

Last bill	Payments	Balance	This bill	Total amount due
\$172.04	\$172.04	\$0.00	\$179.06	\$179.06

05633-3

009



M ROMIC, M ROMIC & S ROMIC
 PO BOX 85W
 FAIRFIELD WEST NSW 2165

PAID. No. 29 16/8/19
CHEQUE

Please pay by

29/07/19

Account number

4630 937

Account for strata unit

U 10/77 Saddington St St Marys

Fixed charges - GST free	1 Jul 19 - 30 Sep 19	\$
Water service		24.30
Wastewater (sewerage) service		154.76
Total amount due		\$179.06

Continued over



Notice of Levies Due in July 2019

HAWKESBURY CITY REALTY PTY LTD
Suite 1, 340 Windsor Street, Richmond, NSW 2753
Ph 02 4588 5555
Fax 02 4588 5625
www.hawkesburycityrealty.com.au
enquiries@hawkesburycityrealty.com.au
ABN 80 112 256 372

CHEQUE
PAID NO. 30. 16/8/19

Issued 04/06/2019 on behalf of:

Owners Corporation Strata Plan 20810
ABN 48707169612
77-81 Saddington Street
ST MARYS NSW 2760

Momcilo Romic, Mirjana Romic and Suzanna
P O Box 85W
FAIRFIELD WEST NSW 2165

for Lot 10 Unit
Momcilo Romic, Mirjana Romic, Suzanna Romic

Due date	Details	Amounts due (\$)		Total
		Admin Fund	Cap Wrks Fnd	
01/07/2019	Quarterly Admin Levy	653.15	0.00	653.15
	Total levies due in month	653.15	0.00	653.15

Total of this levy notice	653.15
Levies in arrears	100.00
Interest on levies in arrears*	2.49
Outstanding owner invoices	0.00
Subtotal of amount due	755.64
Prepaid	0.00
Total amount due	\$755.64

* Interest calculated to 01/07/2019

Late Payment: If payment is not made by the due date, interest may be charged at an annual rate of 10%.

Cheques should be made payable to 'Owners Corporation Strata Plan 20810'

Payment due 01/07/2019

No penalties such as interest will apply for payment made within 1 month of the issue date.

Levies via Email - You are now able to receive your levies via email, simply forward your request to strata@hawkesburycityrealty.com.au. Please provide your Name,

PENRITH CITY COUNCIL

RATES AND CHARGES NOTICE

1/07/2019 to 30/06/2020

ABN: 43 794 422 563

Rate Enquiries: (02) 4732 7676

Other Enquiries: (02) 4732 7777

CORRESPONDENCE: PO Box 60, PENRITH N.S.W. 2751

www.penrithcity.nsw.gov.au

CHEQUE
PAID NO. 31.
16/8/19.



10.2133 - 2309 511798 009

M Romic & M Romic & S Romic
PO Box W85
FAIRFIELD WEST NSW 2165

PLEASE
NOTIFY
COUNCIL
IF THE
MAILING
ADDRESS IS
INCORRECT

Account Number

511798

Notice Number

95210881

Property Location and Description

10/77 Saddington Street ST MARYS NSW 2760

Lot 10 SP 20810

Issue Date

05/07/2019

Due Date

31/08/2019

CURRENT VALUATION: \$79,090

VALUATION DATE: 01/07/2016

Domestic Waste Collect and Return Service 1 @ \$457.00

Residential Rate 79,090 @ \$1,113.00 Min Levy

Stormwater Management Service - Residential Strata

Levied

457.00

1,113.00

12.50

Overdue	1st Instalment	2nd Instalment	3rd Instalment	4th Instalment	Notice Total
\$0.00	31/08/2019 \$395.70	30/11/2019 \$395.60	28/02/2020 \$395.60	31/05/2020 \$395.60	\$1,582.50

PLEASE DEDUCT ANY PAYMENTS MADE SINCE 5 JULY 2019
INTEREST CHARGES ACCRUE ON A DAILY BASIS AT 7.5% P.A.
ON OVERDUE RATES AND CHARGES

G. Ferizis & Co.

PUBLIC ACCOUNTANTS, TAXATION CONSULTANTS AND FINANCIAL PLANNERS

Suite 15, 2nd Floor,
432 Chapel Road,
Bankstown NSW 2200
Telephone: 9796 8377
Fax: 9790 0334
Email: gferizis@ozemail.com.au

ABN: 26 001 782 681

Please address all mail to:
P.O. Box 435
Bankstown NSW 1885

TAX INVOICE

24 October 2019

Mr M Romic & Mesdames M & S Romic
Romic Superannuation Fund
21 Kemble Street
WAKELEY NSW 2176

MEMORANDUM OF ACCOUNT

Professional fees for the year ended 30 June 2018, including

- Computation and analysis of bank records, extraction of income and expenses and preparation of bank reconciliation thereon.
- Computation and analysis of remaining available records and extraction of relevant transactions for the year.
- Computation and analysis of gross rent received and expenses paid.
- Split up expenses between immediately deductible and depreciable.
- Preparation of Superannuation Fund financial statements, Trustees Statement and individual Member Benefits Statements.
- Preparation of Income Tax & Regulatory return and associated schedules.
- Attendance to updated investment strategy as required by the ATO.
- Carrying out statutory audit and payment of auditor fees thereon.
- Preparation of appropriate certificates by auditor and trustees.
- Attendance to minutes of meetings and statutory requirements.

