor named herein (Joint and severally if more than one) unconditionally guarantee the due and punctual payment to the Lessor and performance of the Lessee's obligations pursuant to the Contract and shall indemnify the Lessor and keep the Lessor indemnified in respect of all monies which the Lessee becomes liable to pay to the Lessor and the performance of all terms covenants conditions and stipulations by the Lessee pursuant to this contract.

Joint Guarantors: Craig Forbes and Sue Forbes

12. DECLARATION

I/We hereby declare the above information to be true and accurate in all respects and I/we acknowledge that this application is subject to the Lessors approval and that the Lessee will be required to execute the Lessors standards and pay all legal fees.

CONTRACT – OFFER AND ACCEPTANCE TO LEASE
BETWEEN
CUSTOM ENGINEERING Pty. Ltd.
AND
PROKSCHA INVESTMENTS P/L (ATF The Prokscha Superannuation Fund)

LESSEE ACCEPTANCE

Signed by the Lessee: CUSTOM ENGINEERING PTY LTD

Craig Forbes _____

Title

Date: ___/___/___

Sue Forbes _____

Title

Date: ___/___/___

Signed by the Guarantors:

Craig Forbes _____

Sue Forbes _____

Date: ___/___/___

LESSORS ACCEPTANCE

The Lessor in executing hereunder confirms acceptance of the lease Terms and Conditions outlined herein.

Signed by the Lessor: Prokscha Investments Pty. Ltd.
ATF The Prokscha Superannuation Fund

George Prokscha _____

Dolores Prokscha _____

Date: ___/___/___

**PROKSCHA INVESTMENTS PTY. LTD.
ATF THE PROKSCHA SUPERANNUATION Fund
33 KIRKPATRICK CRES.
NORANDA 6062 W.A.**

**CONTRACT
OFFER AND ACCEPTANCE TO LEASE**

1 JULY 2020

BETWEEN

HYDRAULIC AND GENERAL ENGINEERING Pty. Ltd.

AND

**PROKSCHA INVESTMENTS P/L
ATF The Prokscha Superannuation Fund**

To: HYDRAULIC AND GENRAL ENGINEERING Pty. Ltd.
No. 6A Agett Road
Malaga 6090 W.A.

ATTN: Mark Robilliard

Dear Mark,

We PROKSCHA INVESTMENTS PTY. LTD. ("**Lessor**") hereby offer HYDRAULIC AND GENERAL ENGINEERING PTY. LTD. ("**Lessee**") the lease the premises as described below on the terms and conditions described within this contract.

1. PROPERTY

6A Agett Road, Malaga 6090, WA, Australia

2. LESSEE

Hydraulic and General Engineering
Responsible officer: Mark Robilliard
ABN _____
Tel.: 08 9249 6596
Mobile: 0412 884 822

3. AREA

Workshop 661 sqm
Yard 250 sqm

4. LEASE TERM

Five years plus option to extend by Five years.
Notice must be given nine months before the anniversary of the first five years.

5. LEASE COMMENCEMENT

1 July 2020

CONTRACT – OFFER AND ACCEPTANCE TO LEASE
BETWEEN
HYDRAULIC AND GENERAL ENGINEERING Pty. Ltd.
AND
PROKSCHA INVESTMENTS P/L (ATF The Prokscha Superannuation Fund)

6. PAYMENT OF RENT

The annual rent is agreed at \$67,800 plus GST and plus all outgoings (as per section 8 below) are to be paid by the Lessee.

The monthly rental payment of \$5,650.00 plus GST and plus all outgoings is to be paid on or by 1st day of every month.

The Lessee is responsible for the above rent, should there be any default or late payment, the Lessor has the right to demand payment and utilize the guarantee set within the contract to recover any outstanding rental and outgoings payments.

Payment to be made directly into the following account:

PROKSCHA INVESTMENTS P/L
ATF The Prokscha Superannuation Fund.
Westpac / Morley Shop 1042 F
Westfield Galleria Shop Centre, Morley WA 6062
BSB No: 036-062
Account No: 29-6032

7. RENT REVIEWS

The rent will be subject for review every 12 months from the commencement date of the lease term. The rent review methods will be based on the average CPI index per year.

8. OUTGOINGS

(A) The Lessee shall be responsible for the payment of all building outgoings and running costs. Expenses will be invoiced when due and include but not limited to:

- Electricity usage
- Water usage
- Content insurance
- Building insurance
- Council rates
- Water rates
- Land tax
- Interest charges on outstanding rates & taxes
- Water drainage & sewerage rates
- Local Shire authority rates
- Interest charges on outstanding rates & taxes
- Fire service maintenance
- Cleaning of all areas, including windows and rubbish removal
- Grounds repairs and maintenance of non – structural nature
- Plate glass insurance and public liability insurance
- Security and Alarm systems
- Gas services consumed on the premises
- Telephone services consumed on the premises
- Crane maintenance and any lifting equipment used within the premises
- All other outgoings specified by the Lessor.

The outgoings are payable the 1st day of every month after invoicing. Should the Lessee not make payment within 30 days of invoicing of outgoings, the Lessor has the right to demand payment and if necessary enforce the guarantors to recover payment.

(B) In the normal manner the Lessee shall be responsible for payment of any increases in building outgoings and running costs as from the Lease Commencement.

CONTRACT – OFFER AND ACCEPTANCE TO LEASE
BETWEEN
HYDRAULIC AND GENERAL ENGINEERING Pty. Ltd.
AND
PROKSCHA INVESTMENTS P/L (ATF The Prokscha Superannuation Fund)

(C) No alterations or additions shall be made to the Premises without written consent of the Lessor to be decided in the Lessors absolute discretion and the Lessee shall reinstate the premises, if required by the Lessor, at the expiration or the term or any extension thereof.

9. CRANE MAINTENANCE SERVICE PROGRAM

Crane maintenance must be carried out at minimum every year by the Lessee. The Lessee must engage a reputable crane service company to complete the service to Australian Safety and any other required standards for safe Crane and lifting equipment operation.

Crane 1 1 x 6 ton overhead crane (back of workshop)

Crane 2 1 x 3.5 ton overhead crane (front of workshop)

10. SPECIAL CONDITIONS

This offer is subject to the following conditions.

(A) The Lessee is granted access to the property from the date both parties have signed the this contract.

(B) The Lessee shall at all times maintain the premises and plant in the same condition as existing on the date of occupancy. In addition, it is acknowledged by both parties the terms and conditions of this agreement are to supersede all previous discussions, correspondence and documents.

11. GUARANTEE

In consideration of the Lessor accepting the Lessees offer to lease at the request of the Guarantor named herein (Joint and severally if more than one) unconditionally guarantee the due and punctual payment to the Lessor and performance of the Lessee's obligations pursuant to the Contract and shall indemnify the Lessor and keep the Lessor indemnified in respect of all monies which the Lessee becomes liable to pay to the Lessor and the performance of all terms covenants conditions and stipulations by the Lessee pursuant to this contract.

Name: Mark Robilliard

12. DECLARATION

I/We hereby declare the above information to be true and accurate in all respects and I/we acknowledge that this application is subject to the Lessors approval and that the Lessee will be required to execute the Lessors standards and pay all legal fees.

CONTRACT – OFFER AND ACCEPTANCE TO LEASE
BETWEEN
HYDRAULIC AND GENERAL ENGINEERING Pty. Ltd.
AND
PROKSCHA INVESTMENTS P/L (ATF The Prokscha Superannuation Fund)

LESSEE ACCEPTANCE

Signed by the Lessee: HYDRAULIC AND GENERAL ENGINEERING PTY LTD

Mark Robilliard _____

Director

Signed by the Guarantors:

Mark Robilliard _____

Date: ____/____/____

LESSORS ACCEPTANCE

The Lessor in executing hereunder confirms acceptance of the lease Terms and Conditions outlined herein.

Signed by the Lessor: Prokscha Investments Pty. Ltd.
ATF The Prokscha Superannuation Fund

George Prokscha _____

Dolores Prokscha _____

Date: ____/____/____

**Prokscha Investments Pty. Ltd.
ATF The D. Prokscha Family Trust
33 Kirkpatrick Cres.
Noranda 6062 W.A.**

Hydraulic and General Engineering
No. 6A Agett Rd.
Malaga 6090 W.A.
ATTN: Mark Robilliard

26 January 2021

RE: Rent addendum for Back workshop 133m2 (additional space)

Dear Mark,

I hope all is going well for you and the family.
From the beginning of 1 February 2021 we will be required to charge you for the extra space you are occupying at the back workshop of 133m2 at 6A Agett Road.

The total rental area occupied by Hydraulic and General Engineering:

- | | |
|--|---------------------|
| 1. Existing workshop | 661m2 |
| 2. New back workshop allocation | <u>133m2</u> |
| 3. Total internal workshop area | <u>794m2</u> |
| 4. Plus additional external Yard | 250m2 |

Item 2. New back workshop allocation, will be charged at a rate of \$95.00 plus GST on a monthly basis as per the normal rental arrangement. The total annual rent for Item 2 will be \$12,635.00 plus GST, or monthly \$1,053.00 plus GST.

I have reflected the monthly amount on the invoice 97 – 02 – 21 as a separate line item for your records. The total invoice is now \$6,703.00 plus GST (\$5,650.00 + \$1,053.00)

If you have any questions or would like to discuss the above, please contact George or myself. Look forward to meeting you again soon Mark.

