

009239  
  
 W KHAN & S KHAN  
 255 CLOVELLY RD  
 CLOVELLY NSW 2031



**Your details at a glance**

<b>BSB number</b>	<b>633-000</b>
<b>Account number</b>	<b>145637310</b>
Customer number	27384148/NW01
Account title	W & S KHAN THE TRUSTEE FOR KHAN SUPERANNUATION FUND

**Account summary**

Statement period	4 Jan 2021 - 3 Apr 2021
Statement number	36
Opening balance on 4 Jan 2021	\$66,925.18
Deposits & credits	\$8,650.93
Withdrawals & debits	\$1,216.59
<b>Closing Balance on 3 Apr 2021</b>	<b>\$74,359.52</b>

**Any questions?**

Contact Peter Swan at 222-226 Clovelly Rd, Clovelly 2031 on **02 9665 0099**, or call **1300 BENDIGO** (1300 236 344).

**Bendigo Network Cash Management Account**

Date	Transaction	Withdrawals	Deposits	Balance
<b>Opening balance</b>				<b>\$66,925.18</b>
4 Jan 21	DIRECT CREDIT KSF DISTRIBUTION PETRIE UT 0022671687		150.00	67,075.18
6 Jan 21	DIRECT DEBIT 1541038-B1176831 TAL Life Limited 0023343978	269.22		66,805.96
8 Jan 21	E-BANKING TFR 00122171131402 0172646772 SUPER		1,000.00	67,805.96
8 Jan 21	DIRECT CREDIT QUICKSPR2862166998 QUICKSUPER 0023938159		168.80	67,974.76
8 Jan 21	DIRECT CREDIT EROWAL B DIST 2020 NAVAL PARADE UNI 0024056473		29.00	68,003.76
22 Jan 21	E-BANKING TFR 00122171131402 0172646772 SUPER		1,000.00	69,003.76
22 Jan 21	DIRECT CREDIT QUICKSPR2872764246 QUICKSUPER 0026873643		175.89	69,179.65
1 Feb 21	INTEREST		0.00	69,179.65
1 Feb 21	DIRECT DEBIT 02786798/00001 Asteron Life 0028494272	95.44		69,084.21

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### Bendigo Network Cash Management Account *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
1 Feb 21	DIRECT CREDIT KSF DISTRIBUTION PETRIE UT 0028556635		150.00	69,234.21
3 Feb 21	DIRECT DEBIT 1541038-B1783620 TAL Life Limited 0029379868	323.74		68,910.47
5 Feb 21	E-BANKING TFR 00122171 131402 0172646772 SUPER		1,000.00	69,910.47
8 Feb 21	DIRECT CREDIT QUICKSPR2884767691 QUICKSUPER 0030152327		169.31	70,079.78
19 Feb 21	E-BANKING TFR 00122171 131402 0172646772 SUPER		1,000.00	71,079.78
22 Feb 21	DIRECT CREDIT QUICKSPR2895891867 QUICKSUPER 0033182530		169.31	71,249.09
1 Mar 21	INTEREST		0.00	71,249.09
1 Mar 21	DIRECT CREDIT KSF DISTRIBUTION PETRIE UT 0034666176		150.00	71,399.09
1 Mar 21	DIRECT DEBIT 02786798/00001 Asteron Life 0034639195	95.44		71,303.65
3 Mar 21	DIRECT DEBIT 1541038-B2379117 TAL Life Limited 0035692739	323.74		70,979.91
5 Mar 21	E-BANKING TFR 00122171 131402 0172646772 SUPER		1,000.00	71,979.91
8 Mar 21	DIRECT CREDIT QUICKSPR2907499924 QUICKSUPER 0036634061		169.31	72,149.22
19 Mar 21	E-BANKING TFR 00122171 131402 0172646772 SUPER		1,000.00	73,149.22
22 Mar 21	DIRECT CREDIT QUICKSPR2918965712 QUICKSUPER 0039712108		169.31	73,318.53
31 Mar 21	DIRECT DEBIT 02786798/00001 Asteron Life 0041928886	109.01		73,209.52
1 Apr 21	INTEREST		0.00	73,209.52
1 Apr 21	DIRECT CREDIT KSF DISTRIBUTION PETRIE UT 0042386538		150.00	73,359.52
2 Apr 21	E-BANKING TFR 00122171 131402 0172646772 SUPER		1,000.00	74,359.52

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### Bendigo Network Cash Management Account *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
<b>Transaction totals / Closing balance</b>		<b>\$1,216.59</b>	<b>\$8,650.93</b>	<b>\$74,359.52</b>

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- Memorise your PINs and passwords and destroy any communications advising you of new ones. Don't keep a record of your PINs or passwords, in written or electronic form.
- If you choose your own, ensure that it is not something easy to guess like your (or a family member's) birth date, name, phone number, postcode, driver's licence number or numbers that form a pattern.
- Don't tell anyone your PIN, not even friends, family or a bank representative.
- Ensure nobody watches you enter your PIN or password. A good practice is to cover the keypad when you put in your PIN or password.
- Watch out for email, SMS or call scams asking for details relating to your account. If you receive suspicious emails, please contact us immediately.

Please note: These are guidelines only. While following these steps will help you to protect your PIN, your liability for any losses arising from unauthorised transactions is determined in accordance with the ePayments Code. For further details, see

<https://asic.gov.au/regulatory-resources/financial-services/epayments-code/> or visit [bendigobank.com.au/mycard](http://bendigobank.com.au/mycard) for all card related information. Business customers visit [mybusinesscard](http://mybusinesscard).

All card transactions made in currencies other than Australian dollars will incur a fee of 3% of the transaction value. (Additional charges may apply for cash transactions.)

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**Your details at a glance**

<b>BSB number</b>	<b>633-000</b>
<b>Account number</b>	<b>145637310</b>
Customer number	27384148/NW01
Account title	W & S KHAN THE TRUSTEE FOR KHAN SUPERANNUATION FUND

**Account summary**

Statement period	4 Apr 2021 - 3 Jul 2021
Statement number	37
Opening balance on 4 Apr 2021	\$74,359.52
Deposits & credits	\$2,753.92
Withdrawals & debits	\$5,712.25
<b>Closing Balance on 3 Jul 2021</b>	<b>\$71,401.19</b>

**Any questions?**

Contact Peter Swan at 222-226 Clovelly Rd, Clovelly 2031 on **02 9665 0099**, or call **1300 BENDIGO** (1300 236 344).

**Bendigo Network Cash Management Account**

Date	Transaction	Withdrawals	Deposits	Balance
<b>Opening balance</b>				<b>\$74,359.52</b>
6 Apr 21	DIRECT CREDIT QUICKSPR2929974186 QUICKSUPER 0042957732		169.31	74,528.83
6 Apr 21	DIRECT DEBIT 1541038-B3068223 TAL Life Limited 0043173496	323.74		74,205.09
14 Apr 21	BILL PAYMENT 0126177744 BPAY TO: TAX OFFICE PAYMENTS	1,058.00		73,147.09
14 Apr 21	BILL PAYMENT 0126177835 BPAY TO: TAX OFFICE PAYMENTS	1,058.00		72,089.09
16 Apr 21	E-BANKING TFR 00122171 131402 0172646772 SUPER		1,000.00	73,089.09
19 Apr 21	DIRECT CREDIT QUICKSPR2940690738 QUICKSUPER 0045935859		169.31	73,258.40
30 Apr 21	DIRECT CREDIT QUICKSPR2950388771 QUICKSUPER 0048700180		169.31	73,427.71
1 May 21	INTEREST		0.00	73,427.71

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### Bendigo Network Cash Management Account *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
1 May 21	<b>Monthly Transaction Summary</b>			
	BILL PAYMENT WITHDRAWALS (2 @ 0.40)	0.80		
	<b>Total Transaction Fees</b>	<b>0.80</b>		
	ACCOUNT REBATE		0.80	
	<b>Total Rebates</b>		<b>0.80</b>	
	<b>Net Transaction Fees for April 21</b>	<b>0.00</b>		73,427.71
3 May 21	DIRECT DEBIT 02786798/00001 Asteron Life 0048984844	109.01		73,318.70
3 May 21	DIRECT CREDIT KSF DISTRIBUTION PETRIE UT 0049044134		150.00	73,468.70
3 May 21	DIRECT DEBIT 1541038-B3640554 TAL Life Limited 0049252169	323.74		73,144.96
17 May 21	DIRECT CREDIT QUICKSPR2963657134 QUICKSUPER 0052236311		169.31	73,314.27
31 May 21	DIRECT DEBIT 02786798/00001 Asteron Life 0055166721	109.01		73,205.26
31 May 21	DIRECT CREDIT QUICKSPR2974130696 QUICKSUPER 0055276155		169.31	73,374.57
1 Jun 21	INTEREST		0.00	73,374.57
1 Jun 21	DIRECT CREDIT KSF DISTRIBUTION PETRIE UT 0055582981		150.00	73,524.57
3 Jun 21	DIRECT DEBIT 1541038-B4504303 TAL Life Limited 0056398731	323.74		73,200.83
10 Jun 21	DIRECT CREDIT PC090621-148580547 SuperChoice P/L 0057845600		118.75	73,319.58
14 Jun 21	DIRECT CREDIT QUICKSPR2984107540 QUICKSUPER 0058293530		169.31	73,488.89
28 Jun 21	DIRECT CREDIT QUICKSPR2993877119 QUICKSUPER 0061398196		169.31	73,658.20
28 Jun 21	OSKO PAYMENT DAB Financial Soluti KHAN (Inv 009388)	1,364.00		72,294.20
28 Jun 21	BILL PAYMENT 0128179029 BPAY TO: TAX OFFICE PAYMENTS	934.00		71,360.20
1 Jul 21	INTEREST		0.00	71,360.20

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## Bendigo Network Cash Management Account *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
1 Jul 21	<b>Monthly Transaction Summary</b>			
	BILL PAYMENT WITHDRAWALS (1 @ 0.40)	0.40		
	PAY ANYONE TRANSFERS (1 @ 0.40)	0.40		
	<b>Total Transaction Fees</b>	<b>0.80</b>		
	ACCOUNT REBATE		0.80	
	<b>Total Rebates</b>		<b>0.80</b>	
	<b>Net Transaction Fees for June 21</b>	<b>0.00</b>		71,360.20
1 Jul 21	DIRECT DEBIT 02786798/00001 Asteron Life 0062341839	109.01		71,251.19
1 Jul 21	DIRECT CREDIT KSF DISTRIBUTION PETRIE UT 0062390733		150.00	71,401.19
<b>Transaction totals / Closing balance</b>		<b>\$5,712.25</b>	<b>\$2,753.92</b>	<b>\$71,401.19</b>

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- If you choose your own, ensure that it is not something easy to guess like your (or a family member's) birth date, name, phone number, postcode, driver's licence number or numbers that form a pattern.
- Don't tell anyone your PIN, not even friends, family or a bank representative.
- Ensure nobody watches you enter your PIN or password. A good practice is to cover the keypad when you put in your PIN or password.
- Watch out for email, SMS or call scams asking for details relating to your account. If you receive suspicious emails, please contact us immediately.

Please note: These are guidelines only. While following these steps will help you to protect your PIN, your liability for any losses arising from unauthorised transactions is determined in accordance with the ePayments Code. For further details, see <https://asic.gov.au/regulatory-resources/financial-services/epayments-code/> or visit [bendigobank.com.au/mycard](http://bendigobank.com.au/mycard) for all card related information. Business customers visit [mybusinesscard](http://mybusinesscard).

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### Card Security

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### Update to daily card limits

Effective 31 July 2021, clause 4.9 in the Bendigo Personal Accounts and Facilities Terms and Conditions will be updated.

#### Current clause

4.9 We can at our discretion impose a limit on the amount you can withdraw in cash from your account at a branch, from an ATM or via an EFTPOS terminal. Our current default for maximum daily withdrawal limit for transactions conducted using a PIN in conjunction with a card is \$1000 (for CHQ/SAV purchases). This amount may be varied for customers upon application and approval. We may vary the default amount of this limit or any other limit we impose from time to time. We may also limit the way in which money is dispensed. For example, if you want to withdraw \$400 (and that amount is not in excess of the maximum daily withdrawal limit), the ATM may not pay out on that amount in one transaction. You may receive \$300 and then make another withdrawal of \$100 as a separate transaction.

#### Updated clause

4.9 We can at our discretion impose a limit on the amount you can withdraw in cash from your account at a branch, from an ATM or via an EFTPOS terminal.

**Cash out limit** - Our current maximum daily cash out default limit for transactions conducted at an ATM or EFTPOS terminal and using a PIN is \$1000. This amount may be varied for customers upon application and approval.

**Purchase limit**- Our current maximum daily purchase limit for transactions conducted at an EFTPOS terminal and using a PIN is the available balance of your account.

We may vary the default amount of these limits or any other limit we impose from time to time. We may also limit the way in which money is dispensed. For example, if you want to withdraw \$400 (and that amount is not in excess of the maximum daily withdrawal limit), the ATM may not pay out on that amount in one transaction. You may receive \$300 and then make another withdrawal of \$100 as a separate transaction.

**NB: Business customers please refer to updated Clause 4.10 in the Bendigo Business Accounts and Facilities Terms & Conditions**

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**Your details at a glance**

<b>BSB number</b>	<b>633-000</b>
<b>Account number</b>	<b>145637310</b>
Customer number	27384148/NW01
Account title	W & S KHAN THE TRUSTEE FOR KHAN SUPERANNUATION FUND

**Account summary**

Statement period	4 Jul 2020 - 3 Oct 2020
Statement number	34
Opening balance on 4 Jul 2020	\$58,756.37
Deposits & credits	\$8,256.60
Withdrawals & debits	\$2,188.76
<b>Closing Balance on 3 Oct 2020</b>	<b>\$64,824.21</b>

**Any questions?**

Contact Peter Swan at 222-226 Clovelly Rd, Clovelly 2031 on **02 9665 0099**, or call **1300 BENDIGO** (1300 236 344).

**Bendigo Network Cash Management Account**

Date	Transaction	Withdrawals	Deposits	Balance
<b>Opening balance</b>				<b>\$58,756.37</b>
9 Jul 20	DIRECT CREDIT QUICKSPR2730321129 QUICKSUPER 0984086834		168.80	58,925.17
10 Jul 20	E-BANKING TFR 00122171131402 0172646772 SUPER		1,000.00	59,925.17
23 Jul 20	DIRECT CREDIT QUICKSPR2740093401 QUICKSUPER 0987318248		168.80	60,093.97
24 Jul 20	E-BANKING TFR 00122171131402 0172646772 SUPER		1,000.00	61,093.97
31 Jul 20	DIRECT DEBIT 02786798/00001 Asteron Life 0989007859	95.44		60,998.53
1 Aug 20	INTEREST		0.00	60,998.53
3 Aug 20	DIRECT DEBIT 1541038-A7956358 TAL Life Limited 0989590179	269.22		60,729.31
6 Aug 20	DIRECT CREDIT QUICKSPR2749979067 QUICKSUPER 0990389008		168.80	60,898.11
7 Aug 20	E-BANKING TFR 00122171131402 0172646772 SUPER		1,000.00	61,898.11

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### Bendigo Network Cash Management Account *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
21 Aug 20	E-BANKING TFR 00122171131402 0172646772 SUPER		1,000.00	62,898.11
21 Aug 20	DIRECT CREDIT QUICKSPR2761034446 QUICKSUPER 0993612297		168.80	63,066.91
31 Aug 20	DIRECT DEBIT 02786798/00001 Asteron Life 0995270647	95.44		62,971.47
1 Sep 20	INTEREST		0.00	62,971.47
3 Sep 20	DIRECT DEBIT 1541038-A8630768 TAL Life Limited 0996483879	269.22		62,702.25
4 Sep 20	E-BANKING TFR 00122171131402 0172646772 SUPER		1,000.00	63,702.25
4 Sep 20	DIRECT CREDIT QUICKSPR2770949018 QUICKSUPER 0996653054		168.80	63,871.05
17 Sep 20	DIRECT CREDIT QUICKSPR2779924061 QUICKSUPER 0999298747		168.80	64,039.85
17 Sep 20	OSKO PAYMENT DAB Financial Soluti KHAN (Inv 8657)	1,364.00		62,675.85
18 Sep 20	E-BANKING TFR 00122171131402 0172646772 SUPER		1,000.00	63,675.85
1 Oct 20	INTEREST		0.00	63,675.85
1 Oct 20	DIRECT DEBIT 02786798/00001 Asteron Life 0002292963	95.44		63,580.41
1 Oct 20	DIRECT CREDIT KSF DISTRIBUTION PETRIE UT 0002314262		75.00	63,655.41
1 Oct 20	<b>Monthly Transaction Summary</b>			
	PAY ANYONE TRANSFERS (1 @ 0.40)	0.40		
	<b>Total Transaction Fees</b>	<b>0.40</b>		
	ACCOUNT REBATE		0.40	
	<b>Total Rebates</b>		<b>0.40</b>	
	<b>Net Transaction Fees for September 20</b>	<b>0.00</b>		63,655.41
2 Oct 20	E-BANKING TFR 00122171131402 0172646772 SUPER		1,000.00	64,655.41
2 Oct 20	DIRECT CREDIT QUICKSPR2790849866 QUICKSUPER 0002764664		168.80	64,824.21

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## Bendigo Networth Cash Management Account *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
<b>Transaction totals / Closing balance</b>		<b>\$2,188.76</b>	<b>\$8,256.60</b>	<b>\$64,824.21</b>

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- If you choose your own, ensure that it is not something easy to guess like your (or a family member's) birth date, name, phone number, postcode, driver's licence number or numbers that form a pattern.
- Don't tell anyone your PIN, not even friends, family or a bank representative.
- Ensure nobody watches you enter your PIN or password. A good practice is to cover the keypad when you put in your PIN or password.
- Watch out for email, SMS or call scams asking for details relating to your account. If you receive suspicious emails, please contact us immediately.

