

**THE PETER FAIRLEY PENSION FUND
DETAILED INVESTMENT INCOME REPORT AT 30 JUNE 2020**

Investment	Date	Details	Total Income	Franked Amount	Unfranked Amount	Add				Less				Taxable Income (incl Cap Gains)	Indexed Capital Gains	Discounted Capital Gains*	Other Capital Gains*	Taxable Capital Gains	
						TFN Credits	Tax Exempt	Tax Free	Tax Exempt	TFN Credits	Tax	Deferred	Expenses						Capital Gains Disc*
Cash/Bank Accounts																			
<u>National Australia Bank - Common Fund AI</u>																			
	31/07/2019		39																39
	30/08/2019		32																32
	30/09/2019		37																37
	31/10/2019		23																23
	30/11/2019		31																31
	31/12/2019		10																10
	31/01/2020		11																11
	28/02/2020		5																5
	31/03/2020		4																4
	30/04/2020		2																2
	31/05/2020		2																2
	30/06/2020		2																2
			198																198
Mortgage Loans (Australian)																			
<u>16-18 Clarke St Riverston</u>																			
	22/07/2019		4,262																4,262
	21/08/2019		4,262																4,262
	24/09/2019		4,262																4,262
	22/10/2019		4,262																4,262
	19/11/2019		4,262																4,262
	19/12/2019		4,262																4,262
	22/01/2020		4,262																4,262
	20/02/2020		4,262																4,262
	20/03/2020		4,262																4,262
	20/04/2020		4,262																4,262
	20/05/2020		4,262																4,262
	23/06/2020		4,262																4,262

* Includes Foreign Capital Gains

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DETAILED INVESTMENT INCOME REPORT AT 30 JUNE 2020**

Investment	Date	Details	Total Income	Franked Amount	Unfranked Amount	Add				Less			Taxable Income (incl Cap Gains)	Indexed Capital Gains	Discounted Capital Gains*	Other Capital Gains*	Taxable Capital Gains	
						Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Expenses						Capital Gains Disc*
2 Second Ave Blacktown			51,144															51,144
	31/07/2019		7,425															7,425
	30/08/2019		7,425															7,425
	30/09/2019		7,425															7,425
	29/10/2019		7,425															7,425
	01/11/2019		488															488
UPG 24 Vine St			30,188															30,188
	06/12/2019		7,792															7,792
	07/01/2020		7,792															7,792
	12/02/2020		7,792															7,792
	09/03/2020		7,792															7,792
	07/04/2020		7,792															7,792
	13/05/2020		7,792															7,792
	09/06/2020		7,792															7,792
UPG 33 Northview St			54,544															54,544
	29/07/2019		733															733
	28/08/2019		733															733
	26/09/2019		733															733
	24/10/2019		733															733
	26/11/2019		733															733
	19/12/2019		733															733
	28/01/2020		733															733
	26/02/2020		733															733
	27/03/2020		733															733
	24/04/2020		733															733
	27/05/2020		733															733

* Includes Foreign Capital Gains

**INTEREST
PAYABLE:**

by way of **Direct Deposit** in clear funds within 7 days of the due date to the Mortgagee:

Toplech Pty Ltd to Citibank, BSB: 242 205, A/C: 471 461 632 for \$11,666.67 reducible to \$9,166.67.

Basilios Vlahos to Westpac, BSB: 732 734, A/C: 500 948 for \$11,666.67 reducible to \$9,166.67.

Sejno Holdings Pty Ltd to ANZ, BSB: 012 349, A/C: 180 082 583 for \$9,683.33 reducible to \$7,608.33.

Moorish Pty Ltd Superannuation Fund to ANZ, BSB: 012 281, A/C: 203 047 474 for \$9,333.33 reducible to \$7,333.33.

C & L Cameron Pty Limited to CBA, BSB 062 221 A/C: 1027 9624 for ~~\$7,000.00~~ \$9,333.33 reducible to ~~\$5,500.00~~ \$7,333.33.

Gary Redman to Westpac, BSB: 732 270, A/C: 515 155 for \$8,166.67 reducible to \$6,416.67.

George Cassimatis to Westpac, BSB: 032 062, A/C: 169 270 for ~~\$7,350.00~~ \$7,583.33 reducible to ~~\$5,775.00~~ \$5,958.33.

T G A J Pty Ltd to ANZ, BSB: 012 351, A/C: 291 438 431 for \$5,833.33 reducible to \$4,583.33.

Connik Superfund Pty Ltd ATF Connik Superfund to CBA, BSB: 062 010, A/C: 1121 3782 for ~~\$5,433.33~~ \$5,775.00 reducible to ~~\$4,033.33~~ \$4,537.50.

Peter Voukelatos to CBA, BSB: 062 116, A/C: 0078 8812 for ~~\$5,833.33~~ \$5,600.00 reducible to ~~\$4,583.33~~ \$4,400.00.

CF & SB Beggs to St George Bank, BSB: 112 879, A/C: 125 580 011 for ~~\$4,083.33~~ \$5,600.00 reducible to ~~\$3,208.33~~ \$4,400.00.

PJ Superannuation Pty. Limited ATF Peter Fairley Pension Fund to NAB, BSB 083 088, A/C: 543 897 192 for \$5,425.00 reducible to \$4,262.50.

V.H. Benjamin & Sons Pty Limited to St George Bank, BSB: 112 879, A/C: 135 528 064 for \$4,900.00 reducible to \$3,850.00.

~~**Younes Khan & Abeeda Khan Superannuation Fund** to Westpac, BSB: 032 250 A/C: 250 148 for \$4,666.67 reducible to \$3,666.67~~

BLCV Pty Ltd ATF Kallianiotis Super Fund to NAB; BSB: 082 167 A/C: 165 154 964 for \$4,666.67 reducible to \$3,666.67.

Narrabeen North Real Estate Pty Limited to CBA, BSB: 062 208, A/C: 004 007 58 for ~~\$4,316.67~~ \$4,666.67 reducible to ~~\$3,391.67~~ \$3,666.67.

Monetary Solutions Pty Limited ATF Monetary Superannuation Fund to Delphi Bank, BSB: 941 201, A/C: 200 838 010 for \$4,200.00 reducible to \$3,300.00.

NEXT PAYMENT OF INTEREST DUE:	The 7th day of December 2019
DUE DATES:	The 7th day of each and every month
INTEREST PAYABLE:	<p>by way of Direct Deposit in clear funds within 7 days of the due date to the Mortgagee:</p> <p>PJ Superannuation Pty. Limited ATF Peter Fairley Pension Fund to NAB, BSB: 083 088, A/C: 543 897 192 for \$9,916.67 reducible to \$7,791.67.</p> <p>Francesco Carmelo Vumbaca to CBA BSB: 062 208, A/C: 1019 3582 for \$8,283.33 reducible to \$6,508.33.</p> <p>Lucinda Dowse to CBA, BSB: 062 162, A/C: 1014 5542 for \$6,883.33 reducible to \$5,408.33.</p> <p>David Fingret Pty Ltd ATF David Fingret Superannuation Fund to St George Bank, BSB: 112 879, A/C: 466 207 775 for \$5,250.00 reducible to \$4,125.00.</p> <p>Phoenix Sydney Pty Ltd to ING, BSB: 923 100, A/C: 6647 8797 for \$5,075.00 reducible to \$3,987.50.</p> <p>Emmanuel & Maria Stamatakis to ANZ, BSB: 012 303, A/C: 469 544 021 for \$4,200.00 reducible to \$3,300.00.</p> <p>R.E. Fairley to NAB, BSB: 082 916, A/C: 456 623 919 for \$3,733.33 reducible to \$2,933.33.</p> <p>Ipkendanz Pty Ltd ATF Lucinda Dowse Superfund to CBA, BSB: 062 162, A/C No: 1019 9292 for \$3,675.00 reducible to \$2,887.50.</p> <p>Angela Bezzina to St George Bank, BSB: 112 879, A/C: 474 802 275 for \$3,500.00 reducible to \$2,750.00.</p> <p>Dion 1 Pty Ltd ATF Dion 1 Superannuation Fund to St George Bank, BSB: 112 879, A/C: 478 128 038 for \$3,150.00 reducible to \$2,475.00</p> <p>John Edwin Loye & Glenys Loye to Westpac, BSB: 732 152, A/C: 700 077 for \$2,916.67 reducible to \$2,291.67.</p> <p>M & B Loosen to St George Bank, BSB: 112 879, A/C: 055 807 848 for \$2,508.33 reducible to \$1,970.83.</p> <p>Sam Kyriazopoulos to Bank of Sydney, BSB: 942 305, A/C: 1347 780 for \$2,333.33 reducible to \$1,833.33.</p> <p>Urral Pty Limited ATF Urral Super Fund to NAB, BSB: 082 057, A/C: 175 402 052 for \$2,333.33 reducible to \$1,833.33.</p>

by way of Direct Deposit in clear funds within 7 days of the due date to the Mortgagee:

Golden Rock Projects 4 Pty Ltd as trustees for The Blacktown Unit Trust to CBA, BSB: 062 016, A/C: 1175 7142 for \$23,333.33 reducible to \$18,333.33.

PJ Superannuation Pty. Limited ATF Peter Fairley Pension Fund to NAB, BSB: 083 088, A/C: 543 897 192 for \$9,450.00 reducible to \$7,425.00.

Rebjoy Nominees Pty Limited to CBA, BSB: 062 000, A/C: 1176 1311 R.E & J.P Fairley to NAB Bank, Flexi Plus Mortgage A/C, BSB: 082 916, A/C: 456 623 919 for \$3,733.33 reducible to \$2,933.33.

A.J.K Davey to NAB, BSB: 082 883, A/C: 543 919 929 for \$583.33 reducible to \$458.33.

Lyn Patricia Davey to CBA, BSB: 062 654, A/C: 1023 6386 LPD Nominees Pty Ltd to CBA, BSB: 062 654, A/C: 1022 7607 for \$245.00 reducible to \$192.50.

Ashley Robert Fulton & Christina Lillian Fulton ATF Fulton Superannuation Fund to ANZ, BSB: 016 494, A/C: 464 691 604 for \$8,166.67 reducible to \$6,416.67.

Ray Harris and Robyn Harris to ANZ, BSB: 012 351, A/C: 218 462 881 for \$5,833.33 reducible to \$4,583.33.

Francesco Carmelo Vumbaca to CBA BSB: 062 208, A/C: 1019 3582 for \$8,283.33 reducible to \$6,508.33.

Francesco Carmelo Vumbaca & Paul Anthony John Vumbaca ATF Vumbaca Superannuation Trust to Greater Building Society BSB: 637 000, A/C: 715 271 621 for \$1,691.67 reducible to \$1,329.17.

Francesco Carmelo Vumbaca ATF FC & CA Vumbaca Super Fund to CBA BSB: 062 205, A/C: 1036 9283 for \$1,166.67 reducible to \$916.67.

Warwick James Simpson to CBA, BSB: 063 503, A/C: 1013 9331 for \$5,833.33 reducible to \$4,583.33.

A & V Koovousis to Westpac, BSB: 032 279, A/C: 550 013 for \$4,666.67 reducible to \$3,666.67.

Russell John Lee and Gaynor Joy Lee ATF Lee Superannuation Fund to CBA, BSB: 062 333, A/C: 1039 2780 for \$4,375.00 reducible to \$3,437.50.

David Fingret Pty Ltd ATF David Fingret Superannuation Fund to St George Bank, BSB: 112 879, A/C: 466 207 775 for \$4,316.67 reducible to \$3,391.67.