Christian Prokscha
0411 145 163

Prokscha Superannuation Fund

Outgoings Reconciliation 2021

Payments	Description	Amount	Invoices	GST
1/09/2020	D Baker & Associates } Q29	\$ 242.00	\$ 220.00	\$ 22.00
6/11/2020	D Baker & Associates } Q29	\$ 242.00	\$ 220.00	\$ 22.00
8/06/2021	Lime Actuarial (2020)	\$ 110.00	\$ 100.00	\$ 10.00
23/07/2020	Bobs Painting Q2	\$ 3,300.00	\$ 3,000.00	\$ 300.00
12/03/2021	D Baker & Associates Q29	\$ 245.00	\$ 222.73	\$ 22.27
11/12/2020	Paul's Roofing Q3	\$ 4,602.40	\$ 4,184.00	\$ 418.40
24/05/2021	D Baker & Associates Q29	\$ 245.00	\$ 222.73	\$ 22.27
6/05/2021	Terrys Crane Hire Q6	\$ 607.75	\$ 552.50	\$ 55.25
20/11/2020	Land tax Q7	\$ 3,858.65	\$ 3,858.65	\$ -
26/08/2020	Rates Q8	\$ 3,133.86	\$ 3,133.86	\$ -
30/10/2020	Rates Q9	\$ 3,133.82	\$ 3,133.82	\$ -
13/01/2021	Rates Q10	\$ 3,133.82	\$ 3,133.82	\$ -
18/03/2021	Rates Q11	\$ 3,133.82	\$ 3,133.82	\$ -
22/07/2020	Synergy Q18	\$ 450.68	\$ 409.71	\$ 40.97
21/08/2020	Synergy Q19	\$ 483.88	\$ 439.89	\$ 43.99
21/09/2020	Synergy Q20	\$ 443.54	\$ 403.22	\$ 40.32
14/10/2020	Synergy Q21	\$ 423.67	\$ 385.15	\$ 38.52
17/11/2020	Synergy Q22	\$ 565.86	\$ 514.42	\$ 51.44
10/12/2020	Synergy Q23	\$ 506.79	\$ 460.72	\$ 46.07
13/01/2021	Synergy Q24	\$ 1,004.69	\$ 913.35	\$ 91.34
18/03/2021	Synergy Q25	\$ 524.99	\$ 477.26	\$ 47.73
9/04/2021	Synergy Q26	\$ 486.76	\$ 442.51	\$ 44.25
27/05/2021	Synergy Q27	\$ 694.20	\$ 631.09	\$ 63.11
25/06/2021	Synergy Q28	\$ 727.21	\$ 661.10	\$ 66.11
11/08/2020	Water Corp Q12	\$ 404.97	\$ 404.97	\$ -
14/10/2020	Water Corp Q13	\$ 397.41	\$ 397.41	\$ -
10/12/2020	Water Corp Q14	\$ 420.64	\$ 420.64	\$ -
4/02/2021	Water Corp Q15	\$ 395.89	\$ 395.89	\$ - (Paid personally)
9/04/2021	Water Corp Q16	\$ 397.41	\$ 397.41	\$ -
3/06/2021	Water Corp Q17	\$ 420.64	\$ 420.64	\$ -
		<u>\$ 34,737.35</u>	<u>\$ 33,291.31</u>	<u>\$ 1,446.04</u>
	GST	\$ 1,446.04		
(As per B/S)		<u>\$ 33,291.31</u>		
			Ex GST	
	Synergy	\$ 6,312.27	\$ 5,738.43	
	Repairs & Maint	\$ 8,510.15	\$ 7,736.50	
	Insurance	\$ -	\$ -	
	Actuarial Fees	\$ 110.00	\$ 100.00	
	Accounting Fees	\$ 974.00	\$ 885.45	
			<u>\$ 14,460.38</u>	
			Recoveries	
	Water	\$ 2,436.96	\$ 1,122.33	\$ 1,314.63 <i>Per P/L</i>
	Land tax	\$ 3,858.65	\$ 3,858.65	
	Council rates	\$ 12,535.32	\$ 12,535.32	
		<u>\$ 18,830.93</u>	<u>\$ 18,830.93</u>	<u>\$ 17,516.30</u> <i>A</i>
			<u>\$ 33,291.31</u>	<i>P-1</i>

PROKSCHA SUPERANNUATION FUND
Ledger Entries Report for the year ending 30 June, 2021

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0625 - Outgoings							
31/07/2020	000000002	J	Income for July GST 20			368.91	(368.91)
31/08/2020	000000003	J	Income for Aug GST 20			754.44	(1,123.35)
30/06/2021	000000056	J	Income & expenses for Jun 21 quarter	FRE		802.30	(1,925.65)
30/06/2021	000000061	J	Outgoings paid			15,590.65	(17,516.30)
30/06/2021	000000062	J	Offset expenses on charged to tenants		17,516.30		0.00 人
Total					17,516.30	17,516.30	

Q2

Bobs Painting
Karrinyup, 6018
Phone: 0422485433

Email: info@bobthepainter.com.au

10 July 2020



Tax Invoice QUOTE

Quote No: QU0333

To: Five Star Machinery
Attention: George Prokscha
6 Agett Road, Malaga

Date: 10 July 2020
Project No: PRO0176
Project Name: Malaga
Site Contact: Bobs Painting (0422485433)

Please see attached Quotation for your perusal.

SPECS: Ceilings-Walls-Doors & Frames
Floor-Brick Walls

INTERIOR: All areas to be covered with dust sheets & plastic. Degrease & Stain seal surfaces. Scrap back any peeling areas. Patch any cracks, holes then sand. Dust off. Apply white to ceilings. Colour match areas. 2 coats all other surfaces.

Description	Quantity	Unit Item	Unit Cost	Total
* Labour & materials	2780		\$1.00	\$2,780.00
			Sub Total	\$2,780.00
			GST %	\$0.00
			TOTAL COST	\$2,780.00

* = Taxable Items

Should you wish to proceed with this Quotation please sign the attached document and return to our office. This Quotation is not a binding document until a formal agreement has been entered into and authorised in writing by the Managing Director of xxxxxx Pty Limited. This Quote remains valid for a period of thirty (30) days. On behalf of Bobs Painting:

Approved on behalf of Five Star Machinery:

Bobs Painting
0422485433
info@bobthepainter.com.au

Name:

received \$2780,00

Paid 200198

22-7-2020

Prok Super Fund.

\$ 3300, — (PTO)

Bobs

PAINTING

Geoff Manroleki
Handyman Work
0411 569 541

Invoice

124
19 July 2020

Bill to: Five Star Machinery
6 Agett Rd, Malaga WA 6090

For: Roof and building maintenance

Description	Amount
Work at 6 Agett Rd workshop	
Replaced damaged brick wall at front left	
Installed new 4.5m corner flashing	
Materials and labour	
Total	\$ 520.00

Thank you for your business!

payment received
22.07.2020 gm.

Ch. 200198 Pr. S.F.

Paid \$ 2780,00 Bob

\$ 520,00 Geoff

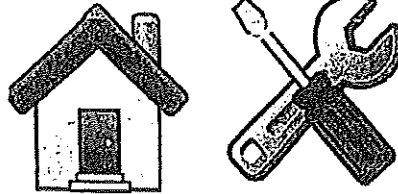
\$ 3300,00 cash cheque

wollen check bezahlt werden.

No: 0095

TAX INVOICE

Q3



Paul's Roofing and Handyman Services
 Coxon, Paul James
 T: 0481 740 949
 E: tallpaul59@y7mail.com
 ABN 84 068 931 640

For:
 Prokscha Investments
 33 Kirkpatrick Cr, Noranda 6062

Date 23/11/2020



Description	Amount
Roof repairs at 6 Agett Rd, Malaga Workshop roof sheeting, flashings repaired and replaced/Storm Damage Install parapet capping over wall and box gutter Install missing and damaged corner flashings Refix wall skylight sheets Repaired and fixed any visible loose roof sheeting flashings Supplied all materials Rubbish removal	
Material	\$1,248.60
Freight	\$315.40
Labour (2 x tradesman) 22hs	\$1,500.00
	Subtotal \$3,064.00
	GST \$306.40
	TOTAL inc GST \$3,370.40

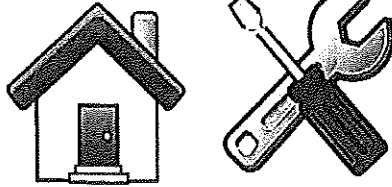
paid 25.11.20 cash received
 11.12.20 ch. No. 200216
 Acc. 296032 Pr. inv. S.F.

[Handwritten signature]

paid cash total \$ 4602,40
 inv. 0095 - \$ 3370,40
 inv. 0091 \$ 537,00
 inv. 0094 \$ 695,00
4602,40

TAX INVOICE

No: 0091



Paul's Roofing and Handyman Services
Coxon, Paul James
T: 0481 740 949
E: tallpaul59@y7mail.com
ABN 84 068 931 640

For:
Prokscha Investments
Work at 6 Agett Rd, Malaga

Date 13/10/2020



Description	Amount
New parapet flashing Zinalume 3 x 4.2m	\$262.00
Install new flashing parapet wall	\$250.00
Investigate and fix leak at rear down-pipe, fixed old silicone 3 areas	\$150.00

Payment Info: Acc. No: 22195621
BSB: 126548
Bank of Queensland

TOTAL inc. GST	\$662.00
PAID	\$125.00
Total Due	\$537.00

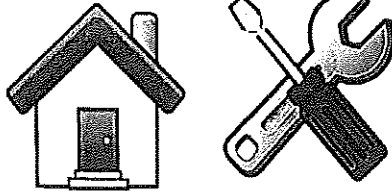
Note: All workmanship is guaranteed for 5yrs of invoice date.
Thanks for using Paul's Roofing and Handyman Services.

