



## SUPERFUND - CLIENT ACCOUNTING CHECKLIST

Client Name:	Dorel Investments Super Fund	Period Ended:	30 June 2021
Client Code:	DORE01	Accountant:	Eddy Lee
Partner/Manager:	MH / SA	<b>DUE DATE:</b>	<b>16/05/2022</b>

GENERAL INDEX	WP Ref	N/A	Completed	Reviewed
Points Carried Forward	1	✓		
Check Engagement Letter for Quote <b>\$2,700+GST+Audit</b>	2	✓		✓
Financial Statements	3		✓	✓
Depreciation Schedule	4	✓		
Income Tax Return	5		✓	✓
Members Annual Statements	6		✓	✓
Client Management Letter	7	✓		
Section 290-170 Notices	8	✓		
Investment Strategy	9	✓		
Minutes	10		✓	✓
Trial Balance	11		✓	✓
Review Notes	12	✓		
Query Sheet	13	✓		
Bank Reconciliations	14		✓	✓
Trust Tax Statements	15	✓		
Dividend Statements	16	✓		
Capital Gains Tax Reports - BGL	17	✓		
End of Period Closing Figures - Cash on Hand, Debtors and Creditors	18		✓	✓
GST - Complete Worksheet - Note Variances	19	✓		✓
Other Source Documents	20		✓	✓
Tax Reconciliation	21		✓	✓
General Ledger	22		✓	✓
Create Entries Report	23		✓	✓
Tax Agent Portal Reports	24		✓	✓
Market Value of Investments	25		✓	✓
Actuarial Certificate	26	✓		
Pension Documents	27	✓		
ETP Roll-In Documents	28	✓		
Rental Property Summary	29		✓	✓
LRBA Documentation	30	✓		
Super Contribution Breakdown Report	31		✓	✓
Self Review Checklist	32	✓		✓

### ADMIN - To Do:

Scan workpapers	✓	Print letter	✓	
PDF copy to file	✓	Client Records?	N	(please circle which)
Payment Slip?	✓	Email / Post	E	(please circle which)

Completed By:	Eddy Lee	Date:	18/05/2022
Reviewed By:	Stuart Arthur	Date:	18/05/2022

**REVIEWED**

By Stuart Arthur at 8:16 pm, May 18, 2022

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Financial statements and reports for the year ended  
30 June 2021

Dorel Investments Super Fund

# Dorel Investments Super Fund

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# Dorel Investments Super Fund

## Statement of Financial Position

As at 30 June 2021

	Note	2021 \$	2020 \$
<b>Assets</b>			
<b>Investments</b>			
Real Estate Properties (Overseas - Residential)	2	129,500.00	96,270.28
<b>Total Investments</b>		<u>129,500.00</u>	<u>96,270.28</u>
<b>Other Assets</b>			
Sundry Debtors		20,000.00	0.00
Macquarie Cash Management Account 962051769		5,121.99	26,456.96
Bancolumbia 2184128473		12,253.03	9,107.22
Income Tax Refundable		1,692.90	0.00
Deferred Tax Asset		0.00	1,724.88
<b>Total Other Assets</b>		<u>39,067.92</u>	<u>37,289.06</u>
<b>Total Assets</b>		<u>168,567.92</u>	<u>133,559.34</u>
Less:			
<b>Liabilities</b>			
Income Tax Payable		0.00	1,534.30
PAYG Payable		666.00	422.00
Sundry Creditors		0.00	708.80
Deferred Tax Liability		1,598.09	0.00
<b>Total Liabilities</b>		<u>2,264.09</u>	<u>2,665.10</u>
<b>Net assets available to pay benefits</b>		<u>166,303.83</u>	<u>130,894.24</u>
Represented by:			
<b>Liability for accrued benefits allocated to members' accounts</b>	3, 4		
Abagia, Donald - Accumulation		162,712.70	128,753.65
Upegui, Carolina Franco - Accumulation		3,591.13	2,140.59
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>166,303.83</u>	<u>130,894.24</u>

## Dorel Investments Super Fund

# Detailed Statement of Financial Position

As at 30 June 2021

	Note	2021 \$	2020 \$
<b>Assets</b>			
<b>Investments</b>			
Real Estate Properties (Overseas - Residential)	2		
Colombian Unit (CL 27 D SUR CR 28-80, ENVIGADO - ANTIOQUIA)		129,500.00	96,270.28
<b>Total Investments</b>		<u>129,500.00</u>	<u>96,270.28</u>
<b>Other Assets</b>			
Bank Accounts			
Bancolombia 2184128473		12,253.03	9,107.22
Macquarie Cash Management Account 962051769		5,121.99	26,456.96
Sundry Debtors		20,000.00	0.00
Income Tax Refundable		1,692.90	0.00
Deferred Tax Asset		0.00	1,724.88
<b>Total Other Assets</b>		<u>39,067.92</u>	<u>37,289.06</u>
<b>Total Assets</b>		<u>168,567.92</u>	<u>133,559.34</u>
Less:			
<b>Liabilities</b>			
Income Tax Payable		0.00	1,534.30
PAYG Payable		666.00	422.00
Sundry Creditors		0.00	708.80
Deferred Tax Liability		1,598.09	0.00
<b>Total Liabilities</b>		<u>2,264.09</u>	<u>2,665.10</u>
<b>Net assets available to pay benefits</b>		<u>166,303.83</u>	<u>130,894.24</u>
Represented By :			
<b>Liability for accrued benefits allocated to members' accounts</b>			
	3, 4		
Abagia, Donald - Accumulation		162,712.70	128,753.65
Upegui, Carolina Franco - Accumulation		3,591.13	2,140.59
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>166,303.83</u>	<u>130,894.24</u>

## Dorel Investments Super Fund

# Operating Statement

For the year ended 30 June 2021

	Note	2021	2020
		\$	\$
<b>Income</b>			
<b>Investment Income</b>			
Interest Received		12.73	150.03
Property Income		7,210.00	7,517.00
<b>Investment Gains</b>			
Changes in Market Values	6	33,229.72	0.00
<b>Contribution Income</b>			
Employer Contributions		7,627.50	20,662.94
<b>Total Income</b>		<u>48,079.95</u>	<u>28,329.97</u>
<b>Expenses</b>			
Accountancy Fees		3,608.00	2,673.00
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		385.00	385.00
ASIC Fees		55.00	54.00
Foreign Exchange Gain/Loss		849.99	501.65
Bank Charges		0.00	3.60
Rental Property Expenses		3,219.30	2,972.34
		<u>8,376.29</u>	<u>6,848.59</u>
<b>Total Expenses</b>		<u>8,376.29</u>	<u>6,848.59</u>
<b>Benefits accrued as a result of operations before income tax</b>		<u>39,703.66</u>	<u>21,481.38</u>
Income Tax Expense	7	4,294.07	3,222.30
<b>Benefits accrued as a result of operations</b>		<u>35,409.59</u>	<u>18,259.08</u>

**Dorel Investments Super Fund**  
**Detailed Operating Statement**

For the year ended 30 June 2021

	2021	2020
	\$	\$
<b>Income</b>		
Interest Received		
Bancolombia 2184128473	5.10	6.16
Macquarie Cash Management Account 962051769	7.63	143.87
	<u>12.73</u>	<u>150.03</u>
Property Income		
Colombian Unit (CL 27 D SUR CR 28-80, ENVIGADO - ANTIOQUIA)	7,210.00	7,517.00
	<u>7,210.00</u>	<u>7,517.00</u>
<b>Contribution Income</b>		
Employer Contributions - Concessional		
Carolina Franco Upegui	1,104.16	2,402.49
Donald Abagia	6,523.34	18,260.45
	<u>7,627.50</u>	<u>20,662.94</u>
<b>Investment Gains</b>		
Unrealised Movements in Market Value		
Real Estate Properties (Overseas - Residential)		
Colombian Unit (CL 27 D SUR CR 28-80, ENVIGADO - ANTIOQUIA)	33,229.72	0.00
	<u>33,229.72</u>	<u>0.00</u>
<b>Changes in Market Values</b>	<u>33,229.72</u>	<u>0.00</u>
<b>Total Income</b>	<u>48,079.95</u>	<u>28,329.97</u>
<b>Expenses</b>		
Accountancy Fees	3,608.00	2,673.00
ASIC Fees	55.00	54.00
ATO Supervisory Levy	259.00	259.00
Auditor's Remuneration	385.00	385.00
Bank Charges	0.00	3.60
Foreign Exchange Gain/Loss	849.99	501.65
	<u>5,156.99</u>	<u>3,876.25</u>
Rental Property Expenses		
Agent Management Fees	779.00	822.00
Body Corporate Fees	1,115.00	1,183.00
Council Fees	532.34	0.00
DIAN - Taxes	492.15	0.00
Repair and Maintenance	300.81	967.34
	<u>3,219.30</u>	<u>2,972.34</u>
<b>Total Expenses</b>	<u>8,376.29</u>	<u>6,848.59</u>
<b>Benefits accrued as a result of operations before income tax</b>	<u>39,703.66</u>	<u>21,481.38</u>
<b>Income Tax Expense</b>		
Income Tax Expense	4,294.07	3,222.30
<b>Total Income Tax</b>	<u>4,294.07</u>	<u>3,222.30</u>
<b>Benefits accrued as a result of operations</b>	<u>35,409.59</u>	<u>18,259.08</u>

# Notes to the Financial Statements

For the year ended 30 June 2021

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## Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the Superannuation Fund is a non-reporting entity because there are no users dependent on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the Fund and the needs of members.

The financial statements have been prepared on a cash basis and are based on historical costs, except for investments which have been measured at market value.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

The financial statements were authorised for issue by the Director(s).

### a. Measurement of Investments

The Fund initially recognises:

- (i) an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered to be the date on which control of the future economic benefits attributable to the asset passes to the Fund; and
- (ii) a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the Fund have been measured at market value, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire an asset from a willing seller if the following assumptions were made:

- that the buyer and the seller deal with each other at arm's length in relation to the sale;
- that the sale occurred after proper marketing of the asset; and
- that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

Market value has been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
- (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at the trustees' assessment of the market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the end of the reporting period. The trustees have determined that the gross values of the Fund's financial liabilities is equivalent to their market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

### b. Cash and Cash Equivalents

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and subject to an insignificant risk of change in value.

### c. Revenue

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is recognised at the fair value of the consideration received or receivable.



# Notes to the Financial Statements

For the year ended 30 June 2021

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## Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

## Dividend revenue

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

## Rental revenue

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

## Distribution revenue

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distribution and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at market value.

## Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if acquired during the period).

## Contributions

Contributions and transfers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

## d. Liability for Accrued Benefits

The liability for accrued benefits represents the Fund's present obligation to pay benefits to members and beneficiaries, and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

## e. Income Tax

The income tax expense (income) for the year comprises current income tax expense (income) and deferred tax expense (income).

Current tax expense charged to profit or loss is the tax payable on taxable income. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid to (recovered from) the relevant taxation authority.

Deferred income tax expense reflects movements in deferred tax liability balances during the year as well as unused tax losses.

No deferred income tax is recognised from the initial recognition of an asset or liability where there is no effect on accounting or taxable profit or loss.

Deferred tax assets and liabilities are calculated at the tax rates that are expected to apply to the period when the asset is realised or the liability is settled, and their measurement also reflects the manner in which the trustees expect to recover or settle the carrying amount of the related asset or liability.

Deferred tax assets relating to temporary differences and unused tax losses are recognised only to the extent that it is probable that future taxable profit will be available against which the benefits of the deferred tax asset can be utilised.

## f. Critical Accounting Estimates and Judgements

The preparation of financial statements requires the trustees to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

# Notes to the Financial Statements

For the year ended 30 June 2021

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

## Note 2: Real Estate Properties (Overseas - Residential)

	2021 \$	2020 \$
Colombian Unit (CL 27 D SUR CR 28-80, ENVIGADO - ANTIOQUIA)	129,500.00	96,270.28
	129,500.00	96,270.28

## Note 3: Liability for Accrued Benefits

	2021 \$	2020 \$
Liability for accrued benefits at beginning of year	130,894.24	132,635.16
Benefits accrued as a result of operations	35,409.59	18,259.08
Current year member movements	0.00	(20,000.00)
Liability for accrued benefits at end of year	166,303.83	130,894.24

## Note 4: Vested Benefits

Vested benefits are benefits that are not conditional upon continued membership of the fund (or any factor other than resignation from the plan) and include benefits which members were entitled to receive had they terminated their fund membership as at the end of the reporting period.

	2021 \$	2020 \$
Vested Benefits	166,303.83	130,894.24

## Note 5: Guaranteed Benefits

No guarantees have been made in respect of any part of the liability for accrued benefits.

## Note 6: Changes in Market Values

### Unrealised Movements in Market Value

	2021 \$	2020 \$
<b>Real Estate Properties (Overseas - Residential)</b>		
Colombian Unit (CL 27 D SUR CR 28-80, ENVIGADO - ANTIOQUIA)	33,229.72	0.00
	33,229.72	0.00
<b>Total Unrealised Movement</b>	33,229.72	0.00

**Notes to the Financial Statements**

For the year ended 30 June 2021

**Realised Movements in Market Value**

	<b>2021</b>	<b>2020</b>
	<b>\$</b>	<b>\$</b>
<b>Total Realised Movement</b>	0.00	0.00
<b>Changes in Market Values</b>	33,229.72	0.00

**Note 7: Income Tax Expense**

	<b>2021</b>	<b>2020</b>
	<b>\$</b>	<b>\$</b>
The components of tax expense comprise		
Current Tax	971.10	3,222.30
Deferred Tax Liability/Asset	3,322.97	0.00
<b>Income Tax Expense</b>	<b>4,294.07</b>	<b>3,222.30</b>

The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:

Prima facie tax payable on benefits accrued before income tax at 15%	5,955.55	3,222.21
Less:		
Tax effect of:		
Increase in MV of Investments	4,984.46	0.00
Add:		
Tax effect of:		
Rounding	0.01	0.09
<b>Income Tax on Taxable Income or Loss</b>	<b>971.10</b>	<b>3,222.30</b>
Less credits:		
<b>Current Tax or Refund</b>	<b>971.10</b>	<b>3,222.30</b>

Dorel Investments Super Fund  
**Statement of Taxable Income**

For the year ended 30 June 2021

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	<b>2021</b>
	<b>\$</b>
Benefits accrued as a result of operations	39,703.66
<b>Less</b>	
Increase in MV of investments	33,229.72
	<hr/> 33,229.72
SMSF Annual Return Rounding	0.06
	<hr/> 0.06
<b>Taxable Income or Loss</b>	<hr/> 6,474.00
Income Tax on Taxable Income or Loss	971.10
	<hr/>
<b>CURRENT TAX OR REFUND</b>	<hr/> 971.10
Supervisory Levy	259.00
Income Tax Instalments Paid	(2,664.00)
	<hr/> (1,433.90)
<b>AMOUNT DUE OR REFUNDABLE</b>	<hr/> (1,433.90)

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# Dorel Investments Super Fund Trustees Declaration

Dorel Investments Pty Ltd ACN: 159834116

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The directors of the trustee company have determined that the Fund is not a reporting entity and that these special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

The directors of the trustee company declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2021 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2021 and the results of its operations for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2021.

Specifically, the directors of the trustee company declare that:

- in accordance with s120 of the Superannuation Industry (Supervision) Act 1993, no individual trustee has been or is a disqualified person;
- the Fund has satisfactory title to all assets, all assets are unencumbered and free from charge as prescribed by s50 of the Superannuation Industry (Supervision) Act 1993 and reg13.14 of the Superannuation Industry (Supervision) Regulations 1994; and
- to the knowledge of the directors of the trustee company, there have been no events or transactions subsequent to the balance date which could have a material impact on the Fund. Where such events have occurred, the effect of such events has been accounted and noted in the Fund's financial statements.

Signed in accordance with a resolution of the directors of the trustee company by:

.....  
Donald Abagia  
Dorel Investments Pty Ltd  
Director

.....  
Carolina Franco Upegui  
Dorel Investments Pty Ltd  
Director

Dated this ..... day of .....

Dorel Investments Super Fund

# Investment Summary with Market Movement

As at 30 June 2021

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised		Realised Movement
						Overall	Current Year	
<b>Cash/Bank Accounts</b>								
Bancolombia 2184128473		12,253.030000	12,253.03	12,253.03	12,253.03			
Macquarie Cash Management Account 962051769		5,121.990000	5,121.99	5,121.99	5,121.99			
			<b>17,375.02</b>		<b>17,375.02</b>			
<b>Real Estate Properties (Overseas - Residential)</b>								
COLOMBIA Colombian Unit (CL 27 D SUR CR 28-80, ENVIGADO - ANTIOQUIA)	1.00	129,500.000000	129,500.00	113,519.05	113,519.05	15,980.95	33,229.72	0.00
			<b>129,500.00</b>		<b>113,519.05</b>	<b>15,980.95</b>	<b>33,229.72</b>	<b>0.00</b>
			<b>146,875.02</b>		<b>130,894.07</b>	<b>15,980.95</b>	<b>33,229.72</b>	<b>0.00</b>

# Self-managed superannuation fund annual return **2021**

## Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the *Fund income tax return 2021* (NAT 71287).

- ❗ The *Self-managed superannuation fund annual return instructions 2021* (NAT 71606) (the instructions) can assist you to complete this annual return.
- ➡ The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via [ABR.gov.au](http://ABR.gov.au) or complete the Change of details for superannuation entities form (NAT 3036).

## To complete this annual return

- Print clearly, using a BLACK pen only.
  - Use BLOCK LETTERS and print one character per box.
- 
- Place  in ALL applicable boxes.

- ➡ Postal address for annual returns:

**Australian Taxation Office**  
**GPO Box 9845**  
**[insert the name and postcode**  
**of your capital city]**

For example;

**Australian Taxation Office**  
**GPO Box 9845**  
**SYDNEY NSW 2001**

## Section A: Fund information

### 1 Tax file number (TFN)

- ❗ The ATO is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration.

➡ To assist processing, write the fund's TFN at the top of pages 3, 5, 7 and 9.

### 2 Name of self-managed superannuation fund (SMSF)

### 3 Australian business number (ABN) (if applicable)

### 4 Current postal address

Suburb/town

State/territory

Postcode

### 5 Annual return status

Is this an amendment to the SMSF's 2021 return?

**A** No Yes

Is this the first required return for a newly registered SMSF?

**B** No Yes

**6 SMSF auditor**

Auditor's name

Title: Mr  Mrs  Miss  Ms  Other

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address

Suburb/town

State/territory

Postcode

Date audit was completed **A**      Day / Month / YearWas Part A of the audit report qualified?      **B** No      YesWas Part B of the audit report qualified?      **C** No      YesIf Part B of the audit report was qualified, have the reported issues been rectified?      **D** No      Yes**7 Electronic funds transfer (EFT)**

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

**A Fund's financial institution account details**

This account is used for super contributions and rollovers. Do not provide a tax agent account here.

Fund BSB number

Fund account number

Fund account name

I would like my tax refunds made to this account.      **Go to C.****B Financial institution account details for tax refunds**

This account is used for tax refunds. You can provide a tax agent account here.

BSB number

Account number

Account name

**C Electronic service address alias**

Provide the electronic service address alias (ESA) issued by your SMSF messaging provider. (For example, SMSFdataESAAlias). See instructions for more information.



- 8 Status of SMSF** Australian superannuation fund **A** No Yes Fund benefit structure **B** Code  
 Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts? **C** No Yes

**9 Was the fund wound up during the income year?**

No Yes **▶** If yes, provide the date on which the fund was wound up Day / Month / Year **▶** Have all tax lodgment and payment obligations been met? No Yes

**10 Exempt current pension income**

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?

To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label **A**.

No **▶** Go to Section B: Income.

Yes **▶** Exempt current pension income amount **A** \$

Which method did you use to calculate your exempt current pension income?

Segregated assets method **B**

Unsegregated assets method **C** **▶** Was an actuarial certificate obtained? **D** Yes

Did the fund have any other income that was assessable?

**E** Yes **▶** Go to Section B: Income.

No **▶** Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. Go to Section C: Deductions and non-deductible expenses. (Do **not** complete Section B: Income.)

If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.

## Section B: Income

**Do not complete this section** if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the **entire year**, there was **no** other income that was assessable, and you **have not** realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

### 11 Income

Did you have a capital gains tax (CGT) event during the year? **G** No Yes

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 2021*.

Have you applied an exemption or rollover? **M** No Yes

Code

Net capital gain **A** \$

Gross rent and other leasing and hiring income **B** \$

Gross interest **C** \$

Forestry managed investment scheme income **X** \$

Gross foreign income		Loss
<b>D1</b> \$	Net foreign income	<b>D</b> \$

Australian franking credits from a New Zealand company **E** \$

Transfers from foreign funds **F** \$

Gross payments where ABN not quoted **H** \$

Gross distribution from partnerships **I** \$

\*Unfranked dividend amount **J** \$

\*Franked dividend amount **K** \$

\*Dividend franking credit **L** \$

\*Gross trust distributions **M** \$

<b>Calculation of assessable contributions</b>	
Assessable employer contributions	
<b>R1</b> \$	
plus Assessable personal contributions	
<b>R2</b> \$	
plus **No-TFN-quoted contributions	
<b>R3</b> \$	
<i>(an amount must be included even if it is zero)</i>	
less Transfer of liability to life insurance company or PST	
<b>R6</b> \$	

<b>Assessable contributions</b>	<b>R</b> \$
( <b>R1</b> plus <b>R2</b> plus <b>R3</b> less <b>R6</b> )	

<b>Calculation of non-arm's length income</b>	
*Net non-arm's length private company dividends	
<b>U1</b> \$	
plus *Net non-arm's length trust distributions	
<b>U2</b> \$	
plus *Net other non-arm's length income	
<b>U3</b> \$	

\*Other income **S** \$

\*Assessable income due to changed tax status of fund **T** \$

**Net non-arm's length income** **U** \$  
(subject to 45% tax rate)  
(**U1** plus **U2** plus **U3**)

#This is a mandatory label.  
\*If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

<b>GROSS INCOME</b> <b>W</b> \$ (Sum of labels <b>A</b> to <b>U</b> )	Loss
--	------

Exempt current pension income **Y** \$

<b>TOTAL ASSESSABLE INCOME</b> <b>V</b> \$ ( <b>W</b> less <b>Y</b> )	Loss
--	------

## Section C: Deductions and non-deductible expenses

### 12 Deductions and non-deductible expenses

- Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).

DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	<b>A1 \$</b>		<b>A2 \$</b>
Interest expenses overseas	<b>B1 \$</b>		<b>B2 \$</b>
Capital works expenditure	<b>D1 \$</b>		<b>D2 \$</b>
Decline in value of depreciating assets	<b>E1 \$</b>		<b>E2 \$</b>
Insurance premiums – members	<b>F1 \$</b>		<b>F2 \$</b>
SMSF auditor fee	<b>H1 \$</b>		<b>H2 \$</b>
Investment expenses	<b>I1 \$</b>		<b>I2 \$</b>
Management and administration expenses	<b>J1 \$</b>		<b>J2 \$</b>
Forestry managed investment scheme expense	<b>U1 \$</b>		<b>U2 \$</b>
Other amounts	<b>L1 \$</b>	Code	<b>L2 \$</b>
Tax losses deducted	<b>M1 \$</b>		

**TOTAL DEDUCTIONS**  
**N \$**  
 (Total **A1** to **M1**)

**TOTAL NON-DEDUCTIBLE EXPENSES**  
**Y \$**  
 (Total **A2** to **L2**)

**#TAXABLE INCOME OR LOSS** Loss  
**O \$**  
 (TOTAL ASSESSABLE INCOME *less*  
 TOTAL DEDUCTIONS)

**TOTAL SMSF EXPENSES**  
**Z \$**  
 (N *plus* Y)

#This is a mandatory label.

## Section D: Income tax calculation statement

### #Important:

Section B label **R3**, Section C label **O** and Section D labels **A, T1, J, T5** and **I** are mandatory. If you leave these labels blank, you will have specified a zero amount.

### 13 Calculation statement

Please refer to the *Self-managed superannuation fund annual return instructions 2021* on how to complete the calculation statement.

