
Workpapers - 2022 Financial Year

Superbeacon Super Fund

Preparer: Shelley Lian

Reviewer: Steven Lee

Printed: 19 April 2023

Lead Schedule

2022 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
24200	Contributions	(\$13,103.45)	(\$16,889.00)	(22.41)%	Ready for Review
24700	Changes in Market Values of Investments	(\$20,000.00)		100%	Ready for Review
28000	Property Income	(\$11,730.00)	(\$10,076.28)	16.41%	Ready for Review
30100	Accountancy Fees	\$550.00	\$620.00	(11.29)%	Ready for Review
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%	Ready for Review
30700	Auditor's Remuneration	\$550.00	\$450.00	22.22%	Ready for Review
30800	ASIC Fees	\$332.00	\$274.00	21.17%	Ready for Review
31500	Bank Charges	\$216.00	\$216.00	0%	Ready for Review
33400	Depreciation	\$115.71		100%	Ready for Review
39000	Life Insurance Premiums	\$2,274.28	\$3,815.28	(40.39)%	Ready for Review
41920	Property Expenses - Advertising	\$298.00	\$155.00	92.26%	Ready for Review
41930	Property Expenses - Agents Management Fees	\$445.50	\$445.50	0%	Ready for Review
41940	Property Expenses - Agents Commissions	\$645.05	\$554.17	16.4%	Ready for Review
41960	Property Expenses - Council Rates	\$835.90	\$807.10	3.57%	Ready for Review
41980	Property Expenses - Insurance Premium	\$396.48	\$339.89	16.65%	Ready for Review

Code	Workpaper	CY Balance	LY Balance	Change	Status
42010	Property Expenses - Interest on Loans	\$5,981.56	\$6,553.03	(8.72)%	Ready for Review
42060	Property Expenses - Repairs Maintenance	\$531.50		100%	Ready for Review
42100	Property Expenses - Strata Levy Fees	\$300.00	\$450.00	(33.33)%	Ready for Review
42110	Property Expenses - Sundry Expenses		\$33.00	100%	Ready for Review
42150	Property Expenses - Water Rates	\$781.76	\$693.80	12.68%	Ready for Review
48500	Income Tax Expense	\$3,548.30	(\$180.00)	(2071.28)%	Ready for Review
49000	Profit/Loss Allocation Account	\$26,772.41	\$11,479.51	133.22%	Ready for Review
50000	Members	(\$285,286.60)	(\$258,514.19)	10.36%	Ready for Review
60400	Bank Accounts	\$814.01	\$1,663.67	(51.07)%	Ready for Review
76000	Other Assets	\$1,721.29		100%	Ready for Review
77200	Real Estate Properties (Australian - Residential)	\$384,500.00	\$364,500.00	5.49%	Ready for Review
85000	Income Tax Payable /Refundable	(\$405.45)		100%	Ready for Review
85500	Limited Recourse Borrowing Arrangements	(\$94,884.78)	(\$104,333.86)	(9.06)%	Ready for Review
89000	Deferred Tax Liability/Asset	(\$6,458.47)	(\$3,315.62)	94.79%	Ready for Review
A	Financial Statements				Ready for Review
B	Permanent Documents				Ready for Review

Code	Workpaper	CY Balance	LY Balance	Change	Status
C	Other Documents				Ready for Review
D	Pension Documentation				Ready for Review
E	Estate Planning				Ready for Review

24200 - Contributions

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
PAPJIM00001A	(Contributions) Papazoglou, Jim - Accumulation (Accumulation)	(\$13,103.45)	(\$16,889.00)	(22.41)%
TOTAL		CY Balance	LY Balance	
		(\$13,103.45)	(\$16,889.00)	

Supporting Documents

- Contributions Breakdown Report [Report](#)
- Superbeacon Super Fund_Queries - COMPLETED.docx

Standard Checklist

- Attach copies of S290-170 notices (if necessary)
- Attach copy of Contributions Breakdown Report
- Attach SuperStream Contribution Data Report
- Check Fund is registered for SuperStream (if necessary)
- Ensure all Contributions have been allocated from Bank Accounts
- Ensure Work Test is satisfied if members are over 65

Superbeacon Super Fund

Contributions Breakdown Report

For The Period 01 July 2021 - 30 June 2022

Summary

Member	D.O.B	Age (at 30/06/2021)	Total Super Balance (at 30/06/2021) *1	Concessional	Non-Concessional	Other	Reserves	Total
Papazoglou, Jim	Provided	50	222,067.58	13,103.45	0.00	0.00	0.00	13,103.45
Papazoglou, Maria	Provided	50	36,446.61	0.00	0.00	0.00	0.00	0.00
All Members				13,103.45	0.00	0.00	0.00	13,103.45

*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
Papazoglou, Jim	Concessional (5 year carry forward cap available)	13,103.45	98,111.00	85,007.55 Below Cap
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap
Papazoglou, Maria	Concessional (5 year carry forward cap available)	0.00	102,500.00	102,500.00 Below Cap
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2017	2018	2019	2020	2021	2022	Current Position
Papazoglou, Jim							
Concessional Contribution Cap	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	10,107.13	11,000.00	0.00	0.00	4,389.00	13,103.45	
Unused Concessional Contribution	0.00	0.00	25,000.00	25,000.00	20,611.00	14,396.55	
Cumulative Carry Forward Unused	N/A	N/A	0.00	25,000.00	50,000.00	70,611.00	
Maximum Cap Available	30,000.00	25,000.00	25,000.00	50,000.00	75,000.00	98,111.00	85,007.55 Below Cap
Total Super Balance	0.00	163,219.73	199,384.74	207,355.26	210,370.14	222,067.58	
Papazoglou, Maria							
Concessional Contribution Cap	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	99.16	603.25	0.00	0.00	0.00	0.00	
Unused Concessional Contribution	0.00	0.00	25,000.00	25,000.00	25,000.00	27,500.00	
Cumulative Carry Forward Unused	N/A	N/A	0.00	25,000.00	50,000.00	75,000.00	
Maximum Cap Available	30,000.00	25,000.00	25,000.00	50,000.00	75,000.00	102,500.00	102,500.00 Below Cap
Total Super Balance	0.00	32,466.98	37,659.88	37,158.85	36,664.54	36,446.61	

NCC Bring Forward Caps

Member	Bring Forward Cap	2019	2020	2021	2022	Total	Current Position
Papazoglou, Jim	N/A	11,000.00	8,800.00	12,500.00	0.00	N/A	Bring Forward Not Triggered
Papazoglou, Maria	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

Papazoglou, Jim

Date	Transaction Description	Ledger Data				SuperStream Data					
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
26/08/2021	PC190821 - 126927700 Superchoice P/L 481471	Employer	2,625.00								
27/09/2021	Jim Papazoglou Jim Papazoglou	Employer	3,000.00								
05/01/2022	Mr Dimitrios Papazog Jim Papazoglou	Employer	2,000.00								
21/01/2022	C140122-187138582 Superchoice P/L 481471	Employer	2,310.00								
26/04/2022	Jim Papazoglou	Employer	1,000.00								
13/05/2022	PC090522-125847052 Superchoice P/L 481471	Employer	2,168.45								
Total - Papazoglou, Jim			13,103.45	0.00	0.00	0.00			0.00	0.00	0.00

Total for All Members	13,103.45	0.00	0.00	0.00
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Superbeacon Super Fund

Queries

1. Please provide us with a copy of the below ASIC invoice and the most recent ASIC Company statement:
 - [Attached "ASIC Invoice"](#)

2. Please confirm the below Superchoice employer contributions are for Jim:
 - 26/08/2021 \$2,625
 - 21/01/2022 \$2,310
 - 13/05/2022 \$2,168.45
 - [Yes all from Jim](#)

3. Please confirm the below deposits are employer contributions for Jim:
 - 27/09/2021 "Jim Papazoglou" \$3,000
 - 05/01/2022 "Jim Papazoglou" \$2,000
 - 26/04/2022 "Jim Papazoglou" \$1,000
 - [Yes all from Jim](#)
 -

4. MLC Insurance Premiums – We note we received a copy of Jim’s life insurance policy schedule with MLC which shows monthly premiums of \$427.47 from 01/01/2022. We note from December 2021 – June 2022 the below monthly premiums were deducted from the funds bank account:
 - 10/12/2021 \$61.12
 - 10/01/2022 \$71.19
 - 10/02/2022 \$71.19
 - 10/03/2022 \$54.66
 - 11/04/2022 \$71.19
 - 10/05/2022 \$71.19
 - 10/06/2022 \$71.19

Please provide us with a copy of the annual life insurance policy statement which confirms the total premiums paid, reflecting the above payments and the policy owner.