Cost, More Than, But Say	\$ 2 850
Plus GST	285
Total Due	<u>3 135</u>

WITH COMPLIMENTS
E&OE
GF:jd

paid by cheque no. 32

Direct Deposit details:

Bank: Macquarie Bank
BSB: 182 512
A/c No: 9615 25797

Terms: Nett 7 Days

Administration Charges of 1.5% per month apply to accounts over 30 days

"Liability limited by a Scheme, approved under the Professional Standards Legislation"



Australian Government
Australian Taxation Office

Enquiries: 1800 815 886
Monday to Friday 8.00am to 6.00pm

PAYMENT SLIP

Income Tax Superannuation Fund - 77

Client name: THE TRUSTEE FOR ROMIC SUPER FUND

Client ID: 998 377 064

EFT code: 998 37706 400 019 4777

Payment methods

Please pay by BPAY



Billers Code: 75556

Customer Reference Number: 998 37706 400 019 4777

BPAY: contact your financial institution to make this payment from your cheque or savings account.

Credit card: payments can be made online or by phone, a card payment fee applies. Go to www.ato.gov.au/howtopay or phone **1300 898 089**.

Direct credit: you can electronically transfer funds to the ATO's direct credit bank account using online banking facilities. Use BSB 093 003, account number 316 385 and your EFT code. Phone **1800 815 886** for assistance if required.

Direct debit: have your payment deducted from your financial institution account (not credit cards). Phone **1800 802 308** for a direct debit request form and/or details.

Post office: payments can be made at any post office by cash, cheque or EFTPOS (where available and subject to daily limits). A \$3,000 limit applies to cash payments. Your payment slip must be presented with your payment.

Mail payments: mail the payment slip together with your cheque or money order to:

WA, SA, NT, TAS or VIC residents

Australian Taxation Office
Locked Bag 1936
ALBURY NSW 1936

NSW, ACT or QLD residents

Australian Taxation Office
Locked Bag 1793
PENRITH NSW 1793

Do **not** send cash. See below for cheque information. Do not use pins, staples, paper clips or adhesive tape. Please allow sufficient time for your payment to reach us on or before its due date.

Cheques/money orders should be for amounts in Australian dollars and payable to 'Deputy Commissioner of Taxation'. Cheques should be crossed 'Not Negotiable'. **Payments cannot be made in person at any ATO branch or shopfront.**

Paid. Cheque no. 33. Issued 1.12.2019.

G. Ferizis & Co.

PUBLIC ACCOUNTANTS, TAXATION CONSULTANTS AND FINANCIAL PLANNERS

Suite 15, 2nd Floor,
432 Chapel Road,
Bankstown NSW 2200
Telephone: 9796 8377
Fax: 9790 0334
Email: gferizis@ozemail.com.au

ABN: 26 001 782 681

Please address all mail to:
P.O. Box 435
Bankstown NSW 1885

TAX INVOICE

25 October 2019

Mr M Romic & Mesdames M & S Romic
Romic Superannuation Fund
21 Kemble Street
WAKELEY NSW 2176

MEMORANDUM OF ACCOUNT

Professional fees for the year ended 30 June 2019, including

- Computation and analysis of bank records, extraction of income and expenses and preparation of bank reconciliation thereon.
- Computation and analysis of additional available records and extraction of relevant transactions for the year.
- Computation and analysis of gross rent received and expenses paid, split between deductible and depreciable components.
- Preparation of Superannuation Fund financial statements, Trustees Statement and individual Member Benefits Statements.
- Preparation of Income Tax & Regulatory return and associated schedules.
- Attendance to updated investment strategy as required by the ATO.
- Carrying out statutory audit and payment of auditor fees thereon.
- Preparation of appropriate certificates by auditor and trustees.
- Attendance to minutes of meetings and statutory requirements.

Cost, More Than, But Say	\$ 2 850
Plus GST	<u>285</u>
Total Due	<u>3 135</u>

WITH COMPLIMENTS
E&OE
GF:jd



Paid by cheque no.
34.

Direct Deposit details:

Bank: Macquarie Bank
BSB: 182 512
A/c No: 9615 25797

Terms: Nett 7 Days

Administration Charges of 1.5% per month apply to accounts over 30 days

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Australian Government
Australian Taxation Office

Enquiries: 1800 815 886
Monday to Friday 8.00am to 6.00pm

PAYMENT SLIP

Income Tax Superannuation Fund - 77

Client name: THE TRUSTEE FOR ROMIC SUPER FUND

Client ID: 998 377 064

EFT code: 998 37706 400 019 4777

Payment methods

Please pay by BPAY



Billers Code: 75556

Customer Reference Number: 998 37706 400 019 4777

BPAY: contact your financial institution to make this payment from your cheque or savings account.

Credit card: payments can be made online or by phone, a card payment fee applies. Go to www.ato.gov.au/howtopay or phone 1300 898 089.

Direct credit: you can electronically transfer funds to the ATO's direct credit bank account using online banking facilities. Use BSB 093 003, account number 316 385 and your EFT code. Phone 1800 815 886 for assistance if required.