George paid cash

Q5

No: 0094

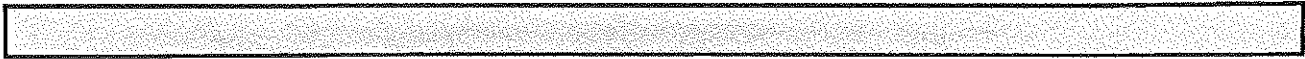
TAX INVOICE



Paul's Roofing and Handyman Services
Coxon, Paul James
 T: 0481 740 949
 E: tallpaul59@y7mail.com
 ABN 84 068 931 640

For:
 Proschka Investments
 Work at 6 Agett Rd, Malaga

Date 21/11/2020



Description	Amount
New flashings	\$170.00
Install new flashings	\$180.00
Repair brick work	\$220.00
From last invoice	\$125.00

Payment Info: Acc. No: 22195621

BSB: 126548

Bank of Queensland

TOTAL DUE inc GST	\$695.00

Note: All workmanship is guaranteed for 5yrs of invoice date.
 Thanks for using Paul's Roofing and Handyman Services.

paid cash \$ 695.00
received

A handwritten signature in black ink, appearing to be 'P/Coxon'.

Terrys Crane Hire Pty Ltd

Q6

PO Box 122
Glen Forrest WA 6071

TAX INVOICE

Phone (08) 92797742 Mob., 0407733822
- ABN 69 120 000 268

Invoice No: 00033387

Your Order No:

Date: 31/03/2021

Invoice To:

Five Star Machinery
6 Agett Road
Malaga WA 6069

Cheque No: 200226
3-5-2021
Prot: Super Fund
Acc: 296032

QTY.	UNIT	DESCRIPTION	PRICE	EXTENDED PRICE
3.25	Hour	Crane Hire 20 tonne Franna 29/03/21 @ 21 Moojabing Rd onto Malaga Trusses to Truck Dkt 28081	\$170.00	\$552.50
Banking Details; Account Terry's Crane Hire Pty, Ltd, BSB ; 066115 . Acc., 10476589 Remittance Advice To; terrysranes@iinet.net.au				
As from the first of April the New Office Number for Terry's Crane Hire Pty Ltd is 08 92797742			SUBTOTAL	\$552.50
			GST	\$55.25
			TOTAL (Incl GST)	\$607.75
			SINCE PAID	\$0.00
			BALANCE	\$607.75

TERMS: Strictly 30 Days from Date of Invoice



Government of Western Australia
Department of Finance
RevenueWA

Q7

LAND TAX NOTICE OF ASSESSMENT

BASED ON LAND OWNED AS AT 30 JUNE

015355
052



PROKSCHA INVESTMENTS PTY LTD & T/F
PROKSCHA SUPERANNUATION FUND
33 KIRKPATRICK CRES
NORANDA WA 6062

CLIENT ID	2863822
PAYMENT REF	0453933420
DATE ISSUED	30 September 2020
DATE DUE	18 November 2020

6 Agaff Rd Malaga

IMPORTANT – You must notify RevenueWA of any errors or omissions in this notice

ASSESSMENT PERIOD: 2020/2021 *paid 16-11-20 ch. No 200212*

PAYMENT OPTIONS FOR THIS ASSESSMENT *\$3858.65*
Ac. 296032

Option	Payment due by	Amount to Pay	
1 One Discounted Payment <small>(includes \$119.35 discount)</small>	18 November 2020	\$3,858.65	\$3,858.65 <small>Due by 18 November 2020</small>
<small>*638 0453933420 \$3858.65</small>			
2 Two Instalments <small>(no discount or cost)</small>	18 November 2020 24 March 2021	\$1,989.00 \$1,989.00	\$1,989.00 <small>Due by 18 November 2020</small>
<small>*638 0453933420 \$1989.00</small>			
3 Three Instalments <small>(includes \$79.55 cost)</small>	18 November 2020 24 March 2021 28 May 2021	\$1,352.55 \$1,352.50 \$1,352.50	\$1,352.55 <small>Due by 18 November 2020</small>
<small>*638 0453933420 \$1352.55</small>			

The discount on Payment Option 1 will not apply unless the Amount to Pay is received by 18 November 2020.
Payment options 2 and 3 will not apply unless the Amount to Pay is received by 18 November 2020.
A late payment penalty of 5% will be imposed on the amount of tax assessed which is not paid by the due date unless you have advised RevenueWA of an error in your assessment by 18 November 2020.

This assessment is not subject to GST

Do you disagree with the Value of the Land?	Do you disagree with your Assessment?
Details on how to lodge an objection to the unimproved value can be found on the website: landgate.wa.gov.au/valuations or alternatively telephone Landgate Customer Service on (08) 9273 7373	Details on how to lodge an objection to your assessment can be found on our website: www.wa.gov.au/organisation/departments-of-finance/objection-and-review

REVENUE WA 11/1/2020 11:07:10 AM 15355030055

ISSUE DATE	24 July 2020
REFERENCE NUMBER	1002427
WARD	Whiteman
DUE DATE	28 August 2020



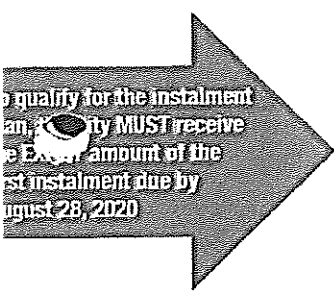
BD052 0256691_C5 1234
Wear-Tech Pty Ltd
33 Kirkpatrick Cr
NORANDA WA 6062

PROPERTY ADDRESS 6 Agett Road, MALAGA WA 6090
Lot 141 on Diagram 67584

Description	Valuation(\$)/ Unit(s)	Rate(\$)	Current	Arrears	Total
Commercial/Industrial Rates	107,116	0.098247	\$10,523.83	\$0.00	\$10,523.83
Emergency Services Levy Category 1 - Industrial	107,116	0.014839	\$1,589.49	\$0.00	\$1,589.49
Waste/Recycling Services Charge	1	422	\$422.00	\$0.00	\$422.00
			\$12,535.32	\$0.00	\$12,535.32

The Current Waste/Recycling Service Charge includes the State Government landfill levy of \$70/tonne on all waste material sent to landfill.
Payments made after 15 July 2020 are not reflected on this account.
If unable to pay this account in full please contact Rating Services to discuss an alternative suitable payment arrangement.
For full information please see the back pages.

200 202



PAYMENT OPTIONS		
OPTION NUMBER	PAYMENTS	DUE DATES
1	One Payment	\$12,535.32 28 August 2020
2	1st Instalment	\$3,133.86 28 August 20
	2nd Instalment	\$3,133.82 30 October 20
	3rd Instalment	\$3,133.82 15 January 21
	4th Instalment	\$3,133.82 19 March 21
	Total	\$12,535.32 (Cost of Option \$0.00)



For more information, see overleaf

PAYMENT METHODS

REFERENCE NUMBER	NAME	PROPERTY ADDRESS	Date	Amount Due
1002427	Wear-Tech Pty Ltd	6 Agett Road, MALAGA WA 6090	28-Aug-20	\$12,535.32
			28-Aug-20	\$3,133.86

For all electronic payments please use reference below:

Billor Code: 7807
Reference No: 1002427

BPAY
Contact your Bank or Financial Institution to arrange payment from your cheque or savings account.
Online
Visit the City of Swan website at: www.swan.wa.gov.au/payment. You will need your Reference number and credit card details.

PHONE
Pay by Phone
Please call 1300 276 468 anytime to pay with Visa Card, Mastercard and American Express. No receipts will be issued for payments made.
The City of Swan offers the flexibility to pay your rates by weekly or fortnightly direct debit. For more information please contact us or visit www.swan.wa.gov.au/directdebit.

Pay in Person at Council
At City Office, 2 Midland Sq, Midland, Mon-Fri 8:00am - 5:00pm. With Cash, Cheque, Credit Card or EFTPOS
Pay at any City of Swan Library or Gldgegnannup Drop-Point Library
With EFTPOS or Credit Card during Library opening hours.
Pay by Mail
Make cheques payable to City of Swan and crossed "Not Negotiable".
Post to:
City of Swan,
PO Box 196, Midland WA 6936.
No receipts will be issued for payments made.
Pay in Person at Australia Post
Please present this notice INTACT at any Post Office.