	Priority:	Registered 1 st Mortgage
	Mortgage No:	AN461578
	Other Encumbrances:	
PRINCIPAL:	\$280,000.00	
TERM:	12 months; extended for a further 12 month; extended for a further 18 months	
COMPUTED FROM:	The 26/6/2018; 26/6/2019; 26th day of June 2020	
EXPIRY DATE:	The 26/6/2019; 26/6/2020; 26th day of December 2021	
INTEREST RATE:	14 per cent per annum (reducible to 11 per cent per annum if paid within seven (7) days of the due date) (interest monthly in arrears)	
INTEREST AMOUNT:	\$39,200.00 per annum reducible to \$30,800.00 per annum which is \$3,266.67 reducible to \$2,566.67 per month	
NEXT PAYMENT OF INTEREST DUE:	The 26/7/2018; 26/07/2019; 26th day of July 2020	
DUE DATES:	The 26th day of each and every month	
INTEREST PAYABLE:	<p>by way of Direct Deposit in clear funds within 7 days of the due date to the Mortgagee:</p> <p>Stavros Tambakis and Pothety Tambakis to NAB, BSB: 082 121, A/C: 085 776 405 for \$2,333.33 reducible to \$1,833.33.</p> <p>PJ Superannuation Pty. Limited (ACN 083 169 813) ATF Peter Fairley Pension Fund to NAB, BSB: 083 088, A/C: 543 897 192 for \$933.33 reducible to \$733.33</p>	
SPECIAL CONDITIONS:	<p>The Mortgagor may discharge this Mortgage before the Expiry Date provided interest is paid to the date of discharge together with an additional month of interest upon repayment of the loan. This clause will apply regardless of whether the Mortgagee have taken steps to enforce the Mortgage or if the Mortgagee exercise their power of sale.</p> <p>In the event that the Mortgagor does not repay the Principal on the Expiry Date then the Mortgagor shall pay to the Lender one month interest in the higher rate which the parties agree is, together with interest at the higher rate from the due date to the date of repayment, is a genuine pre-estimate of the Lender damage should the Loan not be repaid on Expiry Date.</p>	
INSURANCE:	Insurer:	
	Policy Number:	
	Expiry date:	

This Epitome is issued to Universal Property Group Pty Limited (ACN 078 297 748) and Bhart Bhushan on 17 June 2020.



.....
James Barton Carter (Per Clare Tong)
Nugent Wallman & Carter
Solicitor for the Mortgagee

Our Ref: JBC: CT: 43780

Tax Invoice Number: 2206605

29 May 2020

The Trustees
Peter Fairley Pension Fund
Lot 1
Fairleys Road
PICTON NSW 2571
Pf007@bigpond.com

Principal: Catriona J. Rogers FCA B Comm Dip FC

Suite 10.03, Level 10, 133 Castlereagh St
Sydney 2000 Australia

All Correspondence to:

P.O. Box A308
Sydney South, NSW 1235

Telephone: (02) 9267 7655
International: (61 2) 9267 7655

Facsimile: (61 2) 9266 0243
International : (61 2) 9266 0243

MEMORANDUM OF FEES

www.therogersgroup.com.au
Email: admin@therogersgroup.com.au

TO: PROFESSIONAL SERVICES

No responsibility is taken for the security of any
correspondence sent via email to this office

Preparation of minutes in order to establish the Pension as at July 2019, for Peter Fairley and Janine Fairley.	\$2,500.00
Preparation and lodgement of the Transfer Balance Account Report as at 30 th June 2019, as required by legislation, for Peter Fairley.	\$350.00
Preparation and lodgement of the Transfer Balance Account Report as at 30 th June 2019, as required by legislation, for Janine Fairley.	\$350.00
Preparation of the Financial Statements for the Peter Fairley Pension Fund for the year ended 30 th June 2019	
Preparation and lodgement of the Income Tax Return for the year ended 30 June 2019	
Liaising with the Auditor, as required	<u>\$2,500.00</u>
Subtotal	\$5,700.00
GST thereon	<u>\$570.00</u>
Total now due	<u>\$6,270.00</u> ✓

With Compliments,

For your convenience below are our bank account details should you wish to directly deposit money into our account.

Please note that if you are paying via Internet Banking, please note the Invoice number of the Invoice you are paying.

Account Name: The Rogers Group Limited Partnership
Account Number: 55927 8329
BSB: 082 401
National Australia Bank



Tax agent
64941004

Ref: CJR: MK

THE ROGERS GROUP IS A LIMITED PARTNERSHIP

ABN: 26 574 203 963

Liability limited by a scheme approved under Professional Standards legislation

THE PETER FAIRLEY PENSION FUND
FUND TRANSACTION LISTING FOR THE PERIOD 01/07/2019 TO 30/06/2020
TRANSACTION TYPE: ALL / TAX LABEL: ALL / REGULATORY LABEL: ALL
Printed: Tuesday 1 September, 2020 @ 14:07:56

Date	Account Code	Account Name	Ref	Type	Units	Amount	Franked	Unfranked	Imputed Credits	Tax Free	Tax Exempt	Tax Deferred	TFN Credits	Expenses	Foreign Income	Foreign Credits	Indexed Capital Gain	Disc Capital Gain	Other Capital Gain	Disc For Capital Gains	Other For Capital Gains	For Capital Gain Credit	GST
27/08/2019	302	Administration Costs	2020	CP		53.00																	
16/12/2019	302	Administration Costs	2020	CP		259.00																	
08/06/2020	302	Administration Costs	2020	CP		770.00																	
						1,082.00																	

302

Transaction Type: BS: Bank Statement, CR: Cash Receipt, CP: Cash Payment, CF: Cash Journal, NF: Non Cash Journal, CCI: Cash Closing Journal, NCI: Non Cash Closing Journal, CTCI: Cash Tax Closing Journal, NTCI: Non Cash Tax Closing Journal, EI: ETP Preservation Rollover Journal

* : Rebatable Credit

Tax Invoice Number: 2206585

Suite 10.03, Level 10, 133 Castlereagh St
Sydney 2000 Australia

29 May 2020

All Correspondence to:

The Trustees
Peter Fairley Pension Fund
Lot 1
Fairleys Road
PICTON NSW 2571
Pf007@bigpond.com

P.O. Box A308
Sydney South, NSW 1235

Telephone: (02) 9267 7655
International: (61 2) 9267 7655

Facsimile: (61 2) 9266 0243
International : (61 2) 9266 0243

www.therogersgroup.com.au
Email: admin@therogersgroup.com.au

No responsibility is taken for the security of any
correspondence sent via email to this office

MEMORANDUM OF FEES

TO: PROFESSIONAL SERVICES

Attendance to the amendment of the Superannuation Trust Deed for The Peter Fairley Pension Fund, as discussed with you

	\$700.00
GST thereon	<u>\$70.00</u>
Total now due	<u><u>\$770.00</u></u>

With Compliments,

For your convenience below are our bank account details should you wish to directly deposit money into our account.

Please note that if you are paying via Internet Banking, please note the Invoice number of the Invoice you are paying.

Account Name: The Rogers Group Limited Partnership
Account Number: 55927 8329
BSB: 082 401
National Australia Bank

Ref: CJR: MK



Tax agent
64941004

**THE PETER FAIRLEY PENSION FUND
PENSIONS SUMMARY REPORT AT 30/06/2020**

Member Name	Member Code	Pension Type	Pension Start Date	Age	Minimum Amount **	Maximum Amount	Tax Free %	Tax Free Payments	Taxable Payments	Total Pension Payments
Fairley, Peter James	501	Min Account-Based	01/05/2015	59	4,300.00	215,059.09	4.13%	177.59	4,122.41	4,300.00
Fairley, Janine Mary	502	Min Account-Based	01/05/2015	60	4,120.00	206,166.00	4.63%	190.76	3,929.24	4,120.00
Fairley, Peter James	503	Min Account-Based	29/06/2017	59	630.00	31,623.96	0.00%	0.00	31,623.96	31,623.96
Fairley, Janine Mary	504	Min Account-Based	29/06/2017	60	640.00	32,017.99	0.00%	0.00	32,017.99	32,017.99
Fairley, Peter James	505	Min Account-Based	10/09/2018	59	440.00	21,802.15	0.00%	0.00	16,276.04	16,276.04
Fairley, Janine Mary	506	Min Account-Based	10/09/2018	60	450.00	22,302.12	0.00%	0.00	10,092.06	10,092.06
Fairley, Peter James	507	Min Account-Based	10/09/2018	59	1,910.00	95,690.80	94.05%	1,796.36	113.64	1,910.00
Fairley, Janine Mary	508	Min Account-Based	10/09/2018	60	1,870.00	93,690.75	90.72%	1,696.46	173.54	1,870.00
Fairley, Peter James	509	Min Account-Based	10/09/2018	59	430.00	21,420.93	0.00%	0.00	430.00	430.00
Fairley, Janine Mary	510	Min Account-Based	10/09/2018	60	440.00	21,930.93	0.00%	0.00	440.00	440.00
Fairley, Peter James	511	Min Account-Based	10/09/2018	59	6,270.00	313,730.81	95.62%	5,995.37	274.63	6,270.00
Fairley, Janine Mary	512	Min Account-Based	10/09/2018	60	5,870.00	293,730.81	100.00%	5,870.00	0.00	5,870.00

412
415

** COVID-19 relief applies

General Ledger [Detail]

July 2019 To June 2020

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
Internet	CD	16/12/2019	ATO	\$8,101.90				\$8,101.90
Total :				\$8,101.90	\$0.00		\$8,101.90	\$8,101.90
6-0050 JM Income Stream								
Beginning Balance: \$0.00								
Internet	CD	30/08/2019	Janine Fairley	\$1,000.00			Drawings	\$1,000.00
Internet	CD	17/09/2019	Janine Fairley	\$500.00			Drawings	\$1,500.00
Internet	CD	26/09/2019	Janine Fairley	\$20,000.00			Drawings	\$21,500.00
Internet	CD	24/10/2019	Janine Fairley	\$2,500.00			Drawings	\$24,000.00
Internet	CD	28/10/2019	Janine Fairley	\$8,600.00			Drawings	\$32,600.00
Internet	CD	8/11/2019	Janine Fairley	\$5,000.00			Drawings	\$37,600.00
Internet	CD	19/11/2019	Janine Fairley	\$1,000.00			Drawings	\$38,600.00
Internet	CD	27/02/2020	Peter Fairley	\$1,000.00			Drawings	\$39,600.00
Internet	CD	17/06/2020	Peter & Janine Fairley	\$15,810.05			Drawings	\$55,410.05
Total :				\$55,410.05	\$0.00		\$55,410.05	\$55,410.05
6-0051 PJ Income Stream								
Beginning Balance: \$0.00								
Internet	CD	10/01/2020	Peter Fairley	\$1,000.00			Drawings	\$1,000.00
Internet	CD	29/01/2020	Peter Fairley	\$1,000.00			Drawings	\$2,000.00
Internet	CD	3/02/2020	Peter Fairley	\$40,000.00			Drawings	\$42,000.00
D/Debit	CD	10/02/2020	Peter Fairley	\$2,000.00			Drawings	\$44,000.00
Internet	CD	17/06/2020	Peter & Janine Fairley	\$15,810.00			Drawings	\$59,810.00
Total :				\$59,810.00	\$0.00		\$59,810.00	\$59,810.00
Grand Total :				\$1,935,733.82	\$1,935,733.82			

were taxable - all taken care turned 60

Janine 11.6.1959. turned 60 11.6.2019.

Peter. 3-12-1959. turned 60 3-12-2019.



604.

NAB Cash Manager
For further information call the
Business Servicing Team on 13 10 12

014/013138



THE TRUSTEE
THE PJF PENSION FUND
PO BOX 95
PICTON NSW 2571

Account Balance Summary

Opening balance	\$64,403.44	Cr
Total credits	\$12,789.82	
Total debits	\$38,660.05	
Closing balance	\$38,533.21	Cr

Statement starts 30 May 2020
Statement ends 30 June 2020

Outlet Details

AB Cash Manager
2802 Ub, 800 Bourke St
Docklands VIC 3008

Account Details

PJ SUPERANNUATION PTY ATF THE PJF PENSION FUND
NAB CASH MANAGER
BSB number 063-088
Account number 54-389-7192

Transaction Details

Date	Particulars	Debits	Credits	Balance
30 May 2020	Brought forward			64,403.44 Cr
8 Jun 2020	Online C7687665761 Inv 2206585 Rogers Pjf Pension Fund	770.00		
	Online M2459928561 In 2206605 Rogers Pjf Pension Fund	6,270.00		57,363.44 Cr
9 Jun 2020	24 Vine St Upg 301500		7,791.67	65,155.11 Cr
17 Jun 2020	Online B8473966685 Linked Acc Trns Pjf Pension to Flexi Paj Pension	31,620.05		33,535.06 Cr
23 Jun 2020	16-18 Clark St/Int Upg 301500		4,262.50	37,797.56 Cr
30 Jun 2020	Interest 31-33 Northview Upg 301500		2.31 733.34	38,533.21 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.
For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.
We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.
For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

014/013138 014/013138 014/013138



NAB Cash Manager
For further information call the
Business Servicing Team on 13 10 12



014/000997



THE TRUSTEE
THE PJF PENSION FUND
PO BOX 95
PICTON NSW 2571

Account Balance Summary

Opening balance	\$65,986.87 Cr
Total credits	\$62,461.42
Total debits	\$63,939.00
Closing balance	\$64,509.29 Cr

Statement starts 8 June 2019
Statement ends 9 July 2019

Outlet Details

NAB Cash Manager
202 Ub, 800 Bourke St
Docklands VIC 3008

Account Details

PJ SUPERANNUATION PTY ATF THE PJF PENSION FUND
NAB CASH MANAGER
BSB number 083-088
Account number 54-389-7192

Transaction Details

Date	Particulars	Debits	Credits	Balance
8 Jun 2019	Brought forward			65,986.87 Cr
14 Jun 2019	Please Note Your Current Credit Interest Rate Is 0.750% pa.			65,986.87 Cr
19 Jun 2019	16-18 Clark St/Int Upg 301500.....		4,262.50	70,249.37 Cr
21 Jun 2019	Internet Transfer Pf Income Stream Pj Pension Fund.....	13,000.00		
	Internet Transfer JF Income Stream Pj Pension Fund.....	47,000.00		10,249.37 Cr
24 Jun 2019	Internet Transfer JF Contribution Imendra.....		25,000.00	
	Internet Transfer Pf Contribution Imendra.....		25,000.00	60,249.37 Cr
26 Jun 2019	31-33 Northview Upg 301500.....		733.34	60,982.71 Cr
28 Jun 2019	Interest..... 2 Second Av Bathla Construct 301500.....		40.58 7,425.00	68,448.29 Cr

1 Jul 2019

The Following Information Concerning This Account Is
Provided To Assist In Preparing Your 2018/19 Tax Return

Credit Interest Paid - 2018/19 Financial Year 1,400.55
Resident Withholding Tax - 2018/19 Financial Year 0.00

If You Have Any Queries, Please Call The Account Enquiries
Number On The Top Of This Statement.