#Taxable income	<b>A \$</b>	<i>(an amount must be included even if it is zero)</i>
#Tax on taxable income	<b>T1 \$</b>	<i>(an amount must be included even if it is zero)</i>
#Tax on no-TFN-quoted contributions	<b>J \$</b>	<i>(an amount must be included even if it is zero)</i>

Gross tax **B \$**

*(T1 plus J)*

Foreign income tax offset	
<b>C1 \$</b>	
Rebates and tax offsets	Non-refundable non-carry forward tax offsets
<b>C2 \$</b>	<b>C \$</b>
	<i>(C1 plus C2)</i>

SUBTOTAL 1

**T2 \$**

*(B less C – cannot be less than zero)*

Early stage venture capital limited partnership tax offset	
<b>D1 \$</b>	
Early stage venture capital limited partnership tax offset carried forward from previous year	Non-refundable carry forward tax offsets
<b>D2 \$</b>	<b>D \$</b>
Early stage investor tax offset	<i>(D1 plus D2 plus D3 plus D4)</i>
<b>D3 \$</b>	
Early stage investor tax offset carried forward from previous year	SUBTOTAL 2
<b>D4 \$</b>	<b>T3 \$</b>
	<i>(T2 less D – cannot be less than zero)</i>

Complying fund's franking credits tax offset	
<b>E1 \$</b>	
No-TFN tax offset	
<b>E2 \$</b>	
National rental affordability scheme tax offset	
<b>E3 \$</b>	
Exploration credit tax offset	Refundable tax offsets
<b>E4 \$</b>	<b>E \$</b>
	<i>(E1 plus E2 plus E3 plus E4)</i>

#TAX PAYABLE **T5 \$**

*(T3 less E – cannot be less than zero)*

Section 102AAM interest charge

**G \$**

Credit for interest on early payments – amount of interest	
<b>H1 \$</b>	
Credit for tax withheld – foreign resident withholding (excluding capital gains)	
<b>H2 \$</b>	
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	
<b>H3 \$</b>	
Credit for TFN amounts withheld from payments from closely held trusts	
<b>H5 \$</b>	
Credit for interest on no-TFN tax offset	
<b>H6 \$</b>	
Credit for foreign resident capital gains withholding amounts	
<b>H8 \$</b>	
	<b>Eligible credits</b>
	<b>H \$</b>
	<i>(H1 plus H2 plus H3 plus H5 plus H6 plus H8)</i>

<b>#Tax offset refunds</b> (Remainder of refundable tax offsets)	<b>I \$</b>	<i>(unused amount from label E – an amount must be included even if it is zero)</i>
---	-------------	---

PAYG instalments raised

**K \$**

Supervisory levy

**L \$**

Supervisory levy adjustment for wound up funds

**M \$**

Supervisory levy adjustment for new funds

**N \$**

<b>AMOUNT DUE OR REFUNDABLE</b> A positive amount at <b>S</b> is what you owe, while a negative amount is refundable to you.	<b>S \$</b>	<i>(T5 plus G less H less I less K plus L less M plus N)</i>
---	-------------	--

#This is a mandatory label.

**Section E: Losses****14 Losses**

**!** If total loss is greater than \$100,000, complete and attach a *Losses schedule 2021*.

Tax losses carried forward to later income years **U \$**Net capital losses carried forward to later income years **V \$**

## Section F: Member information

### MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

### Member's TFN

See the Privacy note in the Declaration.

Date of birth

### Contributions

OPENING ACCOUNT BALANCE \$

**!** Refer to instructions for completing these labels.

Employer contributions

**A \$**

ABN of principal employer

**A1**

Personal contributions

**B \$**

CGT small business retirement exemption

**C \$**

CGT small business 15-year exemption amount

**D \$**

Personal injury election

**E \$**

Spouse and child contributions

**F \$**

Other third party contributions

**G \$**

Proceeds from primary residence disposal

**H \$**

Receipt date Day / Month / Year

**H1**

Assessable foreign superannuation fund amount

**I \$**

Non-assessable foreign superannuation fund amount

**J \$**

Transfer from reserve: assessable amount

**K \$**

Transfer from reserve: non-assessable amount

**L \$**

Contributions from non-complying funds and previously non-complying funds

**T \$**

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

**M \$**

**TOTAL CONTRIBUTIONS N \$**

(Sum of labels **A** to **M**)

### Other transactions

Allocated earnings or losses **O \$**

Loss

Accumulation phase account balance

**S1 \$**

Inward rollovers and transfers **P \$**

Retirement phase account balance - Non CDBIS

**S2 \$**

Outward rollovers and transfers **Q \$**

Lump Sum payments **R1 \$**

Retirement phase account balance - CDBIS

**S3 \$**

Income stream payments **R2 \$**

Code

Code

TRIS Count

**CLOSING ACCOUNT BALANCE S \$**

(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

Outstanding limited recourse borrowing arrangement amount **Y \$**

**MEMBER 2**

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

**Member's TFN**

See the Privacy note in the Declaration.

**Date of birth**

**Contributions**

OPENING ACCOUNT BALANCE \$

**!** Refer to instructions for completing these labels.

Employer contributions

**A \$**

ABN of principal employer

**A1**

Personal contributions

**B \$**

CGT small business retirement exemption

**C \$**

CGT small business 15-year exemption amount

**D \$**

Personal injury election

**E \$**

Spouse and child contributions

**F \$**

Other third party contributions

**G \$**

Proceeds from primary residence disposal

**H \$**

Receipt date Day / Month / Year

**H1**

Assessable foreign superannuation fund amount

**I \$**

Non-assessable foreign superannuation fund amount

**J \$**

Transfer from reserve: assessable amount

**K \$**

Transfer from reserve: non-assessable amount

**L \$**

Contributions from non-complying funds and previously non-complying funds

**T \$**

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

**M \$**

**TOTAL CONTRIBUTIONS N \$**

(Sum of labels **A** to **M**)

**Other transactions**

Allocated earnings or losses **O \$**

Loss

Accumulation phase account balance

**S1 \$**

Inward rollovers and transfers **P \$**

Retirement phase account balance - Non CDBIS

**S2 \$**

Outward rollovers and transfers **Q \$**

Retirement phase account balance - CDBIS

**S3 \$**

Lump Sum payments **R1 \$**

Income stream payments **R2 \$**

Code

Code

TRIS Count

**CLOSING ACCOUNT BALANCE S \$**

(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

Outstanding limited recourse borrowing arrangement amount **Y \$**

**OFFICIAL: Sensitive** (when completed)

---

**Section H: Assets and liabilities**
**15 ASSETS**

15a Australian managed investments

Listed trusts **A \$**

Unlisted trusts **B \$**

Insurance policy **C \$**

Other managed investments **D \$**

---

15b Australian direct investments

<p><b>Limited recourse borrowing arrangements</b></p> <p>Australian residential real property <b>J1 \$</b></p> <p>Australian non-residential real property <b>J2 \$</b></p> <p>Overseas real property <b>J3 \$</b></p> <p>Australian shares <b>J4 \$</b></p> <p>Overseas shares <b>J5 \$</b></p> <p>Other <b>J6 \$</b></p> <p>Property count <b>J7</b></p>	<p>Cash and term deposits <b>E \$</b></p> <p>Debt securities <b>F \$</b></p> <p style="padding-left: 100px;">Loans <b>G \$</b></p> <p style="padding-left: 100px;">Listed shares <b>H \$</b></p> <p style="padding-left: 100px;">Unlisted shares <b>I \$</b></p> <p style="padding-left: 100px;">Limited recourse borrowing arrangements <b>J \$</b></p> <p style="padding-left: 100px;">Non-residential real property <b>K \$</b></p> <p style="padding-left: 150px;">Residential real property <b>L \$</b></p> <p style="padding-left: 100px;">Collectables and personal use assets <b>M \$</b></p> <p style="padding-left: 100px;">Other assets <b>O \$</b></p>
--	--

---

15c Other investments

Crypto-Currency **N \$**

---

15d Overseas direct investments

Overseas shares **P \$**

Overseas non-residential real property **Q \$**

Overseas residential real property **R \$**

Overseas managed investments **S \$**

Other overseas assets **T \$**

<b>TOTAL AUSTRALIAN AND OVERSEAS ASSETS U \$</b> <small>(Sum of labels A to T)</small>
---

---

**15e In-house assets**

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year?

**A** No      Yes    **) \$**



**15f Limited recourse borrowing arrangements**

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A** No  Yes

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B** No  Yes

**16 LIABILITIES**

Borrowings for limited recourse borrowing arrangements	
<b>V1 \$</b>	
Permissible temporary borrowings	
<b>V2 \$</b>	
Other borrowings	
<b>V3 \$</b>	Borrowings <b>V \$</b>
Total member closing account balances (total of all <b>CLOSING ACCOUNT BALANCES</b> from Sections F and G) <b>W \$</b>	
Reserve accounts <b>X \$</b>	
Other liabilities <b>Y \$</b>	
<b>TOTAL LIABILITIES Z \$</b>	

**Section I: Taxation of financial arrangements****17 Taxation of financial arrangements (TOFA)**

Total TOFA gains **H \$**

Total TOFA losses **I \$**

**Section J: Other information****Family trust election status**

If the trust or fund has made, or is making, a family trust election, write the four-digit **income year specified** of the election (for example, for the 2020–21 income year, write **2021**). **A**

If revoking or varying a family trust election, print **R** for revoke or print **V** for variation, and complete and attach the *Family trust election, revocation or variation 2021*. **B**

**Interposed entity election status**

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an *Interposed entity election or revocation 2021* for each election. **C**

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2021*. **D**

## Section K: Declarations

 Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

### Important

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you leave labels blank, you will have specified a zero amount or the label was not applicable to you. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

### Privacy

The ATO is authorised by the *Taxation Administration Act 1953* to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However if you do not provide the TFN, the processing of this form may be delayed.

Taxation law authorises the ATO to collect information and disclose it to other government agencies. For information about your privacy go to [ato.gov.au/privacy](https://ato.gov.au/privacy)

### TRUSTEE'S OR DIRECTOR'S DECLARATION:

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report and are aware of any matters raised therein. The information on this annual return, including any attached schedules and additional documentation is true and correct.

Authorised trustee's, director's or public officer's signature

Date  /  /

### Preferred trustee or director contact details:

Title:  Mr  Mrs  Miss  Ms  Other

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return  Hrs

 The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this annual return to maintain the integrity of the register. For further information, refer to the instructions.

### TAX AGENT'S DECLARATION:

I declare that the *Self-managed superannuation fund annual return 2021* has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date  /  /

### Tax agent's contact details

Title:  Mr  Mrs  Miss  Ms  Other

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

# Dorel Investments Super Fund

## Members Statement

Donald Abagia  
 231/8 Waterside Place  
 Docklands, Victoria, 3008, Australia

### Your Details

Date of Birth : 28/07/1967  
 Age: 53  
 Tax File Number: Provided  
 Date Joined Fund: 08/08/2012  
 Service Period Start Date:  
 Date Left Fund:  
 Member Code: ABADON00001A  
 Account Start Date: 08/08/2012  
 Account Phase: Accumulation Phase  
 Account Description: Accumulation

Nominated Beneficiaries N/A  
 Vested Benefits 162,712.70  
 Total Death Benefit 162,712.70  
 Current Salary 0.00  
 Previous Salary 0.00  
 Disability Benefit 0.00

### Your Balance

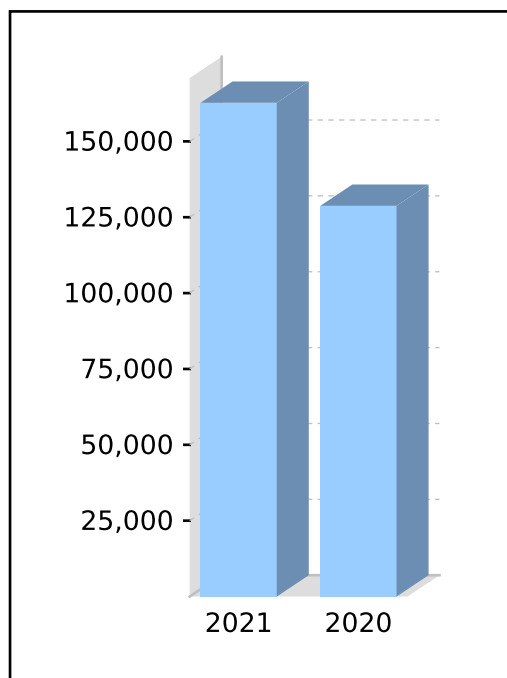
Total Benefits 162,712.70

Preservation Components

Preserved 162,712.70  
 Unrestricted Non Preserved  
 Restricted Non Preserved

Tax Components

Tax Free 12,748.07  
 Taxable 149,964.63



### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	128,753.65	132,537.74
<u>Increases to Member account during the period</u>		
Employer Contributions	6,523.34	18,260.45
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	31,508.41	817.21
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	978.52	2,739.05
Income Tax	3,094.18	122.70
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		20,000.00
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2021	162,712.70	128,753.65

**Dorel Investments Super Fund**  
**Members Statement**

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**Trustee's Disclaimer**

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

\_\_\_\_\_  
Donald Abagia  
Director

\_\_\_\_\_  
Carolina Franco Upegui  
Director

# Dorel Investments Super Fund

## Members Statement

Carolina Franco Upegui  
 231/8 Waterside Place  
 Docklands, Victoria, 3008, Australia

### Your Details

Date of Birth : 04/05/1977  
 Age: 44  
 Tax File Number: Provided  
 Date Joined Fund: 28/08/2017  
 Service Period Start Date:  
 Date Left Fund:  
 Member Code: UPECAR00001A  
 Account Start Date: 28/08/2017  
 Account Phase: Accumulation Phase  
 Account Description: Accumulation

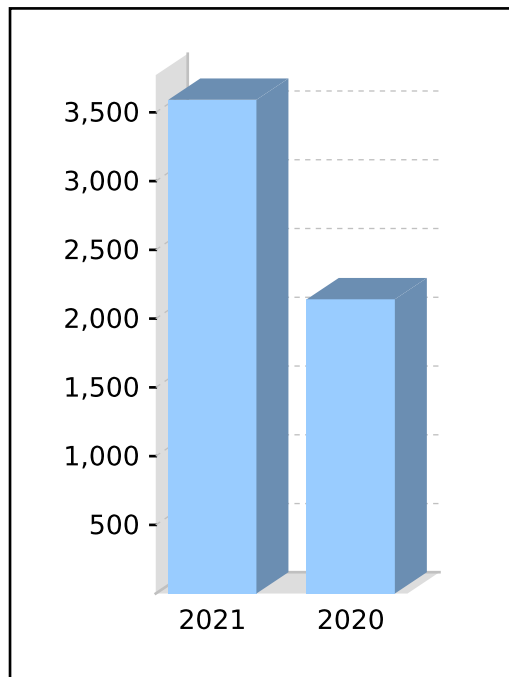
Nominated Beneficiaries N/A  
 Vested Benefits 3,591.13  
 Total Death Benefit 3,591.13  
 Current Salary 0.00  
 Previous Salary 0.00  
 Disability Benefit 0.00

### Your Balance

Total Benefits 3,591.13

Preservation Components  
 Preserved 3,591.13  
 Unrestricted Non Preserved  
 Restricted Non Preserved

Tax Components  
 Tax Free  
 Taxable 3,591.13



### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	2,140.59	97.42
<u>Increases to Member account during the period</u>		
Employer Contributions	1,104.16	2,402.49
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	567.75	1.23
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	165.62	360.37
Income Tax	55.75	0.18
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2021	3,591.13	2,140.59

**Dorel Investments Super Fund**  
**Members Statement**

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**Trustee's Disclaimer**

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

\_\_\_\_\_  
Donald Abagia  
Director

\_\_\_\_\_  
Carolina Franco Upegui  
Director

# Memorandum of Resolutions of the Director(s) of

Dorel Investments Pty Ltd ACN: 159834116

ATF Dorel Investments Super Fund

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## **FINANCIAL STATEMENTS OF SUPERANNUATION FUND:**

It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the Superannuation Fund is a non-reporting entity and therefore is not required to comply with all Australian Accounting Standards.

It was further resolved that the financial statements and notes to the financial statements of the Superannuation Fund in respect of the year ended 30 June 2021 thereon be adopted.

## **TRUSTEE'S DECLARATION:**

It was resolved that the trustee's declaration of the Superannuation Fund be signed.

## **ANNUAL RETURN:**

Being satisfied that the Fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2021, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.

## **INVESTMENT STRATEGY:**

The allocation of the Fund's assets and the Fund's investment performance over the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return, diversification and liquidity of the investments and the ability of the Fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the Fund and its members. Accordingly, no changes in the investment strategy were required.

## **INSURANCE COVER:**

The trustee(s) reviewed the current life and total and permanent disability insurance coverage on offer to the members and resolved that the current insurance arrangements were appropriate for the Fund.

## **ALLOCATION OF INCOME:**

It was resolved that the income of the Fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).

## **INVESTMENT ACQUISITIONS:**

It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2021.

## **INVESTMENT DISPOSALS:**

It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2021.

## **AUDITORS:**

It was resolved that

Tony Boys

of

PO Box 3376, Rundle Mall, South Australia 5000

act as auditors of the Fund for the next financial year.

## **TAX AGENTS:**

It was resolved that

Herron Accountants

act as tax agents of the Fund for the next financial year.

## **TRUSTEE STATUS:**

Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the Fund and that they are not disqualified persons as defined by s 120 of the SISA.

# Memorandum of Resolutions of the Director(s) of

Dorel Investments Pty Ltd ACN: 159834116

ATF Dorel Investments Super Fund

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**CONTRIBUTIONS RECEIVED:**

It was resolved that the contributions during the year be allocated to members on the basis of the schedule provided by the principal Fund employer.

**CLOSURE:**

Signed as a true record –

.....  
Donald Abagia  
/ /

.....  
Carolina Franco Upegui  
/ /



## Dorel Investments Super Fund

# Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>24200</b>	<b>Contributions</b>			
(18,260.45)	24200/ABADON00001 A	(Contributions) Abagia, Donald - Accumulation			6,523.34
(2,402.49)	24200/UPECAR00001 A	(Contributions) Upegui, Carolina Franco - Accumulation			1,104.16
	24700	Changes in Market Values of Investments			33,229.72
	<b>25000</b>	<b>Interest Received</b>			
(6.16)	25000/BancolombiaAc 218412	Bancolombia 2184128473			5.10
(143.87)	25000/Macquarie96205 1769	Macquarie Cash Management Account 962051769			7.63
	<b>28000</b>	<b>Property Income</b>			
(7,517.00)	28000/COLOMBIA	Colombian Unit (CL 27 D SUR CR 28- 80, ENVIGADO - ANTIOQUIA)			7,210.00
2,673.00	30100	Accountancy Fees		3,608.00 ✓	
259.00	30400	ATO Supervisory Levy		259.00	
385.00	30700	Auditor's Remuneration		385.00 ✓	
54.00	30800	ASIC Fees		55.00 ✓	
501.65	30802	Foreign Exchange Gain/Loss		849.99	
3.60	31500	Bank Charges			
	<b>42501</b>	<b>Rental Property Expenses</b>			
1,183.00	42501/00072	Body Corporate Fees		1,115.00	
	42501/00073	Council Fees		532.34	
	42501/00074	DIAN - Taxes		492.15	
967.34	42501/000751	Repair and Maintenance		300.81	
822.00	42501/00076	Agent Management Fees		779.00	
3,222.30	48500	Income Tax Expense		4,294.07	
18,259.08	49000	Profit/Loss Allocation Account		35,409.59	
	<b>50010</b>	<b>Opening Balance</b>			
(132,537.74)	50010/ABADON00001 A	(Opening Balance) Abagia, Donald - Accumulation			128,753.65
(97.42)	50010/UPECAR00001 A	(Opening Balance) Upegui, Carolina Franco - Accumulation			2,140.59
	<b>52420</b>	<b>Contributions</b>			
(18,260.45)	52420/ABADON00001 A	(Contributions) Abagia, Donald - Accumulation			6,523.34
(2,402.49)	52420/UPECAR00001 A	(Contributions) Upegui, Carolina Franco - Accumulation			1,104.16

## Dorel Investments Super Fund

# Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(817.21)	53100/ABADON00001 A	(Share of Profit/(Loss)) Abagia, Donald - Accumulation			31,508.41
(1.23)	53100/UPECAR00001 A	(Share of Profit/(Loss)) Upegui, Carolina Franco - Accumulation			567.75
	<b>53330</b>	<b>Income Tax</b>			
122.70	53330/ABADON00001 A	(Income Tax) Abagia, Donald - Accumulation		3,094.18	
0.18	53330/UPECAR00001 A	(Income Tax) Upegui, Carolina Franco - Accumulation		55.75	
	<b>53800</b>	<b>Contributions Tax</b>			
2,739.05	53800/ABADON00001 A	(Contributions Tax) Abagia, Donald - Accumulation		978.52	
360.37	53800/UPECAR00001 A	(Contributions Tax) Upegui, Carolina Franco - Accumulation		165.62	
	<b>54500</b>	<b>Benefits Paid/Transfers Out</b>			
20,000.00	54500/ABADON00001 A	(Benefits Paid/Transfers Out) Abagia, Donald - Accumulation			0.00
	<b>60400</b>	<b>Bank Accounts</b>			
9,107.22	60400/BancolombiaAc 218412	Bancolombia 2184128473		12,253.03 ✓	
26,456.96	60400/Macquarie96205 1769	Macquarie Cash Management Account 962051769		5,121.99 ✓	
0.00	68000	Sundry Debtors		20,000.00 ✓	
	<b>77300</b>	<b>Real Estate Properties (Overseas - Residential)</b>			
96,270.28	77300/COLOMBIA	Colombian Unit (CL 27 D SUR CR 28-80, ENVIGADO - ANTIOQUIA)	1.0000	129,500.00 ✓	
(1,534.30)	85000	Income Tax Payable/Refundable		1,692.90	
(422.00)	86000	PAYG Payable			✓ 666.00
(708.80)	88000	Sundry Creditors			0.00
1,724.88	89000	Deferred Tax Liability/Asset			1,598.09
				<b>220,941.94</b>	<b>220,941.94</b>

**Current Year Profit/(Loss): 39,703.66**



# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310  
transact@macquarie.com  
www.macquarie.com.au

GPO Box 2520  
Sydney, NSW 2001



DOREL INVESTMENTS PTY LTD  
16 WELLINGTON PLACE  
PARKINSON QLD 4115

1 Shelley Street  
Sydney, NSW 2000

account balance **\$5,879.03**  
as at 31 Dec 20

account name DOREL INVESTMENTS PTY LTD ATF  
DOREL INVESTMENTS SUPER FUND  
account no. 962051769

transaction	description	debits	credits	balance
30.06.20	OPENING BALANCE			26,456.96
13.07.20	Funds transfer TRANSACT FUNDS TFR TO Donald Abagia	10,000.00		16,456.96
24.07.20	BPAY BPAY TO TAX OFFICE PAYMENTS	422.00		16,034.96
31.07.20	Interest MACQUARIE CMA INTEREST PAID*		0.87	16,035.83
19.08.20	Funds transfer TRANSACT FUNDS TFR TO DONALD ABAGIA	5,000.00		11,035.83
31.08.20	Interest MACQUARIE CMA INTEREST PAID*		0.62	11,036.45
08.09.20	Funds transfer TRANSACT FUNDS TFR TO HERRON ACCOUNTANTS	198.00		10,838.45
08.09.20	BPAY BPAY TO ASIC	55.00		10,783.45
15.09.20	Funds transfer TRANSACT FUNDS TFR TO DONALD ABAGIA	5,000.00		5,783.45
30.09.20	Interest MACQUARIE CMA INTEREST PAID*		0.35	5,783.80
27.10.20	BPAY BPAY TO TAX OFFICE PAYMENTS	666.00		5,117.80
23.12.20	Deposit QUICKSUPER QUICKSPR2852068729		760.00	5,877.80

## how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

by phone  
Call 133 275 to make a phone transaction

transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 182 512  
ACCOUNT NO. 962051769

deposits using BPay  
From another bank



Billers code: 667022  
Ref: 962 051 769

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name DOREL INVESTMENTS PTY LTD ATF  
DOREL INVESTMENTS SUPER FUND  
account no. 962051769

transaction	description	debits	credits	balance
31.12.20	Interest		1.23	5,879.03
	CLOSING BALANCE AS AT 31 DEC 20	21,341.00	763.07	5,879.03

\* Interest rate for the period 1 July to 30 September: balances \$0.00 to \$4,999.99 earned 0.05% balances \$5,000.00 and above earned 0.05% pa (92 days); 1 October to 30 November: balances \$0.00 to \$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.00% pa (61 days); 1 December to 31 December: 0.27% pa (31 days)

continued on next



# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310  
transact@macquarie.com  
www.macquarie.com.au