*637 1002427



ENQUIRIES TELEPHONE:
(08) 9267 9267
 www.swan.wa.gov.au
 PO Box 196, Midland WA 6936
 Facsimile: (08) 9267 9444
 Email: swan@swan.wa.gov.au

National Relay Service
 If you require assistance from the
 National Relay Service, please
 use the following contact details:
 TTY: 1800 555 630
 Voice: 1800 555 660
 www.relayservice.com.au

2 of 4 INSTALMENT REMINDER
FINANCIAL YEAR 2020/202

SHOULD THE NAME
 OR ADDRESS SHOWN
 BE INCORRECT
 PLEASE ADVISE
 COUNCIL IN WRITING



BD052 011303MAIL

Wear-Tech Pty Ltd
 33 Kirkpatrick Cr
 NORANDA WA 6062

ISSUE DATE	30 September 2020
REFERENCE NUMBER	1002427
DUE DATE	30 October 2020

PROPERTY ADDRESS 6 Agett Road, MALAGA WA 6090
 Lot 141 on Diagram 67584

Description	Total
Rates and Charges	\$12,535.32
Less Payments	-\$3,133.86
Total	\$9,401.46

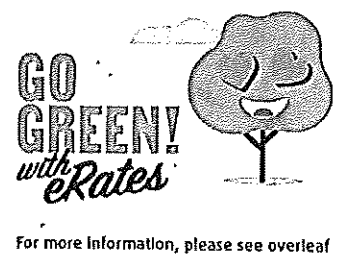
Total Amount Due for 2 of 4 Instalment on the 30 October 2020 \$3,133.82

*p. 28.10.20 Ch. No. 200210
 Pr. Gov. ATF Pr. Sup. Fund. Acc. 296032*

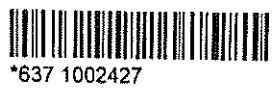
Please note: payments made after 25 September 2020 are not reflected on this account.
 If you have any further queries please do not hesitate to contact Rating Services on (08) 9267 9160.

Interim Rate Notice received recently?
 Total of interim account has been added to this instalment notice. i.e. The total due includes both the Instalment & Interim amounts.

OPTION NUMBER	DUE DATES	AMOUNT
2nd Instalment	30 October 2020	\$3,133.82
3rd Instalment	15 January 2021	\$3,133.82
4th Instalment	19 March 2021	\$3,133.82



PAYMENT METHODS



*637 1002427

REFERENCE NUMBER 1002427
NAME Wear-Tech Pty Ltd Amount Due 30 October 2020 **\$3,133.82**
PROPERTY ADDRESS 6 Agett Road, MALAGA WA 6090

For all electronic payments please use:

Billers Code: 7807
 Reference No: 1002427

BPAY
 Contact your Bank or Financial Institution to arrange payment from your cheque or savings account.
Online
 Visit the City of Swan website at www.swan.wa.gov.au/payment. You will need your Reference number and credit card details.

PHONE
Pay by Phone
 Please call 1300 276 468 anytime to pay with Visa Card, Mastercard and American Express. No receipts will be issued for payments made.

Pay in Person at Council
 At City Office, 2 Midland Sq, Midland, Mon-Fri 8:00am - 5:00pm.
 With Cash, Cheque, Credit Card or EFTPOS
Pay at any City of Swan Library or Gldgegnapp Drop-Point Library
 With EFTPOS or Credit Card, during Library opening hours.
Pay by Mail
 Make cheques payable to City of Swan and crossed "Not Negotiable".
 Post to:
 City of Swan,
 PO Box 196, Midland WA 6936.
 No receipts will be issued for payments made.
Pay In Person at Australia Post
 Please present this notice INTACT at any Post Office.

ENQUIRIES TELEPHONE:

(08) 9267 9267

www.swan.wa.gov.au

PO Box 196, Midland WA 6936

Facsimile: (08) 9267 9444

Email: swan@swan.wa.gov.au

National Relay Service

If you require assistance from the

National Relay Service, please

use the following contact details:

TTY: 1800 555 630

Voice: 1800 555 660

www.relayservice.com.au

3 of 4 INSTALMENT REMINDER
FINANCIAL YEAR 2020/21

Q10



SHOULD THE NAME OR ADDRESS SHOWN BE INCORRECT PLEASE ADVISE COUNCIL IN WRITING



BD052 011275MAIL

Wear-Tech Pty Ltd
33 Kirkpatrick Cr
NORANDA WA 6062

ISSUE DATE	16 December 2020
REFERENCE NUMBER	1002427
DUE DATE	15 January 2021

CHARGES TO H/E 28/10/20
INV: 90-11-20
\$4,178.43

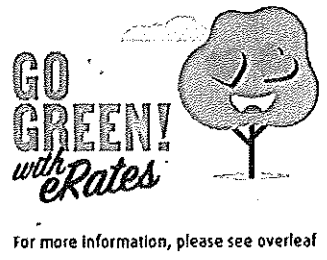
PROPERTY ADDRESS		6 Agett Road, MALAGA WA 6090 Lot 141 on Diagram 67584
Description		Total
Rates and Charges		\$12,535.32
Less Payments		-\$6,267.68
	Total	\$6,267.64
Total Amount Due for 3 of 4 Instalment on the 15 January 2021		\$3,133.82

p. 12.1.2021 Ch. No. 200219
Acc. 296032

Please note: payments made after 7 December 2020 are not reflected on this account.
If you have any further queries please do not hesitate to contact Rating Services on (08) 9267 9160.

Interim Rate Notice received recently?
Total of interim account has been added to this instalment notice, i.e. The total due includes both the Instalment & Interim amounts.

PAYMENT OPTIONS		
NOTE: Payments not received by the due date will incur daily interest. Please see over for more information.		
OPTION NUMBER	DUE DATES	AMOUNT
3rd Instalment	15 January 2021	\$3,133.82
4th Instalment	19 March 2021	\$3,133.82



PAYMENT METHODS



*637 1002427

REFERENCE NUMBER 1002427

NAME Wear-Tech Pty Ltd

PROPERTY ADDRESS 6 Agett Road, MALAGA WA 6090

Amount Due 15 January 2021 \$3,133.82

For all electronic payments please use:

Billers Code: 7807
Reference No: 1002427

BPAY
Contact your Bank or Financial institution to arrange payment from your cheque or savings account.

Online
Visit the City of Swan website at: www.swan.wa.gov.au/payment. You will need your Reference number and credit card details.

PHONE
Pay by Phone
Please call 1300 276 468 anytime to pay with Visa Card, Mastercard and American Express. No receipts will be issued for payments made.

Pay in Person at Council
At City Office, 2 Midland Sq, Midland, Mon-Fri 8:00am - 5:00pm. With Cash, Cheque, Credit Card or EFTPOS

Pay at any City of Swan Library or Gldgegnannup Drop-Point Library
With EFTPOS or Credit Card, during Library opening hours.

Pay by Mail
Make cheques payable to City of Swan and crossed "Not Negotiable".
Post to:
City of Swan,
PO Box 196, Midland WA 6936.
No receipts will be issued for payments made.

Pay In Person at Australia Post
Please present this notice INTACT at any Post Office.



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www.swan.wa.gov.au

PO Box 196, Midland WA 6936

Facsimile: (08) 9267 9444

Email: swan@swan.wa.gov.au

National Relay Service
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National Relay Service, please
use the following contact details:
TTY: 1800 555 630
Voice: 1800 555 660
www.relayservice.com.au

4 of 4 INSTALMENT REMINDER
Financial Year 2020/21

SHOULD THE NAME
OR ADDRESS SHOWN
BE INCORRECT
PLEASE ADVISE
COUNCIL IN WRITING



052/0000013621 PRINT
Wear-Tech Pty Ltd
33 Kirkpatrick Cr
NORANDA WA 6062

ISSUE DATE	17 February 2021
REFERENCE NUMBER	1002427
DUE DATE	19 March 2021

PROPERTY ADDRESS 6 Agett Road, MALAGA WA 6090
Lot 141 on Diagram 67584

Description	Total
Rates and Charges	\$12,535.32
Less Payments	-\$9,401.50
Total	\$3,133.82
Total Amount Due for 4 of 4 Instalment on the 19 March 2021	
	\$3,133.82/

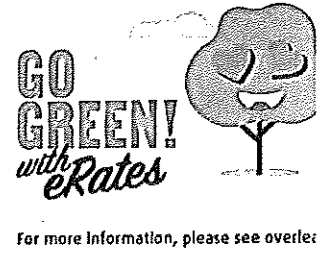
Handwritten notes:
cheque No: 200224
Super Fund 296032
17-3-2021

Please Note: Payments received after 11 February 2021 may not be reflected on this account.
If you have any further queries please do not hesitate to contact Rating Services on (08) 9267 9160.

*ALREADY CHARGED
TO CUSTOMER H/E
TOTAL = 3*

Interim Rate Notice received recently?
Total of interim account has been added to this instalment notice. i.e. The total due includes both the Instalment & Interim amounts.

PAYMENT OPTIONS		
OPTION NUMBER	DUE DATES	AMOUNT
4th Instalment	19 March 2021	\$3,133.82



For more information, please see overleaf

PAYMENT METHODS



*637 1002427

REFERENCE NUMBER 1002427

Amount Due 19 March 2021 \$3,133.82

NAME Wear-Tech Pty Ltd

PROPERTY ADDRESS 6 Agett Road, MALAGA WA 6090

For all electronic payments please use:

Billers Code: 7807
Reference No: 1002427

BPAY
Contact your Bank or Financial Institution to arrange payment from your cheque or savings account.
Online
Visit the City of Swan website at: www.swan.wa.gov.au/payment. You will need your Reference number and credit card details.

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At City Office, 2 Midland Sq, Midland, Mon-Fri 8:00am - 5:00pm. With Cash, Cheque, Credit Card or EFTPOS
Pay at any City of Swan Library or Oldgegnapp Drop-Point Library
With EFTPOS or Credit Card, during Library opening hours.
Pay by Mail
Make cheques payable to City of Swan and crossed "Not Negotiable".
Post to:
City of Swan,
PO Box 196, Midland WA 6936.
No receipts will be issued for payments made.
Pay in Person at Australia Post
Please present this notice INTACT at any Post Office.