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WA, SA, NT, TAS or VIC residents

Australian Taxation Office
Locked Bag 1936
ALBURY NSW 1936

NSW, ACT or QLD residents

Australian Taxation Office
Locked Bag 1793
PENRITH NSW 1793

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Do not use pins, staples, paper clips or adhesive tape.
Please allow sufficient time for your payment to reach us on or before its due date.

Cheques/money orders should be for amounts in Australian dollars and payable to 'Deputy Commissioner of Taxation'. Cheques should be crossed 'Not Negotiable'. **Payments cannot be made in person at any ATO branch or shopfront.**

Paid by Cheque no. 35. 1.12.19.



Notice of Levies Due in September 2019

HAWKESBURY CITY REALTY PTY LTD
Suite 1, 340 Windsor Street, Richmond, NSW 2753
Ph 02 4588 5555
Fax 02 4588 5625
www.hawkesburycityrealty.com.au
enquiries@hawkesburycityrealty.com.au
ABN 80 112 256 372

Issued 27/08/2019 on behalf of:

Owners Corporation Strata Plan 20810
ABN 48707169612
77-81 Saddington Street
ST MARYS NSW 2760

Momcilo Romic, Mirjana Romic and Suzanna
P O Box 85W
FAIRFIELD WEST NSW 2165

for Lot 10 Unit
Momcilo Romic, Mirjana Romic, Suzanna Romic

Due date	Details	Amounts due (\$)		Total
		Admin Fund	Cap Wrks Fnd	
01/09/2019	SPECIAL LEVY - Intercom Replacement	0.00	372.50	372.50
	Total levies due in month	0.00	372.50	372.50

Total of this levy notice	372.50
Levies in arrears	753.15
Interest on levies in arrears*	4.19
Outstanding owner invoices	0.00
Subtotal of amount due	1,129.84
Prepaid	0.00
Total amount due	\$1,129.84
Payment due 01/09/2019	

* Interest calculated to 01/09/2019

Late Payment: If payment is not made by the due date, interest may be charged at an annual rate of 10%.
Cheques should be made payable to 'Owners Corporation Strata Plan 20810'

Paid by cheque no. 36. 1.12.19.



Notice of Levies Due in October 2019

HAWKESBURY CITY REALTY PTY LTD
Suite 1, 340 Windsor Street, Richmond, NSW 2753
Ph 02 4588 5555
Fax 02 4588 5625
www.hawkesburycityrealty.com.au
enquiries@hawkesburycityrealty.com.au
ABN 80 112 256 372

Issued 04/09/2019 on behalf of:

Owners Corporation Strata Plan 20810
ABN 48707169612
77-81 Saddington Street
ST MARYS NSW 2760

Momcilo Romic, Mirjana Romic and Suzanna
P O Box 85W
FAIRFIELD WEST NSW 2165

for Lot 10 Unit
Momcilo Romic, Mirjana Romic, Suzanna Romic

Due date	Details	Amounts due (\$)		Total
		Admin Fund	Cap Wrks Fnd	
01/10/2019	Quarterly Admin Levy	653.15	0.00	653.15
	Total levies due in month	653.15	0.00	653.15

Paid. Cheque no. 37.

Total of this levy notice	653.15
Levies in arrears	476.55
Interest on levies in arrears*	2.62
Outstanding owner invoices	0.00
Subtotal of amount due	1,132.32
Prepaid	0.00
Total amount due	\$1,132.32
Payment due 01/10/2019	

* Interest calculated to 01/10/2019

Late Payment: If payment is not made by the due date, interest may be charged at an annual rate of 10%.
Cheques should be made payable to 'Owners Corporation Strata Plan 20810'

No penalties such as interest will apply for payment made within 1 month of the issue date.

Levies via Email - You are now able to receive your levies via email, simply forward your request to strata@hawkesburycityrealty.com.au - Please provide your Name, Strata Plan No. and the email address which you would like to receive your levies.

Contact your participating financial institution to make a BPAY payment

4630 937

\$189.42

Continued over

Payment of your bill is now overdue

Total amount due

\$182.30

Please pay

Immediately

Account number

4630 937

08757-

009



M ROMIC, M ROMIC & S ROMIC
PO BOX 85W
FAIRFIELD WEST NSW 2165

Account for residential property

U 10/77 Saddington St St Marys

Charges subject to GST	\$
Late payment fee	4.71
GST on late payment fee @ 10%	0.47
Amount of GST included \$0.47	

Other charges and credits

Amount overdue	177.12
----------------	--------

Total amount due \$182.30

Payment overdue - reminder notice

Your payment is now overdue. If you have paid your bill recently, or if you have an arrangement to pay this bill already, please disregard this notice.

If you are not able to pay your bill, please call **13 20 92**. We can talk to you about alternative payment options and arrangements.

Dispute Resolution:

If you are not happy with a decision made by Sydney Water, please call us on **13 20 92**. If you are still not satisfied, you may call the Energy and Water Ombudsman NSW (EWON) on 1800 246 545.

Cheque no. 39. paid 29/2/20.