GPO Box 2520  
Sydney, NSW 2001



DOREL INVESTMENTS PTY LTD  
16 WELLINGTON PLACE  
PARKINSON QLD 4115

1 Shelley Street  
Sydney, NSW 2000

account balance **\$5,121.99**  
as at 30 Jun 21

account name DOREL INVESTMENTS PTY LTD ATF  
DOREL INVESTMENTS SUPER FUND  
account no. 962051769

transaction	description	debits	credits	balance
31.12.20	OPENING BALANCE			5,879.03
29.01.21	Interest MACQUARIE CMA INTEREST PAID*		0.69	5,879.72
29.01.21	Deposit QUICKSUPER QUICKSPR2877584639		1,029.17	6,908.89
29.01.21	BPAY BPAY TO TAX OFFICE PAYMENTS	708.80		6,200.09
22.02.21	BPAY BPAY TO TAX OFFICE PAYMENTS	666.00		5,534.09
26.02.21	Interest MACQUARIE CMA INTEREST PAID*		0.56	5,534.65
26.02.21	Deposit QUICKSUPER QUICKSPR2899754342		1,029.17	6,563.82
25.03.21	Deposit SuperChoice P/L PC220321-191270942		61.80	6,625.62
31.03.21	Interest MACQUARIE CMA INTEREST PAID*		0.64	6,626.26
31.03.21	Deposit QUICKSUPER QUICKSPR2926263746		1,029.17	7,655.43
06.04.21	Deposit Pasoalto Pty Ltd Superannuation for		855.00	8,510.43
28.04.21	BPAY BPAY TO TAX OFFICE PAYMENTS	666.00		7,844.43

## how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

by phone  
Call 133 275 to make a phone transaction

transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 182 512  
ACCOUNT NO. 962051769

deposits using BPay  
From another bank



Billers code: 667022  
Ref: 962 051 769

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name DOREL INVESTMENTS PTY LTD ATF  
DOREL INVESTMENTS SUPER FUND  
account no. 962051769

	transaction	description	debits	credits	balance
30.04.21	Interest	MACQUARIE CMA INTEREST PAID*		0.85	7,845.28
07.05.21	Deposit	QUICKSUPER QUICKSPR2956350900		823.33	8,668.61
25.05.21	Deposit	SuperChoice P/L PC200521-198347091		187.36	8,855.97
31.05.21	Interest	MACQUARIE CMA INTEREST PAID*		0.92	8,856.89
02.06.21	Deposit	QUICKSUPER QUICKSPR2976171035		926.25	9,783.14
28.06.21	Funds transfer	TRANSACT FUNDS TFR TO HERRON ACCOUNTANTS	3,795.00		5,988.14
29.06.21	BPAY	BPAY TO TAX OFFICE PAYMENTS	1,793.30		4,194.84
30.06.21	Interest	MACQUARIE CMA INTEREST PAID*		0.90	4,195.74
30.06.21	Deposit	QUICKSUPER QUICKSPR2995618823		926.25	5,121.99
		CLOSING BALANCE AS AT 30 JUN 21	7,629.10	6,872.06	5,121.99

\* Interest rate for the period 1 January to 3 January: 0.27% pa (3 days); 4 January to 30 June: 0.12% pa (178 days)

### annual interest summary 2020/2021

INTEREST PAID	7.63
TOTAL INCOME PAID	7.63

continued on next





DONALD ABAGIA  
CLL 36 63-52, APTO 901  
\$\$\$MEDELLIN ANTIOQUIA

## ESTADO DE CUENTA

DESDE: 2020/06/30 HASTA: 2020/09/30

### CUENTA DE AHORROS

NÚMERO 2184128473

SUCURSAL ALMACENTRO



¡Ten siempre a la mano tus extractos! Consulta o descarga tus extractos del presente mes o los meses anteriores, cada vez que los necesites ingresando a la sucursal virtual personas, opción Documentos-Extractos.

### RESUMEN

SALDO ANTERIOR	\$	23,351,835.28	SALDO PROMEDIO	\$	24,301,671
TOTAL ABONOS	\$	3,752,064.24	CUENTAS X COBRAR	\$	.00
TOTAL CARGOS	\$	1,327,000.00	VALOR INTERESES PAGADOS	\$	3,062.24
SALDO ACTUAL	\$	25,776,899.52	RETEFUENTE	\$	.00

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
30/07	ABONO INTERESES AHORROS			959.42	23,352,794.70
31/07	PAGO DE PROV CONINSA RAMON H			1,286,085.00	24,638,879.70
31/07	ABONO INTERESES AHORROS			33.75	24,638,913.45
11/08	ABONO INTERESES AHORROS			371.25	24,639,284.70
12/08	TRANSFERENCIA CTA SUC VIRTUAL			-100,000.00	24,539,284.70
12/08	TRANSFERENCIA CTA SUC VIRTUAL			-1,227,000.00	23,312,284.70
25/08	ABONO INTERESES AHORROS			447.02	23,312,731.72
26/08	PAGO DE PROV CONINSA RAMON H			1,231,458.00	24,544,189.72
31/08	ABONO INTERESES AHORROS			201.72	24,544,391.44
6/09	ABONO INTERESES AHORROS			201.72	24,544,593.16
7/09	PAGO DE PROV CONINSA RAMON H			1,231,459.00	25,776,052.16
30/09	ABONO INTERESES AHORROS			847.36	25,776,899.52
	FIN ESTADO DE CUENTA				





DONALD ABAGIA

CLL 36 63-52, APTO 901

\$\$\$MEDELLIN ANTIOQUIA

## ESTADO DE CUENTA

DESDE: 2020/09/30

HASTA: 2020/12/31

### CUENTA DE AHORROS

NÚMERO 2184128473

SUCURSAL ALMACENTRO



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### RESUMEN

<i>SALDO ANTERIOR</i>	\$	25,776,899.52	<i>SALDO PROMEDIO</i>	\$	26,762,456
<i>TOTAL ABONOS</i>	\$	3,285,972.51	<i>CUENTAS X COBRAR</i>	\$	.00
<i>TOTAL CARGOS</i>	\$	1,445,898.00	<i>VALOR INTERESES PAGADOS</i>	\$	3,372.51
<i>SALDO ACTUAL</i>	\$	27,616,974.03	<i>RETEFUENTE</i>	\$	.00

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
6/10	ABONO INTERESES AHORROS			211.86	25,777,111.38
7/10	PAGO DE PROV CONINSA RAMON H			1,090,786.00	26,867,897.38
28/10	ABONO INTERESES AHORROS			809.60	26,868,706.98
29/10	PAGO PSE MUNICIPIO DE ENVIGAD			-1,445,898.00	25,422,808.98
31/10	ABONO INTERESES AHORROS			104.46	25,422,913.44
8/11	ABONO INTERESES AHORROS			278.56	25,423,192.00
9/11	PAGO DE PROV CONINSA RAMON H			1,231,459.00	26,654,651.00
30/11	ABONO INTERESES AHORROS			803.22	26,655,454.22
6/12	ABONO INTERESES AHORROS			219.06	26,655,673.28
7/12	PAGO DE PROV CONINSA RAMON H			960,355.00	27,616,028.28
31/12	ABONO INTERESES AHORROS			945.75	27,616,974.03
	FIN ESTADO DE CUENTA				

"En casos de inconsistencias en este extracto favor comunicarse con nuestro revisor fiscal PwC Contadores y Auditores"



DONALD ABAGIA  
CLL 36 63-52, APTO 901  
\$\$\$MEDELLIN ANTIOQUIA

## ESTADO DE CUENTA

DESDE: 2020/12/31 HASTA: 2021/03/31

### CUENTA DE AHORROS

NÚMERO 2184128473

SUCURSAL ALMACENTRO



¡Ten siempre a la mano tus extractos! Consulta o descarga tus extractos del presente mes o los meses anteriores, cada vez que los necesites ingresando a la sucursal virtual personas, opción Documentos-Extractos.

### RESUMEN

SALDO ANTERIOR	\$	27,616,974.03	SALDO PROMEDIO	\$	29,864,302
TOTAL ABONOS	\$	3,681,280.56	CUENTAS X COBRAR	\$	.00
TOTAL CARGOS	\$	.00	VALOR INTERESES PAGADOS	\$	3,681.56
SALDO ACTUAL	\$	31,298,254.59	RETEFUENTE	\$	.00

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
7/01	ABONO INTERESES AHORROS			264.81	27,617,238.84
8/01	PAGO DE PROV CONINSA RAMON H			1,222,681.00	28,839,919.84
31/01	ABONO INTERESES AHORROS			948.00	28,840,867.84
4/02	ABONO INTERESES AHORROS			158.00	28,841,025.84
5/02	PAGO DE PROV CONINSA RAMON H			1,227,459.00	30,068,484.84
28/02	ABONO INTERESES AHORROS			988.50	30,069,473.34
4/03	ABONO INTERESES AHORROS			164.76	30,069,638.10
5/03	PAGO DE PROV CONINSA RAMON H			1,227,459.00	31,297,097.10
31/03	ABONO INTERESES AHORROS			1,157.49	31,298,254.59
	FIN ESTADO DE CUENTA				



DONALD ABAGIA  
CLL 36 63-52, APTO 901  
\$\$\$MEDELLIN ANTIOQUIA

## ESTADO DE CUENTA

DESDE: 2021/03/31 HASTA: 2021/06/30

### CUENTA DE AHORROS

NÚMERO 2184128473

SUCURSAL ALMACENTRO

Evolucionamos nuestra imagen  
pero tus tarjetas siguen  
siendo válidas.



¡Ten siempre a la mano tus extractos! Consulta o descarga tus extractos del presente mes o los meses anteriores, cada vez que los necesites ingresando a la sucursal virtual personas, opción Documentos-Extractos.

### RESUMEN

<i>SALDO ANTERIOR</i>	\$	31,298,254.59	<i>SALDO PROMEDIO</i>	\$	33,477,584
<i>TOTAL ABONOS</i>	\$	3,710,413.79	<i>CUENTAS X COBRAR</i>	\$	.00
<i>TOTAL CARGOS</i>	\$	.00	<i>VALOR INTERESES PAGADOS</i>	\$	4,172.79
<i>SALDO ACTUAL</i>	\$	35,008,668.38	<i>RETEFUENTE</i>	\$	.00

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
8/04	ABONO INTERESES AHORROS			342.96	31,298,597.55
9/04	PAGO DE PROV CONINSA RAMON H			1,227,459.00	32,526,056.55
30/04	ABONO INTERESES AHORROS			980.10	32,527,036.65
6/05	ABONO INTERESES AHORROS			267.30	32,527,303.95
7/05	PAGO DE PROV CONINSA RAMON H			1,227,459.00	33,754,762.95
31/05	ABONO INTERESES AHORROS			1,155.90	33,755,918.85
7/06	ABONO INTERESES AHORROS			323.68	33,756,242.53
8/06	PAGO DE PROV CONINSA RAMON H			1,251,323.00	35,007,565.53
30/06	ABONO INTERESES AHORROS			1,102.85	35,008,668.38
	FIN ESTADO DE CUENTA				



## End of Period Closing Figures - Super Fund

Client Name: Dorel Investments Super Fund

Client Code: DORE01

Period Ended: 30 June 2021

Partner: MH / SA

Accountant: Eddy Lee

### Debtors:

\$0.00 665 Accrued Income

20,000.00 - Withdrawals error, to be deposited back to Fund' Bank Acc ASAP

\$20,000.00 680 Sundry Debtors

### Creditors:

\$0.00 880 Sundry Creditors



Dorel Investments Super Fund  
PO Box 23467  
DOCKLANDS VIC 8012

**Invoice Date**  
17 June 2021  
**ABN.**  
16 134 060 432  
**Invoice No.**  
26935  
**Client Code**  
DORE01

## TAX INVOICE

**To our Professional Fees and Charges in attending to the following:-**

### Annual Administration

Input of data into BGL360.

Analysis of income and expenses, raising year end accounting adjustments, included but not limited to:

- Taking up expenses paid personally for overseas rental property;
- Reconciling rental statement for overseas rental property;
- Allocation of contributions received.

Preparation of Financial Statements for the year ended 30 June 2020.

Preparation of Member Benefit Statements for the year ended 30 June 2020.

Preparation and Electronic Lodgement of the Income Tax Return for the year ended 30 June 2020.

Professional services provided including various email/phone correspondences with ATO and SMSF Auditor regarding Covid-19 early release withdrawals in 2020 FY.

Professional services provided including preparation of a minutes to address the Covid-19 early release in 2020 FY. 3,100.00

### Audit

Audit of the 2020 Financial Statements as performed by Super Audits. 350.00

Our Price 3,450.00

Plus: GST 345.00

**TOTAL DUE** 3,795.00



### Remittance Advice - Please return with your payment

Payment required within Fourteen (14) Days from date of Invoice

**Invoice Due Date - 01 July 2021**

**Please forward cheques to:**

Herron Accountants  
PO Box 504  
North Lakes QLD 4509  
Ph: 07 3204 4166

Credit Card: Mastercard/Visa (Please circle)

Card No:

Expires: \_\_\_\_ / \_\_\_\_

**For Direct Deposit:**

BSB: 124 001

BoQ Account No: 21374214

Name on Card: \_\_\_\_\_

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

Client Code: DORE01

Invoice No: 26935

Amount Due: \$3,795.00

Amount Paid: \$ \_\_\_\_\_



Dorel Investments Pty Ltd  
PO Box 23467  
DOCKLANDS VIC 8012

**Invoice Date**  
26 August 2020

**ABN.**  
16 134 060 432

**Invoice No.**  
24861

**Client Code**  
DORE02

## TAX INVOICE

To our Professional Fees and Charges in attending to the following:-

To the upkeep and maintenance of your Corporate Secretarial file for the year of registration including though not limited to:

- Preparation of standard ASIC forms as required;
- Attending to Company Annual Statement requirements;
- Ensuring up to date ASIC records are maintained;
- Preparation of Solvency Minute;
- Fulfilling all requirements as your registered office for the year and attending to all correspondence received on your behalf.

Our Price  
Plus: GST  
**TOTAL DUE**

180.00
18.00
<b>\$ 198.00</b>



### Remittance Advice - Please return with your payment

Payment required within Fourteen (14) Days from date of Invoice

**Invoice Due Date - 09 September 2020**

**Please forward cheques to:**

Herron Accountants  
PO Box 504  
North Lakes QLD 4509  
Ph: 07 3204 4166

Credit Card: Mastercard/Visa (Please circle)

Card No:           Expires: \_\_\_/\_\_\_

**For Direct Deposit:**

BSB: 124 001  
BoQ Account No: 21374214

Name on Card: \_\_\_\_\_

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

Inquires 1300 300 630

Issue date 08 Aug 20

# Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 55976536

## Check this statement carefully

You are legally obligated to ensure that all your company details listed on this company statement are complete and correct. This is required under s346C (1) and/or s346B and s346C (2) of the *Corporations Act 2001*.

You must check this statement carefully and inform ASIC of any changes or corrections immediately. **Do not return this statement.** You must notify ASIC within 28 days after the date of change, and within 28 days after the date of issue of your annual company statement. Late lodgement of changes will result in late fees. These requirements do not apply to the **Additional company information**.

ACN 159 834 116  
FOR DOREL INVESTMENTS PTY LTD

REVIEW DATE: 08 August 20

## You must notify ASIC of any changes to company details — Do not return this statement



To make changes to company details or amend incorrect information

- go to [www.asic.gov.au/changes](http://www.asic.gov.au/changes)
- log in to our online services and make the required updates
- first time users will need to use the corporate key provided on this company statement



Phone if you've already notified ASIC of changes but they are not shown correctly in this statement.  
Ph: 1300 300 630



Use your agent.

## Company Statement

These are the current company details held by ASIC. You must check this statement carefully and inform ASIC of any changes or corrections immediately. Late fees apply. **Do not return this statement.**

**1 Registered office**  
HERRON ACCOUNTANTS UNIT 1 48 FLINDERS PARADE NORTH LAKES QLD 4509

**2 Principal place of business**  
16 WELLINGTON PLACE PARKINSON QLD 4115

**3 Officeholders**

Name: DONALD ABAGIA  
Born: MELBOURNE VIC  
Date of birth: 28/07/1967  
Address: 16 WELLINGTON PLACE PARKINSON QLD 4115  
Office(s) held: DIRECTOR, APPOINTED 08/08/2012; SECRETARY, APPOINTED 08/08/2012

Name: CAROLINA FRANCO UPEGUI  
Born: COLOMBIA  
Date of birth: 04/05/1977  
Address: 16 WELLINGTON PLACE PARKINSON QLD 4115  
Office(s) held: DIRECTOR, APPOINTED 15/08/2017

## 4 Company share structure

Share class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY SHARES	10	\$10.00	\$0.00

## 5 Members

These details continue on the next page

DOREL INVESTMENTS PTY LTD ACN 159 834 116

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## Company statement continued

Name: DONALD ABAGIA

Address: 16 WELLINGTON PLACE PARKINSON QLD 4115

Share Class	Total number held	Fully paid	Beneficially held
ORD	10	Yes	Yes

You must notify ASIC within 28 days of the date of change, and within 28 days of the issue date of the annual company statement. Late lodgement of changes will result in late fees.

## End of company statement

This concludes the information to which the company must respond (if incorrect) under s346C of the *Corporations Act 2001*.

---

## Additional company information

This information is optional under the *Corporations Act 2001*. Late lodgement fees or late review fees do not apply to this information. To add, remove or change a contact address, see [www.asic.gov.au/addresses](http://www.asic.gov.au/addresses).

---

### 6 Contact address for ASIC use only

Registered agent name: HERRON ACCOUNTANTS

Registered agent number: 5461

Address: PO BOX 504 NORTH LAKES QLD 4509

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**ASIC**  
Australian Securities & Investments Commission

ABN 86 768 265 615

**Inquiries**

www.asic.gov.au/invoices  
1300 300 630

DOREL INVESTMENTS PTY LTD  
HERRON ACCOUNTANTS  
PO BOX 504 NORTH LAKES QLD 4509

INVOICE STATEMENT

Issue date 08 Aug 20

**DOREL INVESTMENTS PTY LTD**

ACN 159 834 116

Account No. 22 159834116

**Summary**

Opening Balance	\$0.00
New items	\$55.00
Payments & credits	\$0.00
<b>TOTAL DUE</b>	<b>\$55.00</b>



- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

*Transaction details are listed on the back of this page*

**Please pay**

Immediately	<b>\$0.00</b>
By 08 Oct 20	<b>\$55.00</b>

***If you have already paid please ignore this invoice statement.***

- Late fees will apply if you do NOT
  - tell us about a change during the period that the law allows
  - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
  - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.



**ASIC**  
Australian Securities & Investments Commission

PAYMENT SLIP

**DOREL INVESTMENTS PTY LTD**

ACN 159 834 116

Account No: 22 159834116



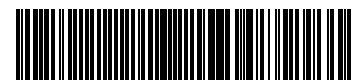
22 159834116

<b>TOTAL DUE</b>	<b>\$55.00</b>
Immediately	<b>\$0.00</b>
By 08 Oct 20	<b>\$55.00</b>

*Payment options are listed on the back of this payment slip*



**Bill Code:** 17301  
**Ref:** 2291598341165



\*814 129 0002291598341165 39

# Transaction details:

page 2 of 2

	<b>Transactions for this period</b>	<b>ASIC reference</b>	<b>\$ Amount</b>
2020-08-08	Annual Review - Special Purpose Pty Co	3X4940126480P A	\$55.00
	<b>Outstanding transactions</b>		
2020-08-08	Annual Review - Special Purpose Pty Co	3X4940126480P A	\$55.00

## PAYMENT OPTIONS



Billpay Code: 8929  
Ref: 2291 5983 4116 539

### Australia Post

Present this payment slip. Pay by cash, cheque or EFTPOS

### Phone

Call 13 18 16 to pay by Mastercard or Visa

### On-line

Go to [postbillpay.com.au](http://postbillpay.com.au) to pay by Mastercard or Visa

### Mail

Mail this payment slip and cheque (do not staple) to ASIC,  
Locked Bag 5000, Gippsland Mail Centre VIC 3841



**Bill Code:** 17301  
**Ref:** 2291598341165

### Telephone & Internet Banking – BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: [www.bpay.com.au](http://www.bpay.com.au)

# Dorel Investments Super Fund

## Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>B - Income - Gross rent and other leasing and hiring income</b>				
	30/06/2021	28000/COLOMBIA	Colombian Unit (CL 27 D SUR CR 28-80, ENVIGADO - ANTIOQUIA)	7,210.00
<b>Sub-Total</b>				<b>7,210.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>7,210.00</b>
<b>C - Income - Gross interest</b>				
	31/07/2020	25000/Macquarie962051769	Macquarie Cash Management Account 962051769	0.87
	31/08/2020	25000/Macquarie962051769	Macquarie Cash Management Account 962051769	0.62
	30/09/2020	25000/Macquarie962051769	Macquarie Cash Management Account 962051769	0.35
	31/12/2020	25000/Macquarie962051769	Macquarie Cash Management Account 962051769	1.23
	29/01/2021	25000/Macquarie962051769	Macquarie Cash Management Account 962051769	0.69
	26/02/2021	25000/Macquarie962051769	Macquarie Cash Management Account 962051769	0.56
	31/03/2021	25000/Macquarie962051769	Macquarie Cash Management Account 962051769	0.64
	30/04/2021	25000/Macquarie962051769	Macquarie Cash Management Account 962051769	0.85
	31/05/2021	25000/Macquarie962051769	Macquarie Cash Management Account 962051769	0.92
	30/06/2021	25000/Macquarie962051769	Macquarie Cash Management Account 962051769	0.90
	30/06/2021	25000/BancolombiaAc218412	Bancolombia 2184128473	5.10
<b>Sub-Total</b>				<b>12.73</b>
<b>Ignore Cents</b>				<b>0.73</b>
<b>Total</b>				<b>12.00</b>
<b>R1 - Assessable employer contributions</b>				
	23/12/2020	24200/ABADON00001A	(Contributions) Abagia, Donald - Accumulation (Accumulation)	760.00
	29/01/2021	24200/ABADON00001A	(Contributions) Abagia, Donald - Accumulation (Accumulation)	1,029.17
	26/02/2021	24200/ABADON00001A	(Contributions) Abagia, Donald - Accumulation (Accumulation)	1,029.17
	25/03/2021	24200/UPECAR00001A	(Contributions) Upegui, Carolina Franco - Accumulation (Accumulat...)	61.80
	31/03/2021	24200/ABADON00001A	(Contributions) Abagia, Donald - Accumulation (Accumulation)	1,029.17
	06/04/2021	24200/UPECAR00001A	(Contributions) Upegui, Carolina Franco - Accumulation (Accumulat...)	855.00
	07/05/2021	24200/ABADON00001A	(Contributions) Abagia, Donald - Accumulation (Accumulation)	823.33
	25/05/2021	24200/UPECAR00001A	(Contributions) Upegui, Carolina Franco - Accumulation (Accumulat...)	187.36
	02/06/2021	24200/ABADON00001A	(Contributions) Abagia, Donald - Accumulation (Accumulation)	926.25
	30/06/2021	24200/ABADON00001A	(Contributions) Abagia, Donald - Accumulation (Accumulation)	926.25
<b>Sub-Total</b>				<b>7,627.50</b>
<b>Ignore Cents</b>				<b>0.50</b>
<b>Total</b>				<b>7,627.00</b>