[Attached "MLC_Insurance_Policy_Schedule_Dec 2021"](#)

5. Unit 11/15 Kemp Street, Thronbury – Please provide us with a copy of the FY2022 lease agreement and the property valuation as at 30/06/2022.
[Attached "Residential Rental Agreement \[2022-02-03\] 11_15 Kemp Street THORNBURY"](#)
[Attached "Trustees estimate property appraisal 2022"](#)

24700 - Changes in Market Values of Investments

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
24700	Changes in Market Values of Investments	(\$20,000.00)		100%
TOTAL		CY Balance	LY Balance	
		(\$20,000.00)		

Supporting Documents

- Net Capital Gains Reconciliation [Report](#)
- Market Movement [Report](#)

Standard Checklist

- Attach copies of Source Documentation (Contract Notes, Broker Statements, Chess Statements, Contracts of Sale, Managed Fund Statements etc)
- Attach copy of Market Movement report
- Attach copy of Net Capital Gains Reconciliation
- Attach copy of Realised Capital Gain Report
- Ensure all Asset Disposals have been entered
- Ensure all Market Values have been entered for June 30
- Ensure all Tax Deferred Distributions have been entered

Superbeacon Super Fund
Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
SUPES001_UNIT11/15KE - Unit 11 / 15 Kemp Street, Thronbury										
	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	364,500.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	20,000.00	0.00	384,500.00	0.00	0.00	0.00
	30/06/2022		1.00	0.00	20,000.00	0.00	384,500.00	0.00	0.00	0.00
Total Market Movement					20,000.00					0.00
										20,000.00

Superbeacon Super Fund

Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

	Total	Discounted	Indexed	Other	Notional
Losses available to offset					
Carried forward from prior losses	0.00				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	0.00				
Current year capital losses - Collectables	0.00				
Total Losses Available	0.00				
Total Losses Available - Collectables	0.00				
Capital Gains					
Capital gains from disposal of assets	0.00	0.00	0.00	0.00	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	0.00	0.00	0.00	0.00	0.00
Capital Gains Before Losses applied	0.00	0.00	0.00	0.00	0.00
Losses and discount applied					
Losses applied	0.00	0.00	0.00	0.00	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	0.00				
CGT Discount applied - Collectables	0.00				

Superbeacon Super Fund

Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

	Total	Discounted	Indexed	Other	Notional
Net Capital Gain					
Net capital gain	0.00				
Net capital gain - Collectables	0.00				
Total Net Capital Gain (11A)	0.00				
Net Capital Losses Carried Forward to later income					
Net Capital Losses Carried Forward to later income years	0.00				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
Total Net Capital Losses Carried Forward to later income years (14V)	0.00				

Note

Refer to Realised Gains Report for details of Disposals at a Security level

Refer to Distribution Reconciliation Report for Trust Distribution details at a Security level

28000 - Property Income

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
SUPES001_UNIT11 /15KE	Unit 11 / 15 Kemp Street, Thornbury	(\$11,730.00)	(\$10,076.28)	16.41%
TOTAL		CY Balance	LY Balance	
		(\$11,730.00)	(\$10,076.28)	

Supporting Documents

- General Ledger [Report](#)
- 15. Rental Income and Expenditure Statement 2021-2022.pdf [SUPES001_UNIT11/15KE](#)

Standard Checklist

- Attach all source documentation e.g. Rental Statements, Lease Statements
- Attach Rental Property Statement Report

Superbeacon Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Income (28000)					
Unit 11 / 15 Kemp Street, Thronbury (SUPES001_UNIT11/15KE)					
09/07/2021	11 15 Kemp Street Inner North Pty 619411			1,108.50	1,108.50 CR
06/08/2021	11 15 Kemp Street Inner North Pty 619411			1,108.50	2,217.00 CR
03/09/2021	11 15 Kemp Street Inner North Pty 619411			1,108.50	3,325.50 CR
04/10/2021	11 15 Kemp Street Inner North Pty 619411			1,108.50	4,434.00 CR
12/11/2021	11 15 Kemp Street Inner North Pty 619411			1,108.50	5,542.50 CR
07/02/2022	11 15 Kemp Street Inner North Pty 619411			364.99	5,907.49 CR
04/03/2022	11 15 Kemp Street Inner North Pty 619411			1,108.49	7,015.98 CR
05/04/2022	11 15 Kemp Street Inner North Pty 619411			1,108.49	8,124.47 CR
04/05/2022	11 15 Kemp Street Inner North Pty 619411			1,108.49	9,232.96 CR
07/06/2022	11 15 Kemp Street Inner North Pty 619411			1,108.49	10,341.45 CR
30/06/2022	Gross up of FY2022 rental income			1,388.55	11,730.00 CR
				11,730.00	11,730.00 CR

Total Debits: 0.00

Total Credits: 11,730.00

Folio Summary

The Trustee for Superbeacon Super Fund
 104 Beaconsfield Parade
 NORTHCOTE Vic 3070

Folio: OWN09208
 From: 1/07/2021
 To: 30/06/2022
 Created: 4/07/2022

Money In	Money Out	Balance
\$11,730.00	\$1,388.55	\$10,341.45

Account	Included Tax	Money Out	Money In
Statement 7 - 9 July 2021			
11/15 Kemp Street, THORNBURY Vic			
Rent			\$1,173.00
Commission on Rental	\$5.86	\$64.50	
		<u>\$64.50</u>	<u>\$1,173.00</u>
Subtotal		<u>\$64.50</u>	<u>\$1,173.00</u>
Statement 8 - 6 August 2021			
11/15 Kemp Street, THORNBURY Vic			
Rent			\$1,173.00
Commission on Rental	\$5.86	\$64.50	
		<u>\$64.50</u>	<u>\$1,173.00</u>
Subtotal		<u>\$64.50</u>	<u>\$1,173.00</u>
Statement 9 - 3 September 2021			
11/15 Kemp Street, THORNBURY Vic			
Rent			\$1,173.00
Commission on Rental	\$5.86	\$64.50	
		<u>\$64.50</u>	<u>\$1,173.00</u>
Subtotal		<u>\$64.50</u>	<u>\$1,173.00</u>
Statement 10 - 4 October 2021			
11/15 Kemp Street, THORNBURY Vic			
Rent			\$1,173.00
Commission on Rental	\$5.86	\$64.50	
		<u>\$64.50</u>	<u>\$1,173.00</u>
Subtotal		<u>\$64.50</u>	<u>\$1,173.00</u>
Statement 11 - 12 November 2021			
11/15 Kemp Street, THORNBURY Vic			
Rent			\$1,173.00
Commission on Rental	\$5.86	\$64.50	
		<u>\$64.50</u>	<u>\$1,173.00</u>
Subtotal		<u>\$64.50</u>	<u>\$1,173.00</u>
Statement 12 - 4 February 2022			
11/15 Kemp Street, THORNBURY Vic			
Rent			\$1,173.00
Advertising - Professional Photos	\$10.00	\$110.00	
Advertising Package - Standard	\$14.09	\$155.00	