Continued over



Notice of Levies Due in April 2020

HAWKESBURY CITY REALTY PTY LTD
Suite 1, 340 Windsor Street, Richmond, NSW 2753
Ph 02 4588 5555
Fax 02 4588 5625
www.hawkesburycityrealty.com.au
enquiries@hawkesburycityrealty.com.au
ABN 80 112 256 372

Issued 03/03/2020 on behalf of:

Owners Corporation Strata Plan 20810
ABN 48707169612
77-81 Saddington Street
ST MARYS NSW 2760

Momcilo Romic, Mirjana Romic and Suzanna
P O Box 85W
FAIRFIELD WEST NSW 2165

for Lot 10 Unit
Momcilo Romic, Mirjana Romic, Suzanna Romic

Due date	Details	Amounts due (\$)		Total
		Admin Fund	Cap Wrks Fnd	
01/04/2020	Quarterly Admin Levy	653.15	0.00	653.15
	Total levies due in month	653.15	0.00	653.15

Total of this levy notice	653.15
Levies in arrears	0.00
Interest on levies in arrears	0.00
Outstanding owner invoices	0.00
Subtotal of amount due	653.15
Prepaid	465.27
Total amount due	\$187.88
Payment due 01/04/2020	

*paid -
Cheque no. 40
3/5/20.*

Late Payment: If payment is not made by the due date, interest may be charged at an annual rate of 10%.
Cheques should be made payable to 'Owners Corporation Strata Plan 20810'

No penalties such as interest will apply for payment made within 1 month of the issue date.

Levies via Email - You are now able to receive your levies via email, simply forward your request to strata@hawkesburycityrealty.com.au - Please provide your Name,

Last bill	Payments	Balance	This bill	Total amount due
\$177.12	\$182.30	\$0.00	\$177.12	\$177.12

07617-3

009



M ROMIC, M ROMIC & S ROMIC
 PO BOX 85W
 FAIRFIELD WEST NSW 2165

Please pay by

29/04/20

Account number

4630 937

Account for strata unit

U 10/77 Saddington St St Marys

Fixed charges - GST free	1 Apr 20 - 30 Jun 20	\$
Water service		24.04
Wastewater (sewerage) service		153.08
Total amount due		\$177.12

paid. cheque no. 41.

315/20.

Continued over

TAX INVOICE

Date of issue 8 April 2020

G. Ferizis & Co.

PUBLIC ACCOUNTANTS, TAXATION CONSULTANTS AND FINANCIAL PLANNERS

Suite 15, 2nd Floor,
432 Chapel Road,
Bankstown NSW 2200
Telephone: 9796 8377
Fax: 9790 0334
Email: gferizis@ozemail.com.au

Please address all mail to:
P.O. Box 435
Bankstown NSW 1885

1 April 2020

Mr M Romic & Mesdames M & S Romic
Romic Superannuation Fund
21 Kemble Street
WAKELEY NSW 2176

Dear Sir & Ladies

RE: MARCH QUARTER IAS

We enclose herewith your Superannuation Fund's Instalment Activity Statement (IAS) for the quarter ended 31 March 2020.

Kindly peruse it and if satisfactory, sign where indicated and return it to us for lodgement by **28 April 2020**.

In respect to your tax obligations, the Tax Office has estimated a liability of \$257.00.

Payment of this liability is also due by **28 April 2020** and can be discharged using any of the methods listed on the attached payment advice.

Please ensure payment is made from the superannuation account.

Should you have any queries or require further details, please do not hesitate to contact us.

Yours faithfully
G. FERIZIS & CO



Enc.
GF:jd



004582 009

THE TRUSTEE FOR ROMIC SUPER FUND
PO BOX 435
BANKSTOWN NSW 1885

Office use only

1

1



41920314

Instalment Activity Statement

January to March 2020

Document ID 44 003 542 798

ABN 75 546 883 164 004

Form due on 28 Apr 2020

Payment due on 28 Apr 2020

When completing this form:

- print clearly using a black pen
- round down to whole dollars (do not show cents)
- if reporting a zero amount, print '0' (do not use NIL)
- leave boxes blank if not applicable (do not use N/A, NIL)
- do not report negative figures or use symbols such as +, -, /, \$.

PAYG income tax instalment

for the QUARTER from 1 Jan 2020 to 31 Mar 2020

Complete Option 1 OR 2 (indicate one choice with an X)

☒ Option 1: Pay a PAYG instalment amount quarterly

ATO instalment amount T7 \$ 257 From 2019 assessment

Write the T7 amount at 5A. If varying the T7 amount, see over.

OR

☐ Option 2: Calculate PAYG instalment using income times rate

PAYG instalment income T1 \$

ATO instalment rate T2 5.81 % Notional tax \$961 from 2019 assessment

Write the result of T1 x T2 at 5A. If varying the T2 rate, see over.

Payment or refund?

Is 8A more than 5B? ☒ Yes, then write the result of 8A minus 5B at 9.
(indicate with X) This amount is payable to the ATO.

☐ No, then write the result of 5B minus 8A at 9. This amount is
refundable to you (or offset against any other tax debt you have).

Your payment or refund amount

9 \$ 257.00

Do not use symbols such as +, -, /, \$

Declaration I declare that the information given on this form is true and correct, and that
I am authorised to make this declaration.

Signature

Date

Return this completed form to
Australian Taxation Office
Locked Bag 1936
ALBURY NSW 1936

HRS MINS

Estimate the time taken to complete
this form. Include the time taken to
collect any information.