# Dorel Investments Super Fund

## Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>R - Assessable contributions (R1 plus R2 plus R3 less R6)</b>				
Assessable employer contributions				7,627.50
<b>Sub-Total</b>				<b>7,627.50</b>
<b>Ignore Cents</b>				<b>0.50</b>
<b>Total</b>				<b>7,627.00</b>
<b>W - GROSS INCOME (Sum of labels A to U)</b>				
				14,849.00
<b>Sub-Total</b>				<b>14,849.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>14,849.00</b>
<b>V - TOTAL ASSESSABLE INCOME (W less Y)</b>				
				14,849.00
<b>Sub-Total</b>				<b>14,849.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>14,849.00</b>
<b>H1 - Expenses - SMSF auditor fee</b>				
	28/06/2021	30700	Auditor's Remuneration	385.00
<b>Sub-Total</b>				<b>385.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>385.00</b>
<b>I1 - Expenses - Investment expenses</b>				
	30/06/2021	42501/00072	Body Corporate Fees	1,115.00
	30/06/2021	42501/00073	Council Fees	532.34
	30/06/2021	42501/00074	DIAN - Taxes	492.15
	30/06/2021	42501/00076	Agent Management Fees	779.00
	30/06/2021	42501/000751	Repair and Maintenance	300.81
<b>Sub-Total</b>				<b>3,219.30</b>
<b>Ignore Cents</b>				<b>0.30</b>
<b>Total</b>				<b>3,219.00</b>
<b>J1 - Expenses - Management and administration expenses</b>				
	08/09/2020	30100	Accountancy Fees	198.00
	08/09/2020	30800	ASIC Fees	55.00
	28/06/2021	30100	Accountancy Fees	3,410.00
	29/06/2021	30400	ATO Supervisory Levy	259.00
<b>Sub-Total</b>				<b>3,922.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>3,922.00</b>
<b>L1 - Expenses - Other amounts (Fully deductible)</b>				
	30/06/2021	30802	Foreign Exchange Gain/Loss	849.99

# Dorel Investments Super Fund

## Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>L1 - Expenses - Other amounts (Fully deductible)</b>				
Sub-Total				849.99
Ignore Cents				0.99
Total				849.00
<b>L2 - Expenses - Other amounts (Non-deductible)</b>				
	29/06/2021	85000	Income Tax Payable/Refundable	1,534.30
Sub-Total				1,534.30
Ignore Cents				0.30
Total				1,534.00
<b>N - TOTAL DEDUCTIONS</b>				
				8,375.00
Sub-Total				8,375.00
Ignore Cents				0.00
Total				8,375.00
<b>Y - TOTAL NON DEDUCTIBLE EXPENSES</b>				
				1,534.00
Sub-Total				1,534.00
Ignore Cents				0.00
Total				1,534.00
<b>O - TAXABLE INCOME OR LOSS</b>				
				6,474.00
Sub-Total				6,474.00
Ignore Cents				0.00
Total				6,474.00
<b>Z - TOTAL SMSF EXPENSES</b>				
				9,909.00
Sub-Total				9,909.00
Ignore Cents				0.00
Total				9,909.00
<b>A - Taxable income</b>				
				6,474.00
Sub-Total				6,474.00
Ignore Cents				0.00
Total				6,474.00
<b>T1 - Tax on taxable income</b>				
				971.10
Sub-Total				971.10
Ignore Cents				0.00
Total				971.10
<b>B - Gross Tax</b>				

# Dorel Investments Super Fund

## Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>B - Gross Tax</b>				
				971.10
<b>Sub-Total</b>				<b>971.10</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>971.10</b>
<b>T2 - SUBTOTAL</b>				
				971.10
<b>Sub-Total</b>				<b>971.10</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>971.10</b>
<b>T3 - SUBTOTAL 2</b>				
				971.10
<b>Sub-Total</b>				<b>971.10</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>971.10</b>
<b>T5 - TAX PAYABLE</b>				
				971.10
<b>Sub-Total</b>				<b>971.10</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>971.10</b>
<b>K - PAYG instalments raised</b>				
	27/10/2020	85000	Income Tax Payable/Refundable	666.00
	22/02/2021	85000	Income Tax Payable/Refundable	666.00
	28/04/2021	85000	Income Tax Payable/Refundable	666.00
	30/06/2021	85000	Income Tax Payable/Refundable	666.00
<b>Sub-Total</b>				<b>2,664.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>2,664.00</b>
<b>L - Supervisory levy</b>				
				259.00
<b>Sub-Total</b>				<b>259.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>259.00</b>
<b>S - AMOUNT DUE OR REFUNDABLE</b>				
				(1,433.90)
<b>Sub-Total</b>				<b>(1,433.90)</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>(1,433.90)</b>

**Dorel Investments Super Fund**  
**Deferred Tax Reconciliation**

For The Period 01 July 2020 - 30 June 2021

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non-Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
<b>Revaluations</b>					
COLOMBIA	Colombian Unit (CL 27 D SUR CR 28-80, ENVIGADO - ANTIOQUIA)	33,229.72	11,076.57	22,153.15	22,153.15
		33,229.72	11,076.57	22,153.15	22,153.15
<b>Total</b>		33,229.72	11,076.57	22,153.15	22,153.15
<b>Deferred Tax Liability (Asset) Summary</b>					
<b>Opening Balance</b>		(1,724.88)			
Current Year Transactions		3,322.97			
Total Capital Losses		0.00			
Total Tax Losses		0.00			
Deferred Tax WriteBacks/Adjustment		0.00			
Capital Loss carried forward recouped		0.00			
Tax Loss carried forward recouped		0.00			
<b>Closing Balance</b>		1,598.09			

Dorel Investments Super Fund  
**Statement of Taxable Income**

For the year ended 30 June 2021

---

	<b>2021</b>
	<b>\$</b>
Benefits accrued as a result of operations	39,703.66
<b>Less</b>	
Increase in MV of investments	33,229.72
	<hr/> 33,229.72
SMSF Annual Return Rounding	0.06
	<hr/> 0.06
<b>Taxable Income or Loss</b>	<hr/> 6,474.00
Income Tax on Taxable Income or Loss	971.10
	<hr/> 971.10
<b>CURRENT TAX OR REFUND</b>	<hr/> 971.10
Supervisory Levy	259.00
Income Tax Instalments Paid	(2,664.00)
	<hr/> (1,433.90)
<b>AMOUNT DUE OR REFUNDABLE</b>	<hr/> (1,433.90)

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# Dorel Investments Super Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Contributions (24200)</b>					
<u>(Contributions) Abagia, Donald - Accumulation (ABADON00001A)</u>					
23/12/2020	QUICKSUPER QUICKSPR2852068729			760.00	760.00 CR
29/01/2021	QUICKSUPER QUICKSPR2877584639			1,029.17	1,789.17 CR
26/02/2021	QUICKSUPER QUICKSPR2899754342			1,029.17	2,818.34 CR
31/03/2021	QUICKSUPER QUICKSPR2926263746			1,029.17	3,847.51 CR
07/05/2021	QUICKSUPER QUICKSPR2956350900			823.33	4,670.84 CR
02/06/2021	QUICKSUPER QUICKSPR297617035			926.25	5,597.09 CR
30/06/2021	QUICKSUPER QUICKSPR2995618823			926.25	6,523.34 CR
				<b>6,523.34</b>	<b>6,523.34 CR</b>
<u>(Contributions) Upegui, Carolina Franco - Accumulation (UPECAR00001A)</u>					
25/03/2021	SUPERCHOICE PL PC220321-191270942			61.80	61.80 CR
06/04/2021	PASOALTO PTY LTD SUPERANNUATION FOR			855.00	916.80 CR
25/05/2021	SUPERCHOICE PL PC200521-198347091			187.36	1,104.16 CR
				<b>1,104.16</b>	<b>1,104.16 CR</b>
<b>Changes in Market Values of Investments (24700)</b>					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2021	Revaluation - 30/06/2021 @ \$129,500.000000 (Exit) - 1.000000 Units on hand (COLOMBIA)			33,229.72	33,229.72 CR
				<b>33,229.72</b>	<b>33,229.72 CR</b>
<b>Interest Received (25000)</b>					
<u>Bancolombia 2184128473 (BancolombiaAc218412)</u>					
30/06/2021	as per Rental Summary provided			5.10	5.10 CR
				<b>5.10</b>	<b>5.10 CR</b>
<u>Macquarie Cash Management Account 962051769 (Macquarie962051769)</u>					
31/07/2020	MACQUARIE CMA INTEREST PAID			0.87	0.87 CR
31/08/2020	MACQUARIE CMA INTEREST PAID			0.62	1.49 CR
30/09/2020	MACQUARIE CMA INTEREST PAID			0.35	1.84 CR
31/12/2020	MACQUARIE CMA INTEREST PAID			1.23	3.07 CR
29/01/2021	MACQUARIE CMA INTEREST PAID			0.69	3.76 CR
26/02/2021	MACQUARIE CMA INTEREST PAID			0.56	4.32 CR
31/03/2021	MACQUARIE CMA INTEREST PAID			0.64	4.96 CR
30/04/2021	MACQUARIE CMA INTEREST PAID			0.85	5.81 CR
31/05/2021	MACQUARIE CMA INTEREST PAID			0.92	6.73 CR
30/06/2021	MACQUARIE CMA INTEREST PAID			0.90	7.63 CR
				<b>7.63</b>	<b>7.63 CR</b>
<b>Property Income (28000)</b>					
<u>Colombian Unit (CL 27 D SUR CR 28-80, ENVIGADO - ANTIOQUIA) (COLOMBIA)</u>					
30/06/2021	as per Rental Summary provided			7,210.00	7,210.00 CR
				<b>7,210.00</b>	<b>7,210.00 CR</b>
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
08/09/2020	TRANSACT FUND TFR TO HERRON ACCOUNTANTS		198.00		198.00 DR
28/06/2021	HERRON ACCOUNTANTS		3,410.00		3,608.00 DR

# Dorel Investments Super Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
			<b>3,608.00</b>		<b>3,608.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
29/06/2021	BPAY TO TAX OFFICE PAYMENTS - Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b>Auditor's Remuneration (30700)</b>					
<u>Auditor's Remuneration (30700)</u>					
28/06/2021	HERRON ACCOUNTANTS		385.00		385.00 DR
			<b>385.00</b>		<b>385.00 DR</b>
<b>ASIC Fees (30800)</b>					
<u>ASIC Fees (30800)</u>					
08/09/2020	BPAY TO ASIC		55.00		55.00 DR
			<b>55.00</b>		<b>55.00 DR</b>
<b>Foreign Exchange Gain/Loss (30802)</b>					
<u>Foreign Exchange Gain/Loss (30802)</u>					
30/06/2021	as per Rental Summary provided		849.99		849.99 DR
			<b>849.99</b>		<b>849.99 DR</b>
<b>Rental Property Expenses (42501)</b>					
<u>Body Corporate Fees (00072)</u>					
30/06/2021	as per Rental Summary provided		1,115.00		1,115.00 DR
			<b>1,115.00</b>		<b>1,115.00 DR</b>
<u>Council Fees (00073)</u>					
30/06/2021	as per Rental Summary provided		532.34		532.34 DR
			<b>532.34</b>		<b>532.34 DR</b>
<u>DIAN - Taxes (00074)</u>					
30/06/2021	as per Rental Summary provided		492.15		492.15 DR
			<b>492.15</b>		<b>492.15 DR</b>
<u>Repair and Maintenance (000751)</u>					
30/06/2021	as per Rental Summary provided		300.81		300.81 DR
			<b>300.81</b>		<b>300.81 DR</b>
<u>Agent Management Fees (00076)</u>					
30/06/2021	as per Rental Summary provided		779.00		779.00 DR
			<b>779.00</b>		<b>779.00 DR</b>
<b>Income Tax Expense (48500)</b>					
<u>Income Tax Expense (48500)</u>					
30/06/2021	Create Entries - PDIT Entry - 30/06/2021		3,322.97		3,322.97 DR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021		971.10		4,294.07 DR
			<b>4,294.07</b>		<b>4,294.07 DR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
23/12/2020	System Member Journals		646.00		646.00 DR
29/01/2021	System Member Journals		874.79		1,520.79 DR

# Dorel Investments Super Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
26/02/2021	System Member Journals		874.79		2,395.58 DR
25/03/2021	System Member Journals		52.53		2,448.11 DR
31/03/2021	System Member Journals		874.79		3,322.90 DR
06/04/2021	System Member Journals		726.75		4,049.65 DR
07/05/2021	System Member Journals		699.83		4,749.48 DR
25/05/2021	System Member Journals		159.26		4,908.74 DR
02/06/2021	System Member Journals		787.31		5,696.05 DR
30/06/2021	System Member Journals		787.31		6,483.36 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		31,508.41		37,991.77 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		567.75		38,559.52 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			3,094.18	35,465.34 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			55.75	35,409.59 DR
			<b>38,559.52</b>	<b>3,149.93</b>	<b>35,409.59 DR</b>

### Opening Balance (50010)

(Opening Balance) Abagia, Donald - Accumulation (ABADON00001A)

01/07/2020	Opening Balance				132,537.74 CR
01/07/2020	Close Period Journal		3,784.09		128,753.65 CR
			<b>3,784.09</b>		<b>128,753.65 CR</b>

(Opening Balance) Upegui, Carolina Franco - Accumulation (UPECAR00001A)

01/07/2020	Opening Balance				97.42 CR
01/07/2020	Close Period Journal			2,043.17	2,140.59 CR
				<b>2,043.17</b>	<b>2,140.59 CR</b>

### Contributions (52420)

(Contributions) Abagia, Donald - Accumulation (ABADON00001A)

01/07/2020	Opening Balance				18,260.45 CR
01/07/2020	Close Period Journal		18,260.45		0.00 DR
23/12/2020	System Member Journals			760.00	760.00 CR
29/01/2021	System Member Journals			1,029.17	1,789.17 CR
26/02/2021	System Member Journals			1,029.17	2,818.34 CR
31/03/2021	System Member Journals			1,029.17	3,847.51 CR
07/05/2021	System Member Journals			823.33	4,670.84 CR
02/06/2021	System Member Journals			926.25	5,597.09 CR
30/06/2021	System Member Journals			926.25	6,523.34 CR
			<b>18,260.45</b>	<b>6,523.34</b>	<b>6,523.34 CR</b>

(Contributions) Upegui, Carolina Franco - Accumulation (UPECAR00001A)

01/07/2020	Opening Balance				2,402.49 CR
01/07/2020	Close Period Journal		2,402.49		0.00 DR
25/03/2021	System Member Journals			61.80	61.80 CR
06/04/2021	System Member Journals			855.00	916.80 CR
25/05/2021	System Member Journals			187.36	1,104.16 CR
			<b>2,402.49</b>	<b>1,104.16</b>	<b>1,104.16 CR</b>

### Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) Abagia, Donald - Accumulation (ABADON00001A)

01/07/2020	Opening Balance				817.21 CR
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# Dorel Investments Super Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Close Period Journal		817.21		0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			31,508.41	31,508.41 CR
			<b>817.21</b>	<b>31,508.41</b>	<b>31,508.41 CR</b>
<u>(Share of Profit/(Loss)) Upegui, Carolina Franco - Accumulation (UPECAR00001A)</u>					
01/07/2020	Opening Balance				1.23 CR
01/07/2020	Close Period Journal		1.23		0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			567.75	567.75 CR
			<b>1.23</b>	<b>567.75</b>	<b>567.75 CR</b>
<b>Income Tax (53330)</b>					
<u>(Income Tax) Abagia, Donald - Accumulation (ABADON00001A)</u>					
01/07/2020	Opening Balance				122.70 DR
01/07/2020	Close Period Journal			122.70	0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		3,094.18		3,094.18 DR
			<b>3,094.18</b>	<b>122.70</b>	<b>3,094.18 DR</b>
<u>(Income Tax) Upegui, Carolina Franco - Accumulation (UPECAR00001A)</u>					
01/07/2020	Opening Balance				0.18 DR
01/07/2020	Close Period Journal			0.18	0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		55.75		55.75 DR
			<b>55.75</b>	<b>0.18</b>	<b>55.75 DR</b>
<b>Contributions Tax (53800)</b>					
<u>(Contributions Tax) Abagia, Donald - Accumulation (ABADON00001A)</u>					
01/07/2020	Opening Balance				2,739.05 DR
01/07/2020	Close Period Journal			2,739.05	0.00 DR
23/12/2020	System Member Journals		114.00		114.00 DR
29/01/2021	System Member Journals		154.38		268.38 DR
26/02/2021	System Member Journals		154.38		422.76 DR
31/03/2021	System Member Journals		154.38		577.14 DR
07/05/2021	System Member Journals		123.50		700.64 DR
02/06/2021	System Member Journals		138.94		839.58 DR
30/06/2021	System Member Journals		138.94		978.52 DR
			<b>978.52</b>	<b>2,739.05</b>	<b>978.52 DR</b>
<u>(Contributions Tax) Upegui, Carolina Franco - Accumulation (UPECAR00001A)</u>					
01/07/2020	Opening Balance				360.37 DR
01/07/2020	Close Period Journal			360.37	0.00 DR
25/03/2021	System Member Journals		9.27		9.27 DR
06/04/2021	System Member Journals		128.25		137.52 DR
25/05/2021	System Member Journals		28.10		165.62 DR
			<b>165.62</b>	<b>360.37</b>	<b>165.62 DR</b>
<b>Benefits Paid/Transfers Out (54500)</b>					
<u>(Benefits Paid/Transfers Out) Abagia, Donald - Accumulation (ABADON00001A)</u>					
01/07/2020	Opening Balance				20,000.00 DR
01/07/2020	Close Period Journal			20,000.00	0.00 DR
				<b>20,000.00</b>	<b>0.00 DR</b>
<b>Bank Accounts (60400)</b>					

# Dorel Investments Super Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Bancolombia 2184128473 (BancolombiaAc218412)</u>					
01/07/2020	Opening Balance				9,107.22 DR
30/06/2021	as per Rental Summary provided		3,145.81		12,253.03 DR
			<b>3,145.81</b>		<b>12,253.03 DR</b>
<u>Macquarie Cash Management Account 962051769 (Macquarie962051769)</u>					
01/07/2020	Opening Balance				26,456.96 DR
13/07/2020	TRANSACT FUNDS TRF TO Donald Abagia			10,000.00	16,456.96 DR
24/07/2020	BPAY TO TAX OFFICE PAYMENTS - Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments			422.00	16,034.96 DR
31/07/2020	MACQUARIE CMA INTEREST PAID		0.87		16,035.83 DR
19/08/2020	TRANSACT FUNDS TFR TO DONALD ABAGIA			5,000.00	11,035.83 DR
31/08/2020	MACQUARIE CMA INTEREST PAID		0.62		11,036.45 DR
08/09/2020	TRANSACT FUND TFR TO HERRON ACCOUNTANTS			198.00	10,838.45 DR
08/09/2020	BPAY TO ASIC			55.00	10,783.45 DR
15/09/2020	TRANSACT FUNDS TFR TO DONALD ABAGIA			5,000.00	5,783.45 DR
30/09/2020	MACQUARIE CMA INTEREST PAID		0.35		5,783.80 DR
27/10/2020	BPAY TO TAX OFFICE PAYMENTS - Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments			666.00	5,117.80 DR
23/12/2020	QUICKSUPER QUICKSPR2852068729		760.00		5,877.80 DR
31/12/2020	MACQUARIE CMA INTEREST PAID		1.23		5,879.03 DR
29/01/2021	MACQUARIE CMA INTEREST PAID		0.69		5,879.72 DR
29/01/2021	QUICKSUPER QUICKSPR2877584639		1,029.17		6,908.89 DR
29/01/2021	BPAY TO TAX OFFICE PAYMENTS - Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19			708.80	6,200.09 DR
22/02/2021	BPAY TO TAX OFFICE PAYMENTS - Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments			666.00	5,534.09 DR
26/02/2021	MACQUARIE CMA INTEREST PAID		0.56		5,534.65 DR
26/02/2021	QUICKSUPER QUICKSPR2899754342		1,029.17		6,563.82 DR
25/03/2021	SUPERCHOICE PL PC220321-191270942		61.80		6,625.62 DR
31/03/2021	MACQUARIE CMA INTEREST PAID		0.64		6,626.26 DR
31/03/2021	QUICKSUPER QUICKSPR2926263746		1,029.17		7,655.43 DR
06/04/2021	PASOALTO PTY LTD SUPERANNUATION FOR		855.00		8,510.43 DR
28/04/2021	BPAY TO TAX OFFICE PAYMENTS - Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments			666.00	7,844.43 DR
30/04/2021	MACQUARIE CMA INTEREST PAID		0.85		7,845.28 DR
07/05/2021	QUICKSUPER QUICKSPR2956350900		823.33		8,668.61 DR
25/05/2021	SUPERCHOICE PL PC200521-198347091		187.36		8,855.97 DR
31/05/2021	MACQUARIE CMA INTEREST PAID		0.92		8,856.89 DR
02/06/2021	QUICKSUPER QUICKSPR297617035		926.25		9,783.14 DR
28/06/2021	HERRON ACCOUNTANTS			3,795.00	5,988.14 DR
29/06/2021	BPAY TO TAX OFFICE PAYMENTS - Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20			1,793.30	4,194.84 DR

# Dorel Investments Super Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	MACQUARIE CMA INTEREST PAID		0.90		4,195.74 DR
30/06/2021	QUICKSUPER QUICKSPR2995618823		926.25		5,121.99 DR
			<b>7,635.13</b>	<b>28,970.10</b>	<b>5,121.99 DR</b>
<b>Sundry Debtors (68000)</b>					
<u>Sundry Debtors (68000)</u>					
13/07/2020	TRANSACT FUNDS TRF TO Donald Abagia		10,000.00		10,000.00 DR
19/08/2020	TRANSACT FUNDS TFR TO DONALD ABAGIA		5,000.00		15,000.00 DR
15/09/2020	TRANSACT FUNDS TFR TO DONALD ABAGIA		5,000.00		20,000.00 DR
			<b>20,000.00</b>		<b>20,000.00 DR</b>
<b>Real Estate Properties (Overseas - Residential) (77300)</b>					
<u>Colombian Unit (CL 27 D SUR CR 28-80, ENVIGADO - ANTIOQUIA) (COLOMBIA)</u>					
01/07/2020	Opening Balance	1.00			96,270.28 DR
30/06/2021	Revaluation - 30/06/2021 @ \$129,500.000000 (Exit) - 1.000000 Units on hand		33,229.72		129,500.00 DR
		<b>1.00</b>	<b>33,229.72</b>		<b>129,500.00 DR</b>
<b>Income Tax Payable/Refundable (85000)</b>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2020	Opening Balance				1,534.30 CR
27/10/2020	BPAY TO TAX OFFICE PAYMENTS - Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments		666.00		868.30 CR
22/02/2021	BPAY TO TAX OFFICE PAYMENTS - Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments		666.00		202.30 CR
28/04/2021	BPAY TO TAX OFFICE PAYMENTS - Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments		666.00		463.70 DR
29/06/2021	BPAY TO TAX OFFICE PAYMENTS - Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		1,534.30		1,998.00 DR
30/06/2021	June Instalment		666.00		2,664.00 DR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021			971.10	1,692.90 DR
			<b>4,198.30</b>	<b>971.10</b>	<b>1,692.90 DR</b>
<b>PAYG Payable (86000)</b>					
<u>PAYG Payable (86000)</u>					
01/07/2020	Opening Balance				422.00 CR
24/07/2020	BPAY TO TAX OFFICE PAYMENTS - Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments		422.00		0.00 DR
30/06/2021	June Instalment			666.00	666.00 CR
			<b>422.00</b>	<b>666.00</b>	<b>666.00 CR</b>
<b>Sundry Creditors (88000)</b>					
<u>Sundry Creditors (88000)</u>					
01/07/2020	Opening Balance				708.80 CR
29/01/2021	BPAY TO TAX OFFICE PAYMENTS - Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		708.80		0.00 DR

## Dorel Investments Super Fund

# General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
			<b>708.80</b>		<b>0.00 DR</b>
<b><u>Deferred Tax Liability/Asset (89000)</u></b>					
<u>Deferred Tax Liability/Asset (89000)</u>					
01/07/2020	Opening Balance				1,724.88 DR
30/06/2021	Create Entries - PDIT Entry - 30/06/2021			3,322.97	1,598.09 CR
				<b>3,322.97</b>	<b>1,598.09 CR</b>
<b>Total Debits:</b>	<b>150,129.18</b>				
<b>Total Credits:</b>	<b>150,129.18</b>				

# Dorel Investments Super Fund

## Create Entries Report

For the period 01 July 2020 to 30 June 2021

### Create Entries Financial Year Summary 01 July 2020 - 30 June 2021

	<b>Amount</b>
<b>Total Profit</b>	
Income	48,079.95
Less Expense	8,376.29
<b>Total Profit</b>	<b>39,703.66</b>
<b>Tax Summary</b>	<b>Amount</b>
Fund Tax Rate	15.00 %
Total Profit	39,703.66
Less Permanent Differences	11,076.57
Less Timing Differences	22,153.15
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	0.00
Less LIC Deductions	0.00
Add SMSF Non Deductible Expenses	0.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	0.00
Less Realised Accounting Capital Gains	0.00
Less Tax Losses Deducted	0.00
Add SMSF Annual Return Rounding	0.06
<b>Taxable Income</b>	<b>6,474.00</b>
<b>Income Tax on Taxable Income or Loss</b>	<b>971.10</b>
<b>Profit/(Loss) Available for Allocation</b>	<b>Amount</b>
Total Available Profit	32,076.16
Franking Credits	0.00
TFN Credits	0.00
Foreign Credits	0.00
FRW Credits	0.00
<b>Total</b>	<b>32,076.16</b>
<b>Income Tax Expense Available for Allocation</b>	<b>Amount</b>
Income Tax on Taxable Income or Loss	971.10
Deferred Tax	3,322.97
Member Specific Income Tax	(1,144.14)
<b>Total Income Tax Expense Allocation</b>	<b>3,149.93</b>