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## Your details at a glance

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<b>Account number</b>	<b>145637310</b>
Customer number	27384148/NW01
Account title	W & S KHAN THE TRUSTEE FOR KHAN SUPERANNUATION FUND

## Account summary

Statement period	4 Oct 2020 - 3 Jan 2021
Statement number	35
Opening balance on 4 Oct 2020	\$64,824.21
Deposits & credits	\$12,304.80
Withdrawals & debits	\$10,203.83
<b>Closing Balance on 3 Jan 2021</b>	<b>\$66,925.18</b>



We've got your  
back because  
you've got ours

## Any questions?

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on **02 9665 0099**, or call **1300 BENDIGO** (1300 236 344).

## Bendigo Network Cash Management Account

Date	Transaction	Withdrawals	Deposits	Balance
<b>Opening balance</b>				<b>\$64,824.21</b>
6 Oct 20	DIRECT DEBIT 1541038-A9298659 TAL Life Limited 0003436818	269.22		64,554.99
16 Oct 20	E-BANKING TFR 00122171 131 402 0172646772 SUPER		1,000.00	65,554.99
16 Oct 20	DIRECT CREDIT QUICKSPR2800742076 QUICKSUPER 0005778376		168.80	65,723.79
28 Oct 20	DIRECT CREDIT Petrie extra dist Petrie UT 0008153448		5,000.00	70,723.79
30 Oct 20	E-BANKING TFR 00122171 131 402 0172646772 SUPER		1,000.00	71,723.79
30 Oct 20	DIRECT CREDIT QUICKSPR2810789508 QUICKSUPER 0008682295		168.80	71,892.59
1 Nov 20	INTEREST		0.00	71,892.59
2 Nov 20	DIRECT DEBIT 02786798/00001 Asteron Life 0008971219	95.44		71,797.15
2 Nov 20	DIRECT CREDIT KSF DISTRIBUTION PETRIE UT 0009035459		75.00	71,872.15

### Bendigo Network Cash Management Account *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
3 Nov 20	DIRECT DEBIT 1541038-A9886513 TAL Life Limited 0009505647	269.22		71,602.93
12 Nov 20	BILL PAYMENT 0122329797 BPAY TO: TAX OFFICE PAYMENTS	4,425.85		67,177.08
13 Nov 20	E-BANKING TFR 00122171131402 0172646772 SUPER		1,000.00	68,177.08
13 Nov 20	DIRECT CREDIT QUICKSPR2821426419 QUICKSUPER 0011748559		168.80	68,345.88
13 Nov 20	DIRECT CREDIT DIST BOWRAL 2020 CBD 2000 2017 UN 0011897023		142.00	68,487.88
26 Nov 20	DIRECT CREDIT QUICKSPR2831241366 QUICKSUPER 0014473283		168.80	68,656.68
27 Nov 20	E-BANKING TFR 00122171131402 0172646772 SUPER		1,000.00	69,656.68
1 Dec 20	INTEREST		0.00	69,656.68
1 Dec 20	<b>Monthly Transaction Summary</b>			
	BILL PAYMENT WITHDRAWALS (1 @ 0.40)	0.40		
	<b>Total Transaction Fees</b>	<b>0.40</b>		
	ACCOUNT REBATE		0.40	
	<b>Total Rebates</b>		<b>0.40</b>	
	<b>Net Transaction Fees for November 20</b>	<b>0.00</b>		69,656.68
1 Dec 20	DIRECT DEBIT 02786798/00001 Asteron Life 0015446077	95.44		69,561.24
1 Dec 20	DIRECT CREDIT KSF DISTRIBUTION PETRIE UT 0015482084		75.00	69,636.24
3 Dec 20	DIRECT DEBIT 1541038-B0530357 TAL Life Limited 0016405283	269.22		69,367.02
11 Dec 20	E-BANKING TFR 00122171131402 0172646772 SUPER		1,000.00	70,367.02
11 Dec 20	DIRECT CREDIT QUICKSPR2843275560 QUICKSUPER 0018155987		168.80	70,535.82
14 Dec 20	BILL PAYMENT 0123145312 BPAY TO: TAX OFFICE PAYMENTS	3,750.00		66,785.82
24 Dec 20	DIRECT CREDIT QUICKSPR2852893415 QUICKSUPER 0021177917		168.80	66,954.62

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### Bendigo Network Cash Management Account *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
25 Dec 20	E-BANKING TFR 00122171131402 0172646772 SUPER		1,000.00	67,954.62
28 Dec 20	BILL PAYMENT 0123461665 BPAY TO: TAX OFFICE PAYMENTS	934.00		67,020.62
31 Dec 20	DIRECT DEBIT 02786798/00001 Asteron Life 0022251172	95.44		66,925.18
1 Jan 21	INTEREST		0.00	66,925.18
1 Jan 21	<b>Monthly Transaction Summary</b>			
	BILL PAYMENT WITHDRAWALS (2 @ 0.40)	0.80		
	<b>Total Transaction Fees</b>	<b>0.80</b>		
	ACCOUNT REBATE		0.80	
	<b>Total Rebates</b>		<b>0.80</b>	
	<b>Net Transaction Fees for December 20</b>	<b>0.00</b>		66,925.18
<b>Transaction totals / Closing balance</b>		<b>\$10,203.83</b>	<b>\$12,304.80</b>	<b>\$66,925.18</b>

We suggest you carefully check all entries on your statement. Apparent errors or possible unauthorised transactions should be promptly reported to us.

The security of your Personal Identification Number (PIN) is very important. To avoid being liable for unauthorised transactions, you should follow the terms and conditions of your account. We also recommend some simple steps to protect your PIN:

- Memorise your PINs and passwords and destroy any communications advising you of new ones. Don't keep a record of your PINs or passwords, in written or electronic form.
- If you choose your own, ensure that it is not something easy to guess like your (or a family member's) birth date, name, phone number, postcode, driver's licence number or numbers that form a pattern.
- Don't tell anyone your PIN, not even friends, family or a bank representative.
- Ensure nobody watches you enter your PIN or password. A good practice is to cover the keypad when you put in your PIN or password.
- Watch out for email, SMS or call scams asking for details relating to your account. If you receive suspicious emails, please contact us immediately.

Please note: These are guidelines only. While following these steps will help you to protect your PIN, your liability for any losses arising from unauthorised transactions is determined in accordance with the ePayments Code. For further details, see <https://asic.gov.au/regulatory-resources/financial-services/epayments-code/> or visit [bendigobank.com.au/mycard](http://bendigobank.com.au/mycard) for all card related information. Business customers visit [mybusinesscard](http://mybusinesscard).

All card transactions made in currencies other than Australian dollars will incur a fee of 3% of the transaction value. (Additional charges may apply for cash transactions.)

#### Card Security

For information on how to securely use your card and account please visit [bendigobank.com.au/mycard](http://bendigobank.com.au/mycard) for all card related information. Business customers visit [mybusinesscard](http://mybusinesscard).

Making great things happen  
in your community.





**Australian Government**  
**Australian Taxation Office**

**Agent** DAB FINANCIAL SOLUTIONS  
**Client** THE TRUSTEE FOR KHAN  
SUPERANNUATION FUND  
**ABN** 32 010 302 515  
**TFN** 934 683 015

## Income tax 551

<b>Date generated</b>	26/04/2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

8 results found - from **26 April 2020** to **26 April 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
19 Jul 2021	19 Jul 2021	General interest charge			\$0.00
19 Jul 2021	16 Jul 2021	Payment received		\$4,526.00	\$0.00
19 Jul 2021	1 Jul 2021	General interest charge			\$4,526.00 DR
13 Jul 2021	15 Jun 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$4,526.00		\$4,526.00 DR
16 Nov 2020	16 Nov 2020	General interest charge			\$0.00
16 Nov 2020	13 Nov 2020	Payment received		\$4,425.85	\$0.00
3 Aug 2020	3 Aug 2020	General interest charge			\$4,425.85 DR
28 Jul 2020	28 Jul 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$4,425.85		\$4,425.85 DR



## Activity statement 001

<b>Date generated</b>	26/04/2022
<b>Overdue</b>	\$991.00 DR
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$991.00 DR

## Transactions

34 results found - from **26 April 2020** to **26 April 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
22 Apr 2022	20 Apr 2022	General interest charge			\$991.00 DR
21 Apr 2022	20 Apr 2022	Payment received		\$1,646.00	\$991.00 DR
20 Apr 2022	21 Apr 2022	Original Activity Statement for the period ending 31 Mar 22	\$935.00		\$2,637.00 DR
20 Apr 2022	21 Apr 2022	- PAYG Instalments	\$991.00		
20 Apr 2022	20 Apr 2022	- GST		\$56.00	
20 Apr 2022	20 Apr 2022	General interest charge			\$1,702.00 DR
20 Apr 2022	21 Mar 2022	Original Activity Statement for the period ending 28 Feb 22 - GST		\$34.00	\$1,702.00 DR
20 Apr 2022	21 Feb 2022	Original Activity Statement for the period ending 31 Jan 22 - GST		\$39.00	\$1,736.00 DR
20 Apr 2022	21 Feb 2022	Original Activity Statement for the period ending 31 Dec 21	\$952.00		\$1,775.00 DR
20 Apr 2022	21 Feb 2022	- PAYG Instalments	\$991.00		
20 Apr 2022	21 Feb 2022	- GST		\$39.00	
20 Apr 2022	21 Dec 2021	Original Activity Statement for the period ending 30 Nov 21 - GST		\$39.00	\$823.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
20 Apr 2022	22 Nov 2021	Original Activity Statement for the period ending 31 Oct 21 - GST		\$39.00	\$862.00 DR
20 Apr 2022	21 Oct 2021	Original Activity Statement for the period ending 30 Sep 21	\$989.00		\$901.00 DR
20 Apr 2022	21 Oct 2021	- PAYG Instalments	\$991.00		
20 Apr 2022	21 Oct 2021	- GST		\$2.00	
20 Apr 2022	21 Sep 2021	Original Activity Statement for the period ending 31 Aug 21 - GST		\$49.00	\$88.00 CR
20 Apr 2022	23 Aug 2021	Original Activity Statement for the period ending 31 Jul 21 - GST		\$39.00	\$39.00 CR
29 Jun 2021	28 Jun 2021	Payment received		\$934.00	\$0.00
28 Jun 2021	21 Jul 2021	Original Activity Statement for the period ending 30 Jun 21	\$934.00		\$934.00 DR
28 Jun 2021	21 Jul 2021	- PAYG Instalments	\$1,058.00		
28 Jun 2021	28 Jun 2021	- GST		\$124.00	
28 Jun 2021	21 Jun 2021	Original Activity Statement for the period ending 31 May 21		\$0.00	\$0.00
28 Jun 2021	21 May 2021	Original Activity Statement for the period ending 30 Apr 21		\$0.00	\$0.00
15 Apr 2021	15 Apr 2021	General interest charge			\$0.00
15 Apr 2021	14 Apr 2021	Payment received		\$2,116.00	\$0.00
14 Apr 2021	21 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$1,058.00		\$2,116.00 DR
14 Apr 2021	22 Mar 2021	Original Activity Statement for the period ending 28 Feb 21		\$0.00	\$1,058.00 DR



Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
14 Apr 2021	22 Feb 2021	Original Activity Statement for the period ending 31 Jan 21		\$0.00	\$1,058.00 DR
14 Apr 2021	22 Feb 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$1,058.00		\$1,058.00 DR
4 Jan 2021	4 Jan 2021	General interest charge			\$0.00
4 Jan 2021	29 Dec 2020	Payment received		\$934.00	\$0.00
28 Dec 2020	21 Dec 2020	Original Activity Statement for the period ending 30 Nov 20		\$0.00	\$934.00 DR
26 Nov 2020	26 Nov 2020	General interest charge			\$934.00 DR
26 Nov 2020	23 Nov 2020	Original Activity Statement for the period ending 31 Oct 20		\$0.00	\$934.00 DR
26 Nov 2020	21 Oct 2020	Original Activity Statement for the period ending 30 Sep 20	\$934.00		\$934.00 DR
26 Nov 2020	21 Oct 2020	- PAYG Instalments	\$1,058.00		
26 Nov 2020	21 Oct 2020	- GST		\$124.00	
26 Nov 2020	21 Sep 2020	Original Activity Statement for the period ending 31 Aug 20		\$0.00	\$0.00
26 Nov 2020	21 Aug 2020	Original Activity Statement for the period ending 31 Jul 20		\$0.00	\$0.00
26 Nov 2020	21 Jul 2020	Original Activity Statement for the period ending 30 Jun 20		\$0.00	\$0.00
26 Nov 2020	22 Jun 2020	Original Activity Statement for the period ending 31 May 20		\$0.00	\$0.00
26 Nov 2020	21 May 2020	Original Activity Statement for the period ending 30 Apr 20		\$0.00	\$0.00

<b>Processed date</b>	<b>Effective date</b>	<b>Description</b>	<b>Debit (DR)</b>	<b>Credit (CR)</b>	<b>Balance</b>
30 Apr 2020	21 Apr 2020	Original Activity Statement for the period ending 31 Mar 20		\$0.00	\$0.00

18 December 2019



**Private & Confidential**  
 Khan Super Fund  
 255 Clovelly Road  
 CLOVELLY NSW 2031

**Anniversary notice for Accelerated Protection  
 Policy Number: 1541038**

Dear Trustee

We are writing to let you know that your **policy is approaching its anniversary**. In this letter, you'll find important information that explains any updates to your policy and premium changes. To assist you to understand some important Life Insurance terminology, we have included a more detailed explanation in the Glossary at the end of this letter.

**Your benefit amount and new premium is set out below:**

Person Insured	Benefit Amount	Your New Premium
<b>Waseem Khan</b>		
Life Insurance Plan	\$957,211	
TPD Insurance (Attached)	\$319,070	
Death Buy-Back Option	-	
Income Protection Plan Super	\$3,825 per month	
Increasing Claims Option	-	
You pay your policy monthly		\$269.22

Your next payment amount may differ from your new premium if you have a credit or outstanding amount due on your policy.

**How is your premium calculated?**

When you first purchased your policy, we used the information you provided, including your health and product choices, to set your initial premium. Each year we review your premiums. The premium type you chose, such as stepped or level premium, and whether you selected inflation protection which increases your benefit amount with inflation, affects how your premium may rise. Finally, we look at discounts that may need to be applied.

We, like the wider insurance industry, continue to experience higher than expected claims. Due to this, we have also increased the underlying premium rates used to calculate your premium. This ensures future claims are well funded.