Water Use and Service Charge Account

Q12

Issue date 17 July 2020

Bill ID 0125



052D 001098 000000

TRUSTEE FOR D PROKSCHA
33 KIRKPATRICK CR
NORANDA WA 6062

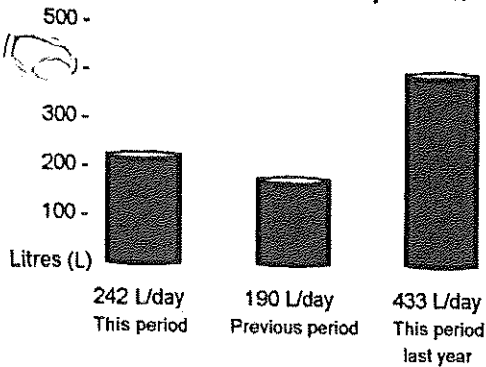
Account number 90 04461 79 6

Please pay \$404.97

Payment due by 7 Aug 2020

Account for FACTORY AT 6 AGETT RD MALAGA LOT 141

Daily water use comparison



Your account summary (GST does not apply to this account)

Description	Amount
Current charges due 7 August 2020	\$404.97
Total	\$404.97

Turn over for important information

*cheque 200200
10-8-2020
super Fund*

If you're having difficulty paying, you can set up an interest-free payment arrangement. Interest is charged on overdue amounts @ 11.33% p.a. For more information, visit watercorporation.com.au/financialassistance

Payment slip

Enquiries?

Need your account in an alternative format?

Please call us on 13 13 85.

Need more time to pay?

Visit watercorporation.com.au/financialassistance or call 1300 659 752.

Hearing or speech impaired?

Phone us via the National Relay Service on 133 677.

Website: watercorporation.com.au/contact

Faults and Emergencies: (24/7) 13 13 75

6 AGETT RD MALAGA LOT 141

Account number 90 04461 79 6

Please pay \$404.97

Payment due by 7 August 2020



*690 9004461796
00183413

<0000040497> <066304> <000090044617965> >

Q13

Water Use and Service Charge Account

Issue date 17 September 2020

Bill ID 0126

Account number 90 04461 79 6

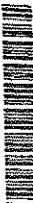
Please pay \$397.41

Payment due by 8 Oct 2020



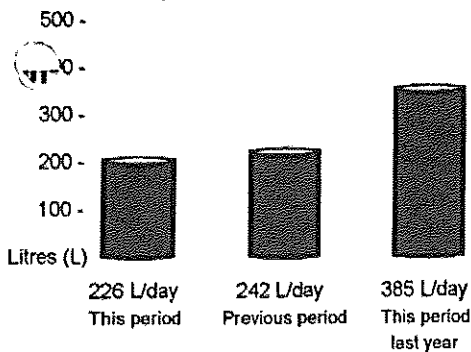
052D 002369 000000

TRUSTEE FOR D PROKSCHA
33 KIRKPATRICK CR
NORANDA WA 6062



Account for FACTORY AT 6 AGETT RD MALAGA LOT 141

Daily water use comparison



Your account summary (GST does not apply to this account)

Description	Amount
Current charges due 8 October 2020	\$397.41
Total	\$397.41

Turn over for important information

*paid Ch. 200209 Pook. Sup. Fund
13-10-20*

already charged Inv. 13-10-20

If you're having difficulty paying, you can set up an interest-free payment arrangement. Interest is charged on overdue amounts @ 11.33% p.a. For more information, visit watercorporation.com.au/financialassistance

Payment slip

Enquiries?

Need your account in an alternative format?
Please call us on 13 13 85.

Need more time to pay?
Visit watercorporation.com.au/financialassistance
or call 1300 659 752.

Hearing or speech impaired?
Phone us via the National Relay Service on 133 677.
Website: watercorporation.com.au/contact
Faults and Emergencies: (24/7) 13 13 75

6 AGETT RD MALAGA LOT 141

Account number 90 04461 79 6

Please pay \$397.41

Payment due by 8 October 2020



*690 9004461796
00732372

<0000039741> <066304> <000090044617965> >

Water Use and Service Charge Account

Q14

Issue date 18 November 2020
 Bill ID 0127
 Account number 90 04461 79 6
 Please pay \$420.64
 Payment due by 9 Dec 2020

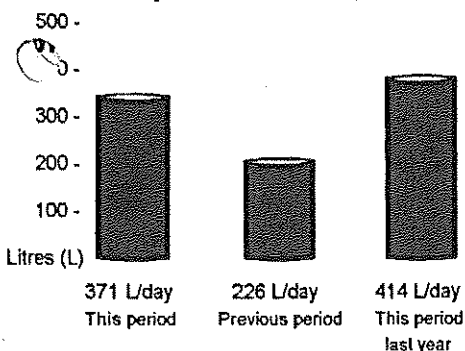


052D 002377 000000

TRUSTEE FOR D PROKSCHA
 33 KIRKPATRICK CR
 NORANDA WA 6062

Account for FACTORY AT 6 AGETT RD MALAGA LOT 141

Daily water use comparison



Your account summary (GST does not apply to this account)

Description	Amount
Current charges due 9 December 2020	\$420.64
Total	\$420.64

Turn over for important information

9.12.20
 p. ch. No. 200217
 Acc 296032
 CHARGED: 9229/1
 (WU: 92-12-20)

If you're having difficulty paying, you can set up an interest-free payment arrangement. Interest is charged on overdue amounts @ 11.33% p.a. For more information, visit watercorporation.com.au/financialassistance

Payment slip

Enquiries?
 Need your account in an alternative format?
 Please call us on 13 13 85.

Need more time to pay?
 Visit watercorporation.com.au/financialassistance
 or call 1300 659 752.

Hearing or speech impaired?
 Phone us via the National Relay Service on 133 677.
 Website: watercorporation.com.au/contact
 Faults and Emergencies: (24/7) 13 13 75

6 AGETT RD MALAGA LOT 141
 Account number 90 04461 79 6
 Please pay \$420.64
 Payment due by 9 December 2020



*690 9004461796
 01284468

<0000042064> <066304> <000090044617965> >

915

Water Use and Service Charge Account

Issue date 20 January 2021

Bill ID 0128

Account number 90 04461 79 6

Please pay \$395.89

Payment due by 10 Feb 2021

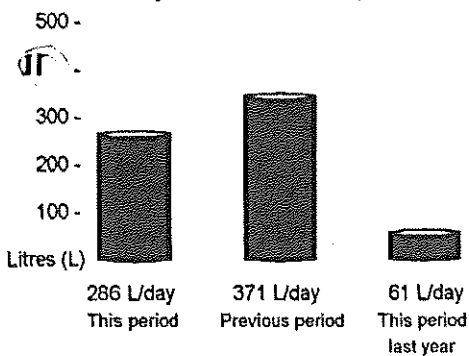


052D 002158 000000

TRUSTEE FOR D PROKSCHA
33 KIRKPATRICK CR
NORANDA WA 6062

Account for FACTORY AT 6 AGETT RD MALAGA LOT 141

Daily water use comparison



Your account summary (GST does not apply to this account)

Description	Amount
Current charges due 10 February 2021	\$395.89
Total	X \$395.89

Turn over for important information

*Paid Cheque 200850
4-2-2020*

Unit Trust Acc 296093

⇒ recorded in Super Fund

*CHARGES
INV # 02-03-01 + 02-03-01
DATE 28/2/21*

If you're having difficulty paying, you can set up an interest-free payment arrangement. Interest is charged on overdue amounts @ 11.33% p.a. For more information, visit watercorporation.com.au/financialassistance

Payment slip

6 AGETT RD MALAGA LOT 141

Account number 90 04461 79 6

Please pay \$395.89

Payment due by 10 February 2021

Enquiries?

Need your account in an alternative format?
Please call us on 13 13 85.

Need more time to pay?

Visit watercorporation.com.au/financialassistance
or call 1300 659 752.

Hearing or speech impaired?

Phone us via the National Relay Service on 133 677.

Website: watercorporation.com.au/contact

Faults and Emergencies: (24/7) 13 13 75



*690 9004461796
01825276

<0000039589> <066304> <000090044617965> >

Water Use and Service Charge Account

Issue date 18 March 2021

Bill ID 0129

Account number 90 04461 79 6

Please pay \$397.41

Payment due by 8 Apr 2021



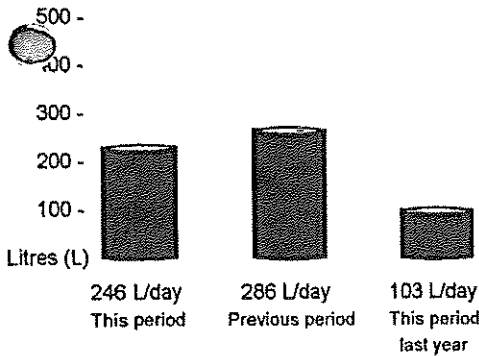
052D 001109 000000

TRUSTEE FOR D PROKSCHA
33 KIRKPATRICK CR
NORANDA WA 6062



Account for FACTORY AT 6 AGETT RD MALAGA LOT 141

Daily water use comparison



Your account summary (GST does not apply to this account)

Description	Amount
Current charges due 8 April 2021	\$397.41
Total	\$397.41

Turn over for important information

*Cheque 200225
Super Fund
29 60 32
8-4-21*

*CHARGED
NW: 06-04-21 & 07-04-21
DATE: 28/3/21*

If you're having difficulty paying, you can set up an interest-free payment arrangement. Interest is charged on overdue amounts @ 11.33% p.a. For more information, visit watercorporation.com.au/financialassistance

Payment slip

Enquiries?

Need your account in an alternative format?
Please call us on 13 13 85.