## Final Segment 1 from 01 July 2020 to 30 June 2021

### Pool Name Unsegregated Pool

Total Profit	Amount
Income	48,079.95
Less Expense	8,376.29
<b>Total Profit</b>	<b>39,703.66</b>

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	39,703.66
Less Permanent Differences	11,076.57
Less Timing Differences	22,153.15
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	0.00
Add SMSF Non Deductible Expenses	0.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	0.00
Less Realised Accounting Capital Gains	0.00
Less Tax Losses Deducted	0.00
Add Taxable Income Adjustment	0.06
<b>Taxable Income</b>	<b>6,474.00</b>
<b>Income Tax on Taxable Income or Loss</b>	<b>971.10</b>

Member Weighted Balance Summary	Weighting%	Amount
Donald Abagia(ABADON00001A)	98.23	130,146.88
Carolina Franco Upegui(UPECAR00001A)	1.77	2,342.06

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	32,076.16
Franking Credits	0.00
TFN Credits	0.00
FRW Credits	0.00
<b>Total</b>	<b>32,076.16</b>

Allocation to Members	Weighting%	Amount
Donald Abagia(ABADON00001A)	98.23	31,508.41
Carolina Franco Upegui(UPECAR00001A)	1.77	567.75

Accumulation Weighted Balance Summary	Weighting%	Amount
Donald Abagia(ABADON00001A)	98.23	130,146.88
Carolina Franco Upegui(UPECAR00001A)	1.77	2,342.06

Income Tax Expense Available for Allocation	Amount
Income Tax on Taxable Income or Loss	971.10
Deferred Tax	3,322.97
Member Specific Income Tax	(1,144.14)
<b>Total Income Tax Expense Allocation</b>	<b>3,149.93</b>

Allocation to Members	Weighting%	Amount
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Allocation to Members	Weighting%	Amount
Donald Abagia(ABADON00001A)	98.23	3,094.18
Carolina Franco Upegui(UPECAR00001A)	1.77	55.75

#### Calculation of daily member weighted balances

##### Donald Abagia (ABADON00001A)

###### Member Balance

01/07/2020	50010	Opening Balance	128,753.65	128,753.65
23/12/2020	52420	Contributions	760.00	395.62
23/12/2020	53800	Contributions Tax	(114.00)	(59.34)
29/01/2021	52420	Contributions	1,029.17	431.41
29/01/2021	53800	Contributions Tax	(154.38)	(64.71)
26/02/2021	52420	Contributions	1,029.17	352.46
26/02/2021	53800	Contributions Tax	(154.38)	(52.87)
31/03/2021	52420	Contributions	1,029.17	259.41
31/03/2021	53800	Contributions Tax	(154.38)	(38.91)
07/05/2021	52420	Contributions	823.33	124.06
07/05/2021	53800	Contributions Tax	(123.50)	(18.61)
02/06/2021	52420	Contributions	926.25	73.59
02/06/2021	53800	Contributions Tax	(138.94)	(11.04)
30/06/2021	52420	Contributions	926.25	2.54
30/06/2021	53800	Contributions Tax	(138.94)	(0.38)
<b>Total Amount (Weighted)</b>				<b>130,146.88</b>

##### Carolina Franco Upegui (UPECAR00001A)

###### Member Balance

01/07/2020	50010	Opening Balance	2,140.59	2,140.59
25/03/2021	52420	Contributions	61.80	16.59
25/03/2021	53800	Contributions Tax	(9.27)	(2.49)
06/04/2021	52420	Contributions	855.00	201.45
06/04/2021	53800	Contributions Tax	(128.25)	(30.22)
25/05/2021	52420	Contributions	187.36	18.99
25/05/2021	53800	Contributions Tax	(28.10)	(2.85)
<b>Total Amount (Weighted)</b>				<b>2,342.06</b>

#### Calculation of Net Capital Gains

Capital gains from Unsegregated Pool	0.00
Capital gains from Unsegregated Pool - Collectables	0.00
Capital Gain Adjustment from prior segments	0.00
Realised Notional gains	0.00
Carried forward losses from prior years	0.00
Current year capital losses from Unsegregated Pool	0.00
Current year capital losses from Unsegregated Pool - Collectables	0.00
Total CGT Discount Applied	0.00

<b>Capital Gain /(Losses carried forward)</b>	<b>0.00</b>
<b>CGT allocated in prior segments</b>	<b>0.00</b>
<b>Allocations of Net Capital Gains to Pools</b>	
Capital Gain Proportion - Unsegregated Pool (0/0)=100.00%	0.00

**Foreign Tax Offset Calculations**

**Segment 01 July 2020 to 30 June 2021**

Claimable FTO - Unsegregated Pool	0.00
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<b>Claimable FTO</b>	<b>0.00</b>
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<b>Total Claimable Foreign Credits for the Year</b>	<b>0.00</b>
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<b>Foreign Tax Offset (Label C1)</b>	<b>0.00</b>
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<b>Applied/Claimed FTO</b>	<b>0.00</b>
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**Allocations of Foreign Tax Offset to Members**

Donald Abagia(ABADON00001A) - 100.00 %	0.00
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Carolina Franco Upegui(UPECAR00001A) - 0.00 %	0.00
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<b>Total Foreign Tax Offset Allocated to Members</b>	<b>0.00</b>
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**Australian Government**  
**Australian Taxation Office**

**Agent** HERRON ACCOUNTANTS  
**Client** THE TRUSTEE FOR DOREL  
INVESTMENTS SUPER FUND  
**ABN** 44 705 734 954  
**TFN** 939 631 298

## Income tax 551

<b>Date generated</b>	17/05/2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

6 results found - from **01 July 2020** to **17 May 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
30 Jun 2021	30 Jun 2021	General interest charge			\$0.00
30 Jun 2021	29 Jun 2021	Payment received		\$1,793.30	\$0.00
28 Jun 2021	15 Jun 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$1,793.30		\$1,793.30 DR
1 Feb 2021	1 Feb 2021	General interest charge			\$0.00
1 Feb 2021	29 Jan 2021	Payment received		\$708.80	\$0.00
1 Jul 2020	1 Jul 2020	General interest charge			\$708.80 DR



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

**Agent** HERRON ACCOUNTANTS  
**Client** THE TRUSTEE FOR DOREL  
INVESTMENTS SUPER FUND  
**ABN** 44 705 734 954  
**TFN** 939 631 298

## Activity statement 001

<b>Date generated</b>	17/05/2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00



## Transactions

20 results found - from **01 July 2020** to **17 May 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
3 May 2022	3 May 2022	General interest charge			\$0.00
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$805.00		\$0.00
29 Apr 2022	28 Apr 2022	Payment received		\$805.00	\$805.00 CR
7 Mar 2022	7 Mar 2022	General interest charge			\$0.00
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$805.00		\$0.00
5 Jan 2022	4 Jan 2022	Payment received		\$805.00	\$805.00 CR
31 Oct 2021	31 Oct 2021	General interest charge			\$0.00
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$805.00		\$0.00
5 Oct 2021	4 Oct 2021	Payment received		\$805.00	\$805.00 CR
2 Aug 2021	2 Aug 2021	General interest charge			\$0.00
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$666.00		\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
28 Jul 2021	27 Jul 2021	Payment received		\$666.00	\$666.00 CR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$666.00		\$0.00 ✓
29 Apr 2021	28 Apr 2021	Payment received		\$666.00	\$666.00 CR
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$666.00		\$0.00
23 Feb 2021	22 Feb 2021	Payment received		\$666.00	\$666.00 CR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$666.00		\$0.00
28 Oct 2020	27 Oct 2020	Payment received		\$666.00	\$666.00 CR
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$422.00		\$0.00
27 Jul 2020	24 Jul 2020	Payment received		\$422.00	\$422.00 CR



## PAYG Instalments report 2021

**Tax Agent** 79549002  
**Last Updated** 14/05/2022

<b>TFN</b>	<b>Client Name</b>	<b>Quarter 1 (\$)</b>	<b>Quarter 2 (\$)</b>	<b>Quarter 3 (\$)</b>	<b>Quarter 4 (\$)</b>	<b>Total Instalment (\$)</b>
939631298	THE TRUSTEE FOR DOREL INVESTMENTS SUPER FUND	666.00	666.00	666.00	666.00	2,664.00

**Total No of Clients: 1**

Inicio / Apartamentos / Venta / Envigado / Abadía / Apartamentos en Venta en Abadía, Envigado

< VOLVER A LOS RESULTADOS

# Apartamento en Venta, Abadía

Similar apartment Market Value

Envigado Área 70 m<sup>2</sup>



Precio  
**\$370.000.000**



**iEstoy interesado!**

**Nombre**  
Ej: Juan Andres

**Teléfono**  
Ej: 322\*\*\*\*\*

**Email**  
Ej: juanandres@email.com

**Comentarios**  
Estoy interesado en Apartamento en Venta, Abadía, Envigado

No soy un robot

He leído y autorizo los [Términos & Condiciones](#) de este portal.

Área construida  
**70 m<sup>2</sup>**

**2**  
Habitaciones

**2**  
Baños

**5**  
Estrato

x 0.00035 Forex  
= \$129,500 AUD ✓



# ORDEN DE PROMESA DE COMPRAVENTA APARTAMENTOS

PROYECTO:

CORALES DE LA ABADIA

FECHA:

10 de setiembre 2013

**1. DATOS DEL(LOS) PROMITENTE(S) COMPRADOR(ES) PERSONA JURIDICA**
**PROMITENTE COMPRADOR N°1**

 NOMBRE: DOREL INVESTMENTS PTY LTD ATF DOREL INVESTMENTS SUPER FUND
NIT: 44.705.734.954R.L. DONALD ABAGIA

C.C.

N6060330DIRECCIÓN 16 WELLINGTON PLACE PARKINSON OLD 4115E-MAIL: donald.abagia@corales.com

CELULAR:

TELÉFONO 1: (+) 61 470 288 871FAX: N/A
**PROMITENTE COMPRADOR N°2**
NOMBRE: XXXXXXXXXXXX

C.C.

XXXXXX

De

XXXXXXXXXX

PROFESIÓN:

LUGAR DE TRABAJO: XXXXX

ESTADO CIVIL:

TELÉFONO OF. XXXXXXDIRECCIÓN OF. XXXXXXXXXXE-MAIL: XXXXCELULAR XXXXXXXXXXTELÉFONO RES: XXXXXXXXXXXXDIRECCIÓN RES: XXXXXXXXXXXXBARRIO: XXXXXX
**2. PROMITENTE(S) VENDEDOR(ES):**

 NOMBRE: Constructora Arrecifes de la Abadía S.A.S

NIT:

900.397.244.9TELÉFONO 4-48-68-00

DIRECCIÓN

CI 17 A Sur # 44-214
**3. ASESORA DE VENTAS:**
Olga Cecilia Restrepo
**PROMOTORA DE VENTAS:**
Armando Friolero R.
**4. INMUEBLE(S) OBJETO DE ESTA NEGOCIACIÓN Y VALOR DE LA MISMA:**

INMUEBLE	NÚMERO	VALOR VENTA	OBSERVACIONES
Apartamento	1802	\$ 199,433,000	
Parqueadero	2020	\$ 12,000,000	PISO 2
Cuarto Util	72	\$ 3,000,000	SOTANO 3
Prima de Altura		\$ 8,500,000	
<b>VALOR TOTAL DE VENTA =</b>		<b>\$ 222,933,000</b>	
<b>DESCUENTO Y/O RECARGO FINANCIERO =</b>		<b>-\$ 13,996,300</b>	DESCUENTO FINANCIERO
<b>VALOR NETO =</b>		<b>\$ 208,936,700</b>	

**5. ÁREA TOTAL CONSTRUIDA APROXIMADA COMO CUERPO CIERTO:**
66.7m2
**6. ÁREA NETA CONSTRUIDA APROXIMADA COMO CUERPO CIERTO:**
61.83m2

Esta área corresponde al área Total construida menos buitrones, muros de fachada, muros medianeros y columnas

# Dorel Investments Super Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Income (28000)</b>					
<u>Colombian Unit (CL 27 D SUR CR 28-80, ENVIGADO - ANTIOQUIA) (COLOMBIA)</u>					
30/06/2021	as per Rental Summary provided			7,210.00	7,210.00 CR
				<b>7,210.00</b>	<b>7,210.00 CR</b>
<b>Rental Property Expenses (42501)</b>					
<u>Body Corporate Fees (00072)</u>					
30/06/2021	as per Rental Summary provided		1,115.00		1,115.00 DR
			<b>1,115.00</b>		<b>1,115.00 DR</b>
<u>Council Fees (00073)</u>					
30/06/2021	as per Rental Summary provided		532.34		532.34 DR
			<b>532.34</b>		<b>532.34 DR</b>
<u>DIAN - Taxes (00074)</u>					
30/06/2021	as per Rental Summary provided		492.15		492.15 DR
			<b>492.15</b>		<b>492.15 DR</b>
<u>Repair and Maintenance (000751)</u>					
30/06/2021	as per Rental Summary provided		300.81		300.81 DR
			<b>300.81</b>		<b>300.81 DR</b>
<u>Agent Management Fees (00076)</u>					
30/06/2021	as per Rental Summary provided		779.00		779.00 DR
			<b>779.00</b>		<b>779.00 DR</b>
<b>Total Debits:</b>			<b>3,219.30</b>		
<b>Total Credits:</b>				<b>7,210.00</b>	

**DOREL INVESTMENTS SUPER FUND 2020 - 2021**

<b>INCOME</b>														
ACTIVITY	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	TOTAL	COMMENTS
<b>RENT (INCOME) COL PESOS GROSS</b>	\$1,599,290	\$1,660,063	\$1,660,063	\$1,660,063	\$1,660,063	\$1,660,063	\$1,660,063	\$1,660,063	\$1,660,063	\$1,660,063	\$1,660,063	\$1,660,063	<b>\$19,859,983</b>	<b>IN COLOMBIAN PESOS</b>
RENT (INCOME) AUD GROSS	\$620	\$609	\$601	\$600	\$610	\$611	\$624	\$607	\$588	\$588	\$574	\$577	<b>\$7,210</b>	<b>EQUIV. AUSTRALIAN DOLLARS</b>
<b>RENT (INCOME) COL PESOS NET</b>	\$1,286,085	\$1,231,458	\$1,231,459	\$1,090,786	\$1,231,459	\$960,355	\$1,222,681	\$1,227,459	\$1,227,459	\$1,227,459	\$1,227,459	\$1,251,323	<b>\$14,415,442</b>	<b>IN COLOMBIAN PESOS</b>
RENT NET IN AUS DOLLARS	\$583	\$443	\$454	\$397	\$455	\$372	\$456	\$449	\$429	\$440	\$413	\$447	<b>\$5,338</b>	<b>EQUIV. AUSTRALIAN DOLLARS</b>
BANK INT. FROM AUST BANK ACC.	\$0.87	\$0.62	\$0.35				\$0.69	\$0.56	\$0.64	\$0.85	\$0.92	\$0.90	<b>\$6.40</b>	<b>AUSTRALIAN DOLLARS</b>
<b>BANK INTEREST COL.</b>	\$993.17	\$1,019.99	\$1,049.08	\$1,125.92	\$1,081.78	\$1,164.81	\$1,212.81	\$1,146.50	\$1,322.25	\$1,323.06	\$1,423.20	\$1,426.53	<b>\$14,289.10</b>	<b>IN COLOMBIAN PESOS</b>
COL. BANK INT. CONVERT TO AUD	\$0.37	\$0.37	\$0.38	\$0.40	\$0.38	\$0.40	\$0.45	\$0.41	\$0.47	\$0.46	\$0.49	\$0.51	<b>\$5.10</b>	<b>EQUIV. AUSTRALIAN DOLLARS</b>
DON SUPER PAYMENT						\$760.00	\$1,029.00	\$1,029.17	\$1,029.17		\$823.33	\$926.25	<b>\$5,596.92</b>	<b>AUSTRALIAN DOLLARS</b>
CAROLINA SUPER PAYMENT								\$61.80		\$855.00	\$187.36		<b>\$1,104.16</b>	<b>AUSTRALIAN DOLLARS</b>
<b>TOTAL INCOME - AUS DOLLARS</b>													<b>\$12,051.05</b>	
<b>EXPENSES</b>														
<b>BODY CORPORATE - CONINSA</b>	\$250,812	\$250,812	\$250,812	\$250,812	\$250,812	\$250,812	\$259,590	\$254,812	\$254,812	\$254,812	\$254,812	\$254,812	<b>\$3,038,522.00</b>	<b>IN COLOMBIAN PESOS</b>
BODY CORPORATE - CONINSA	\$100	\$94	\$93	\$91	\$92	\$97	\$97	\$94	\$89	\$91	\$86	\$91	<b>\$1,115</b>	<b>EQUIV. AUSTRALIAN DOLLARS</b>
<b>AGENT FEES - COLOMBIA</b>	\$183,939	\$177,793	\$177,792	\$177,792	\$177,792	\$177,792	\$177,792	\$177,792	\$177,792	\$177,792	\$177,792	\$180,655	<b>\$2,142,515.00</b>	<b>IN COLOMBIAN PESOS</b>
AGENT FEES - COLOMBIA	\$71	\$64	\$64	\$64	\$65	\$67	\$67	\$65	\$63	\$63	\$61	\$63	<b>\$779</b>	<b>EQUIV. AUSTRALIAN DOLLARS</b>
<b>BANK FEES COLOMBIA</b>													<b>\$0.00</b>	<b>IN COLOMBIAN PESOS</b>
BANK FEES COLOMBIA													<b>\$0.00</b>	<b>EQUIV. AUSTRALIAN DOLLARS</b>
<b>COUNCIL FEES - COLOMBIA</b>				\$1,445,898									<b>\$1,445,898.00</b>	<b>IN COLOMBIAN PESOS</b>
COUNCIL FEES - COLOMBIA				\$532.34									<b>\$532.34</b>	<b>EQUIV. AUSTRALIAN DOLLARS</b>
<b>DIAN TAXES - COLOMBIA</b>		\$1,327,000											<b>\$0</b>	<b>IN COLOMBIAN PESOS</b>
DIAN TAXES - COLOMBIA		\$492											<b>\$492.15</b>	<b>EQUIV. AUSTRALIAN DOLLARS</b>
ACCOUNTANT FEES AUST.		\$198.00										\$3,795.00	<b>\$3,993.00</b>	<b>AUSTRALIAN DOLLARS</b>
<b>ACCOUNTANT FEES COLOMBIA</b>													<b>\$0.00</b>	<b>IN COLOMBIAN PESOS</b>
ACCOUNTANT FEES COLOMBIA													<b>\$0.00</b>	<b>AUSTRALIAN DOLLARS</b>
ASIC FEES - AUST		\$55.00											<b>\$55.00</b>	<b>AUSTRALIAN DOLLARS</b>
TAX OFFICE PAYMENTS							\$708.80					\$1,793.30	<b>\$2,502.10</b>	<b>AUSTRALIAN DOLLARS</b>
PAYG - AUST	\$422.00			\$666.00				\$666.00		\$666.00			<b>\$2,420.00</b>	<b>AUSTRALIAN DOLLARS</b>
<b>MAINTENANCE/SERVICES FEES</b>			\$277,931	\$1,742.00	\$527,104								<b>\$806,777.00</b>	<b>IN COLOMBIAN PESOS</b>
MAINTENANCE/SERVICES FEES			\$102.74	\$0.64	\$197.43								<b>\$300.81</b>	<b>EQUIV. AUSTRALIAN DOLLARS</b>
GOVT APP.SUPER WITHDRAWRAL	\$10,000.00	\$5,000.00	\$5,000.00										<b>\$20,000.00</b>	<b>AUSTRALIAN DOLLARS</b>
<b>TOTAL EXPENSES - AUST DOLLARS</b>													<b>\$32,188.76</b>	



**ESTADO DE CUENTA**  
 CONINSA RAMON H.S.A. Nit. 890.911.431-1  
 CL 55 NO. 45 - 55  
 MEDELLIN  
 TELÉFONO: 4488828

<b>PERIODO</b>	01/06/2020 - 07/07/2020		
<b>CLIENTE</b>	THE TRUSTEE FOR DOREL INVESTMENTS SUPER FUND	<b>NIT o C.C.</b>	NIT 900951071
<b>DIRECCIÓN</b>	CL 36 63 52 OF 901	<b>TELÉFONO</b>	3510514
<b>CIUDAD</b>	MEDELLIN	<b>COD. CONTRATO</b>	17398
<b>DEPARTAMENTO</b>	ANTIOQUIA	<b>BARRIO</b>	
<b>DIRIGIDO A</b>	Donald Abagia		
<b>INDICACIONES</b>			
<b>INMUEBLE ARRENDADO</b>	CL 27D SUR 28 80 TO 1 AP 1802 - CORALES DE LA ABADIA	<b>MUNICIPIO</b>	ENVIKADO
<b>ARRENDATARIO PRINCIPAL</b>	(CC 1128264482) LUZ ADRIANA AGUDELO GOMEZ		

El presente estado de cuenta detalla los totales de ingresos y egresos causados por el contrato de arrendamiento y su administración; así mismo indica los valores proporcionales que corresponden a cada copropietario y/o beneficiario de renta de acuerdo con su porcentaje de participación o derecho, si el inmueble posee más de un copropietario o beneficiario. Cada copropietario y/o beneficiario de renta es solidario por todas las obligaciones y saldos pendientes con Coninsa Ramón H. S.A que puedan generarse por la administración de su inmueble sin importar su porcentaje de derecho o cuota parte como propietario.

FECHA	DOCUMENTO CONTABLE	DETALLE	VALOR
31/05/2020		AFFECTADO TRIBUTARIO: THE TRUSTEE FOR DOREL INVESTMENTS SUPER FUND NIT 900951071 (100%)	
		SALDO ANTERIOR	0
01/06/2020	SL1448159	CANON DE ARRENDAMIENTO DEL 01/06/2020 AL 30/06/2020	1,599,290
01/06/2020	SL1458168	COBRO FACTURACIÓN DE COMISIÓN AL PROPIETARIO	-171,284
24/06/2020	CE100538860	PT115514465 - PAGO DE CUOTA DE ADMINISTRACIÓN PH CL 27D SUR 28 80 TO 1 AP 1802 DE JUNIO DEL 2020	-250,812
30/06/2020	CE100539984	PT115515446 - GIRO A BENEFICIARIO	-1,177,194
01/07/2020	SL1471517	AJUSTE RETROACTIVO DE CANON	60,773
01/07/2020	SL1471517	CANON DE ARRENDAMIENTO DEL 01/07/2020 AL 31/07/2020	1,599,290
01/07/2020	SL1471517	REAJUSTE SOBRE CANON EN EL PERIODO: 01/07/2020 - 31/07/2020	60,773
01/07/2020	SL1466029	COBRO FACTURACIÓN DE COMISIÓN AL PROPIETARIO	-183,939
07/07/2020		SALDO FINAL	1,536,897

Impreso en programa de computador por CONINSA RAMON H.S.A. NIT 890.911.431-1

**NOTAS:**



**ESTADO DE CUENTA**  
 CONINSA RAMON H.S.A. Nit. 890.911.431-1  
 CL 55 NO. 45 - 55  
 MEDELLIN  
 TELÉFONO: 4488828

<b>PERIODO</b>	01/07/2020 - 07/08/2020		
<b>CLIENTE</b>	THE TRUSTEE FOR DOREL INVESTMENTS SUPER FUND	<b>NIT o C.C.</b>	NIT 900951071
<b>DIRECCIÓN</b>	CL 36 63 52 OF 901	<b>TELÉFONO</b>	3510514
<b>CIUDAD</b>	MEDELLIN	<b>COD. CONTRATO</b>	17398
<b>DEPARTAMENTO</b>	ANTIOQUIA	<b>BARRIO</b>	
<b>DIRIGIDO A</b>	Donald Abagia		
<b>INDICACIONES</b>			
<b>INMUEBLE ARRENDADO</b>	CL 27D SUR 28 80 TO 1 AP 1802 - CORALES DE LA ABADIA	<b>MUNICIPIO</b>	ENVIKADO
<b>ARRENDATARIO PRINCIPAL</b>	(CC 1128264482) LUZ ADRIANA AGUDELO GOMEZ		

El presente estado de cuenta detalla los totales de ingresos y egresos causados por el contrato de arrendamiento y su administración; así mismo indica los valores proporcionales que corresponden a cada copropietario y/o beneficiario de renta de acuerdo con su porcentaje de participación o derecho, si el inmueble posee más de un copropietario o beneficiario. Cada copropietario y/o beneficiario de renta es solidario por todas las obligaciones y saldos pendientes con Coninsa Ramón H. S.A que puedan generarse por la administración de su inmueble sin importar su porcentaje de derecho o cuota parte como propietario.