The Glossary gives you more information about stepped and level premiums & inflation protection. You can also find complete details of your cover and your chosen options in the last Policy Schedule issued to you.

**What you need to do**

Because you have chosen to pay via direct debit, your premium will be debited from your account on the 3rd of each month following your policy anniversary on 03 February 2020.

- Please take the time to check your policy details are correct and ensure you have funds available to pay your premium.

Your adviser is Peter Wilson • (02) 9251 2500 • [admin@weratonconsulting.com.au](mailto:admin@weratonconsulting.com.au)

- Now is also a good time to think about whether your circumstances have changed. Many events like a marriage, the birth of a child, or a change to your mortgage debt can be worth discussing with your adviser, to ensure your policy still aligns with your goals.

**Privacy**

We have recently updated the TAL Privacy Policy which is available on our website at [www.tal.com.au/Privacy-Policy](http://www.tal.com.au/Privacy-Policy) or is free of charge on request.

**What you need to know about your policy**

As part of our commitment to the Life Insurance Code of Practice, it is important to inform you that before making any changes, such as cancelling or replacing this policy, there are risks you need to consider. For example, the same cover may not be available to you, you may not be eligible for any cover, or may be offered cover on different terms, even if your new policy is with TAL.

Please talk to TAL or your adviser if you wish to change the terms of your policy, are having difficulty meeting your payments, or want information in the event of a claim.

**We're here to help**

For any assistance, please contact TAL's Customer Service team:

Phone: 1300 209 088

Email: [customerservice@tal.com.au](mailto:customerservice@tal.com.au)

Thank you for entrusting TAL with your life insurance.

Yours sincerely

The logo for TAL, consisting of the letters 'TAL' in a bold, green, sans-serif font.

TAL Customer Service

**Glossary**

To understand more about pricing, refer to the original PDS issued to you.

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**Benefit Amount**

Benefit or Benefit Amount means the monthly amount or lump sum amount, as shown on your Policy Schedule, that we will pay you upon receipt of and acceptance by us, of a valid claim for the respective Plan on your Policy.

**Cover**

Cover or Covered refers to the circumstances in which a Benefit Amount is payable in accordance with your Policy. The Cover your Policy provides is shown in your Policy Schedule.

**Inflation Protection**

If you selected Inflation Protection, we will increase the Benefit Amount to keep up with inflation as per the terms stated in your original PDS. If this applies to your policy we will increase your benefit amount at each policy anniversary and a new premium will be calculated to incorporate the increased Benefit Amount using your current Age and Premium Type (i.e. Stepped or Level Premium).

You can choose to decline this increase at each policy anniversary or remove Inflation Protection for future policy anniversaries.

**Level Premium**

If you choose Level Premiums, the premium is based on your age at the Plan start date. The below are some factors to help you understand what can cause your Level Premiums to increase:

- your Benefit Amount increases (including as a result of Inflation Protection);
- you include a new Plan or benefit option;
- we review our costs and pricing;
- if we increase the premium rate across all policyholders;
- If you choose 'level to 65' premiums, your premiums will convert to stepped premiums on the policy anniversary before age 65.
- If you choose 'level to 70' premiums, your premiums will convert to stepped premiums on the policy anniversary before age 70.
- If a Policy discount no longer applies or Government duties or charges increase.

**Plan**

Plan means how your policy has been designed, and refers to insurance benefits and options under Life insurance, Critical Illness insurance, Child's Critical Illness insurance, TPD insurance and Income Protection insurance. Your original Policy Schedule outlined the Plans applicable to your policy at the time. Your anniversary notice outlines the Plan at each policy anniversary.

**Premium**

This is the amount you must pay to maintain your policy. This also includes Fees, Government duties and charges and discounts if applicable. Premium payments can be made monthly, quarterly, half-yearly or yearly.

**Premium Type**

Your premium type is the way your premiums are calculated as you age. These can be either level or stepped premiums, to suit your financial strategy.

**Stepped Premium**

If you choose stepped premiums, the premium is calculated based on your total benefit amount (with or without inflation) and your age as at each policy anniversary. The premium will generally increase at each policy anniversary.

## 1. YOUR POLICY

Policy Owner(s)

Policy number

Your contact number(s)\*  
 Mobile phone  Home phone

Email address\*

Premium payment  
 Amount  Payment due  Payment frequency

\*If we have sent you a form that has been filled in with your phone number and email address, please check that these details are still current. If not, please provide your current contact details.

## 2. PAYMENT OPTIONS

Please select a payment option (credit/debit card or direct debit from your nominated account).

**Credit/Debit card payment**

Account holder(s)

Type of card  MASTERCARD  VISA Expiry date

Card number

This authority covers  This and future payments\*  This payment only

\*I/We request that you debit the account above with any amounts which TAL Life Limited may charge me/us until further notice, which I/we will provide to you in writing.

**Direct debit request**

Account holder(s)

Name of financial institution

BSB number

Account number

This authority covers  This and future payments\*  This payment only

## 2. PAYMENT OPTIONS (continued)

\*I/We request that you debit the account above with any amounts which TAL Life Limited (User ID 245397) may debit or charge me/us through the Bulk Electronic Clearing System in accordance with the payment arrangement between us until further notice, which I/we will provide to you in writing.

By signing this form, I/we acknowledge and agree that:

- this Direct Debit Request is governed by the Direct Debit Terms and Conditions set out on page 3 of this form, and
- I am/we are bound by all of those terms and conditions.

## 3. PAYMENT FREQUENCY

If you have chosen to have future payments debited from your card or account (see Question 2), please indicate the frequency:

Monthly       Quarterly       Half-yearly       Yearly

## 4. AUTHORISATION

### Signatory 1

Full name

Signing as

Individual       Director

Signature

Date

### Signatory 2

Full name

Signing as

Individual       Director       Company Secretary

Signature

Date

## PRIVACY

In this section, the words 'we' and 'our' refer to both TAL and the Trustee.

The way in which we collect, secure, hold, use and disclose personal and sensitive information (your information) is explained in the 'Your Privacy' section of the PDS and in our privacy policies. These policies can be obtained online at [www.tal.com.au/privacy-policy](http://www.tal.com.au/privacy-policy) (all policies) and [www.mercer.com.au/privacy.html](http://www.mercer.com.au/privacy.html) (TAL Super policies only) or by contacting us.

If you have any questions about the way in which your information is managed, or would like a paper copy of our privacy policies, please contact us by phone on 1300 209 088 or by email to [customerservice@tal.com.au](mailto:customerservice@tal.com.au).





## SUBMITTING THIS FORM

Please return your completed form to:

**TAL Life Limited**  
Reply Paid 5380  
Sydney NSW 2001  
(no stamp required)

You can also submit this form by email or fax.

## CONTACTING TAL

 1300 209 088  
 1300 351 133  
 [customerservice@tal.com.au](mailto:customerservice@tal.com.au)  
 [tal.com.au](http://tal.com.au)

**1. The Bulk Electronic Clearing System (BECS)**

TAL is a Debit User under the BECS and has entered into a Debit User agreement with certain banks. Accordingly the bank has agreed to sponsor TAL in an electronic payments clearing system for the purposes of direct debit drawings provided you have authorised TAL to do so under the Direct Debit Request.

**2. Your authority to TAL**

- 2.1** You acknowledge that by signing the Direct Debit Request, you have requested, authorised and given your consent to TAL to debit your account.
- 2.2** TAL will not be obliged to effect a direct debit drawing if the information on the Direct Debit Request is incomplete and/or inaccurate.
- 2.3** All your instructions in relation to the Direct Debit Request must be given to TAL and not to the Bank.

**3. Direct Debit Service Agreement**

By signing the Direct Debit Request you:

- have agreed to these terms and conditions; and
- acknowledge that the signed Direct Debit Request and these terms and conditions will together form the Direct Debit Service Agreement.

**4. Direct debit procedures**

- 4.1** TAL will issue instructions to the Bank to debit your Account on the date, with the Payment Amount and for the Frequency nominated until you inform TAL otherwise.
- 4.2** TAL's instructions to the Bank will be immediate and irrevocable and means that you must exercise care when you complete the Direct Debit Request.
- 4.3** If the day nominated in the Direct Debit Request is not a Banking Business Day, the drawing will occur on the next business day.

**5. Your Account**

- 5.1** You will ensure that your Account can accept Direct Debit drawings.
- 5.2** You will ensure that your Account has sufficient clear funds to cover the Direct Debit drawing for the Payment Amount on the dates on which the direct debit drawings are made. If your Account does not have sufficient clear funds, TAL may issue instructions to the Bank for the direct debit drawing of the Payment Amount as soon as your Account has sufficient clear funds or seek payment from you separately.
- 5.3** If TAL is informed by the Bank that a direct debit drawing cannot be made from your Account for any reason whatsoever, you can either make a payment of the amount due to TAL separately or TAL in their discretion will debit your account for the arrears. No action or inaction by TAL will operate as a waiver of your obligation to make a relevant payment to TAL.
- 5.4** The bank may collect fees and charges (including fees and charges for dishonoured direct debit drawings) in relation to your Account. Such fees and charges are subject to the terms and conditions relating to your account as established by the Bank. Information on all fees and charges should be requested from the Bank.

**6. Variation and termination of your authority**

- 6.1** You may vary any of the Direct Debit arrangements as set out in the Direct Debit Request (whether it is to stop, cancel or suspend those arrangements) by providing instructions in writing to TAL at least five business days prior to the date on which the Direct Debit arrangements are to be varied.
- 6.2** TAL is only obliged to act on any instruction issued to it within five business days after the date on which it receives the instruction.
- 6.3** You must inform TAL of any direct debit drawing which has been made from your Account which is not authorised or if there is any mistake in processing any direct debit drawing from your Account.
- 6.4** If you discover that the amount TAL was authorised to draw from your account:
  - is greater than the amount due to TAL, you may contact TAL for a refund
  - is less than the amount due to TAL, you must make a separate payment for the shortfall to TAL. You remain at all times responsible to make full and complete payment of each amount due to TAL.
- 6.5** You may terminate the authority under the Direct Debit Request at any time by giving written notice to TAL.
- 6.6** TAL may terminate your Direct Debit Request by giving written notice to you at the address you have notified to TAL.

**7. Variations by TAL**

TAL agrees that it will provide notice in writing of no less than four calendar days to you if it proposes to vary any of these terms and conditions. Any variation to these terms and conditions will take effect immediately on the date specified in such a notice by TAL.

**8. Privacy and confidentiality**

In this section, the words 'we' and 'our' refer to both TAL and the Trustee.

The way in which we collect, secure, hold, use and disclose personal and sensitive information (your information) is explained in the 'Your Privacy' section of the PDS and in our privacy policies. These policies can be obtained online at [www.tal.com.au/privacy-policy](http://www.tal.com.au/privacy-policy) (all policies) and [www.mercer.com.au/privacy.html](http://www.mercer.com.au/privacy.html) (TAL Super policies only) or by contacting us.

If you have any questions about the way in which your information is managed, or would like a paper copy of our privacy policies, please contact us by phone on 1300 209 088 or by email to [customerservice@tal.com.au](mailto:customerservice@tal.com.au).

**9. Notices, queries and problem resolution**

Any notice or communication in connection with these terms and conditions must be:

- in writing, signed and addressed, to Customer Service Centre, TAL Life Limited, GPO Box 5380 Sydney NSW 2001
- delivered or posted to the above address, or sent by fax (in a legible form) to the number of the addressee.

**10. General matters**

- 10.1** The Direct Debit Service Agreement is governed by the laws of New South Wales.
- 10.2** You acknowledge that TAL (nor any person acting on its behalf) has not made any representation or offered other inducement to you to sign the Direct Debit Request.
- 10.3** TAL will not be liable for:
  - any failure or delay on the part of the Bank in fulfilling an instruction from TAL for direct debit drawing to be made from your Account
  - indirect, special or consequential loss or damage caused, including negligence; and events beyond TAL's reasonable control.





Last updated on 05/07/2020

## Policy Information

### Policy Details

Policy Details E3076491 for Sobia Khan

<b>Product Type</b>	Life Complete Ordinary	<b>Policy Owner</b>	Khan Super Fund
<b>Commencement Date</b>	30 Mar 2015	<b>Mailing Address</b>	255 Clovelly Road CLOVELLY NSW 2031
<b>Policy Status</b>	In Force	<b>Servicing Adviser</b>	36499 Peter Wilson
<b>Instalment Premium</b>	\$95.44	<b>Policy Fee Waived</b>	No
<b>Frequency</b>	Monthly	<b>FlexiRate Applies</b>	No
<b>Annual Renewal Date</b>	30 Mar		
<b>Auto Increase Applies</b>	Yes		
<b>Class of Business</b>	Ordinary		

Benefit Details for Insured - Sobia Khan DOB: 9 Feb 1976 Gender: Female

Description	Monthly Amount/ Sum Insured	Features	Modified Terms
Life Cover	\$957,211	Stepped Premium Non Smoker Guaranteed Future Insurability Flexible Policy Linking & Split TPD Healthy Life Option	
Linked TPD	\$638,140	Stepped Premium Non Smoker Occupation Class MP TPD Cover - SIS Any Occupation Definition Guaranteed Future Insurability Flexible Policy Linking & Split TPD	

### Billing Details

<b>Instal Premium</b>	\$95.44	<b>Annual Renewal Date</b>	30 Mar
<b>Paid to Date</b>	30 Jul 2020		
<b>Frequency</b>	Monthly on 30th of each month		
<b>Payment Method</b>	Direct Debit		
<b>Account Name</b>	Khan Super Fund	<b>Lodgement Day</b>	30th
<b>Account Number</b>	XXXXXX310	<b>Direct Debit Status</b>	Active
<b>Bank Name</b>	Bendigo Building Society	<b>BSB Number</b>	633-000
<b>Branch</b>	BENDIGO		

### Policy Owner Details

<b>Name</b>	Khan Super Fund	<b>Telephone (Home)</b>	0414422104
<b>FAO</b>	Waseem Khan Atf The Khan Super	<b>Telephone (Bus)</b>	
<b>Address</b>	255 Clovelly Road CLOVELLY NSW 2031	<b>Fax Number</b>	
		<b>E-mail Address</b>	

### Instalment Premium

Benefit	Monthly Amount/Sum Insured	Monthly Premium	Expiry Date
Life Cover	\$957,211	\$44.28	30 Mar 2075
Linked TPD	\$638,140	\$43.08	30 Mar 2041
Policy Fee		\$8.08	
Total		\$95.44	

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Asteron Life & Superannuation Limited ABN 87 073 979 530, AFSL 229880 (Asteron) is part of the TAL Dai-ichi Life Australia Pty Limited ABN 97 150 070 483 group of companies (TAL). Suncorp Portfolio Services Limited ABN 61 063 427 958, AFSL 237905, RSE Licence No L0002059 (SPSL or Trustee) is part of the Suncorp group of companies (Suncorp). SPSL is a related body corporate of Suncorp Group Limited ABN 66 145 290 124 and Suncorp-Metway Limited ABN 66 010 831 722 (Suncorp Bank) (Suncorp). This product is not a bank deposit or other bank liability of the Suncorp Bank. The obligations of the different entities of TAL and Suncorp are not guaranteed by other entities.