Need more time to pay?

Visit watercorporation.com.au/financialassistance
or call 1300 659 752.

Hearing or speech impaired?

Phone us via the National Relay Service on 133 677.
Website: watercorporation.com.au/contact
Faults and Emergencies: (24/7) 13 13 75

6 AGETT RD MALAGA LOT 141

Account number 90 04461 79 6

Please pay \$397.41

Payment due by 8 April 2021



*690 9004461796
02371574

<0000039741> <066304> <000090044617965> >

43011091 WBP/BNK3 00103 / 02287 B1 - V3 0709

Water Use and Service Charge Account

Issue date 18 May 2021
 Bill ID 0130
 Account number 90 04461 79 6
 Please pay \$420.64
 Payment due by 8 Jun 2021



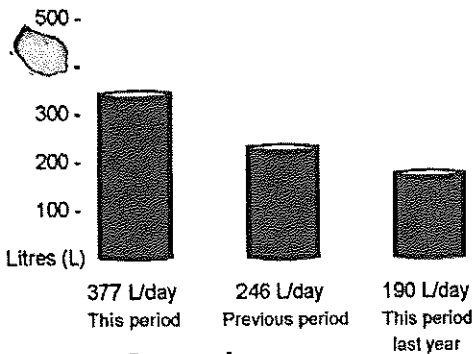
052D 001170 000000

TRUSTEE FOR D PROKSCHA
 33 KIRKPATRICK CR
 NORANDA WA 6062



Account for FACTORY AT 6 AGETT RD MALAGA LOT 141

Daily water use comparison



Your account summary (GST does not apply to this account)

Description	Amount
Current charges due 8 June 2021	\$420.64
Total	\$420.64

Turn over for important information

*Paid 2-6-21
 Cheque 200 228
 Acc: 29 6032 Super F.*

If you're having difficulty paying, you can set up an interest-free payment arrangement. Interest is charged on overdue amounts @ 11.33% p.a. For more information, visit watercorporation.com.au/financialassistance

Payment slip

Enquiries?
 Need your account in an alternative format?
 Please call us on 13 13 85.

Need more time to pay?
 Visit watercorporation.com.au/financialassistance
 or call 1300 659 752.

Hearing or speech impaired?
 Phone us via the National Relay Service on 133 677.
Website: watercorporation.com.au/contact
Faults and Emergencies: (24/7) 13 13 75

6 AGETT RD MALAGA LOT 141

Account number 90 04461 79 6
 Please pay \$420.64
 Payment due by 8 June 2021



*690 9004461796
 02906284

<0000042064> <066304> <000090044617965> >

Your account details

Account number **120 155 550**
 Invoice number **2036984099**
 Date of issue **01 Jul 2020**
 Account period **28 May 2020 - 01 Jul 2020**
 (35 days)

Q18



052 - 033971

WEAR-TECH PTY LTD
 33 KIRKPATRICK CRES
 NORANDA WA 6062

*Cheque 200197
 20-7-2020
 Prok: Syren Fund*

Your account summary


	Opening balance	\$0.00
	+ New charges	
Due 21 Jul 2020	\$450.68	
	= Total	\$450.68

Electricity Account

Tax Invoice

Need help with your bill? Visit synergy.net.au/businesshelp

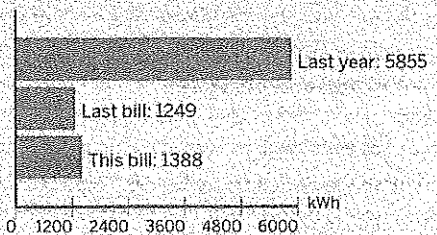
Your energy usage is in your hands.



There's one place you can go to view your energy use, manage payments, change account details and more. It's My Account and it's online wherever you're online.

Learn more at synergy.net.au/myaccount

How much energy have you used?



Your average daily usage **43.3718 units**
 Your average daily cost **\$14.08 per day**

To track your businesses' energy use and get access to a great range of energy management tools in one convenient spot, visit synergy.net.au/myaccount

Payment options

Direct Debit*
 The set and forget way to pay. Visit synergy.net.au/directdebit

Credit/Debit Card*
 Online: synergy.net.au/payments
 Phone: 1300 650 900

Mail
 Send your cheque payable to Synergy with this payment slip to GPO Box U1913 Perth WA 6845.

*Fees may apply

BPAY®/BPAY View*
 Biller Code: 2600
 Reference: 120 155 5529
 Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account.

Post Billpay*
 Pay in person at any post office.



*2608 1201555529

WEAR-TECH PTY LTD
 Account number: 120 155 550



Payment number **120 155 5529**
 Due 21 Jul 2020 **\$450.68**

Your account details
 Account number 120 155 550
 Invoice number 2033016134
 Date of issue 29 Jul 2020
 Account period 01 Jul 2020 - 29 Jul 2020 (29 days)



052 - 028884
WEAR-TECH PTY LTD
 33 KIRKPATRICK CRES
 NORANDA WA 6062

Your account summary

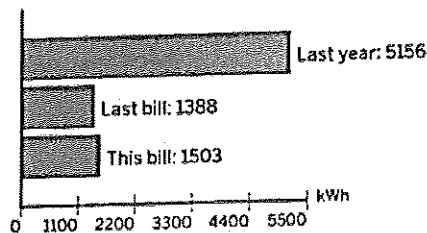
	Opening balance	\$0.00
	New charges	\$483.88
Due 18 Aug 2020		
	Total	\$483.88

Electricity Account

Tax Invoice

Need help with your bill? Visit synergy.net.au/businesshelp


How much energy have you used?





Your average daily usage 51.8220 units
 Your average daily cost \$16.68 per day

To track your businesses' energy use and get access to a great range of energy management tools in one convenient spot, visit synergy.net.au/myaccount


Payment options

 **Direct Debit***
 The set and forget way to pay.
 Visit synergy.net.au/directdebit

 **Credit/Debit Card***
 Online: synergy.net.au/payments
 Phone: 1300 650 900

 **Mall**
 Send your cheque payable to Synergy with this payment slip to GPO Box U1913 Perth WA 6845.

*Fees may apply

 **BPAY*/BPAY View***
 Biller Code: 2600
 Reference: 120 155 5529
 Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account.

 **Post Billpay***
 Pay in person at any post office.


 *2608 1201555529

WEAR-TECH PTY LTD
 Account number: 120 155 550

Payment number 120 155 5529
Due 18 Aug 2020 \$483.88

Your account details

Account number 120 155 550
 Invoice number 2069029628
 Date of issue 28 Aug 2020
 Account period 29 Jul 2020 - 28 Aug 2020 (31 days)

Q20

Your account summary

	Opening balance	\$0.00
	+ New charges	
Due 17 Sep 2020	\$443.54	
	Total	\$443.54



052 - 034208
 WEAR-TECH PTY LTD
 33 KIRKPATRICK CRES
 NORANDA WA 6062

Electricity Account

Tax Invoice

Need help with your bill? Visit synergy.net.au/businesshelp

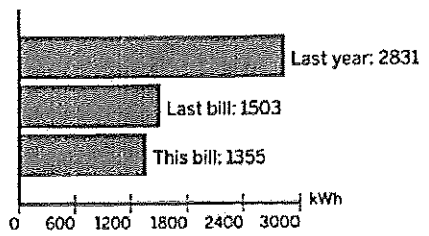
Cheque No: 200208
 18-9-2020

Prok: Super Fuel.

**Use less ink.
Go Paperless.**

See how at synergy.net.au/gopaperless

How much energy have you used?



Your average daily usage 46.7401 units
 Your average daily cost \$15.29 per day

To track your businesses' energy use and get access to a great range of energy management tools in one convenient spot, visit synergy.net.au/myaccount

Payment options

Direct Debit*
 The set and forget way to pay.
 Visit synergy.net.au/directdebit

Credit/Debit Card*
 Online: synergy.net.au/payments
 Phone: 1300 650 900

Mail
 Send your cheque payable to Synergy with this payment slip to GPO Box U1913 Perth WA 6245.

BPAY*/BPAY View*
 Biller Code: 2600
 Reference: 120 155 5529
 Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account.

Post Billpay*
 Pay in person at any post office.



WEAR-TECH PTY LTD
 Account number: 120 155 550



Payment number 120 155 5529
 Due 17 Sep 2020 \$443.54

P242 INV.mst1 regular_002 034208 004753

*Fees may apply

<0000044354> <000260> <000120155552009> >



ABN: 58 673 830 106

Your account details

Account number **120 155 550**
 Invoice number **2009052986**
 Date of issue **24 Sep 2020**
 Account period **28 Aug 2020 - 24 Sep 2020**
 (28 days)



052 - 029231
WEAR-TECH PTY LTD
33 KIRKPATRICK CRES
NORANDA WA 6062

Your account summary

Opening balance	\$0.00
+ New charges	
Due 15 Oct 2020	\$423.67
Total	\$423.67

Electricity Account

Tax Invoice

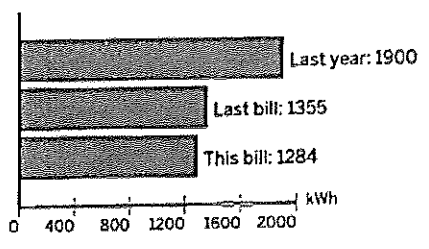
6 Agoff Rd,

Need help with your bill? Visit synergy.net.au/businesshelp

not charged!

*paid ch. No.
 200209 Pr. Inv. Park. Sup. Fund.
 13-10-20*

How much energy have you used?