Account	Included Tax	Money Out	Money In
Commission on Rental	\$5.86	\$64.51	
Condition Report Photography	\$3.00	\$33.00	
Rental Leasing Fee	\$40.50	\$445.50	
		<u>\$808.01</u>	<u>\$1,173.00</u>
Subtotal		\$808.01	\$1,173.00
Statement 13 - 4 March 2022			
11/15 Kemp Street, THORNBURY Vic			
Rent			\$1,173.00
Commission on Rental	\$5.86	\$64.51	
		<u>\$64.51</u>	<u>\$1,173.00</u>
Subtotal		\$64.51	\$1,173.00
Statement 14 - 5 April 2022			
11/15 Kemp Street, THORNBURY Vic			
Rent			\$1,173.00
Commission on Rental	\$5.86	\$64.51	
		<u>\$64.51</u>	<u>\$1,173.00</u>
Subtotal		\$64.51	\$1,173.00
Statement 15 - 4 May 2022			
11/15 Kemp Street, THORNBURY Vic			
Rent			\$1,173.00
Commission on Rental	\$5.86	\$64.51	
		<u>\$64.51</u>	<u>\$1,173.00</u>
Subtotal		\$64.51	\$1,173.00
Statement 16 - 7 June 2022			
11/15 Kemp Street, THORNBURY Vic			
Rent			\$1,173.00
Commission on Rental	\$5.86	\$64.51	
		<u>\$64.51</u>	<u>\$1,173.00</u>
Subtotal		\$64.51	\$1,173.00
Total		\$1,388.55	\$11,730.00
Total Tax on Money Out: \$126.19			

30100 - Accountancy Fees

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees	\$550.00	\$620.00	(11.29)%
TOTAL		CY Balance	LY Balance	
		\$550.00	\$620.00	

Supporting Documents

- General Ledger [Report](#)
- INV-0628.pdf [30100](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Superbeacon Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
31/01/2022	Internet Transfer Superhelp Aus		535.00		535.00 DR
14/04/2022	Internet Transfer Superhelp Aus		15.00		550.00 DR
			550.00		550.00 DR

Total Debits: 550.00

Total Credits: 0.00



TAX INVOICE

Superbeacon Super

Invoice Date
6 Apr 2022

Invoice Number
INV-0628

ABN
60 061 126 663

SuperHelp Australia
PTY LTD
PO Box 1906
MACQUARIE
CENTRE NSW 2113
AUSTRALIA

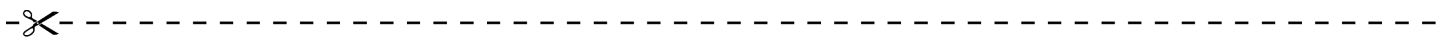
Item	Description	Quantity	Unit Price	GST	Amount AUD
EOY	SMSF Annual Administration	1.00	1,100.00	10%	1,100.00
DEPO	Deposit	1.00	(535.00)	10%	(535.00)
INCLUDES GST 10%					51.36
TOTAL AUD					565.00
Less Amount Paid					565.00
AMOUNT DUE AUD					0.00

Due Date: 20 Apr 2022

Please pay the balance of our fees by direct credit into our bank account.

OUR BANK DETAILS (Use your name or your SMSF name as the reference):

Account Name: Superhelp Australia Pty Ltd
Bank: Commonwealth Bank
BSB: 06 2099
Account Number: 1041 7929



PAYMENT ADVICE

To: SuperHelp Australia PTY LTD
PO Box 1906
MACQUARIE CENTRE NSW 2113
AUSTRALIA

Customer Superbeacon Super
Invoice Number INV-0628

Amount Due **0.00**
Due Date 20 Apr 2022

Amount Enclosed

Enter the amount you are paying above

30400 - ATO Supervisory Levy

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%
TOTAL		CY Balance	LY Balance	
		\$259.00	\$259.00	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Superbeacon Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
26/04/2022	Internet Bpay Tax Office Payments 551009144606922021		259.00		259.00 DR
			259.00		259.00 DR

Total Debits: 259.00

Total Credits: 0.00

30700 - Auditor's Remuneration

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
30700	Auditor's Remuneration	\$550.00	\$450.00	22.22%
TOTAL		CY Balance	LY Balance	
		\$550.00	\$450.00	

Supporting Documents

- General Ledger [Report](#)
- YML Invoice INV-14217.pdf

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Superbeacon Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Auditor's Remuneration (30700)					
Auditor's Remuneration (30700)					
14/04/2022	Internet Transfer Superhelp Aus		550.00		550.00 DR
			550.00		550.00 DR

Total Debits: 550.00

Total Credits: 0.00



TAX INVOICE

Superbeacon Super Fund

Invoice Date
19 Apr 2022

Invoice Number
INV-14217

ABN
81 523 295 035

YML Super Solutions
PO Box 800
BONDI JUNCTION
NSW 1355
Ph (02) 8383 4440
www.ymlgroup.com.au

Description	GST	Amount AUD
Professional charges for Audit Service for the Financial Year ended 30 June 2021.	10%	500.00
	Subtotal	500.00
	TOTAL GST 10%	50.00
	TOTAL AUD	550.00

Due Date: 26 Apr 2022

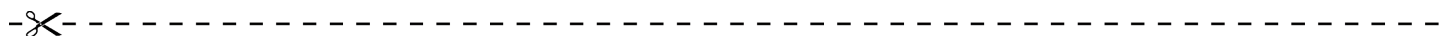
ACCTPRO Financial Services P/L trading as YML Super Solutions

Account Name: ACCTPRO Financial Services P/L

BSB: 082-140

Account Number: 772982366

Please include the Invoice Number as the Reference



PAYMENT ADVICE

To: YML Super Solutions
PO Box 800
BONDI JUNCTION
NSW 1355
Ph (02) 8383 4440
www.ymlgroup.com.au

Customer Superbeacon Super Fund
Invoice Number INV-14217

Amount Due 550.00
Due Date 26 Apr 2022

Amount Enclosed

Enter the amount you are paying above

30800 - ASIC Fees

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
30800	ASIC Fees	\$332.00	\$274.00	21.17%
TOTAL		CY Balance	LY Balance	
		\$332.00	\$274.00	

Supporting Documents

- General Ledger [Report](#)
- ASIC Invoice.pdf
- 18. ASIC Payments 2021-22.pdf
- ASIC Invoice.pdf

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Superbeacon Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
ASIC Fees (30800)					
ASIC Fees (30800)					
12/11/2021	Internet Bpay Asic 2291402390234		56.00		56.00 DR
14/02/2022	Internet Bpay Asic 2291418271618		276.00		332.00 DR
			332.00		332.00 DR

Total Debits: 332.00

Total Credits: 0.00



ASIC
Australian Securities & Investments Commission

ABN 86 768 265 615

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

SUPERBEAC PCT PTY LTD
104 BEACONSFIED PDE
NORTHCOTE VIC 3070

INVOICE STATEMENT

Issue date 03 Feb 22

SUPERBEAC PCT PTY LTD

ACN 141 827 161
Account No. 22 141827161

Summary

Opening Balance	\$0.00
New items	\$276.00
Payments & credits	\$0.00
TOTAL DUE	\$276.00

- 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	\$0.00
By 03 Apr 22	\$276.00

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
SUPERBEAC PCT PTY LTD

ACN 141 827 161 Account No: 22 141827161



22 141827161

TOTAL DUE	\$276.00
Immediately	\$0.00
By 03 Apr 22	\$276.00

Payment options are listed on the back of this payment slip



Billers Code: 17301
Ref: 2291418271618



*814 129 0002291418271618 12

**ASIC**

Australian Securities & Investments Commission

ABN 86 768 265 615

Inquiries

www.asic.gov.au/invoices

1300 300 630

SUPERBEAC PTY LTD
 C/- JIM PAPAZOGLU
 104 BEACONSFIELD PDE
 NORTHCOTE VIC 3070

INVOICE STATEMENT

Issue date 25 Nov 21

SUPERBEAC PTY LTD

ACN 140 239 023

Account No. 22 140239023

Summary

Opening Balance	\$56.00
New items	\$0.00
Payments & credits	\$56.00 cr
TOTAL DUE	\$0.00

- 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 \$0.00

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**SUPERBEAC PTY LTD**

ACN 140 239 023

Account No: 22 140239023



22 140239023

TOTAL DUE \$0.00**Immediately \$0.00**

Payment options are listed on the back of this payment slip



Billers Code: 17301
Ref: 2291402390234



*814 129 0002291402390234 29

Transaction details:

page 2 of 2

	Transactions for this period	ASIC reference	\$ Amount
2021-11-13	Payment Received, Thank You		\$56.00 cr

PAYMENT OPTIONS



Billpay Code: 8929
Ref: 2291 4023 9023 429

Australia Post

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

Phone

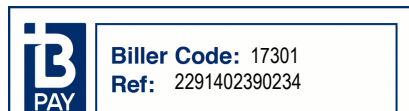
Call 13 18 16 to pay by Mastercard or Visa