**Trust Tax Return****2021**

1 Jul 2020—30 Jun 2021

TFN Recorded

**TRUST DETAILS****Name of Trust**

The Trustee For Petrie Village Unit Trust

**Previous name of Trust****Tax File Number**

TFN Recorded

**Australian Business Number**

84 127 152 512

**CURRENT POSTAL ADDRESS**

PO Box 161

Blayney

**State**

NSW

**Postcode**

2799

**PREVIOUS POSTAL ADDRESS****State****Postcode****Country**

Australia

**FULL NAME OF THE NON-INDIVIDUAL TRUSTEE TO WHOM NOTICES SHOULD BE SENT****Name of non-individual**

Mira Family Pty Ltd

**ABN**

22 124 127 493

**Contact number****CONTACT DETAILS****Name**

Mohammad Jameel Qureshi

**Phone number**

02 63683113

**Hours taken to prepare and complete this return**

## Trust information

TYPE OF TRUST	U - Fixed unit trust, other than a public unit trust described in P or Q
Is any tax payable by the trustee?	No
Final tax return?	No

## Income excluding foreign income

<b>5 BUSINESS INCOME AND EXPENSES</b>			
Income	Primary production	Non-primary production	Totals
<b>Total business income</b>			
<b>Is the trust a small business entity?</b>			
<b>Net small business income</b>			<b>V</b>
<b>9 RENT</b>			
Gross rent	<b>F</b>	\$71,640.00	
Interest deductions	<b>G</b>	\$0.00	
Capital works deductions	<b>X</b>	\$42,584.00	
Other rental deductions	<b>H</b>	\$129,791.00	
Net rent		(F - G - X - H)	(\$100,735.00)
<b>15 Total of items 5 to 14</b>			<b>(\$100,735)</b>

## Deductions

<b>20 NET AUSTRALIAN LOSS - OTHER THAN CAPITAL GAINS</b>	<b>\$100,735.00</b>
--	---------------------

## Capital gains and foreign income

<b>21 CAPITAL GAINS</b>		
<b>Prior year losses brought forward</b>		
Did you have a CGT event during the year?	<b>G</b>	Yes
Net capital gain	<b>A</b>	\$80,073.00

## Foreign income

<b>22 ATTRIBUTED FOREIGN INCOME</b>		
Did you have overseas branch operations or a direct or indirect interest in a foreign trust, foreign company, controlled foreign entity or transferor trust?	<b>S</b>	No
<b>24 TOTAL OF ITEMS 20 TO 23</b>		<b>(\$20,662.00)</b>
<b>26 TOTAL NET LOSS</b>		<b>\$20,662.00</b>
<b>27 LOSSES INFORMATION</b>		
Tax losses carried forward to later income years	<b>U</b>	\$539,722.00

**29 OVERSEAS TRANSACTIONS**

Was the aggregate amount of your transactions or dealings with international related parties greater than \$2 million? **W** No

**Thin capitalisation**

Did the thin capitalisation provisions affect you? **O** No

Was any beneficiary who was not a resident of Australia at any time during the income year 'presently entitled' to a share of the income of the trust? **A** No

Transactions with specified countries **C** No

**30 PERSONAL SERVICES INCOME**

Does your income include an individual's personal services income? (PSI) **N** No

**Key financial information**

**33 ALL CURRENT ASSETS** **F** \$171,420.00

**34 TOTAL ASSETS** **G** \$668,391.00

**35 ALL CURRENT LIABILITIES** **I** \$13,292.00

**36 TOTAL LIABILITIES** **J** \$13,292.00

**Business and professional items**

**56 INCOME OF THE TRUST ESTATE** **A** \$0.00

**Beneficiary not entitled**

**59 BENEFICIARY UNDER LEGAL DISABILITY WHO IS PRESENTLY ENTITLED TO INCOME FROM ANOTHER TRUST** No

**60 NON-RESIDENT TRUST**

Is the trust a non-resident trust? No

# Capital Gains Tax Schedule

1 CURRENT YEAR CAPITAL GAINS AND CAPITAL LOSSES	Capital gains	Capital losses
Shares in companies listed on an Australian securities exchange	<b>A</b>	<b>K</b>
Other shares	<b>B</b>	<b>L</b>
Units in unit trusts listed on an Australian securities exchange	<b>C</b>	<b>M</b>
Other units	<b>D</b>	<b>N</b>
Real estate situated in Australia	<b>E</b>	<b>O</b>
Other real estate	<b>F</b>	<b>P</b>
Amount of capital gains from a trust (including a managed fund)	<b>G</b>	
Collectables	<b>H</b>	<b>Q</b>
Other CGT assets and any other CGT events	<b>I</b>	<b>R</b>
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	<b>S</b>	
Total current year	<b>J</b>	<b>A</b>
	\$160,145.00	
<b>2 CAPITAL LOSSES</b>		
Total current year capital losses applied		<b>B</b>
Total prior year net capital losses applied		<b>C</b>
Total capital losses transferred in applied (only for transfers involving a foreign bank branch or permanent establishment of a foreign financial entity)		<b>D</b>
Total capital losses applied		<b>E</b>
<b>3 UNAPPLIED NET CAPITAL LOSSES CARRIED FORWARD</b>		
Net capital losses from collectables carried forward to later income years		<b>A</b>
Other net capital losses carried forward to later income years		<b>B</b>
<b>4 CGT DISCOUNT</b>		
Total CGT discount applied		<b>A</b>
		\$80,072.00
<b>5 CGT CONCESSIONS FOR SMALL BUSINESS</b>		
Small business active asset reduction		<b>A</b>
Small business retirement exemption		<b>B</b>
Small business rollover		<b>C</b>
Total small business concessions applied		<b>D</b>
		\$0.00
<b>6 NET CAPITAL GAIN</b>		
		<b>A</b>
		\$80,073.00
1J less 2E less 4A less 5D (cannot be less than zero). Amount will appear at label A, Net capital gain on your tax return		
<b>7 EARNOUT ARRANGEMENTS</b>		
Income year earnout right created		<b>F</b>
Amended net capital gain or capital losses carried forward		<b>G</b>

**8 OTHER CGT INFORMATION REQUIRED (IF APPLICABLE)**

Small business 15 year exemption – exempt capital gains	<b>A</b>
Capital gains disregarded by a foreign resident	<b>B</b>
Capital gains disregarded as a result of a scrip for scrip rollover	<b>C</b>
Capital gains disregarded as a result of an inter-company asset rollover	<b>D</b>
Capital gains disregarded by a demerging entity	<b>E</b>

# Losses schedule

## Part A Losses carried forward to the 2021–2022 income year

1 TAX LOSSES CARRIED FORWARD TO LATER INCOME YEARS		
2020–2021	<b>B</b>	\$20,662.00
2019–2020	<b>C</b>	\$53,237.00
2018–2019	<b>D</b>	\$70,346.00
2017–2018	<b>E</b>	\$69,337.00
2016–2017	<b>F</b>	\$84,807.00
2015–2016 and earlier years	<b>G</b>	\$241,333.00
<b>Total</b>	<b>U</b>	<b>\$539,722.00</b>

2 NET CAPITAL LOSSES CARRIED FORWARD TO LATER INCOME YEARS		
2020–2021	<b>H</b>	
2019–2020	<b>I</b>	
2018–2019	<b>J</b>	
2017–2018	<b>K</b>	
2016–2017	<b>L</b>	
2015–2016 and earlier years	<b>M</b>	
<b>Total</b>	<b>V</b>	

## Part B Ownership and same business test

1 WHETHER CONTINUITY OF MAJORITY OWNERSHIP TEST PASSED		
2020–2021	<b>A</b>	
2019–2020	<b>B</b>	
2018–2019	<b>C</b>	
2017–2018	<b>D</b>	
2016–2017	<b>E</b>	
2015–2016 and earlier years	<b>F</b>	

2 AMOUNT OF LOSSES DEDUCTED FOR WHICH THE CONTINUITY OF MAJORITY OWNERSHIP TEST IS NOT PASSED BUT THE BUSINESS CONTINUITY TEST IS SATISFIED – EXCLUDES FILM LOSSES		
Tax losses	<b>G</b>	
Net capital losses	<b>H</b>	

3 LOSSES CARRIED FORWARD FOR WHICH THE BUSINESS CONTINUITY TEST MUST BE SATISFIED BEFORE THEY CAN BE DEDUCTED IN LATER YEARS – EXCLUDES FILM LOSSES		
Tax losses	<b>I</b>	
Net capital losses	<b>J</b>	

4 DO CURRENT YEAR LOSS PROVISIONS APPLY?		
Is the company required to calculate its taxable income or tax loss for the year under Subdivision 165-B or its net capital gain or net capital loss for the year under Subdivision 165-CB of the <i>Income Tax Assessment Act 1997</i> (ITAA 1997)?	<b>K</b>	

**Part C Unrealised losses**

Has a changeover time occurred in relation to the company after 1.00pm by legal time in the Australian Capital Territory on 11 November 1999?	<b>L</b>
At the changeover time did the company satisfy the maximum net asset value test under section 152-15 of ITAA 1997?	<b>M</b>
If you selected No at M, has the company determined it had an unrealised net loss at the changeover time?	<b>N</b>
If you selected Yes at N, what was the amount of unrealised net loss calculated under section 165-115E of ITAA 1997?	<b>O</b>

**Part D Life insurance companies**

Complying superannuation class tax losses carried forward to later income years	<b>P</b>
Complying superannuation net capital losses carried forward to later income years	<b>Q</b>

**Part E Controlled foreign company losses**

Current year CFC losses	<b>M</b>
CFC losses deducted	<b>N</b>
CFC losses carried forward	<b>O</b>

**Part F Tax losses reconciliation statement**

Balance of tax losses brought forward from the prior income year	<b>A</b>	\$519,060.00
<b>ADD</b> Uplift of tax losses of designated infrastructure project entities	<b>B</b>	
<b>SUBTRACT</b> Net forgiven amount of debt	<b>C</b>	
<b>ADD</b> Tax loss incurred (if any) during current year	<b>D</b>	\$20,662.00
<b>ADD</b> Tax loss amount from conversion of excess franking offsets	<b>E</b>	
<b>SUBTRACT</b> Net exempt income	<b>F</b>	
<b>SUBTRACT</b> Tax losses forgone	<b>G</b>	
<b>SUBTRACT</b> Tax losses deducted	<b>H</b>	
<b>SUBTRACT</b> Tax losses transferred out under Subdivision 170-A (only for transfers involving a foreign bank branch or a PE of a foreign financial entity)	<b>I</b>	
<b>Total tax losses carried forward to later income years</b>	<b>J</b>	<b>\$539,722.00</b>



# Rental schedule — Lots 1 4 & 5/996 Anzac Avenue, Petrie QLD 4502

Address	Town/City	State	Postcode
Lots 1 4 & 5/996 Anzac Avenue	Petrie	QLD	4502
Date property first earned rental income	27/11/2012		
Number of weeks property was rented this year	52		
The number of weeks the property was available for rent this year	52		
Entity's % ownership	100		
Has the loan for the property been renegotiated this year?	No		

Acquisitions and Disposal	Date	Amount
Acquisition	09 Nov 2012	\$1,114,000.00
Disposal		
Capital gain/loss on sale of this property		
Value of capital allowances (depreciation on plant) recouped on the sale of the property		
Value of capital works deductions (special building write-off) recouped on the sale of the property		

## Owners

Name	TFN	Percentage
The Trustee For Petrie Village Unit Trust	TFN Recorded	100%
		100%

## Income / Expenses

Income		Gross	My share
Rental income	<b>A</b>	\$71,615.00	\$71,615.00
Other rental income	<b>B</b>	\$25.00	\$25.00
<b>Gross rent</b>	<b>C</b>	<b>\$71,640.00</b>	<b>\$71,640.00</b>
<b>Expenses</b>			
Body corporate fees	<b>E</b>	\$20,718.00	\$20,718.00
Council rates	<b>H</b>	\$7,347.00	\$7,347.00
Capital allowance assets	<b>I</b>	\$10,649.00	\$10,649.00
Legal fees	<b>N</b>	\$2,000.00	\$2,000.00
Agents fees	<b>P</b>	\$5,375.00	\$5,375.00
Repairs	<b>Q</b>	\$73,120.00	\$73,120.00
Capital works deductions	<b>R</b>	\$42,584.00	\$42,584.00
Water	<b>U</b>	\$2,846.00	\$2,846.00
Sundry	<b>V</b>	\$7,736.00	\$7,736.00
<b>Total expenses</b>	<b>W</b>	<b>\$172,375.00</b>	<b>\$172,375.00</b>
<b>Total net rent</b>	<b>X</b>	<b>(\$100,735.00)</b>	<b>(\$100,735.00)</b>

## Rental schedule worksheets — Lots 1 4 & 5/996 Anzac Avenue, Petrie...

### BODY CORPORATE FEES

Description	Amount
Unit 1	\$15,603.00
Unit 4	\$372.00
Unit 5	\$4,743.00
<b>Total</b>	<b>\$20,718.00</b>

### COUNCIL RATES

Description	Amount
Unit 1	\$3,714.00
Unit 4	\$1,304.00
Unit 5	\$2,329.00
<b>Total</b>	<b>\$7,347.00</b>

### WATER

Description	Amount
Unit 1	\$805.00
Unit 4	\$1,769.00
Unit 5	\$272.00
<b>Total</b>	<b>\$2,846.00</b>

### SUNDRY

Description	Amount
Accounting	\$1,825.00
Bad Debts	\$5,518.00
Filing Fees	\$198.00
Subscriptions	\$195.00
<b>Total</b>	<b>\$7,736.00</b>

# **CBD 2000 2017 Unit Trust**

**ABN 33 435 947 206**

## **FINANCIAL REPORT**

**For the year ended 30 June 2019**

Prepared by  
**Property Accounting & Taxation Services**  
GPO BOX 4534  
SYDNEY NSW 2001

# CBD 2000 2017 Unit Trust

ABN 33 435 947 206

## INCOME STATEMENT

For the year ended 30 June 2019

	Note	2019 \$	2018 \$
Administrative expenses	2	263.00	1,262.50
Depreciation and amortisation expenses	3	2,450.00	1,617.00
Other income	4	17,202.73	227.99
Other expenses	5	11,335.38	4,262.86
Profit from ordinary activities before income tax expense		<u>3,154.35</u>	<u>(6,914.37)</u>

The accompanying notes form part of these financial statements.  
These statements should be read in conjunction with the attached compilation report.

# CBD 2000 2017 Unit Trust

ABN 33 435 947 206

## BALANCE SHEET

As at 30 June 2019

	Note	2019 \$	2018 \$
<b>CURRENT ASSETS</b>			
Cash assets	6	4,578.98	4,099.48
<b>TOTAL CURRENT ASSETS</b>		<b>4,578.98</b>	<b>4,099.48</b>
<b>NON-CURRENT ASSETS</b>			
Property, plant and equipment	7	953,475.00	950,000.15
<b>TOTAL NON-CURRENT ASSETS</b>		<b>953,475.00</b>	<b>950,000.15</b>
<b>TOTAL ASSETS</b>		<b>958,053.98</b>	<b>954,099.63</b>
<b>CURRENT LIABILITIES</b>			
Payables	8	-	77,050.00
<b>TOTAL CURRENT LIABILITIES</b>		<b>-</b>	<b>77,050.00</b>
<b>TOTAL LIABILITIES</b>		<b>-</b>	<b>77,050.00</b>
<b>NET ASSETS</b>		<b>958,053.98</b>	<b>877,049.63</b>
<b>EQUITY</b>			
Reserves	9	76,004.00	76,004.00
Accumulated losses		(3,760.02)	(6,914.37)
Trust funds		885,810.00	807,960.00
<b>TOTAL EQUITY</b>		<b>958,053.98</b>	<b>877,049.63</b>

The accompanying notes form part of these financial statements.  
These statements should be read in conjunction with the attached compilation report.

**CBD 2000 2017 Unit Trust**  
**ABN 33 435 947 206**  
**RENTAL INCOME STATEMENT**  
**As at 30 June 2019**

	2019 \$	2018 \$
<b>Rental Income</b>		
Gross rent	17,185.71	
	<u>17,185.71</u>	
Council rates	2,658.68	384.00
Insurance	979.70	248.84
Pest control	300.00	
Property agent fees and commissions	1,817.71	
Repairs and maintenance	4,049.38	
Water supply	1,396.84	
Sundry expenses	133.07	3,630.02
	<u>11,335.38</u>	<u>4,262.86</u>
Net profit from this rental property	<u>5,850.33</u>	<u>(4,262.86)</u>
<b>NET PROFIT FROM RENTAL PROPERTIES</b>	<u><u>5,850.33</u></u>	<u><u>(4,262.86)</u></u>

These statements should be read in conjunction with the attached compilation report.

