

SELF MANAGED SUPER FUNDS
COMPUTER FILE INDEX & JOURNALS

CLIENT: Prokscha Super Fund CODE: PRO24

YEAR: 2022

Superfund

<input checked="" type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>

Please tick

STS:	YES / <input checked="" type="radio"/> NO
GST:	<input checked="" type="radio"/> YES / NO
Please circle	

Prepared by: FC

Reviewed by: 1/5/23

INDUSTRY: Commercial Real Estate

e.g fishing, advertising, road freight haulage - please be specific

Schedule Reference	INDEX	Tick If Applicable
A-1	TRIAL BALANCE	<input checked="" type="checkbox"/>
A-2	QUERIES / NOTES	<input type="checkbox"/>
A-3	Journal entries	<input checked="" type="checkbox"/>
B-1	PROFIT & LOSS	<input checked="" type="checkbox"/>
B-2	BALANCE SHEET	<input checked="" type="checkbox"/>
B-3	MEMBERS LOANS	<input checked="" type="checkbox"/>
C-1	TAXATION	<input checked="" type="checkbox"/>
D-1	CASH/TERM DEPOSITS	<input checked="" type="checkbox"/>
E-1	INVESTMENTS/SHARE PORTFOLIO	<input type="checkbox"/>
F-1	PROPERTY	<input checked="" type="checkbox"/>
G-1	OTHER ASSETS	<input checked="" type="checkbox"/>
H-1	LIABILITIES	<input type="checkbox"/>
J-1	TRUST DEED EXTRACTS	<input type="checkbox"/>
K-1	INVESTMENT STRATEGY	<input type="checkbox"/>
L-1	MINUTES	<input type="checkbox"/>
L-2	MINUTES	<input type="checkbox"/>
L-3	MINUTES	<input type="checkbox"/>
M-1	CONTRIBUTIONS	<input type="checkbox"/>
N-1	INTEREST RECEIVED	<input type="checkbox"/>
O-1	DIVIDENDS RECEIVED	<input type="checkbox"/>
P-1	RENT RECEIVED	<input checked="" type="checkbox"/>
Q-1	EXPENSES	<input checked="" type="checkbox"/>
	excel/office photocopy master	

PROKSCHA SUPERANNUATION FUND
Comparative Trial Balance as at 30 June 2022

	2022	2022	2021	2021
	\$ Dr	\$ Cr	\$ Dr	\$ Cr
Income				
0570				2,564.00
0575				13.52
0620		148,236.00		114,133.00
0865	84,400.00		425,600.00	
Expenses				
1510	6,600.00		885.46	
1518	110.00		100.00	
1535	935.00			
1545	50.00		58.95	
1936	259.00		259.00	
1985	4,801.88		5,738.43	
1987	5,808.00			
1991	12,619.81			
1992	500.00		7,736.50	
1995			1,314.63	
1998				
1998.01	4,365.59		3,712.17	
1998.02	4,076.86		3,524.73	
Current Assets				
2000	500,896.96		421,247.06	
2105	259.00			
Non Current Assets				
2800	105,000.00		105,000.00	
2810	1,985,000.00		2,069,400.00	
Current Liabilities				
3325		6,621.45		242.15
3380		2,595.19		3,877.00
3382		670.00		
3384	172.45		204.00	

The accompanying notes form part of these financial statements.

PROKSCHA SUPERANNUATION FUND
Comparative Trial Balance as at 30 June 2022

		2022	2022	2021	2021
		\$ Dr	\$ Cr	\$ Dr	\$ Cr
Equity					
4000	Opening balance - Members fund				
4000.01	Opening balance - Members fund		659,267.65		745,102.89
4000.02	Opening balance - Members fund		591,525.77		668,756.52
4000.03	Opening balance - Members fund		670,469.25		779,462.28
4000.04	Opening balance - Members fund		670,469.24		779,462.28
4080	Benefits paid				
4080.03	Benefits paid	17,000.00		24,416.35	
4080.04	Benefits paid	17,000.00		24,416.36	
		2,749,854.55	2,749,854.55	3,093,613.64	3,093,613.64
	Net Profit		23,709.86	332,219.35	

The accompanying notes form part of these financial statements.

JOURNAL ENTRY

 ENTITY Prokscha Super Fund JOURNAL NO Page 1

 PERIOD COVERED FROM 01/07/2021 TO 30/06/2022 PERIOD NO 30 June 2022

Date	Account	Code	Dr	Cr	Client Code	Narration
30/06/2022	Rent received	620	1,287.45			Being outgoings paid
	Water	1995		1,287.45		POSTED
30/06/2022	Rent received	620	5,772.57			Being offset outgoings against expenses
	Rates	1991		4,363.05		POSTED
	Electricity	1985		1,409.52		
30/06/2022	ATO Levy	1936	259.00			Being levy charged by the ATO
	Taxation	3325		259.00		POSTED
30/06/2022	Rent received	620	10,670.31			Being excess of outgoings paid
	Outgoings	625		10,670.31		POSTED
30/06/2022	Benefits Paid	4080.04	17,000.00			Being split pension payments equally
	Benefits Paid	4080.03		17,000.00		POSTED
30/06/2022	GST Payable	3380	0.68			Being rounding of GST accounts
	Input Tax Credits	3384		0.63		POSTED
	Bank Fees	1545		0.05		
30/06/2022	Income tax	1998.01	4,365.59			Being income tax on earnings
	Income tax	1998.02	4,076.86			
	Taxation	3325		8,442.45		POSTED
30/06/2022	Loan - Prokscha FSF	2105	259.00			Being 2020 levy paid for Prokscha FSF
	Taxation	3325		259.00		POSTED
30/06/2022	Change in NMV	865	84,400.00			Being decrease as per valuation
	Revaluation	2810		84,400.00		POSTED
30/06/2022	GST Payable	3380	670.00			Being GST adjustment for 2022
	GST Payable Adj	3382		670.00		POSTED

PROKSCHA SUPERANNUATION FUND
Detailed Operating Statement
For the year ended 30 June 2022

	Note	2022 \$	2021 \$
Revenue			
Changes in Mkt Value - Land & Buildings		(84,400) F2	(425,600)
Insurance recoveries			2,564
Interest received			14
Rents received		148,236 F1	114,133
Total revenue		<u>63,836</u>	<u>(308,889)</u>
Expenses			
Accountancy		6,600 Q1	885
Actuarial Fees		110 Q2	100
Audit fees		935 Q3	
Bank fees & charges		50 Q4	59
Supervisory Levy		259	259
Electricity		4,802 Q9	5,738
Insurance		5,808 Q7	
Rates & taxes		12,620 Q8	
Repairs & Maintenance		500 Q5	7,736
Water Charges			1,315
Total expenses		<u>31,684</u>	<u>16,093</u>
Benefits Accrued as a Result of Operations Before Income Tax		<u>32,152</u>	<u>(324,982)</u>
Income tax expense	6	8,442	7,237
Benefits Accrued as a Result of Operations	7	<u>23,710</u>	<u>(332,219)</u>

The accompanying notes form part of these financial statements.

PROKSCHA SUPERANNUATION FUND
Detailed Statement of Financial Position as at 30 June 2022

	2022	2021
	\$	\$
Other Assets		
Westpac 296 032	^A 500,897 DI	421,247
Loan - Prokscha Family Super Fund	259 GI	
Land & Buildings - 6 Agett Road, Malaga	105,000	105,000
Land & Buildings - Revaluation	1,985,000 } 42,090,000 F1/F2	2,069,400
Total other assets	2,591,156	2,595,647
Total assets	2,591,156	2,595,647
Liabilities		
Taxation	^A 6,621 CI	242
GST payable control account	^B 2,595 CH	3,877
GST payable adjustment control account	670 CS	
Input tax credit control account	(172) CH	(204)
Total liabilities	9,714	3,915
Net Assets Available to Pay Benefits	2,581,442	2,591,732
Represented by:		
Liability for Accrued Members' Benefits		
Allocated to members' accounts	2,581,442 B3	2,591,732
	2,581,442	2,591,732

The accompanying notes form part of these financial statements.

PROKSCHA SUPERANNUATION FUND

Member's Information Statement

For the year ended 30 June 2022

	2022	2021
	\$	\$
George Prokscha - Accumulation		
Opening balance - Members fund	659,267.65	745,102.89
Allocated earnings	8,179.55	(82,123.07)
Income tax expense - Earnings	(4,365.59)	(3,712.17)
Balance as at 30 June 2022	<u><u>663,081.61</u></u>	<u><u>659,267.65</u></u>
Withdrawal benefits at the beginning of the year	659,267.65	745,102.89
Withdrawal benefits at 30 June 2022	663,081.61	659,267.65

Withdrawal Benefit

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:

- member contributions
- superannuation guarantee contributions
- award contributions
- other employer contributions made on your behalf and earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after age 55. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

Contact Details

If you require further information on your withdrawal benefit please contact Dolores Prokscha or write to The Trustee, PROKSCHA SUPERANNUATION FUND.

PROKSCHA SUPERANNUATION FUND
Member's Information Statement
For the year ended 30 June 2022

	2022	2021
	\$	\$
<hr/>		
Dolores Prokscha - Accumulation		
Opening balance - Members fund	591,525.77	668,756.52
Allocated earnings	7,343.59	(73,706.02)
Income tax expense - Earnings	(4,076.86)	(3,524.73)
Balance as at 30 June 2022	<u>594,792.50</u>	<u>591,525.77</u>
Withdrawal benefits at the beginning of the year	591,525.77	668,756.52
Withdrawal benefits at 30 June 2022	594,792.50	591,525.77

Withdrawal Benefit

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- member contributions
 - superannuation guarantee contributions
 - award contributions
 - other employer contributions made on your behalf
- and earnings (after income tax) associated with the above contributions.

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PROKSCHA SUPERANNUATION FUND
Member's Information Statement
For the year ended 30 June 2022

	2022	2021
	\$	\$
<hr/>		
George Prokscha - Pension		
Opening balance - Members fund	670,469.25	779,462.28
Allocated earnings	8,314.59	(84,576.68)
Benefits paid	(17,000.00)	(24,416.35)
Balance as at 30 June 2022	661,783.84	670,469.25
Withdrawal benefits at the beginning of the year	670,469.25	779,462.28
Withdrawal benefits at 30 June 2022	661,783.84	670,469.25

Withdrawal Benefit

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:

- member contributions
- superannuation guarantee contributions
- award contributions
- other employer contributions made on your behalf and earnings (after income tax) associated with the above contributions.

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PROKSCHA SUPERANNUATION FUND
Member's Information Statement
For the year ended 30 June 2022

	2022	2021
	\$	\$
<hr/>		
Dolores Prokscha - Pension		
Opening balance - Members fund	670,469.24	779,462.28
Allocated earnings	8,314.58	(84,576.68)
Benefits paid	(17,000.00)	(24,416.36)
Balance as at 30 June 2022	<u>661,783.82</u>	<u>670,469.24</u>
Withdrawal benefits at the beginning of the year	670,469.24	779,462.28
Withdrawal benefits at 30 June 2022	661,783.82	670,469.24

Withdrawal Benefit

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:

- member contributions
- superannuation guarantee contributions
- award contributions
- other employer contributions made on your behalf and earnings (after income tax) associated with the above contributions.

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PROKSCHA SUPERANNUATION FUND
Member's Information Statement
For the year ended 30 June 2022

	2022	2021
	\$	\$
Amounts Allocatable to Members		
Yet to be allocated at the beginning of the year		
Benefits accrued as a result of operations as per the operating statement	23,709.86	(332,219.35)
Benefits paid	(17,000.00)	(24,416.35)
Benefits paid	(17,000.00)	(24,416.36)
Amount allocatable to members	(10,290.14)	(381,052.06)
Allocation to members		
George Prokscha - Accumulation	3,813.96	(85,835.24)
Dolores Prokscha - Accumulation	3,266.73	(77,230.75)
George Prokscha - Pension	(8,685.41)	(108,993.03)
Dolores Prokscha - Pension	(8,685.42)	(108,993.04)
Total allocation	(10,290.14)	(381,052.06)
Yet to be allocated	(10,290.14)	(381,052.06)
Members Balances		
George Prokscha - Accumulation	663,081.61	659,267.65
Dolores Prokscha - Accumulation	594,792.50	591,525.77
George Prokscha - Pension	661,783.84	670,469.25
Dolores Prokscha - Pension	661,783.82	670,469.24
Allocated to members accounts	2,581,441.77	2,591,731.91
Yet to be allocated		
Liability for accrued members benefits	2,581,441.77	2,591,731.91

The accompanying notes form part of these financial statements.

Prokscha Superannuation Fund

Tax Reconciliation

2022

Taxable Profit for the Year	\$	32,152.00
Add Backs		
Change in mkt value	\$	84,400.00
Taxable Income after Add backs	\$	<u>116,552.00</u>
Tax Exempt Portion (51.71%)	-\$	60,269.00
Taxable Income	\$	<u>56,283.00</u>
Tax at 15%	\$	8,442.45
Tax Paid Sept 21	-\$	607.00
Tax Paid Dec 21	-\$	607.00
Tax Paid Mar 22	-\$	607.00
Tax Paid Jun 22	-\$	607.00
Tax Shortfall/(Refund) I/S	\$	<u>6,014.45</u>

Tax Liability B/S

Opening Balance 2021		242.15
Less Tax Instalment Paid	-	644.00
Less Tax Paid (Refund) 2020 & 2021		<u>142.85</u>
	-	259.00
Less 2022 Supervisory Levy		<u>259.00</u>
		-
Less Instalments Paid	-	<u>1,821.00</u>
	-	1,821.00
Add Current Year Provision		<u>8,442.45</u>
2022 Balance		<u><u>6,621.45</u></u>

Georg	4,365.59	51.71%
Dolores	<u>4,076.86</u>	<u>48.29%</u>
	8,442.45	100%

Prokscha Superannuation Fund 2022

Exempt Income - Tax Reconciliation

Exempt Portion Description	Amount	48.29%	51.71%
		Taxable	Exempt
Outgoings	\$ -	\$ -	\$ -
Rent Received	\$ 148,236.00	\$ 71,583.16	\$ 76,652.84
Total Income	\$ 148,236.00	\$ 71,583.16	\$ 76,652.84
Accounting Fees	\$ 6,600.00	\$ 3,187.14	\$ 3,412.86
Actuarial Fees	\$ 110.00	\$ 53.12	\$ 56.88
Audit Fees	\$ 935.00	\$ 451.51	\$ 483.49
Bank Fees	\$ 50.00	\$ 24.15	\$ 25.86
Supervisory Levy	\$ 259.00	\$ 125.07	\$ 133.93
Electricity	\$ 4,802.00	\$ 2,318.89	\$ 2,483.11
Insurance	\$ 5,808.00	\$ 2,804.68	\$ 3,003.32
Rates & Taxes	\$ 12,620.00	\$ 6,094.20	\$ 6,525.80
Repairs & Maint	\$ 500.00	\$ 241.45	\$ 258.55
Security Expenses	\$ -	\$ -	\$ -
Water Charges	\$ -	\$ -	\$ -
Total Expenses	\$ 31,684.00	\$ 15,300.20	\$ 16,383.80
Net Taxable Profit & Loss	\$ 116,552.00	\$ 56,282.96	\$ 60,269.04
Total Profit & Loss	\$ 116,552	\$ 56,283	\$ 60,269
Tax @ 15%		\$ 8,442.45	

Level 2/11 York Street
Sydney NSW 2000

GPO Box 5311
Sydney NSW 2001

limeactuarial.com.au
certificates@limeactuarial.com.au
1300 546 300
02 8096 5901

18 April 2023

Certificate No. 305110.1

The Trustees
Prokscha Superannuation Fund

Dear Trustees,

SECTION 295-390 ACTUARIAL CERTIFICATE

This Actuarial Certificate is prepared for Prokscha Superannuation Fund for the financial year ending 30 June 2022. It complies with The Institute of Actuaries of Australia Professional Standard 406.

Information I have relied upon

This Actuarial Certificate relies upon information provided to us by D Baker and Associates Pty Ltd on behalf of the Trustees of Prokscha Superannuation Fund. The key information I have relied upon is shown in Appendix 1.

You have stated that:

- ✦ Any assets segregated by election (using separate asset pools) have been removed from the data entered.
- ✦ The Fund has met the Minimum Pension Standards. That is, the required minimum amount has been withdrawn from the pension during the financial year.
- ✦ The types of pensions in the Fund include Allocated Pensions, Market-linked pensions, Term allocated pensions and Account based pensions. They do not include Defined Benefits pensions.
- ✦ The pensions valued meet the requirements to be considered Retirement Superannuation Income Streams under the Income Tax Assessment Act 1997.

My calculations have been based on draft financial statements. If any information provided, as shown in Appendix 1, changes materially then you should revise that information and obtain an updated Actuarial Certificate. If you don't have login details then you can contact Lime Actuarial to obtain your login details. There is no charge for updating your Actuarial Certificate.

Exempt proportion

The fund had unsegregated assets during these periods:

- ✦ 1 July 2021 to 30 June 2022

For the remainder of the year (if applicable), all assets were segregated. During the period where there were unsegregated assets, the exempt proportion of assessable income is calculated as follows:

	Start of year	End of year	Average
Unsegregated Retirement Income Stream Liabilities	\$1,340,938	\$1,366,494*	\$1,339,751
Unsegregated Superannuation liabilities	\$2,591,732	\$2,674,284*	\$2,590,701
Exempt Proportion			51.71%

*Estimate

The estimated net assets at 30 June 2022 were \$2,674,284.

The average liabilities are calculated with regard to all transactions taking place during the period in which there were unsegregated assets.

I certify that **51.71%** of investment income earned by the fund during the year ended 30 June 2022 and relating to unsegregated assets, is exempt from tax. The specific exempt percentages for each member are:

	Tax exempt %	Taxable %
Georg Prokscha	25.86%	25.45%
Dolores Prokscha	25.86%	22.84%
Reserves	0.00%	0.00%
Total	51.71%	48.29%

Adequacy

By definition, the value of assets and liabilities of account based income streams must be equal. Therefore I am satisfied that the value of assets at 30 June 2022 is sufficient to meet the fund's liabilities as they fall due.

