

| Syko Superannuation Fund<br>Superannuation Fund Asset Valuation |               |            |               |                        |            |                         |                   |        |                         |                      |                |
|---|---------------|------------|---------------|------------------------|------------|-------------------------|-------------------|--------|-------------------------|----------------------|----------------|
| Shares  | Purchase Date | Units Held | Cost Per Unit | Stamp Duty & Brokerage | Total Cost | Market Value 30/06/2020 | Movement Buy/Sell | Value  | Market Value 30/06/2021 | Increase/ (Decrease) | Code           |
| 1 Wydcom Financial Services Ltd (Bendigo Bank)                  | 19/09/2003    | 2,000.0000 | 1.0000        |                        | 2,000.00   | 2,000.00                |                   | 1.0000 | 2,000.00                | 0.00                 | 2520.01 / 0880 |
| <b>TOTAL CHANGE IN MARKET VALUE SHARES</b>                      |               |            |               |                        |            |                         |                   |        |                         |                      |                |
| <b>Property</b>   |               |            |               |                        |            |                         |                   |        |                         |                      |                |
| 1 10 Harold St Benalla  | 30/06/2008    | 1.0000     |               |                        | 180,000.00 | 160,000.00              |                   |        | 160,000.00              | 0.00                 | 2815.10 / 0890 |
| Stamp Duty  | 30/06/2008    | 0.0000     |               |                        | 6,460.00   | 0.00                    |                   |        | 0.00                    | 0.00                 |                |
| Land Titles   | 30/06/2008    | 0.0000     |               |                        | 648.40     | 0.00                    |                   |        | 0.00                    | 0.00                 |                |
| Conveyancing  | 30/06/2008    | 0.0000     |               |                        | 600.00     | 0.00                    |                   |        | 0.00                    | 0.00                 |                |
| Improvements  | 15/10/2008    | 0.0000     |               |                        | 1,700.00   | 0.00                    |                   |        | 0.00                    | 0.00                 |                |
|   |               | 1.0000     |               |                        | 189,408.40 | 160,000.00              |                   |        | 160,000.00              | 0.00                 |                |
| <b>TOTAL CHANGE IN MARKET VALUE PROPERTY</b>                    |               |            |               |                        |            |                         |                   |        |                         |                      |                |
| 2 9 Bacchus Cres Millgrove                                      | 6/07/2001     | 1.0000     |               |                        | 84,000.00  | 333,000.00              |                   |        | 420,000.00              | 87,000.00            | 2816.10 / 0890 |
| Stamp Duty  | 5/10/2001     | 0.0000     |               |                        | 1,816.00   | 0.00                    |                   |        | 0.00                    | 0.00                 |                |
| Land Titles   | 5/10/2001     | 0.0000     |               |                        | 356.00     | 0.00                    |                   |        | 0.00                    | 0.00                 |                |
| Conveyancing  | 5/10/2001     | 0.0000     |               |                        | 490.00     | 0.00                    |                   |        | 0.00                    | 0.00                 |                |
|   |               | 0.0000     |               |                        | 0.00       | 0.00                    |                   |        | 0.00                    | 0.00                 |                |
|   |               | 1.0000     |               |                        | 86,662.00  | 333,000.00              |                   |        | 420,000.00              | 87,000.00            |                |
| <b>TOTAL CHANGE IN MARKET VALUE</b>                             |               |            |               |                        |            |                         |                   |        |                         |                      |                |
|   |               |            |               |                        | 276,070.40 | 493,000.00              |                   |        | 580,000.00              | 87,000.00            |                |
|   |               |            |               |                        |            |                         |                   |        |                         | 87,000.00            |                |

0890

2520  
2815  
2816  
0890

## Trade History

Most recent share trades for WYDCOM Financial Services Limited

| Date       | Parcel | Price (Per Share) |
|------------|--------|-------------------|
| 09/11/2021 | 2000   | \$ 1.00           |
| 15/09/2021 | 1600   | \$ 1.00           |
| 31/08/2020 | 500    | \$ 1.00           |
| 06/03/2020 | 500    | \$ 1.00           |
| 14/03/2019 | 5000   | \$ 1.00           |
| 29/01/2019 | 2000   | \$ 1.00           |
| 29/01/2019 | 500    | \$ 1.00           |

Show More

## Register of Interested Parties

Full list of interested traders including number of shares and desired trading price

### Buyers

| Parcel | Max Purchase Price (Per Share) | ID | Interest Lodged |
|--------|--------------------------------|----|-----------------|
| 2000   | \$ 1.00                        | 35 | 06/03/2020      |

### Sellers

| Parcel | Min Sale Price (Per Share) | ID | Interest Lodged |
|--------|----------------------------|----|-----------------|
| 5000   | \$ 1.00                    | 48 | 16/02/2022      |
| 1000   | \$ 1.00                    | 49 | 16/02/2022      |
| 2500   | \$ 1.00                    | 42 | 24/08/2020      |

## Register your interest

In order to buy or sell shares in WYDCOM Financial Services Limited you must first register your interest formally with the Company Secretary and/or LVM Contact.