**CBD 2000 2017 Unit Trust**  
**ABN 33 435 947 206**  
**UNIT HOLDERS ACCOUNTS**  
**As at 30 June 2019**

	2019 \$	2018 \$
<b>Peter Charles Wilson</b>		
Opening balance	80,150.00	40,400.00
<b>K &amp; P Wilson Family Trust</b>		
Opening balance	40,400.00	40,400.00
<b>Chauhan Family Super Fund</b>		
Opening balance	86,800.00	80,800.00
<b>Tarin Super Fund</b>		
Opening balance	43,400.00	40,400.00
<b>Annie Gunnson</b>		
Opening balance	86,800.00	80,800.00
<b>Heaven Knows Super Fund</b>		
Opening balance	43,400.00	40,400.00
<b>Clytie Murphy and Geoffrey Bell</b>		
Opening balance	21,700.00	20,200.00
<b>Linardos Family Trust</b>		
Opening balance	43,400.00	40,400.00
<b>Graham Benson</b>		
Opening balance	43,400.00	40,400.00
<b>Juan Tugores</b>		
Opening balance	40,400.00	40,400.00
<b>Ramend Sharma</b>		
Opening balance	43,400.00	40,400.00
<b>Greg Chambiras and Heidi Froehling</b>		
Opening balance	8,080.00	8,080.00
<b>Cuzco Superannuation Fund</b>		
Opening balance	8,680.00	8,080.00

These statements should be read in conjunction with the attached compilation report.

**CBD 2000 2017 Unit Trust**  
**ABN 33 435 947 206**  
**UNIT HOLDERS ACCOUNTS**  
**As at 30 June 2019**

	2019 \$	2018 \$
<b>Khan Superannuation Fund</b>		
Opening balance	20,200.00	20,200.00
<b>Hamish &amp; Ingrid Studholme</b>		
Opening balance	40,400.00	40,400.00
<b>Spring Superannuation Fund</b>		
Opening balance	43,400.00	40,400.00
<b>Movsessian Super Fund</b>		
Opening balance	44,400.00	44,400.00
<b>Eugenio Pipicella</b>		
Opening balance	40,400.00	40,400.00
<b>Rosanna Golino</b>		
Opening balance	86,800.00	80,800.00
<b>Barry &amp; cherie Williams</b>		
Opening balance	20,200.00	20,200.00
<b>TOTAL BENEFICIARIES' FUNDS</b>	<u>885,810.00</u>	<u>807,960.00</u>

These statements should be read in conjunction with the attached compilation report.



**CBD 2000 2017 Unit Trust**  
**ABN 33 435 947 206**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**For the year ended 30 June 2019**

	2019	2018
	\$	\$
<b>NOTE 1: STATEMENT OF SIGNIFICANT ACCOUNTING POLICIES</b>		
<p>a. This financial report is a special purpose financial report prepared in order to satisfy the requirements of the trust deed to prepare a financial report. The trustees have determined that the trust is not a reporting entity. The financial report has been prepared in accordance with the requirements of the following Australian Accounting Standards (including Australian Accounting Interpretations) of the Australian Accounting Standards Board and the <i>Corporations Act 2001</i> :</p> <p>AASB 1031: Materiality  AASB 110: Events after the Balance Sheet Date</p> <p>The financial report is also prepared on an accruals basis and is based on historic costs and does not take into account changing money values or, except where specifically stated, current valuations of non-current assets.</p> <p>The following material accounting policies, which are consistent with the previous period unless otherwise stated, have been adopted in the preparation of this financial report:</p>		
<p><b>b. Property, Plant and Equipment</b>  Property, plant and equipment are carried at cost, independent or directors' valuation. All assets, excluding freehold land and buildings are depreciated over the useful lives of the assets to the trust.</p>		
<p><b>c. Inventories</b>  Inventories are measured at the lower of cost and net realisable value. Costs are assigned on a first in first out basis and include direct materials, direct labour and an appropriate proportion of variable and fixed overhead expenses.</p>		
<b>NOTE 2: ADMINISTRATIVE EXPENSES</b>		
Bank charges	-	113.50
Accounting fees	-	895.00
Filing Fees	263.00	254.00
	263.00	1,262.50
<b>NOTE 3: DEPRECIATION AND AMORTISATION EXPENSES</b>		
Depreciation - Property Improvement	2,450.00	1,617.00
<b>NOTE 4: OTHER INCOME</b>		
Rental property income	17,185.71	-
Interest received	8.12	163.05
Other Income - Rebate	8.90	64.94
	17,202.73	227.99
<b>NOTE 5: OTHER EXPENSES</b>		
Rental property expenses	11,335.38	4,262.86

These notes should be read in conjunction with the attached compilation report.

**CBD 2000 2017 Unit Trust**  
**ABN 33 435 947 206**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**For the year ended 30 June 2019**

	2019 \$	2018 \$
<b>NOTE 6: CASH ASSETS</b>		
Macquarie Cash Management Account	4,578.98	4,099.48
<b>NOTE 7: PROPERTY, PLANT AND EQUIPMENT</b>		
Property - 37 Sheffield Street, Bowral NSW 2576	810,942.10	810,942.10
Property Improvement	68,978.90	63,054.05
Less Accumulated Depreciation	(2,450.00)	-
Property Revaluation	76,004.00	76,004.00
	953,475.00	950,000.15
<b>NOTE 8: PAYABLES</b>		
Sundry Creditors	-	77,050.00
<b>NOTE 9: RESERVES</b>		
Asset Revaluation Reserve	76,004.00	76,004.00

These notes should be read in conjunction with the attached compilation report.

# CBD 2000 2017 Unit Trust

ABN 33 435 947 206

## DIRECTORS' DECLARATION

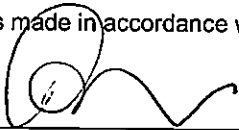
The directors of the trustee company declare that the trust is not a reporting entity and that this special purpose financial report should be prepared in accordance with the accounting policies outlined in Note 1 to the financial statements.

The directors of the trustee company declare that:

1. the financial statements and notes attached presents fairly the trust's financial position as at 30/06/2019 and its performance for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
2. in the directors' opinion there are reasonable grounds to believe that the trust will be able to pay its debts as and when they become due and payable.

This declaration is made in accordance with a resolution of the Board of Directors.

Director :



\_\_\_\_\_  
Peter Wilson

Dated : 22/10/2019

# CBD 2000 2017 Unit Trust

ABN 33 435 947 206

## COMPILATION REPORT

We have compiled the accompanying special purpose financial statements of CBD 2000 2017 Unit Trust , which comprise the balance sheet as at 30/06/2019 , the income statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

### **The Responsibility of the Director of the Trustee Company**

The director of the trustee company is solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the significant accounting policies used are appropriate to meet their needs and for the purpose that the financial statements were prepared.

### **Our Responsibility**

On the basis of information provided by the trustee, we have compiled the accompanying special purpose financial statements in accordance with the significant accounting policies as described in Note 1 to the financial statements and APES 315:Compilation of Financial Information.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the significant accounting policies described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of APES 110:Code of Ethics for Professional Accountants.

### **Assurance Disclaimer**

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

The special purpose financial statements were compiled exclusively for the benefit of the trustee who is responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose financial statements.

Name of Firm      Property Accounting & Taxation Services

Name of Partner      \_\_\_\_\_  
Kurnal Prajapati

Property Accounting & Taxation Services  
GPO BOX 4534  
SYDNEY NSW 2001

Dated : 22/10/2019

<h2 style="margin: 0;">Trust tax return</h2> <div style="display: flex; justify-content: space-around; align-items: center;"> <div style="border: 1px solid black; padding: 2px;">Day</div> <div style="border: 1px solid black; padding: 2px;">Month</div> <div style="border: 1px solid black; padding: 2px;">Year</div> <span style="margin: 0 10px;">to</span> <div style="border: 1px solid black; padding: 2px;">Day</div> <div style="border: 1px solid black; padding: 2px;">Month</div> <div style="border: 1px solid black; padding: 2px;">Year</div> </div> <p style="margin: 5px 0 0 0;">or specify period if part year or approved substitute period</p>	2019
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Notes to help you prepare this tax return are provided in the *Trust tax returns instructions 2019* (the instructions), available on our website [www.ato.gov.au](http://www.ato.gov.au)

**Trust information**

**Tax file number (TFN)** 499 086 900

Have you attached any 'other attachments'? Yes  No

See the Privacy note in the Taxpayer's declaration.

**Name of trust**

CBD 2000 2017 Unit Trust

**Australian business number (ABN)** 33 435 947 206

**Previous name of trust**

If the trust name has changed, print the previous name **exactly** as shown on the last notice of assessment or the last tax return lodged.

**Current postal address**

If the address has not changed, print it **exactly** as shown on the last notice of assessment or the last tax return lodged.

GPO Box 4534

Suburb or town SYDNEY State/territory NSW Postcode 2001

Country if outside Australia

**Postal address on previous tax return**

If the address has changed, print your previous address **exactly** as shown on the last notice of assessment or the last tax return lodged.

Suburb or town  State/territory  Postcode

Country if outside Australia

**Part A**

**Electronic lodgment declaration (Form T)**

This declaration is to be completed where the tax return is to be lodged via the Tax Office electronically.

It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

**Privacy**

The ATO is authorised by the *Taxation Administration Act 1953* to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify each partner or beneficiary or entity in our records. It is not an offence not to provide the TFNs. However, lodgments cannot be accepted electronically if the TFN is not quoted.

Taxation law authorises the ATO to collect information and disclose it to other government agencies, including personal information about the person authorised to sign the declaration. For information about privacy go to [ato.gov.au/privacy](http://ato.gov.au/privacy)

**Electronic funds transfer - direct debit**

Where you have requested an EFT direct debit some of your details will be provided to your financial institution and the Tax Office's sponsor bank to facilitate the payment of your taxation liability from your nominated account.

Tax File Number	499 086 900	Year	2019
Name of Partnership, Trust, Fund or Entity	CBD 2000 2017 Unit Trust		
Total Income or Loss	3417	Total Deductions	263
		Taxable Income or Loss	

I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic channel.

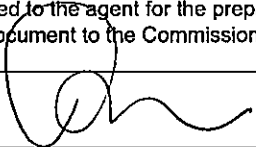
**Important**

Before making this declaration please check to ensure that all income has been disclosed and the tax return is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns.

**Declaration:** I declare that:

- All of the information I have provided to the agent for the preparation of this document is true and correct.
- I authorise the agent to give this document to the Commissioner of Taxation.

Signature of Partner, Trustee or Director



Date

22-10-2019

**Partnerships, Trusts, Company, Funds and Notification  
of a Formation of a Consolidated Group (P, T, C, F, SMSF and EX)**

Please read this page carefully before completing this declaration.

**When should this declaration be completed?**

Complete this declaration if you would like your tax agent to prepare and lodge your tax return and any applicable schedule or notification of a consolidated group via the Tax Office's practitioner's lodgment service (PLS).

**About this declaration**

The declaration is divided into four parts:

**PART A (Compulsory)** - Taxpayer's declaration relating to the PLS component of lodgment of a tax return

As your tax return or request for amendment is to be lodged via the PLS, you are required to complete Part A of this declaration. This gives your tax agent the authority to lodge via the PLS your tax return or request for amendment

**PART B (Optional)** - Taxpayer's consent relating to the electronic funds transfer (EFT) of an anticipated income tax refund

Note: Part B not applicable to Forms P and EX.

If your anticipated tax refund is to be deposited by EFT to a specific account, you must complete Part B of this declaration. You may nominate the financial account of your choice. (Include only the name of the account on this form. BSB and account number details are to be included on the tax return. If the account is your tax agent's account include the agent reference number.)

Note: Care should be taken when completing EFT details, as the amount refundable will be paid into the account named on this declaration and transmitted via the PLS.

**PART C (Optional)** - Taxpayers declaration relating to schedules that are also being transmitted with the return form.

If either an Interposed Entity Election/Revocation or Family Trust Election/Revocation schedules are being transmitted with a return form, the taxpayer must sign the declaration in relation to the schedule. Other schedules transmitted with a return do not require a declaration to be made.

**PART D (Compulsory if a share facility user)** - Tax agent's declaration relating to the taxpayer's authorisation

If the taxpayer has authorised the lodgment of their tax return via the PLS by completing Part A of this declaration, and you (the tax agent) are registered and lodging with the PLS under the shared facility arrangements, you must complete Part D.

**Legislation requires that the original declaration be maintained by the taxpayer for a period of five years, penalties may apply for failure to do so.**

# Trust tax return

# 2019

Day Month Year to Day Month Year

or specify period if part year or approved substitute period

## Trust information

Tax file number (TFN)

499 086 900

Have you attached any 'other attachments'?

Yes  No

## Name of trust

CBD 2000 2017 Unit Trust

Australian business number (ABN)

33 435 947 206

## Current postal address

If the address has not changed, print it exactly as shown on the last notice of assessment or the last tax return lodged.

GPO Box 4534

Suburb or town

SYDNEY

State/territory

NSW

Postcode

2001

Country if outside Australia

## Full name of the trustee to whom notices should be sent

Name

Bowral St Nominees Number One Pty Ltd

ABN

Daytime contact telephone number

Phone number (include area code)

## Type of trust

Print the code representing the type of trust.

U

Print X if also an charity

If code D, write the date of death.

Day Month Year

Is any tax payable by the trustee?

Yes  No

Final tax return

Yes  No

4 Did you sell any goods or services using the Internet?

Q Yes  No

## 9 Rent

Gross rent

F 17186.00

Interest deductions

G .00

Capital works deductions

X .00

Other rental deductions

H 13786.00

Net rent

3400.00

11 Gross interest - including Australian Government loan interest

J 8.00

TFN amounts withheld from gross interest

I

14 Other Australian income - give details

Excepted net income

.00

Type of income

See worksheet for details

O 9.00

15 Total of items 5 to 14

Add the boxes

3417.00

Sensitive (when completed)



**Deductions**

**18 Other deductions** - show only deductions not claimable at any other item

Name of each item of deduction	Amount		
Filing fees	263.00	<b>Q</b>	263.00
	.00		

**19 Total of items 16 to 18** 263.00

**20 Net Australian income or loss** - other than capital gains Subtract item 19 from item 15. **\$** 3154.00 / **F**

**21 Capital gains**

Did you have a CGT event during the year? **G** Yes  No  Answer Yes at **G** if the trust had an amount of capital gains from another trust.

Have you applied an exemption or rollover? **H** Yes  No  CODE

Net capital gain **A** .00

Credit for amounts withheld from foreign resident capital gains withholding **B** .00

**22 Attributed foreign income**

Did you have overseas branch operations or a direct or indirect interest in a foreign trust, foreign company, controlled foreign entity or transferor trust? **S** Yes  No

Listed country **M** .00

Unlisted country **X** .00

**24 Total of items 20 to 23** Add the **U** boxes 3154.00 / **F**

**25 Tax losses deducted** **C** 3154.00

**27 Losses information**

Tax losses carried forward to later income years **U** 3760.00

Net capital losses carried forward to later income years **V** .00

**29 Overseas transactions**

Was the aggregate amount of your transactions or dealings with international related parties (including the value of any property/service transferred or the balance of any loans) greater than \$2 million? **W** Yes  No

Did the thin capitalisation provisions affect you? **O** Yes  No

Interest expenses overseas **D** .00

Royalty expenses overseas **E** .00

Was any beneficiary who was not a resident of Australia at any time during the income year, 'presently entitled' to a share of the income of the trust? **A** Yes  No

**Transactions with specified countries**

Did you directly or indirectly send to, or receive from, one of the countries specified in the instructions, any funds or property or

Do you have the ability or expectation to control, whether directly or indirectly, the disposition of any funds, property, assets or investments located in, or located elsewhere but controlled or managed from one of those countries? **C** Yes  No

**30 Personal services income**

Does your income include an individual's personal services income? **N** Yes  No

Total amount of PSI included at item 5 income labels **A**

Total amount of deductions against PSI included at item 5 expense labels **B**

Did you satisfy the results test in respect of any individual? **C** Yes  No

Do you hold a personal services business (PSB) determination in respect of any individual? **D** Yes  No

For any individual for whom you did not satisfy the results test or hold a PSB determination, and each source of their PSI income yielded less than 80% of their total PSI, indicate if you satisfied any of the following personal services business tests - print X in the appropriate box(es)

Unrelated clients test **E1**

Employment test **E2**

Business premises test **E3**

**Key financial information**

**32 All current assets** **F**

**33 Total assets** **G**

**DECLARATIONS**

**TAX PAYER'S DECLARATION**

**Important**

Before making this declaration check to ensure that all income has been disclosed and the tax return, all attached schedules and any additional documents are true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the ATO. The income tax law imposes heavy penalties for false or misleading statements in tax returns. **This declaration must be signed by a trustee or public officer.**

**Privacy**

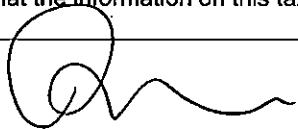
The ATO is authorised by the *Taxation Administration Act 1953* to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify each beneficiary in our records. It is not an offence not to provide the TFNs. However, lodgments cannot be accepted electronically if the TFN is not quoted.