Taxation laws authorise the ATO to collect information including personal information about individuals who may complete this form. For information about privacy and personal information go to ato.gov.au/privacy. Activity statement instructions are available from ato.gov.au or can be ordered by phoning 13 28 66.

NAT 4192-03.2014 (US 29435)

149ATBA Tax Agent DLX 187/004582/0127530

Expenses:

Cheque no. 29 - \$179.06 (water).
 30 - \$653.15 (strata).
 31 - \$1582.50 (rates).
 32 - \$3135 (agents fees
tax return)
 33 - ATO _____ N/A
 34 - \$3135 (agent fees)
tax return.
 35 - ATO _____ N/A
 36 - \$1129.84 (strata)
 37 - \$1132.32 (strata).
 38 - \$189.42 (water).
 39 - \$182.30 (water).
 40 - \$187.88 (strata).
 41 - \$177.12 (water)
 42 - ATO _____ N/A

TOTAL. \$11683.59



ST. MARYS

Tax Invoice
ABN: 68 078 648 290

200 Queen St
St Marys NSW 2760
Ph 9623 2477
Fax 9833 1042
Email stmarys@cgaproperty.com.au

Account
name(s)

SUZANNA, ROMIC
21 KEMBLA STREET
WAKELY NSW 2176

Account ROMIC

Statement from 27 Sep 2019

Statement to 28 Feb 2020

Statement number 26

2020	Details	Debit	Credit	Balance
	Balance brought forward			\$0.00
	10/77-81 SADDINGTON ST, ST MARYS			
	ARALMAN, JESS; \$320.00 per week; Paid to: 2 Sep 2019; Vacated: 2 Sep 2019			
15 Feb	395666 BOND MONEY FOR PAINTING AND CLEANING		\$1,280.00	\$1,280.00
17 Feb	287321 10/77-81 SADDINGTON- ELDERS (ELDERS ST MARYS P/L)	\$50.20		\$1,229.80
28 Feb	287905 * Postage and Petties (includes \$0.55 GST)	\$6.05		\$1,223.75
	287906 Payment to Owner (ROMIC, SUZANNA, MOMCILO & MIRJANA) (ROMIC, SUZANNA & MOMCILO & MIRJANA, Commonwealth Bank, 062-121 11120317)	\$1,223.75		\$0.00
	Totals at end of period	\$1,280.00	\$1,280.00	\$0.00

Total expenses on this tax invoice includes GST of \$0.55

If you dispute part or all of the amount specified in this statement/itemised, and if you have been unable to resolve the dispute, you may apply to the Fair Trading Tribunal for the determination of the matter. Legal action to recover the amount specified in this statement/itemised account cannot be commenced until 28 days after it has been served on you.



ST. MARYS

Tax Invoice
ABN: 68 078 648 290

200 Queen St
St Marys NSW 2760
Ph 9623 2477
Fax 9833 1042
Email stmarys@cgaproperty.com.au

Account name(s)
SUZANNA, ROMIC
21 KEMBLA STREET
WAKELY NSW 2176

Account ROMIC
Statement from 30 Aug 2019
Statement to 27 Sep 2019
Statement number 25

2019	Details	Debit	Credit	Balance
	Balance brought forward			\$0.00
	10/77-81 SADDINGTON ST, ST MARYS			
	ARALMAN, JESS: \$320.00 per week; Paid to: 2 Sep 2019; Vacated: 2 Sep 2019 Rent 1 Sep 2019 to 2 Sep 2019		\$91.45	\$91.45
27 Sep	284437 * Management Fee (SADDINGTON STREET, 81, 10/77) (includes \$0.46 GST)	\$5.03		\$86.42
	284438 * Postage and Petties (includes \$0.55 GST)	\$6.05		\$80.37
	284439 Payment to Owner (ROMIC, SUZANNA, MOMCILO & MIRJANA) (ROMIC, SUZANNA & MOMCILO & MIRJANA, Commonwealth Bank, 062-121 11120317)	\$80.37		\$0.00
	Totals at end of period	\$91.45	\$91.45	\$0.00

Total expenses on this tax invoice includes GST of \$1.01

If you dispute part or all of the amount specified in this statement/itemised, and if you have been unable to resolve the dispute, you may apply to the Fair Trading Tribunal for the determination of the matter. Legal action to recover the amount specified in this statement/itemised account cannot be commenced until 28 days after it has been served on you.



ST. MARYS

Tax Invoice
ABN: 68 078 648 290

200 Queen St
St Marys NSW 2760
Ph 9623 2477
Fax 9833 1042

Email stmarys@cgaproperty.com.au

Account name(s)
SUZANNA, ROMIC
21 KEMBLA STREET
WAKELY NSW 2176

Account ROMIC
Statement from 31 Jul 2019
Statement to 30 Aug 2019
Statement number 24