Yours sincerely,



Greg Einfeld MEd, MBA
Fellow of the Institute of Actuaries of Australia

APPENDIX 1: INFORMATION YOU HAVE PROVIDED

Fund details

Fund name	Prokscha Superannuation Fund
Fund ABN	45643927298
Trustee Type	Corporate
Trustee name	Prokscha Investments Pty Ltd
Financial Year	2021-2022
Fund established during the financial year?	No
Fund wound up during the financial year?	No
Are there any assets segregated by election?	No

Member details

Member name	Date of birth	Joined during this year?	Exited the fund?	Exit the fund as a result of death?
Georg Prokscha	31/12/1950	No	No	No
Dolores Prokscha	03/10/1951	No	No	No

Opening Balances

Name	Non Retirement Balance	Retirement Balance	Fund Reserves
Georg Prokscha	\$659,267.65	\$670,469.25	N/A
Dolores Prokscha	\$591,525.77	\$670,469.24	N/A
Reserve	N/A	N/A	\$0.00

Member Cash (External) Transactions

Transaction Type	Date	Amount	Member
Retirement Withdrawal	16/06/2022	\$17,000.00	Georg Prokscha
Retirement Withdrawal	17/06/2022	\$17,000.00	Dolores Prokscha

Non Cash (Internal) Transactions

Transaction Type	Date	Member	Amount
No non cash (Internal) transactions found.			

Other Super Funds Opening Balances

Name	Non Retirement Balance	Retirement Balance
Georg Prokscha	\$197,632.22	\$826,077.68
Dolores Prokscha	\$197,632.19	\$826,077.68

Closing Balances

Date	Amount
30/6/2022	\$2,674,284.00*

*Estimate

APPENDIX 2:

Description of Member Cash Transaction Types

Transaction Type	Includes
Concessional Contribution	One off and regular Concessional contributions
Non-Concessional Contribution	Non-Concessional Contributions
Transfer In	Transfers from outside the fund into accumulation accounts including Rollovers In and Insurance claims received.
Non Retirement Withdrawal	One off and regular amounts paid out of the fund from TTR accounts where the member has not met a condition of release and from accumulation accounts. Includes lump sum benefits, death benefits, rollovers out, insurance premiums, and pension drawdowns from TTR accounts where the member has not met a condition of release.
Retirement Withdrawal	One off and regular amounts paid out of the fund from TTR accounts where the member has met a condition of release and from Account Based Pension accounts. Includes pension drawdowns, lump sum benefits, death benefits, rollovers out, insurance premiums.

Description of Non-Cash Transaction Types

Transaction Type	Includes
Account Based Pension Commencements	Account Based Pensions commenced during the financial year. Do not include pensions commenced in previous years, these are shown as opening balances. Do not include TTR Pensions. An Account Based Pension commencement involves transferring member balances from Accumulation to Account Based Pension.
Retirement Pension Commutation	Retirement Pensions ceased either in part or in entirety, where balances are transferred from Retirement (TTR pension where a condition of release has been met, and Account Based Pension) to Accumulation.
Retirement Pension Reversion	Transfers of a retirement pension balance from a deceased member to a surviving spouse.
Conversions from TTR to Retirement Pension	Conversion of a TTR to a Retirement Pension when a member meets a condition of release.
Contribution Split	Contributions which are split from one spouse to another. The amount split will be up to 85% of the original concessional contribution. Note that the original concessional contribution will also be shown on this form if it took place in the same year.
Transfers from Reserves to Non Retirement	Transfer from reserve account to a member Accumulation account or TTR pension.
Transfers from Reserves to Retirement	Transfer from reserve account to a member TTR pension where a condition of release has been met or Account Based Pension.

APPENDIX 3: ASSUMPTIONS

I have assumed that all transactions occur before investment income is earned each day

No assumptions are required to calculate the rate of increase in pension liability and earning rate as by definition, the value of assets and liabilities of account based income streams must be equal.



Australian Government
Australian Taxation Office

Agent D BAKER & ASSOCIATES PTY LTD
Client THE PROKSCHA
SUPERANNUATION FUND
ABN 45 643 927 298
TFN 44 706 942

Income tax 551

Date generated	17 April 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

5 results found - from 17 April 2021 to 17 April 2023 sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
28 Jun 2022	28 Jun 2022	General interest charge			\$0.00
28 Jun 2022	27 Jun 2022	Payment received		\$4,918.90	\$0.00
21 Jun 2022	14 Jun 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$4,918.90		\$4,918.90 DR
14 Jul 2021	19 Jul 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$5,061.75		\$0.00
18 Jun 2021	15 Jun 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$5,061.75	\$5,061.75 CR



Australian Government
Australian Taxation Office

PAYG Instalments report 2022

Tax Agent 74081009
Last Updated 08/04/2023

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
44706942	THE PROKSCHA SUPERANNUATION FUND	607.00	607.00	607.00	607.00	2,428.00 ^

Total No of Clients: 1



Australian Government
Australian Taxation Office

Agent D BAKER & ASSOCIATES PTY LTD
Client THE PROKSCHA
SUPERANNUATION FUND
ABN 45 643 927 298
TFN 44 706 942

Activity statement 001

Date generated	17 April 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

11 results found - from **25 June 2021** to **30 September 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
24 Aug 2022	23 Aug 2022	Payment received		\$3,029.00	\$0.00
8 Aug 2022	25 Aug 2022	Original Activity Statement for the period ending 30 Jun 22	\$3,029.00		\$3,029.00 DR
8 Aug 2022	25 Aug 2022	- GST	\$2,422.00		
8 Aug 2022	25 Aug 2022	- PAYG Instalments	\$607.00		
27 May 2022	26 May 2022	Payment received		\$4,839.00	\$0.00 ^
24 May 2022	26 May 2022	Original Activity Statement for the period ending 31 Mar 22	\$4,839.00		\$4,839.00 DR
24 May 2022	26 May 2022	- GST	\$4,232.00		
24 May 2022	26 May 2022	- PAYG Instalments	\$607.00		
28 Feb 2022	25 Feb 2022	Payment received		\$4,836.00	\$0.00
23 Feb 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21	\$4,836.00		\$4,836.00 DR
23 Feb 2022	28 Feb 2022	- GST	\$4,229.00		
23 Feb 2022	28 Feb 2022	- PAYG Instalments	\$607.00		
29 Nov 2021	29 Nov 2021	General interest charge			\$0.00
29 Nov 2021	26 Nov 2021	Payment received		\$2,636.00	\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
25 Nov 2021	25 Nov 2021	Original Activity Statement for the period ending 30 Sep 21	\$2,636.00		\$2,636.00 DR
25 Nov 2021	25 Nov 2021	- GST	\$2,029.00		
25 Nov 2021	25 Nov 2021	- PAYG Instalments	\$607.00		
19 Aug 2021	18 Aug 2021	Payment received		\$4,317.00	\$0.00
12 Aug 2021	25 Aug 2021	Original Activity Statement for the period ending 30 Jun 21	\$4,317.00		\$4,317.00 DR
12 Aug 2021	25 Aug 2021	- GST	\$3,673.00		
12 Aug 2021	25 Aug 2021	- PAYG Instalments	\$644.00		

BUSINESS ACTIVITY STATEMENT RECONCILIATION

YEAR ENDED 2022

PREPARED BY FC

REVIEWED BY _____

CLIENT Prokscha Super Fund
 ABN 45 643 927 298

Period	Sales	GST Amended	Gst	GST Adjustment	Capital Acquisitions	ITC	ITC Amended	PAYG - Instalment	Fuel Credit	Gross Wages	PAYG Withheld	Agreed to Lodged BAS Return
	G1	G21	1A	G11	G10	1B	1D	5A	7C	W1	W2	8A
1/7 to 31/7												
1/8 to 31/8												
1/9 to 31/9												
TOTAL Q1	31,180	38,553	2,797	3,467		768		607				2,636
1/10 to 31/10	411											
1/11 to 30/11												
1/12 to 31/12	54,940		4,406			177		607				4,836
TOTAL Q2												
1/1 to 1/31	411											
1/2 to 2/28												
1/3 to 31/3	50,118		4,424			192		607				4,839
TOTAL Q3												
1/4 to 30/4	605											
1/5 to 31/5												
1/6 to 30/6	29,063		2,595			173		607				3,029
TOTAL Q4	1,174											
TOTALS	165,301	38,553	14,222	14,892	-	1,310	-	2,428	-	-	-	15,340
Gst per BAS	14,222			<u>670</u> GST Adjustment								12,912
Net Sales	151,079											
	157,782											
Figures per P and L	148,236											

Difference 2,843
 6,703 Mark Robillard \$6,703 8/9/21 - not on BAS spreadsheet
 9,546
 9,546 Outgoings offset against expenses



Australian Government
Australian Taxation Office

Year to date revenue product summary report 2021/2022

Client Name THE PROKSCHA SUPERANNUATION FUND
Last Updated 08/04/2023
TFN 44706942

Net amounts applicable for the year to date.

Description	ICA001 Total (\$)
Fringe benefits tax instalments	
Wine equalisation tax	
Deferred company/fund instalments	
Pay as you go income tax instalments	2,428.00 ^
Pay as you go income tax withholding	
Luxury car tax	
Goods and services tax	12,912.00 ^
Goods and services tax instalments	0.00
Goods and services return	0.00
Fuel tax credit	

Total clients for this tax agent : 1



Australian Government
Australian Taxation Office

Agent D BAKER & ASSOCIATES PTY
LTD
Client THE PROKSCHA
SUPERANNUATION FUND
ABN 45 643 927 298

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – THE PROKSCHA SUPERANNUATION FUND	Jul 2021 – Sep 2021	40798845227	Cash

Receipt ID 1549204325
Date lodged 25 November 2021
Payment due date 25 November 2021

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$2,797.00	
1B Owed by ATO			\$768.00
G1 Total sales	\$31,180.00		
Does this include GST?	Yes		
PAYG income tax instalment			
5A Owed to ATO		\$607.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 2,429.25 from the 2020 assessment.	\$607.00		

Amount owing to ATO

\$2,636.00

BPAY®



Bill code 75556
Ref 456439272983060

Telephone and Internet Banking - BPAY®



Australian Government
Australian Taxation Office

Agent D BAKER & ASSOCIATES PTY
LTD
Client THE PROKSCHA
SUPERANNUATION FUND
ABN 45 643 927 298

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – THE PROKSCHA SUPERANNUATION FUND	Oct 2021 – Dec 2021	47629441695	Cash

Receipt ID 5092058122
Date lodged 23 February 2022
Payment due date 28 February 2022

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$4,406.00	
1B Owed by ATO			\$177.00
G1 Total sales	\$54,940.00		
Does this include GST?	Yes		
PAYG income tax instalment			
5A Owed to ATO		\$607.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 2,429.25 from the 2020 assessment.	\$607.00		

Amount owing to ATO

\$4,836.00

BPAY®



Biller code 75556
Ref 456439272983060

Telephone and Internet Banking - BPAY®



Australian Government
Australian Taxation Office

Agent D BAKER & ASSOCIATES PTY
LTD
Client THE PROKSCHA
SUPERANNUATION FUND
ABN 45 643 927 298

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – THE PROKSCHA SUPERANNUATION FUND	Jan 2022 – Mar 2022	47659254628	Cash

Receipt ID 893754391
Date lodged 24 May 2022
Payment due date 26 May 2022

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$4,424.00	
1B Owed by ATO			\$192.00
G1 Total sales	\$50,118.00		
Does this include GST?	Yes		
PAYG income tax instalment			
5A Owed to ATO		\$607.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 2,429.25 from the 2020 assessment.	\$607.00		

Amount owing to ATO

\$4,839.00

BPAY®



Bill code 75556
Ref 456439272983060

Telephone and Internet Banking - BPAY®



Australian Government
Australian Taxation Office

Agent D BAKER & ASSOCIATES PTY
LTD
Client THE PROKSCHA
SUPERANNUATION FUND
ABN 45 643 927 298

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – THE PROKSCHA SUPERANNUATION FUND	Apr 2022 – Jun 2022	47689503573	Cash

Receipt ID 1481491501
Date lodged 08 August 2022
Payment due date 25 August 2022

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$2,595.00	
1B Owed by ATO			\$173.00
G1 Total sales	\$29,063.00		
Does this include GST?	Yes		
PAYG income tax instalment			
5A Owed to ATO		\$607.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 2,429.25 from the 2020 assessment.	\$607.00		

Amount owing to ATO

\$3,029.00

BPAY®



Bill code 75556
Ref 456439272983060

Telephone and Internet Banking - BPAY®

Prokscha Superannuation Fund

GST Account Reconciliation 2022

GST Payable

Opening Balance	1/07/2021	3,877.00	
GST on Income			
Jun 21 - Mar 22		16,174.05	
Paid on BASs	-	15,504.00	
*GST on Invoice 8/9/21		<u>670.05</u>	refer C-4
GST on Income			
Jun-22		3,265.19	
June 2022 GST Payable	-	<u>2,595.00</u>	
Adjustment		670.19	
Total Adjustment		<u>670.19</u>	
Cr GST Adjustment		670.19	
Rounding		-	
Balance to #3382		<u><u>670.19</u></u>	



Statement Period
28 June 2022 - 28 September 2022

Westpac Business One Flexi

Account Name
**PROKSCHA INVESTMENTS PTY LTD
ATF THE PROKSCHA
SUPERANNUATION FUND**

Customer ID
**1145 3366 PROKSCHA INVESTMENTS
PTY LTD**

BSB
036-062 Account Number
296 032

Opening Balance	+ \$500,896.96
Total Credits	+ \$50,510.20
Total Debits	- \$19,914.68
Closing Balance	+ \$531,492.48

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %
Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/06/22	STATEMENT OPENING BALANCE			500,896.96
01/07/22	Deposit Mark Robilliard 51 06 21		1,068.66	501,965.62
01/07/22	Deposit Mark Robilliard 51 06 21		7,373.30	509,338.92
01/07/22	Transaction Fee	5.00		509,333.92
12/07/22	Withdrawal/Cheque 200258	728.83		508,605.09
18/07/22	Withdrawal Online 3271902 Bpay-Deft Insur Bus Insuranc Agett	4,980.13		503,624.96
01/08/22	Deposit Mark Robilliard 540722		661.10	504,286.06
01/08/22	Deposit Mark Robilliard 530722		7,373.30	511,659.36
01/08/22	Transaction Fee	2.50		511,656.86
02/08/22	Deposit Custom Engineeri Custom Engineering		6,215.00	517,871.86
05/08/22	Withdrawal-Osko Payment 1501990 Aiden Freight Ac remove old install new Inv No 91	1,560.63		516,311.23



Statement Period
28 June 2021 - 28 September 2021

Westpac Business One Flexi

Account Name
PROKSCHA INVESTMENTS PTY LTD
ATF THE PROKSCHA
SUPERANNUATION FUND

Customer ID
1145 3366 PROKSCHA INVESTMENTS
PTY LTD

BSB Account Number
036-062 296 032

Opening Balance	+ \$415,032.06
Total Credits	+ \$49,830.21
Total Debits	- \$25,422.38 Δ
Closing Balance	+ \$439,439.89

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %
Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/06/21	STATEMENT OPENING BALANCE			415,032.06
29/06/21	Deposit Custom Engineeri Custom Engineering		6,215.00	421,247.06 Δ
01/07/21	Transaction Fee	8.50		421,238.56
06/07/21	Withdrawal/Cheque 200233	550.00		420,688.56
06/07/21	Withdrawal/Cheque 200235	440.00		420,248.56
07/07/21	Deposit 2157112 Mark Robilliard Rent		7,373.30 \checkmark	427,621.86
07/07/21	Deposit Mark Robilliard 16 07 21		727.21 \checkmark	428,349.07
07/07/21	Withdrawal/Cheque 200232	259.00		428,090.07
15/07/21	Withdrawal/Cheque 200234	2,805.00		425,285.07
22/07/21 \downarrow	Deposit CBA Tax refund 2020		5,061.75 \checkmark	430,346.82
22/07/21	Withdrawal/Cheque 200236	713.92		429,632.90
28/07/21	Deposit Custom Engineeri Custom Engineering		6,215.00 \checkmark	435,847.90
29/07/21	Withdrawal/Cheque 200237	11,085.00		424,762.90



TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
02/08/21	Transaction Fee	8.00		424,754.90
09/08/21	Withdrawal/Cheque 200238	410.98		424,343.92
17/08/21	Withdrawal Online 1370553 Bpay Tax Office June 2021 Bas	4,317.00		420,026.92
19/08/21	Deposit Mark Robilliard 19 08 21		410.98 ✓	420,437.90
19/08/21	Deposit Mark Robilliard 18 08 21		7,373.30 ✗	427,811.20
19/08/21	Withdrawal/Cheque 200239	756.70		427,054.50
24/08/21	Deposit Custom Engineeri Custom Engineering		6,215.00 ✗	433,269.50
01/09/21	Transaction Fee	4.00		433,265.50
02/09/21	Withdrawal/Cheque 200240	3,154.99		430,110.51
08/09/21	Deposit Mark Robilliard 23 09 21		2,865.37 ✗	432,975.88
✗ 08/09/21	Deposit Mark Robilliard 22 09 21 - not on BAS sheet		✗ 7,373.30 ✓	440,349.18
08/09/21	Withdrawal-Osko Payment 1245110 D Baker & Associated Pty Ltd Bas June 2021 preparation Invoice No 02888	245.00		440,104.18
22/09/21	Withdrawal/Cheque 200241	664.29		439,439.89
28/09/21	CLOSING BALANCE			439,439.89

CONVENIENCE AT YOUR FINGERTIPS

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TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 036-062 29-6032

01 JUL 2021

		Volume	Unit Price	Fee
Total	Electronic Credits	2	\$0.50	\$1.00
\$8.50	Cheques Collected	1	\$1.00	\$1.00
	Cheques Written	4	\$1.00	\$4.00
	Branch Deposits	1	\$2.50	\$2.50

02 AUG 2021

		Volume	Unit Price	Fee
Total	Electronic Credits	4	\$0.50	\$2.00
\$8.00	Cheques Written	6	\$1.00	\$6.00



Statement Period
28 September 2021 - 24 December 2021

Westpac Business One Flexi

Account Name
**PROKSCHA INVESTMENTS PTY LTD
ATF THE PROKSCHA
SUPERANNUATION FUND**

Customer ID
**1145 3366 PROKSCHA INVESTMENTS
PTY LTD**

BSB Account Number
036-062 296 032

Opening Balance	+ \$439,439.89
Total Credits	+ \$59,693.07
Total Debits	- \$13,169.95
Closing Balance	+ \$485,963.01

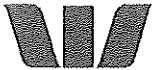
INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %
Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/09/21	STATEMENT OPENING BALANCE			439,439.89
01/10/21	Transaction Fee	3.50		439,436.39
19/10/21	Withdrawal/Cheque 200242	411.14		439,025.25
21/10/21	Deposit 2213815 Mark Robilliard Rent		7,373.30 ✓	446,398.55
22/10/21	Withdrawal/Cheque 200243	717.29		445,681.26
01/11/21	Transaction Fee	2.50		445,678.76
04/11/21	Withdrawal/Cheque 200244	3,154.94		442,523.82
16/11/21	Withdrawal Online 3569109 Bpay Land Tax 2022 Landtax Agett	4,363.05		438,160.77
16/11/21	Withdrawal/Cheque 200245	620.17		437,540.60
19/11/21	Deposit Online 2180003 Tfr Westpac Bus Offset Insurancexp		4,658.39	442,198.99



TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
19/11/21	Deposit Online 2202392 Tfr Westpac Bus Offset Insuranceexp		✓95.00	442,293.99
25/11/21	Withdrawal Online 1547842 Bpay Tax Office Sep 2021 Bas	2,636.00		439,657.99
30/11/21	Deposit Mark Robilliard 30 11 21		411.14 ✓	440,069.13
30/11/21	Deposit Mark Robilliard 27 10 21		4,206.60 ✓	444,275.73
30/11/21	Deposit Mark Robilliard 29 11 21		7,373.30 ✓	451,649.03
01/12/21	Transaction Fee	5.50		451,643.53
02/12/21	Withdrawal-Osko Payment 1211259 D Baker & Associated Pty Ltd Invoice No 029227 Sep 2021 Bas Lodgment	245.00		451,398.53
08/12/21	Deposit Custom Engineeri Custom Engineering		24,960.27 ✓	476,358.80
14/12/21	Withdrawal/Cheque 200246	1,010.86		475,347.94
24/12/21	Deposit Mark Robilliard 34 12 21		3,241.77 ✓	478,589.71
24/12/21	Deposit Mark Robilliard 33 12 21		7,373.30 ✓	485,963.01
24/12/21	CLOSING BALANCE			485,963.01

CONVENIENCE AT YOUR FINGERTIPS

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TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 036-062 29-6032

		Volume	Unit Price	Fee
01 OCT 2021				
Total	Electronic Credits	2	\$0.50	\$1.00
\$3.50	Electronic Debits	1	\$0.50	\$0.50
	Cheques Written	2	\$1.00	\$2.00
01 NOV 2021				
Total	Electronic Credits	1	\$0.50	\$0.50
\$2.50	Cheques Written	2	\$1.00	\$2.00
01 DEC 2021				
Total	Electronic Credits	5	\$0.50	\$2.50
\$5.50	Electronic Debits	2	\$0.50	\$1.00
	Cheques Written	2	\$1.00	\$2.00

Electronic Statement



Statement Period
24 December 2021 - 28 March 2022

Westpac Business One Flexi

Account Name
PROKSCHA INVESTMENTS PTY LTD
ATF THE PROKSCHA
SUPERANNUATION FUND

Customer ID
1145 3366 PROKSCHA INVESTMENTS
PTY LTD

BSB Account Number
036-062 296 032

Opening Balance	+ \$485,963.01
Total Credits	+ \$41,665.70
Total Debits	- \$13,198.34
Closing Balance	+ \$514,430.37

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %
Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
24/12/21	STATEMENT OPENING BALANCE			485,963.01
04/01/22	Transaction Fee	2.50		485,960.51
05/01/22	Withdrawal/Cheque 200247	3,154.94		482,805.57
12/01/22	Deposit Custom Engineeri Custom Engineering		7,669.35 ✓	490,474.92
27/01/22	Deposit Custom Engineeri Custom Engineering		6,215.00 ✓	496,689.92
27/01/22	Withdrawal/Cheque 200248	605.65		496,084.27
31/01/22	Deposit Mark Robilliard 37 01 22		605.02 ✓	496,689.29
31/01/22	Deposit Mark Robilliard 36 01 22		7,373.03 ✓	504,062.32
01/02/22	Transaction Fee	4.00		504,058.32
04/02/22	Deposit Custom Engineeri Custom Engineering		6,215.00 ✓	510,273.32
07/02/22	Withdrawal Online 2353955 Bpay Water Corp Agett Rd Watercorp	401.69		509,871.63



TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
25/02/22	Withdrawal Online 8947891 Bpay Tax Office Dec 2021 Bas	4,836.00		505,035.63
25/02/22	Withdrawal/Cheque 200249	791.12		504,244.51
01/03/22	Deposit Mark Robilliard 38 02 22		7,373.30 ✓	511,617.81
01/03/22	Transaction Fee	2.50		511,615.31
03/03/22	Withdrawal-Osko Payment 1373366 D Baker & Associated Pty Ltd Dec 2021 Bas Preparation Tax Inv 029427	245.00		511,370.31
09/03/22	Deposit Custom Engineeri Custom Engineering		6,215.00 ✓	517,585.31
16/03/22	Withdrawal/Cheque 200250	3,154.94		514,430.37
28/03/22	CLOSING BALANCE			514,430.37

CONVENIENCE AT YOUR FINGERTIPS

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

TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 036-062 29-6032

Date			Volume	Unit Price	Fee
04 JAN 2022					
Total		Electronic Credits	3	\$0.50	\$1.50
\$2.50		Cheques Written	1	\$1.00	\$1.00
01 FEB 2022					
Total		Electronic Credits	4	\$0.50	\$2.00
\$4.00		Cheques Written	2	\$1.00	\$2.00
01 MAR 2022					
Total		Electronic Credits	1	\$0.50	\$0.50
\$2.50		Electronic Debits	2	\$0.50	\$1.00
		Cheques Written	1	\$1.00	\$1.00

Statement Period
28 March 2022 - 28 June 2022

Westpac Business One Flexi

Account Name
PROKSCHA INVESTMENTS PTY LTD
ATF THE PROKSCHA
SUPERANNUATION FUNDCustomer ID
1145 3366 PROKSCHA INVESTMENTS
PTY LTDBSB
036-062 Account Number
296 032

Opening Balance	+ \$514,430.37
Total Credits	+ \$37,515.46
Total Debits	- \$51,048.87
Closing Balance	+ \$500,896.96

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %
Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/03/22	STATEMENT OPENING BALANCE			514,430.37
29/03/22	Withdrawal/Cheque 200251	713.25		513,717.12
31/03/22	Deposit Mark Robilliard 41 03 21		1,078.67 ✓	514,795.79
31/03/22	Deposit Mark Robilliard 42 03 22		7,373.30 ✓	522,169.09
01/04/22	Transaction Fee	4.50		522,164.59
05/04/22	Withdrawal/Cheque 200252	516.98		521,647.61
27/04/22	Deposit Mark Robilliard 45 04 21		1,230.23 ✓	522,877.84
27/04/22	Deposit Mark Robilliard 44 04 22		7,373.30 ✓	530,251.14
27/04/22	Withdrawal/Cheque 200254	656.66		529,594.48
28/04/22	Deposit Custom Engineeri Custom Engineering		6,215.00 ✓	535,809.48
02/05/22	Transaction Fee	3.50		535,805.98
17/05/22	Withdrawal/Cheque 200255	588.73		535,217.25
01/06/22	Deposit Mark Robilliard 48 05 21		656.66 ✓	535,873.91



TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
01/06/22	Deposit Mark Robilliard 47 05 22		7,373.30 ✓	543,247.21
01/06/22	Transaction Fee	1.00		543,246.21
01/06/22	Withdrawal/Cheque 200256	479.93		542,766.28
02/06/22	Deposit Custom Engineeri Custom Engineering		6,215.00 ✓	548,981.28
07/06/22	Withdrawal-Osko Payment 1509724 D Baker & Associated Pty Ltd Mar 2022 Bas Lodgement Inv No 029639	245.00		548,736.28
14/06/22	Withdrawal Online 1669272 Pymt Lime Actua 2021 Actuarial Cer	110.00		548,626.28
16/06/22	Withdrawal-Osko Payment 1780545 Georg Silvester Prokscha 2021 Pension from Psf 2021 Pension Psf	17,000.00		531,626.28
17/06/22	Withdrawal-Osko Payment 1143226 Dolores Norma Prokscha 2021 Pension from Psf 2021 Pension Dp	17,000.00		514,626.28
21/06/22	Withdrawal/Cheque 200257	661.42		513,964.86
23/06/22	Withdrawal Online 1306270 Tfr Westpac Diy Mar 2022 Bas	4,839.00		509,125.86
27/06/22	Withdrawal-Osko Payment 1719062 D Baker & Associated Pty Ltd 2021 ltr Fs Preparation Inv No 29809	2,815.00		506,310.86
27/06/22	Withdrawal-Osko Payment 1753798 A W Boys 2021 Statutory Audit Fee	495.00		505,815.86
27/06/22	Withdrawal Online 2213732 Bpay Tax Office 2021 Income Tax	4,918.90		500,896.96
28/06/22	CLOSING BALANCE			500,896.96

CONVENIENCE AT YOUR FINGERTIPS

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

TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 036-062 29-6032

01 APR 2022

		Volume	Unit Price	Fee
Total	Electronic Credits	4	\$0.50	\$2.00
\$4.50	Electronic Debits	1	\$0.50	\$0.50
	Cheques Written	2	\$1.00	\$2.00

DUPLICATE CERTIFICATE OF TITLE

DUPLICATE CERTIFICATE OF TITLE

DUPLICATE CERTIFICATE OF TITLE

P-1

8887
BEATTIE & ASSOCIATES
M/Island Batch
T660451



WESTERN



AUSTRALIA

REGISTER NUMBER	
141/D67584	
DUPLICATE EDITION	DATE DUPLICATE ISSUED
1	31/12/2003

DUPLICATE CERTIFICATE OF TITLE
UNDER THE TRANSFER OF LAND ACT 1893

VOLUME 1687 FOLIO 549

The person described in the first schedule is the registered proprietor of an estate in fee simple in the land described below subject to the reservations, conditions and depth limits contained to the original grant (if a grant issued) and to the limitations, interests, encumbrances and notifications shown in the second schedule.

R. Roberts
REGISTRAR OF TITLES



LAND DESCRIPTION:

LOT 141 ON DIAGRAM 67584

**REGISTERED PROPRIETOR:
(FIRST SCHEDULE)**

PROKSCHA INVESTMENTS PTY LTD OF 33 KIRKPATRICK COURT, NORANDA
(T 1680451) REGISTERED 31 OCTOBER 2003

**LIMITATIONS, INTERESTS, ENCUMBRANCES AND NOTIFICATIONS:
(SECOND SCHEDULE)**

- EASEMENTS BURDEN CREATED UNDER SECTION 27A OF T. P. & D. ACT - SEE DIAGRAM 67584.
- E112898 EASEMENT BURDEN SEE SKETCH ON VOL 1687 FOL 549, REGISTERED 6.6.1989.

Warning: A current search of the certificate of title held in electronic form should be obtained before dealing on this land.
Lot as described in the land description may be a lot or portion.

-----END OF DUPLICATE CERTIFICATE OF TITLE-----

STATEMENTS:

The statements set out below are not intended to be nor should they be relied on as substitutes for inspection of the land and the relevant documents or for local government, legal, surveying or other professional advice.

SKETCH OF LAND: 1687-549.
 PREVIOUS TITLE: 1687-549
 PROPERTY STREET ADDRESS: 6 AGENT RD, MALAGA
 LOCAL GOVERNMENT AREA: CITY OF SWAN

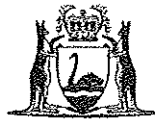
DUPLICATE CERTIFICATE OF TITLE

DUPLICATE CERTIFICATE OF TITLE

DUPLICATE CERTIFICATE OF TITLE

WARNING: A current search of the original certificate of title should be obtained before dealing on this land.

WESTERN




AUSTRALIA

REGISTER NUMBER 141/D67584	
DUPLICATE EDITION 1	DATE DUPLICATE ISSUED 31/12/2003

VOLUME **1687** FOLIO **549**

RECORD OF CERTIFICATE OF TITLE
UNDER THE TRANSFER OF LAND ACT 1893

The person described in the first schedule is the registered proprietor of an estate in fee simple in the land described below subject to the reservations, conditions and depth limit contained in the original grant (if a grant issued) and to the limitations, interests, encumbrances and notifications shown in the second schedule.

BGRoberts
REGISTRAR OF TITLES 

LAND DESCRIPTION:

LOT 141 ON DIAGRAM 67584

REGISTERED PROPRIETOR:
(FIRST SCHEDULE)

PROKSCHA INVESTMENTS PTY LTD OF 33 KIRKPATRICK COURT, NORANDA
(T I680451) REGISTERED 31/10/2003

LIMITATIONS, INTERESTS, ENCUMBRANCES AND NOTIFICATIONS:
(SECOND SCHEDULE)

- *EASEMENT BURDEN CREATED UNDER SECTION 167 P. & D. ACT FOR DRAINAGE PURPOSES TO LOCAL AUTHORITY - SEE DIAGRAM 67584.
- *EASEMENT BURDEN CREATED UNDER SECTION 167 P. & D. ACT TO METROPOLITAN WATER AUTHORITY FOR SEWERAGE PURPOSES - SEE DIAGRAM 67584.
- E1 18898 EASEMENT BURDEN SEE SKETCH ON VOL 1687 FOL 549. REGISTERED 6/6/1989.

Warning: A current search of the sketch of the land should be obtained where detail of position, dimensions or area of the lot is required.
* Any entries preceded by an asterisk may not appear on the current edition of the duplicate certificate of title.
Lot as described in the land description may be a lot or location.

-----END OF CERTIFICATE OF TITLE-----

STATEMENTS:

The statements set out below are not intended to be nor should they be relied on as substitutes for inspection of the land and the relevant documents or for local government, legal, surveying or other professional advice.

SKETCH OF LAND: 1687-549 (141/D67584)
PREVIOUS TITLE: 1687-545
PROPERTY STREET ADDRESS: 6 AGETT RD, MALAGA.
LOCAL GOVERNMENT AUTHORITY: CITY OF SWAN

NOTE 1: J822436 CORRECTION MADE ON ORIGINAL CERTIFICATE OF TITLE - BUT NOT SHOWN ON CURRENT EDITION OF THE DUPLICATE



Suite 3, 23 Bowman Street
SOUTH PERTH WA 6151

P 08 9455 4222
 E elite@harcourts.com.au
 W www.elite.harcourts.com.au

27 April 2023

ATTN: George Prokscha
 33 Kirkpatrick Crescent
 Noranda WA 6062

Dear Mr George Prokscha
6 AGETT ROAD, MALAGA – APPRAISAL – SALE (Prokscha Super Fund)

Thank you for inviting Harcourts Elite Agents to appraise the properties at the abovementioned address.

In assessing the value of properties in the area, Harcourts Elite Agents considers location, general condition of the property, size of the property (land size and net lettable area) and local facilities and amenities.

Based on the information you provided to us and on the market conditions as of 30 June 2022, it is our estimate that your property is likely to achieve a Sale Price of approximately \$2,090,000 plus GST.

= ↓ \$84400

This appraisal is valid for a period of 30 days from the date of this letter. It is an opinion based on our knowledge of the area. Taking in to consideration information provided by you, recent sale data and current market conditions. If you require any additional information or would like any other matters explained to you, please feel free to contact me.

Looking forward to hearing from you.

Your Sincerely
 Harcourts Elite Agents
 Christy Sajan
 0400 848 096
Christy.sajan@harcourts.com.au

Harcourts Elite Agents | South Perth
 Suite 3, 23 Bowman Street | South Perth WA 6151
 T. 08 9455 4222 | E. elite@harcourts.com.au | www.elite.harcourts.com.au

PROKSCHA SUPERANNUATION FUND
Ledger Entries Report for the year ending 30 June, 2022

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2105 - Loan - Prokscha Family Super Fund							
30/06/2022	000000103	J	2020 levy paid for Prokscha FSF		259.00		259.00
Total					<u>259.00</u>		

PROKSCHA FAMILY SUPERANNUATION FUND
Ledger Entries Report for the year ending 30 June, 2022

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 3192 - Sundry Creditor - Prokscha Super Fund							
30/06/2022	000000077	J	2020 tax paid by Prokscha SF in error			259.00	(259.00)
Total						<u>259.00</u>	



Australian Government
Australian Taxation Office

Agent D BAKER & ASSOCIATES PTY LTD
Client THE TRUSTEE FOR PROKSCHA
FAMILY SUPERANNUATION FUND
ABN 74 801 744 092
TFN 943 704 659

Income tax 551

Date generated	18 April 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

7 results found - from 18 April 2021 to 18 April 2023 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
30 Jun 2022	30 Jun 2022	General interest charge			\$0.00
30 Jun 2022	29 Jun 2022	Payment received		\$5,143.45	\$0.00
13 Jun 2022	14 Jun 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$5,143.45		\$5,143.45 DR
7 Jul 2021	7 Jul 2021	General interest charge			\$0.00
7 Jul 2021	6 Jul 2021	Payment received <i>pd from Prokscha Super Fund 7/7/21</i>		\$259.00	\$0.00
1 Jul 2021	1 Jul 2021	General interest charge			\$259.00 DR
18 Jun 2021	15 Jun 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$259.00		\$259.00 DR

Prokscha Superannuation Fund

Rental Income Reconciliation 2022

Address: 6 Agett Road, Malaga WA 6090

	Tenant 1 Custom Engineering	Tenant 2 Hydraulic & General	
Mthly	\$ 5,650.00	\$ 6,703.00	
GST	\$ 565.00	\$ 670.30	
Total	\$ 6,215.00	\$ 7,373.30	
Yearly	\$ 74,580.00	\$ 88,479.60	
Ex GST	\$ 67,800.00	\$ 80,436.00	\$ 148,236.00

Payments
(As per B/S)

28/07/2021	\$ 6,215.00
24/08/2021	\$ 6,215.00
8/12/2021	\$ 24,960.27
12/01/2022	\$ 7,669.35
27/01/2022	\$ 6,215.00
4/02/2022	\$ 6,215.00
9/03/2022	\$ 6,215.00
28/04/2022	\$ 6,215.00
1/06/2022	\$ 6,215.00
	\$ 76,134.62
GST	\$ 6,406.90
Ex GST	\$ 69,727.72

Payments
(As per B/S)

7/07/2021	\$ 7,373.30
7/07/2021	\$ 727.21
19/08/2021	\$ 410.98
19/08/2021	\$ 7,373.30
8/09/2021	\$ 2,865.37
8/09/2021	\$ 7,373.30
21/10/2021	\$ 7,373.30
30/11/2021	\$ 411.14
30/11/2021	\$ 4,206.60
30/11/2021	\$ 7,373.30
24/12/2021	\$ 3,241.77
24/12/2021	\$ 7,373.30
31/01/2022	\$ 605.02
31/01/2022	\$ 7,373.30
1/03/2022	\$ 7,373.30
31/03/2022	\$ 1,078.67
31/03/2022	\$ 7,373.30
27/04/2022	\$ 1,230.23
27/04/2022	\$ 7,373.30
1/06/2022	\$ 656.66
1/06/2022	\$ 7,373.30
	\$ 96,539.95
	\$ 8,485.56
Ex GST	\$ 88,054.39