Taxation law authorises the ATO to collect information including personal information about the person authorised to sign the declaration. For information about your privacy go to [ato.gov.au/privacy](http://ato.gov.au/privacy)

**DECLARATION:**

I declare that the information on this tax return, all attached schedules and any additional documents is true and correct.

Signature



Date

Day Month Year

Hours taken to prepare and complete this tax return

**TAX AGENT'S DECLARATION**

I, **Krunal Prajapati**

declare that this tax return has been prepared in accordance with information supplied by the taxpayer, that the taxpayer has given me a declaration stating that the information provided to me is true and correct and that the taxpayer has authorised me to lodge the tax return.

Agent's signature

Date

Day Month Year

Client's reference

**DECEMBE**

Contact name

**Krunal Prajapati**

Agent's telephone number

Area code **61**

Telephone number **0433933294**

Agent's reference number

**25711944**

Office use only

## Rental property schedule 2019

Name: CBD 2000 2017 Unit Trust

TFN: 499 086 900

I solemnly and sincerely declare that the information I have provided below is truthful and understand that I can be prosecuted for making a false statement to the Australian Taxation Office.

Signature: \_\_\_\_\_

▶ Address of property	37 Sheffield Street			
	Suburb or town	BOWRAL	State	NSW
	Postcode	2576		
▶ Acquired	Day	Month	Year	
	12/07/2017			
▶ Date property first earned income	Day	Month	Year	
	12/07/2017			
▶ Entity's ownership	100.00	%		
▶ Number of weeks property was rented	52			
▶ Number of weeks property was available for rent this year	52			
▶ Purchase price of property	873996.00			
▶ Date property was sold (if property disposed of during year)	Day	Month	Year	
▶ Sale price of the property	.00			
▶ Capital gain/loss on sale of this property	.00			
▶ Allowances recouped on the sale of the property	.00			
▶ Capital works deductions recouped on the sale of the property	.00			
▶ Has the loan for the property been renegotiated this year?	N			

**Rental schedule 2019**  
for CBD 2000 2017 Unit Trust

TFN 499 086 900

► Address of property

37 Sheffield Street

Suburb or town BOWRAL

State NSW

Postcode 2576

Rental income **A**

Other rental related income **B**

**Gross rent** Add income amounts (A and B) **C \$**

Advertising for tenants **D**

Body corporate fees **E**

Borrowing expenses **F**

Cleaning **G**

Council rates **H**

Capital allowances **I**

Gardening / lawn mowing **J**

Insurance **K**

Interest on loan(s) **L**

Land tax **M**

Legal fees **N**

Pest control **O**

Property agent fees / commission **P**

Repairs and maintenance **Q**

Capital works deductions **R**

Stationery, telephone and postage **S**

Travel expenses **T**

Water charges **U**

Sundry rental expenses **V**

**Total expenses** Add expenses amounts (D to V) **W \$**

**NET RENT** Take W away from C **X \$**

Sensitive (when completed)

<h2 style="margin: 0;">Losses schedule</h2> <p style="margin: 5px 0;">Companies and trusts that do not join consolidated groups should complete and attach this schedule to their 2019 tax return.</p> <p style="margin: 5px 0;">Superannuation funds should complete and attach this schedule to their 2019 tax return.</p>	2019
--	------

Notes to help you prepare this schedule are provided in the *Losses schedule instructions 2019*, available from the Tax Office.

Tax file number (TFN)

499 086 900

Name of entity

CBD 2000 2017 Unit Trust

Australian business number (ABN)

33 435 947 206

**Part A Losses carried forward to the 2019-20 income year - excludes film losses**

**1 Tax losses carried forward to later income years**

Year of loss			
2018-19	<b>B</b>	3760.00	.00
2017-18	<b>C</b>		.00
2016-17	<b>D</b>		.00
2015-16	<b>E</b>		.00
2014-15	<b>F</b>		.00
2013-14 and earlier income years	<b>G</b>		.00
<b>Total</b>	<b>U</b>	3760.00	.00

Transfer the amount at **U** to the Tax losses carried forward to later income years label on your tax return.

**2 Net capital losses carried forward to later income years**

Year of loss			
2018-19	<b>H</b>		.00
2017-18	<b>I</b>		.00
2016-17	<b>J</b>		.00
2015-16	<b>K</b>		.00
2014-15	<b>L</b>		.00
2013-14 and earlier income years	<b>M</b>		.00
<b>Total</b>	<b>V</b>		.00

Transfer the amount at **V** to the Net capital losses carried forward to the later income years label on your tax return.

F

**Part B Ownership and same business test - company and listed widely held trust only**

Complete item 3 of Part B if a loss is being carried forward to later income years and the same business test has to be satisfied in relation to that loss.  
Do not complete items 1, 2 or 4 of Part B if, in the 2018-19 income year, no loss has been claimed as a deduction, applied against a net capital gain or, in the case of companies, losses have not been transferred in or out.

**1 Whether continuity of majority ownership test passed**

**Note:** If the entity has deducted, transferred in or transferred out (as applicable) in the 2018-19 income year a loss incurred in any of the listed years, print X in the Yes or No box to indicate whether the entity has satisfied the continuity of majority ownership test in respect of that loss.

**Year of loss**

- |                                  |   |                                 |
|----------------------------------|---|---------------------------------|
| 2018-19                          | <b>A</b> Yes <input type="checkbox"/> No <input type="checkbox"/> | Print X in the appropriate box. |
| 2017-18                          | <b>B</b> Yes <input type="checkbox"/> No <input type="checkbox"/> | Print X in the appropriate box. |
| 2016-17                          | <b>C</b> Yes <input type="checkbox"/> No <input type="checkbox"/> | Print X in the appropriate box. |
| 2015-16                          | <b>D</b> Yes <input type="checkbox"/> No <input type="checkbox"/> | Print X in the appropriate box. |
| 2014-15                          | <b>E</b> Yes <input type="checkbox"/> No <input type="checkbox"/> | Print X in the appropriate box. |
| 2013-14 and earlier income years | <b>F</b> Yes <input type="checkbox"/> No <input type="checkbox"/> | Print X in the appropriate box. |

**2 Amount of losses deducted for which the continuity of majority ownership test is not passed but the same business test is satisfied - excludes film losses**

Tax losses **G**  .00

Net capital losses **H**  .00

**3 Losses carried forward for which the same business test must be satisfied before they can be deducted in later years - excludes film losses**

Tax losses **I**  .00

Net capital losses **J**  .00

**4 Do current year loss provisions apply?**

Is the company required to calculate its taxable income or tax loss for the year under Subdivision 165-B or its net capital gain or net capital loss for the year under Subdivision 165-CB of the *Income Tax Assessment Act 1997* (ITAA 1997)?

**K** Yes  No  Print X in the appropriate box.

**Part C Unrealised losses - company only**

**Note:** These questions relate to the operation of Subdivision 165-CC of ITAA 1997.

Has a changeover time occurred in relation to the company after 1.00 pm by legal time in the Australian Capital Territory on 11 November 1999?

**L** Yes  No  Print X in the appropriate box.

If you printed X in the No box at **L**, do not complete **M**, **N** or **O**

At the changeover time did the company satisfy the maximum net asset value test under section 152-15 of ITAA 1997?

**M** Yes  No  Print X in the appropriate box.

If you printed X in the No box at **M**, has the company determined it had an unrealised net loss at the changeover time?

**N** Yes  No  Print X in the appropriate box.

If you printed X in the Yes box at **N**, what was the amount of unrealised net loss calculated under section 165-115E of ITAA 1997?

**O**  .00

**Part D Life insurance companies**

Complying superannuation class tax losses carried forward to later income years **P**  .00

Complying superannuation net capital losses carried forward to later income years **Q**  .00

F

**Part E Controlled foreign company losses**

Current year CFC losses	<b>M</b>	<input type="text"/>	<input type="text" value="00"/>
CFC losses deducted	<b>N</b>	<input type="text"/>	<input type="text" value="00"/>
CFC losses carried forward	<b>O</b>	<input type="text"/>	<input type="text" value="00"/>

F

**Part F Tax losses reconciliation statement**

Balance of tax losses brought forward from the prior income year	<b>A</b>	<input type="text" value="6914"/>	<input type="text" value="00"/>
ADD Uplift of tax losses of designated infrastructure project entities	<b>B</b>	<input type="text"/>	<input type="text" value="00"/>
SUBTRACT Net forgiven amount of debt	<b>C</b>	<input type="text"/>	<input type="text" value="00"/>
ADD Tax losses incurred (if any) during current year	<b>D</b>	<input type="text"/>	<input type="text" value="00"/>
ADD Tax losses amount from conversion of excess franking offsets	<b>E</b>	<input type="text"/>	<input type="text" value="00"/>
SUBTRACT Net exempt income	<b>F</b>	<input type="text"/>	<input type="text" value="00"/>
SUBTRACT Tax losses forgone	<b>G</b>	<input type="text"/>	<input type="text" value="00"/>
SUBTRACT Tax losses deducted	<b>H</b>	<input type="text" value="3154"/>	<input type="text" value="00"/>
SUBTRACT Tax losses transferred out under Subdivision 170-A (only for transfers involving a foreign bank branch or a PE of a foreign financial entity)	<b>I</b>	<input type="text"/>	<input type="text" value="00"/>
Total tax losses carried forward to later income years	<b>J</b>	<input type="text" value="3760"/>	<input type="text" value="00"/>

F

Transfer the amount at **J** to the Tax losses carried forward to later income years label on your tax return.

If the schedule is not lodged with the income tax return you are required to sign and date the schedule.

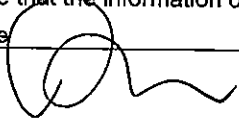
**Important**

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**TAXPAYER'S DECLARATION**

I declare that the information on this form is true and correct.

Signature



Date

Day	Month	Year
22	10	2019

Contact person

Peter Wilson

Daytime contact number

Area code	Number
0408	440009



**Other Australian income**

**Australian pensions or annuities**

Payer	Amount
Rebate	9

Excepted net income  Government pensions or other allowances

Bonuses from life insurance companies and friendly societies

**Australian annuities and superannuation income stream**

Tax withheld

Taxable component - Taxed element

Taxable component - Untaxed element

Lump sum in arrears - Taxed element

Lump sum in arrears - Untaxed element

**Total Other Income**  9

Worksheets and Attachments

**Item 18. Other deductions**

Description  
Filing fees

**Totals:**

Amount  
263.00  
**263.00**

**Item 25. Tax losses deducted**

Description  
Tax Losses Dedcuted

**Totals:**

PP Losses	NPP Losses	Total losses
	3154	3154
<b>0</b>	<b>3154</b>	<b>3154</b>

**CONFIRMATION****BUY**

**Global Prime Pty Ltd**  
**AFS Licence 385620 ABN 74 146 086 017**

Level 27, Bligh Chambers, 25 Bligh Street Sydney NSW 2000  
 Tel (02) 8277 6655 Internet address: <http://www.globalprime.com.au>

This trade was executed and cleared by Pershing Securities Australia Pty Ltd AFSL No 338264 ABN 60 136 184 962  
 Pershing Securities Australia Pty Ltd is a participant of the markets listed below. This trade was executed by Pershing on the market identified below

<b>THIS CONFIRMATION IS A TAX INVOICE</b>	Pershing Securities Australia Pty Ltd is a Participant of ASX, CHI-X and APX. This Confirmation is issued subject to the directions, decisions and requirements of the market operator for the market on which the transaction was executed as identified on this Confirmation (Market), the ASIC Market Integrity Rules which relate to the Market, the Operating Rules of the Market, where relevant the ASX Clear Operating Rules and the ASX Settlement Operating Rules, the customs and usages of the Market and the correction of errors and omissions.
---	---

MR WASEEM AHMAD KHAN  
 255 CLOVELLY ROAD  
 CLOVELLY NSW 2031

**Recorded Registration Details**  
 MR WASEEM AHMAD KHAN  
 255 CLOVELLY ROAD  
 CLOVELLY NSW 2031

Global Prime Pty Ltd has bought for you  
**COMPANY:** GALILEE ENERGY LIMITED  
**SECURITY:** ORDINARY FULLY PAID

Market	ASX
Market Code:	GLL
ISIN	AU000000GLL4

<b>Account No.</b>	P1547575
<b>Advisor</b>	Gil Sartena
<b>Confirmation No.</b>	39714344
<b>Confirmation Date</b>	02/03/2018
<b>Trade Date</b>	02/03/2018
Last of Order	
Funds from CMT	
<b>ASX SETTLEMENT DATE</b>	<b>06/03/2018</b>

QUANTITY	PRICE	CONSIDERATION
10,000	0.2150	2,150.00
<b>TOTAL</b>	<b>AVERAGE</b>	<b>TOTAL</b>
10,000	0.2150	\$2,150.00
All brokerage and fees have been charged by Global Prime Pty Ltd		
Brokerage (4.65%)		\$100.00
GST		\$10.00
<b>AMOUNT DUE AND PAYABLE</b>		<b>\$2,260.00</b>

**SETTLEMENT INFORMATION**

Payment is due by the Settlement Date. Automatic sweep from your CMT or bank account will occur on Settlement Date.

Alternative payment methods and the times the payment is to be made to ensure delivery by Settlement Date are listed below:

1. BPAY (Please schedule before 6.00pm the day before Settlement Date)
2. Deposit at any Westpac Branch the day before Settlement Date using the slip below .
3. Send cheque to Pershing Securities Australia Pty Ltd , GPO Box 5343, Sydney NSW 2001
4. EFT Funds to Pershing Securities Australia Pty Ltd  
 BSB 032024 Account 259486  
 Reference - P1547575



**Biller Code: 244764**

**Ref: 00015475759**

Contact your participating bank, credit union or building society to make this payment from your cheque or savings account

**CONFIRMATION****BUY**

**Global Prime Pty Ltd**  
**AFS Licence 385620 ABN 74 146 086 017**

Level 27, Bligh Chambers, 25 Bligh Street Sydney NSW 2000  
 Tel (02) 8277 6655 Internet address: <http://www.globalprime.com.au>

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 Pershing Securities Australia Pty Ltd is a participant of the markets listed below. This trade was executed by Pershing on the market identified below

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MR WASEEM AHMAD KHAN  
 255 CLOVELLY ROAD  
 CLOVELLY NSW 2031

**Recorded Registration Details**  
 MR WASEEM AHMAD KHAN  
 255 CLOVELLY ROAD  
 CLOVELLY NSW 2031

Global Prime Pty Ltd has bought for you  
**COMPANY:** HELIOS ENERGY LTD  
**SECURITY:** ORDINARY FULLY PAID

Market	ASX
Market Code:	HE8
ISIN	AU000000HE80

<b>Account No.</b>	P1547575
<b>Advisor</b>	Gil Sartena
<b>Confirmation No.</b>	40328960
<b>Confirmation Date</b>	15/03/2018
<b>Trade Date</b>	15/03/2018
Last of Order	
Funds from CMT	
<b>ASX SETTLEMENT DATE</b>	<b>19/03/2018</b>

QUANTITY	PRICE	CONSIDERATION
20,000	0.0480	960.00
TOTAL	AVERAGE	TOTAL
20,000	0.0480	\$960.00
All brokerage and fees have been charged by Global Prime Pty Ltd		
Brokerage (10.42%)		\$100.00
GST		\$10.00
AMOUNT DUE AND PAYABLE		\$1,070.00

**SETTLEMENT INFORMATION**

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2. Deposit at any Westpac Branch the day before Settlement Date using the slip below .
3. Send cheque to Pershing Securities Australia Pty Ltd , GPO Box 5343, Sydney NSW 2001
4. EFT Funds to Pershing Securities Australia Pty Ltd  
 BSB 032024 Account 259486  
 Reference - P1547575



**Biller Code: 244764**

**Ref: 00015475759**

Contact your participating bank, credit union or building society to make this payment from your cheque or savings account