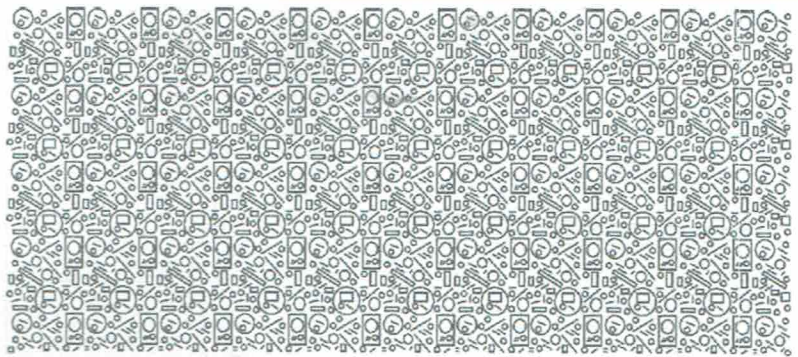
2019	Details	Debit	Credit	Balance
	Balance brought forward			\$0.00
	10/77-81 SADDINGTON ST, ST MARYS			
	ARALMAN, JESS; \$320.00 per week; Paid to: 31 Aug 2019; Vacating: 31 Aug 2019 Rent 2 Aug 2019 to 31 Aug 2019		\$1,371.45	\$1,371.45
30 Aug	283696 * Management Fee (SADDINGTON STREET, 81, 10/77) (includes \$6.86 GST)	\$75.43		\$1,296.02
	283697 * Postage and Petties (includes \$0.55 GST)	\$6.05		\$1,289.97
	283698 Payment to Owner (ROMIC, SUZANNA, MOMCILO & MIRJANA) (ROMIC, SUZANNA & MOMCILO & MIRJANA, Commonwealth Bank, 062-121 11120317)	\$1,289.97		\$0.00
	Totals at end of period	\$1,371.45	\$1,371.45	\$0.00

Total expenses on this tax invoice includes GST of \$7.41

If you dispute part or all of the amount specified in this statement/itemised, and if you have been unable to resolve the dispute, you may apply to the Fair Trading Tribunal for the determination of the matter. Legal action to recover the amount specified in this statement/itemised account cannot be commenced until 28 days after it has been served on you.

Account Number

06 2121 11120317



Date	Transaction	Debit	Credit	Balance
30 Aug	Direct Credit 251258 LANDLORD ACCOUNT TRANSFER SADDINGTO		1,289.97	\$19,217.30 CR
01 Sep	Credit Interest		15.36	\$19,232.66 CR
27 Sep	Direct Credit 251258 LANDLORD ACCOUNT TRANSFER SADDINGTO		80.37	\$19,313.03 CR
01 Oct	Credit Interest		14.23	\$19,327.26 CR
03 Oct	2019 CLOSING BALANCE			\$19,327.26 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$15,770.37 CR		\$3,239.90		\$6,796.79		\$19,327.26 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
03 Oct	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.90%

Note. Interest rates are effective as at the date shown but are subject to change.



JULY 2019 TO JUNE 2020

Your Statement

Statement 5 (Page 1 of 2)

Account Number 06 2121 11120317

Statement Period 4 Apr 2019 - 3 Oct 2019

Closing Balance \$19,327.26 CR

Enquiries 13 1998
(24 hours a day, 7 days a week)

009

THE TRUSTEE
21 KEMBLA ST
WAKELEY NSW 2176

Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Your SMSF Commonwealth Direct Investment Account specifically designed for your Self Managed Super Fund can grow your savings while you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs, NetBank, EFTPOS, telephone banking and bank branches.

Name: MOMCILO ROMIC AND SUZANNA ROMIC AND MIRJ
ANA ROMIC AS TRUSTEES FOR ROMIC SUPER FU
ND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

Date	Transaction	Debit	Credit	Balance
04 Apr	2019 OPENING BALANCE			\$15,770.37 CR
17 Apr	Chq 000028 presented	653.15		\$15,117.22 CR
18 Apr	Chq 000027 presented 06 2042	172.04		\$14,945.18 CR
30 Apr	Direct Credit 251258 LANDLORD ACCOUNT TRANSFER SADDINGTO		1,505.95	\$16,451.13 CR
01 May	Credit Interest		19.04	\$16,470.17 CR
31 May	Direct Credit 251258 LANDLORD ACCOUNT TRANSFER SADDINGTO		1,405.95	\$17,876.12 CR
01 Jun	Credit Interest		21.04	\$17,897.16 CR
28 Jun	Direct Credit 251258 LANDLORD ACCOUNT TRANSFER SADDINGTO		1,203.55	\$19,100.71 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2019 is \$159.72			
01 Jul	Credit Interest		19.68	\$19,120.39 CR
31 Jul	Direct Credit 251258 LANDLORD ACCOUNT TRANSFER SADDINGTO		1,203.55	\$20,323.94 CR
01 Aug	Credit Interest		18.10	\$20,342.04 CR
27 Aug	Chq 000030 presented	653.15		\$19,688.89 CR
28 Aug	Chq 000029 presented 06 2042	179.06		\$19,509.83 CR
28 Aug	Chq 000031 presented WESTFIELD PENRITH	1,582.50		\$17,927.33 CR

TAX
NEW
YEAR



Your Statement

Statement 6

(Page 1 of 2)

Account Number 06 2121 11120317

Statement Period 4 Oct 2019 - 3 Apr 2020

Closing Balance \$10,002.47 CR

Enquiries 13 1998
(24 hours a day, 7 days a week)