Summary

Custom Engineering	\$ 69,727.72
Hydraulic & General	\$ 88,054.39
	\$ 157,782.11

	Outgoings	Totals
Custom Engineering	\$ 67,800.00	\$ 69,727.72
Hydraulic & General	\$ 80,436.00	\$ 88,054.39
	\$ 148,236.00	\$ 157,782.11

Outgoings Recovered

Total received	\$ 9,546.11
Expenses Offset	-\$ 9,546.11
Net	\$ 0.00

PROKSCHA SUPERANNUATION FUND
Ledger Entries Report for the year ending 30 June, 2022

Page 1 of 2
 01/05/2023
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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0620 - Rents received							
07/07/2021	000000005	R	MARK ROBILLARD	GST		661.10	(661.10)
07/07/2021	000000006	R	MARK ROBILLARD	GST		6,703.00	(7,364.10)
28/07/2021	000000011	R	CUSTOM ENGINEERIN G	GST		5,650.00	(13,014.10)
19/08/2021	000000019	R	MARK ROBILLARD	GST		6,703.00	(19,717.10)
24/08/2021	000000021	R	CUSTOM ENGINEERIN G	GST		5,650.00	(25,367.10)
08/09/2021	000000024	R	MARK ROBILLARD	GST		2,604.88	(27,971.98)
08/09/2021	000000097	R	MARK ROBILLARD	GST		6,703.00	(34,674.98)
21/10/2021	000000031	R	MARK ROBILLARD	GST		6,703.00	(41,377.98)
30/11/2021	000000028	R	MARK ROBILLARD	GST		3,824.18	(45,202.16)
30/11/2021	000000032	R	MARK ROBILLARD	GST		6,703.00	(51,905.16)
08/12/2021	000000034	R	CUSTOM ENGINEERIN G	GST		18,867.00	(70,772.16)
08/12/2021	000000034	R	CUSTOM ENGINNERIN G	FRE		4,206.57	(74,978.73)
24/12/2021	000000030	R	MARK ROBILLARD	GST		1,256.00	(76,234.73)
24/12/2021	000000030	R	MARK ROBILLARD	FRE		1,860.17	(78,094.90)
24/12/2021	000000033	R	MARK ROBILLARD	GST		6,703.00	(84,797.90)
12/01/2022	000000052	R	CUSTOM ENGINEERIN G	GST		5,650.00	(90,447.90)
12/01/2022	000000053	R	CUSTOM ENGINEERIN G	FRE		1,454.35	(91,902.25)
27/01/2022	000000055	R	CUSTOM ENGINEERIN G	GST		5,650.00	(97,552.25)
31/01/2022	000000056	R	MARK ROBILLARD	GST		6,702.76	(104,255.01)
04/02/2022	000000059	R	CUSTOM ENGINEERIN G	GST		5,650.00	(109,905.01)
01/03/2022	000000063	R	MARK ROBILLARD	GST		6,703.00	(116,608.01)

PROKSCHA SUPERANNUATION FUND
Ledger Entries Report for the year ending 30 June, 2022

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
09/03/2022	000000066	R	CUSTOM ENGINEERIN G	GST		5,650.00	(122,258.01)
31/03/2022	000000069	R	MARK ROBILLARD	GST		980.61	(123,238.62)
31/03/2022	000000070	R	MARK ROBILLARD	GST		6,703.00	(129,941.62)
27/04/2022	000000076	R	MARK ROBILLARD	GST		6,703.00	(136,644.62)
27/04/2022	000000077	R	MARK ROBILLARD	GST		648.40	(137,293.02)
27/04/2022	000000079	R	CUSTOM ENGINEERIN G	GST		5,650.00	(142,943.02)
01/06/2022	000000083	R	MARK ROBILLARD	GST		6,703.00	(149,646.02)
02/06/2022	000000086	R	CUSTOM ENGINEERIN G	GST		5,650.00	(155,296.02)
30/06/2022	000000098	J	Outgoings paid		1,287.45		(154,008.57)
30/06/2022	000000099	J	Offset expenses on charged to tenants		5,772.57		(148,236.00)
Total					7,060.02	155,296.02	

**PROKSCHA INVESTMENTS PTY. LTD.
ATF THE PROKSCHA SUPERANNUATION Fund
33 KIRKPATRICK CRES.
NORANDA 6062 W.A.**

**CONTRACT
OFFER AND ACCEPTANCE TO LEASE**

1 JANUARY 2021

BETWEEN

CUSTOM ENGINEERING Pty. Ltd.

AND

**PROKSCHA INVESTMENTS P/L
ATF The Prokscha Superannuation Fund**

To: CUSTOM ENGINEERING Pty. Ltd.
60 Irvine Street
Malaga 6090 W.A.

ATTN: Craig Forbes and Sue Forbes

Dear Craig, Sue,

We PROKSCHA INVESTMENTS PTY. LTD. ("**Lessor**") hereby offer CUSTOM ENGINEERING PTY. LTD. ("**Lessee**") the lease the premises as described below on the terms and conditions described within this contract.

1. PROPERTY

6B Agett Road, Malaga 6090, WA, Australia

2. LESSEE

Custom Engineering Pty. Ltd
Responsible officers: Craig and Sue Forbes
ABN 17 088 363 142
Tel.: 08 9249 6596
Mobile: 0412 884 822

3. AREA

Workshop 660 sqm
Yard 250 sqm

4. LEASE TERM

Five years plus option to extend by Five years.
Notice must be given nine months before the anniversary of the first five years.

5. LEASE COMMENCEMENT

1 January 2021

CONTRACT – OFFER AND ACCEPTANCE TO LEASE
 BETWEEN
 CUSTOM ENGINEERING Pty. Ltd.
 AND
 PROKSCHA INVESTMENTS P/L (ATF The Prokscha Superannuation Fund)

6. PAYMENT OF RENT

The annual rent is agreed at \$67,800 plus GST and plus all outgoings (as per section 8 below) are to be paid by the Lessee.

The monthly rental payment of \$5,650.00 plus GST and plus all outgoings is to be paid on or by 1st day of every month.

The Lessee is responsible for the above rent, should there be any default or late payment, the Lessor has the right to demand payment and utilize the guarantee set within the contract to recover any outstanding rental and outgoings payments.

Payment to be made directly into the following account:

PROKSCHA INVESTMENTS P/L
 ATF The Prokscha Superannuation Fund.
 Westpac / Morley Shop 1042 F
 Westfield Galleria Shop Centre. Morley WA 6062
 BSB No: 036-062
 Account No: 29-6032

7. RENT REVIEWS

The rent will be subject for review every 12 months from the commencement date of the lease term. The rent review methods will be based on the average CPI index per year.

8. OUTGOINGS

(A) The Lessee shall be responsible for the payment of all building outgoings and running costs. Expenses will be invoiced when due and include but not limited to:

- Electricity usage
- Water usage
- Content insurance
- Building insurance
- Council rates
- Water rates
- Land tax
- Interest charges on outstanding rates & taxes
- Water drainage & sewerage rates
- Local Shire authority rates
- Interest charges on outstanding rates & taxes
- Fire service maintenance
- Cleaning of all areas, including windows and rubbish removal
- Grounds repairs and maintenance of non – structural nature
- Plate glass insurance and public liability insurance
- Security and Alarm systems
- Gas services consumed on the premises
- Telephone services consumed on the premises
- Crane maintenance and any lifting equipment used within the premises
- All other outgoings specified by the Lessor.

The outgoings are payable the 1st day of every month after invoicing. Should the Lessee not make payment within 30 days of invoicing of outgoings, the Lessor has the right to demand payment and if necessary enforce the guarantors to recover payment.

(B) In the normal manner the Lessee shall be responsible for payment of any Increases in building outgoings and running costs as from the Lease Commencement.

CONTRACT – OFFER AND ACCEPTANCE TO LEASE
BETWEEN
CUSTOM ENGINEERING Pty. Ltd.
AND
PROKSCHA INVESTMENTS P/L (ATF The Prokscha Superannuation Fund)

(C) No alterations or additions shall be made to the Premises without written consent of the Lessor to be decided in the Lessors absolute discretion and the Lessee shall reinstate the premises, if required by the Lessor, at the expiration or the term or any extension thereof.

9. CRANE MAINTENANCE SERVICE PROGRAM

Crane maintenance must be carried out at minimum every year by the Lessee. The Lessee must engage a reputable crane service company to complete the service to Australian Safety and any other required standards for safe Crane and lifting equipment operation.

Crane 1 1 x 10 ton overhead crane

Crane 2 1 x 3.5 ton overhead crane

10. SPECIAL CONDITIONS

This offer is subject to the following conditions.

(A) The Lessee is granted access to the property from the date both parties have signed the this contract.

(B) The Lessee shall at all times maintain the premises and plant in the same condition as existing on the date of occupancy. In addition, it is acknowledged by both parties the terms and conditions of this agreement are to supersede all previous discussions, correspondence and documents.

11. GUARANTEE

In consideration of the Lessor accepting the Lessees offer to lease at the request of the Guarantor named herein (Joint and severally if more than one) unconditionally guarantee the due and punctual payment to the Lessor and performance of the Lessee's obligations pursuant to the Contract and shall indemnify the Lessor and keep the Lessor indemnified in respect of all monies which the Lessee becomes liable to pay to the Lessor and the performance of all terms covenants conditions and stipulations by the Lessee pursuant to this contract.

Joint Guarantors: Craig Forbes and Sue Forbes

12. DECLARATION

I/We hereby declare the above information to be true and accurate in all respects and I/we acknowledge that this application is subject to the Lessors approval and that the Lessee will be required to execute the Lessors standards and pay all legal fees.

CONTRACT – OFFER AND ACCEPTANCE TO LEASE
BETWEEN
CUSTOM ENGINEERING Pty. Ltd.
AND
PROKSCHA INVESTMENTS P/L (ATF The Prokscha Superannuation Fund)

LESSEE ACCEPTANCE

Signed by the Lessee: CUSTOM ENGINEERING PTY LTD

Craig Forbes _____

Title

Date: ___/___/_____

Sue Forbes _____

Title

Date: ___/___/_____

Signed by the Guarantors:

Craig Forbes _____

Sue Forbes _____

Date: ___/___/_____

LESSORS ACCEPTANCE

The Lessor in executing hereunder confirms acceptance of the lease Terms and Conditions outlined herein.

Signed by the Lessor: Prokscha Investments Pty. Ltd.
ATF The Prokscha Superannuation Fund

George Prokscha _____

Dolores Prokscha _____

Date: ___/___/_____

PROKSCHA INVESTMENTS PTY. LTD.
ATF THE PROKSCHA SUPERANNUATION Fund
33 KIRKPATRICK CRES.
NORANDA 6062 W.A.

CONTRACT
OFFER AND ACCEPTANCE TO LEASE

1 JULY 2020

BETWEEN

HYDRAULIC AND GENERAL ENGINEERING Pty. Ltd.

AND

PROKSCHA INVESTMENTS P/L
ATF The Prokscha Superannuation Fund

To: HYDRAULIC AND GENERAL ENGINEERING Pty. Ltd.
No. 6A Agett Road
Malaga 6090 W.A.

ATTN: Mark Robilliard

Dear Mark,

We PROKSCHA INVESTMENTS PTY. LTD. ("**Lessor**") hereby offer HYDRAULIC AND GENERAL ENGINEERING PTY. LTD. ("**Lessee**") the lease the premises as described below on the terms and conditions described within this contract.

1. PROPERTY

6A Agett Road, Malaga 6090, WA, Australia

2. LESSEE

Hydraulic and General Engineering

Responsible officer: Mark Robilliard

ABN _____

Tel.: 08 9249 6596

Mobile: 0412 884 822

3. AREA

Workshop 661 sqm

Yard 250 sqm

4. LEASE TERM

Five years plus option to extend by Five years.

Notice must be given nine months before the anniversary of the first five years.

5. LEASE COMMENCEMENT

1 July 2020

CONTRACT – OFFER AND ACCEPTANCE TO LEASE
 BETWEEN
 HYDRAULIC AND GENERAL ENGINEERING Pty. Ltd.
 AND
 PROKSCHA INVESTMENTS P/L (ATF The Prokscha Superannuation Fund)

6. PAYMENT OF RENT

The annual rent is agreed at \$67,800 plus GST and plus all outgoings (as per section 8 below) are to be paid by the Lessee.

The monthly rental payment of \$5,650.00 plus GST and plus all outgoings is to be paid on or by 1st day of every month.

The Lessee is responsible for the above rent, should there be any default or late payment, the Lessor has the right to demand payment and utilize the guarantee set within the contract to recover any outstanding rental and outgoings payments.

Payment to be made directly into the following account:

PROKSCHA INVESTMENTS P/L
 ATF The Prokscha Superannuation Fund.
 Westpac / Morley Shop 1042 F
 Westfield Galleria Shop Centre. Morley WA 6062
 BSB No: 036-062
 Account No: 29-6032

7. RENT REVIEWS

The rent will be subject for review every 12 months from the commencement date of the lease term. The rent review methods will be based on the average CPI index per year.

8. OUTGOINGS

(A) The Lessee shall be responsible for the payment of all building outgoings and running costs. Expenses will be invoiced when due and include but not limited to:

- Electricity usage
- Water usage
- Content insurance
- Building insurance
- Council rates
- Water rates
- Land tax
- Interest charges on outstanding rates & taxes
- Water drainage & sewerage rates
- Local Shire authority rates
- Interest charges on outstanding rates & taxes
- Fire service maintenance
- Cleaning of all areas, including windows and rubbish removal
- Grounds repairs and maintenance of non – structural nature
- Plate glass insurance and public liability insurance
- Security and Alarm systems
- Gas services consumed on the premises
- Telephone services consumed on the premises
- Crane maintenance and any lifting equipment used within the premises
- All other outgoings specified by the Lessor.

The outgoings are payable the 1st day of every month after invoicing. Should the Lessee not make payment within 30 days of invoicing of outgoings, the Lessor has the right to demand payment and if necessary enforce the guarantors to recover payment.

(B) In the normal manner the Lessee shall be responsible for payment of any increases in building outgoings and running costs as from the Lease Commencement.

CONTRACT – OFFER AND ACCEPTANCE TO LEASE
BETWEEN
HYDRAULIC AND GENERAL ENGINEERING Pty. Ltd.
AND
PROKSCHA INVESTMENTS P/L (ATF The Prokscha Superannuation Fund)

(C) No alterations or additions shall be made to the Premises without written consent of the Lessor to be decided in the Lessors absolute discretion and the Lessee shall reinstate the premises, if required by the Lessor, at the expiration or the term or any extension thereof.

9. CRANE MAINTENANCE SERVICE PROGRAM

Crane maintenance must be carried out at minimum every year by the Lessee. The Lessee must engage a reputable crane service company to complete the service to Australian Safety and any other required standards for safe Crane and lifting equipment operation.

Crane 1 1 x 6 ton overhead crane (back of workshop)

Crane 2 1 x 3.5 ton overhead crane (front of workshop)

10. SPECIAL CONDITIONS

This offer is subject to the following conditions.

(A) The Lessee is granted access to the property from the date both parties have signed the this contract.

(B) The Lessee shall at all times maintain the premises and plant in the same condition as existing on the date of occupancy. In addition, it is acknowledged by both parties the terms and conditions of this agreement are to supersede all previous discussions, correspondence and documents.

11. GUARANTEE

In consideration of the Lessor accepting the Lessees offer to lease at the request of the Guarantor named herein (Joint and severally if more than one) unconditionally guarantee the due and punctual payment to the Lessor and performance of the Lessee's obligations pursuant to the Contract and shall indemnify the Lessor and keep the Lessor indemnified in respect of all monies which the Lessee becomes liable to pay to the Lessor and the performance of all terms covenants conditions and stipulations by the Lessee pursuant to this contract.

Name: Mark Robilliard

12. DECLARATION

I/We hereby declare the above information to be true and accurate in all respects and I/we acknowledge that this application is subject to the Lessors approval and that the Lessee will be required to execute the Lessors standards and pay all legal fees.

CONTRACT – OFFER AND ACCEPTANCE TO LEASE
BETWEEN
HYDRAULIC AND GENERAL ENGINEERING Pty. Ltd.
AND
PROKSCHA INVESTMENTS P/L (ATF The Prokscha Superannuation Fund)

LESSEE ACCEPTANCE

Signed by the Lessee: HYDRAULIC AND GENERAL ENGINEERING PTY LTD

Mark Robilliard _____

Director

Signed by the Guarantors:

Mark Robilliard _____

Date: ____/____/____

LESSORS ACCEPTANCE

The Lessor in executing hereunder confirms acceptance of the lease Terms and Conditions outlined herein.

Signed by the Lessor: Prokscha Investments Pty. Ltd.
ATF The Prokscha Superannuation Fund

George Prokscha _____

Dolores Prokscha _____

Date: ____/____/____

**Prokscha Investments Pty. Ltd.
ATF The D. Prokscha Family Trust
33 Kirkpatrick Cres.
Noranda 6062 W.A.**

Hydraulic and General Engineering
No. 6A Agett Rd.
Malaga 6090 W.A.
ATTN: Mark Robilliard

26 January 2021

RE: Rent addendum for Back workshop 133m2 (additional space)

Dear Mark,

I hope all is going well for you and the family.

From the beginning of 1 February 2021 we will be required to charge you for the extra space you are occupying at the back workshop of 133m2 at 6A Agett Road.

The total rental area occupied by Hydraulic and General Engineering:

- | | |
|--|---------------------|
| 1. Existing workshop | 661m2 |
| 2. New back workshop allocation | <u>133m2</u> |
| 3. Total internal workshop area | <u>794m2</u> |
| 4. Plus additional external Yard | 250m2 |

Item 2. New back workshop allocation, will be charged at a rate of \$95.00 plus GST on a monthly basis as per the normal rental arrangement. The total annual rent for Item 2 will be \$12,635.00 plus GST, or monthly \$1,053.00 plus GST.

I have reflected the monthly amount on the invoice 97 – 02 – 21 as a separate line item for your records. The total invoice is now \$6,703.00 plus GST (\$5,650.00 + \$1,053.00)

If you have any questions or would like to discuss the above, please contact George or myself. Look forward to meeting you again soon Mark.