On-line

Go to postbillpay.com.au 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



Biller Code: 17301
Ref: 2291402390234

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

**ASIC**

Australian Securities & Investments Commission

ABN 86 768 265 615

Inquiries

www.asic.gov.au/invoices

1300 300 630

SUPERBEAC PTY LTD
 C/- JIM PAPAZOGLU
 104 BEACONSFIELD PDE
 NORTHCOTE VIC 3070

INVOICE STATEMENT

Issue date 25 Nov 21

SUPERBEAC PTY LTD

ACN 140 239 023

Account No. 22 140239023

Summary

Opening Balance	\$56.00
New items	\$0.00
Payments & credits	\$56.00 cr
TOTAL DUE	\$0.00

- 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 \$0.00

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**SUPERBEAC PTY LTD**

ACN 140 239 023

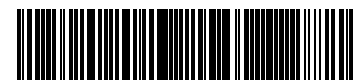
Account No: 22 140239023

**22 140239023****TOTAL DUE \$0.00****Immediately \$0.00**

Payment options are listed on the back of this payment slip



Billers Code: 17301
Ref: 2291402390234



*814 129 0002291402390234 29

Transaction details:

page 2 of 2

	Transactions for this period	ASIC reference	\$ Amount
2021-11-13	Payment Received, Thank You		\$56.00 cr

PAYMENT OPTIONS



Billpay Code: 8929
Ref: 2291 4023 9023 429

Australia Post

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

Phone

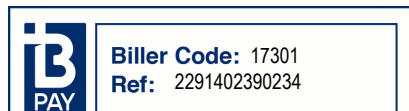
Call 13 18 16 to pay by Mastercard or Visa

On-line

Go to postbillpay.com.au 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



Biller Code: 17301
Ref: 2291402390234

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

31500 - Bank Charges

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
31500	Bank Charges	\$216.00	\$216.00	0%
TOTAL		CY Balance	LY Balance	
		\$216.00	\$216.00	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Superbeacon Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
30/07/2021	Account Fees		10.00		10.00 DR
30/07/2021	Loan Service Fee		8.00		18.00 DR
31/08/2021	Account Fees		10.00		28.00 DR
31/08/2021	Loan Service Fee		8.00		36.00 DR
30/09/2021	Account Fees		10.00		46.00 DR
30/09/2021	Loan Service Fee		8.00		54.00 DR
29/10/2021	Account Fees		10.00		64.00 DR
29/10/2021	Loan Service Fee		8.00		72.00 DR
30/11/2021	Account Fees		10.00		82.00 DR
30/11/2021	Loan Service Fee		8.00		90.00 DR
31/12/2021	Account Fees		10.00		100.00 DR
31/12/2021	Loan Service Fee		8.00		108.00 DR
31/01/2022	Account Fees		10.00		118.00 DR
31/01/2022	Loan Service Fee		8.00		126.00 DR
28/02/2022	Account Fees		10.00		136.00 DR
28/02/2022	Loan Service Fee		8.00		144.00 DR
31/03/2022	Account Fees		10.00		154.00 DR
31/03/2022	Loan Service Fee		8.00		162.00 DR
29/04/2022	Account Fees		10.00		172.00 DR
29/04/2022	Loan Service Fee		8.00		180.00 DR
31/05/2022	Account Fees		10.00		190.00 DR
31/05/2022	Loan Service Fee		8.00		198.00 DR
30/06/2022	Account Fees		10.00		208.00 DR
30/06/2022	Loan Service Fee		8.00		216.00 DR
			216.00		216.00 DR

Total Debits: 216.00

Total Credits: 0.00

33400 - Depreciation

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
SHSASUPHWU	Hot Water Unit	\$115.71		100%
TOTAL		CY Balance	LY Balance	
		\$115.71		

Supporting Documents

- Depreciation Schedule Report [Report](#)

Standard Checklist

- Attach Depreciation Schedule

Superbeacon Super Fund
Depreciation Schedule

For The Period 01 July 2021 - 30 June 2022

Investment	Purchase Date	Cost	Opening Written Down Value	Adjustments			Depreciation			Closing Written Down Value	
				Disposals/ Decrease	Additions/ Increase	Total Value For Depreciation ¹	Method	Rate	Calculated Depreciation ²		Posted Depreciation ³
Other Assets											
Hot Water Unit											
	28/09/2021				1,837.00	0.00	Prime Cost	8.33 %	115.71	115.71	1,721.29
					1,837.00	0.00				115.71	1,721.29
					1,837.00	0.00				115.71	1,721.29

¹ Amounts have been pro rated based on number of days in the year
² Depreciation calculated as per depreciation method
³ Depreciation amounts posted to the ledger

39000 - Life Insurance Premiums

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
PAPJIM00001A	(Life Insurance Premiums) Papazoglou, Jim - Accumulation (Accumulation)	\$2,274.28	\$3,815.28	(40.39)%
TOTAL		CY Balance	LY Balance	
		\$2,274.28	\$3,815.28	

Supporting Documents

- General Ledger [Report](#)
- MLC_Insurance_Policy_Schedule_Dec 2021.pdf

Standard Checklist

- Attach life insurance policy annual renewal documentation form
- Confirm the ownership of the policy is the name of the superannuation fund

Superbeacon Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Life Insurance Premiums (39000)					
<i>(Life Insurance Premiums) Papazoglou, Jim - Accumulation (PAPJIM00001A)</i>					
12/07/2021	36147692 MLC Limited 534289		360.51		360.51 DR
10/08/2021	36147692 MLC Limited 534289		360.51		721.02 DR
10/09/2021	36147692 MLC Limited 534289		360.51		1,081.53 DR
11/10/2021	36147692 MLC Limited 534289		360.51		1,442.04 DR
10/11/2021	36147692 MLC Limited 534289		360.51		1,802.55 DR
10/12/2021	36147692 MLC Limited 534289		61.12		1,863.67 DR
10/01/2022	36147692 MLC Limited 534289		71.19		1,934.86 DR
10/02/2022	36147692 MLC Limited 534289		71.19		2,006.05 DR
10/03/2022	36147692 MLC Limited 534289		54.66		2,060.71 DR
11/04/2022	36147692 MLC Limited 534289		71.19		2,131.90 DR
10/05/2022	36147692 MLC Limited 534289		71.19		2,203.09 DR
10/06/2022	36147692 MLC Limited 534289		71.19		2,274.28 DR
			2,274.28		2,274.28 DR

Total Debits: 2,274.28

Total Credits: 0.00



LIFE INSURANCE

MLC Life Insurance Policy Schedule

This Policy Schedule replaces any previous Policy Schedules. Effective date 1 December 2021

Policy details

Policy Owner	JIM AND MARIA ATF THE SUPERBEACON SUPER FUND ATF JIM AND MARIA ATF THE SUPERBEACON SUPER FUND		
Product name	MLC Personal Protection Portfolio		
Policy number	36147692	Policy start date	1 January 2010
Review Date(Annual renewal)	1 January	Monthly premium*	\$61.12
Monthly policy fee	\$7.73	Stamp Duty state	VIC
Monthly Stamp Duty	\$0.00		

* Your Monthly premium includes the policy fee and stamp duty

Life Insured details

Life Insured

Life Insured	Mr Jim Papazoglou	Date of Birth	21 March 1971
Age next birthday	51	Occupation Class	NA

What you're covered for

Mr Jim Papazoglou Life Insured

Individual Benefit details

Benefit type	Premium structure	Benefit amount	Monthly Premium	Benefit expiry date	Smoker status	Inflation Linked
Life Cover Plus	Stepped	\$250,000	\$53.39	1 January 2072	Non-smoker	Yes
Extra benefits (benefit details)						
• Financial Planning included						

The premium referred to in the Individual Benefits details section does not include any Policy Fee that may be payable. The premium details in this Schedule will be valid until the next Review Date. This Schedule is current as at the effective date shown, and replaces any Schedule previously issued. You should refer to the Policy Document for full details of when we will pay a Benefit.

This annual review notice is subject to payment of all premiums due. If you have already received notice or receive a notice that your policy has been cancelled, the insurances set out in this notice ceased to be effective on the date of cancellation of your policy.