Internet Bpay Tax Office Payments
382493931265960..... 3,939.00 64,509.29 Cr

19077481 - 11/000997 5000 - 10, 10, 10, 255



014/005279



THE TRUSTEE
 THE PJF PENSION FUND
 PO BOX 95
 PICTON NSW 2571

Account Balance Summary

Opening balance	\$64,509.29	Cr
Total credits	\$12,460.06	
Total debits	\$0.00	
Closing balance	\$76,969.35	Cr

Statement starts 10 July 2019
 Statement ends 9 August 2019

Outlet Details

AB Cash Manager
 3802 Uth, 800 Bourke St
 Docklands VIC 3008

Account Details

PJ SUPERANNUATION PTY ATF THE PJF PENSION FUND
 NAB CASH MANAGER
 BSB number 083-088
 Account number 54-389-7192

Transaction Details

Date	Particulars	Debits	Credits	Balance
10 Jul 2019	Brought forward			64,509.29 Cr
12 Jul 2019	Please Note From Today Your Dr Interest Rate Is 11.620%			64,509.29 Cr
19 Jul 2019	Please Note Your Current Credit Interest Rate Is 0.500% pa.			64,509.29 Cr
22 Jul 2019	16-18 Clark St/Int Upg 301500.....		4,262.50	68,771.79 Cr
29 Jul 2019	31-33 Northview Upg 301500.....		733.34	69,505.13 Cr
31 Jul 2019	Interest..... 2 Second Av Bathla Construct 301500.....		39.22 7,425.00	76,969.35 Cr
1 Aug 2019	Please Note From Today Your Dr Interest Rate Is 8.120%			76,969.35 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00
Bank Accounts Debits (BAD) Tax or State Debts Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.		
For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes		

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.
 We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.
 For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.



014/000840



THE TRUSTEE
 THE PJF PENSION FUND
 PO BOX 95
 PICTON NSW 2571

Account Balance Summary

Opening balance	\$88,369.36	Cr
Total credits	\$12,457.57	
Total debits	\$20,500.00	
Closing balance	\$80,326.93	Cr

Statement starts **10 September 2019**
 Statement ends **9 October 2019**

Outlet Details

NAB Cash Manager
 2802 Ub, 800 Bourke St
 Docklands VIC 3008

Account Details

PJ SUPERANNUATION PTY ATF THE PJF PENSION FUND
 NAB CASH MANAGER
 BSB number 083-088
 Account number 54-389-7192

Transaction Details

Date	Particulars	Debits	Credits	Balance
10 Sep 2019	Brought forward			88,369.36 Cr
17 Sep 2019	Internet Transfer <u>JF income stream</u> Pjf Pension	500.00		87,869.36 Cr
24 Sep 2019	16-18 Clark St/Int Upg 301500		4,262.50	92,131.86 Cr
26 Sep 2019	31-33 Northview Upg 301500		733.34	92,865.20 Cr
	Internet Transfer House J.F. income stream	20,000.00 ✓		72,865.20 Cr
30 Sep 2019	Interest 2 Second Av Bathla Construct 301500		36.73 7,425.00	80,326.93 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.
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382725.01/16/09/10/Sec/0100/1003/19C



NAB Cash Manager
 For further information call the
 Business Servicing Team on 13 10 12

014/001645



THE TRUSTEE
 THE PJF PENSION FUND
 PO BOX 95
 PICTON NSW 2571

Account Balance Summary

Opening balance	\$37,159.20	Cr
Total credits	\$12,818.95	
Total debits	\$1,000.00	
Closing balance	\$48,978.15	Cr

Statement starts 9 November 2019
 Statement ends 9 December 2019

Outlet Details

NAB Cash Manager
 2802 Ub, 800 Bourke St
 Docklands VIC 3008

Account Details

PJ SUPERANNUATION PTY ATF THE PJF PENSION FUND
 NAB CASH MANAGER
 RSB number 083-088
 Account number 54-389-7192

Transaction Details

Date	Particulars	Debits	Credits	Balance
9 Nov 2019	Brought forward			37,159.20 Cr
18 Nov 2019	Internet Transfer Jf Pension Pjf Pension	1,000.00		36,159.20 Cr
19 Nov 2019	16-18 Clark St/Int Upg 301500		4,262.50	40,421.70 Cr
26 Nov 2019	31-33 Northview Upg 301500		733.34	41,155.04 Cr
29 Nov 2019	Interest		31.44	41,186.48 Cr
6 Dec 2019	24 Vine St Upg 301500		7,791.67	48,978.15 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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NAB Cash Manager
For further information call the
Business Servicing Team on 13 10 12

014/003855



THE TRUSTEE
THE PJF PENSION FUND
PO BOX 95
PICTON NSW 2571

Account Balance Summary

Opening balance	\$53,673.69	Cr
Total credits	\$5,006.98	
Total debits	\$42,000.00	
Closing balance	\$16,680.67	Cr

Statement starts 10 January 2020
Statement ends 7 February 2020

Outlet Details

NAB Cash Manager
2802 Ub, 800 Bourke St
Docklands VIC 3008

Account Details

01 SUPERANNUATION PTY ATF THE PJF PENSION FUND
NAB CASH MANAGER
BSB number 083-088
Account number 54-389-7192

Transaction Details

Date	Particulars	Debits	Credits	Balance
10 Jan 2020	Brought forward			53,673.69 Cr
10 Jan 2020	Internet Transfer Peter Pension Pjf Pension <i>to personal cheq acc</i>	1,000.00		52,673.69 Cr
22 Jan 2020	16-18 Clark St/Int Upg 301500 <i>Dec interest</i>		4,262.50	56,936.19 Cr
28 Jan 2020	31-33 Northview Upg 301500 <i>Dec interest</i>		733.34	57,669.53 Cr
29 Jan 2020	Internet Transfer Peter Pension Pjf Pension <i>to personal cheq acc</i>	1,000.00		56,669.53 Cr
31 Jan 2020	Interest		11.14	56,680.67 Cr
3 Feb 2020	Internet Transfer Pension income Pjf Pension <i>to flexi</i>	40,000.00		16,680.67 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.
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014/003855 (S006) (7/01/15)



014/001317



THE TRUSTEE
THE PJF PENSION FUND
PO BOX 95
PICTON NSW 2571

Account Balance Summary

Opening balance	\$16,680.67	Cr
Total credits	\$20,584.04	
Total debits	\$3,000.00	
Closing balance	\$34,264.71	Cr

Statement starts 8 February 2020
Statement ends 9 March 2020

Outlet Details

NAB Cash Manager
2802 Ubb, 800 Bourke St
Docklands VIC 3008

Account Details

PJ SUPERANNUATION PTY ATF THE PJF PENSION FUND
NAB CASH MANAGER
BSB number 083-088
Account number 54-389-7192

Transaction Details

Date	Particulars	Debits	Credits	Balance
8 Feb 2020	Brought forward			16,680.67 Cr
10 Feb 2020	Please Note From Today Your Dr Interest Rate Is 6.970%			
	Internet Transfer Pension			
	Pjf Pension <i>to Flexi</i>	2,000.00		14,680.67 Cr
12 Feb 2020	24 Vine St Upg			
	301500		7,791.67	22,472.34 Cr
20 Feb 2020	16-18 Clark St/Int Upg			
	301500		4,262.50	26,734.84 Cr
26 Feb 2020	31-33 Northview Upg			
	301500		733.34	27,468.18 Cr
27 Feb 2020	Internet Transfer Pf Pension			
	Pjf Pension <i>to personal chq</i>	1,000.00		26,468.18 Cr
28 Feb 2020	Interest		4.86	26,473.04 Cr
9 Mar 2020	24 Vine St Upg			
	301500		7,791.67	34,264.71 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debit (BAD) Tax or State Debts Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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014/001317/002512/006561



NAB Cash Manager
For further information call the
Business Servicing Team on 13 10 12

014/005402



THE TRUSTEE
THE PJF PENSION FUND
PO BOX 95
PICTON NSW 2571

Account Balance Summary

Opening balance	\$34,264.71	Cr
Total credits	\$12,791.17	
Total debits	\$0.00	
Closing balance	\$47,055.88	Cr

Statement starts 10 March 2020
Statement ends 9 April 2020

Outlet Details

NAB Cash Manager
402 Ub, 800 Bourke St
Docklands VIC 3008

Account Details

PJ SUPERANNUATION PTY ATF THE PJF PENSION FUND
NAB CASH MANAGER
BSB number 083-088
Account number 54-389-7192

Transaction Details

Date	Particulars	Debits	Credits	Balance
10 Mar 2020	Brought forward			34,264.71 Cr
13 Mar 2020	Please Note From Today Your Dr Interest Rate Is 6.720%			
	Please Note Your Current Credit Interest Rate Is 0.050% pa.			34,264.71 Cr
20 Mar 2020	16-18 Clark St/Int Upg 301500.....		4,262.50	38,527.21 Cr
27 Mar 2020	31-33 Northview Upg 301500.....		733.34	39,260.55 Cr
30 Mar 2020	Please Note From Today Your Dr Interest Rate Is 6.470%			39,260.55 Cr
31 Mar 2020	Interest.....		3.66	39,264.21 Cr
7 Apr 2020	24 Vine St Upg 301500.....		7,791.67	47,055.88 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debts Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.
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10012/01/13/015402/65010/22/005402



014/008938



THE TRUSTEE
THE PJF PENSION FUND
PO BOX 95
PICTON NSW 2571

Account Balance Summary

Opening balance	\$52,053.64	Cr
Total credits	\$12,789.80	
Total debits	\$440.00	
Closing balance	\$64,403.44	Cr

Statement starts 9 May 2020
Statement ends 29 May 2020

Outlet Details

NAB Cash Manager
2802 Uth, 800 Bourke St
Docklands VIC 3008

Account Details

PJ SUPERANNUATION PTY ATF THE PJF PENSION FUND
NAB CASH MANAGER
BSB number 083-088
Account number 54-389-7192

Transaction Details

Date	Particulars	Debits	Credits	Balance
9 May 2020	Brought forward			52,053.64 Cr
13 May 2020	24 Vine St Upg 301500.....		7,791.67	59,845.31 Cr
20 May 2020	16-18 Clark St/Int Upg 301500.....		4,262.50	64,107.81 Cr
25 May 2020	Internet Transfer In 2285 Dibden	440.00		63,667.81 Cr
27 May 2020	Please Note From Today Your Dr Interest Rate Is 6.470% 31-33 Northview Upg 301500.....		733.34	64,401.15 Cr
29 May 2020	Interest.....		2.29	64,403.44 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.
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Please retain this statement for taxation purposes

Explanatory Notes

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13072818/000001/01/13/24/1026647

681

Agent CATRIONA ROGERS & CO
Client PETER FAIRLEY PENSION FUND
ABN 38 249 393 126
TFN 737 905 122



Activity statement 001

Date generated	01/09/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$2,160.00 CR