**CONFIRMATION****BUY**

**Global Prime Pty Ltd**  
**AFS Licence 385620 ABN 74 146 086 017**

Level 27, Bligh Chambers, 25 Bligh Street Sydney NSW 2000  
 Tel (02) 8277 6655 Internet address: <http://www.globalprime.com.au>

This trade was executed and cleared by Pershing Securities Australia Pty Ltd AFSL No 338264 ABN 60 136 184 962  
 Pershing Securities Australia Pty Ltd is a participant of the markets listed below. This trade was executed by Pershing on the market identified below

<b>THIS CONFIRMATION IS A TAX INVOICE</b>	Pershing Securities Australia Pty Ltd is a Participant of ASX, CHI-X and APX. This Confirmation is issued subject to the directions, decisions and requirements of the market operator for the market on which the transaction was executed as identified on this Confirmation (Market), the ASIC Market Integrity Rules which relate to the Market, the Operating Rules of the Market, where relevant the ASX Clear Operating Rules and the ASX Settlement Operating Rules, the customs and usages of the Market and the correction of errors and omissions.
---	---

MR WASEEM AHMAD KHAN  
 255 CLOVELLY ROAD  
 CLOVELLY NSW 2031

**Recorded Registration Details**  
 MR WASEEM AHMAD KHAN  
 255 CLOVELLY ROAD  
 CLOVELLY NSW 2031

Global Prime Pty Ltd has bought for you  
**COMPANY:** WEEBIT NANO LTD  
**SECURITY:** ORDINARY FULLY PAID

Market	ASX
Market Code:	WBT
ISIN	AU000000WBT5

<b>Account No.</b>	P1547575
<b>Advisor</b>	Gil Sartena
<b>Confirmation No.</b>	46889377
<b>Confirmation Date</b>	20/07/2018
<b>Trade Date</b>	20/07/2018
Last of Order	
Funds from CMT	
<b>ASX SETTLEMENT DATE</b> <b>24/07/2018</b>	

QUANTITY	PRICE	CONSIDERATION
40,000	0.0520	2,080.00
<b>TOTAL</b>		<b>AVERAGE</b>
40,000	0.0520	\$2,080.00
All brokerage and fees have been charged by Global Prime Pty Ltd		
Brokerage (4.81%)		\$100.00
GST		\$10.00
<b>AMOUNT DUE AND PAYABLE</b>		<b>\$2,190.00</b>

**SETTLEMENT INFORMATION**

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Alternative payment methods and the times the payment is to be made to ensure delivery by Settlement Date are listed below:

1. BPAY (Please schedule before 6.00pm the day before Settlement Date)
2. Deposit at any Westpac Branch the day before Settlement Date using the slip below .
3. Send cheque to Pershing Securities Australia Pty Ltd , GPO Box 5343, Sydney NSW 2001
4. EFT Funds to Pershing Securities Australia Pty Ltd  
 BSB 032024 Account 259486  
 Reference - P1547575

**Biller Code: 244764****Ref: 00015475759**

Contact your participating bank,  
 credit union or building society to  
 make this payment from your  
 cheque or savings account

	NOTES	30 JUN 2021	30 JUN 2020
UPE - P G Kara Super Fund		-	57
UPE - Peter Wilson		-	71
UPE - PNR Essex SF		451	-
UPE - Queens Park Super Fund		112	71
UPE - Ramend Sharma		484	305
UPE - Rosanna Golino		968	610
UPE - Ruby Jack Nationwide SF		113	-
UPE - Shazam Superannuation Fund		177	112
UPE - Smart Money Superannuation Fund		-	56
UPE - Spring Superannuation Fund		484	305
UPE - Vista SF		117	-
<b>Total Unpaid Present Entitlement</b>		<b>9,684</b>	<b>6,224</b>
<b>Total Current Liabilities</b>		<b>17,184</b>	<b>28,040</b>
<b>Total Liabilities</b>		<b>17,184</b>	<b>28,040</b>
<b>Net Assets</b>		<b>940,798</b>	<b>961,814</b>
<b>Equity</b>			
<b>Reserves</b>			
Asset Revaluation Reserve		76,004	76,004
Buy Back Reserve		(3,206)	-
<b>Total Reserves</b>		<b>72,798</b>	<b>76,004</b>
Retained Earnings		-	(3,760)
Undistributed Income		-	3,760
<b>Unit Holders - Units Held</b>			
AF Invest SF		8,680	8,680
AMB SF		10,100	-
Benson, Graham		43,400	43,400
Boonies SF		-	20,200
Bowral SF		23,080	-
Centennial Ave SF		24,840	24,840
Chauhan Family SF		30,080	86,800
Clytie Murphy and Geoffrey Bell		21,700	21,700
Cuzco SF		20,800	20,800
Golina, Rosanna		86,800	86,800
Greg Chambiras and Heidi Froehling		8,080	8,080
Gunson, Annie		86,800	86,800
Heaven Knows SF		15,900	43,400
K & P Wilson Family Trust		40,400	40,400
Khan SF		20,200	20,200
Lachror SF		12,000	-
Let It Bee SF		8,680	8,680
Linardos Family Trust		-	43,400
Linardos, Basil & Tola		43,400	-

The accompanying notes form part of these financial statements. These statements should be read in conjunction with the attached compilation report.

	NOTES	30 JUN 2021	30 JUN 2020
Lucky 13 SF		20,630	20,630
M & M Superannuation Fund		8,680	8,680
Magee Risseeuw SF		8,080	8,080
Motor Homer SF		24,840	-
Movsessian SF		44,400	44,400
Next Door SF		22,150	-
PG Kara SF		-	8,080
Pipicella, Eugenio		-	40,400
PNR Essex SF		40,400	-
Queens Park SF		10,000	10,000
Ruby Jack Nationwide SF		10,100	-
Sharma, Ramend		43,400	43,400
Shazam SF		15,880	15,880
Smart Money SF		-	8,080
Spring SF		43,400	43,400
Studholme, Hamish & Ingrid		40,400	40,400
Vista SF		10,500	-
Williams, Barry & Cherie		20,200	20,200
Wilson, Peter		-	10,000
<b>Total Unit Holders - Units Held</b>		<b>868,000</b>	<b>885,810</b>
<b>Total Equity</b>		<b>940,798</b>	<b>961,814</b>

The accompanying notes form part of these financial statements. These statements should be read in conjunction with the attached compilation report.

# Balance Sheet

## Loralyn Avenue Unit Trust As at 30 June 2021

	NOTES	30 JUN 2021	30 JUN 2020
<b>Assets</b>			
<b>Current Assets</b>			
Bank Accounts	2	11,301	4,116
Cash on hand	2	10	10
Rent Bond - Holiday Collections		500	500
Sundry Debtors	3	105	105
<b>Total Current Assets</b>		<b>11,916</b>	<b>4,731</b>
<b>Non-Current Assets</b>			
Property, Plant and Equipment	4	991,209	989,483
Borrowing expenses		1,825	1,825
Less: Accumulated amortisation on borrowing exp		(730)	(365)
Preliminary expenses		1,710	1,710
Less: Accumulated amortisation on preliminary exp		(1,026)	(684)
<b>Total Non-Current Assets</b>		<b>992,988</b>	<b>991,969</b>
<b>Total Assets</b>		<b>1,004,904</b>	<b>996,700</b>
<b>Liabilities</b>			
<b>Current Liabilities</b>			
Loan - Meli Melo SF		-	25,000
Loan - Peter Wilson		20,000	18,448
Loan - PNR Essex SF		55,616	-
<b>Total Current Liabilities</b>		<b>75,616</b>	<b>43,448</b>
<b>Non-Current Liabilities</b>			
Bank loans - RAMS a/c 6351688		341,971	349,660
Bank loans - RAMS a/c 6475347		40,571	37,476
<b>Total Non-Current Liabilities</b>		<b>382,542</b>	<b>387,136</b>
<b>Total Liabilities</b>		<b>458,158</b>	<b>430,584</b>
<b>Net Assets</b>		<b>546,746</b>	<b>566,115</b>
<b>Equity</b>			
<b>Unit Holders - Units Held</b>			
AF Invest SF		29,750	29,750
AMB SF		5,950	-
Boonies SF		5,950	29,750
Bowral SF		14,875	5,950
Centennial Ave SF		29,750	29,750
Chauhan Family SF		20,825	20,825
Cuzco SF		8,925	29,750
Eric Ooms Happy Fund		5,950	-
Estate of Nola Ryan		5,950	-

The accompanying notes form part of these financial statements. These statements should be read in conjunction with the attached compilation report.



	NOTES	30 JUN 2021	30 JUN 2020
Hassos, Pandelis		29,750	29,750
Heaven Knows SF		14,875	29,750
Khan SF		29,750	29,750
Kinnell, R & J		14,875	14,875
Lachror SF		14,875	14,875
Let It Bee SF		14,875	14,875
Linardos Family Trust		-	29,750
Linardos, Basil & Toulas		29,750	-
Lucky 13 SF		14,875	14,875
M & K SF		14,875	14,875
Mad Mal SF		-	5,950
Magee Risseeuw SF		14,875	14,875
Meli Melo SF		5,950	5,950
Milk & Honey SF		5,950	5,950
Mill SF		5,950	5,950
Money Bags SF		5,950	-
Motor Homer SF		23,800	-
Movsessian SF		23,800	-
Next Door SF		14,875	5,950
Oltrarno Investments Super Fund		14,875	14,875
PG Kara SF		5,950	11,900
Pipicella, Eugenio		-	29,750
PNR Essex SF		29,750	-
Queens Park SF		29,750	29,750
RGOL SF		29,750	29,750
Ruby Jack Nationwide SF		5,950	-
Sharma, Ramend		29,750	29,750
Shazam SF		5,950	5,950
Spring SF		29,750	29,750
Tugores SF		-	14,875
Vista Superfund		5,950	-
Wilson, Peter		-	14,885
<b>Total Unit Holders - Units Held</b>		<b>595,000</b>	<b>595,010</b>
Reserves		(3)	-
Retained Earnings		(28,895)	(6,601)
Current Year Earnings		(19,357)	(22,293)
<b>Total Equity</b>		<b>546,746</b>	<b>566,115</b>

The accompanying notes form part of these financial statements. These statements should be read in conjunction with the attached compilation report.

# Balance Sheet

## Loralyn Avenue Unit Trust As at 30 June 2021

	NOTES	30 JUN 2021	30 JUN 2020
<b>Assets</b>			
<b>Current Assets</b>			
Bank Accounts	2	11,301	4,116
Cash on hand	2	10	10
Rent Bond - Holiday Collections		500	500
Sundry Debtors	3	105	105
<b>Total Current Assets</b>		<b>11,916</b>	<b>4,731</b>
<b>Non-Current Assets</b>			
Property, Plant and Equipment	4	991,209	989,483
Borrowing expenses		1,825	1,825
Less: Accumulated amortisation on borrowing exp		(730)	(365)
Preliminary expenses		1,710	1,710
Less: Accumulated amortisation on preliminary exp		(1,026)	(684)
<b>Total Non-Current Assets</b>		<b>992,988</b>	<b>991,969</b>
<b>Total Assets</b>		<b>1,004,904</b>	<b>996,700</b>
<b>Liabilities</b>			
<b>Current Liabilities</b>			
Loan - Meli Melo SF		-	25,000
Loan - Peter Wilson		20,000	18,448
Loan - PNR Essex SF		55,616	-
<b>Total Current Liabilities</b>		<b>75,616</b>	<b>43,448</b>
<b>Non-Current Liabilities</b>			
Bank loans - RAMS a/c 6351688		341,971	349,660
Bank loans - RAMS a/c 6475347		40,571	37,476
<b>Total Non-Current Liabilities</b>		<b>382,542</b>	<b>387,136</b>
<b>Total Liabilities</b>		<b>458,158</b>	<b>430,584</b>
<b>Net Assets</b>		<b>546,746</b>	<b>566,115</b>
<b>Equity</b>			
<b>Unit Holders - Units Held</b>			
AF Invest SF		29,750	29,750
AMB SF		5,950	-
Boonies SF		5,950	29,750
Bowral SF		14,875	5,950
Centennial Ave SF		29,750	29,750
Chauhan Family SF		20,825	20,825
Cuzco SF		8,925	29,750
Eric Ooms Happy Fund		5,950	-
Estate of Nola Ryan		5,950	-

The accompanying notes form part of these financial statements. These statements should be read in conjunction with the attached compilation report.

	NOTES	30 JUN 2021	30 JUN 2020
Hassos, Pandelis		29,750	29,750
Heaven Knows SF		14,875	29,750
Khan SF		29,750	29,750
Kinnell, R & J		14,875	14,875
Lachror SF		14,875	14,875
Let It Bee SF		14,875	14,875
Linardos Family Trust		-	29,750
Linardos, Basil & Tola		29,750	-
Lucky 13 SF		14,875	14,875
M & K SF		14,875	14,875
Mad Mal SF		-	5,950
Magee Risseeuw SF		14,875	14,875
Meli Melo SF		5,950	5,950
Milk & Honey SF		5,950	5,950
Mill SF		5,950	5,950
Money Bags SF		5,950	-
Motor Homer SF		23,800	-
Movsessian SF		23,800	-
Next Door SF		14,875	5,950
Oltrarno Investments Super Fund		14,875	14,875
PG Kara SF		5,950	11,900
Pipicella, Eugenio		-	29,750
PNR Essex SF		29,750	-
Queens Park SF		29,750	29,750
RGOL SF		29,750	29,750
Ruby Jack Nationwide SF		5,950	-
Sharma, Ramend		29,750	29,750
Shazam SF		5,950	5,950
Spring SF		29,750	29,750
Tugores SF		-	14,875
Vista Superfund		5,950	-
Wilson, Peter		-	14,885
<b>Total Unit Holders - Units Held</b>		<b>595,000</b>	<b>595,010</b>
Reserves		(3)	-
Retained Earnings		(28,895)	(6,601)
Current Year Earnings		(19,357)	(22,293)
<b>Total Equity</b>		<b>546,746</b>	<b>566,115</b>

The accompanying notes form part of these financial statements. These statements should be read in conjunction with the attached compilation report.

	NOTES	30 JUN 2021	30 JUN 2020
UPE - P G Kara Super Fund		-	57
UPE - Peter Wilson		-	71
UPE - PNR Essex SF		451	-
UPE - Queens Park Super Fund		112	71
UPE - Ramend Sharma		484	305
UPE - Rosanna Golino		968	610
UPE - Ruby Jack Nationwide SF		113	-
UPE - Shazam Superannuation Fund		177	112
UPE - Smart Money Superannuation Fund		-	56
UPE - Spring Superannuation Fund		484	305
UPE - Vista SF		117	-
<b>Total Unpaid Present Entitlement</b>		<b>9,684</b>	<b>6,224</b>
<b>Total Current Liabilities</b>		<b>17,184</b>	<b>28,040</b>
<b>Total Liabilities</b>		<b>17,184</b>	<b>28,040</b>
<b>Net Assets</b>		<b>940,798</b>	<b>961,814</b>
<b>Equity</b>			
<b>Reserves</b>			
Asset Revaluation Reserve		76,004	76,004
Buy Back Reserve		(3,206)	-
<b>Total Reserves</b>		<b>72,798</b>	<b>76,004</b>
Retained Earnings		-	(3,760)
Undistributed Income		-	3,760
<b>Unit Holders - Units Held</b>			
AF Invest SF		8,680	8,680
AMB SF		10,100	-
Benson, Graham		43,400	43,400
Boonies SF		-	20,200
Bowral SF		23,080	-
Centennial Ave SF		24,840	24,840
Chauhan Family SF		30,080	86,800
Clytie Murphy and Geoffrey Bell		21,700	21,700
Cuzco SF		20,800	20,800
Golina, Rosanna		86,800	86,800
Greg Chambiras and Heidi Froehling		8,080	8,080
Gunson, Annie		86,800	86,800
Heaven Knows SF		15,900	43,400
K & P Wilson Family Trust		40,400	40,400
Khan SF		20,200	20,200
Lachror SF		12,000	-
Let It Bee SF		8,680	8,680
Linardos Family Trust		-	43,400
Linardos, Basil & Toula		43,400	-

The accompanying notes form part of these financial statements. These statements should be read in conjunction with the attached compilation report.