# ty Council and Levy Notice

1995.15



Issued in accordance with the Local Government Act 1989, Fire Services Property Levy Act 2012 and Valuation of Land Act 1960 for the year ended 30 June 2021

Invoice — ABN 42 379 380 529

 029-3139 (5932)  
Cooler Kings Pty Ltd  
1660 Warburton Highway  
WOORI YALLOCK VIC 3139

Customer Service Centre  
1 Bridge Street East Benalla  
P.O. Box 227  
Benalla VIC 3671

Telephone (03) 5760 2600  
Facsimile (03) 5762 5537  
Email council@benalla.vic.gov.au  
Website www.benalla.vic.gov.au

| Assess No.  | Rating Year          | Issue Date                               | Valuation Operative Date | Area             |
|---|----------------------|--|--------------------------|------------------|
| A2240   | 1/7/2020 - 30/6/2021 | 11/8/2020                                | 1/7/2020                 | 534 m2           |
| Description and Location of Property                |                      | Site Value                               | Capital Improved Value   | Net Annual Value |
| 10 Harold Street BENALLA<br>Lot 44 PS 57608 Benalla |                      | \$62,000                                 | \$153,000                | \$7,650          |
| AVPCC 110.3   |                      | Description Detached Dwelling (existing) |                          |                  |

| COUNCIL RATING DETAILS                            | CIV       | RATE IN \$ | CURRENT           | ARREARS       |
|---|-----------|------------|-------------------|---------------|
| Residential (Benalla)                             | \$153,000 | 0.005004   | \$765.61          | \$0.00        |
| Municipal Charge                                  | 1         | \$252.60   | \$252.60          | \$0.00        |
| Urban - 120lt Waste120lt Organic plus Recycle Bin | 1         | \$490.00   | \$490.00          | \$0.00        |
| <b>TOTAL COUNCIL RATES AND CHARGES</b>            |           |            | <b>\$1,508.21</b> | <b>\$0.00</b> |

| FIRE SERVICES PROPERTY LEVY              | CIV       | RATE IN \$ | CURRENT         | ARREARS       |
|--|-----------|------------|-----------------|---------------|
| Residential - Fixed Charge               |           | \$113.00   | \$113.00        | \$0.00        |
| Residential - Variable Charge            | \$153,000 | 0.000054   | \$8.26          | \$0.00        |
| <b>TOTAL FIRE SERVICES PROPERTY LEVY</b> |           |            | <b>\$121.26</b> | <b>\$0.00</b> |

The Fire Services Property Levy is collected for the Victorian Government. It does not form part of Council revenue

|                                     |         |               |            |
|-------------------------------------|---------|---------------|------------|
| F SPL Land Use Category Residential | GST-NIL | Total Payable | \$1,629.47 |
|-------------------------------------|---------|---------------|------------|

### Instalment Payment Due Dates

|                                  |          |                                  |          |
|----------------------------------|----------|----------------------------------|----------|
| 1st Instalment<br>Due 30/09/2020 | \$408.47 | 3rd Instalment<br>Due 28/02/2021 | \$407.00 |
| 2nd Instalment<br>Due 30/11/2020 | \$407.00 | 4th Instalment<br>Due 31/05/2021 | \$407.00 |

### Important Notice

**Penalty Interest 10%**  
Please ensure your payments are received by the due dates or interest may apply.

## Benalla Rural City Council

Invoice — ABN 42 379 380 529



Biller code: 767657  
Ref: 1000 0224 07

Owners Name Cooler Kings Pty Ltd  
10 Harold Street BENALLA

\*Registered to BPAY Pty Ltd ABN 69 079 137 518

BPAY® this payment via internet or phone banking.  
BPAY View® - View and pay this bill using internet banking.  
BPAY View Registration No.: 1000022407

Assess No A2240



Billpay code: 3100  
Ref: 1000 0224 07

1st Instalment

\$408.47

Payment Due  
30/9/2020



**Syko Superannuation Fund ABN 43 240 221 405**  
**Depreciation Schedule for the year ended 30 June, 2021**

|                                | Total         | Priv | OWDV         | DISPOSAL |          | Date     | ADDITION |                        | Value | DEPRECIATION |            |          | Priv         | CWDV | PROFIT |       | LOSS |
|--------------------------------|---------------|------|--------------|----------|----------|----------|----------|------------------------|-------|--------------|------------|----------|--------------|------|--------|-------|------|
|                                |               |      |              | Date     | Consid   |          | Date     | Cost                   |       | T            | Rate       | Deprec   |              |      | Upto + | Above |      |
| <b>Fixtures &amp; Fittings</b> |               |      |              |          |          |          |          |                        |       |              |            |          |              |      |        |       |      |
| Hotwater System                | 998           | 0.00 | 87           | 0        | 0        | 14/06/05 | 0        | 87                     | D     | 15.00        | 13         | 0        | 74           | 0    | 0      | 0     | 0    |
| Stove - Millgrove              | 579           | 0.00 | 127          | 0        | 0        | 24/02/11 | 0        | 127                    | D     | 15.00        | 19         | 0        | 108          | 0    | 0      | 0     | 0    |
| Hot Water System - Millgrove   | 1,129         | 0.00 | 1,036        | 0        | 0        | 13/12/19 | 0        | 1,036                  | D     | 15.00        | 155        | 0        | 881          | 0    | 0      | 0     | 0    |
|                                | <u>2,706</u>  |      | <u>1,250</u> | <u>0</u> | <u>0</u> |          | <u>0</u> | <u>1,250</u>           |       |              | <u>187</u> | <u>0</u> | <u>1,063</u> |      |        |       |      |
|                                |               |      |              |          |          |          |          | Deduct Private Portion |       |              | 0          |          |              |      |        |       |      |
|                                | <u>- 1063</u> |      |              |          |          |          |          | Net Depreciation       |       |              | <u>187</u> |          |              |      |        |       |      |
|                                | <u>1643</u>   |      |              |          |          |          |          |                        |       |              |            |          |              |      |        |       |      |

2831.01