Transactions

25 results found - from **01 September 2016** to **01 September 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
21 Oct 2019	25 Nov 2019	Original Activity Statement for the period ending 30 Sep 19		\$0.00	\$2,160.00 CR
4 Jul 2019	26 Aug 2019	Original Activity Statement for the period ending 30 Jun 19	\$3,939.00		\$2,160.00 CR
4 Jul 2019	26 Aug 2019	- PAYG Withholding	\$1,950.00		
4 Jul 2019	26 Aug 2019	- PAYG Instalments	\$1,989.00		
2 Jul 2019	1 Jul 2019	Payment		\$3,939.00	\$6,099.00 CR
8 May 2019	29 Apr 2019	Original Activity Statement for the period ending 31 Mar 19	\$2,739.00		\$2,160.00 CR
8 May 2019	29 Apr 2019	- PAYG Withholding	\$750.00		
8 May 2019	29 Apr 2019	- PAYG Instalments	\$1,989.00		
30 Apr 2019	29 Apr 2019	Payment		\$2,739.00	\$4,899.00 CR
6 Mar 2019	28 Feb 2019	Original Activity Statement for the period ending 31 Dec 18	\$2,514.00		\$2,160.00 CR
6 Mar 2019	28 Feb 2019	- PAYG Withholding	\$525.00		
6 Mar 2019	28 Feb 2019	- PAYG Instalments	\$1,989.00		
26 Feb 2019	25 Feb 2019	Payment		\$2,514.00	\$4,674.00 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
8 Nov 2018	29 Oct 2018	Original Activity Statement for the period ending 30 Sep 18	\$2,274.00		\$2,160.00 CR
8 Nov 2018	29 Oct 2018	- PAYG Withholding	\$285.00		
8 Nov 2018	29 Oct 2018	- PAYG Instalments	\$1,989.00		
23 Oct 2018	22 Oct 2018	Payment		\$2,274.00	\$4,434.00 CR
13 Jul 2018	30 Jul 2018	Original Activity Statement for the period ending 30 Jun 18	\$4,515.00		\$2,160.00 CR
13 Jul 2018	30 Jul 2018	- PAYG Withholding	\$1,785.00		
13 Jul 2018	30 Jul 2018	- PAYG Instalments	\$2,730.00		
13 Jul 2018	12 Jul 2018	Payment		\$4,515.00	\$6,675.00 CR
30 Apr 2018	30 Apr 2018	Original Activity Statement for the period ending 31 Mar 18 - PAYG Withholding	\$450.00		\$2,160.00 CR
30 Apr 2018	27 Apr 2018	Payment		\$450.00	\$2,610.00 CR
12 Feb 2018	28 Feb 2018	Original Activity Statement for the period ending 31 Dec 17 - PAYG Withholding	\$300.00		\$2,160.00 CR
31 Jan 2018	30 Jan 2018	Payment		\$300.00	\$2,460.00 CR
31 Oct 2017	30 Oct 2017	Original Activity Statement for the period ending 30 Sep 17 - PAYG Withholding	\$150.00		\$2,160.00 CR
26 Oct 2017	25 Oct 2017	Payment		\$150.00	\$2,310.00 CR
27 Jul 2017	28 Jul 2017	Original Activity Statement for the period ending 30 Jun 17 - PAYG Withholding	\$600.00		\$2,160.00 CR
14 Jul 2017	13 Jul 2017	Payment		\$600.00	\$2,760.00 CR
4 May 2017	29 May 2017	Original Activity Statement for the period ending 31 Mar 17	\$1,861.00		\$2,160.00 CR
4 May 2017	28 Apr 2017	- PAYG Withholding	\$750.00		

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
4 May 2017	28 Apr 2017	- PAYG Instalments	\$1,111.00		
5 Apr 2017	4 Apr 2017	Payment		\$1,861.00	\$4,021.00 CR
7 Mar 2017	28 Feb 2017	Original Activity Statement for the period ending 31 Dec 16	\$1,861.00		\$2,160.00 CR
7 Mar 2017	28 Feb 2017	- PAYG Withholding	\$750.00		
7 Mar 2017	28 Feb 2017	- PAYG Instalments	\$1,111.00		
14 Feb 2017	13 Feb 2017	Payment		\$1,861.00	\$4,021.00 CR
10 Feb 2017	28 Oct 2016	Original Activity Statement for the period ending 30 Sep 16 - PAYG Instalments	\$1,111.00		\$2,160.00 CR
26 Oct 2016	25 Oct 2016	Payment		\$1,111.00	\$3,271.00 CR

THE PETER FAIRLEY PENSION FUND

FUND TRANSACTION LISTING FOR THE PERIOD 31/05/2019 TO 31/05/2019

TRANSACTION TYPE: ALL / TAX LABEL: ALL / REGULATORY LABEL: ALL

Printed: Tuesday 1 September, 2020 @ 12:39:30

Date	Account Code	Account Name	Ref	Type	Units	Amount	Franked	Unfranked	Imputed Credits	Tax Free	Tax Exempt	Tax Deferred	TFN Credits	Expenses	Foreign Income	Foreign Credits	Indexed Capital Gain	Disc Capital Gain	Other Capital Gain	Dis For Capital Gains	Other For Capital Gains	For Capital Gain Credit	GST
31/05/2019	250/001	National Australia Bank - Common Fund	311215	BS		(46.44)																	
31/05/2019	604	National Australia Bank - Common Fund	311215	BS		46.44																	
31/05/2019	250/014	2 Second Ave Blacktown	311215	BS		(7,425.00)																	
31/05/2019	604	National Australia Bank - Common Fund	311215	BS		7,425.00																	
31/05/2019	681	ATO - Integrated Acc	0	NI		2,160.00																	
31/05/2019	880	Narration: PAYGW Overpayments Sundry Creditors	0	NI		(2,160.00)																	
		Narration: PAYGW-Overpayments																					
																							0.00

Transaction Type: BS: Bank Statement, CR: Cash Receipt, CP: Cash Payment, CT: Cash Journal, NI: Non Cash Journal, CCI: Cash Closing Journal, NCI: Non Cash Closing Journal, CTCI: Cash Tax Closing Journal, NTCH: Non Cash Tax Closing Journal, EI: ETP Preservation Rollover Journal

*: Rebatable Credit



Activity statement 001

Date generated	31/08/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$2,160.00 CR

Transactions

9 results found - from **31 August 2018** to **31 August 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
21 Oct 2019	25 Nov 2019	Original Activity Statement for the period ending 30 Sep 19		\$0.00	\$2,160.00 CR
4 Jul 2019	26 Aug 2019	Original Activity Statement for the period ending 30 Jun 19	\$3,939.00		\$2,160.00 CR
4 Jul 2019	26 Aug 2019	- PAYG Withholding	\$1,950.00		
4 Jul 2019	26 Aug 2019	- PAYG Instalments	\$1,989.00		
2 Jul 2019	1 Jul 2019	Payment		\$3,939.00	\$6,099.00 CR
8 May 2019	29 Apr 2019	Original Activity Statement for the period ending 31 Mar 19	\$2,739.00		\$2,160.00 CR
8 May 2019	29 Apr 2019	- PAYG Withholding	\$750.00		
8 May 2019	29 Apr 2019	- PAYG Instalments	\$1,989.00		
30 Apr 2019	29 Apr 2019	Payment		\$2,739.00	\$4,899.00 CR
6 Mar 2019	28 Feb 2019	Original Activity Statement for the period ending 31 Dec 18	\$2,514.00		\$2,160.00 CR
6 Mar 2019	28 Feb 2019	- PAYG Withholding	\$525.00		
6 Mar 2019	28 Feb 2019	- PAYG Instalments	\$1,989.00		
26 Feb 2019	25 Feb 2019	Payment		\$2,514.00	\$4,674.00 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
8 Nov 2018	29 Oct 2018	Original Activity Statement for the period ending 30 Sep 18	\$2,274.00		\$2,160.00 CR
8 Nov 2018	29 Oct 2018	- PAYG Withholding	\$285.00		
8 Nov 2018	29 Oct 2018	- PAYG Instalments	\$1,989.00		
23 Oct 2018	22 Oct 2018	Payment		\$2,274.00	\$4,434.00 CR

9751011

EPITOME OF VARIATION OF MORTGAGE

MORTGAGOR:	UNIVERSAL PROPERTY GROUP PTY LIMITED (ACN 078 297 748) of 137 Gilba Road, Girraween NSW 2145	
GUARANTOR:	BHART BHUSHAN of 1/17 Beresford Road, Greystanes NSW 2145	
MORTGAGEES:	Stavros Tambakis and Pothety Tambakis (\$200,000.00 as to 5/7 share of the mortgage) PJ Superannuation Pty. Limited (ACN 083 169 813) ATF Peter Fairley Pension Fund (\$80,000.00 as to 2/7 share of the mortgage)	
SECURITY PROPERTIES:	Street Address:	33 Northview Street, Gillieston Heights NSW 2321
	Folio Identifier:	2020/1240320
	Local Government:	Maitland
	Valuation:	\$150,000.00 "as is" per valuation of Valuation Services dated 15 June 2018
	Nature of Security:	The subject property is a vacant residentially zoned battle-axe type parcel of land with an area of approximately 591.8 square metres. We understand the site is zoned "R1 General Residential" within Maitland Local Environment Plan 2011.
	Priority:	Registered 1 st Mortgage
	Mortgage No:	AN461578
	Other Encumbrances:	
	Street Address:	31 Northview Street, Gillieston Heights NSW 2321
	Folio Identifier:	2021/1240320
	Local Government:	Maitland
	Valuation:	\$180,000.00 "as is" per valuation of Valuation Services dated 15 June 2018
	Nature of Security:	The subject property is a vacant residentially zoned parcel of land with an area of approximately 458.2 square metres and a somewhat irregular appearance. We understand the site is zoned "R1 General Residential" within Maitland Local Environment Plan 2011.
	Priority:	Registered 1 st Mortgage
	Mortgage No:	AN461578
	Other Encumbrances:	
	Street Address:	22 Cartwright Street, Gillieston Heights NSW 2321
	Folio Identifier:	2/1224574
	Local Government:	Maitland
	Valuation:	\$130,000.00 "as is" per valuation of Valuation Services dated 15 June 2018
	Nature of Security:	The subject property is a vacant parcel of land with an area of 358.8 square metres and is of rectangular appearance. We understand the site is zoned "R1 General Residential" within Maitland Local Environment Plan 2011.

	Priority:	Registered 1 st Mortgage
	Mortgage No:	AN461578
	Other Encumbrances:	
PRINCIPAL:	\$280,000.00	
TERM:	12 months; extended for a further 12 month; extended for a further 18 months	
COMPUTED FROM:	The 26/6/2018; 26/6/2019; 26th day of June 2020	
EXPIRY DATE:	The 26/6/2019; 26/6/2020; 26th day of December 2021	
INTEREST RATE:	14 per cent per annum (reducible to 11 per cent per annum if paid within seven (7) days of the due date) (interest monthly in arrears)	
INTEREST AMOUNT:	\$39,200.00 per annum reducible to \$30,800.00 per annum which is \$3,266.67 reducible to \$2,566.67 per month	
NEXT PAYMENT OF INTEREST DUE:	The 26/7/2018; 26/07/2019; 26th day of July 2020	
DUE DATES:	The 26th day of each and every month	
INTEREST PAYABLE:	<p>by way of Direct Deposit in clear funds within 7 days of the due date to the Mortgagee:</p> <p>Stavros Tambakis and Pothety Tambakis to NAB, BSB: 082 121, A/C: 085 776 405 for \$2,333.33 reducible to \$1,833.33.</p> <p>PJ Superannuation Pty. Limited (ACN 083 169 813) ATF Peter Fairley Pension Fund to NAB, BSB: 083 088, A/C: 543 897 192 for \$933.33 reducible to \$733.33</p>	
SPECIAL CONDITIONS:	<p>The Mortgagor may discharge this Mortgage before the Expiry Date provided interest is paid to the date of discharge together with an additional month of interest upon repayment of the loan. This clause will apply regardless of whether the Mortgagee have taken steps to enforce the Mortgage or if the Mortgagee exercise their power of sale.</p> <p>In the event that the Mortgagor does not repay the Principal on the Expiry Date then the Mortgagor shall pay to the Lender one month interest in the higher rate which the parties agree is, together with interest at the higher rate from the due date to the date of repayment, is a genuine pre-estimate of the Lender damage should the Loan not be repaid on Expiry Date.</p>	
INSURANCE:	Insurer:	
	Policy Number:	
	Expiry date:	

This Epitome is issued to Universal Property Group Pty Limited (ACN 078 297 748) and Bhart Bhushan on 17 June 2020.