A request by you to reinstate your policy will be subject to our requirements, payment of overdue premiums and may be subject to evidence of continued good health.

41920 - Property Expenses - Advertising

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
SUPES001_UNIT11 /15KE	Unit 11 / 15 Kemp Street, Thronbury	\$298.00	\$155.00	92.26%
TOTAL		CY Balance	LY Balance	
		\$298.00	\$155.00	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

Superbeacon Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Advertising (41920)					
<u>Unit 11 / 15 Kemp Street, Thronbury (SUPES001_UNIT11/15KE)</u>					
30/06/2022	Gross up of FY2022 rental income		298.00		298.00 DR
			298.00		298.00 DR

Total Debits: 298.00

Total Credits: 0.00

41930 - Property Expenses - Agents Management Fees

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
SUPES001_UNIT11 /15KE	Unit 11 / 15 Kemp Street, Thronbury	\$445.50	\$445.50	0%
TOTAL		CY Balance	LY Balance	
		\$445.50	\$445.50	

Supporting Documents

○ General Ledger [Report](#)

Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

Superbeacon Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Agents Management Fees (41930)					
<u>Unit 11 / 15 Kemp Street, Thronbury (SUPES001_UNIT11/15KE)</u>					
30/06/2022	Gross up of FY2022 rental income		445.50		445.50 DR
			445.50		445.50 DR

Total Debits: 445.50

Total Credits: 0.00

41940 - Property Expenses - Agents Commissions

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
SUPES001_UNIT11 /15KE	Unit 11 / 15 Kemp Street, Thronbury	\$645.05	\$554.17	16.4%
TOTAL		CY Balance	LY Balance	
		\$645.05	\$554.17	

Supporting Documents

○ General Ledger [Report](#)

Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

Superbeacon Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Agents Commissions (41940)					
<u>Unit 11 / 15 Kemp Street, Thronbury (SUPES001_UNIT11/15KE)</u>					
30/06/2022	Gross up of FY2022 rental income		645.05		645.05 DR
			645.05		645.05 DR

Total Debits: 645.05

Total Credits: 0.00

41960 - Property Expenses - Council Rates

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
SUPES001_UNIT11 /15KE	Unit 11 / 15 Kemp Street, Thronbury	\$835.90	\$807.10	3.57%
TOTAL		CY Balance	LY Balance	
		\$835.90	\$807.10	

Supporting Documents

- General Ledger [Report](#)
- Council Rates 2021-22.pdf

Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

Superbeacon Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Council Rates (41960)					
Unit 11 / 15 Kemp Street, Thronbury (SUPES001_UNIT11/15KE)					
25/10/2021	Internet Bpay Darebin Rates 0377358		419.90		419.90 DR
10/03/2022	Internet Bpay Darebin Rates 0377358		208.00		627.90 DR
01/06/2022	Internet Bpay Darebin Rates 0377358		208.00		835.90 DR
			835.90		835.90 DR

Total Debits: 835.90

Total Credits: 0.00



ABN 75 815 980 522



Superbeac Pty Ltd atf Superbeacon Superfund
104 Beaconsfield Pde
NORTHCOTE VIC 3070

VALUATION AND RATES NOTICE
For Period 1 July, 2021 to 30 June, 2022

Date of Issue: 31st August 2021

Assessment Number: 37735 8

1st INSTALMENT DUE

\$211.90

Payable By:
30th September 2021



025
R0_482450

Property Description: 11/15 Kemp Street THORNBURY VIC 3071
LOT 11 SP 6960

Rating Details:

Date Rates Declared 1st July 2021
Residential Rate 0.00203344 x 345,000 \$701.55
Fire Services Property Levy
Fire Services Levy Classification: Residential
Fire Services Levy \$114 + (0.000059 x 345,000) \$134.35

Valuation Details:

Level of Value Date: 1st January 2021
Site Value 135,000
Capital Improved Value 345,000
Net Annual Value 17,250
Description: OYO Strata Flat
AVPCC: 125.4

Total \$835.90

For emailed notices:
darebin.enotices.com.au
Reference No: F9C755B08P

PAYMENT OPTIONS

Four Instalments
(Direct Debit Available)

OR

Ten Monthly Direct Debit Instalments
(Can ONLY be paid via Council's Direct Debit Option)

Table with 2 columns: DUE DATE, AMOUNT. Rows: 30/09/2021 \$211.90, 30/11/2021 \$208.00, 28/02/2022 \$208.00, 31/05/2022 \$208.00

Table with 4 columns: DUE DATE, AMOUNT, DUE DATE, AMOUNT. Rows: 15/09/2021 \$88.90, 15/10/2021 \$83.00, 15/11/2021 \$83.00, 15/12/2021 \$83.00, 17/01/2022 \$83.00, 15/02/2022 \$83.00, 15/03/2022 \$83.00, 15/04/2022 \$83.00, 16/05/2022 \$83.00, 15/06/2022 \$83.00

SEE REVERSE FOR IMPORTANT INFORMATION AND PAYMENT METHODS

Locked Bag Payment Advice

Name: Superbeac Pty Ltd atf Superbeacon Superfund
Property Address: 11/15 Kemp Street THORNBURY VIC 3071
Assessment No. 37735 8
1st Instalment: \$211.90
Payable By: 30th September 2021

Call: 1300 954 297
Assessment No. 377358
Visit: www.darebin.vic.gov.au
Assessment No. 377358



Bill Code: 7831
Ref: 0377358



Billpay Code: 0325
Ref: 0377 358

Pay in-store at Australia Post, by phone 13 18 16, or online at auspost.com.au/postbillpay



Council Use Only



*325 0377358



CREDIT of CITY OF DAREBIN

Drawer, Bank, Branch input fields

+00000000377358> +000692+ <0000000000> <0000083590> +444+

Valuation of this property

State Government – Valuing Authority

Revaluations are now performed annually by the State Government through the Valuer General Victoria. Rates are based on the Capital Improved Value (CIV) of each property. The CIV is the total market value of land plus the value of any improvements made to the property. The 2021/2022 rates are based on the valuation at 1 January 2021.

Any person who wishes to object to the property valuation must do so on the prescribed form within two months of the date of issue of this notice. Objections received after this date will not be considered.

Please visit ratingvaluationobjections.vic.gov.au to complete the prescribed form. Alternatively, please contact Council on 8470 8888 to discuss.

Discussion with a Valuer General appointed valuer is recommended prior to lodging an objection.

Other Authorities

Property Valuations may also be used by other rating authorities for the purpose of a rate or tax. The State Revenue Office (SRO) uses the site value in assessing Land Tax.

All Land Tax enquiries must be directed to the SRO. Visit www.sro.vic.gov.au for more information.

Payment of rates and charges

Rates are a charge on the property and must be paid by four instalments as shown on the front of this notice. Instalment notices will be issued for the 2nd, 3rd and 4th Instalments. There is no provision to pay in full at a later date.

Direct Debit – either by 4 Instalments or 10 monthly Instalments as shown on the front of this notice. Go to www.darebin.vic.gov.au/rates for more information and to register.

Allocation of payments

All payments will be allocated in the following order of priority.

1. Legal Costs Owing (if any)
2. Interest Owing (if any)
3. Arrears Owing (if any)
4. Current Rates Owing

Penalties for failing to pay

1. Late payments will be charged interest in accordance with section 172 of the Local Government Act 1989 at the rate set under section 2 of the Penalty Interest Rate Act 1983 (currently 10% per annum)
2. Accounts outstanding after the due date/s may be referred to our debt recovery agency/solicitor and be subject to additional costs associated with the recovery of the debt.
3. If the rates and charges levied by this notice are unpaid, the total amount owing plus costs and interest is a first charge on the land.
4. Payments not received by the due dates whether by post, at an Agency, or in person will be considered overdue. Council will not accept any responsibility for mail delays or “non-delivery” of correctly addressed notices.
5. If rates and charges are owing for a period of more than three years and have not been deferred, Council may, subject to Section 181 of the Local Government Act 1989, sell the property to recover monies overdue.

Pensioners

Holders of a Pension Concession Card and some Veterans’ Affairs Gold Cards may be entitled to a rebate on their rates. If you have previously applied, you do not need to reapply unless the rebate does not appear on your annual Valuation and Rate notice.