Your average daily usage **44.2890 units**
 Your average daily cost **\$14.61 per day**

To track your businesses' energy use and get access to a great range of energy management tools in one convenient spot, visit synergy.net.au/myaccount

Payment options

Direct Debit*
 The set and forget way to pay.
 Visit synergy.net.au/directdebit

Credit/Debit Card*
 Online: synergy.net.au/payments
 Phone: 1300 650 900

BPAY*/BPAY View*
 Biller Code: 2600
 Reference: 120 155 5529
 Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account.

Post Billpay*
 Pay in person at any post office.



*2608 1201555529
WEAR-TECH PTY LTD
 Account number: 120 155 550



Payment number **120 155 5529**

Due 15 Oct 2020	\$423.67
------------------------	-----------------

Mail
 Send your cheque payable to Synergy with this payment slip to GPO Box U1913 Perth WA 6845.

*Fees may apply

<0000042367> <000260> <000120155552009> >

Your account details
 Account number 120 155 550
 Invoice number 2041080775
 Date of issue 28 Oct 2020
 Account period 24 Sep 2020 - 28 Oct 2020
 (35 days)



052 - 033580

WEAR-TECH PTY LTD
 33 KIRKPATRICK CRES
 NORANDA WA 6062

Your account summary

Opening balance	\$0.00
+ New charges	
Due 17 Nov 2020	\$565.86
Total	\$565.86

Electricity Account

Tax Invoice

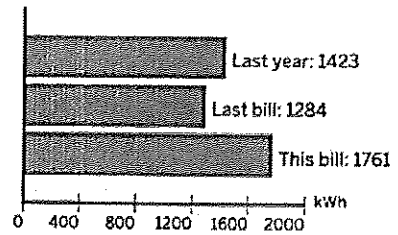
6 Agett

Need help with your bill? Visit synergy.net.au/businesshelp

paid 16.11.20
Ch. No 200213
Acc. 296032
Pr. Inv. Pr. Sup. F.

CHARGED 29/11
INV: 92-12-20

How much energy have you used?



Your average daily usage 53.3668 units
 Your average daily cost \$17.15 per day



To track your businesses' energy use and get access to a great range of energy management tools in one convenient spot, visit synergy.net.au/myaccount

Payment options

Direct Debit*
 The set and forget way to pay.
 Visit synergy.net.au/directdebit

Credit/Debit Card*
 Online: synergy.net.au/payments
 Phone: 1300 650 900

Mall
 Send your cheque payable to Synergy with this payment slip to GPO Box U1913 Perth WA 6845.

*Fees may apply

BPAY*/BPAY View*
 Biller Code: 2600
 Reference: 120 155 5529
 Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account.

Post Billpay*
 Pay in person at any post office.



*2608 1201555529
 WEAR-TECH PTY LTD
 Account number: 120 155 550



Payment number 120 155 5529
Due 17 Nov 2020 \$565.86

<0000056586> <000260> <000120155552009> >
 <0000050679> <000260> <000120155552009>



ABN: 58 673 830 106

Your account details

Account number 120 155 550
 Invoice number 2029102211
 Date of issue 24 Nov 2020
 Account period 28 Oct 2020 - 24 Nov 2020 (28 days)



052 - 031592
 WEAR-TECH PTY LTD
 33 KIRKPATRICK CRES
 NORANDA WA 6062

Your account summary

	Opening balance	\$0.00
	+ New charges	
Due 14 Dec 2020	\$506.79	
	Total	\$506.79

Electricity Account

Tax Invoice

6 Agett Rd

Need help with your bill? Visit synergy.net.au/businesshelp

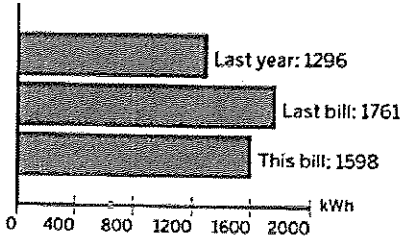
*p. ch. no. 200218
 Acc. 29 6032
 9.12.20*

*CHARGED 28/12
 INV: 95-01-21*

**Use less ink.
 Go Paperless.**

See how at synergy.net.au/gopaperless

How much energy have you used?



Your average daily usage 59.1710 units
 Your average daily cost \$18.77 per day

To track your businesses' energy use and get access to a great range of energy management tools in one convenient spot, visit synergy.net.au/myaccount

Payment options

Direct Debit*
 The set and forget way to pay.
 Visit synergy.net.au/directdebit

Credit/Debit Card*
 Online: synergy.net.au/payments
 Phone: 1300 650 900

Mail
 Send your cheque payable to Synergy with this payment slip to GPO Box U1913 Perth WA 6845.

BPAY*/BPAY View*
 Biller Code: 2600
 Reference: 120 155 5529
 Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account.

Post Billpay*
 Pay in person at any post office.



*2608 1201555529
 WEAR-TECH PTY LTD
 Account number: 120 155 550



Payment number 120 155 5529

Due 14 Dec 2020 \$506.79

*Fees may apply

<0000050679>

<000260>

<0001201555529000>

Q24

Your account details

Account number 120 155 550
 Invoice number 2029152027
 Date of Issue 29 Jan 2021
 Account period 29 Jan 2021 - 29 Jan 2021
 (1 day)

Your account summary

Opening balance	
Due 18 Feb 2021	\$498.77
	+
New charges	
Due 18 Feb 2021	\$505.92
	=
Total	\$1,004.69



052 - 031989

WEAR-TECH PTY LTD
 33 KIRKPATRICK CRES
 NORANDA WA 6062

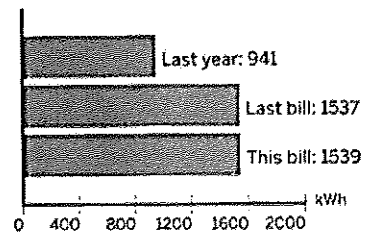
Electricity Account

Tax Invoice

Need help with your bill? Visit synergy.net.au/businesshelp

*cheque 200 220
 18-2-21
 Super Fund*

How much energy have you used?



Your average daily usage 45.2582 units
 Your average daily cost \$14.88 per day

To track your businesses' energy use and get access to a great range of energy management tools in one convenient spot, visit synergy.net.au/myaccount

Payment options

Direct Debit*
 The set and forget way to pay.
 Visit synergy.net.au/directdebit

Credit/Debit Card*
 Online: synergy.net.au/payments
 Phone: 1300 650 900

Mail
 Send your cheque payable to Synergy with this payment slip to GPO Box U1913 Perth WA 6845.

*Fees may apply

BPAY®/BPAY View*

Bill Code: 2600
 Reference: 120 155 5529
 Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account.

Post Billpay*
 Pay in person at any post office.



*2608 1201555529
 WEAR-TECH PTY LTD
 Account number: 120 155 550



Payment number 120 155 5529
Due 18 Feb 2021 \$1,004.69

FST9 INV.mnl regular 000 001008 000467

<0000100469> <000260> <000120155552009> >

Account number 120 155 550
 Invoice number 2037173717
 Date of Issue 02 Mar 2021
 Account period 29 Jan 2021 - 02 Mar 2021 (33 days)



052 - 038782
 WEAR-TECH PTY LTD
 33 KIRKPATRICK CRES
 NORANDA WA 6062

Your account summary

	Opening balance	\$0.00
	New charges	+
Due 22 Mar 2021	\$524.99	
	Total	\$524.99

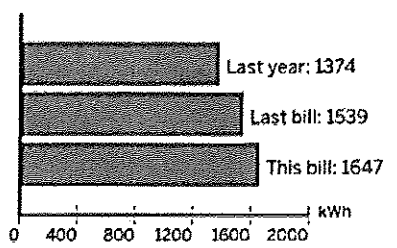
Electricity Account

Tax Invoice

*Cheque No: 200224
 Super Fund 29 6032
 17-3-2021*

Need help with your bill? Visit synergy.net.au/businesshelp

How much energy have you used?



Your average daily usage 56.7845 units
 Your average daily cost \$18.10 per day

To track your businesses' energy use and get access to a great range of energy management tools in one convenient spot, visit synergy.net.au/myaccount

Payment options

Direct Debit*
 The set and forget way to pay.
 Visit synergy.net.au/directdebit

Credit/Debit Card*
 Online: synergy.net.au/payments
 Phone: 1300 650 900

BPAY*/BPAY View*
 Biller Code: 2600
 Reference: 120 155 5529
 Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account.

Post Billpay*
 Pay in person at any post office.

Mail
 Send your cheque payable to Synergy with this payment slip to GPO Box U1913 Perth WA 6845.



*2608 1201555529
 WEAR-TECH PTY LTD
 Account number: 120 155 550



Payment number 120 155 5529
 Due 22 Mar 2021 \$524.99

*Fees may apply

<0000052499> <000260> <000120155552009> >



ABN: 58 673 830 106

unique words
8421
ACC: 296032

Your account details
Account number 120 155 550
Invoice number 2029199986
Date of issue 30 Mar 2021
Account period 02 Mar 2021 - 30 Mar 2021 (29 days)



052 - 029157
WEAR-TECH PTY LTD
33 KIRKPATRICK CRES
NORANDA WA 6062

Your account summary

Opening balance	\$0.00
+ New charges	
Due 21 Apr 2021	\$486.76
Total	\$486.76

Electricity Account

Tax Invoice

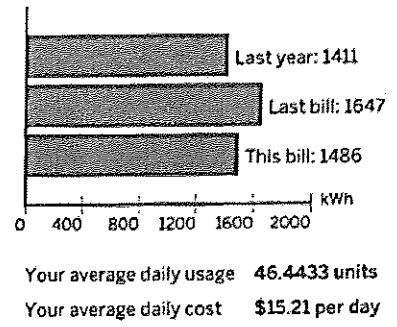
Need help with your bill? Visit synergy.net.au/businesshelp

Paying energy bills doesn't have to be this complicated.