Christian Prokscha
0411 145 163

D. BAKER & ASSOCIATES PTY LTD

Chartered Accountants

A.B.N. 96 099 535 065
PO BOX 310
MIDLAND, WA 6936
Unit 1, 4 Farrall Road, Midvale, WA
Phone (08) 9274 6637

PROKSCHA SUPERANNUATION FUND
33 KIRKPATRICK CRESCENT
NORANDA WA 6062

Statement

Ref: PRO24
As at 30 June, 2022

Date	Description	Debit	Credit
01/07/2021	Balance Brought Forward	2,805.00	
16/07/2021	Receipt 030006 Applied Against Invoice 028706		2,805.00 ✓
17/08/2021	Invoice 028888 Issued	245.00	
09/09/2021	Receipt 030209 Applied Against Invoice 028888		245.00 ✓
01/12/2021	Invoice 029227 Issued	245.00	
03/12/2021	Receipt 030519 Applied Against Invoice 029227		245.00 ✓
28/02/2022	Invoice 029427 Issued	245.00	
04/03/2022	Receipt 030722 Applied Against Invoice 029427		245.00 ✓
26/05/2022	Invoice 029639 Issued	245.00	
07/06/2022	Receipt 030966 Applied Against Invoice 029639		245.00 ✓
21/06/2022	Invoice 029809 Issued	2,815.00	
28/06/2022	Receipt 031109 Applied Against Invoice 029809		2,815.00 ✓
			<u>\$ 6600.00</u>

Tax Invoice

Lime Actuarial
www.limeactuarial.com.au

Invoice # 291831
Date of Invoice 06 Jun 2022
Due Date 18 Jul 2022

Invoice To:

D Baker and Associates
 Pty Ltd
 PO Box 310
 Midland WA 6936

Invoice From:

Lime Actuarial
 ABN 83 760 801 748
 GPO Box 5311
 Sydney NSW 2001
 1300 546 300

Invoice Status

Unpaid

Your Invoice

Item & Description	Quantity	Price
Prokscha Superannuation Fund 2020-2021 SMSF Actuarial Certificate (291831)	1	\$100.00

Totals:

Subtotal:		\$100.00
GST (10%):		\$10.00
Coupon:		\$(0.00)
Total:		\$110.00

Payment Instructions

Account 96-306-3532
 BSB 182-512
 Account name Lime Actuarial Pty Ltd
 Reference 291831

Thank you for using Lime Actuarial

PROKSCHA SUPERANNUATION FUND
Ledger Entries Report for the year ending 30 June, 2022

Page 1 of 1
18/04/2023
15:13

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1535 - Audit fees							
06/07/2021	000000004	P	AW BOYS	FOA	440.00		440.00
27/06/2022	000000094	P	A W BOYS	FOA	495.00		935.00
Total					<u>935.00</u>		

SUPER AUDITS

TAX INVOICE

Supplier: Super Audits

Auditor: A.W. Boys
SMSF Auditor Number (SAN) 100014140
Registered Company Auditor (67793)

Address: Box 3376
Rundle Mall 5000

ABN: 20 461 503 652

Services: Auditing

Date: 18 June 2021

Recipient: Prokscha Superannuation Fund

Address: C/- PO Box 310, MIDLAND WA 6936

Description of Services

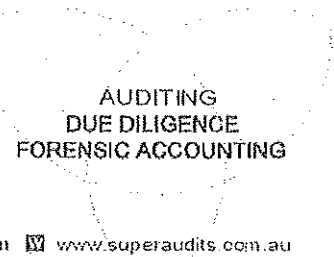
Statutory audit of the Prokscha Superannuation Fund for the financial year ending 30 June 2020.

Fee: \$400.00

GST: \$40.00

Total: \$440.00

Payment can be made with a cheque payable to Super Audits postal address being Box 3376 Rundle Mall 5000 or alternatively an EFT can be made BSB 015-056 Account No. 387392386.



SUPER AUDITS

TAX INVOICE

Supplier: Super Audits

Auditor: A.W. Boys
SMSF Auditor Number (SAN) 100014140
Registered Company Auditor (67793)

Address: Box 3376
Rundle Mall 5000

ABN: 20 461 503 652

Services: Auditing

Date: 20 June 2022

Recipient: Prokscha Super Fund

Address: C/- PO Box 310 MIDLAND WA 6936

Description of Services

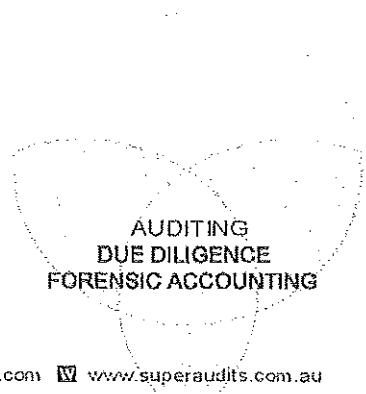
Statutory audit of the Prokscha Super Fund for the financial year ending 30 June 2021.

Fee: \$450.00

GST: \$45.00

Total: \$495.00

Payment can be made with a cheque payable to Super Audits postal address being Box 3376 Rundle Mall 5000 or alternatively an EFT can be made BSB 015-056 Account No. 387392386.



PROKSCHA SUPERANNUATION FUND
Ledger Entries Report for the year ending 30 June, 2022

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1545 - Bank fees & charges							
01/07/2021	000000002	P	TRANSACTIONFOA FEE		8.50		8.50
02/08/2021	000000015	P	TRANSACTIONFOA FEE		8.00		16.50
01/09/2021	000000022	P	TRANSACTIONFOA FEE		4.00		20.50
01/10/2021	000000035	P	TRANSACTIONFOA FEE		3.50		24.00
01/11/2021	000000038	P	TRANSACTIONFOA FEE		2.50		26.50
01/12/2021	000000045	P	TRANSACTIONFOA FEE		5.50		32.00
04/01/2022	000000050	P	TRANSACTIONFOA FEE		2.50		34.50
01/02/2022	000000058	P	TRANSACTIONFOA FEE		4.00		38.50
01/03/2022	000000064	P	TRANSACTIONFOA FEE		2.50		41.00
01/04/2022	000000073	P	TRANSACTIONFOA FEE		4.50		45.50
02/05/2022	000000080	P	TRANSACTIONFOA FEE		3.50		49.00
01/06/2022	000000085	P	TRANSACTIONFOA FEE		1.00		50.00
Total					50.00		

~~Morley Plumbing~~

PO Box 528
Mirrabooka WA 6941

Paid 200 233
6-7-21
Prok: Super Fuel Tax Invoice
Acc 296037 Invoice # 00004582

Date : 30/06/202

A.B.N. 57 089 306 895

Bill To:
Prokscha Investments
33 Kirkpatrick cres
Noranda WA

Location Address:
George
6 Aget rd
Malaga WA

TERMS : C.O.D.

QTY.	ITEM NO.	DESCRIPTION	PRICE	UNIT	DISC %	EXTENDED	COD																				
	101 MP	Pressure Jet Drain					G S T G S T G S T																				
	11 MP	remove and replace pan to jet drain																									
	11 MP	repair broken waste and dt				\$500.00																					
		<p>IMPORTANT NOTE: If invoice is not paid by due date, an administration fee of \$25.00 will be charged per month or part thereof, until invoice is paid in full.</p> <p>Recovery fees will be charged if collection agency</p>																									
<p>DIRECT DEPOSIT DETAILS BSB: 036-059 ACCOUNT NO: 369 931 MPH PTY LTD Please use Invoice number as Reference</p>		<table border="1"> <tr> <td>Cl</td> <td>RATE</td> <td>GST</td> <td>SALE AMT.</td> </tr> <tr> <td>G</td> <td>10%</td> <td>\$50.00</td> <td>\$500.00</td> </tr> <tr> <td>ST</td> <td></td> <td></td> <td></td> </tr> </table>	Cl	RATE	GST	SALE AMT.	G	10%	\$50.00	\$500.00	ST				<table border="1"> <tr> <td>SALE AMT.</td> <td>\$500.00</td> </tr> <tr> <td>FREIGHT</td> <td>\$0.00</td> </tr> <tr> <td>GST</td> <td>\$50.00</td> </tr> <tr> <td>TOTAL AMT.</td> <td>\$550.00</td> </tr> <tr> <td>PAID TODAY</td> <td>\$0.00</td> </tr> </table>	SALE AMT.	\$500.00	FREIGHT	\$0.00	GST	\$50.00	TOTAL AMT.	\$550.00	PAID TODAY	\$0.00		
Cl	RATE	GST	SALE AMT.																								
G	10%	\$50.00	\$500.00																								
ST																											
SALE AMT.	\$500.00																										
FREIGHT	\$0.00																										
GST	\$50.00																										
TOTAL AMT.	\$550.00																										
PAID TODAY	\$0.00																										
				BALANCE DUE	\$550.00																						

Prokscha Superannuation Fund

Outgoings Reconciliation 2022

Payments	Description	Amount	Invoices	GST	Ref
15/07/2021	D Baker & Associates	\$ 2,805.00	\$ 2,805.00	\$ -	Q-1
8/09/2021	D Baker & Associates	\$ 245.00	\$ 245.00	\$ -	Q-1
2/12/2021	D Baker & Associates	\$ 245.00	\$ 245.00	\$ -	Q-1
3/03/2022	D Baker & Associates	\$ 245.00	\$ 245.00	\$ -	Q-1
7/06/2022	D Baker & Associates	\$ 245.00	\$ 245.00	\$ -	Q-1
27/06/2022	D Baker & Associates	\$ 2,815.00	\$ 2,815.00	\$ -	Q-1
16/11/2021	Land Tax	\$ 4,363.05	\$ 4,363.05	\$ -	Q-6/1
14/06/2022	Lime Actuarial	\$ 110.00	\$ 110.00	\$ -	Q-2
29/07/2021	McKenna Insurance	\$ 6,331.61	\$ 5,808.00	\$ 523.61	Q-7
6/07/2021	Morley Plumbing	\$ 550.00	\$ 500.00	\$ 50.00	Q-5
2/09/2021	Rates	\$ 3,154.99	\$ 3,154.99	\$ -	Q-8/1
4/11/2021	Rates	\$ 3,154.94	\$ 3,154.94	\$ -	Q-8/2
5/01/2022	Rates	\$ 3,154.94	\$ 3,154.94	\$ -	Q-8/3
16/03/2022	Rates	\$ 3,154.94	\$ 3,154.94	\$ -	Q-8/4
22/07/2021	Synergy	\$ 713.92	\$ 649.02	\$ 64.90	Q-9/1
19/08/2021	Synergy	\$ 756.70	\$ 687.91	\$ 68.79	Q-9/2
22/09/2021	Synergy	\$ 664.29	\$ 603.90	\$ 60.39	Q-9/3
22/10/2021	Synergy	\$ 717.29	\$ 652.08	\$ 65.21	Q-9/4
16/11/2021	Synergy	\$ 620.17	\$ 563.79	\$ 56.38	Q-9/5
14/12/2021	Synergy	\$ 605.00	\$ 550.00	\$ 55.00	Q-9/6
27/01/2022	Synergy	\$ 605.65	\$ 550.59	\$ 55.06	Q-9/7
25/02/2022	Synergy	\$ 791.12	\$ 719.20	\$ 71.92	Q-9/8
29/03/2022	Synergy	\$ 713.25	\$ 648.41	\$ 64.84	Q-9/9
27/04/2022	Synergy	\$ 656.66	\$ 596.96	\$ 59.70	Q-9/10
17/05/2022	Synergy	\$ 588.73	\$ 535.21	\$ 53.52	Q-9/11
21/06/2022	Synergy	\$ 661.42	\$ 601.29	\$ 60.13	Q-9/12
6/07/2021	Tony Boys	\$ 440.00	\$ 440.00	\$ -	Q-3/1
27/06/2022	Tony Boys	\$ 495.00	\$ 495.00	\$ -	Q-3/2
19/08/2021	Water Corp	\$ 410.98	\$ 410.98	\$ -	Q-10/1
19/10/2021	Water Corp	\$ 411.14	\$ 411.14	\$ -	Q-10/2
14/12/2021	Water Corp	\$ 405.84	\$ 405.84	\$ -	Q-10/3
7/02/2022	Water Corp	\$ 401.69	\$ 401.69	\$ -	Q-10/4
5/04/2022	Water Corp	\$ 516.98	\$ 516.98	\$ -	Q-10/5
1/06/2022	Water Corp	\$ 479.93	\$ 479.93	\$ -	Q-10/6
		<u>\$ 42,230.23</u>	<u>\$ 40,920.78</u>	<u>\$ 1,309.45</u>	
	GST	\$ 1,309.45			
(As per B/S)		<u>\$ 40,920.78</u>			

	Amount	Ex GST	Recoveries
Repairs & Maint	\$ 550.00	\$ 500.00	
Actuarial Fees	\$ 110.00	\$ 110.00	
Accounting Fees	\$ 6,600.00	\$ 6,600.00	
Audit Fees	\$ 935.00	\$ 935.00	
Bank Fees	\$ 50.00	\$ 50.00	Q-4
		<u>\$ 8,195.00</u>	
Water	\$ 2,626.56	\$ 2,626.56	
Land tax	\$ 4,363.05	\$ 4,363.05	
Insurance	\$ 5,808.00	\$ -	
Electricity	\$ 7,358.36	\$ 2,556.50	
Council rates	\$ 12,619.81	\$ -	
	<u>\$ 32,775.78</u>	<u>\$ 32,775.78</u>	<u>\$ 9,546.11</u>
		<u>\$ 40,970.78</u>	



Government of Western Australia
Department of Finance
RevenueWA

6 AGOT
Paid online

LAND TAX NOTICE OF ASSESSMENT
BASED ON LAND OWNED AS AT 30 JUNE

014276
052
PROKSCHA INVESTMENTS PTY LTD & T/F
PROKSCHA SUPERANNUATION FUND
33 KIRKPATRICK CRES
NORANDA WA 6062

CHARGED
DATE = 28/11/21
LV # : 32-12-21 + 34-12-21

CLIENT ID	2863822
PAYMENT REF	0478189751
DATE ISSUED	30 September 2021
DATE DUE	18 November 2021

IMPORTANT - You must notify RevenueWA of any errors or omissions in this notice
ASSESSMENT PERIOD: 2021/2022

PAYMENT OPTIONS FOR THIS ASSESSMENT

Option	Payment due by	Amount to Pay	
1 One Discounted Payment (includes \$134.95 discount)	18 November 2021	\$4,363.05	\$4,363.05 Due by 18 November 2021
2 Two Instalments (no discount or cost)	18 November 2021 24 March 2022	\$2,249.00 \$2,249.00	\$2,249.00 Due by 18 November 2021
3 Three Instalments (includes \$89.95 cost)	18 November 2021 24 March 2022 30 May 2022	\$1,529.35 \$1,529.30 \$1,529.30	\$1,529.35 Due by 18 November 2021

The discount on Payment Option 1 will not apply unless the Amount to Pay is received by 18 November 2021.
Payment options 2 and 3 will not apply unless the Amount to Pay is received by 18 November 2021.
A late payment penalty of 5% will be imposed on the amount of tax assessed which is not paid by the due date unless you have advised RevenueWA of an error in your assessment by 18 November 2021.

This assessment is not subject to GST

Land Tax Payment Slip for Client ID: 2863822

Go paperless. Get your land tax assessment by email: www.osr.wa.gov.au/portal

Pay your assessment by:



via our website at www.osr.wa.gov.au/payments or phone **1300 133 676**
A credit or debit card administration fee will apply. Please visit our website for more information.
Your payment reference number is: **0478189751**

PAYMENT DUE BY
18 November 2021



Bill Code: 747097
Ref: 0478189751

Telephone & Internet Banking - BPay*
Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More information can be accessed by visiting www.bpay.com.au

*638 0478189751 \$4363.05

Trancode	User code	Customer reference number
831	066559	000000 478189752

For credit: RevenueWA

\$ 4363.05

<0000436305> <066559> <000000478189752> >

Land Tax Assessment details

The accounting details for the assessment period are set out below.

Description	Aggregated Assessable Value	Debit	Credit	Balance
2021/2022 LAND TAX	1,170,000	3,280.00		3,280.00
2021/2022 METROPOLITAN REGION IMPROVEMENT TAX	1,170,000	1,218.00		4,498.00
			BALANCE *	34,498.00

*The balance is payable by option 1, 2 or 3.

This Assessment is based on the following land held at 30 June 2021.
Land that you have sold after 30 June 2021 WILL NOT change your liability for this assessment.

Land Identity	Address	Proportionate Tax	Unimproved Value	Taxable Value	Assessable Value
141D67584	6 AGETT RD MALAGA 6090	4,498.00	1,170,000	1,170,000	1,170,000
AGGREGATED ASSESSABLE VALUE					\$1,170,000

Enquiries



INTERNET Web enquiry: www.osr.wa.gov.au/landtaxenquiry
General Information: www.osr.wa.gov.au/landtax



PHONE (08) 9262 1500 or for WA country STD callers 1300 368 364 (local call charge)
8:30am to 4:30pm Monday to Friday

**Save money by
making your payment
in full by the due date**

IMPORTANT: You will not be eligible for discount or other options unless payment of the required amount is made by the due date shown on your assessment notice.

If you are having difficulty paying this assessment notice, please call (08) 9262 1500 before the due date shown on this notice, to discuss alternative payment arrangements.

OTHER PAYMENT METHODS



By Post: Send this slip with your cheque payable to:
COMMISSIONER OF STATE REVENUE, GPO Box H572, Perth WA 6841

PLEASE NOTE THAT PAYMENTS CAN NO LONGER BE MADE AT AUSTRALIA POST

PSC McKenna Hampton Insurance Brokers

ABN : 67 154 828 332

AR : 422168

PSC McKenna Hampton Insurance Brokers Pty Ltd as

Corporate Authorised Representative of Professional Services Corporation Pty Ltd

ABN : 89 119 835 611

AFS: 305491

Email: info.perth@pscinsurance.com.au

Level 3, 10 William Street

PO Box 204

Tel: (08) 6142 0000

Perth WA 6000

West Perth WA 6872

Fax: (08) 6142 0099

paid from Prok SF
Chq. # 200037

You are reminded that the policy mentioned below falls due for renewal on 30/06/2021. To ensure your continued protection, payment should be made by this date.

Five Star Machinery Asia Pacific Pty Ltd
33 Kirkpatrick Crescent
NORANDA WA 6062

TAX INVOICE

This document will be a tax invoice for GST when you make payment

Invoice Date: 26/07/2021
Invoice No: 179835
Our Reference: FIVESTAR1

Should you have any queries in relation to this account, please contact your Account Manager Frank Dalla Pria

Class of Policy: Business Insurance
Insurer: QBE Insurance (Australia) Limited
QBE House Level 18 200 St George' S Tce Perth WA
ABN: 78 003 191 035
The Insured: FIVE STAR MACHINERY PTY LTD

RENEWAL
Policy No: 172A152454BPK
Period of Cover:
From 30/06/2021
to 30/06/2022 at 4:00 pm

Details:

See attached schedule for a description of the risk(s) insured

Renewal 2021-2022

Ageft Rd Bldg 1.2m
Dickens Pt Bldg. 1.3m

Your Premium:

Premium	UW Levy	Fire Levy	GST	Stamp Duty	Broker Fee
\$9,031.85	\$0.00	\$0.00	\$908.78	\$993.47	\$55.90

TOTAL \$ \$10,990.00

(A processing fee applies for Credit Card payments)

PLEASE READ IMPORTANT NOTICES OVERLEAF, INCLUDING:

YOUR DUTY OF DISCLOSURE

If you fail to comply with your duty of disclosure, the Insurer may be entitled to reduce the liability under the Contract in respect of a claim or may cancel the Contract. If your non-disclosure is fraudulent, the Insurer may also have the option of voiding the Contract from its beginning.