.....
James Barton Carter (Per Clare Tong)
Nugent Wallman & Carter
Solicitor for the Mortgagee

Our Ref: JBC: CT: 43780

EPITOME OF VARIATION OF MORTGAGE

775/014

MORTGAGOR:	UPG 48 PTY LTD (ACN 618 365 745) of 137 Gilba Road, Girraween NSW 2145
GUARANTOR (1):	BHART BHUSHAN of 1/17 Beresford Road, Greystanes NSW 2145
GUARANTOR (2):	UNIVERSAL PROPERTY GROUP PTY LIMITED (ACN 078 297 748) of 137 Gilba Road, Girraween NSW 2145
MORTGAGEES:	<p>Toplech Pty Ltd (ACN 124 224 040) ATF Toplech Super Fund (\$1,000,000.00 as to 1000/12950 share of the mortgage)</p> <p>Basilios Vlahos (\$1,000,000.00 as to 1000/12950 share of the mortgage)</p> <p>Sejno Holdings Pty Ltd (ACN 002 983 422) ATF Cripps Family Superannuation Fund (\$830,000.00 as to 830/12950 share of the mortgage)</p> <p>Moorish Pty Ltd (ACN 001 477 470) ATF The Moorish Pty Ltd Employees Superannuation Fund (\$800,000.00 as to 800/12950 share of the mortgage)</p> <p>C & L Cameron Pty Limited (ACN 001 263 458) (\$600,000.00 \$800,000.00 as to 600 800/12950 share of the mortgage)</p> <p>Gary Redman (\$700,000.00 as to 700/12950 share of the mortgage)</p> <p>George Cassimatis (\$630,000.00 \$650,000.00 as to 630 650/12950 share of the mortgage)</p> <p>T G A J Pty Ltd (ACN 002 246 175) ATF T G A J Pty Ltd Superannuation Fund (\$500,000.00 as to 500/12950 share of the mortgage)</p> <p>Connik Superfund Pty Ltd (ACN 625 427 429) ATF Connik Superfund (\$440,000.00 \$495,000.00 as to 440 495/12950 share of the mortgage)</p> <p>Peter Voukelatos (\$500,000.00 \$480,000.00 as to 500 480/12950 share of the mortgage)</p> <p>Colin Frederick Beggs and Sandra Barbara Beggs (\$350,000.00 \$480,000.00 as to 350 480/12950 share of the mortgage)</p> <p>PJ Superannuation Pty. Limited (ACN 083 169 813) ATF Peter Fairley Pension Fund (\$465,000.00 as to 465/12950 share of the mortgage)</p> <p>V.H. Benjamin & Sons Pty Limited (ACN 000 149 100) (\$420,000.00 as to 420/12950 share of the mortgage)</p> <p>Younes Khan & Abeeda Khan ATF Younes Khan & Abeeda Khan Superannuation Fund (\$400,000.00 as to 400/12950 share of the mortgage)</p> <p>BLCV Pty Ltd (ACN 135 427 262) ATF Kallianiotis Super Fund (\$400,000.00 as to 400/12950 share of the mortgage)</p> <p>Narrabeen North Real Estate Pty Ltd (ACN 001 414 508) (\$370,000.00 \$400,000.00 as to 370 400/12950 share of the mortgage)</p> <p>Monetary Solutions Pty Ltd (ACN 078 955 110) ATF Monetary Superannuation Fund (\$360,000.00 as to 360/12950 share of the mortgage)</p> <p>Giuseppe Grasso (\$300,000.00 as to 300/12950 share of the mortgage)</p> <p>Sam Kyriazopoulos (\$300,000.00 as to 300/12950 share of the mortgage)</p>

Francesco Carmelo Vumbaca (\$275,000.00 as to 275/12950 share of the mortgage)

~~**Corporate Finance Resources Pty Ltd (ACN 063 350 354)**~~ (\$250,000.00 as to 250/10500 share of the mortgage)

Rhonda Francesca Dew, Josephine Marietta Nipperess, Francesco George Vumbaca and Paul Anthony John Vumbaca ATF FC & CA Vumbaca Super Fund (\$235,000.00 ~~\$270,000.00~~ as to 235 270/12950 share of the mortgage)

Lamkoo Pty Ltd (ACN 085 539 082) (\$210,000.00 as to 210/12950 share of the mortgage)

Fairley Super Pty Ltd (ACN 613 097 742) ATF Fairley Family Superannuation Fund (\$210,000.00 as to 210/12950 share of the mortgage)

Carol Ann Crighton (\$200,000.00 as to 200/12950 share of the mortgage)

Maria Vlandis (\$200,000.00 as to 20/12950 share of the mortgage)

Titani Pty Limited (ACN 155 516 733) ATF Kiato Trust (\$170,000.00 as to 170/12950 share of the mortgage)

George Koovousis (\$160,000.00 as to 160/102950 share of the mortgage)

V H Benjamin Investments Pty Ltd (ACN 154 162 697) ATF Benjamin Pension Fund (\$150,000.00 as to 150/12950 share of the mortgage)

Patricia Margaret Brown (\$150,000.00 as to 150/12950 share of the mortgage)

Remfam Superco Pty Ltd (ACN 146 904 752) ATF Remfam Super Fund (\$100,000.00 as to 100/12950 share of the mortgage)

DB Net Pty Ltd (ACN 055 210 145) (\$100,000.00 as to 100/12950 share of the mortgage)

Ruzicka Super Pty Limited (ACN 132 133 094) (\$100,000.00 as to 100/12950 share of the mortgage)

Windarra Superannuation Fund Pty Limited (ACN 616 906 382) ATF Windarra Superannuation Fund (\$100,000.00 as to 100/12950 share of the mortgage)

Ronald Reginald Fitzgerald & Dalice Monica Fitzgerald (\$75,000.00 as to 75/12950 share of the mortgage)

Richard Ewan Metherall & Elizabeth Jane Metherall (\$50,000.00 as to 50/12950 share of the mortgage)

Rosalin Poh Suan Ong (\$50,000.00 as to 50/12950 share of the mortgage)

SECURITY:

Street Address:	16 Clarke Street, Riverstone NSW 2765 & 18 Clarke Street, Riverstone NSW 2765
Folio Identifier:	2/30211 & 3/30211
Local Government:	Blacktown

	Valuation:	\$26,250,000.00 "as is" per valuation of Valuation Services dated 12 December 2019.
	Nature of Security:	<p>The subject properties are large parcels of land which have been cleared and civil works including the laying of internal roads have commenced. The properties rises gradually from street level and is of a rectangular appearance and has a combined area of 4.14 hectares.</p> <p>The properties are located on the northern side of Clarke Street close to Riverstone Road to the west in the midst of a previous non-urban semi-rural precinct, however there is evidence of other similar new subdivisions being undertaken in the immediate area.</p> <p>We note from enquiries from NSW Planning Portal that 16 Clarke Street is zoned "R2 Low Density Residential, R3 Medium Density & SP2 Infrastructure: Classified Road" and has development approval (DA17-01082) for the demolition of existing structures, consolidation of Lots 2 and 3 DP30211 and the subsequent sub-division of the consolidated lots into 40 Torrens Title Lots, the construction of 24 dwellings on proposed Lot 40, tree removal and the construction of Roads and storm water drainage work.</p> <p>18 Clarke Street is zoned "R2 Low Density Residential & SP2 Infrastructure: Classified Road" and a development application (DA19-01343) for 54 lot Torrens title residential subdivision with public roads, street tree planting and storm water drainage works is before Council and is still pending.</p> <p>As noted above 16 Clarke Street has a development approval for the subdivision of 24 townhouse type allotments (area: 4,208 sqm) and the further subdivision into 39 small housing allotments starting from 250 sqm.</p> <p>There is a concept plan for Stage 2 which is located upon 18 Clarke Street (lodged with Council and still pending) for a 54 small lot subdivision starting from 250 sqm.</p>
	Priority:	Registered 1 st Mortgage
	Mortgage No:	AN952716
	Other Encumbrances:	
PRINCIPAL:		\$12,950,000.00
TERM:		12 months; for a further term of 12 months
COMPUTED FROM:		The 49/12/2018; 19 th day of December 2019
EXPIRY DATE:		The 49/12/2019; 19 th day of December 2020
INTEREST RATE:		14 per cent per annum (reducible to 11 per cent per annum if paid within seven (7) days of the due date) (interest monthly in arrears)
INTEREST AMOUNT:		\$1,813,000.00 per annum reducible to \$1,424,500.00 per annum which is \$151,083.33 reducible to \$118,708.33 per month
NEXT PAYMENT OF INTEREST DUE:		The 49/01/2019; 19 th day of January 2020
DUE DATES:		The 19 th day of each and every month

G & C Grasso to St George Bank, BSB: 112 879, A/C: 100 206 305 for \$3,500.00 reducible to \$2,750.00.

Sam Kyriazopoulos to Bank of Sydney, BSB: 942 305, A/C No. 1347 780 for \$3,500.00 reducible to \$2,750.00.

Francesco Carmelo Vumbaca to CBA, BSB: 062 208, A/C: 1019 3582 for \$3,208.33 reducible to \$2,520.83.

~~**Corporate Finance Resources Pty Limited** to Westpac, BSB: 032 250, A/C: 289 501 for \$2,916.67 reducible to \$2,291.67.~~

Francesco Carmelo Vumbaca ATF FC & CA Vumbaca Super Fund to CBA, BSB: 062 205, A/C: 1036 9283 for \$2,741.67 **\$3,150.00** reducible to \$2,154.17 **\$2,475.00**.

Lamkoo Pty Ltd to St George Bank, BSB: 112 879, A/C No: 414 861 724 for \$2,450.00 reducible to \$1,925.00.

Fairley Super Pty Ltd ATF Fairley Family Superannuation to CBA, BSB: 064 486, A/C: 1053 9797 for \$2,450.00 reducible to \$1,925.00.

Carol Ann Crighton to CUA Bank, BSB: 814 282, A/C: 5044 0261 for \$2,333.33 reducible to \$1,833.33

Maria Vlandis to St George Bank, BSB: 112 879, A/C: 4114 75211 for \$2,333.33 reducible to \$1,833.33.

Titani Pty Ltd ATF Kiato Trust to NAB, BSB: 082 167, A/C: 129 458 784 for \$1,983.33 reducible to \$1,558.33.

George Koovousis to Bank of Queensland, BSB: 122 703, A/C: 2251 9364 for \$1,866.67 reducible to \$1,466.67.

V H Benjamin Investments Pty Ltd ATF Benjamin Pension Fund to St George Bank, BSB: 112 879, A/C: 457 324 857 for \$1,750.00 reducible to \$1,375.00.

Patricia Margaret Brown, Teachers Mutual Bank BSB: 812 170, A/C 7960 521 for \$1,750.00 reducible to \$1,375.00.

Remfam Superco Pty Ltd ATF Remfam Super Fund to Macquarie Bank, BSB: 182 512, A/C: 961 348 562 for \$1,166.67 reducible to \$916.67.

DB Net Pty Ltd to St George Bank, BSB: 112 879, A/C: 195 001 168 for \$1,166.67 reducible to \$916.67.

Ruzicka Super Pty Ltd to ANZ, BSB: 012 402, A/C: 482 227 127 for \$1,166.67 reducible to \$916.67.

Windarra Superannuation Fund Pty Limited ATF Windarra Superannuation Fund to CBA, BSB: 062 320, A/C: 1132 4492 for \$1,166.67 reducible to \$916.67.

	<p>Ronald Reginald and Dalice Monica Fitzgerald to ANZ, BSB: 012 327, A/C: 592 097 124 for \$875.00 reducible to \$687.50.</p> <p>RE & EJ Metherall to Westpac, BSB: 734 034, A/C: 579 754 for \$583.33 reducible to \$458.33.</p> <p>Rosalin Poh Suan Ong to ANZ, BSB: 013 265, A/C: 466 275 022 for \$583.33 reducible to \$458.33.</p>	
SPECIAL CONDITIONS:	<p>The Mortgagor may discharge this Mortgage before the Expiry Date provided interest is paid to the date of discharge together with an additional month of interest upon repayment of the loan. This clause will apply regardless of whether the Mortgagee have taken steps to enforce the Mortgage or if the Mortgagee exercise their power of sale.</p>	
INSURANCE:	Insurer:	
	Policy Number:	
	Expiry date:	

This Epitome is issued to UPG 48 Pty Ltd (ACN 618 365 745), Bhart Bhushan and Universal Property Group Pty Limited (ACN 078 297 748) on 17 December 2019.