Find the easiest solution when you automate your accounts with **synergy Direct Debit.**

See how at synergy.net.au/directdebit

How much energy have you used?



To track your businesses' energy use and get access to a great range of energy management tools in one convenient spot, visit synergy.net.au/myaccount

Payment options

Direct Debit*
The set and forget way to pay.
Visit synergy.net.au/directdebit

Credit/Debit Card*
Online: synergy.net.au/payments
Phone: 1300 650 900

Mail
Send your cheque payable to Synergy with this payment slip to GPO Box U1913 Perth WA 6845.

BPAY®/BPAY View*
Bill Code: 2600
Reference: 120 155 5529
Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account.

Post Billpay*
Pay in person at any post office.

*2608 1201555529
WEAR-TECH PTY LTD
Account number: 120 155 550



Payment number 120 155 5529

Due 21 Apr 2021 \$486.76

P425 RVV mntll... 002 029157 003073

*Fees may apply

<0000048676> <000260> <000120155552009> >

Your account summary

Opening balance
\$0.00

	+
New charges	\$694.20
Due 24 May 2021	\$694.20
Total	
\$694.20	



052 - 036224

WEAR-TECH PTY LTD
33 KIRKPATRICK CRES
NORANDA WA 6062

Electricity Account

Tax Invoice

Need help with your bill? Visit synergy.net.au/businesshelp

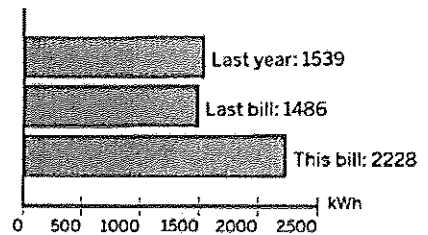
Cheque No: 200227
 24-5-21
 Acc: 296032
 P. Super Fund

Paying energy bills doesn't have to be this complicated.

Find the easiest solution when you automate your accounts with Synergy Direct Debit.

See how at synergy.net.au/directdebit

How much energy have you used?



Your average daily usage 69.6271 units
 Your average daily cost \$21.69 per day



To track your businesses' energy use and get access to a great range of energy management tools in one convenient spot, visit synergy.net.au/myaccount

Payment options

Direct Debit*
 The set and forget way to pay.
 Visit synergy.net.au/directdebit

Credit/Debit Card*
 Online: synergy.net.au/payments
 Phone: 1300 650 900

Mail
 Send your cheque payable to Synergy with this payment slip to GPO Box U1913 Perth WA 6845.

*Fees may apply

BPAY*/BPAY View*
 Biller Code: 2600
 Reference: 120 155 5529
 Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account.

Post Billpay*
 Pay in person at any post office.



*2608 1201555529

WEAR-TECH PTY LTD
Account number: 120 155 550



Payment number 120 155 5529

Due 24 May 2021	\$694.20
------------------------	-----------------

<0000069420>

<000260>

<000120155552009>

>

ABN: 58 673 830 106

Your account details 928

Account number 120 155 550
 Invoice number 2033259011
 Date of issue 02 Jun 2021
 Account period 04 May 2021 - 02 Jun 2021
 (30 days)



052 - 033982

WEAR-TECH PTY LTD
 33 KIRKPATRICK CRES
 NORANDA WA 6062

Your account summary

Opening balance	\$0.00
+	
Due 23 Jun 2021	\$727.21
=	
Total	\$727.21

Aggett Rd

Electricity Account

Tax Invoice

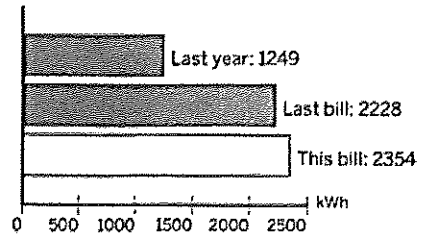
Need help with your bill? Visit synergy.net.au/businesshelp

*cheque 200231
23-6-2021*

*Acc: 296032
Prok: Super Fund.*

*CHARGED
DATE: 28/06/21
INV #: 16/07/21*

How much energy have you used?



Your average daily usage 75.9370 units
 Your average daily cost \$23.46 per day

This bill includes partial estimated interval meter data, as some intervals were unavailable to the Network Operator. Find out more, visit synergy.net.au/estimatedbill

Payment options

Direct Debit*
 The set and forget way to pay.
 Visit synergy.net.au/directdebit

Credit/Debit Card*
 Online: synergy.net.au/payments
 Phone: 1300 650 900

Mail
 Send your cheque payable to Synergy with this payment slip to GPO Box U1913 Perth WA 6845.

*Fees may apply

BPAY*/BPAY View*
 Biller Code: 2600
 Reference: 120 155 5529
 Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account.

Post Billpay*
 Pay in person at any post office.



*2608 1201555529
 WEAR-TECH PTY LTD
 Account number: 120 155 550



Payment number 120 155 5529

Due 23 Jun 2021	\$727.21
-----------------	-----------------

<0000072721> <000260> <000120155552009> >

D. BAKER & ASSOCIATES PTY LTD
Chartered Accountants

A.B.N. 96 099 535 065
 PO BOX 310
 MIDLAND, WA 6936
 Unit 1, 4 Farrall Road, Midvale, WA
 Phone (08) 9274 6637

PROKSCHA SUPERANNUATION FUND
 33 KIRKPATRICK CRESCENT
 NORANDA WA 6062

Statement

 Ref: PRO24
 As at 30 June, 2021

Date	Description	Debit	Credit
26/08/2020	Invoice 027657 Issued	242.00	
01/09/2020	Receipt 028844 Applied Against Invoice 027657		242.00
04/11/2020	Invoice 027927 Issued	242.00	
06/11/2020	Receipt 029121 Applied Against Invoice 027927		242.00
02/03/2021	Invoice 028250 Issued	245.00	
12/03/2021	Receipt 029485 Applied Against Invoice 028250		245.00
21/05/2021	Invoice 028483 Issued	245.00	
24/05/2021	Receipt 029712 Applied Against Invoice 028483		245.00
22/06/2021	Invoice 028706 Issued (Paid 16/7/21)	2,805.00	
			974.00
		EX GST	\$885.46A
120+ Days 0.00	90 Days 0.00	60 Days 0.00	30 Days 0.00
Current 2,805.00			
Amount Due:			2,805.00

Terms: Seven Days From Date Of Invoice

Please detach the portion below and forward with your payment

Remittance Advice

PROKSCHA SUPERANNUATION FUND
 ALL CREDIT CARD PAYMENTS attract a 1.25% charge

Ref: PRO24
 As at 30 June, 2021

Amount Due: 2,805.00

Cheque Mastercard Visa

Card Number

Cardholder Signature Expiry Date

PAYMENT CAN BE MADE DIRECTLY TO OUR BANK
 BSB 06 6115 Account 1038 7658 D.Baker & Associates Pty Ltd



Exp Chq customer record - please complete if required.

8.06.21
182512

Lime Actuarial
963063532
110.00

uarial
lau

Tax Invoice

Invoice # 276629
Date of Invoice 11 May 2021
Due Date 22 Jun 2021

Invoice From:

Invoice Status

D Baker and Associates
Pty Ltd
PO Box 310
Midland WA 6936

Lime Actuarial
ABN 83 760 801 748
GPO Box 5311
Sydney NSW 2001
1300 546 300

Unpaid

Your Invoice

Item & Description	Quantity	Price
Prokscha Superannuation Fund 2019-2020 SMSF Actuarial Certificate (276629)	1	\$100.00

Totals:

Subtotal:		\$100.00
GST (10%):		\$10.00
Coupon:		\$(0.00)
Total:		\$110.00

Payment Instructions

Account 96-306-3532
BSB 182-512
Account name Lime Actuarial Pty Ltd
Reference 276629

*Paid 296032 Account
Prok's Super Fund
Cheque 200230
8-6-21*

Thank you for using Lime Actuarial

hw

epa

PROKSCHA SUPERANNUATION FUND
Ledger Entries Report for the year ending 30 June, 2021

Page 1 of 1

07/06/2022

17:01

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1545 - Bank fees & charges							
31/07/2020	000000005	J	Account Fee	FOA	13.50		13.50
31/08/2020	000000006	J	Account Fee	FOA	5.00		18.50
30/09/2020	000000007	J	Account Fee	FOA	4.00		22.50
01/10/2020	000000018	P	TRANSACTION FEE	FOA	6.50		29.00
02/11/2020	000000019	P	TRANSACTION FEE	FOA	3.00		32.00
01/12/2020	000000020	P	TRANSACTION FEE	FOA	6.00		38.00
04/01/2021	000000034	P	TRANSACTION FEE	FOA	4.00		42.00
01/02/2021	000000040	P	TRANSACTION FEE	FOA	3.00		45.00
01/03/2021	000000045	P	TRANSACTION FEE	FOA	1.50		46.50
30/06/2021	000000056	J	Income & expenses for Jun 21 quarter	FOA	12.50		59.00
30/06/2021	000000067	J	Rounding of GST accounts	FOA		0.05	58.95
Total					59.00	0.05	