COMPLAINTS

Clients who are not fully satisfied with our services should contact our Complaints Officer on 1300 949 834. Professional Services Corporation are members of the Australian Financial Complaints Authority; a free service, and follow the principles of the Insurance Brokers Code of Practice. Further information is available from our office. You can contact AFCA directly on 1800 931 678.

Ageft Rd \$6,331.61
\$523.61 GST

Dickens Pt \$4,658.39
\$385.47 GST



Please turn over for further payment methods and instructions



Bill Code: 20362
Ref: 40258681911423549



Pay by credit card (Visa, Mastercard, Amex or Diners) at www.deft.com.au or Call 1300 78 11 45. A surcharge may apply. DEFT Reference Number: 40258681911423549



*498 402586 81911423549

PSC McKenna Hampton Insurance Brokers Pty Ltd

Our Reference: FIVESTAR1
Invoice No: 179835
Due Date: 30/06/2021

Premium	\$9,031.85
U'writer Levy	\$0.00
Fire Levy	\$0.00
GST	\$908.78
Stamp Duty	\$993.47
Broker Fee	\$55.90

AMOUNT DUE \$ \$10,990.00

+402586 81911423549<

001099000<3+

George Prokscha

From: Frank Dalla Pria <fdallapria@pscinsurance.com.au>
Sent: Friday, 30 July 2021 09:52
To: 'fstarm@westnet.com.au'
Subject: Renewal Premium 30/06/2021 - 6 Agett Road, Malaga WA 6090

Dear George, *Mc Kenna Invoice 179835 for \$10,990.-*

The premium split for this property for the period 30/06/2021 -30/06/2022 is as follows:-

Total premium including GST *\$6,326.02*
(GST amount included \$ 523.31)

*Agett Rd, Malaga
split across 3 parties
① Hydraulic General Eng.
② Custom Engineering
③ FSM*

Kind Regards

Should be 6,331.61

Frank Dalla Pria | Senior Account Executive



- ① 2,108.67
- ② 2,108.67
- ③ 2,114.27

CHARGED

*INV: 21-07-21 + 23-07-21
DATE 28/8/21*

Level 3, 10 William Street, Perth WA 6000
Telephone: (08) 6142 0026 | 0438 900 137
Email: fdallapria@pscinsurance.com.au | Website: www.pscinsurance.com.au
Australia | United Kingdom | New Zealand | Hong Kong

A division of the PSC Insurance Group (ASX: PSI) | A Brokerslink Partner



Referrals are very important to us. If you know of any business that may benefit from our service, please do not hesitate to contact me. I would appreciate the opportunity to assist wherever I can.

Confidentiality Statement

The information contained in this email is confidential. If you are not the intended recipient, you may not disclose or use the information in this email in any way. PSC Insurance Brokers Pty Ltd does not guarantee the integrity of any emails or attached files. Any views or opinions expressed are the author's own and may not reflect the views and opinions of PSC Insurance Brokers Pty Ltd.

Privacy Statement

PSC Insurance Brokers Pty Limited is committed to protecting the privacy of personal information in accordance with the Privacy Act 2000. We do not use or disclose personal information for any purpose that is unrelated to our services. Our Privacy Policy is available on request or at <http://www.pscinsurance.com.au/privacy-statement/>

PROKSCHA SUPERANNUATION FUND

Ledger Entries Report for the year ending 30 June, 2022

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1991 - Rates & taxes							
02/09/2021	000000023	P	CITY OF SWANFOA		3,154.99		3,154.99
04/11/2021	000000039	P	CITY OF SWANFOA		3,154.94		6,309.93
16/11/2021	000000040	P	LAND TAX	FOA	4,363.05	- Land tax	10,672.98
05/01/2022	000000051	P	CITY OF SWAN		3,154.94		13,827.92
16/03/2022	000000067	P	CITY OF SWANFOA		3,154.94		16,982.86
30/06/2022	000000099	J	Offset expenses on charged to tenants			16,982.86	0.00
Total					16,982.86	16,982.86	



Relay Service
For assistance from the
Relay Service please
contact the following contact details
1800 555 630
Toll free 1800 555 660
www.relayservice.com.au

2 of 4 INSTALMENT REMINDER Financial Year 2021/22

ISSUE DATE 8 October 2021

REFERENCE NUMBER 1002427

DUE DATE 5 November 2021

SHOULD THE NAME
OR ADDRESS SHOWN
BE INCORRECT
PLEASE ADVISE
COUNCIL BY WRITING

0520000014747 PRINT
Wear-Tech Pty Ltd
33 Kirkpatrick Cr
NORANDA WA 6062

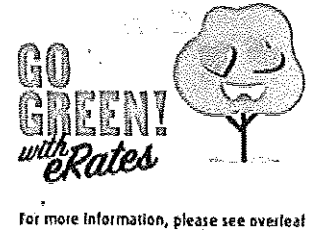
PROPERTY ADDRESS		6 Agett Road, MALAGA WA 6090 Lot 141 on Diagram 67584	
Description			Total
Rates and Charges	cheque 200898		\$12,619.81
Less Payments	3-11-21		-\$3,154.99
	Acci 296083 Unit Trust	Total	\$9,464.82
Total Amount Due for 2 of 4 Instalment on the 5 November 2021			\$3,154.94

Please Note: Payments made after 27 September 2021 are not reflected on this account.
Penalty Interest, if applicable, is calculated up to 27 September 2021.
If you have any further queries please do not hesitate to contact Rating Services on (08) 9267 9160.

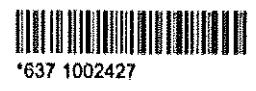
CHARGED AS ONE SUM
TO ALL TENANTS IN OCTOBER

**Interim Rate Notice
received recently?**
Total of interim account has
been added to this instalment
notice. i.e. The total due
includes both the instalment
& interim amounts.

PAYMENT OPTIONS		
OPTION NUMBER	DUE DATES	AMOUNT
2nd Instalment	5 November 2021	\$3,154.94
3rd Instalment	14 January 2022	\$3,154.94
4th Instalment	18 March 2022	\$3,154.94



PAYMENT METHODS



*637 1002427

REFERENCE NUMBER 1002427

Amount Due 5 November 2021 \$3,154.94

NAME Wear-Tech Pty Ltd

PROPERTY ADDRESS 6 Agett Road, MALAGA WA 6090

For all electronic payments please use:

014747 000251
Billers Code: 7807
Reference No: 1002427

BPAY
Contact your Bank or Financial Institution to arrange payment from your cheque or savings account.
Online
Visit the City of Swan website at: www.swan.wa.gov.au/payment. You will need your Reference number and credit card details.

Pay by Phone
Please call 1300 276 468 anytime to pay with Visa Card, Mastercard and American Express. No receipts will be issued for payments made.

Pay In Person at Council

At City Office, 2 Midland Sq, Midland, Mon-Fri 8:00am - 5:00pm.
With Cash, Cheque, Credit Card or EFTPOS

Pay at any City of Swan Library or Gidgegannup Drop-Point Library With EFTPOS or Credit Card, during Library opening hours.

Pay by Mail
Make cheques payable to City of Swan and crossed "Not Negotiable".
Post to:
City of Swan,
PO Box 196, Midland WA 6936.
No receipts will be issued for payments made.

Pay in Person at Australia Post
Please present this notice INTACT at any Post Office.



city of swan
ABN 21 086 180 442

ENQUIRIES TELEPHONE:
(08) 9267 9267
www.swan.wa.gov.au
PO Box 196, Midland WA 6936
Facsimile: (08) 9267 9444
Email: swan@swan.wa.gov.au

National Relay Service
If you require assistance from the
National Relay Service, please
use the following contact details
TTY: 1800 555 630
Voice: 1800 555 660
www.relaysservice.com.au

3 of 4 INSTALMENT REMINDER
Financial Year 2021/22



0520000015078 PRINT
Wear-Tech Pty Ltd
33 Kirkpatrick Cr
NORANDA WA 6062

*Paid 200247
4-1-22
Acc: Super Fund
296632*

ISSUE DATE 17 December 2021
REFERENCE NUMBER 1002427
DUE DATE 14 January 2022

PROPERTY ADDRESS 6 Agett Road, MALAGA WA 6090
Lot 141 on Diagram 67584

Description	Total
Rates and Charges	\$12,619.81
Less Payments	-\$6,309.93
Total	\$6,309.88

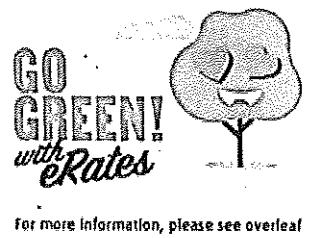
Total Amount Due for 3 of 4 Instalment on the 14 January 2022 \$3,154.94

Please Note: Payments made after 13 December 2021 are not reflected on this account.
Penalty Interest, if applicable, is calculated up to 13 December 2021.
If you have any further queries please do not hesitate to contact Rating Services on (08) 9267 9160.

*Charges in full
DATE: 20/9/21
INV: 27-10-21 + 25-10-21*

Interim Rate Notice received recently?
Total of interim account has been added to this instalment notice. i.e. The total due includes both the instalment & interim amounts.

OPTION NUMBER	DUE DATES	AMOUNT
3rd Instalment	14 January 2022	\$3,154.94
4th Instalment	18 March 2022	\$3,154.94



For more information, please see overleaf

PAYMENT METHODS



REFERENCE NUMBER 1002427 Amount Due 14 January 2022 \$3,154.94
NAME Wear-Tech Pty Ltd
PROPERTY ADDRESS 6 Agett Road, MALAGA WA 6090

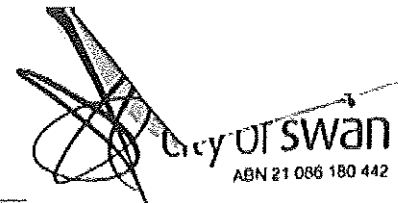
For all electronic payments please use:

Billor Code: 7807
Reference No: 1002427

BPAY
Contact your Bank or Financial institution to arrange payment from your cheque or savings account.
Online
Visit the City of Swan website at: www.swan.wa.gov.au/payment
You will need your Reference number and credit card details.

PHONE
Pay by Phone
Please call 1300 276 468 anytime to pay with Visa Card, Mastercard and American Express.
No receipts will be issued for payments made.

Pay in Person at Council
At City Office, 2 Midland Sq, Midland, Mon-Fri 8:00am - 5:00pm.
With Cash, Cheque, Credit Card or EFTPOS
Pay at any City of Swan Library or Oldgegarup Drop-Point Library
With EFTPOS or Credit Card, during Library opening hours.
Pay by Mail
Make cheques payable to City of Swan and crossed "Not Negotiable".
Post to:
City of Swan,
PO Box 196, Midland WA 6936.
No receipts will be issued for payments made.
Pay in Person at Australia Post
Please present this notice INTACT at any Post Office.



PHONE: (08) 9267 9267
www.swan.wa.gov.au
PO Box 196, Midland WA 6936
Facsimile: (08) 9267 9444
Email: swan@swan.wa.gov.au

National Relay Service
If you require assistance from the National Relay Service, please use the following contact details:
TTY: 1800 555 630
Voice: 1800 555 660
www.nrelayservice.com.au

RATE NOTICE

Financial Year 2021/22

TAX INVOICE

ISSUE DATE 29 July 2021

REFERENCE NUMBER 1002427

WARD Whiteman

DUE DATE 3 September 2021

0520000034903 PRINT1_CS 123
Wear-Tech Pty Ltd
33 Kirkpatrick Cr
NORANDA WA 6062

PROPERTY ADDRESS

6 Agett Road, MALAGA WA 6090
Lot 141 on Diagram 67584

Description	Valuation(\$)/ Unit(s)	Rate(\$)	Current	Arrears	Total
Commercial/Industrial Rates	107,116	0.098247	\$10,523.83	\$0.00	\$10,523.83
Waste/Recycling Services Charge	1	436	\$436.00	\$0.00	\$436.00
Emergency Services Levy Category 1 - Industrial	107,116	0.015497	\$1,659.98	\$0.00	\$1,659.98
			\$12,619.81	\$0.00	\$12,619.81

cheque No: 200240
1-9-21
Prov: Super Fuel Acc 296032

CITRAC400
WU: 27+25-10-21
DATE: 28/9/21

The Current Waste/Recycling Service Charge includes the State Government landfill levy of \$70/tonne on all waste material sent to landfill. Payments made after 15 July 2021 are not reflected on this account.

If unable to pay this account in full, or by the four instalment option please contact Rating Services to discuss an alternative suitable payment arrangement. For full information please see the back pages.

To qualify for the instalment plan, your property MUST receive the EXACT amount of the first instalment due by September 3, 2021

PAYMENT OPTIONS		
OPTION NUMBER	PAYMENTS	DUE DATES
1	One Payment	\$12,619.81
2	1st Instalment	\$3,154.99
	2nd Instalment	\$3,154.94
	3rd Instalment	\$3,154.94
	4th Instalment	\$3,154.94
	TOTAL	\$12,619.81
		(Cost of Option: \$0.00)



For more information, see overleaf

PAYMENT METHODS

REFERENCE NUMBER	NAME	PROPERTY ADDRESS	Date	Amount Due
1002427	Wear-Tech Pty Ltd	6 Agett Road, MALAGA WA 6090	3-Sep-21	\$12,619.81
			3-Sep-21	\$3,154.99

For all electronic payments please use reference below:

Billir Code: 7607
Reference No: 1002427

BPAY
Contact your Bank or Financial Institution to arrange payment from your cheque or savings account.
Online
Visit the City of Swan website at: www.swan.wa.gov.au/payment. You will need your Reference number and credit card details.

Pay by Phone
Please call 1300 276 468 anytime to pay with Visa Card, Mastercard and American Express. No receipts will be issued for payments made.
The City of Swan offers the flexibility to pay your rates by weekly or fortnightly direct debit. For more information please contact us or visit www.swan.wa.gov.au/directdebit.

Pay in Person at Council
At City Office, 2 Midland Sq, Midland, Mon-Fri 8.00am - 5:00pm. With Cash, Cheque, Credit Card or EFTPOS
Pay at any City of Swan Library or Gidgaganup Drop-Point Library With EFTPOS or Credit Card during Library opening hours.
Pay by Mail
Make cheques payable to City of Swan and crossed "Not Negotiable".
Post to:
City of Swan,
PO Box 196, Midland WA 6936.
No receipts will be issued for payments made.
Pay in Person at Australia Post
Please present this notice INTACT at any Post Office.



*637 1002427

TELEPHONE:
67 9267

www.swan.wa.gov.au

PO Box 196, Midland WA 6936
Facsimile: (08) 9267 8444
Email swan@swan.wa.gov.au

National Relay Service
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National Relay Service please
use the following contact details
TTY: 1800 655 630
Voice: 1800 655 660
www.relayservice.com.au

4 of 4 INSTALMENT REMINDER
Financial Year 2021/22



ABN 21 086 180 442

ISSUE DATE 18 February 2022

REFERENCE NUMBER 1002427

DUE DATE 18 March 2022



052/0000015094 PRINT

Wear-Tech Pty Ltd
33 Kirkpatrick Cr
NORANDA WA 6062

PROPERTY ADDRESS 6 Agett Road, MALAGA WA 6090
Lot 141 on Diagram 67584

Description		Total
Rates and Charges	Cheque No: 200 250	\$12,619.81
Less Payments	15-3-22	-\$9,464.87
	Acc: 296032 Super Fund.	Total \$3,154.94
Total Amount Due for 4 of 4 Instalment on the 18 March 2022		\$3,154.94

Please Note: Payments made after 11 February 2022 are not reflected on this account.
Penalty Interest, if applicable, is calculated up to 11 February 2022.
If you have any further queries please do not hesitate to contact Rating Services on (08) 9267 9160.

CHARLES PRUDEN
to inv: 25-10-21
All 4 LUMP SUM

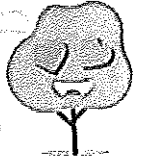
Interim Rate Notice
received recently?

Total of interim account has
been added to this instalment
notice, i.e. The total due
includes both the instalment
& interim amounts.

PAYMENT OPTIONS

OPTION NUMBER	DUE DATES	AMOUNT
4th Instalment	18 March 2022	\$3,154.94

GO GREEN!
with Rates



For more information, please see overleaf

PAYMENT METHODS



*637 1002427

REFERENCE NUMBER 1002427

Amount Due 18 March 2022 \$3,154.94

NAME Wear-Tech Pty Ltd

PROPERTY ADDRESS 6 Agett Road, MALAGA WA 6090

For all electronic payments please use:

Billor Code: 7887
Reference No: 1002427



BPAY
Contact your Bank or Financial
Institution to arrange payment from
your cheque or savings account.

Online
Visit the City of Swan website at:
www.swan.wa.gov.au/payment.
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and American Express.
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payments made.



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With EFTPOS or Credit Card, during Library opening hours.

Pay by Mail
Make cheques payable to City of Swan and crossed "Not Negotiable".

Post to:
City of Swan,
PO Box 196, Midland WA 6936.
No receipts will be issued for payments made.

Pay in Person at Australia Post
Please present this notice INTACT at any Post Office.