FECHA	DOCUMENTO CONTABLE	DETALLE	VALOR
30/06/2020		AFECTADO TRIBUTARIO: THE TRUSTEE FOR DOREL INVESTMENTS SUPER FUND NIT 900951071 (100%)	
01/07/2020		SALDO ANTERIOR	0
01/07/2020	SL1471517	AJUSTE RETROACTIVO DE CANON	60,773
01/07/2020	SL1471517	CANON DE ARRENDAMIENTO DEL 01/07/2020 AL 31/07/2020	1,599,290
01/07/2020	SL1471517	REAJUSTE SOBRE CANON EN EL PERIODO: 01/07/2020 - 31/07/2020	60,773
01/07/2020	SL1466029	COBRO FACTURACIÓN DE COMISIÓN AL PROPIETARIO	-183,939
13/07/2020	CE100543695	PT115521357 - INMUEBLE CL 27D SUR 28 80 TO 1 AP 1802 - OBS. PAGO ADMON JULIO 2020	-250,812
31/07/2020	CE100546904	PT115522008 - GIRO A BENEFICIARIO	-1,286,085
06/08/2020	MB536050	CANON DE ARRENDAMIENTO DEL 01/08/2020 AL 31/08/2020	1,660,063
07/08/2020		SALDO FINAL	1,660,063

Impreso en programa de computador por CONINSA RAMON H.S.A. NIT 890.911.431-1

**NOTAS:**



**ESTADO DE CUENTA**  
 CONINSA RAMON H.S.A. Nit. 890.911.431-1  
 CL 55 NO. 45 - 55  
 MEDELLIN  
 TELÉFONO: 4488828

<b>PERIODO</b>	01/09/2020 - 13/10/2020		
<b>CLIENTE</b>	THE TRUSTEE FOR DOREL INVESTMENTS SUPER FUND	<b>NIT o C.C.</b>	NIT 900951071
<b>DIRECCIÓN</b>	CL 36 63 52 OF 901	<b>TELÉFONO</b>	3510514
<b>CIUDAD</b>	MEDELLIN	<b>COD. CONTRATO</b>	17398
<b>DEPARTAMENTO</b>	ANTIOQUIA	<b>BARRIO</b>	
<b>DIRIGIDO A</b>	Donald Abagia		
<b>INDICACIONES</b>			
<b>INMUEBLE ARRENDADO</b>	CL 27D SUR 28 80 TO 1 AP 1802 - CORALES DE LA ABADIA	<b>MUNICIPIO</b>	ENVIKADO
<b>ARRENDATARIO PRINCIPAL</b>	(CC 1128264482) LUZ ADRIANA AGUDELO GOMEZ		

El presente estado de cuenta detalla los totales de ingresos y egresos causados por el contrato de arrendamiento y su administración; así mismo indica los valores proporcionales que corresponden a cada copropietario y/o beneficiario de renta de acuerdo con su porcentaje de participación o derecho, si el inmueble posee más de un copropietario o beneficiario. Cada copropietario y/o beneficiario de renta es solidario por todas las obligaciones y saldos pendientes con Coninsa Ramón H. S.A que puedan generarse por la administración de su inmueble sin importar su porcentaje de derecho o cuota parte como propietario.

FECHA	DOCUMENTO CONTABLE	DETALLE	VALOR
31/08/2020		AFFECTADO TRIBUTARIO: THE TRUSTEE FOR DOREL INVESTMENTS SUPER FUND NIT 900951071 (100%)	
		SALDO ANTERIOR	0
01/09/2020	SL1495417	CANON DE ARRENDAMIENTO DEL 01/09/2020 AL 30/09/2020	1,660,063
01/09/2020	SL1495418	COBRO FACTURACIÓN DE COMISIÓN AL PROPIETARIO	-177,792
07/09/2020	CE100553240	PT115530240 - PAGO DE CUOTA DE ADMINISTRACIÓN PH CL 27D SUR 28 80 TO 1 AP 1802 DE SEPTIEMBRE DEL 2020	-250,812
07/09/2020	CE100554481	PT115532314 - GIRO A BENEFICIARIO	-1,231,459
10/09/2020	MI120090063	MANTENIMIENTO CUENTA POR COBRAR A PROPIETARIO	130,660
10/09/2020	MI120090063	MANTENIMIENTO CUENTA POR COBRAR A PROPIETARIO	-139,000
10/09/2020	MI120090063	MANTENIMIENTO RETENCION EN LA FUENTE PRACTICADA AL CONTRATISTA	8,340
10/09/2020	MB543939	PAGO DE HONORARIOS DE ADMINISTRACIÓN DELEGADA	-8,271
11/09/2020	CE100555222	MI120090063 - MANTENIMIENTO CUENTA POR COBRAR A PROPIETARIO	-130,660
01/10/2020	SL1501653	CANON DE ARRENDAMIENTO DEL 01/10/2020 AL 31/10/2020	1,660,063
01/10/2020	SL1504089	COBRO FACTURACIÓN DE COMISIÓN AL PROPIETARIO	-177,792
01/10/2020	MB547492	COBRO DE INTERÉS POR FINANCIAMIENTO AL PROPIETARIO DEL PRÉSTAMO: 123861 CUOTA 129287	-1,742
06/10/2020	CE100558832	PT115536396 - PAGO DE CUOTA DE ADMINISTRACIÓN PH CL 27D SUR 28 80 TO 1 AP 1802 DE OCTUBRE DEL 2020	-250,812
07/10/2020	CE100560125	PT115538419 - GIRO A BENEFICIARIO	-1,090,786
13/10/2020		SALDO FINAL	0

Impreso en programa de computador por CONINSA RAMON H.S.A. NIT 890.911.431-1

**NOTAS:**



**ESTADO DE CUENTA**  
 CONINSA RAMON H.S.A. Nit. 890.911.431-1  
 CL 55 NO. 45 - 55  
 MEDELLIN  
 TELÉFONO: 4488828

<b>PERIODO</b>	01/11/2020 - 07/12/2020		
<b>CLIENTE</b>	THE TRUSTEE FOR DOREL INVESTMENTS SUPER FUND	<b>NIT o C.C.</b>	NIT 900951071
<b>DIRECCIÓN</b>	CL 36 63 52 OF 901	<b>TELÉFONO</b>	3510514
<b>CIUDAD</b>	MEDELLIN	<b>COD. CONTRATO</b>	17398
<b>DEPARTAMENTO</b>	ANTIOQUIA	<b>BARRIO</b>	
<b>DIRIGIDO A</b>	Donald Abagia		
<b>INDICACIONES</b>			
<b>INMUEBLE ARRENDADO</b>	CL 27D SUR 28 80 TO 1 AP 1802 - CORALES DE LA ABADIA	<b>MUNICIPIO</b>	ENVIKADO
<b>ARRENDATARIO PRINCIPAL</b>	(CC 1128264482) LUZ ADRIANA AGUDELO GOMEZ		

El presente estado de cuenta detalla los totales de ingresos y egresos causados por el contrato de arrendamiento y su administración; así mismo indica los valores proporcionales que corresponden a cada copropietario y/o beneficiario de renta de acuerdo con su porcentaje de participación o derecho, si el inmueble posee más de un copropietario o beneficiario. Cada copropietario y/o beneficiario de renta es solidario por todas las obligaciones y saldos pendientes con Coninsa Ramón H. S.A que puedan generarse por la administración de su inmueble sin importar su porcentaje de derecho o cuota parte como propietario.

FECHA	DOCUMENTO CONTABLE	DETALLE	VALOR
31/10/2020		AFFECTADO TRIBUTARIO: THE TRUSTEE FOR DOREL INVESTMENTS SUPER FUND NIT 900951071 (100%)	
		SALDO ANTERIOR	0
01/11/2020	SL1509806	CANON DE ARRENDAMIENTO DEL 01/11/2020 AL 30/11/2020	1,660,063
01/11/2020	SL1518470	COBRO FACTURACIÓN DE COMISIÓN AL PROPIETARIO	-177,792
06/11/2020	CE100564838	PT115543028 - PAGO DE CUOTA DE ADMINISTRACIÓN PH CL 27D SUR 28 80 TO 1 AP 1802 DE NOVIEMBRE DEL 2020	-250,812
09/11/2020	CE100566139	PT115545085 - GIRO A BENEFICIARIO	-1,231,459
25/11/2020	MI120110210	MANTENIMIENTO CUENTA POR COBRAR A PROPIETARIO	240,640
25/11/2020	MI120110210	MANTENIMIENTO CUENTA POR COBRAR A PROPIETARIO	-256,000
25/11/2020	MI120110210	MANTENIMIENTO RETENCION EN LA FUENTE PRACTICADA AL CONTRATISTA	15,360
25/11/2020	MB556378	PAGO DE HONORARIOS DE ADMINISTRACIÓN DELEGADA	-30,464
26/11/2020	CE100568528	MI120110210 - MANTENIMIENTO CUENTA POR COBRAR A PROPIETARIO	-240,640
01/12/2020	SL1524168	CANON DE ARRENDAMIENTO DEL 01/12/2020 AL 31/12/2020	1,660,063
01/12/2020	SL1525538	COBRO FACTURACIÓN DE COMISIÓN AL PROPIETARIO	-177,792
07/12/2020	CE100570876	PT115548906 - PAGO DE CUOTA DE ADMINISTRACIÓN PH CL 27D SUR 28 80 TO 1 AP 1802 DE DICIEMBRE DEL 2020	-250,812
07/12/2020	CE100571974	PT115550745 - GIRO A BENEFICIARIO	-960,355
07/12/2020		SALDO FINAL	0

Impreso en programa de computador por CONINSA RAMON H.S.A. NIT 890.911.431-1

**NOTAS:**



**ESTADO DE CUENTA**  
 CONINSA RAMON H.S.A. Nit. 890.911.431-1  
 CL 55 NO. 45 - 55  
 MEDELLIN  
 TELÉFONO: 4488828

<b>PERIODO</b>	01/12/2020 - 07/01/2021		
<b>CLIENTE</b>	THE TRUSTEE FOR DOREL INVESTMENTS SUPER FUND	<b>NIT o C.C.</b>	NIT 900951071
<b>DIRECCIÓN</b>	CL 36 63 52 OF 901	<b>TELÉFONO</b>	3510514
<b>CIUDAD</b>	MEDELLIN	<b>COD. CONTRATO</b>	17398
<b>DEPARTAMENTO</b>	ANTIOQUIA	<b>BARRIO</b>	
<b>DIRIGIDO A</b>	Donald Abagia		
<b>INDICACIONES</b>			
<b>INMUEBLE ARRENDADO</b>	CL 27D SUR 28 80 TO 1 AP 1802 - CORALES DE LA ABADIA	<b>MUNICIPIO</b>	ENVIGADO
<b>ARRENDATARIO PRINCIPAL</b>	(CC 1128264482) LUZ ADRIANA AGUDELO GOMEZ		

El presente estado de cuenta detalla los totales de ingresos y egresos causados por el contrato de arrendamiento y su administración; así mismo indica los valores proporcionales que corresponden a cada copropietario y/o beneficiario de renta de acuerdo con su porcentaje de participación o derecho, si el inmueble posee más de un copropietario o beneficiario. Cada copropietario y/o beneficiario de renta es solidario por todas las obligaciones y saldos pendientes con Coninsa Ramón H. S.A que puedan generarse por la administración de su inmueble sin importar su porcentaje de derecho o cuota parte como propietario.

FECHA	DOCUMENTO CONTABLE	DETALLE	VALOR
30/11/2020		AFFECTADO TRIBUTARIO: THE TRUSTEE FOR DOREL INVESTMENTS SUPER FUND NIT 900951071 (100%)	
01/12/2020	SL1524168	SALDO ANTERIOR	-271,104
01/12/2020	SL1525538	CANON DE ARRENDAMIENTO DEL 01/12/2020 AL 31/12/2020	1,660,063
		COBRO FACTURACIÓN DE COMISIÓN AL PROPIETARIO	-177,792
07/12/2020	CE100570876	PT115548906 - PAGO DE CUOTA DE ADMINISTRACIÓN PH CL 27D SUR 28 80 TO 1 AP 1802 DE DICIEMBRE DEL 2020	-250,812
07/12/2020	CE100571974	PT115550745 - GIRO A BENEFICIARIO	-960,355
01/01/2021	SL1536409	CANON DE ARRENDAMIENTO DEL 01/01/2021 AL 31/01/2021	1,660,063
01/01/2021	SL1534981	COBRO FACTURACIÓN DE COMISIÓN AL PROPIETARIO	-177,792
07/01/2021		SALDO FINAL	1,482,271

**NOTAS:**





**ESTADO DE CUENTA**  
 CONINSA RAMON H.S.A. Nit. 890.911.431-1  
 CL 55 NO. 45 - 55  
 MEDELLIN  
 TELÉFONO: 4488828

<b>PERIODO</b>	01/02/2021 - 10/03/2021		
<b>CLIENTE</b>	THE TRUSTEE FOR DOREL INVESTMENTS SUPER FUND	<b>NIT o C.C.</b>	NIT 900951071
<b>DIRECCIÓN</b>	CL 36 63 52 OF 901	<b>TELÉFONO</b>	3510514
<b>CIUDAD</b>	MEDELLIN	<b>COD. CONTRATO</b>	17398
<b>DEPARTAMENTO</b>	ANTIOQUIA	<b>BARRIO</b>	
<b>DIRIGIDO A</b>	Donald Abagia		
<b>INDICACIONES</b>			
<b>INMUEBLE ARRENDADO</b>	CL 27D SUR 28 80 TO 1 AP 1802 - CORALES DE LA ABADIA	<b>MUNICIPIO</b>	ENVIADO
<b>ARRENDATARIO PRINCIPAL</b>	(CC 1128264482) LUZ ADRIANA AGUDELO GOMEZ		

El presente estado de cuenta detalla los totales de ingresos y egresos causados por el contrato de arrendamiento y su administración; así mismo indica los valores proporcionales que corresponden a cada copropietario y/o beneficiario de renta de acuerdo con su porcentaje de participación o derecho, si el inmueble posee más de un copropietario o beneficiario. Cada copropietario y/o beneficiario de renta es solidario por todas las obligaciones y saldos pendientes con Coninsa Ramón H. S.A que puedan generarse por la administración de su inmueble sin importar su porcentaje de derecho o cuota parte como propietario.

FECHA	DOCUMENTO CONTABLE	DETALLE	VALOR
31/01/2021		AFFECTADO TRIBUTARIO: THE TRUSTEE FOR DOREL INVESTMENTS SUPER FUND NIT 900951071 (100%)	
		SALDO ANTERIOR	0
01/02/2021	SL1552211	CANON DE ARRENDAMIENTO DEL 01/02/2021 AL 28/02/2021	1,660,063
01/02/2021	SL1547471	COBRO FACTURACIÓN DE COMISIÓN AL PROPIETARIO	-177,792
05/02/2021	CE100582205	PT115560497 - PAGO DE CUOTA DE ADMINISTRACIÓN PH CL 27D SUR 28 80 TO 1 AP 1802 DE FEBRERO DEL 2021	-254,812
05/02/2021	CE100583412	PT115561978 - GIRO A BENEFICIARIO	-1,227,459
01/03/2021	SL1554440	CANON DE ARRENDAMIENTO DEL 01/03/2021 AL 31/03/2021	1,660,063
01/03/2021	SL1565073	COBRO FACTURACIÓN DE COMISIÓN AL PROPIETARIO	-177,792
05/03/2021	CE100587545	PT115566759 - PAGO DE CUOTA DE ADMINISTRACIÓN PH CL 27D SUR 28 80 TO 1 AP 1802 DE MARZO DEL 2021	-254,812
05/03/2021	CE100589273	PT115568145 - GIRO A BENEFICIARIO	-1,227,459
10/03/2021		SALDO FINAL	0

Impreso en programa de computador por CONINSA RAMON H.S.A. NIT 890.911.431-1

**NOTAS:**



**ESTADO DE CUENTA**  
 CONINSA RAMON H.S.A. Nit. 890.911.431-1  
 CL 55 NO. 45 - 55  
 MEDELLIN  
 TELÉFONO: 4488828

<b>PERIODO</b>	01/01/2021 - 09/02/2021		
<b>CLIENTE</b>	THE TRUSTEE FOR DOREL INVESTMENTS SUPER FUND	<b>NIT o C.C.</b>	NIT 900951071
<b>DIRECCIÓN</b>	CL 36 63 52 OF 901	<b>TELÉFONO</b>	3510514
<b>CIUDAD</b>	MEDELLIN	<b>COD. CONTRATO</b>	17398
<b>DEPARTAMENTO</b>	ANTIOQUIA	<b>BARRIO</b>	
<b>DIRIGIDO A</b>	Donald Abagia		
<b>INDICACIONES</b>			
<b>INMUEBLE ARRENDADO</b>	CL 27D SUR 28 80 TO 1 AP 1802 - CORALES DE LA ABADIA	<b>MUNICIPIO</b>	ENVIKADO
<b>ARRENDATARIO PRINCIPAL</b>	(CC 1128264482) LUZ ADRIANA AGUDELO GOMEZ		

El presente estado de cuenta detalla los totales de ingresos y egresos causados por el contrato de arrendamiento y su administración; así mismo indica los valores proporcionales que corresponden a cada copropietario y/o beneficiario de renta de acuerdo con su porcentaje de participación o derecho, si el inmueble posee más de un copropietario o beneficiario. Cada copropietario y/o beneficiario de renta es solidario por todas las obligaciones y saldos pendientes con Coninsa Ramón H. S.A que puedan generarse por la administración de su inmueble sin importar su porcentaje de derecho o cuota parte como propietario.

FECHA	DOCUMENTO CONTABLE	DETALLE	VALOR
31/12/2020		AFFECTADO TRIBUTARIO: THE TRUSTEE FOR DOREL INVESTMENTS SUPER FUND NIT 900951071 (100%)	
01/01/2021	SL1536409	SALDO ANTERIOR	0
01/01/2021	SL1534981	CANON DE ARRENDAMIENTO DEL 01/01/2021 AL 31/01/2021	1,660,063
08/01/2021	CE100576775	COBRO FACTURACIÓN DE COMISIÓN AL PROPIETARIO	-177,792
08/01/2021	CE100578193	PT115555481 - PAGO DE CUOTA DE ADMINISTRACIÓN PH CL 27D SUR 28 80 TO 1 AP 1802 DE ENERO DEL 2021	-259,590
01/02/2021	SL1552211	PT115556831 - GIRO A BENEFICIARIO	-1,222,681
01/02/2021	SL1547471	CANON DE ARRENDAMIENTO DEL 01/02/2021 AL 28/02/2021	1,660,063
05/02/2021	CE100582205	COBRO FACTURACIÓN DE COMISIÓN AL PROPIETARIO	-177,792
05/02/2021	CE100583412	PT115560497 - PAGO DE CUOTA DE ADMINISTRACIÓN PH CL 27D SUR 28 80 TO 1 AP 1802 DE FEBRERO DEL 2021	-254,812
09/02/2021		PT115561978 - GIRO A BENEFICIARIO	-1,227,459
		SALDO FINAL	0

Impreso en programa de computador por CONINSA RAMON H.S.A. NIT 890.911.431-1

**NOTAS:**



**ESTADO DE CUENTA**  
 CONINSA RAMON H.S.A. Nit. 890.911.431-1  
 CL 55 NO. 45 - 55  
 MEDELLIN  
 TELÉFONO: 4488828

<b>PERIODO</b>	01/03/2021 - 09/04/2021		
<b>CLIENTE</b>	THE TRUSTEE FOR DOREL INVESTMENTS SUPER FUND	<b>NIT o C.C.</b>	NIT 900951071
<b>DIRECCIÓN</b>	CL 36 63 52 OF 901	<b>TELÉFONO</b>	3510514
<b>CIUDAD</b>	MEDELLIN	<b>COD. CONTRATO</b>	17398
<b>DEPARTAMENTO</b>	ANTIOQUIA	<b>BARRIO</b>	
<b>DIRIGIDO A</b>	Donald Abagia		
<b>INDICACIONES</b>			
<b>INMUEBLE ARRENDADO</b>	CL 27D SUR 28 80 TO 1 AP 1802 - CORALES DE LA ABADIA	<b>MUNICIPIO</b>	ENVIGADO
<b>ARRENDATARIO PRINCIPAL</b>	(CC 1128264482) LUZ ADRIANA AGUDELO GOMEZ		

El presente estado de cuenta detalla los totales de ingresos y egresos causados por el contrato de arrendamiento y su administración; así mismo indica los valores proporcionales que corresponden a cada copropietario y/o beneficiario de renta de acuerdo con su porcentaje de participación o derecho, si el inmueble posee más de un copropietario o beneficiario. Cada copropietario y/o beneficiario de renta es solidario por todas las obligaciones y saldos pendientes con Coninsa Ramón H. S.A que puedan generarse por la administración de su inmueble sin importar su porcentaje de derecho o cuota parte como propietario.

FECHA	DOCUMENTO CONTABLE	DETALLE	VALOR
28/02/2021		AFECTADO TRIBUTARIO: THE TRUSTEE FOR DOREL INVESTMENTS SUPER FUND NIT 900951071 (100%)	
01/03/2021	SL1554440	SALDO ANTERIOR	0
01/03/2021	SL1565073	CANON DE ARRENDAMIENTO DEL 01/03/2021 AL 31/03/2021	1,660,063
		COBRO FACTURACIÓN DE COMISIÓN AL PROPIETARIO	-177,792
05/03/2021	CE100587545	PT115566759 - PAGO DE CUOTA DE ADMINISTRACIÓN PH CL 27D SUR 28 80 TO 1 AP 1802 DE MARZO DEL 2021	-254,812
05/03/2021	CE100589273	PT115568145 - GIRO A BENEFICIARIO	-1,227,459
01/04/2021	SL1567312	CANON DE ARRENDAMIENTO DEL 01/04/2021 AL 30/04/2021	1,660,063
01/04/2021	SL1572062	COBRO FACTURACIÓN DE COMISIÓN AL PROPIETARIO	-177,792
09/04/2021		SALDO FINAL	1,482,271

Impreso en programa de computador por CONINSA RAMON H.S.A. NIT 890.911.431-1

**NOTAS:**



**ESTADO DE CUENTA**  
 CONINSA RAMON H.S.A. Nit. 890.911.431-1  
 CL 55 NO. 45 - 55  
 MEDELLIN  
 TELÉFONO: 4488828

<b>PERIODO</b>	01/04/2021 - 10/05/2021		
<b>CLIENTE</b>	THE TRUSTEE FOR DOREL INVESTMENTS SUPER FUND	<b>NIT o C.C.</b>	NIT 900951071
<b>DIRECCIÓN</b>	CL 36 63 52 OF 901	<b>TELÉFONO</b>	3510514
<b>CIUDAD</b>	MEDELLIN	<b>COD. CONTRATO</b>	17398
<b>DEPARTAMENTO</b>	ANTIOQUIA	<b>BARRIO</b>	
<b>DIRIGIDO A</b>	Donald Abagia		
<b>INDICACIONES</b>			
<b>INMUEBLE ARRENDADO</b>	CL 27D SUR 28 80 TO 1 AP 1802 - CORALES DE LA ABADIA	<b>MUNICIPIO</b>	ENVIKADO
<b>ARRENDATARIO PRINCIPAL</b>	(CC 1128264482) LUZ ADRIANA AGUDELO GOMEZ		

El presente estado de cuenta detalla los totales de ingresos y egresos causados por el contrato de arrendamiento y su administración; así mismo indica los valores proporcionales que corresponden a cada copropietario y/o beneficiario de renta de acuerdo con su porcentaje de participación o derecho, si el inmueble posee más de un copropietario o beneficiario. Cada copropietario y/o beneficiario de renta es solidario por todas las obligaciones y saldos pendientes con Coninsa Ramón H. S.A que puedan generarse por la administración de su inmueble sin importar su porcentaje de derecho o cuota parte como propietario.