Hardship Policy

The Local Government Act 1989 permits Council to waive or defer the payment of any rate, charge or interest if a person can demonstrate that the payment would cause financial hardship.

Waivers will only be considered in exceptional circumstances and will require a Council resolution. Anyone who is having difficulty paying part or all of their rates, charges or Fire Services Property Levy, should contact Council’s Revenue Services Unit on (03) 8470 8888.

Review of differential rating

Under Section 183 of the Local Government Act 1989, you may apply to the Victorian Civil and Administrative Tribunal (VCAT) for a review of Council’s decision to classify land as a particular type or class for differential rating purposes within 30 days of this notice.

Appeal against rates and charges

Under Section 184 of the Local Government Act 1989, you may appeal to the County Court a rate or charge, on specific grounds, within 60 days of this notice.

Compliance with rates cap

Council complies with the Victorian Government’s rates cap of 1.5 per cent for 2021/2022. This applies to the average annual increase of rates and charges. These may have increased or decreased by a different percentage amount for the following reasons –

- i. the valuation of your property relative to the valuation of other properties in municipal district;
- ii. the application of any differential rate by Council;
- iii. the inclusion of other rates and charges not covered by the Victorian Government’s rates cap

Australian Valuation Property Classification Code

The AVPCC shown on the front of this notice is the Australian Valuation Property Classification Code. The AVPCC is allocated to each property according to the use of the land.

The AVPCC is used to determine the Fire Services Property Levy land use classification.

Privacy

The collection and handling of personal information is in accordance with Council’s Privacy Policy which is outlined on Council’s website and available for inspection at, or collection from, Council’s Customer Service centre/s.

Change of Details

All changes of address must be notified to Council. For a change in ownership, a Notice of Acquisition must be submitted

For more information regarding valuations and pension rebates, please visit www.darebin.vic.gov.au/rates or contact Council on (03) 8470 8888.

METHODS OF PAYMENT



INTERNET

Pay online at www.darebin.vic.gov.au, click on Rates Payment and enter your Assessment Number (Visa and MasterCard only)



DIRECT DEBIT

Register at www.darebin.vic.gov.au/rates

(Bank Account and Credit Card available)



INTERNET / PHONE

Contact your participating Bank, Credit Union or Building Society to make this payment from your cheque or savings account or credit card.



IN PERSON AT COUNCIL

Cash, Cheque and EFTPOS (Debit and Credit Cards accepted – Visa, MasterCard, American Express and Diners)

Preston Customer Service Centre
274 Gower Street, Preston 3072
8.30am – 5.00pm Monday to Friday



PHONE

Phone 1300 954 297 and enter your Assessment Number (Visa and MasterCard only).



AUSTRALIA POST

Pay in person at Australia Post by presenting this notice intact.

Phone 13 18 16 or go to www.postbillpay.com.au (Visa and MasterCard Only)



MAIL

Detach payment slip and mail with cheque to:

City of Darebin
GPO Box 60, MELBOURNE 3001

A receipt will not be issued for payments received by mail.

Northcote Customer Service Centre
32-38 Separation Street, Northcote
10.00am – 5.00pm Monday to Friday

Reservoir Community and Learning Centre
23 Edwards Street, Reservoir 3073
10.00am – 5.00pm Monday to Friday

Payments made by credit card may be charged a fee by Council to recover the cost of the merchant fees charged to us by financial institutions.

Mayor's Message



the place to live



My commitment to Darebin has always been that I will put people and our community first.

I'm grateful for the hundreds of suggestions, ideas and feedback to Council in the development of our new four-year Council Plan. We heard from Aboriginal communities, young people, people from CALD backgrounds, older residents, local businesses, and more.

This feedback was then handed to an independent group of 39 members of the Darebin Deliberative Panel, again reflecting the diversity of the community. The Panel formed plans on how to best meet the expectations of the community within the budget available.

This deep engagement gives me confidence that our plans reflect the views of the community.

This is the first year of Council's new four-year plan, and we will start achieving the goals to be:



Vibrant, Respectful and Connected



Prosperous, Liveable and Flourishing



Climate, Green and Sustainable

The centrepiece of this year's plans is a \$30 voucher for residential property owners and \$50 vouchers for pensioners and JobSeekers to spend at participating local businesses. If you fall into one of these categories, keep your eye on your letterbox for more information soon.

Local businesses are the lifeblood of our activity centres. They make Darebin such a great place to live. This innovative scheme will see millions of dollars spent on helping the local Darebin economy recover from the effects of the COVID-19 pandemic. Keep an eye out for details in the coming months.

If your income has been impacted by the COVID pandemic and you can't pay your rates, our COVID-19 hardship policy allows you to defer payment until June 2022 with zero interest. No questions asked.

Cr Lina Messina
Mayor, City of Darebin

DO YOU WANT TO RECEIVE YOUR RATE NOTICES BY EMAIL?

eNotices

Register with eNotices to get your Rate Notice delivered by email.

An eNotice account will give you the ability to:

- have one account for all your properties
- re-print or download extra copies of your notices
- view all past notices.

Go to darebin.enotices.com.au to register.

BPay View

Register with your bank to have your Rate Notice delivered to your online banking.

Allows your bank to notify you when your Rate Notice is available to view. Makes it easy to pay on time, every time.

Go to bpay.com.au/bpayview for further information.

CITY OF DAREBIN

274 Gower Street, Preston
PO Box 91, Preston, Vic 3072
T 8470 8888 F 8470 8877
E mailbox@darebin.vic.gov.au
darebin.vic.gov.au

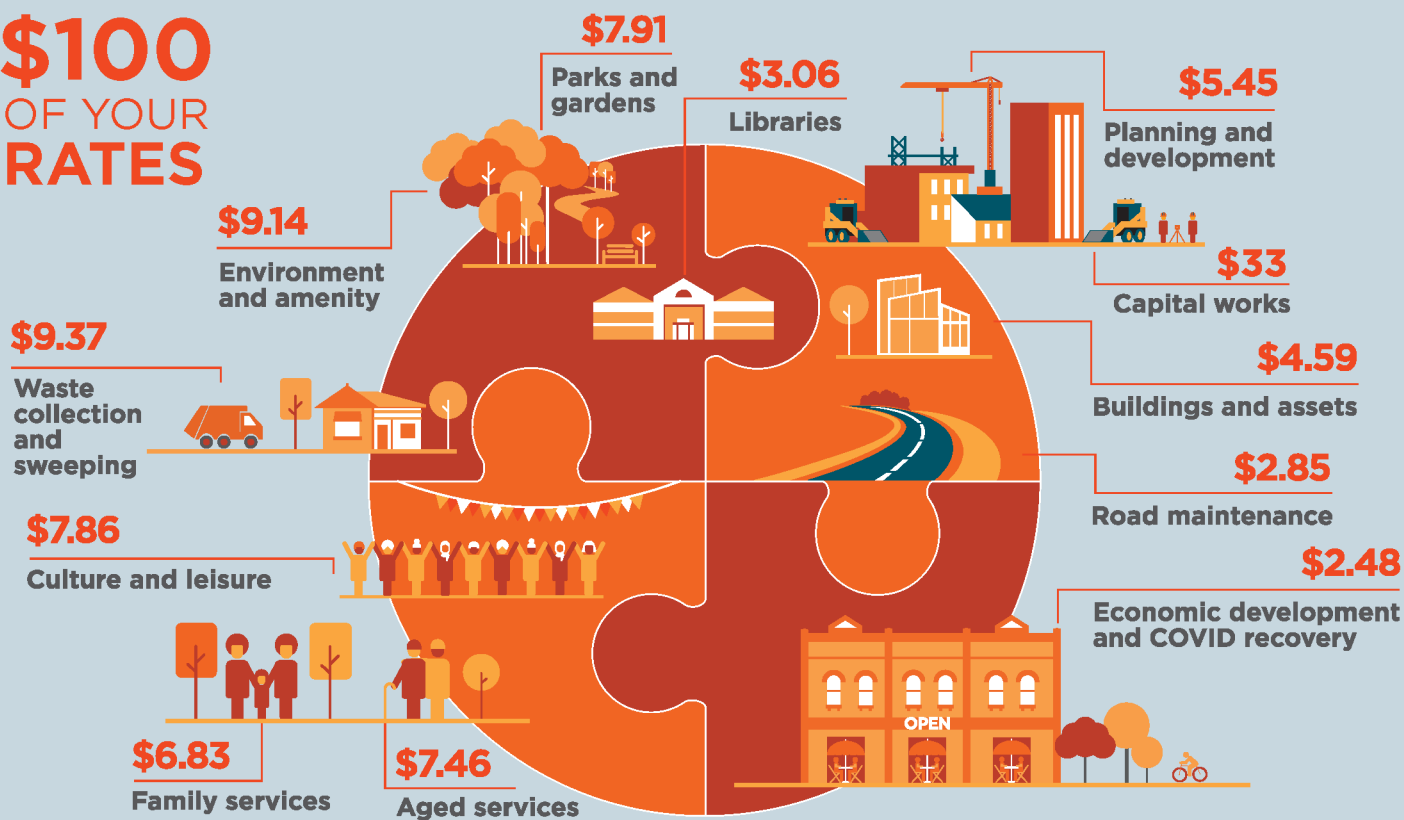
 **National Relay Service**
relayservice.gov.au