015094 009632

PROKSCHA SUPERANNUATION FUND
Ledger Entries Report for the year ending 30 June, 2022

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1985 - Electricity							
22/07/2021	000000010	P	SYNERGY	INP	649.02		649.02
19/08/2021	000000020	P	SYNERGY	INP	687.91		1,336.93
22/09/2021	000000026	P	SYNERGY	INP	603.90		1,940.83
22/10/2021	000000037	P	SYNERGY	INP	652.08		2,592.91
16/11/2021	000000041	P	SYNERGY	INP	563.79		3,156.70
14/12/2021	000000048	P	SYNERGY	INP	550.02		3,706.72
27/01/2022	000000054	P	SYNERGY	INP	550.59		4,257.31
31/01/2022	000000057	R	MARK ROBILLARD	GST		550.02	3,707.29
25/02/2022	000000062	P	SYNERGY	INP	719.20		4,426.49
29/03/2022	000000068	P	SYNERGY	INP	648.41		5,074.90
27/04/2022	000000075	P	SYNERGY	INP	596.96		5,671.86
17/05/2022	000000081	P	SYNERGY	INP	535.21		6,207.07
01/06/2022	000000084	R	MARK ROBILLARD	GST		596.96	5,610.11
21/06/2022	000000091	P	SYNERGY	INP	601.29		6,211.40
30/06/2022	000000099	J	Offset expenses on charged to tenants			6,211.40	0.00
Total					7,358.38	7,358.38	



ABN: 58 673 830 106

Your account details

Account number	120 155 550
Invoice number	2025276308
Date of issue	02 Jul 2021
Account period	02 Jun 2021 - 02 Jul 2021 (31 days)

Your account summary

Opening balance	\$0.00
+ This Bill	\$713.92
Due 22 Jul 2021	
Total	\$713.92



052 - 035809
WEAR-TECH PTY LTD
 33 KIRKPATRICK CRES
 NORANDA WA 6062

*Paid 200 236
 20-7-21
 Acci 29 60 32
 Prok. Super Fund*

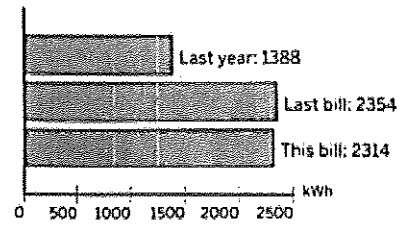
Electricity Account

Tax Invoice

Need help with your bill? Visit synergy.net.au/businesshelp

The Economic Regulation Authority (ERA) approved changes to Network Access Charges which are charged by Western Power and will affect your electricity costs, effective from 1 July 2021.

How much energy have you used?



Your average daily usage: 77.1497 units
 Your average daily cost: \$23.80 per day

To track your businesses' energy use and get access to a great range of energy management tools in one convenient spot, visit synergy.net.au/myaccount

For more information, visit synergynet.au/pricechanges

Payment options

- Direct Debit***
The set and forget way to pay. Visit synergy.net.au/directdebit
 - Credit/Debit Card***
Online: synergy.net.au/payments
Phone: 1300 650 900
 - Mail**
Send your cheque payable to Synergy with this payment slip to GPO Box U1913 Perth WA 6845.
- *Fees may apply

- BPAY*/BPAY View***
Billir Code: 2600
Reference: 120 155 5529
Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account.
 - Post Billpay***
Pay in person at any post office.
- *2608 1201555529
 WEAR-TECH PTY LTD
 Account number: 120 155 550

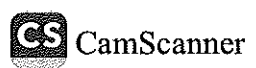


Payment number: 120 155 5529

Due 22 Jul 2021	\$713.92
-----------------	-----------------

PS13 INV mail regular_003 035809 000859

<0000071392> <000260> <000120155552009> >



Your account details

Account number 120 155 550
 Invoice number 2033307208
 Date of issue 02 Aug 2021
 Account period 02 Jul 2021 - 02 Aug 2021
 (32 days)

Your account summary

	Opening balance	\$0.00
	+ This Bill	
Due 20 Aug 2021	\$756.70	
	Total	\$756.70

*cheque 200 239
 18-8-21
 Acc: 29 603 2
 Prot: Super Fuel*

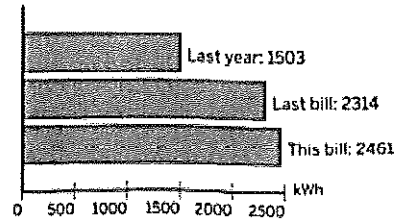
*Agett Rd,
 CHARLW
 (NU: 23-09-21)
 DATE: 28/8/21*

Electricity Account

Tax Invoice

Need help with your bill? Visit synergy.net.au/businesshelp

How much energy have you used?



Your average daily usage 84.8710 units
 Your average daily cost \$26.09 per day



To track your businesses' energy use and get access to a great range of energy management tools in one convenient spot, visit synergy.net.au/myaccount

Payment options

Direct Debit*
 The set and forget way to pay.
 Visit synergy.net.au/directdebit

Credit/Debit Card*
 Online: synergy.net.au/payments
 Phone: 1300 650 900

Mail
 Send your cheque payable to Synergy with this payment slip to GPO Box U1913 Perth WA 6845.

*Fees may apply

BPAY*/BPAY View*
 Biller Code: 2600
 Reference: 120 155 5529
 Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account.

Post Billpay*
 Pay in person at any post office.



*2608 1201555529
 WEAR-TECH PTY LTD
 Account number: 120 155 550



Payment number 120 155 5529
Due 20 Aug 2021 \$756.70

P538 INK mail_regular_002 031161 005181

<0000075670> <000260> <000120155552009> >

Your account details

Account number 120 155 550
 Invoice number 2033331477
 Date of issue 31 Aug 2021
 Account period 02 Aug 2021 - 31 Aug 2021
 (30 days)

Your account summary

Opening balance	\$0.00
+ This bill	
Due 20 Sep 2021	\$664.29
Total	\$664.29



052 - 034032
 WEAR-TECH PTY LTD
 33 KIRKPATRICK CRES
 NORANDA WA 6062

Electricity Account

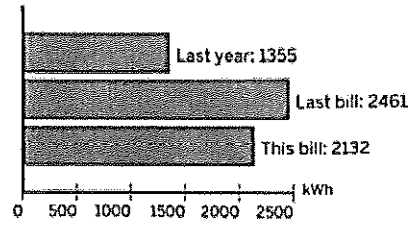
Top Invoice

Need help with your bill? Visit synergy.net.au/businesshelp

*Paid 200241
 20-9-21
 Acc: Prok Super Fund
 296032*

*CHARGED
 DATE 28/11/21
 NU # 34-12-21*

How much energy have you used?



Your average daily usage 73.5130 units
 Your average daily cost \$22.91 per day

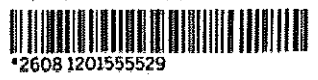
To track your businesses' energy use and get access to a great range of energy management tools in one convenient spot, visit synergy.net.au/myaccount

Payment options

- Direct Debit***
The set and forget way to pay. Visit synergy.net.au/directdebit
- Credit/Debit Card***
Online: synergy.net.au/payments
Phone: 1300 650 900
- Mail**
Send your cheque payable to Synergy with this payment slip to GPO Box U1913 Perth WA 6845.

*Fees may apply

- BPAY*/BPAY View***
Billier Code: 2600
Reference: 120 155 5529
Contact your bank or financial Institution to make this payment from your cheque, savings, debit or transaction account.
- Post Billpay***
Pay in person at any post office.



*2608 1201555529
 WEAR-TECH PTY LTD
 Account number: 120 155 550



Payment number 120 155 5529

Due 20 Sep 2021 \$664.29

P562:INV_mail_regular_002 034032 008837

<0000066429> <000260> <000120155552009> >



Your account details

Account number	120 155 550
Invoice number	2049348014
Date of issue	01 Oct 2021
Account period	31 Aug 2021 - 01 Oct 2021 (32 days)

Your account summary

	Opening balance	\$0.00
	+	
	This bill	\$717.29
Due		
21 Oct 2021		\$717.29
	=	
	Total	\$717.29

CHARGES
 DATE: 28/11/21
 INV# 34-12-21



052 - 041873
 WEAR-TECH PTY LTD
 33 KIRKPATRICK CRES
 NORANDA WA 6062

Electricity Account

Tax Invoice

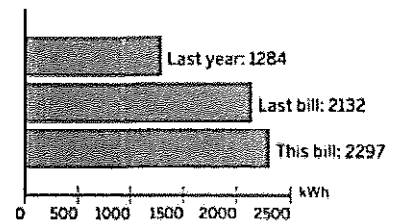
Need help with your bill? Visit synergy.net.au/businesshelp

Paid 200243
 Acc: 296032
 21-10-21
 Super Fund

Use less ink.
Go Paperless.

See how at synergy.net.au/gopaperless

How much energy have you used?



Your average daily usage 71.7666 units
 Your average daily cost \$22.42 per day

To track your businesses' energy use and get access to a great range of energy management tools in one convenient spot, visit synergy.net.au/myaccount

Payment options

Direct Debit*
 The set and forget way to pay.
 Visit synergy.net.au/directdebit

Credit/Debit Card*
 Online: synergy.net.au/payments
 Phone: 1300 650 900

Mail
 Send your cheque payable to Synergy with this payment slip to GPO Box U1913 Perth WA 6845.

*Fees may apply

BPAY*/BPAY View*
 Biller Code: 2600
 Reference: 120 155 5529
 Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account.

Post Billpay*
 Pay in person at any post office.

*2608 1201555529
 WEAR-TECH PTY LTD
 Account number: 120 155 550



Payment number 120 155 5529

Due 21 Oct 2021	\$717.29
-----------------	----------

P:582,INV:mail,regular_003 041873 003243

<0000071729> <000260> <000120155552009> >



673 830 106

Your account details

Account number	120 155 550
Invoice number	2025373622
Date of issue	28 Oct 2021
Account period	01 Oct 2021 - 28 Oct 2021 (28 days)

Your account summary

Opening balance	\$0.00
+ This bill	
Due 17 Nov 2021	\$620.17
Total	\$620.17

*Cheque 200245
15-11-21
Acc: 296032
Super Fund*



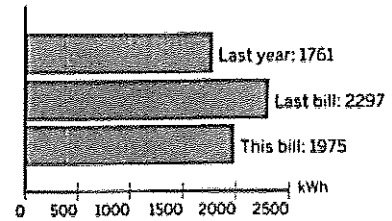
052 - 035003
WEAR-TECH PTY LTD
33 KIRKPATRICK CRES
NORANDA WA 6062

Electricity Account

Tax Invoice

Need help with your bill? Visit synergy.net.au/businesshelp

How much energy have you used?



Your average daily usage 68.1024 units
Your average daily cost \$21.39 per day



To track your businesses' energy use and get access to a great range of energy management tools in one convenient spot, visit synergy.net.au/myaccount

Payment options

Direct Debit*
The set and forget way to pay.
Visit synergy.net.au/directdebit

Credit/Debit Card*
Online: synergy.net.au/payments
Phone: 1300 650 900

Mail
Send your cheque payable to Synergy with this payment slip to GPO Box U1913 Perth WA 6845.

*Fees may apply



BPAY*/BPAY View*
Billers Code: 2600
Reference: 120 155 5529
Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account.



Post Billpay*
Pay in person at any post office.



*2608 1201555529
WEAR-TECH PTY LTD
Account number: 120 155 550



Payment number 120 155 5529

Due 17 Nov 2021 \$620.17

P607_INV_mail_regular_002_035003_007537

<0000062017> <000260> <000120155552009> >



ABN: 58 673 830 106

2-9/16

Your account details

Account number	120 155 550
Invoice number	2013408649
Date of Issue	26 Nov 2021
Account period	28 Oct 2021 - 26 Nov 2021 (30 days)

Your account summary

Opening balance \$0.00
 + This bill
 Due 16 Dec 2021 **\$605.02**

Total
\$605.02

CHARLES
 INV: 37.01-22
 DATE: 28/12/21



052 - 032880

WEAR-TECH PTY LTD
 33 KIRKPATRICK CRES
 NORANDA WA 6062

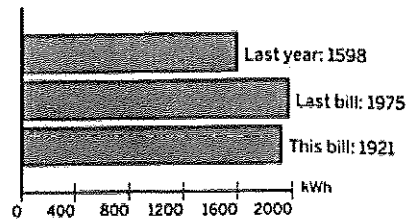
Electricity Account

Tax Invoice

Need help with your bill? Visit synergy.net.au/businesshelp

Cheque 200 246
 13-12-21
 Acc: 29 60 3 2
 Super Fund


How much energy have you used?



Your average daily usage 66.2447 units
 Your average daily cost \$20.86 per day




To track your businesses' energy use and get access to a great range of energy management tools in one convenient spot, visit synergy.net.au/myaccount





**Use less ink.
Go Paperless.**

See how at synergy.net.au/gopaperless


Payment options


 **Direct Debit***
 The set and forget way to pay.
 Visit synergy.net.au/directdebit

 **Credit/Debit Card***
 Online: synergy.net.au/payments
 Phone: 1300 650 900

 **Mail**
 Send your cheque payable to Synergy with this payment slip to GPO Box U1913 Perth WA 6845.

*Fees may apply

 **BPAY®/BPAY View***
 Biller Code: 2600
 Reference: 120 155 5529
 Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account.

 **Post Billpay***
 Pay in person at any post office.



WEAR-TECH PTY LTD
 Account number: 120 155 550



Payment number 120 155 5529

Due 16 Dec 2021	\$605.02
------------------------	-----------------

PG30 INV maj_regular_002 032880 007425

<0000060502> <000260> <000120155552009> >



ABN: 58 673 830 106

Your account details

Account number	120 155 550
Invoice number	2041420696
Date of Issue	30 Dec 2021
Account period	26 Nov 2021 - 30 Dec 2021 (35 days)

Your account summary

Opening balance	\$0.00
+ This bill	
Due 20 Jan 2022	\$605.65
Total	\$605.65



052 - 031531
 WEAR-TECH PTY LTD
 33 KIRKPATRICK CRES
 NORANDA WA 6062

Electricity Account

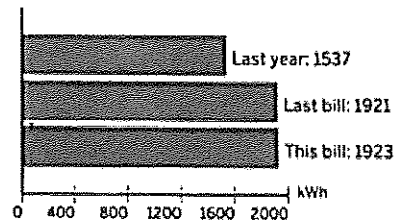
To Invoice

Need help with your bill? Visit synergy.net.au/businesshelp

*Cheque 200248
 25-1-2022
 Acc: 296032
 Proki SuperFuel*

*CHARGED
 DATE: 28/2/22
 INV: 41-03-22*

How much energy have you used?



Your average daily usage 66.3217 units
 Your average daily cost \$20.88 per day

To track your businesses' energy use and get access to a great range of energy management tools in one convenient spot, visit synergy.net.au/myaccount

Payment options

Direct Debit*
 The set and forget way to pay.
 Visit synergy.net.au/directdebit

Credit/Debit Card*
 Online: synergy.net.au/payments
 Phone: 1300 650 900

Mail
 Send your cheque payable to Synergy with this payment slip to GPO Box U1913 Perth WA 6845.

*Fees may apply

BPAY*/BPAY View*
 Biller Code: 2600
 Reference: 120 155 5529
 Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account.

Post Billpay*
 Pay in person at any post office.



*2608 1201555529
 WEAR-TECH PTY LTD
 Account number: 120 155 550



Payment number 120 155 5529

Due 20 Jan 2022 \$605.65

PS57 INV mail_reputer_002 031531 005345

<0000060565> <000260> <000120155552009> >



ABN 58 673 830 106

Your account details

Account number	120 155 550
Invoice number	2033456893
Date of Issue	01 Feb 2022
Account period	30 Dec 2021 - 01 Feb 2022 (34 days)

Your account summary

Opening balance	\$0.00
+	
This bill	\$791.12
Due	21 Feb 2022
=	
Total	\$791.12



052 - 031123
WEAR-TECH PTY LTD
 33 KIRKPATRICK CRES
 NORANDA WA 6062

Electricity Account

Tax Invoice

Need help with your bill? Visit synergy.net.au/businesshelp

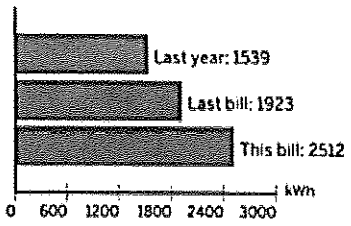
CHARLCO
 DATE: 28/2/22
 MW: 41-03-22

Paid 200249
 22-2-22
 Acc: 296032
 Super Fund

Use less ink.
Go Paperless.

See how at synergy.net.au/gopaperless




How much energy have you used?






Your average daily usage 71.7740 units
 Your average daily cost \$22.42 per day

To track your businesses' energy use and get access to a great range of energy management tools in one convenient spot, visit synergy.net.au/myaccount

Payment options

-  **Direct Debit***
The set and forget way to pay. Visit synergy.net.au/directdebit
 -  **Credit/Debit Card***
Online: synergy.net.au/payments
Phone: 1300 650 900
 -  **Mail**
Send your cheque payable to Synergy with this payment slip to GPO Box U1913 Perth WA 6845.
- *Fees may apply

-  **BPAY®/BPAY View®**
Biller Code: 2600
Reference: 120 155 5529
Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account.
 -  **Post Billpay®**
Pay in person at any post office.
- 
- *2608 1201555529
WEAR-TECH PTY LTD
 Account number: 120 155 550



Payment number 120 155 5529

Due 21 Feb 2022 \$791.12

POST INK MAIL REGULAR 003 031123 004115

<0000079112> <000260> <000120155552009> >



Your account details

Account number 120 155 550
Invoice number 2033484529
Date of Issue 08 Mar 2022
Account period 02 Mar 2022 - 08 Mar 2022 (7 days)

Your account summary

Table with 2 columns: Description, Amount. Rows include Opening balance \$0.00, This bill \$713.25, Total \$713.25.



052 - 037839
WEAR-TECH PTY LTD
33 KIRKPATRICK CRES
NORANDA WA 6062

Electricity Account

Tax Invoice

Need help with your bill? Visit synergy.net.au/businesshelp

CHARGED
DATE: 28/3/22
NW: 45-01-22

Switch to Direct Debit today for one less thing to juggle.

You're juggling enough. Switch to Direct Debit for the most convenient and safe way of paying your energy bill.*

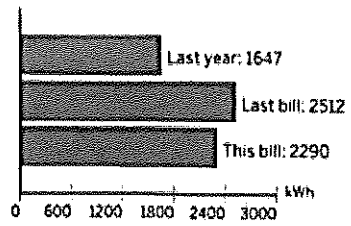
Visit the link below and sign up today.

*Direct Debit request service agreement T&C's apply



Visit synergy.net.au/todolist

How much energy have you used?



Your average daily usage 73.8737 units
Your average daily cost \$23.01 per day

To track your businesses' energy use and get access to a great range of energy management tools in one convenient spot, visit synergy.net.au/myaccount

From 1 March 2022, the Merchant Service Fees charged for all card payments will change to reflect the costs incurred by Synergy for accepting these forms of payment. You can avoid Merchant Service Fees by setting up a Direct Debit* from your bank account or by using BPAY. Visit synergy.net.au/feesandpayments for information on card payment, Merchant Service Fees and available payment options. *Direct Debit Service Agreement terms and conditions apply.

Payment options

Direct Debit* The set and forget way to pay. Visit synergy.net.au/directdebit

Credit/Debit Card* Online: synergy.net.au/payments Phone: 1300 650 900

Mall Send your cheque payable to Synergy with this payment slip to GPO Box U1913 Perth WA 6845.

*Fees may apply

BPAY*/BPAY View* Biller Code: 2600 Reference: 120 155 5529 Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account.

Post Billpay* Pay in person at any post office.



