

**ZAHRA FAMILY SUPER FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2014 TO 30/06/2015**  
**FROM ACCOUNT 660 TO 660 - ENTRIES: ALL**  
Printed: Thursday 7 April, 2016 @ 15:24:53

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b>660      <u>Borrowing Costs</u></b>						
14/04/2015	0	Bank Statement		200.00		200.00
		Narration: Bank undertaking surety prep fee				
14/04/2015	0	Bank Statement		1,500.00		1,700.00
		Narration: Establishment fee				
15/04/2015	0	Bank Statement		1,166.30		2,866.30
		Narration: Sundry registration fee				
30/06/2015	501286	Journal - Cash			119.40	2,746.90
		Narration: Borrowing costs 2.5 months				

Total Debits: **\$2,866.30**

Total Credits: **\$119.40**

Current Year Profit/(Loss): **N/A**

$2866.30 / 5 \text{ years}$

$= 573.26 \text{ p.a.} / 12 = \$47.77 \text{ per month}$

$\$47.77 \times 2.5 \text{ months}$   
 $= \$119.40 \text{ deduction 2015}$

2015 Deduction	\$119.40	(1st yr)	
2016 Deduction	\$573.26 ✓	(2nd yr)	
2017 Deduction	573.26 ✓	3rd yr	
2018 "	573.26	4th yr	} \$1,600.38
2019 "	573.26	5th yr	
2020 "	453.86	6th yr	
	<u>2,866.30</u>		

# Property Appraisal Certificate

603/18 Thorn Street, Kangaroo Point

Current market conditions indicate that should your property be offered for sale, it would be reasonable to expect offers in the \$410,000 to \$430,000 range.

I look forward to speaking with you

*Take mid-point \$420,000 as  
valuation as at 30-6-2017*

Peter McDonald

This Certificate will expire on 5<sup>th</sup> June 2017.

We have taken care in arriving at this figure but we must state that this appraisal is not for use by any third party. It has been prepared for you for the purposes of considering the sale of property and is not a sworn valuation.

Peter McDonald | Registered Agent  
M: 0407 026 165 | PH: 07 3146 5400  
E: pmcdonald.newfarm@ljh.com.au | newfarm.ljhooker.com.au



# Property Appraisal Certificate

## 603/18 Thorn Street, Kangaroo Point

Based on current prevailing market conditions please find following the most comparable properties to yours.

Address	Sale Price	Sale Date
714/87 Shafston Avenue, Kangaroo Point	\$415,000	May 2016
18/89 Lambert Street, Kangaroo Point	\$415,000	March 2016
44/50 Rotherham Street, Kangaroo Point	\$430,000	January 2016

I look forward to speaking with you

\_\_\_\_\_  
Peter McDonald

This Certificate will expire on 5<sup>th</sup> June 2017.

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**Peter McDonald | Registered Agent**  
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## Investment Property Loan



THE TRUSTEE  
ZAHRA FAMILY SUPERFUND PTY LTD  
9 BURLEY CT  
WYNDHAM VALE VIC 3024

Statement Period

13 October 2016 - 13 April 2017

Account No.

033-695 53-1908

Here is your new-look Westpac statement. For more information, please visit [westpac.com.au/mynewstatement](http://westpac.com.au/mynewstatement)

### YOUR ACCOUNT SUMMARY

### YOUR ACCOUNT STATUS as at 13 APR 2017

Opening Balance	- \$320,000.00	Limit	\$320,000.00
Total Credits	+ \$0.00	Funds Available <sup>1</sup>	\$0.00
Total Debits	- \$0.00		
Closing Balance <sup>1</sup>	- \$320,000.00		

### YOUR ACCOUNT DETAILS

### YOUR CUSTOMER DETAILS

Account Name  
ZAHRA FAMILY SUPERFUND PTY LTD

Your Name  
ZAHRA FAMILY SUPERFUND PTY LTD

Your Customer Number  
5723 4677

### TRANSACTIONS

033-695 53-1908

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
13/10/16	Statement Opening Balance			-320,000.00
13/04/17	Closing Balance			-320,000.00

### CONVENIENCE AT YOUR FINGERTIPS

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

### INTEREST RATES SUMMARY

#### Annual Percentage Rate (per annum) on Debit Balances

Effective Date	Annual Rate
15 Apr 2015	5.24 %



## Investment Property Loan



THE TRUSTEE  
ZAHRA FAMILY SUPERFUND PTY LTD  
9 BURLEY CT  
WYNDHAM VALE VIC 3024

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Statement Period

13 April 2017 - 13 October 2017

Account No.

033-695 53-1908

### YOUR ACCOUNT SUMMARY

Opening Balance	- \$320,000.00
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance <sup>1</sup>	- \$320,000.00

### YOUR ACCOUNT STATUS as at 13 OCT 2017

Limit	\$320,000.00
Funds Available <sup>1</sup>	\$0.00

### YOUR ACCOUNT DETAILS

Account Name  
ZAHRA FAMILY SUPERFUND PTY LTD

### YOUR CUSTOMER DETAILS

Your Name	Your Customer Number
ZAHRA FAMILY SUPERFUND PTY LTD	5723 4677

### TRANSACTIONS

033-695 53-1908

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
13/04/17	Statement Opening Balance			-320,000.00
13/10/17	Closing Balance			-320,000.00

### CONVENIENCE AT YOUR FINGERTIPS

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### INTEREST RATES SUMMARY

#### Annual Percentage Rate (per annum) on Debit Balances

Effective Date	Annual Rate
15 Apr 2015	5.24 %