If you are deaf, or have a hearing or speech impairment, contact us through the National Relay Service.

 **Speak your language**
T 8470 8470

العربية	Italiano	Soomalii
繁體中文	Македонски	Español
Ελληνικά	नेपाली	اردو
हिंदी	ਪੰਜਾਬੀ	Tiếng Việt

\$100 OF YOUR RATES



How Are Rates Calculated?

Council rates are a property tax that is based on the valuation of each property to determine the amount that ratepayers will be charged. Council rates are calculated using the Capital Improved Value (CIV) of your property.

The formula to calculate rates is:

$CIV \times \text{rate in the dollar} = \text{rates payable}$

Different property types (e.g. commercial, industrial) may be rated at a different rate in the dollar.

Rate Increase 2021/22

The Government's Fair Go Rates system means Council is restricted from increasing the average rate for ratepayers by more than the cap set by the State Government from the previous year. The cap applies to the average rate of all properties across the municipality and not to individual properties.

It is important to note that the actual rate increase experienced by individual ratepayers will be different due to the changes in valuations across Council.

Rate increases are impacted by the average rate increase (1.5 per cent) and the property valuation increases of individual properties relative to the average across the municipality.

Individual property values determine your rates, meaning a large rise or fall in value, relative to other properties in the municipality will affect a movement in your rate bill.

What Is My Property Valued At?

Property Valuations are now being undertaken every year. The Valuer-General Victoria will now be responsible for all valuations. Valuations for the 2021/22 rating year are based on property values as at 1 January 2021.

Site Value – market value of the land exclusive of any improvements.

Capital Improved Value (CIV) – total market value of the land plus the value of improvements made to the property including the house, other buildings and other improvements.

Net Annual Value – annual rental a property would render less the landlord's outgoings. Residential NAVs are not a true annual rental, rather by legislation 5 per cent of the CIV.

What If I Don't Agree With My Property Valuation?

If you would like to discuss your valuation please contact Council on (03) 8470 8888.

Council will forward complaints and objections to the Valuer-General Victoria as required.

Paying your rates – Darebin COVID Hardship Policy

Darebin made the decision to support our community by allowing ratepayers to defer their rate instalment payments.

If your income has been impacted by the pandemic and you can't pay your rates, you can defer payment until 30 June 2022 with no interest. You do not need to do anything.

You will continue to receive your rate instalment notices during the year which will show you the balance owing. If you can make part payments at any time, please do so, as this will reduce what you owe in the future. Any amount can be paid.

If you have any questions please contact Council on 8470 8888 or email revenue@darebin.vic.gov.au

Further information can also be found at darebin.vic.gov.au/rates



ABN 75 815 980 522

RATE INSTALMENT NOTICE 2021/2022

Date of Issue: 9th January 2022

Assessment Number: 377358

Instalment Amount Due

\$208.00

Payable By:

28th February 2022



Superbeac Pty Ltd atf Superbeacon Superfund
104 Beaconsfield Pde
NORTHCOTE VIC 3070

025
R0_228840

**Property Description: 11/15 Kemp Street THORNBURY VIC 3071
LOT 11 SP 6960**

3rd Instalment Details

3rd Instalment Amount **\$208.00**

Total Amount Due \$208.00

COVID-19 Financial Hardship Policy

Payment of this notice is due by 28th February 2022, however if your income has been impacted by the pandemic and you can't pay your rates, you can defer payment until 30th June 2022 with no interest. You do not need to do anything. You can make part payments at any time.

Payments made after the 7th January 2022 are not included in the Total Amount Due



**Receive your notice via email
Go to darebin.enotices.com.au**

Your eNotice Reference No: **08C568FE8Z**

PLEASE SEE REVERSE FOR IMPORTANT INFORMATION, PAYMENT METHODS AND CONTACT DETAILS

Locked Bag Payment Advice

Name: Superbeac Pty Ltd atf Superbeacon Superfund
Property Address: 11/15 Kemp Street THORNBURY VIC 3071



Visit: www.darebin.vic.gov.au
Assessment No. **37735 8**

Assessment No. **377358**

Amount Due: **\$208.00**

Payable By: **28th February 2022**



Billpay Code: 0325
Ref: **0377 358**

POST billpay



*325 0377358 Amount \$208.00

To pay this bill visit any Post Office, phone 13 18 16, or go to postbillpay.com.au.



Bill Code: 7831
Ref: **0377358**



Call: 1300 954 297
Assessment No. **37735 8**



Council Use Only

BPAY this payment via Internet or phone banking.
BPAY View®- View and pay this bill using internet banking.
BPAY View Registration No.: 0377358

CREDIT of CITY OF DAREBIN

Drawer Bank Branch



+00000000377358> +000692+ <0000000000> <0000020800> +444+

PAYMENT OF RATES AND CHARGES

INSTALMENT NOTICES

Instalment Notices will be issued at least 14 days before each respective Instalment is due. Failure to receive the Instalment Notice is not a valid reason for non payment by the respective due date.

Instalments must be paid on or before the following dates:

1st Instalment	30 September 2021
2nd Instalment	30 November 2021
3rd Instalment	28 February 2022
4th Instalment	31 May 2022

There is no provision to pay in full at a later date.

DIRECT DEBIT

Four Instalments: will be deducted on their due dates
Ten Monthly: This option is only available if you pay by Direct Debit. Ten monthly payments will be deducted on the 15th of each month.

For further information or to register for Direct Debit go to darebin.vic.gov.au/rates or contact Council on 8470 8888.

Fortnightly or Weekly Payments: This option is only available if you pay by Direct Debit. If you would like to schedule your deductions weekly or fortnightly please contact the Revenue Services Unit on 8470 8888 to discuss further.

PENALTIES FOR FAILING TO PAY

1. Late payments will be charged interest in accordance with section 172 of the Local Government Act 1989 at the rate set under section 2 of the Penalty Interest Rate Act 1983 (currently 10% per annum)
2. Council may recover any outstanding rates, charges and interest (including any amount shown as arrears on this notice) in the Magistrate's Court or by suing for the debt.
3. If the rates and charges levied by this notice are unpaid, the total amount owing plus costs and interest is a first charge on the land.
4. Payments not received by the due dates whether by post, at an Agency, or in person will be considered overdue. Council will not accept any responsibility for mail delays or "non-delivery" of correctly addressed notices.
5. If rates and charges are owing for a period of more than three years and have not been deferred, Council may, subject to Section 181 of the Local Government Act 1989, sell the property to recover monies outstanding.

ALL PAYMENTS WILL BE ALLOCATED AS FOLLOWS:

1. Legal Costs Owing (if any)
2. Interest Owing (if any)
3. Arrears Owing (if any)
4. Current Rates Owing

If you are having difficulties in making payments, prior to the due dates, please contact the Revenue Services Unit on 8470 8888 for assistance.

PENSIONER RATE REBATE

If you are a pensioner who has a current DSS/DVA Pensioner Concession Card or a current DVA Gold Car specifying "War Widow or "TPI" you may be eligible for a rebate on your current rates and charges. Application forms and details of eligibility are available at Council offices.