*2608 1201555529
WEAR-TECH PTY LTD
Account number: 120 155 550

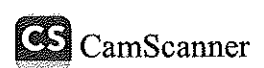


Payment number 120 155 5529

Due 28 Mar 2022 \$713.25

7721 NW mail_inquirer_003 037839 002965

<0000071325> <000260> <000120155552009> >





ABN: 58 673 830 106

Your account details

Account number	120 155 550
Invoice number	2029495703
Date of issue	01 Apr 2022
Account period	08 Mar 2022 - 01 Apr 2022 (25 days)

Your account summary

Opening balance	\$0.00
+ This bill	\$656.66
Due 26 Apr 2022	
= Total	\$656.66



032 - 031453
WEAR-TECH PTY LTD
33 KIRKPATRICK CRES
NORANDA WA 6062

*CHANGED
 DATE: 28/4/22
 INV: 48-05-22*

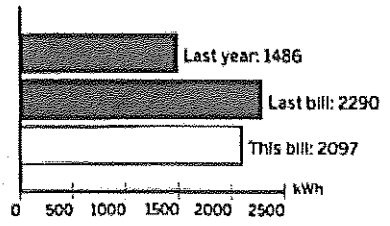
Electricity Account

Tax Invoice

Need help with your bill? Visit synergy.net.au/businesshelp

*Paid 200 254
 26-4-22
 Acci 29 6032
 Super Fund,*

How much energy have you used?



Your average daily usage 69.8931 units
 Your average daily cost \$21.89 per day

This bill includes partial estimated interval meter data, as some intervals were unavailable to the Network Operator. Find out more, visit synergy.net.au/estimatedbill

Payment options

- Direct Debit***
The set and forget way to pay. Visit synergy.net.au/directdebit
- Credit/Debit Card***
Online: synergy.net.au/payments
Phone: 1300 650 900
- Mail**
Send your cheque payable to Synergy with this payment slip to GPO Box U1913 Perth WA 6845.

BPAY*/BPAY View*
 Biller Code: 2600
 Reference: 120 155 5529
 Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account.

Post Billpay*
Pay in person at any post office.



*2608 1201555529
WEAR-TECH PTY LTD
 Account number: 120 155 550



Payment number	120 155 5529
Due 26 Apr 2022	\$656.66

P741 INV.mall mpj:003 031453 002369

*Fees may apply

<0000065666> <000260> <000120155552009> >



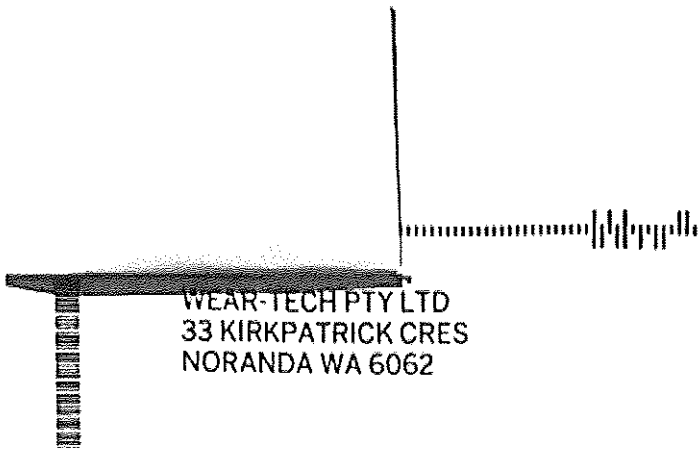
Your account details

Account number 120 155 550
Invoice number 2021531224
Date of Issue 06 May 2022
Account period 06 May 2022 - 06 May 2022 (1 day)

Your account summary

Opening balance \$57.32cr
+ This bill \$646.05
= Total \$588.73

P. 200255
16-5-22



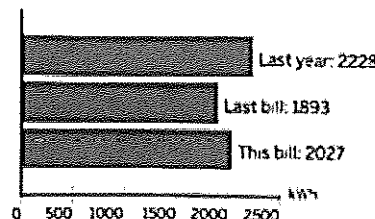
Electricity Account

Tax Invoice

Need help with your bill? Visit synergy.net.au/businesshelp

CHEQUED
INV 51/06/22
DATE 28/5/22

How much energy have you used?



Your average daily usage 59.6247 units
Your average daily cost \$19.00 per day

To track your businesses' energy use and get access to a great range of energy management tools in one convenient spot, visit synergy.net.au/myaccount

Payment options

PTST INV read only 642 031350 160707

Direct Debit*
The set and forget way to pay.
Visit synergy.net.au/directdebit

Credit/Debit Card*
Online synergy.net.au/payments
Phone 1300 650 900

Mail
Send your cheque payable to Synergy with this payment slip to GPO Box U1913 Perth WA 6845

*Fees may apply

BPAY*/BPAY View*
Biller Code: 2600
Reference: 120 155 5529
Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account.

Post Billpay*
Pay in person at any post office.



WEAR-TECH PTY LTD
Account number: 120 155 550



Payment number 120 155 5529

Due 26 May 2022 \$588.73

<0000058873> <000260> <000120155552009> >



ABN: 52 673 530 106

Your account details

Account number 120 155 550
 Invoice number 2017557622
 Date of issue 03 Jun 2022
 Account period 05 May 2022 - 03 Jun 2022 (29 days)

Your account summary

Opening balance	\$0.00
+ This bill	
Due 24 Jun 2022	\$661.42
= Total	
	\$661.42

Handwritten:
 Paid 200257
 20-6-22
 Acc 296032

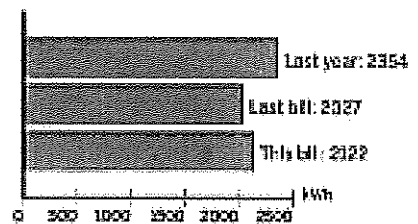


Electricity Account

Tax Invoice

Need help with your bill? Visit synergy.net.au/businesshelp

How much energy have you used?



Your average daily usage 73.1633 units
 Your average daily cost \$22.81 per day

To track your business' energy use and get access to a great range of energy management tools in one convenient spot, visit synergy.net.au/myaccount

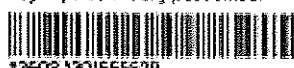
Payment options

- Direct Debit***
The set and forget way to pay. Visit synergy.net.au/directdebit
- Credit/Debit Card***
Online: synergy.net.au/payments
Phone: 1300 650 900
- Mail**
Send your cheque payable to Synergy with this payment slip to GPO Box U3913 Perth WA 6845.

*Fees may apply

BPAY®/BPAY View*
 Biller Code: 2600
 Reference: 120 155 5529
 Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account.

Post Billpay*
 Pay in person at any post office



*2600 1201555529
 WEAR-TECH PTY LTD
 Account number: 120 155 550



Payment number 120 155 5529
 Due 24 Jun 2022 \$661.42

<0000066142> <000260> <000120155552009> >

PROKSCHA SUPERANNUATION FUND
Ledger Entries Report for the year ending 30 June, 2022

Page 1 of 1
 18/04/2023
 15:14

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1995 - Water Charges							
09/08/2021	000000016	P	WATER CORP	FOA	410.98		410.98
19/08/2021	000000018	R	MARK ROBILLARD	FRE		410.98	0.00
19/10/2021	000000036	P	WATER CORP	FOA	411.14		411.14
30/11/2021	000000029	R	MARK ROBILLARD	FRE		411.14	0.00
14/12/2021	000000047	P	WATER CORP	FOA	405.84		405.84
07/02/2022	000000060	P	WATER CORP	FOA	401.69		807.53
05/04/2022	000000074	P	WATER CORP	FOA	516.98		1,324.51
27/04/2022	000000078	R	MARK ROBILLARD	FRE		516.99	807.52
01/06/2022	000000082	P	WATER CORP	FOA	479.93		1,287.45
30/06/2022	000000098	J	Outgoings paid			1,287.45	0.00
Total					2,626.56	2,626.56	



ABN 28 003 434 917

Water Use and Service Charge Account

Issue date 16 July 2021
Bill ID 0131



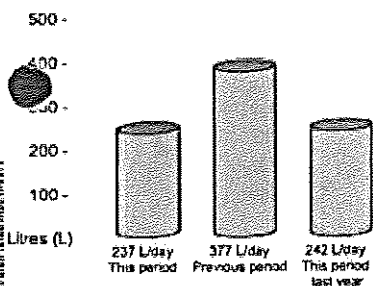
TRUSTEE FOR D PROKSCHA
33 KIRKPATRICK CR
NORANDA WA 6062

052:19217

Account number 90 04461 79 6
Please pay \$410.98
Payment due by 6 Aug 2021

Account for FACTORY AT 6 AGETT RD MALAGA LOT 141

Daily water use comparison



Your account summary (GST does not apply to this account)

Description	Amount
Current charges due 6 August 2021	\$410.98
Total	\$410.98

Turn over for important information

Handwritten:
Paid: 200 238
6-8-21
Acc: Prok: Super Fund
29 6032

Handwritten:
CHARGED
DATE: 28/7/21
VOICE: A-08-21

If you're having difficulty paying, you can set up an interest-free payment arrangement. Interest is charged on overdue amounts @ 10.08% p.a. For more information, visit watercorporation.com.au/financialassistance

Payment slip

6 AGETT RD MALAGA LOT 141

Enquiries?
Need your account in an alternative format?
Please call us on 13 13 85.
Need more time to pay?
Visit watercorporation.com.au/financialassistance or call 1300 659 752.
Hearing or speech impaired?
Phone us via the National Relay Service on 133 677.
Website: watercorporation.com.au/contact
Faults and Emergencies: (24/7) 13 13 75

Account number 90 04461 79 6



*690 9004461796

<0000041098> <066304> <000090044617965> >

B1 PRINTEWATER_000000_DMY_1_dtl_003E-1921CS-1994A-3817



Water Use and Service Charge Account

Issue date 21 September 2021
Bill ID 0132

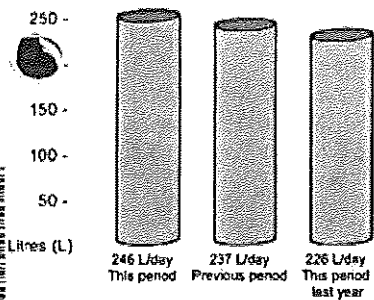
TRUSTEE FOR D PROKSCHA
33 KIRKPATRICK CR
NORANDA WA 6062

052 7069

Account number 90 04461 79 6
Please pay \$411.14
Payment due by 12 Oct 2021

Account for FACTORY AT 6 AGETT RD MALAGA LOT 141

Daily water use comparison



Your account summary (GST does not apply to this account)

Description	Amount
Current charges due 12 October 2021	\$411.14
Total	\$411.14

Turn over for important information



*Cheque 200242
18-10-21
Acc: 296032
Super Fund*

*CHARGES
WU: 30-11-21
DATE: 28/10/21*

If you're having difficulty paying, you can set up an interest-free payment arrangement. Interest is charged on overdue amounts @ 10.08% p.a. For more information, visit watercorporation.com.au/financialassistance

Payment slip

Enquiries?
Need your account in an alternative format?
Please call us on 13 13 85.
Need more time to pay?
Visit watercorporation.com.au/financialassistance or call 1300 659 752.
Hearing or speech impaired?
Phone us via the National Relay Service on 133 677.
Website: watercorporation.com.au/contact
Faults and Emergencies: (24/7) 13 13 75

6 AGETT RD MALAGA LOT 141
Account number 90 04461 79 6
Please pay \$411.14
Payment due by 12 October 2021



<0000041114> <066304> <000090044617965> >

BT PRN470A WTR_493500_158_1_01_002/E-2009/5-21/11/43/V

Water Use and Service Charge Account

Issue date 18 November 2021
Bill ID 0133



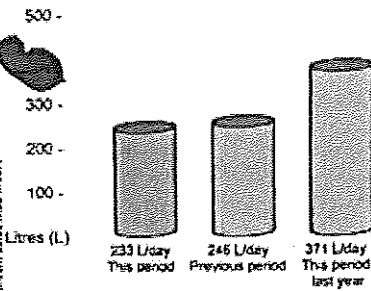
TRUSTEE FOR D PROKSCHA
33 KIRKPATRICK CR
NORANDA WA 6062

052/3327/

Account number 90 04461 79 6
Please pay \$405.84
Payment due by 9 Dec 2021

Account for FACTORY AT 6 AGETT RD MALAGA LOT 141

Daily water use comparison



Your account summary (GST does not apply to this account)

Description	Amount
Current charges due 9 December 2021	\$405.84
Total	\$405.84

Turn over for important information

*Chewy 200246
13-12-21
Acc: 296032
Super Fund*

*CHARLES
DATE: 28/11/21
IWH#: 34-12-21*

If you're having difficulty paying, you can set up an interest-free payment arrangement. Interest is charged on overdue amounts @ 10.08% p.a. For more information, visit watercorporation.com.au/financialassistance

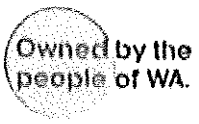
Payment slip

Enquiries?
Need your account in an alternative format?
Please call us on 13 13 85.
Need more time to pay?
Visit watercorporation.com.au/financialassistance or call 1300 659 752.
Hearing or speech impaired?
Phone us via the National Relay Service on 133 677.
Website: watercorporation.com.au/contact
Faults and Emergencies: (24/7) 13 13 75

6 AGETT RD MALAGA LOT 141
Account number 90 04461 79 6
Please pay \$405.84
Payment due by 9 December 2021



<0000040584> <066304> <000090044617965> >



Think climate change. Be waterwise.



652 1574

TRUSTEE FOR D PROKSCHA
33 KIRKPATRICK CR
NORANDA WA 6062

ACCOUNT NUMBER 90 04461 79 6
WATER USE PERIOD 63 DAYS
BILL ID 0134
ISSUE DATE 20 JAN 2022

Your bill summary

Here is your latest water use and service charge account for the factory at 6 Agett Rd Malaga Lot 141.

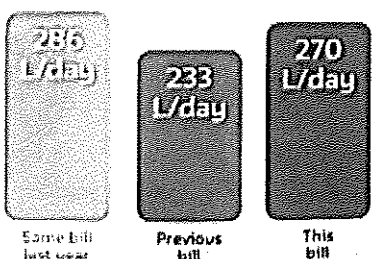
PLEASE PAY
\$401.69
DUE BY:
10 Feb 2022

Account summary

New charges	Due 10 Feb 2022	<i>Paid online</i>	\$401.69
Total			\$401.69

INTEREST: Interest may be charged on overdue amounts at 10.08% per annum. If we are aware you are in financial hardship, you won't be charged interest. You can set up an interest-free payment plan, extend your bill due date or learn about our other options at watercorporation.com.au/billhelp

Daily water use comparison



In this period you used 17kL. Your average daily water use was 270L at \$0.71 per day. Learn more about how your charges are calculated at: watercorporation.com.au/understandingyourbill

1,000 litres (L) = 1 kilolitre (kL)

Compare your water use to businesses like yours at watercorporation.com.au/benchmarking

CHARGED
INV No: 41-03-22
DATE: 28/2/22

(Continued on next page)



PRINT_MAIL_WTR_504048_361_L_0000E-1570S_HRR01-3375

To protect our precious groundwater from the impacts of climate change, the State Government is proposing a change to sprinkler rosters for garden bore users in Perth and Mandurah.

To learn more and have your say visit wa.gov.au/rebalancingourgroundwater



TRUSTEE FOR D PROKSCHA
33 KIRKPATRICK CR
NORANDA WA 6062

052/3225/

ACCOUNT NUMBER 90 04461 79 6
WATER USE PERIOD 56 DAYS
BILL ID 0135
ISSUE DATE 17 MAR 2022

Your bill summary

Here is your latest water use and service charge account for the factory at 6 Agett Rd Malaga Lot 141.

PLEASE PAY:

\$516.98

DUE BY:

7 Apr 2022

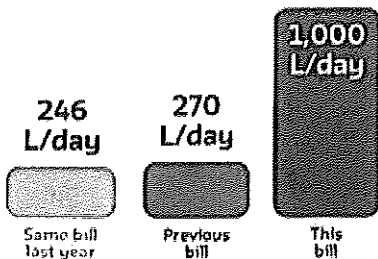
CHANGED
DATE = 28/3/22
INV: 45-04-22

Account summary

New charges	Due 7 Apr 2022	\$516.98
Total		\$516.98

INTEREST: Interest may be charged on overdue amounts at 10.08% per annum. If we are aware you are in financial hardship, you won't be charged interest. You can set up an interest-free payment plan, extend your bill due date or learn about our other options at watercorporation.com.au/billhelp

Daily water use comparison



In this period you used 56kL. Your average daily water use was 1,000L at \$2.65 per day. Learn more about how your charges are calculated at: watercorporation.com.au/understandingyourbill

1,000 litres (L) = 1 kilolitre (kL)

Compare your water use to businesses like yours at watercorporation.com.au/benchmarking

(Continued on next page)

PRINT_MAIL_WTR_508706_448_1_dtk_002/E-3225/S-33337-6665/

Sign up for free water supply alerts

By signing up for SMS or email water supply alerts, you'll stay in the know about outages impacting your water supply.

Water supply alerts

Owned by the people of WA.

Think climate change. Be waterwise.



TRUSTEE FOR D PROKSCHA
33 KIRKPATRICK CR
NORANDA WA 6062

052843

ACCOUNT NUMBER 90 04461 79 6
WATER USE PERIOD 63 DAYS
BILL ID 0136
ISSUE DATE 19 MAY 2022

Your bill summary

Here is your latest water use and service charge account for the factory at 6 Agett Rd Malaga Lot 141.

PLEASE PAY:

\$479.93

DUE BY:

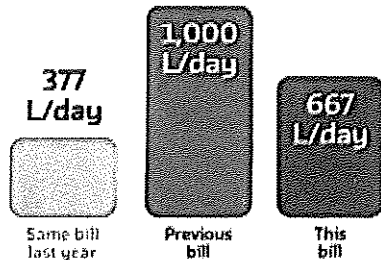
9 Jun 2022

Account summary

New charges	Due 9 Jun 2022	\$479.93
Total		\$479.93

INTEREST: Interest may be charged on overdue amounts at 10.08% per annum. If we are aware you are in financial hardship, you won't be charged interest. You can set up an interest-free payment plan, extend your bill due date or learn about our other options at watercorporation.com.au/billhelp

Daily water use comparison



In this period you used 42kL. Your average daily water use was 667L at \$1.76 per day.

Learn more about how your charges are calculated at watercorporation.com.au/understandingyourbill

1,000 litres (L) = 1 kilolitre (kL)

Compare your water use to businesses like yours at watercorporation.com.au/benchmarking

CHANGED

INV: 51-06-21

DATE: 28/5/22

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Sign up for free water supply alerts

By signing up for SMS or email water supply alerts, you'll stay in the know about outages impacting your water supply.

water supply alerts