009

THE TRUSTEE
21 KEMBLA ST
WAKELEY NSW 2176

Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

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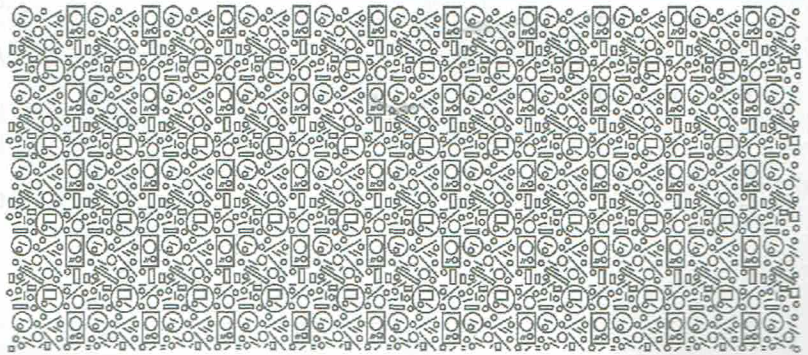
Name: MOMCILO ROMIC AND SUZANNA ROMIC AND MIRJ
ANA ROMIC AS TRUSTEES FOR ROMIC SUPER FU
ND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

Date	Transaction	Debit	Credit	Balance
04 Oct 2019	OPENING BALANCE			\$19,327.26 CR
01 Nov	Credit Interest		11.99	\$19,339.25 CR
01 Dec	Credit Interest		10.33	\$19,349.58 CR
04 Dec	Chq 000034 presented	3,135.00		\$16,214.58 CR
04 Dec	Chq 000032 presented	3,135.00		\$13,079.58 CR
04 Dec	Chq 000037 presented	1,132.32		\$11,947.26 CR
04 Dec	Chq 000036 presented	1,129.84		\$10,817.42 CR
06 Dec	Chq 000038 presented 06 2042	189.42		\$10,628.00 CR
06 Dec	Chq 000033 presented	1,240.30		\$9,387.70 CR
06 Dec	Chq 000035 presented	1,356.10		\$8,031.60 CR
01 Jan	Credit Interest		1.42	\$8,033.02 CR
28 Feb	Direct Credit 251258 LANDLORD ACCOUNT TRANSFER SADDINGTO		1,223.75	\$9,256.77 CR
02 Mar	Direct Credit 458313 Edwin Borg Enter RENT PAYMENT		10.50	\$9,267.27 CR
05 Mar	Chq 000039 presented 06 2042	182.30		\$9,084.97 CR
16 Mar	Direct Credit 458313 Edwin Borg Enter RENT PAYMENT		461.50	\$9,546.47 CR

Account Number

06 2121 11120317



Date	Transaction	Debit	Credit	Balance
01 Apr	Direct Credit 458313 Edwin Borg Enter RENT PAYMENT		456.00	\$10,002.47 CR
03 Apr	2020 CLOSING BALANCE			\$10,002.47 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$19,327.26 CR		\$11,500.28		\$2,175.49		\$10,002.47 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
03 Apr	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.15%

Note. Interest rates are effective as at the date shown but are subject to change.



Your Statement

Statement 7

(Page 1 of 2)

Account Number 06 2121 11120317

Statement Period 4 Apr 2020 - 3 Oct 2020

Closing Balance \$12,891.03 CR

Enquiries 13 1998
(24 hours a day, 7 days a week)

009

THE TRUSTEE
21 KEMBLA ST
WAKELEY NSW 2176

Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

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Name: MOMCILO ROMIC AND SUZANNA ROMIC AND MIRJ
ANA ROMIC AS TRUSTEES FOR ROMIC SUPER FU
ND

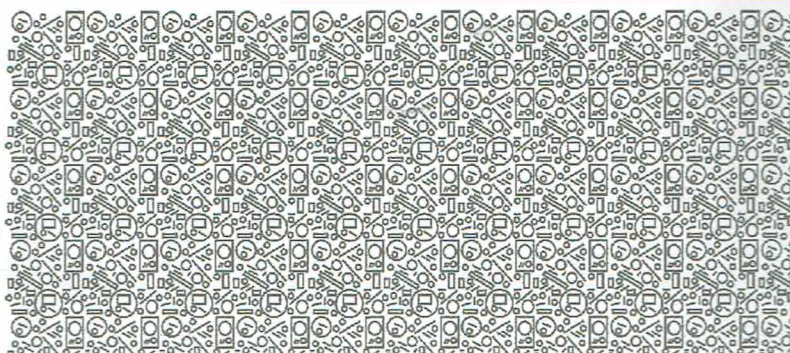
Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
04 Apr	2020 OPENING BALANCE			\$10,002.47 CR
15 Apr	Direct Credit 458313 Edwin Borg Enter RENT PAYMENT		230.75	\$10,233.22 CR
01 May	Credit Interest		1.25	\$10,234.47 CR
01 May	Direct Credit 458313 Edwin Borg Enter RENT PAYMENT		686.75	\$10,921.22 CR
15 May	Direct Credit 458313 Edwin Borg Enter RENT PAYMENT		461.50	\$11,382.72 CR
19 May	Chq 000042 presented	257.00		\$11,125.72 CR
19 May	Chq 000040 presented	187.88		\$10,937.84 CR
20 May	Chq 000041 presented 06 2042	177.12		\$10,760.72 CR
01 Jun	Credit Interest		1.39	\$10,762.11 CR
01 Jun	Direct Credit 458313 Edwin Borg Enter RENT PAYMENT		686.75	\$11,448.86 CR
15 Jun	Direct Credit 458313 Edwin Borg Enter RENT PAYMENT		461.50	\$11,910.36 CR
30 Jun	Direct Credit 458313 Edwin Borg Enter RENT PAYMENT		406.00	\$12,316.36 CR