.....
James Barton Carter (Per Clare Tong)
Nugent Wallman & Carter
Solicitor for the Mortgagee

Our Ref: JBC: CT: 43822

EPITOME OF MORTGAGE

MORTGAGOR:	UPG 27 PTY LTD (ACN 609 716 216) of 137 Gilba Road, Girraween NSW 2145
GUARANTOR (1):	BHART BHUSHAN of 1/17 Beresford Road, Greystanes NSW 2145
GUARANTOR (2):	UNIVERSAL PROPERTY GROUP PTY LIMITED (ACN 078 297 748) of 137 Gilba Road, Girraween NSW 2145
MORTGAGEES:	<p>PJ Superannuation Pty. Limited (ACN 083 169 813) ATF Peter Fairley Pension Fund (\$850,000.00 as to 170/1274 share of the mortgage)</p> <p>Francesco Carmelo Vumbaca (\$710,000.00 as to 142/1274 share of the mortgage)</p> <p>Lucinda Dowse (\$590,000.00 as to 118/1274 share of the mortgage)</p> <p>David Fingret Pty Ltd (ACN 143 968 227) ATF David Fingret Superannuation Fund (\$450,000.00 as to 90/1274 share of the mortgage)</p> <p>Phoenix Sydney Pty Ltd (ACN 147 631 874) ATF Phoenix Int Discretionary Trust (\$435,000.00 as to 87/1274 share of the mortgage)</p> <p>Emmanuel Stamatakis & Maria Stamatakis (\$360,000.00 as to 72/1274 share of the mortgage)</p> <p>Robert Edward Fairley (\$320,000.00 as to 64/1274 share of the mortgage)</p> <p>Ipkendanz Pty Ltd (ACN 622 305 695) ATF Lucinda Dowse Superfund (\$315,000.00 as to 63/1274 share of the mortgage)</p> <p>Angelina Bezzina (\$300,000.00 as to 60/1274 share of the mortgage)</p> <p>Dion 1 Pty Ltd (ACN 618 868 330) ATF Dion 1 Superannuation Fund (\$270,000.00 as to 54/1274 share of the mortgage)</p> <p>John Edwin Loye & Glenys Joan Loye (\$250,000.00 as to 50/1274 share of the mortgage)</p> <p>Max Loosen & Barbara Loosen (\$215,000.00 as to 43/1274 share of the mortgage)</p> <p>Sam Kyriazopoulos (\$200,000.00 as to 40/1274 share of the mortgage)</p> <p>Urral Pty Limited (ACN 143 953 664) ATF Urral Super Fund (\$200,000.00 as to 40/1274 share of the mortgage).</p> <p>Denise Alam Mawad (\$200,000.00 as to 40/1274 share of the mortgage)</p> <p>Francesco Carmelo Vumbaca & Paul Anthony John Vumbaca ATF Vumbaca Superannuation Trust (\$170,000.00 as to 34/1274 share of the mortgage)</p> <p>Sandringham Superannuation Company Pty Ltd (ACN 634 147 649) ATF Sandringham Superannuation Fund (\$130,000.00 as to 26/1274 share of the mortgage)</p>

	<p>Hayden Maxwell Loosen (\$120,000.00 as to 24/1274 share of the mortgage)</p> <p>Rhonda Francesca Dew, Josephine Marietta Nipperess, Francesco George Vumbaca & Paul Anthony John Vumbaca ATF FC & CA Vumbaca Super Fund (\$100,000.00 as to 20/1274 share of the mortgage)</p> <p>David Gary Fingret (\$100,000.00 as to 20/1274 share of the mortgage)</p> <p>Andrew James Keith Davey (\$50,000.00 as to 10/1274 share of the mortgage)</p> <p>LPD Nominees Pty Ltd (ACN 601 867 029) ATF Lyn Davey Superannuation Trust (\$35,000.00 as to 7/1274 share of the mortgage)</p>	
SECURITY:	Street Address:	24 Excelsior Avenue, Marsden Park NSW 2765
	Folio Identifier:	13/734813
	Local Government:	Blacktown
	Valuation:	\$9,800,000.00 "as is" per valuation of Valuation Services dated 28 October 2019.
	Nature of Security:	<p>The subject property is a future development site with development consent (DA17-01052) for the erection of 49 townhouses, 17 of which have presold, at present the site contains a brick veneer residence with metal clad roof which will be demolished as part of the development approval.</p> <p>The property is located on the eastern side of Excelsior Avenue which emanates from Richmond Road to the south in the midst of a previous non-urban semi –rural precinct.</p> <p>The site is considered to be relatively level and is of a rectangular appearance and from the deposited plan has an area of 1.09 hectares</p> <p>We note from enquiries of the NSW Planning Portal that the property is zoned "R3 Medium Density Residential" within State Environmental Planning Policy (Sydney Region Growth Centres) 2006.</p>
	Priority:	Registered 1 st Mortgage
	Mortgage No:	AP666819
	Other Encumbrances:	
PRINCIPAL:	\$6,370,000.00	
TERM:	18 months	
COMPUTED FROM:	The 7th day of November 2019	
EXPIRY DATE:	The 7th day of May 2021	
INTEREST RATE:	14 per cent per annum (reducible to 11 per cent per annum if paid within seven (7) days of the due date) (interest monthly in arrears)	
INTEREST AMOUNT:	\$891,800.00 per annum reducible to \$700,700.00 per annum which is \$74,316.67 reducible to \$58,391.67 per month	

	<p>Denise Alam Mawad to CBA, BSB: 062 223, A/C: 1137 5196 for \$2,333.33 reducible to \$1,833.33.</p> <p>Francesco Carmelo Vumbaca & Paul Anthony John Vumbaca ATF Vumbaca Superannuation Trust to Greater Building Society BSB: 637 000, A/C: 715 271 621 for \$1,983.33 reducible to \$1,558.33.</p> <p>Sandringham Superannuation Company Pty Ltd ATF Sandringham Superannuation Fund to CBA, BSB: 062 204, A/C: 1093 4214 for \$1,516.67 reducible to \$1,191.67.</p> <p>Hayden Loosen to CBA, BSB: 062 218, A/C: 1005 0287 for \$1,400.00 reducible to \$1,100.00.</p> <p>Francesco Carmelo Vumbaca ATF FC & CA Vumbaca Super Fund to CBA BSB: 062 205, A/C: 1036 9283 for \$1,166.67 reducible to \$916.67.</p> <p>David Fingret to St George Bank, BSB: 112 879, A/C: 473 657 281 for \$1,166.67 reducible to \$916.67.</p> <p>A.J.K Davey to NAB, BSB: 082 883, A/C: 543 919 929 for \$583.34 reducible to \$458.34.</p> <p>LPD Nominees Pty Ltd to CBA, BSB: 062 654, A/C: 1022 7607 for \$408.34 reducible to \$320.84.</p>						
SPECIAL CONDITIONS:	The Mortgagor may discharge this Mortgage before the Expiry Date provided interest is paid to the date of discharge together with an additional month of interest upon repayment of the loan. This clause will apply regardless of whether the Mortgagee have taken steps to enforce the Mortgage or if the Mortgagee exercise their power of sale.						
INSURANCE:	<table border="1"> <tr> <td>Insurer:</td> <td></td> </tr> <tr> <td>Policy Number:</td> <td></td> </tr> <tr> <td>Expiry date:</td> <td></td> </tr> </table>	Insurer:		Policy Number:		Expiry date:	
Insurer:							
Policy Number:							
Expiry date:							

This Epitome is issued to UPG 27 Pty Ltd (ACN 609 716 216), Bhart Bhushan and Universal Property Group Pty Limited (ACN 078 297 748) on 4 November 2019.



.....
James Barton Carter (Per Clare Tong)
Nugent Wallman & Carter
Solicitor for the Mortgagee

Our Ref: JBC: CT: 43875

880

Print **INTERNET BANKING**

Transfer sent

Transfer receipt	
Confirmation number	Q7849515719
Transfer from	P.J.F PENSION FUND 083-088 543897192
Transfer to	P.J & J.M JOINT CHQ ACCOUNT 082-883 039736015
Amount	\$2,160.00
Description	Creditor Payment
When	Today, 1 September 2020 (AEST/AEDT)
End of Report	
Date 01/09/2020 Time 13:49 National Australia Bank Limited ABN 12 004 044 937	

*Creditor repaid in full
h.
1/09/2020*



Australian Government
Australian Taxation Office

Agent CATRIONA ROGERS & CO
Client PETER FAIRLEY PENSION FUND
ABN 38 249 393 126
TFN 737 905 122

Income tax 551

Date generated	31/08/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

3 results found - from 31 August 2018 to 31 August 2020 sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
17 Dec 2019	16 Dec 2019	Payment received		\$8,101.90	\$0.00
15 Oct 2019	2 Dec 2019	Client initiated amended Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$0.00	\$8,101.90 DR
27 Sep 2019	15 May 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$8,101.90		\$8,101.90 DR

96,989¹⁵

Profit & Loss Statement

July 2019 To June 2020

Income		
Bank Interest	\$198.88	
UPG 31-33 Northview St	\$8,800.08	
UPG 2 Second Ave, Blacktown	\$30,188.22	
UPG 16-18 Clarke St, Riverston	\$51,150.00	
UPG 24 Vine St Interest	\$54,541.69	
Total Income		\$144,878.87
Gross Profit		\$144,878.87
Expenses		
Accountant	\$7,480.00	
ASIC	\$53.00	
ATO Fees	\$8,101.90	
JM Income Stream	\$55,410.05	
PJ Income Stream	\$59,810.00	
Total Expenses		\$130,854.95
Operating Profit		\$14,023.92
Total Other Expenses		\$0.00
Net Profit/(Loss)		\$14,023.92

This report includes Year-End Adjustments.

Profit & Loss [With Year to Date]

July 2019 To June 2020

Selected Period % of Sales Year to Date % of YTD Sales

	Selected Period	% of Sales	Year to Date	% of YTD Sales
Income				
Bank Interest	\$198.88	0.1%	\$198.88	0.1%
UPG 31-33 Northview St	\$8,800.08	6.1%	\$8,800.08	6.1%
UPG 2 Second Ave, Blacktown	\$30,188.22	20.8%	\$30,188.22	20.8%
UPG 16-18 Clarke St, Riverston	\$51,150.00	35.3%	\$51,150.00	35.3%
UPG 24 Vine St Interest	\$54,541.69	37.6%	\$54,541.69	37.6%
Total Income	\$144,878.87	100.0%	\$144,878.87	100.0%
Gross Profit	\$144,878.87	100.0%	\$144,878.87	100.0%
Expenses				
Accountant	\$7,480.00	5.2%	\$7,480.00	5.2%
Asic	\$53.00	0.0%	\$53.00	0.0%
ATO Fees	\$8,101.90	5.6%	\$8,101.90	5.6%
JM Income Stream	\$55,410.05	38.2%	\$55,410.05	38.2%
PJ Income Stream	\$59,810.00	41.3%	\$59,810.00	41.3%
Total Expenses	\$130,854.95	90.3%	\$130,854.95	90.3%
Operating Profit	\$14,023.92	9.7%	\$14,023.92	9.7%
Total Other Expenses	\$0.00	0.0%	\$0.00	0.0%
Net Profit/(Loss)	\$14,023.92	9.7%	\$14,023.92	9.7%

This report includes Year-End Adjustments.

Balance Sheet

As of June 2020

Assets			
Pension Fund Cheque Account		\$38,533.21	✓
ATO Account		\$2,160.00	→
Loans			
UPG 31 & 33 Northview St.	\$80,000.00		
UPG 16/18 Clarke St, Riverston	\$465,000.00		
UPG 24 Vine St, Marsden Park	\$850,000.00		
Total Loans		\$1,395,000.00	
Total Assets			\$1,435,693.21
Liabilities			
Income Tax Payable		\$7,843.00	
Sundry Creditors		\$2,160.00	
Total Liabilities			\$10,003.00
Net Assets			\$1,425,690.21
Equity			
Cont & Inv Reserves		\$42,500.00	
Peter		\$699,377.15	
Janine		\$669,839.14	
Current Earnings		\$14,023.92	
Total Equity			\$1,425,690.21

This report includes Year-End Adjustments.