FECHA	DOCUMENTO CONTABLE	DETALLE	VALOR
31/03/2021		AFFECTADO TRIBUTARIO: THE TRUSTEE FOR DOREL INVESTMENTS SUPER FUND NIT 900951071 (100%)	
01/04/2021	SL1567312	SALDO ANTERIOR	0
01/04/2021	SL1572062	CANON DE ARRENDAMIENTO DEL 01/04/2021 AL 30/04/2021	1,660,063
09/04/2021	CE100593866	COBRO FACTURACIÓN DE COMISIÓN AL PROPIETARIO	-177,792
09/04/2021	CE100595241	PT115572913 - PAGO DE CUOTA DE ADMINISTRACIÓN PH CL 27D SUR 28 80 TO 1 AP 1802 DE ABRIL DEL 2021	-254,812
01/05/2021	SL1577946	PT115574382 - GIRO A BENEFICIARIO	-1,227,459
01/05/2021	SL1577673	CANON DE ARRENDAMIENTO DEL 01/05/2021 AL 31/05/2021	1,660,063
07/05/2021	CE100599422	COBRO FACTURACIÓN DE COMISIÓN AL PROPIETARIO	-177,792
07/05/2021	CE100600786	PT115578785 - PAGO DE CUOTA DE ADMINISTRACIÓN PH CL 27D SUR 28 80 TO 1 AP 1802 DE MAYO DEL 2021	-254,812
10/05/2021		PT115580251 - GIRO A BENEFICIARIO	-1,227,459
		SALDO FINAL	0

Impreso en programa de computador por CONINSA RAMON H.S.A. NIT 890.911.431-1

**NOTAS:**



**ESTADO DE CUENTA**  
 CONINSA RAMON H.S.A. Nit. 890.911.431-1  
 CL 55 NO. 45 - 55  
 MEDELLIN  
 TELÉFONO: 4488828

<b>PERIODO</b>	01/06/2021 - 08/07/2021		
<b>CLIENTE</b>	THE TRUSTEE FOR DOREL INVESTMENTS SUPER FUND	<b>NIT o C.C.</b>	NIT 900951071
<b>DIRECCIÓN</b>	CL 36 63 52 OF 901	<b>TELÉFONO</b>	3510514
<b>CIUDAD</b>	MEDELLIN	<b>COD. CONTRATO</b>	17398
<b>DEPARTAMENTO</b>	ANTIOQUIA	<b>BARRIO</b>	
<b>DIRIGIDO A</b>	Donald Abagia		
<b>INDICACIONES</b>			
<b>INMUEBLE ARRENDADO</b>	CL 27D SUR 28 80 TO 1 AP 1802 - CORALES DE LA ABADIA	<b>MUNICIPIO</b>	ENVIGADO
<b>ARRENDATARIO PRINCIPAL</b>	(CC 1128264482) LUZ ADRIANA AGUDELO GOMEZ		

El presente estado de cuenta detalla los totales de ingresos y egresos causados por el contrato de arrendamiento y su administración; así mismo indica los valores proporcionales que corresponden a cada copropietario y/o beneficiario de renta de acuerdo con su porcentaje de participación o derecho, si el inmueble posee más de un copropietario o beneficiario. Cada copropietario y/o beneficiario de renta es solidario por todas las obligaciones y saldos pendientes con Coninsa Ramón H. S.A que puedan generarse por la administración de su inmueble sin importar su porcentaje de derecho o cuota parte como propietario.

FECHA	DOCUMENTO CONTABLE	DETALLE	VALOR
31/05/2021		AFFECTADO TRIBUTARIO: THE TRUSTEE FOR DOREL INVESTMENTS SUPER FUND NIT 900951071 (100%)	
		SALDO ANTERIOR	0
01/06/2021	SL1596219	CANON DE ARRENDAMIENTO DEL 01/06/2021 AL 30/06/2021	1,660,063
01/06/2021	SL1596219	REAJUSTE SOBRE CANON EN EL PERIODO: 01/06/2021 - 30/06/2021	26,727
01/06/2021	SL1593224	COBRO FACTURACIÓN DE COMISIÓN AL PROPIETARIO	-180,655
08/06/2021	CE100605702	PT115586185 - GIRO A BENEFICIARIO	-1,251,323
08/06/2021	CE100606389	PT115584394 - PAGO DE CUOTA DE ADMINISTRACIÓN PH CL 27D SUR 28 80 TO 1 AP 1802 DE JUNIO DEL 2021	-254,812
28/06/2021	MB582470	CANON DE ARRENDAMIENTO DEL 01/07/2021 AL 02/07/2021	112,453
28/06/2021	MB582471	COBRO FACTURACIÓN DE COMISIÓN AL PROPIETARIO	-12,044
06/07/2021	CE100609791	PT115593271 - GIRO A BENEFICIARIO	-100,409
08/07/2021		SALDO FINAL	0

**NOTAS:**

1 Preparación

2 Verificación

3 **Confirmación****Bien hecho!**

Transferencia realizada.

**Información**

Las transferencias a cuentas Bancolombia tienen un costo de \$ 0.00. Las transferencias programadas generan el costo en el momento de su ejecución.

Producto origen: **Cuenta de Ahorro - \*\*\*\*8473**  
Producto destino: Clara Ines Upegui - 100-424567-57  
Detalle: Transferencia por Sucursal Virtual Personas desde la Cuenta número \*\*\*\*8473 - Cuenta de Ahorro a la Cuenta número 100-424567-57 - Clara Ines Upegui por \$ 100,000.00  
Tipo de transferencia: En línea  
Número de comprobante: 0000083566  
Fecha y hora (Colombia): 2020/08/12 a las 08:37:16

**También puedes**

Enviar comprobante por correo electrónico



Descargar o imprimir comprobante

Valor transferido: **\$ 100,000.00**[Realizar otra transferencia](#)

1 Preparación 2 Verificación 3 **Confirmación**



**Bien hecho!**  
Transferencia realizada.



### Información

Las transferencias a cuentas Bancolombia tienen un costo de \$ 0.00. Las transferencias programadas generan el costo en el momento de su ejecución.

Producto origen: **Cuenta de Ahorro - \*\*\*\*8473**  
Producto destino: Clara Ines Upegui - 100-424567-57  
Detalle: Transferencia por Sucursal Virtual Personas desde la Cuenta número \*\*\*\*8473 - Cuenta de Ahorro a la Cuenta número 100-424567-57 - Clara Ines Upegui por \$ 1,227,000.00  
Tipo de transferencia: En línea  
Número de comprobante: 0000061500  
Fecha y hora (Colombia): 2020/08/12 a las 09:00:21

### También puedes

- Enviar comprobante por correo electrónico
- Descargar o imprimir comprobante

Valor transferido: **\$ 1,227,000.00**

[Realizar otra transferencia](#)

COMPROBANTE

REPÚBLICA DE COLOMBIA



Numero Formulario:	4910392643526
Valor:	\$ 1.327.000
Fecha:	03/08/2020 17:00:14
Identificacion:	900951071
Numero Dian:	12867393412369
Cus:	701326393
Estado:	Aprobada







Don Abagia &lt;donabagia@gmail.com&gt;

**-- Transacción Aprobada: [f605843c-a674-43f9-bd0b-8e975e62f622] --**

2 messages

PayU &lt;info@payulatam.com&gt;

To: donabagia@gmail.com

Thu, Oct 29, 2020 at 11:13 PM



Tu transacción ha sido aprobada

**Hola Donald Abagia,**

La transacción [f605843c-a674-43f9-bd0b-8e975e62f622](http://www.envigado.gov.co) realizada en <http://www.envigado.gov.co> , fue **aprobada** .

Datos de la transacción:

Descripción	Pagos En Linea
Referencia	216608460
Valor	1445898
Moneda	COP
Fecha	2020-10-29 08:13:11
Medio de Pago/Franquicia	PSE



Si tienes dudas o inquietudes, por favor comunícate con el comercio a través de los siguientes contactos:

► Teléfono: Por Definir

**¿Quieres vender en internet o en redes sociales?**  
Empieza a vender hoy mismo.  
**Abre tu cuenta** →



[www.payu.com](http://www.payu.com)

El contenido de este mensaje puede ser información privilegiada y confidencial. Si usted no es el destinatario real del mismo, por favor informe de ello a quien lo envía y destrúyalo en forma inmediata. Está prohibida su retención, grabación, utilización o divulgación con cualquier propósito. Este mensaje ha sido verificado con software antivirus, en consecuencia, el remitente de este no se hace responsable por la presencia en él o en sus anexos de algún virus que pueda generar daños en los equipos o programas del destinatario.

**Don Abagia** <donabagia@gmail.com>  
To: Carolina Franco Upegui <cafup0405@gmail.com>

Tue, Apr 27, 2021 at 10:12 PM

----- Forwarded message -----

From: **PayU** <info@payulatam.com>  
Date: Fri, Oct 30, 2020 at 12:13 AM  
Subject: -- Transacción Aprobada: [f605843c-a674-43f9-bd0b-8e975e62f622] --  
To: <donabagia@gmail.com>



Tu transacción ha sido aprobada

**Hola Donald Abagia,**

La transacción [f605843c-a674-43f9-bd0b-8e975e62f622](#) realizada en <http://www.envigado.gov.co> , fue **aprobada** .

Datos de la transacción:

Descripción	Pagos En Linea
Referencia	216608460
Valor	1445898
Moneda	COP
Fecha	2020-10-29 08:13:11
Medio de Pago/Franquicia	PSE



Si tienes dudas o inquietudes, por favor comunícate con el comercio a través de los siguientes contactos:

► Teléfono: Por Definir



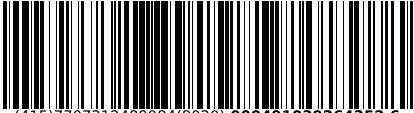
**¿Quieres vender en internet o en redes sociales?**  
Empieza a vender hoy mismo.

**Abre tu cuenta** →



[www.payu.com](http://www.payu.com)

El contenido de este mensaje puede ser información privilegiada y confidencial. Si usted no es el destinatario real del mismo, por favor informe de ello a quien lo envía y destrúyalo en forma inmediata. Está prohibida su retención, grabación, utilización o divulgación con cualquier propósito. Este mensaje ha sido verificado con software antivirus, en consecuencia, el remitente de este no se hace responsable por la presencia en él o en sus anexos de algún virus que pueda generar daños en los equipos o programas del destinatario.

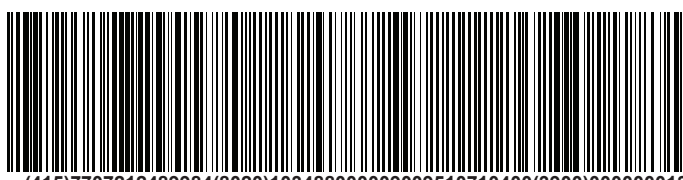
1. Año	2019	2. Concepto	4	3. Período	1	4. Número de formulario	4910392643526
Espacio reservado para la DIAN						 (415)7707212489984(8020) 000491039264352 6	

5. Número de Identificación Tributaria	6. DV	7. Primer apellido	8. Segundo apellido	9. Primer nombre	10. Otros nombres	12. Cód. Dirección seccional
900951071	8					1   1
11. Razón social THE TRUSTEE FOR DOREL INVESTMENTS SUPER FUND						
24. Si es gran contribuyente, marque "X"						

25. No. Título judicial	26. Fecha de depósito	Año	Mes	Día	27. Cuota No	28. De	29. No. de formulario
					1	2	1115603526413

30. No. Acto oficial	31. Fecha del acto oficial	32. Fecha para el pago de este recibo	33. Cód. Título
	AAAA MM DD	AAAA MM DD	USO OFICIAL
		20200803	

Pagos	Valor pago sanción	34	0
	Valor pago intereses de mora	35	61,000
	Valor pago impuesto	36	1,266,000



(415)7707212489984(8020)10348800009009510710400(3900)00000001327000(96)20200803

Deudor solidario o subsidiario	37. Tipo de Documento	38. Número de Identificación Tributaria (NIT)	39. DV	Apellidos y nombre del deudor solidario o subsidiario			
	44. Razón social			40. Primer apellido	41. Segundo apellido	42. Primer nombre	43. Otros nombres
	45. Dirección			46. Teléfono		47. Cód. Dpto.	48. Cód. Ciudad/Municipio

988. Código deudor	997. Espacio exclusivo para el sello de la entidad recaudadora (Fecha efectiva de la transacción)	980. Pago total \$	1,327,000
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Firma deudor solidario o subsidiario	996. Espacio para el número interno de la DIAN / Adhesivo
--------------------------------------	---

# Comprobante

de pago en línea



## DIAN - PSE

**Pago realizado por:** BERNARDA DE JESUS ARIAS AVENDAÑO

**Nro. de recibo:** 4910392643526

**Descripción del pago:** AÑO: 2019 PERIODO: 1

**Identificación del contribuyente:** 06-900951071

**Concepto:** Renta

**Fecha de vencimiento:** 2020/08/03

**Fecha y hora de la transacción:** Lunes 3 de Agosto de 2020 04:59:42 PM

**Nro. de comprobante:** 0000078403

**Valor pagado:** \$ 1,327,000.00

**Cuenta:** \*\*\*\*\*5521

**Bancolombia S.A.**

Comuníquese con nuestra Sucursal Telefónica Bancolombia: Bogotá 343 0000 - Medellín 510 9000 - Cali 554 0505 - Barranquilla 361 8888 - Cartagena 693 4400 - Bucaramanga 697 2525 - Pereira 340 1213 - El resto del país 01 800 09 12345 - Sucursales Telefónicas en el exterior: España 900 995 717 - Estados Unidos 1866 379 9714, en caso de recibir una alerta o notificación de una transacción que presenta alguna irregularidad.

Bancolombia nunca le solicitará sus datos personales o de sus productos bancarios mediante vínculos de correo electrónico. En caso de recibir alguno, repórtelo de inmediato a [correosospchoso@bancolombia.com](mailto:correosospchoso@bancolombia.com)

# Comprobante

de pago en línea



## MUNICIPIO DE ENVIGADO

**Pago realizado por:** DONALD ABAGIA

**Nro. de factura:** 1168693932

**Descripción del pago:** Pagos En Linea

**Nro. de referencia:** 111.220.162.128

**Nro. de referencia 2:** PP

**Nro. de referencia 3:** 5006060330

**Fecha y hora de la transacción:** Jueves 29 de Octubre de 2020 08:12:53 AM

**Nro. de comprobante:** 0000014379

**Valor pagado:** \$ 1,445,898.00

**Cuenta:** \*\*\*\*\*8473

**Bancolombia S.A.**

Comuníquese con nuestra Sucursal Telefónica Bancolombia: Bogotá 343 0000 - Medellín 510 9000 - Cali 554 0505 - Barranquilla 361 8888 - Cartagena 693 4400 - Bucaramanga 697 2525 - Pereira 340 1213 - El resto del país 01 800 09 12345 - Sucursales Telefónicas en el exterior: España 900 995 717 - Estados Unidos 1866 379 9714, en caso de recibir una alerta o notificación de una transacción que presenta alguna irregularidad.

Bancolombia nunca le solicitará sus datos personales o de sus productos bancarios mediante vínculos de correo electrónico. En caso de recibir alguno, repórtelo de inmediato a [correosospchoso@bancolombia.com](mailto:correosospchoso@bancolombia.com)



Don Abagia &lt;donabagia@gmail.com&gt;

**Confirmation Transaction PSE - CUS 783869517**

1 message

**servicepse@achcolombia.com.co** <servicepse@achcolombia.com.co>  
To: donabagia@gmail.com

Thu, Oct 29, 2020 at 11:13 PM

**Hi Donald Abagia****Thank you for using the services of BANCOLOMBIA and PSE. The following are the data of your transaction:**


Status of the Transaction: Approved  
CUS: 783869517  
Company: MUNICIPIO DE ENVIGADO  
Description: Online Payments  
Value of the Transaction: \$ 1,445,898  
Transaction Date: 10/29/2020

Keep these safety tips in mind

- ▶ Always manually enter the address of your Bank's portal to ensure that you are not being redirected to a site that impersonates your Financial Institution.
- ▶ Use personal or trusted devices to make your payments.
- ▶ Try to change your bank passwords frequently.





 TransaccionesACH

 @ACH\_Informa



# Comprobante

de pago en línea



## MUNICIPIO DE ENVIGADO

**Pago realizado por:** DONALD ABAGIA

**Nro. de factura:** 1168693932

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**Valor pagado:** \$ 1,445,898.00

**Cuenta:** \*\*\*\*\*8473

**Bancolombia S.A.**

Comuníquese con nuestra Sucursal Telefónica Bancolombia: Bogotá 343 0000 - Medellín 510 9000 - Cali 554 0505 - Barranquilla 361 8888 - Cartagena 693 4400 - Bucaramanga 697 2525 - Pereira 340 1213 - El resto del país 01 800 09 12345 - Sucursales Telefónicas en el exterior: España 900 995 717 - Estados Unidos 1866 379 9714, en caso de recibir una alerta o notificación de una transacción que presenta alguna irregularidad.

Bancolombia nunca le solicitará sus datos personales o de sus productos bancarios mediante vínculos de correo electrónico. En caso de recibir alguno, repórtelo de inmediato a [correosospchoso@bancolombia.com](mailto:correosospchoso@bancolombia.com)





Jhonatan Constructores

Medellín 24 de noviembre de 2020

**CUENTA DE COBRO N° 1542**  
**ID 17398 Corales de la Abadía Ap. 1802**  
**Calle 27 d sur # 28 - 80**

**THE TRUSTEE FOR DOREL INVENSTMENTS SUPER FUND**

**NIT 900.951.071**

DEBE A:

JHONATAN ECHEVERRY MIRA

C.C: 1.128.278.701

**La suma de Doscientos treinta y siete mil pesos (\$ 256.000), por concepto de:**

ITEM	DESCRIPCIÓN	UND	VALOR	
			MATERIALES	VALOR MANO OBRA
1	Se evidencian fisuras en esquinas de paredes y techos, posiblemente por asentamiento del edificio, inquilina solicita sellado de estas, raspado, resane y aplicación de pintura solo en zona afectada, no se garantiza que no vuelvan aparecer ya que son fallas estructurales de la construcción.	1	\$ 101.300	
2	Inquilino informa que se filtra el agua por las ventanas de las alcobas cada que llueve deteriorando estuco y pintura, suministro y aplicación de elástica en ventanas para tratar de prevenir dicha filtración.	1	\$ 61.300	
3	Raspado, resane y aplicación de pintura en paredes afectadas de ventanas.	1	\$ 93.400	
<b>TOTAL</b>			<b>\$ 256.000</b>	

Por favor consignar en la cuenta de ahorros de Bancolombia N° 245-146916-45

Autorizado por: **Robinson Ibáñez**

Atentamente,

---

JHONATAN ECHEVERRY MIRA  
C.C 1.128.278.701  
TEL: 301 7247703



Don Abagia &lt;donabagia@gmail.com&gt;

**Fwd: (Id:17398) CL 27D SUR 28 80 TO 1 AP 1802 - CORALS OF THE ABADIA**

4 messages

**Maintenance Medellin** <mantenimientomedellin@coninsa.co>

Fri, Oct 16, 2020 at 6:52 AM

To: donabagia@gmail.com, cafup0405@gmail.com

Mrs. CLARA INES AMALIA UPEGUI ,

Receive a cordial greeting

In recent days, Mrs. LUZ ADRIANA AGUDELO GOMEZ , tenant of her property located at [27Dsur 28 80 street](#) , apartment 1802, CORALES DE LA ABADIA building, contacted our company , requesting the review of various details that merit maintenance.

Without obligation, a contractor from our company was sent to verify and quote the details that merit the respective repair.

Listing annex.

Please inform us if you authorize us to carry out the repairs or you will send a technician you trust and thus give timely attention to the tenant.

In case these repairs are carried out by our company, an additional charge of 10% is generated, plus VAT on the total cost, for the concept of delegated administration.

Remember that if you are in charge of the repairs, please fill out the satisfaction certificate with the tenant's signature, in order to update the inventory of the property and avoid breach of the lease.

Any concern will be gladly attended.

We remain attentive to your communication

**Cordially,**

VICTOR ROBINSON IBAÑEZ RODRIGUEZ

CELL PHONE 3162741955

**Locative Repairs.**

Coninsa Ramón HSA

NIT: 890911431-1

Tel: (057-4) 5116199

Address. [Street 55 45 - 55](#)[Medellin – Colombia](#)

----- Forwarded message -----

From: **Jhonatan Echeverry Mira** <[jhonatane1214@gmail.com](mailto:jhonatane1214@gmail.com)>

Date: Thu, Oct 15 2020 at 11:52

Subject: Re: (Id:17398) CL 27D SUR 28 80 TO 1 AP 1802 - CORALS OF THE ABADIA

To: Maintenance Medellin <[maintenancemedellin@coninsa.co](mailto:maintenancemedellin@coninsa.co)>Cc: Victor Robinson Ibanez R. <[vibanez@coninsa.co](mailto:vibanez@coninsa.co)>

Good morning

Attached required quotation.

Nota: inquilina solicita prioridad con el tema ya que se encuentra embarazada y desea tener todo listo para la llegada del bebe.

El mié., 14 de oct. de 2020 a la(s) 15:31, Mantenimiento Medellin ([mantenimientomedellin@coninsa.co](mailto:mantenimientomedellin@coninsa.co)) escribió:  
Buenas tardes Compañeros

Recuerda Jhonatan la cita mañana. La arrendataria está muy pendiente de la cotización de las grietas.

Muchas gracias.

**Cordialmente,**

Juan Ardila.

**Reparaciones Locativas.**

Coninsa Ramón H. S.A.

NIT: 890911431-1

Tel: (057-4) 5116199

Dirección. [Calle 55 45 - 55](#)

[Medellín – Colombia](#)



El mar., 13 oct. 2020 a las 14:06, Jhonatan Echeverry Mira (<[jhonatane1214@gmail.com](mailto:jhonatane1214@gmail.com)>) escribió:  
Buenas Tardes

Visita programada jueves 15 de octubre de 9:00 a 9:30 am

Gracias

El vie., 9 de oct. de 2020 a la(s) 14:20, Mantenimiento Medellin ([mantenimientomedellin@coninsa.co](mailto:mantenimientomedellin@coninsa.co)) escribió:  
Buenas tardes Compañeros

Informa la arrendataria que tiene grietas en el inmueble y deterioro en los sillares de las ventanas. Por favor cotizar el arreglo.

Muchas gracias.

**Cordialmente,**

Juan Ardila.

**Reparaciones Locativas.**

Coninsa Ramón H. S.A.

NIT: 890911431-1

Tel: (057-4) 5116199

Dirección. [Calle 55 45 - 55](#)

[Medellín – Colombia](#)



El vie., 25 sept. 2020 a las 9:14, Jhonatan Echeverry Mira (<[jhonatane1214@gmail.com](mailto:jhonatane1214@gmail.com)>) escribió:  
Buenos días

Luego de visitar de nuevo el inmueble se verificó las reparaciones realizadas, la válvula de doble descarga se encuentra bien instalada y funcionando de manera correcta, se evidencia la válvula de llenado un poco lenta en su proceso pero lo realiza al final y es funcional, se le indico al cliente que no existe filtración.

Alguna inquietud con gusto será atendida.

El jue., 24 de sep. de 2020 a la(s) 09:23, Jhonatan Echeverry Mira ([jhonatane1214@gmail.com](mailto:jhonatane1214@gmail.com)) escribió:  
Buenos Días

Luego de validar con la inquilina el detalle que se está presentando en el inmueble es con el baño principal, corresponde a garantía nuestra, nos encargamos del tema y una vez se efectúe será enviado el soporte por este medio.

Gracias

El mié., 23 de sep. de 2020 a la(s) 17:13, Mantenimiento Medellin ([mantenimientomedellin@coninsa.co](mailto:mantenimientomedellin@coninsa.co)) escribió:

Buenas tardes Jhonatan

Por favor realizar cotización.

