Arkajon Communications Superannuation Fund

Investment Summary with Market Movement

As at 30 June 2020

Units	Market Price	Market Value	Average Cost	Accounting Cost	Overall	Unrealised Current Year	_ Realised Movement
	13,582.860000	13,582.86	13,582.86	13,582.86			
	339,570.740000	339,570.74	339,570.74	339,570.74			
		353,153.60		353,153.60			
esidential)							
1.00	685,000.000000	685,000.00	365,553.64	365,553.64	319,446.36	60,000.00	0.00
		685,000.00		365,553.64	319,446.36	60,000.00	0.00
		1,038,153.60		718,707.24	319,446.36	60,000.00	0.00
	esidential)	13,582.860000 339,570.740000 esidential)	Price Value 13,582.860000 13,582.86 339,570.740000 339,570.74 353,153.60 esidential) 1.00 685,000.000000 685,000.00 685,000.00	Price Value Cost 13,582.860000 13,582.86 13,582.86 339,570.740000 339,570.74 339,570.74 353,153.60 esidential) 1.00 685,000.000000 685,000.00 685,000.00 685,000.00	Price Value Cost Cost 13,582.860000 13,582.86 13,582.86 13,582.86 339,570.740000 339,570.74 339,570.74 339,570.74 353,153.60 esidential) 1.00 685,000.000000 685,000.00 365,553.64 685,000.00 365,553.64	Price Value Cost Cost Overall 13,582.860000 13,582.86 13,582.86 13,582.86 339,570.740000 339,570.74 339,570.74 339,570.74 353,153.60 353,153.60 esidential) 1.00 685,000.000000 685,000.00 365,553.64 365,553.64 319,446.36	Price Value Cost Cost Overall Current Year 13,582.860000 13,582.86 13,582.86 13,582.86 339,570.740000 339,570.74 339,570.74 339,570.74 353,153.60 353,153.60 esidential) 1.00 685,000.000000 685,000.00 365,553.64 365,553.64 319,446.36 60,000.00 685,000.00 365,553.64 319,446.36 60,000.00

Valuation and rate notice 2019-20

For the period 1 July 2019 to 30 June 2020



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022 00430

Karajon Pty Ltd C/- Hocking Stuart Commercial 187 Moray St SOUTH MELBOURNE VIC 3205

Tax invoice

No GST has been charged

21651 5 Assessment no.

Date of issue 22 Aug 2019

QUESTIONS?

Web: melbourne.vic.gov.au/rates Email: rates@melbourne.vic.gov.au Phone: 03 9658 9658 Business hours, Monday to Friday

Suite 20, 20 Commercial Road, MELBOURNE VIC 3004 Property

Legal description	Lot 20	RP18794
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Valuations		Effective date	1 Jul 2019
NAV	48,800	Valued as at	1 Jan 2019
Site value	585,000	Interest rate	10%
CIV	685,000	Land use	Commercial

AVPCC 220 -Office Premises

Details of account

(important, please read overleaf)	Amount	
Commercial Rates @ 4.4925 cents in the \$ of NAV.	\$2,192.34	
FSPL @ \$226 plus 53.1 cents per \$1,000 of CIV	\$589.74	
Payments	-\$987.32	

FSPL - Fire Services Property Levy (State Government Charge)

OPTION 1 (DIRECT DEBIT AVAILABLE)

Pay in full by 15 February 2020

\$1,794.76

Late payments will attract interest (see over page) *Any unpaid arrears, interest and legal costs are overdue and must be paid immediately

OPTION 2 (DIRECT DEBIT AVAILABLE)

Pay in four instalments.

Instalment 1 30 September 2019

\$0.00

If paying by instalments, you must pay first instalment by this due date. If you pay after this date, the amount paid will be accepted as part payment, with the balance payable in full by 15 February 2020.

Instalment 2 30 November 2019

\$403.70

Instalment 3 28 February 2020 \$695.51

Instalment 4 31 May 2020

\$695.55

OPTION 3 (DIRECT DEBIT ONLY)

Pay in 10 instalments by direct debit only. See overleaf for details.

Payment methods

Assessment no. 21651 5

Direct debit now available on annual payments (see over for details)

Property Suite 20, 20 Commercial Road

100043010 016125 #7406

Biller code: 79616 Ref: 10216515

BPAY® this payment via Internet or phone banking BPAY View® - View and pay this bill using internet banking. BPAY View Registration No.: 10216515 Credit cards not accepted.





Direct debit Credit cards not accepted. To apply call 03 9658 9658 or visit melbourne.vic.gov.au/rates



MasterCard or Visa Credit card payments will attract an additional fee being the recovery of

financial institution charges.

Please tick the amount you are paying in the box below.

Option 1 Option 2

\$1,794.76





Telephone 1300 130 453





By mail City of Melbourne GPO Box 1839 Melbourne 3001 Council will not be responsible for late



in person Melbourne Town Hall 90-130 Swanston St, Melbourne 3000 Business hours, Monday to Friday. Cash payments not accepted after 30 September 2019. Card payment available.