Trial Balance

June 2020

Account Name	Debit	Credit	YTD Debit	YTD Credit
Pension Fund Cheque Account		\$25,870.23	\$38,533.21	
ATO Account	\$0.00		\$2,160.00	
UPG 31 & 33 Northview St	\$0.00		\$80,000.00	
UPG 16/18 Clarke St, Riverston	\$0.00		\$465,000.00	
UPG 24 Vine St, Marsden Park	\$0.00		\$850,000.00	
Income Tax Payable		\$0.00		\$7,843.00
Sundry Creditors		\$0.00		\$2,160.00
Cont & Inv Reserves		\$0.00		\$42,500.00
Peter		\$0.00		\$699,327.15
Janine		\$0.00		\$669,839.14
Bank Interest		\$2.31		\$198.88
UPG 31-33 Northview St		\$733.34		\$8,800.08
UPG 2 Second Ave, Blacktown		\$0.00		\$30,188.22
UPG 16-18 Clarke St, Riverston		\$4,262.50		\$51,150.00
UPG 24 Vine St Interest		\$7,791.67		\$54,541.69
Accountant	\$7,040.00		\$7,480.00	
Asic	\$0.00		\$53.00	
ATO Fees	\$0.00		\$8,101.90	
JM Income Stream	\$15,810.05		\$55,410.05	
PJ Income Stream	\$15,810.00		\$59,810.00	
Total:	\$38,660.05	\$38,660.05	\$1,566,548.16	\$1,566,548.16

This report includes Year-End Adjustments.

GST [Detail - Cash]

July 2019 To June 2020

Date	ID No.	Name	Rate	Sale Value	Purchase Value	Tax Collected	Tax Paid
N-T	Not Reportable						
22/07/2019	CR000221	Universal Property	0.00%	\$4,262.50			\$0.00
29/07/2019	CR000222	Universal Property	0.00%	\$733.34			\$0.00
31/07/2019	CR000223	Universal Property	0.00%	\$7,425.00			\$0.00
31/07/2019	IE090819	July NAB Interest	0.00%	\$39.22			\$0.00
21/08/2019	CR000224	Universal Property	0.00%	\$4,262.50			\$0.00
27/08/2019	Internet	ASIC	0.00%		\$53.00		\$0.00
28/08/2019	CR000225	Universal Property	0.00%	\$733.34			\$0.00
30/08/2019	CR000226	Universal Property	0.00%	\$7,425.00			\$0.00
30/08/2019	IE090919	Aug NAB Interest	0.00%	\$32.17			\$0.00
30/08/2019	Internet	Fairley, Janine	0.00%		\$1,000.00		\$0.00
17/09/2019	Internet	Fairley, Janine	0.00%		\$500.00		\$0.00
24/09/2019	CR000227	Universal Property	0.00%	\$4,262.50			\$0.00
26/09/2019	CR000228	Universal Property	0.00%	\$733.34			\$0.00
26/09/2019	Internet	Fairley, Janine	0.00%		\$20,000.00		\$0.00
30/09/2019	CR000229	Universal Property	0.00%	\$7,425.00			\$0.00
30/09/2019	IE091019	Sept Interest NAB	0.00%	\$36.73			\$0.00
22/10/2019	CR000230	Universal Property	0.00%	\$4,262.50			\$0.00
24/10/2019	CR000231	Universal Property	0.00%	\$733.34			\$0.00
24/10/2019	Internet	Fairley, Janine	0.00%		\$2,500.00		\$0.00
28/10/2019	Internet	Fairley, Janine	0.00%		\$8,600.00		\$0.00
29/10/2019	CR000232	Universal Property	0.00%	\$7,425.00			\$0.00
31/10/2019	IE081119	Oct Interest NAB	0.00%	\$23.21			\$0.00
1/11/2019	Bank Chq	Universal Property	0.00%		\$850,000.00		\$0.00
1/11/2019	CR000233	Universal Property	0.00%	\$488.22			\$0.00
1/11/2019	CR000234	Universal Property	0.00%	\$810,000.00			\$0.00
8/11/2019	Internet	Fairley, Janine	0.00%		\$5,000.00		\$0.00
19/11/2019	CR000235	Universal Property	0.00%	\$4,262.50			\$0.00
19/11/2019	Internet	Fairley, Janine	0.00%		\$1,000.00		\$0.00
26/11/2019	CR000236	Universal Property	0.00%	\$733.34			\$0.00
29/11/2019	IE091219	Nov Interest NAB	0.00%	\$31.44			\$0.00
6/12/2019	CR000237	Universal Property	0.00%	\$7,791.67			\$0.00
16/12/2019	Internet	ATO	0.00%		\$8,101.90		\$0.00
19/12/2019	CR000238	Universal Property	0.00%	\$733.34			\$0.00
19/12/2019	CR000239	Universal Property	0.00%	\$4,262.50			\$0.00
31/12/2019	IE090120	Dec Interest NAB	0.00%	\$9.93			\$0.00
7/01/2020	CR000240	Universal Property	0.00%	\$7,791.67			\$0.00
10/01/2020	Internet	Fairley, Peter	0.00%		\$1,000.00		\$0.00
22/01/2020	CR000241	Universal Property	0.00%	\$4,262.50			\$0.00
28/01/2020	CR000242	Universal Property	0.00%	\$733.34			\$0.00
29/01/2020	Internet	Fairley, Peter	0.00%		\$1,000.00		\$0.00
31/01/2020	IE070220	Jan Interest NAB	0.00%	\$11.14			\$0.00
3/02/2020	Internet	Fairley, Peter	0.00%		\$40,000.00		\$0.00
10/02/2020	D/Debit	Fairley, Peter	0.00%		\$2,000.00		\$0.00
12/02/2020	CR000243	Universal Property	0.00%	\$7,791.67			\$0.00
20/02/2020	CR000244	Universal Property	0.00%	\$4,262.50			\$0.00
26/02/2020	CR000245	Universal Property	0.00%	\$733.34			\$0.00
27/02/2020	Internet	Fairley, Peter	0.00%		\$1,000.00		\$0.00
28/02/2020	IE090320	Feb Interest NAB	0.00%	\$4.86			\$0.00
9/03/2020	CR000246	Universal Property	0.00%	\$7,791.67			\$0.00
20/03/2020	CR000247	Universal Property	0.00%	\$4,262.50			\$0.00
27/03/2020	CR000248	Universal Property	0.00%	\$733.34			\$0.00
31/03/2020	IE090420	March Interest NAB	0.00%	\$3.66			\$0.00

This report includes Year-End Adjustments.

GST [Summary - Cash]

July 2019 To June 2020

Code	Description	Rate	Sale Value	Purchase Value	Tax Collected	Tax Paid
N-I	Not Reportable	0.00%	\$954,878.87	\$980,854.95		
Total:					\$0.00	\$0.00

This report includes Year-End Adjustments.

GST [Detail - Cash]

July 2019 To June 2020

Date	ID No.	Name	Rate	Sale Value	Purchase Value	Tax Collected	Tax Paid
7/04/2020	CR000249	Universal Property	0.00%	\$7,791.67		\$0.00	
20/04/2020	CR000250	Universal Property	0.00%	\$4,262.50		\$0.00	
24/04/2020	CR000251	Universal Property	0.00%	\$733.34		\$0.00	
30/04/2020	IE300420	April NAB Interest	0.00%	\$1.92		\$0.00	
13/05/2020	CR000252	Universal Property	0.00%	\$7,791.67		\$0.00	
20/05/2020	CR000253	Universal Property	0.00%	\$4,262.50		\$0.00	
25/05/2020	Internet	Peter Dibden	0.00%		\$440.00		\$0.00
27/05/2020	CR000254	Universal Property	0.00%	\$733.34		\$0.00	
29/05/2020	IE290520	May Interest NAB	0.00%	\$2.29		\$0.00	
8/06/2020	Internet	The Rogers Group	0.00%		\$770.00		\$0.00
8/06/2020	Internet	The Rogers Group	0.00%		\$6,270.00		\$0.00
9/06/2020	CR000255	Universal Property	0.00%	\$7,791.67		\$0.00	
17/06/2020	Internet	Fairley, Peter & Jan	0.00%		\$31,620.05		\$0.00
23/06/2020	CR000256	Universal Property	0.00%	\$4,262.50		\$0.00	
30/06/2020	CR000257	Universal Property	0.00%	\$733.34		\$0.00	
30/06/2020	IE300620	June Interest NAB	0.00%	\$2.31		\$0.00	
Total:				\$954,878.87	\$980,854.95	\$0.00	\$0.00
Grand Total:						\$0.00	\$0.00

This report includes Year-End Adjustments.

General Ledger [Summary]

1/07/2019 To 30/06/2020

Account No.	Account Name	Beginning Balance	Total Debit	Total Credit	Net Activity	Ending Balance
1-1100	Pension Fund Cheque Account	\$64,509.29	\$954,878.87	\$980,854.95	\$25,976.08cr	\$38,533.21
1-4049	UPG 2 Second Ave. Blacktown	\$810,000.00	\$0.00	\$810,000.00	\$810,000.00cr	\$0.00
1-4051	UPG 24 Vine St. Marsden Park	\$0.00	\$850,000.00	\$0.00	\$850,000.00	\$850,000.00
4-0001	Bank Interest	\$0.00	\$0.00	\$198.88	\$198.88cr	\$198.88cr
4-0019	UPG 31-33 Northview St	\$0.00	\$0.00	\$8,800.08	\$8,800.08cr	\$8,800.08cr
4-0021	UPG 2 Second Ave. Blacktown	\$0.00	\$0.00	\$30,188.22	\$30,188.22cr	\$30,188.22cr
4-0022	UPG 16-18 Clarke St. Riverston	\$0.00	\$0.00	\$51,150.00	\$51,150.00cr	\$51,150.00cr
4-0023	UPG 24 Vine St Interest	\$0.00	\$0.00	\$54,541.69	\$54,541.69cr	\$54,541.69cr
6-0001	Accountant	\$0.00	\$7,480.00	\$0.00	\$7,480.00	\$7,480.00
6-0002	Asic	\$0.00	\$53.00	\$0.00	\$53.00	\$53.00
6-0003	ATO Fees	\$0.00	\$8,101.90	\$0.00	\$8,101.90	\$8,101.90
6-0050	JM Income Stream	\$0.00	\$55,410.05	\$0.00	\$55,410.05	\$55,410.05
6-0051	PJ Income Stream	\$0.00	\$59,810.00	\$0.00	\$59,810.00	\$59,810.00
		Total :	\$1,935,733.82	\$1,935,733.82		

This report includes Year-End Adjustments.

General Ledger [Detail]