Account Number

06 2121 11120317



Date	Transaction	Debit	Credit	Balance
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2020 is \$93.75			
01 Jul	Credit Interest		1.44	\$12,317.80 CR
15 Jul	Direct Credit 458313 Edwin Borg Enter RENT PAYMENT		461.50	\$12,779.30 CR
01 Aug	Credit Interest		1.60	\$12,780.90 CR
03 Aug	Direct Credit 458313 Edwin Borg Enter RENT PAYMENT		686.75	\$13,467.65 CR
14 Aug	Direct Credit 458313 Edwin Borg Enter RENT PAYMENT		230.75	\$13,698.40 CR
01 Sep	Credit Interest		1.73	\$13,700.13 CR
01 Sep	Direct Credit 458313 Edwin Borg Enter RENT PAYMENT		686.75	\$14,386.88 CR
10 Sep	Chq 000044 presented 06 2042	147.31		\$14,239.57 CR
11 Sep	Chq 000043 presented WESTFIELD PENRITH	1,614.50		\$12,625.07 CR
14 Sep	Chq 000045 presented	653.15		\$11,971.92 CR
15 Sep	Direct Credit 458313 Edwin Borg Enter RENT PAYMENT		461.50	\$12,433.42 CR
01 Oct	Credit Interest		1.61	\$12,435.03 CR
01 Oct	Direct Credit 458313 Edwin Borg Enter RENT PAYMENT		456.00	\$12,891.03 CR
03 Oct	2020 CLOSING BALANCE			\$12,891.03 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$10,002.47 CR		\$3,036.96		\$5,925.52		\$12,891.03 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
03 Oct	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.15%

Note: Interest rates are effective as at the date shown but are subject to change.



ST. MARYS

Statement
ABN: 68 078 648 290

Account
name(s)

SUZANNA, ROMIC
21 KEMBLA STREET
WAKELY NSW 2176

Account ROMIC
Statement from 1 Jul 19
Statement to 30 Jun 20
Page number 1 of 1

Details

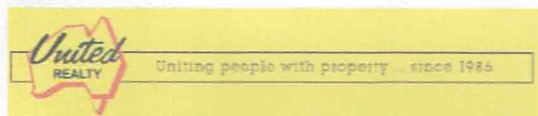
GST Expenses Income Balance

10/77-81 SADDINGTON ST ST MARYS

Miscellaneous			-\$50.20	-\$50.20
Rent			\$2,742.90	\$2,692.70
Management fees	*	\$150.86		\$2,541.84
Postage & petties	*	\$24.20		\$2,517.64
Total for property		\$175.06	\$2,692.70	\$2,517.64

Total expenses includes GST of \$15.91

* indicates taxable supply



Income & Expenditure Summary

Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.50	5.50	5.50	11.00	27.50
												\$27.50
												(GST Total: \$2.50)
Owner Payments												
Romic Superfund												
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.50	917.50	917.50	2015.75	3861.25
												\$3,861.25
												CLOSING BALANCE: \$0.00

* Elders Realty from July 2019 to September 2019 ↓

* United Realty from Feb 2019 onwards.
\$3861.25

July \$1203.55
August \$1289.97
September \$8.37

* Bank Interest

July 2019 \$19.68
August 2019 \$18.10
September 2019 \$15.36
October 2019 \$14.23
Nov 2019 \$11.99
December 2019 \$10.33
May 2020 \$1.25
June 2020 \$1.39
\$92.33

\$2501.89

Totals: \$2501.89
\$3861.25
\$92.33
\$6455.47



Total income = \$6455.47.
(see Page 2)

Income & Expenditure Summary

Expenses = \$11683.59.
(sheet 3).

Mr Mancio ROMIC
PO BOX 95W
Fairfield West NSW 2165

Date 2/07/2020 to 30/06/2020

From Statement: 1 (21/02/2020)
To Statement: 5 (30/06/2020)

Mancio ROMIC, Wirjana ROMIC, Suzanna ROMIC (ID: 712)

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
OPENING BALANCE: \$0.00													
Owner Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Residential Properties

10/77-81 Saddington Street, St Marys, NSW 2760

Property Income

Residential Rent

	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	1000.00	1000.00	2250.00	4750.00
													\$4,750.00
													(GST Total: \$0.00)

Property Expenses

of Financial Year Summary Fee (GST Inclusive)

	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
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Lease Fees (GST Inclusive)

	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.00	0.00	0.00	0.00	33.00
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Letting Fee (GST Inclusive)

	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	412.50	0.00	0.00	0.00	412.50
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Management Fees (GST Inclusive)

	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.50	77.00	77.00	173.25	365.75
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\$861.25

(GST Total: \$78.30)

PROPERTY BALANCE: \$3,888.75

(GST Balance: -\$78.30)

Ownership Expenses & Payments

Owner Expenses

Postage (GST Inclusive)

Report shows all transactions reported on statements created within reporting period.