Muchas gracias.

FLUJO DE MANTENIMIENTOS / Registrar cotización de contratista.

Buscar actividades

33371 Orden de mantenimiento: 31257

Arrendamiento: L7988  
Prioridad del mantenimiento: BASA  
Responsable del mantenimiento: Propietario  
Inquilina  
Victor Robinson Itáñez Rodríguez 22/09/2020

INSTRUCCIONES PARA COTIZACIÓN \*

Se comunica la señora Luz indicando que tiene inconvenientes con el baño principal, la puerta está averiada, la casa tiene varias grietas.

Nombre	Teléfono celular	Correo electrónico	Teléfono de información de correspondencia
LUZ ADRIANA AGUDELO GOMEZ	3178450146	luzluzinfo@gmail.com adriana.agudelo1@gmail.com	

Nombre *	Teléfono *	Tasa *	Eliminar
		Seleccione	

Calidades tributarias Ver información

Descripción de Mantenimiento	Detalle	Eliminar
SALA COMEDOR 1	Pared	Acabados y pintura
BANO PRINCIPAL 1	Puerta	Carpintero

Cordialmente,

Juan Ardila.

**Reparaciones Locativas.**  
Coninsa Ramón H. S.A.  
NIT: 890911431-1  
Tel: (057-4) 5116199  
Dirección. Calle 55 45 - 55  
Medellín – Colombia



--

Cordialmente,

**Jhonatan Echeverry Mira.**  
Tel: 301 7247703



--

**Cordialmente,**

**Jhonatan Echeverry Mira.**  
Tel: 301 7247703



--

**Cordialmente,**

**Jhonatan Echeverry Mira.**  
Tel: 301 7247703



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**Cordialmente,**

**Jhonatan Echeverry Mira.**  
Tel: 301 7247703



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**23 attachments**

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95K



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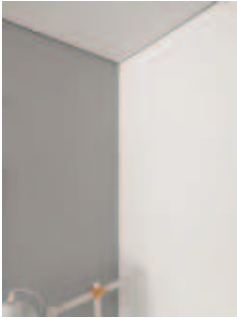
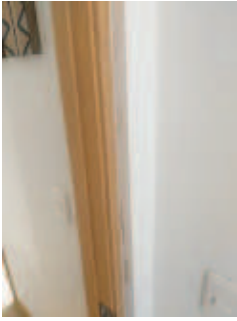


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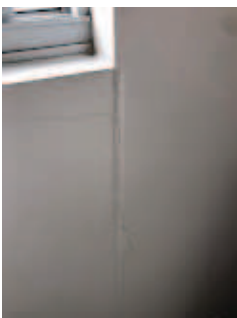


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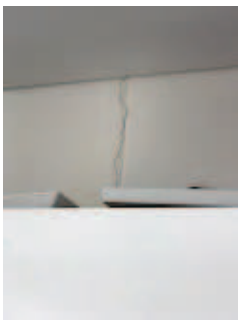
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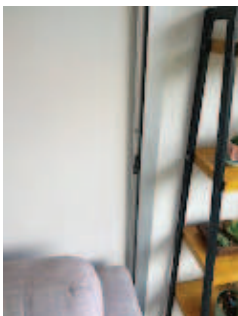
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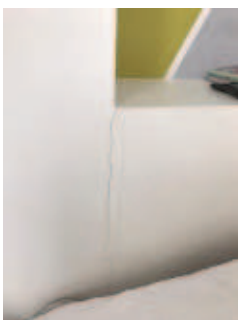


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**Carolina franco upegui** <cafup0405@gmail.com>  
To: Mantenimiento Medellin <mantenimientomedellin@coninsa.co>  
Bcc: donabagia@gmail.com

Sat, Oct 24, 2020 at 7:11 AM

Buenas tardes señor Robinson,

De acuerdo a la conversación telefónica el día de hoy, aprobamos las reparaciones solicitadas por el arrendatario de apto 1802 de Corales de la Abadía. Se solicita por favor, en la medida que sea posible, que se refuerce el arreglo de las ventanas con silicona en la parte exterior e interior para prevenir mayores filtraciones de agua.

De igual manera, solicitamos que se revise el estado del marco y la puerta de la entrada principal.

Quedo atento a sus comentarios y notificación con relación a las reparaciones.

Agradezco de antemano su colaboración.

Cordialmente,

Carolina Franco

[Quoted text hidden]

---

**Carolina franco upegui** <cafup0405@gmail.com>  
To: Mantenimiento Medellin <mantenimientomedellin@coninsa.co>  
Bcc: donabagia@gmail.com

Tue, Nov 10, 2020 at 8:50 AM

Buenas tardes Robinson.

Soy Carolina Franco, propietaria del apartamento 1802 de Corales de la Abadía. En días anteriores le envié un mensaje aprobando los arreglos que los arrendatarios del apartamento había solicitado. Al día de hoy no he recibido ninguna notificación de los arreglos que se iban a realizar.

Le solicito por favor que me verifique si esos arreglos ya se llevaron a cabo o si no se han realizado para cuando están programados. De igual manera, le solicito fotos de las reparaciones, facturación y el reporte de la persona encargada, que en este caso me imagino que es usted.

Agradezco de antemano su colaboración y quedo a la espera de una pronta respuesta.

Cordialmente,

Carolina Franco

[Quoted text hidden]

---

**Carolina franco upegui** <cafup0405@gmail.com>  
To: Medellin Maintenance <mantenimientomedellin@coninsa.co>, Jorge Eliecer Norena Alvarez <jnorena@coninsa.co>  
Bcc: donabagia@gmail.com

Tue, Nov 24, 2020 at 12:09 PM

Good evening Robinson.

On November 10, 2020, I sent you a message requesting that you give me information regarding the arrangements requested by the tenants in apartment 1802 of Corales de la Abadía. In the same way, I asked him to send me the

1/28/22, 1:46 PM

Gmail - Fwd: (Id:17398) CL 27D SUR 28 80 TO 1 AP 1802 - CORALES DE LA ABADIA

invoices and the corresponding photos of said arrangement.

As of today, that is, two weeks later I have not received any information from you, I ask you in advance to please send me the requested information as soon as possible so that we can be aware of the arrangements that were made.

I await your prompt response.

Thanks,

Caroline Frank

[Quotedtexthidden]



Don Abagia &lt;donabagia@gmail.com&gt;

**Fwd: (Id:17398) CL 27D SUR 28 80 TO 1 AP 1802 - CORALS OF THE ABADIA**

3 messages

**Carolina Franco Upegui** <cafup0405@gmail.com>  
To: donabagia@gmail.com

Sent from my iPad

Begin forwarded message:

**From:** Jorge Eliecer Noreña Alvarez <jnorena@coninsa.co >  
**Date:** 24 November 2020 at 11:09:00 PM AEDT  
**To:** Carolina franco upegui <cafup0405@gmail.com >  
**Cc:** Maintenance Medellin <maintainmedellin@coninsa.co >  
**Subject :** Re: (Id:17398) CL 27D SUR 28 80 TO 1 AP 1802 - CORALS OF THE ABBEY

Good morning, Mrs. Carolina Franco.

Below we attach the invoice and photographs of the repairs carried out in building 1802 of the Corales de la Abadía unit.

Any concern will be gladly answered

Cordially,

**Jorge Eliecer Noreña Alvarez**  
Operations Assistant  
Coninsa Ramón HSA  
NIT: 890911431-1  
Tel: (057-4) 5116199 ext 108  
Mobile: 3154675305  
Address: Street 55 45 - 55  
Medellin – Colombia



On Mon, Nov 23, 2020 at 9:09 PM, Carolina franco upegui (<cafup0405@gmail.com >) wrote:  
Good evening Robinson.

El día 10 de Noviembre de 2020, le envíe un mensaje solicitando que me diera información con respecto a los arreglos solicitados por parte de los arrendatarios en el apartar igual manera le solicité que me enviará las facturas y las fotos correspondientes de dicho arreglo.

Al día de hoy, o sea dos semanas después no he recibido ninguna información por parte suya, le solicito de antemano por favor me envíe la información solicitada lo más por conocimiento de los arreglo que se llevaron a cabo.

Quedo a la espera de su pronta respuesta.

Gracias,

Carolina Franco

El mar, 10 nov 2020 a las 9:50, Carolina franco upegui (<cafup0405@gmail.com>) escribió:  
Buenas tardes Robinson.

Soy Carolina Franco, propietaria del apartamento 1802 de Corales de la Abadía. En días anteriores le envié un mensaje aprobando los arreglos que los arrendatarios del e no he recibido ninguna notificación de los arreglos que se iban a realizar.

Le solicito por favor que me verifique si esos arreglos ya se llevaron a cabo o si no se han realizado para cuando están programados. De igual manera, le solicito fotos de la persona encargada, que en este caso me imagino que es usted.

Agradezco de antemano su colaboración y quedo a la espera de una pronta respuesta.

Cordialmente,

Carolina Franco

El sáb., 24 oct. 2020 a las 8:11, Carolina franco upegui (<cafup0405@gmail.com>) escribió:  
Buenas tardes señor Robinson,

De acuerdo a la conversación telefónica el día de hoy, aprobamos las reparaciones solicitadas por el arrendatario de apto 1802 de Corales de la Abadía. Se solicita por refuerce el arreglo de las ventanas con silicona en la parte exterior e interior para prevenir mayores filtraciones de agua.

De igual manera, solicitamos que se revise el estado del marco y la puerta de la entrada principal.

Quedo atento a sus comentarios y notificación con relación a las reparaciones.

Agradezco de antemano su colaboración.

Cordialmente,

Carolina Franco

El vie., 16 oct. 2020 a las 7:52, Mantenimiento Medellin (<mantenimientomedellin@coninsa.co>) escribió:  
Señora CLARA INES AMALIA UPEGUI,

Reciba un cordial saludo

En días pasados se comunicó a nuestra compañía la señora LUZ ADRIANA AGUDELO GOMEZ, arrendataria del inmueble de su propiedad ubicada en la edificación CORALES DE LA ABADIA, solicitando la revisión de varios detalles que ameritan un mantenimiento.

Sin compromiso se envió un contratista de nuestra compañía para verificar y cotizar los detalles que ameritan la respectiva reparación.

Anexo cotización.

Favor informarnos si nos autoriza realizar las reparaciones o usted enviara un técnico de su confianza y así dar una oportuna atención al arrendatario.

En caso de estas reparaciones sean realizadas por nuestra compañía, se genera un cobro adicional del 10%, más IVA sobre el costo total, por concepto de admini:

Recuerde que en caso de encargarse usted de las reparaciones favor diligenciar el acta de satisfacción con firma del arrendatario, con el fin de actualizar el invent: el contrato de arrendamiento.

Cualquier Inquietud con gusto será atendida.

Quedamos atentos a su comunicación

**Cordialmente,**

VICTOR ROBINSON IBAÑEZ RODRIGUEZ

CELULAR 3162741955

**Reparaciones Locativas.**

Coninsa Ramón H. S.A.

NIT: 890911431-1

Tel: (057-4) 5116199

Dirección. Calle 55 45 - 55

Medellín – Colombia



----- Forwarded message -----

De: **Jhonatan Echeverry Mira** <jhonatane1214@gmail.com>

Date: jue., 15 oct. 2020 a las 11:52

Subject: Re: (Id:17398) CL 27D SUR 28 80 TO 1 AP 1802 - CORALES DE LA ABADIA

To: Mantenimiento Medellin <mantenimientomedellin@coninsa.co>

Cc: Victor Robinson Ibanez R. <vibanez@coninsa.co>

Buenos Dias

Adjunto cotización solicitada.

Nota: inquilina solicita prioridad con el tema ya que se encuentra embarazada y desea tener todo listo para la llegada del bebe.

El mié., 14 de oct. de 2020 a la(s) 15:31, Mantenimiento Medellin (mantenimientomedellin@coninsa.co) escribió:

Buenas tardes Compañeros

Recuerda Jhonatan la cita mañana. La arrendataria está muy pendiente de la cotización de las grietas.

Muchas gracias.

**Cordialmente,**

Juan Ardila.

**Reparaciones Locativas.**

Coninsa Ramón H. S.A.

NIT: 890911431-1

Tel: (057-4) 5116199

Dirección. Calle 55 45 - 55

Medellín – Colombia



El mar., 13 oct. 2020 a las 14:06, Jhonatan Echeverry Mira (<jhonatane1214@gmail.com>) escribió:

Buenas Tardes

Visita programada jueves 15 de octubre de 9:00 a 9:30 am

Gracias

El vie., 9 de oct. de 2020 a la(s) 14:20, Mantenimiento Medellin (mantenimientomedellin@coninsa.co) escribió:

Buenas tardes Compañeros

Informa la arrendataria que tiene grietas en el inmueble y deterioro en los sillares de las ventanas. Por favor cotizar el arreglo.

Muchas gracias.

**Cordialmente,**

Juan Ardila.

**Reparaciones Locativas.**

Coninsa Ramón H. S.A.

NIT: 890911431-1

Tel: (057-4) 5116199

Dirección. Calle 55 45 - 55

Medellín – Colombia



El vie., 25 sept. 2020 a las 9:14, Jhonatan Echeverry Mira (<jhonatane1214@gmail.com>) escribió:  
Buenos días

Luego de visitar de nuevo el inmueble se verificó las reparaciones realizadas, la válvula de doble descarga se encuentra bien instalada y funcionando de man llenado un poco lenta en su proceso pero lo realiza al final y es funcional, se le indico al cliente que no existe filtración.

Alguna inquietud con gusto será atendida.

El jue., 24 de sep. de 2020 a la(s) 09:23, Jhonatan Echeverry Mira (jhonatane1214@gmail.com) escribió:  
Buenos Días

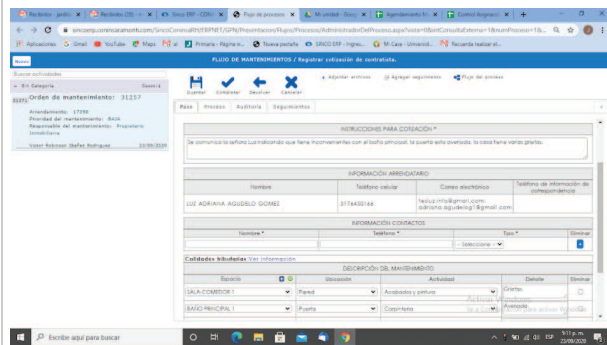
Luego de validar con la inquilina el detalle que se está presentando en el inmueble es con el baño principal, corresponde a garantía nuestra, nos encargam el soporte por este medio.

Gracias

El mié., 23 de sep. de 2020 a la(s) 17:13, Mantenimiento Medellin (mantenimientomedellin@coninsa.co) escribió:  
Buenas tardes Jhonatan

Por favor realizar cotización.

Muchas gracias.



Cordialmente,

Juan Ardila.

**Reparaciones Locativas.**  
Coninsa Ramón H. S.A.  
NIT: 890911431-1  
Tel: (057-4) 5116199  
Dirección. Calle 55 45 - 55  
Medellín – Colombia



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Cordialmente,

**Jhonatan Echeverry Mira.**  
Tel: 301 7247703



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Cordialmente,

**Jhonatan Echeverry Mira.**  
Tel: 301 7247703



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**Cordialmente,**

**Jhonatan Echeverry Mira.**  
Tel: 301 7247703



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**Cordialmente,**

**Jhonatan Echeverry Mira.**  
Tel: 301 7247703













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**Carolina Franco Upegui** <cafup0405@gmail.com>  
To: Jorge Eliecer Norena Alvarez <jnorena@coninsa.co>  
Cc: Mantenimiento Medellin <mantenimientomedellin@coninsa.co>

Wed, Nov 25, 2020 at 11:22 PM

Buenos Dias señor Jorge,

Muchas gracias por las fotos y la factura enviada correspondiente a los arreglos realizados en el inmueble Corales de la Abadia, Apto 1802.

De igual manera le solicito por favor me de información de los últimos arreglos realizados en el inmueble, los cuales fueron solicitados por los inquilinos en el mes de octubre. Dichos arreglos están relacionados con grietas y filtraciones de agua en las ventanas, estos arreglos fueron aprobados por parte nuestra y de igual manera solicitamos que nos informarán sobre las reparaciones realizadas, se nos enviará la factura y las fotos correspondientes a dichas reparaciones. Hasta el día de hoy no hemos recibido información alguna.

Quedo a la espera de una pronta respuesta y le agradezco de antemano su colaboración.

Cordialmente

Carolina Franco

Sent from my iPad

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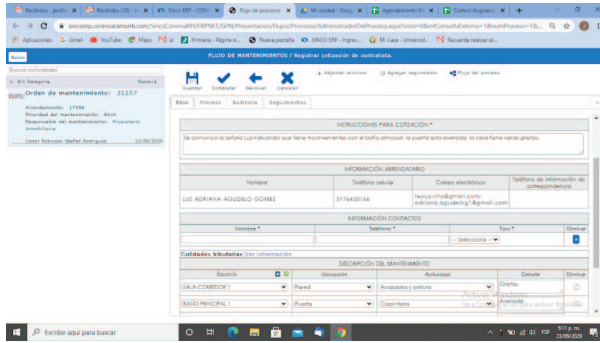
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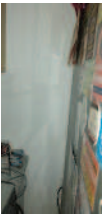
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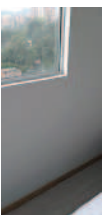
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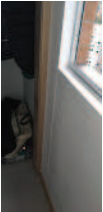


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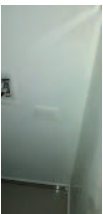
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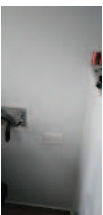
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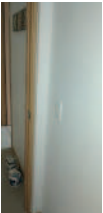


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# Dorel Investments Super Fund

## Contributions Breakdown Report

For The Period 01 July 2020 - 30 June 2021

### Summary

Member	D.O.B	Age (at 30/06/2020)	Total Super Balance (at 30/06/2020) *1	Concessional	Non-Concessional	Other	Reserves	Total
Abagia, Donald	28/07/1967	52	128,753.65	6,523.34	0.00	0.00	0.00	6,523.34
Upegui, Carolina Franco	04/05/1977	43	2,140.59	1,104.16	0.00	0.00	0.00	1,104.16
<b>All Members</b>				<b>7,627.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,627.50</b>

\*1 TSB can include information external to current fund's transaction records. The amount is per individual across all funds.

### Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Abagia, Donald	Concessional (5 year carry forward cap available)	6,523.34	38,960.32	32,436.98 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap
Upegui, Carolina Franco	Concessional (5 year carry forward cap available)	1,104.16	72,483.09	71,378.93 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap

### Carry Forward Unused Concessional Contribution Cap

Member	2016	2017	2018	2019	2020	2021	Current Position
Abagia, Donald							
Concessional Contribution Cap	30,000.00	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	11,751.11	15,836.25	17,802.72	17,779.23	18,260.45	6,523.34	
Unused Concessional Contribution	0.00	0.00	0.00	7,220.77	6,739.55	18,476.66	
Cumulative Carry Forward Unused	N/A	N/A	N/A	0.00	7,220.77	13,960.32	
Maximum Cap Available	30,000.00	30,000.00	25,000.00	25,000.00	32,220.77	38,960.32	32,436.98 Below Cap
Total Super Balance	0.00	0.00	100,013.66	115,804.40	132,537.74	128,753.65	

Upegui, Carolina Franco

Concessional Contribution Cap	N/A	N/A	25,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	N/A	N/A	0.00	114.42	2,402.49	1,104.16	
Unused Concessional Contribution	N/A	N/A	0.00	24,885.58	22,597.51	23,895.84	
Cumulative Carry Forward Unused	N/A	N/A	N/A	0.00	24,885.58	47,483.09	
Maximum Cap Available	N/A	N/A	25,000.00	25,000.00	49,885.58	72,483.09	71,378.93 Below Cap
Total Super Balance	N/A	N/A	0.00	0.00	97.42	2,140.59	

**NCC Bring Forward Caps**

Member	Bring Forward Cap	2018	2019	2020	2021	Total	Current Position
Abagia, Donald	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Upegui, Carolina Franco	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

**Abagia, Donald**

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data				
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
23/12/2020	QUICKSUPER QUICKSPR2852068 729	Employer	760.00				Employer	RAMLER INTERNATIONAL PTY LTD	760.00		
29/01/2021	QUICKSUPER QUICKSPR2877584 639	Employer	1,029.17				Employer	RAMLER INTERNATIONAL PTY LTD	1,029.17		
26/02/2021	QUICKSUPER QUICKSPR2899754 342	Employer	1,029.17				Employer	RAMLER INTERNATIONAL PTY LTD	1,029.17		
31/03/2021	QUICKSUPER QUICKSPR2926263 746	Employer	1,029.17				Employer	RAMLER INTERNATIONAL PTY LTD	1,029.17		
07/05/2021	QUICKSUPER QUICKSPR2956350 900	Employer	823.33				Employer	RAMLER INTERNATIONAL PTY LTD	823.33		
02/06/2021	QUICKSUPER QUICKSPR2976170 35	Employer	926.25				Employer	RAMLER INTERNATIONAL PTY LTD	926.25		
30/06/2021	QUICKSUPER QUICKSPR2995618 823	Employer	926.25				Employer	RAMLER INTERNATIONAL PTY LTD	926.25		

Total - Abagia, Donald

6,523.34      0.00      0.00      0.00

6,523.34      0.00      0.00

**Upegui, Carolina Franco**

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data				
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
25/03/2021	SUPERCHOICE PL PC220321- 191270942	Employer	61.80				Employer	The Trustee for the Jim Hudson Family Trust	61.80		
06/04/2021	PASOALTO PTY LTD SUPERANNUATION FOR	Employer	855.00								
25/05/2021	SUPERCHOICE PL PC200521- 198347091	Employer	187.36				Employer	The Trustee for the Jim Hudson Family Trust	187.36		
<b>Total - Upegui, Carolina Franco</b>			<u>1,104.16</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>			<u>249.16</u>	<u>0.00</u>	<u>0.00</u>

Total for All Members

7,627.50      0.00      0.00      0.00

**Dorel Investments Super Fund**  
**SuperStream Contribution Data Report**

For The Period 01 July 2020 - 30 June 2021

Transaction Date	Reference	Employer Org	Pay Period	Employer	Personal - NCC	Spouse & Child	Other Family & Friends	Any Other	Total
<b>Abagia, Donald</b>									
23/12/2020	QUICKSPR2852068729	RAMLER INTERNATIONAL PTY LTD	01/11/2020 - 30/11/2020	760.00	0.00	0.00	0.00	0.00	760.00
29/01/2021	QUICKSPR2877584639	RAMLER INTERNATIONAL PTY LTD	01/12/2020 - 31/12/2020	1,029.17	0.00	0.00	0.00	0.00	1,029.17
26/02/2021	QUICKSPR2899754342	RAMLER INTERNATIONAL PTY LTD	01/01/2021 - 31/01/2021	1,029.17	0.00	0.00	0.00	0.00	1,029.17
31/03/2021	QUICKSPR2926263746	RAMLER INTERNATIONAL PTY LTD	01/02/2021 - 28/02/2021	1,029.17	0.00	0.00	0.00	0.00	1,029.17
07/05/2021	QUICKSPR2956350900	RAMLER INTERNATIONAL PTY LTD	01/03/2021 - 31/03/2021	823.33	0.00	0.00	0.00	0.00	823.33
02/06/2021	QUICKSPR2976171035	RAMLER INTERNATIONAL PTY LTD	01/04/2021 - 30/04/2021	926.25	0.00	0.00	0.00	0.00	926.25
30/06/2021	QUICKSPR2995618823	RAMLER INTERNATIONAL PTY LTD	01/05/2021 - 31/05/2021	926.25	0.00	0.00	0.00	0.00	926.25
				<b>6,523.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,523.34</b>
<b>Upegui, Carolina Franco</b>									
25/03/2021	PC220321-191270942	The Trustee for the Jim Hudson Family Trust	20/01/2021 - 16/02/2021	61.80	0.00	0.00	0.00	0.00	61.80
25/05/2021	PC200521-198347091	The Trustee for the Jim Hudson Family Trust	31/03/2021 - 27/04/2021	187.36	0.00	0.00	0.00	0.00	187.36
				<b>249.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>249.16</b>
				<b>6,772.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,772.50</b>

\*Data last updated: 16/05/2022