	NOTES	30 JUN 2021	30 JUN 2020
Lucky 13 SF		20,630	20,630
M & M Superannuation Fund		8,680	8,680
Magee Risseeuw SF		8,080	8,080
Motor Homer SF		24,840	-
Movsessian SF		44,400	44,400
Next Door SF		22,150	-
PG Kara SF		-	8,080
Pipicella, Eugenio		-	40,400
PNR Essex SF		40,400	-
Queens Park SF		10,000	10,000
Ruby Jack Nationwide SF		10,100	-
Sharma, Ramend		43,400	43,400
Shazam SF		15,880	15,880
Smart Money SF		-	8,080
Spring SF		43,400	43,400
Studholme, Hamish & Ingrid		40,400	40,400
Vista SF		10,500	-
Williams, Barry & Cherie		20,200	20,200
Wilson, Peter		-	10,000
<b>Total Unit Holders - Units Held</b>		<b>868,000</b>	<b>885,810</b>
<b>Total Equity</b>		<b>940,798</b>	<b>961,814</b>

The accompanying notes form part of these financial statements. These statements should be read in conjunction with the attached compilation report.

# Unit Holding Statement

Date 30<sup>th</sup> June 2021 / Reference Number 37B14

37 Sheffield Road Bowral NSW 2576

W & S Khan

ATF

**Khan Super Fund**

Address 255 Clovelly Road Clovelly NSW 2013

Unit Holding as of 30<sup>th</sup> June 2021 **20,200 units**

Distribution 2021 **\$ 225**

## Trust

Sheffield Road Unit Trust (Fixed Unit Trust) ABN 22 810 373 140

*Formally known as CBD 2000 2017 Unit Trust*

## Trustee

Bowral Street Nominees Number One Pty Ltd ACN 619 350 365

Total issued units as of 30<sup>th</sup> June 2021 **868,000 units**

## Peter Wilson

Trustee / Director

02 9251 2500

Bowral Street Nominees Number One Pty Ltd ATF Sheffield Road Unit Trust

Suite 114 30-40 Harcourt Parade Rosebery NSW 2018



**Petrie Village Unit Trust**  
**ABN 84 127 152 512**

**Financial Statements**  
**For the year ended 30 June 2021**

**Qureshi Brothers Accountants**

Floor 1/69 Adelaide Street

Blayney NSW 2799

Email: [admin@qbaccountants.com.au](mailto:admin@qbaccountants.com.au)

**Contents**

**Rental Property Report**

**Detailed Profit and Loss Statement**

**Detailed Balance Sheet**

**Beneficiaries Profit Distribution Summary**

**Depreciation Schedule**

**Trustee's Declaration**

**Compilation Report**



**Petrie Village Unit Trust ABN 84 127 152 512**

**Rental Property Report**

**For the year ended 30 June 2021**

	2021	2020
	\$	\$
<b>Income</b>		
Rent received - CHM Trading	67,275.83	17,272.73
Rent received - Dianne Woosnam		13,314.33
Rent received - Barton Family Law	3,189.67	17,978.16
Bond - Unit 4	1,150.00	
<b>Total income</b>	<u>71,615.50</u>	<u>48,565.22</u>
<b>Expenses</b>		
Accounting fees	1,825.00	1,535.00
Bad debts	5,518.78	
Body corporate - Unit 1	15,603.00	13,618.00
Body corporate - Unit 4	372.32	4,008.00
Body corporate - Unit 5	4,743.00	4,008.00
Capital allowances	10,649.00	11,205.00
Division 43 capital works w/off	42,584.00	45,419.00
Filing fees	198.00	
Lease expenses		300.00
Managing agent fees	5,375.19	3,266.55
Legal expenses	2,000.00	
Rates & taxes - Unit 1	3,713.80	3,644.72
Rates & taxes - Unit 4	1,303.85	2,284.60
Rates & taxes - Unit 5	2,329.20	2,284.60
Repairs & maintenance	73,119.92	
Repairs & Maintenance Unit 1		6,416.31
Subscriptions	195.45	
Water Rates Unit 1	804.82	1,509.35
Water Rates Unit 4	1,768.70	1,154.52
Water Rates Unit 5	271.76	1,154.52
<b>Total expenses</b>	<u>172,375.79</u>	<u>101,808.17</u>
<b>Net rental profit (loss)</b>	<u><u>(100,760.29)</u></u>	<u><u>(53,242.95)</u></u>

**These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.**

**Petrie Village Unit Trust ABN 84 127 152 512**

**Detailed Profit and Loss Statement**

**For the year ended 30 June 2021**

	2021	2020
	\$	\$
<hr/>		
<b>Income</b>		
Net rental profit (loss)	(100,760.29)	(53,242.95)
Interest received	25.05	5.89
Capital gains	160,144.91	
Total income	<u>59,409.67</u>	<u>(53,237.06)</u>
Net Profit from Ordinary Activities before income tax	<u><u>59,409.67</u></u>	<u><u>(53,237.06)</u></u>

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**These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.**

**Petrie Village Unit Trust ABN 84 127 152 512**  
**Detailed Balance Sheet as at 30 June 2021**

	Note	2021	2020
		\$	\$
<b>Current Assets</b>			
<b>Cash Assets</b>			
NAB a/c 147200718		35,399.20	5,336.11
NAB a/c 147750412		40.77	40.77
		35,439.97	5,376.88
<b>Receivables</b>			
Trade debtors			5,518.78
Beneficiary loan: D & W Straker Superannuation Fund		47,449.33	4,574.33
Beneficiary loan: Wanstar Superannuation Fund		54,227.77	5,227.77
Beneficiary loan: Mitchell Family Trust		7,003.48	653.48
Beneficiary loan: FK Straker Pty Ltd		13,556.95	1,306.95
Beneficiary loan: Khan Family Trust		6,553.48	653.48
Beneficiary loan: Khan Superannuation Fund		6,778.48	653.48
		135,569.49	18,588.27
<b>Current Tax Assets</b>			
GST clearing		410.52	(3,302.52)
		410.52	(3,302.52)
<b>Total Current Assets</b>		<b>171,419.98</b>	<b>20,662.63</b>

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These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

**Petrie Village Unit Trust ABN 84 127 152 512**

**Detailed Balance Sheet as at 30 June 2021**

	Note	2021 \$	2020 \$
<b>Non-Current Assets</b>			
<b>Property, Plant and Equipment</b>			
Lot 1 - 996 Anzac Ave Petrie		610,115.00	610,115.00
Lot 1 - Low Value Pool		19,448.00	19,448.00
Lot 1 - Division 40		110,437.00	110,437.00
Lot 1 - Stamp Duty		26,325.00	26,325.00
Lot 4 - 996 Anzac Ave Petrie			107,733.00
Lot 4 - Low Value Pool			7,291.00
Lot 4 - Division 40			9,976.00
Lot 4 - Stamp Duty			5,625.00
Lot 5 - 996 Anzac Ave Petrie		110,489.00	110,489.00
Lot 5 - Low Value Pool		7,756.00	7,756.00
Lot 5 - Division 40		16,755.00	16,755.00
Lot 5 - Stamp Duty		6,075.00	6,075.00
Less: Accum depreciation - LVP		(27,008.00)	(33,454.00)
Less: Accum depreciation - Division 40		(85,880.00)	(80,119.00)
Less: Accum depreciation - Division 43		(355,398.00)	(343,999.00)
		<u>439,114.00</u>	<u>580,453.00</u>
<b>Intangible Assets</b>			
Legal fees & outlays combined		7,177.01	7,177.01
Syndication fee combined		50,000.00	50,000.00
		<u>57,177.01</u>	<u>57,177.01</u>
<b>Other</b>			
Preliminary expenses		680.00	680.00
		<u>680.00</u>	<u>680.00</u>
<b>Total Non-Current Assets</b>		<u><b>496,971.01</b></u>	<u><b>638,310.01</b></u>
<b>Total Assets</b>		<u><b>668,390.99</b></u>	<u><b>658,972.64</b></u>

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

**Petrie Village Unit Trust ABN 84 127 152 512**  
**Detailed Balance Sheet as at 30 June 2021**

	Note	2021	2020
		\$	\$
<hr/>			
<b>Current Liabilities</b>			
<b>Payables</b>			
<b>Unsecured:</b>			
Trade creditors		2,958.38	4,665.70
Bond held - Lot 4			2,750.00
		2,958.38	7,415.70
<b>Financial Liabilities</b>			
<b>Unsecured:</b>			
Loan - Wanstar Pty Ltd		9,500.00	9,500.00
Loan - Shahid Khan			46,368.00
Loan - Primac Building Syndicate		834.00	
		10,334.00	55,868.00
		13,292.38	63,283.70
<b>Total Current Liabilities</b>		<b>13,292.38</b>	<b>63,283.70</b>
<b>Total Liabilities</b>		<b>13,292.38</b>	<b>63,283.70</b>
<b>Net Assets</b>		<b>655,098.61</b>	<b>595,688.94</b>
<b>Equity</b>			
Subscribed units		1,114,000.00	1,114,000.00
Accumulated Losses		(458,901.39)	(518,311.06)
<b>Total Equity</b>		<b>655,098.61</b>	<b>595,688.94</b>

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**These financial statements are unaudited. They must be read in conjunction with the attached Accountant's  
Compilation Report and Notes which form part of these financial statements.**

**Petrie Village Unit Trust ABN 84 127 152 512**  
**Beneficiaries Profit Distribution Summary**  
**For the year ended 30 June 2021**

	2021	2020
	\$	\$
<hr/>		
<b>Beneficiaries Share of Profit</b>		
- D & W Straker Superannuation Fund		
- Wanstar Superannuation Fund		
- Mitchell Family Trust		
- FK Straker Pty Ltd		
- Khan Family Trust		
- Khan Superannuation Fund		
Undistributed income (loss)	(458,901.39)	(518,311.06)
Total Profit (Loss)	<u>(458,901.39)</u>	<u>(518,311.06)</u>

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These financial statements are unaudited. They must be read in conjunction with the attached Accountant's  
Compilation Report and Notes which form part of these financial statements.

**Petrie Village Unit Trust ABN 84 127 152 512**  
**Beneficiaries Profit Distribution Summary**  
**For the year ended 30 June 2021**

	2021 \$	2020 \$
<b>D &amp; W Straker Superannuation Fund</b>		
<b>Opening balance - Beneficiary</b>	(4,574.33)	20,119.85
	(4,574.33)	20,119.85
Less:		
<b>Underpaid members distributions</b>		(24,694.18)
<b>Physical distribution - D&amp;W Straker Supe</b>	(42,875.00)	
	(47,449.33)	(4,574.33)
<b>Wanstar Superannuation Fund</b>		
<b>Opening balance - Beneficiary</b>	(5,227.77)	22,994.14
	(5,227.77)	22,994.14
Less:		
<b>Underpaid members distributions</b>		(28,221.91)
<b>Physical distribution-Wanstar Super Fund</b>	(49,000.00)	
	(54,227.77)	(5,227.77)
<b>Mitchell Family Trust</b>		
<b>Opening balance - Beneficiary</b>	(653.48)	2,874.27
	(653.48)	2,874.27
Less:		
<b>Underpaid members distributions</b>		(3,527.75)
<b>Physical distribution-Craig Mitchell Fam</b>	(6,350.00)	
	(7,003.48)	(653.48)
<b>FK Straker Pty Ltd</b>		
<b>Opening balance - Beneficiary</b>	(1,306.95)	5,748.53
	(1,306.95)	5,748.53
Less:		
<b>Underpaid members distributions</b>		(7,055.48)
<b>Physical distribution-FK Straker Pty Ltd</b>	(12,250.00)	
	(13,556.95)	(1,306.95)
<b>Khan Family Trust</b>		
<b>Opening balance - Beneficiary</b>	(653.48)	2,874.27
	(653.48)	2,874.27
Less:		
<b>Underpaid members distributions</b>		(3,527.75)
<b>Physical distribution-Khan Family Trust</b>	(5,900.00)	
	(6,553.48)	(653.48)

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

**Petrie Village Unit Trust ABN 84 127 152 512**  
**Beneficiaries Profit Distribution Summary**  
**For the year ended 30 June 2021**

	2021	2020
	\$	\$
<hr/>		
<b>Khan Superannuation Fund</b>		
<b>Opening balance - Beneficiary</b>	(653.48)	2,874.27
	<u>(653.48)</u>	<u>2,874.27</u>
Less:		
<b>Underpaid members distributions</b>		(3,527.75)
<b>Physical distribution-Khan Super Fund</b>	(6,125.00)	
	<u>(6,778.48)</u>	<u>(653.48)</u>
<b>Total of beneficiary loans</b>	<u>(135,569.49)</u>	<u>(13,069.49)</u>
<b>Total Beneficiary Funds (Deficiency)</b>	<u>(135,569.49)</u>	<u>(13,069.49)</u>

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**These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.**



**Petrie Village Unit Trust ABN 84 127 152 512**  
**Depreciation Schedule for the year ended 30 June, 2021**

		Total	Priv	OWDV	DISPOSAL		ADDITION		DEPRECIATION			Priv	CWDV	PROFIT			LOSS	
					Date	Consid	Date	Cost	Value	T	Rate			Deprec	Upto	+	Above	Total
<b>Capital Works</b>																		
Lot 1 - Div 43 Building Works	1,492,826.00 09/11/12	1,492,826	0.00	963,894		0		0	963,894	P	2.50	37,321	0	926,573	0	0	0	0
Lot 1 - Div 43 Improvements	10,706.00 09/11/12	10,706	0.00	6,910		0		0	6,910	P	2.50	268	0	6,642	0	0	0	0
Lot 4 - Div 43 Building Works	156,594.00 09/11/12	156,594	0.00	101,109	22/10/20	0		0	101,109	P	2.50	1,223	0	0	0	0	99,886	0
Lot 4 - Div 43 Improvemnets	1,147.00 09/11/12	1,147	0.00	739	22/10/20	0		0	739	P	2.50	9	0	0	0	0	730	0
Lot 5 - Div 43 Building Works	149,351.00 09/11/12	149,351	0.00	96,432		0		0	96,432	P	2.50	3,734	0	92,698	0	0	0	0
Lot 5 - Div 43 Improvements	1,147.00 09/11/12	1,147	0.00	739		0		0	739	P	2.50	29	0	710	0	0	0	0
		1,811,771		1,169,823		0		0	1,169,823			42,584	0	1,026,623				
									Deduct Private Portion			0						
									Net Depreciation			42,584						

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.





**Petrie Village Unit Trust ABN 84 127 152 512**

**Trustee's Declaration**

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\*\*\*Please enter Trustee details in 'Notes to the Financial Statements' screen.\*\*\*

\*\*\*Please enter Trustee details in 'Notes to the Financial Statements' screen.\*\*\*

- (i) the financial statements and notes, present fairly the trust's financial position as at 30 June 2021 and its performance for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements; and**

\*\*\*Please enter Trustee details in 'Notes to the Financial Statements' screen.\*\*\*

\*\*\*Please enter Trustee details in 'Notes to the Financial Statements' screen.\*\*\*

Date

**Petrie Village Unit Trust ABN 84 127 152 512**  
**Compilation Report to Petrie Village Unit Trust**

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\*\*\*Please enter Trustee details in 'Notes to the Financial Statements' screen.\*\*\*

*The Responsibility of the Directors of the Trustee Company*

\*\*\*Please enter Trustee details in 'Notes to the Financial Statements' screen.\*\*\*

*Our Responsibility*

On the basis of information provided by \*\*\*Please enter Trustee details in 'Notes to the Financial Statements' screen.\*\*\*, we have compiled the accompanying special purpose financial statements in accordance with the significant accounting policies as described in Note 1 to the financial statements and APES 315 Compilation of Financial Information.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the significant accounting policies described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of APES 110 Code of Ethics for Professional Accountants (including Independence Standards).

*Assurance Disclaimer*

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

The special purpose financial statements were compiled exclusively for the benefit of \*\*\*Please enter Trustee details in 'Notes to the Financial Statements' screen.\*\*\* responsible for the reliability, accuracy and completeness of the information used to compile them. Accordingly, these special purpose financial statements may not be suitable for other purposes. We do not accept responsibility for the contents of the special purpose financial statements.

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**Qureshi Brothers Accountants**  
**Floor 1/69 Adelaide Street**  
**Blayney NSW**

8 June, 2022