July 2019 To June 2020

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
1-1100			Pension Fund Cheque Account					
Beginning Balance:			\$64,509.29					
CR000221	CR	22/07/2019	Universal Property Group	\$4,262.50				\$68,771.79
CR000222	CR	29/07/2019	Universal Prop Group 33	\$733.34				\$69,505.13
CR000223	CR	31/07/2019	Universal Property Group	\$7,425.00				\$76,930.13
IE090819	CR	31/07/2019	July NAB Interest	\$39.22				\$76,969.35
CR000224	CR	21/08/2019	Universal Property Group	\$4,262.50				\$81,231.85
Internet	CD	27/08/2019	ASIC		\$53.00			\$81,178.85
CR000225	CR	28/08/2019	Universal Prop Group 33	\$733.34				\$81,912.19
Internet	CD	30/08/2019	Janine Fairley		\$1,000.00			\$80,912.19
CR000226	CR	30/08/2019	Universal Property Group	\$7,425.00				\$88,337.19
IE090919	CR	30/08/2019	Aug NAB Interest	\$32.17				\$88,369.36
Internet	CD	17/09/2019	Janine Fairley		\$500.00			\$87,869.36
CR000227	CR	24/09/2019	Universal Property Group	\$4,262.50				\$92,131.86
Internet	CD	26/09/2019	Janine Fairley		\$20,000.00			\$72,131.86
CR000228	CR	26/09/2019	Universal Prop Group 33	\$733.34				\$72,865.20
CR000229	CR	30/09/2019	Universal Property Group	\$7,425.00				\$80,290.20
IE091019	CR	30/09/2019	Sept Interest NAB	\$36.73				\$80,326.93
CR000230	CR	22/10/2019	Universal Property Group	\$4,262.50				\$84,589.43
Internet	CD	24/10/2019	Janine Fairley		\$2,500.00			\$82,089.43
CR000231	CR	24/10/2019	Universal Prop Group 33	\$733.34				\$82,822.77
Internet	CD	28/10/2019	Janine Fairley		\$8,600.00			\$74,222.77
CR000232	CR	29/10/2019	Universal Property Group	\$7,425.00				\$81,647.77
IE081119	CR	31/10/2019	Oct Interest NAB	\$23.21				\$81,670.98
Bank Chq	CD	1/11/2019	Universal Property Group		\$850,000.00			\$768,329.02cr
CR000233	CR	1/11/2019	Universal Property Group	\$488.22				\$767,840.80cr
CR000234	CR	1/11/2019	Universal Property Group	\$810,000.00				\$42,159.20
Internet	CD	8/11/2019	Janine Fairley		\$5,000.00			\$37,159.20
Internet	CD	19/11/2019	Janine Fairley		\$1,000.00			\$36,159.20
CR000235	CR	19/11/2019	Universal Property Group	\$4,262.50				\$40,421.70
CR000236	CR	26/11/2019	Universal Prop Group 33	\$733.34				\$41,155.04
IE091219	CR	29/11/2019	Nov Interest NAB	\$31.44				\$41,186.48
CR000237	CR	6/12/2019	Universal Property Group	\$7,791.67				\$48,978.15
Internet	CD	16/12/2019	ATO		\$8,101.90			\$40,876.25
CR000238	CR	19/12/2019	Universal Prop Group 33	\$733.34				\$41,609.59
CR000239	CR	19/12/2019	Universal Property Group	\$4,262.50				\$45,872.09
IE090120	CR	31/12/2019	Dec Interest NAB	\$9.93				\$45,882.02
CR000240	CR	7/01/2020	Universal Property Group	\$7,791.67				\$53,673.69
Internet	CD	10/01/2020	Peter Fairley		\$1,000.00			\$52,673.69
CR000241	CR	22/01/2020	Universal Property Group	\$4,262.50				\$56,936.19
CR000242	CR	28/01/2020	Universal Prop Group 33	\$733.34				\$57,669.53
Internet	CD	29/01/2020	Peter Fairley		\$1,000.00			\$56,669.53
IE070220	CR	31/01/2020	Jan Interest NAB	\$11.14				\$56,680.67
Internet	CD	3/02/2020	Peter Fairley		\$40,000.00			\$16,680.67
D/Debit	CD	10/02/2020	Peter Fairley		\$2,000.00			\$14,680.67
CR000243	CR	12/02/2020	Universal Property Group	\$7,791.67				\$22,472.34
CR000244	CR	20/02/2020	Universal Property Group	\$4,262.50				\$26,734.84
CR000245	CR	26/02/2020	Universal Prop Group 33	\$733.34				\$27,468.18
Internet	CD	27/02/2020	Peter Fairley		\$1,000.00			\$26,468.18
IE090320	CR	28/02/2020	Feb Interest NAB	\$4.86				\$26,473.04
CR000246	CR	9/03/2020	Universal Property Group	\$7,791.67				\$34,264.71
CR000247	CR	20/03/2020	Universal Property Group	\$4,262.50				\$38,527.21
CR000248	CR	27/03/2020	Universal Prop Group 33	\$733.34				\$39,260.55

* Year-End Adjustments

General Ledger [Detail]

July 2019 To June 2020

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
IE090420	CR	31/03/2020	March Interest NAB	\$3.66				\$39,264.21
CR000249	CR	7/04/2020	Universal Property Group	\$7,791.67				\$47,055.88
CR000250	CR	20/04/2020	Universal Property Group	\$4,262.50				\$51,318.38
CR000251	CR	24/04/2020	Universal Prop Group 33	\$733.34				\$52,051.72
IE300420	CR	30/04/2020	April NAB Interest	\$1.92				\$52,053.64
CR000252	CR	13/05/2020	Universal Property Group	\$7,791.67				\$59,845.31
CR000253	CR	20/05/2020	Universal Property Group	\$4,262.50				\$64,107.81
Internet	CD	25/05/2020	Peter Dibden		\$440.00			\$63,667.81
CR000254	CR	27/05/2020	Universal Prop Group 33	\$733.34				\$64,401.15
IE290520	CR	29/05/2020	May Interest NAB	\$2.29				\$64,403.44
Internet	CD	8/06/2020	The Rogers Group		\$6,270.00			\$58,133.44
Internet	CD	8/06/2020	The Rogers Group		\$770.00			\$57,363.44
CR000255	CR	9/06/2020	Universal Property Group	\$7,791.67				\$65,155.11
Internet	CD	17/06/2020	Peter & Janine Fairley		\$31,620.05			\$33,535.06
CR000256	CR	23/06/2020	Universal Property Group	\$4,262.50				\$37,797.56
CR000257	CR	30/06/2020	Universal Prop Group 33	\$733.34				\$38,530.90
IE300620	CR	30/06/2020	June Interest NAB	\$2.31				\$38,533.21
Total :				\$954,878.87	\$980,854.95		\$25,976.08cr	\$38,533.21
1-4049 UPG 2 Second Ave, Blacktown								
Beginning Balance: \$810,000.00								
CR000234	CR	1/11/2019	Universal Property Group		\$810,000.00	UPG 2		\$0.00
Total :				\$0.00	\$810,000.00		\$810,000.00cr	\$0.00
1-4051 UPG 24 Vine St, Marsden Park								
Beginning Balance: \$0.00								
Bank Chq	CD	1/11/2019	Universal Property Group	\$850,000.00		UPG 24		\$850,000.00
Total :				\$850,000.00	\$0.00		\$850,000.00	\$850,000.00
4-0001 Bank Interest								
Beginning Balance: \$0.00								
IE090819	CR	31/07/2019	July NAB Interest		\$39.22			\$39.22cr
IE090919	CR	30/08/2019	Aug NAB Interest		\$32.17			\$71.39cr
IE091019	CR	30/09/2019	Sept Interest NAB		\$36.73			\$108.12cr
IE081119	CR	31/10/2019	Oct Interest NAB		\$23.21			\$131.33cr
IE091219	CR	29/11/2019	Nov Interest NAB		\$31.44			\$162.77cr
IE090120	CR	31/12/2019	Dec Interest NAB		\$9.93			\$172.70cr
IE070220	CR	31/01/2020	Jan Interest NAB		\$11.14			\$183.84cr
IE090320	CR	28/02/2020	Feb Interest NAB		\$4.86			\$188.70cr
IE090420	CR	31/03/2020	March Interest NAB		\$3.66			\$192.36cr
IE300420	CR	30/04/2020	April NAB Interest		\$1.92			\$194.28cr
IE290520	CR	29/05/2020	May Interest NAB		\$2.29			\$196.57cr
IE300620	CR	30/06/2020	June Interest NAB		\$2.31			\$198.88cr
Total :				\$0.00	\$198.88		\$198.88cr	\$198.88cr
4-0019 UPG 31-33 Northview St								
Beginning Balance: \$0.00								
CR000222	CR	29/07/2019	Universal Prop Group 33	\$733.34		UPG 31-3		\$733.34cr
CR000225	CR	28/08/2019	Universal Prop Group 33	\$733.34		UPG 31-3		\$1,466.68cr
CR000228	CR	26/09/2019	Universal Prop Group 33	\$733.34		UPG 31-3		\$2,200.02cr
CR000231	CR	24/10/2019	Universal Prop Group 33	\$733.34		UPG 31-3		\$2,933.36cr
CR000236	CR	26/11/2019	Universal Prop Group 33	\$733.34		UPG 31-3		\$3,666.70cr
CR000238	CR	19/12/2019	Universal Prop Group 33	\$733.34		UPG 31-3		\$4,400.04cr
CR000242	CR	28/01/2020	Universal Prop Group 33	\$733.34		UPG 31-3		\$5,133.38cr
CR000245	CR	26/02/2020	Universal Prop Group 33	\$733.34		UPG 31-3		\$5,866.72cr

* Year-End Adjustments

General Ledger [Detail]

July 2019 To June 2020

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
CR000248	CR	27/03/2020	Universal Prop Group 33		\$733.34	UPG 31-3		\$6,600.06cr
CR000251	CR	24/04/2020	Universal Prop Group 33		\$733.34	UPG 31-3		\$7,333.40cr
CR000254	CR	27/05/2020	Universal Prop Group 33		\$733.34	UPG 31-3		\$8,066.74cr
CR000257	CR	30/06/2020	Universal Prop Group 33		\$733.34	UPG 31-3		\$8,800.08cr
Total :				\$0.00	\$8,800.08		\$8,800.08cr	\$8,800.08cr
4-0021	UPG 2 Second Ave, Blacktown							
Beginning Balance:		\$0.00						
CR000223	CR	31/07/2019	Universal Property Group	\$7,425.00		UPG 2		\$7,425.00cr
CR000226	CR	30/08/2019	Universal Property Group	\$7,425.00		UPG 2		\$14,850.00cr
CR000229	CR	30/09/2019	Universal Property Group	\$7,425.00		UPG 2		\$22,275.00cr
CR000232	CR	29/10/2019	Universal Property Group	\$7,425.00		UPG 2		\$29,700.00cr
CR000233	CR	1/11/2019	Universal Property Group	\$488.22		UPG 2		\$30,188.22cr
Total :				\$0.00	\$30,188.22		\$30,188.22cr	\$30,188.22cr
4-0022	UPG 16-18 Clarke St, Riverston							
Beginning Balance:		\$0.00						
CR000221	CR	22/07/2019	Universal Property Group	\$4,262.50		UPG 16-1		\$4,262.50cr
CR000224	CR	21/08/2019	Universal Property Group	\$4,262.50		UPG 16-1		\$8,525.00cr
CR000227	CR	24/09/2019	Universal Property Group	\$4,262.50		UPG 16-1		\$12,787.50cr
CR000230	CR	22/10/2019	Universal Property Group	\$4,262.50		UPG 16-1		\$17,050.00cr
CR000235	CR	19/11/2019	Universal Property Group	\$4,262.50		UPG 16-1		\$21,312.50cr
CR000239	CR	19/12/2019	Universal Property Group	\$4,262.50		UPG 16-1		\$25,575.00cr
CR000241	CR	22/01/2020	Universal Property Group	\$4,262.50		UPG 16-1		\$29,837.50cr
CR000244	CR	20/02/2020	Universal Property Group	\$4,262.50		UPG 16-1		\$34,100.00cr
CR000247	CR	20/03/2020	Universal Property Group	\$4,262.50		UPG 16-1		\$38,362.50cr
CR000250	CR	20/04/2020	Universal Property Group	\$4,262.50		UPG 16-1		\$42,625.00cr
CR000253	CR	20/05/2020	Universal Property Group	\$4,262.50		UPG 16-1		\$46,887.50cr
CR000256	CR	23/06/2020	Universal Property Group	\$4,262.50		UPG 16-1		\$51,150.00cr
Total :				\$0.00	\$51,150.00		\$51,150.00cr	\$51,150.00cr
4-0023	UPG 24 Vine St Interest							
Beginning Balance:		\$0.00						
CR000237	CR	6/12/2019	Universal Property Group	\$7,791.67		UPG 24		\$7,791.67cr
CR000240	CR	7/01/2020	Universal Property Group	\$7,791.67		UPG 24		\$15,583.34cr
CR000243	CR	12/02/2020	Universal Property Group	\$7,791.67		UPG 24		\$23,375.01cr
CR000246	CR	9/03/2020	Universal Property Group	\$7,791.67		UPG 24		\$31,166.68cr
CR000249	CR	7/04/2020	Universal Property Group	\$7,791.67		UPG 24		\$38,958.35cr
CR000252	CR	13/05/2020	Universal Property Group	\$7,791.67		UPG 24		\$46,750.02cr
CR000255	CR	9/06/2020	Universal Property Group	\$7,791.67		UPG 24		\$54,541.69cr
Total :				\$0.00	\$54,541.69		\$54,541.69cr	\$54,541.69cr
6-0001	Accountant							
Beginning Balance:		\$0.00						
Internet	CD	25/05/2020	Peter Dibden	\$440.00				\$440.00
Internet	CD	8/06/2020	The Rogers Group	\$770.00				\$1,210.00
Internet	CD	8/06/2020	The Rogers Group	\$6,270.00				\$7,480.00
Total :				\$7,480.00	\$0.00		\$7,480.00	\$7,480.00
6-0002	Asic							
Beginning Balance:		\$0.00						
Internet	CD	27/08/2019	ASIC	\$53.00				\$53.00
Total :				\$53.00	\$0.00		\$53.00	\$53.00
6-0003	ATO Fees							
Beginning Balance:		\$0.00						

* Year-End Adjustments