CHANGE OF OWNERSHIP OR ADDRESS

Council must be notified in writing of a change of ownership or address. When ownership of a property changes, liability for the payment of rates remains with the owner recorded with Council, until a "Notice of Acquisition" is received from the purchaser or their solicitor. Failure to submit a notice within one month of a transfer may result in a substantial penalty.

The Revenue Services Unit must be notified in WRITING of any change of postal or residential address for the issue of Rate Notices and Council Elections.

Go to www.darebin.vic.gov.au/rates to complete a change of address form.

RATE NOTICE - PRIVACY STATEMENT

The collection and handling of personal information is in accordance with Council's Privacy Policy which is displayed on Council's website and available for inspection at, or collection from, Council's Customer Service centre/s.

CONTACT US

274 Gower Street, Preston
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T 8470 8888
F 8470 8877
E mailbox@darebin.vic.gov.au
darebin.vic.gov.au



National Relay Service

TTY dial 133 677 or
Speak & Listen 1300 555 727
or relayservice.gov.au, then
enter 03 8470 8888



Speak Your Language

8470 8470

METHODS OF PAYMENT



INTERNET

Pay online at www.darebin.vic.gov.au, click on Rates Payment and enter your Assessment Number (Visa and MasterCard only)



PHONE

Phone 1300 954 297 and enter your Assessment Number (Visa and MasterCard only).



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(Bank Account and Credit Card available)



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274 Gower Street, Preston 3072
8.30am - 5.00pm Monday to Friday

Northcote Customer Service Centre
32-38 Separation Street, Northcote
10.00am - 5.00pm Monday to Friday

Reservoir Community and Learning Centre
23 Edwards Street, Reservoir 3073
10.00am - 5.00pm Monday to Friday

RATE INSTALMENT NOTICE

2021/2022

Date of Issue: 7th April 2022



ABN 75 815 980 522



Superbeac Pty Ltd atf Superbeacon Superfund
104 Beaconsfield Pde
NORTHCOTE VIC 3070

030
R0_225950

Assessment Number: 377358

Instalment Amount Due

\$208.00

**Payable By:
31st May 2022**

**Property Description: 11/15 Kemp Street THORNBURY VIC 3071
LOT 11 SP 6960**

4th Instalment Details

4th Instalment Amount	\$208.00
Total Amount Due	\$208.00

COVID-19 Financial Hardship Policy

Payment of this notice is due by 31st May 2022, however if your income has been impacted by the pandemic and you can't pay your rates, you can defer payment until 30th June 2022 with no interest. You do not need to do anything. You can make part payments at any time.

Payments made after the 6th April 2022 are not included in the Total Amount Due



**Receive your notice via email
Go to darebin.enotices.com.au**

Your eNotice Reference No: **4E257845EN**

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Property Address: 11/15 Kemp Street THORNBURY VIC 3071



Visit: www.darebin.vic.gov.au
Assessment No. **37735 8**

Assessment No. **377358**

Amount Due: **\$208.00**

Payable By: **31st May 2022**



Council Use Only



Billpay Code: 0325
Ref: **0377 358**

To pay this bill visit any Post Office, phone 13 18 16, or go to postbillpay.com.au.

POST billpay



*325 0377358 Amount \$208.00



Bill Code: 7831
Ref: **0377358**



Call: 1300 954 297
Assessment No. **37735 8**

BPAY this payment via Internet or phone banking.
BPAY View®- View and pay this bill using internet banking.
BPAY View Registration No.: 0377358

CREDIT of CITY OF DAREBIN

Drawer	Bank	Branch
<input type="text"/>	<input type="text"/>	<input type="text"/>



+00000000377358> +000692+ <0000000000> <0000020800> +444+

PAYMENT OF RATES AND CHARGES

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or relayservice.gov.au, then
enter 03 8470 8888



Speak Your Language

8470 8470

METHODS OF PAYMENT



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(Bank Account and Credit Card available)



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Northcote Customer Service Centre
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10.00am - 5.00pm Monday to Friday

Reservoir Community and Learning Centre
23 Edwards Street, Reservoir 3073
10.00am - 5.00pm Monday to Friday

41980 - Property Expenses - Insurance Premium

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
SUPES001_UNIT11 /15KE	Unit 11 / 15 Kemp Street, Thornbury	\$396.48	\$339.89	16.65%
TOTAL		CY Balance	LY Balance	
		\$396.48	\$339.89	

Supporting Documents

- General Ledger [Report](#)
- Property Insurance Schedule 2022.pdf

Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

Superbeacon Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Insurance Premium (41980)					
Unit 11 / 15 Kemp Street, Thronbury (SUPES001_UNIT11/15KE)					
28/07/2021	165039425019421209 Allianz Insure 181547		29.94		29.94 DR
30/08/2021	165039425013221242 Allianz Insure 181547		29.94		59.88 DR
28/09/2021	165039425016521271 Allianz Insure 181547		29.94		89.82 DR
28/10/2021	165039425019721301 Allianz Insure 181547		29.94		119.76 DR
29/11/2021	181547		29.94		149.70 DR
29/12/2021	165039425016521362 Allianz Insure 181547		29.94		179.64 DR
28/01/2022	165039425010222028 Allianz Insure 181547		29.94		209.58 DR
28/02/2022	165039425013722059 Allianz Insure 181547		37.38		246.96 DR
28/03/2022	165039425017122087 Allianz Insure 181547		37.38		284.34 DR
28/04/2022	165039425010722118 Allianz Insure 181547		37.38		321.72 DR
30/05/2022	165039425014322150 Allianz Insure 181547		37.38		359.10 DR
29/06/2022	165039425017822179 Allianz Insure 181547		37.38		396.48 DR
			396.48		396.48 DR

Total Debits: 396.48

Total Credits: 0.00

Your insurance policy schedule

Policy number

65-E803055-LLP

Cover

Insured	Superbeac Pty Ltd
Policy contact details	
Mobile phone	0419 588 035
Email	Unknown
<i>Please call 1300 658 390 to update your contact details</i>	
Refer to your policy schedule for the period of insurance.	
Registered for GST?	No
Intermediary	Concierge Group Holdings Pty Ltd trading as Ray White Insurance as an agent of the insurer Allianz ABN 95 105 230 046
Insurer	Allianz Australia Insurance Limited ABN 15 000 122 850 AFS Licence No. 234708

Premium

Base premium	\$370.56
Government charges	
Emergency/Fire Services Levy	\$0.00
GST	\$37.20
Stamp duty***	\$40.80
Annual premium	\$448.56
Monthly premium	\$37.38
(Subject to rounding; includes GST of \$3.10)	
Last year's premium*	\$359.28

***Not a taxable supply

*This includes any amendments made during the last policy period.

42010 - Property Expenses - Interest on Loans

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
SUPES001_UNIT11 /15KE	Unit 11 / 15 Kemp Street, Thronbury	\$5,981.56	\$6,553.03	(8.72)%
TOTAL		CY Balance	LY Balance	
		\$5,981.56	\$6,553.03	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

Superbeacon Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Interest on Loans (42010)					
Unit 11 / 15 Kemp Street, Thronbury (SUPES001_UNIT11/15KE)					
30/06/2022	FY2022 interest		5,981.56		5,981.56 DR
			5,981.56		5,981.56 DR

Total Debits: 5,981.56

Total Credits: 0.00

42060 - Property Expenses - Repairs Maintenance

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
SUPES001_UNIT11 /15KE	Unit 11 / 15 Kemp Street, Thornbury	\$531.50		100%
TOTAL		CY Balance	LY Balance	
		\$531.50		

Supporting Documents

- General Ledger [Report](#)
- Repairs - Atlantic Plumbing \$240.pdf [SUPES001_UNIT11/15KE](#)
- Repairs - Kev Elec \$291.50.pdf [SUPES001_UNIT11/15KE](#)

Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

Superbeacon Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Repairs Maintenance (42060)					
Unit 11 / 15 Kemp Street, Thronbury (SUPES001_UNIT11/15KE)					
28/09/2021	Internet Transfer Electrician		291.50		291.50 DR
16/05/2022	Internet Transfer 11/15 Kemp 6661		240.00		531.50 DR
			531.50		531.50 DR

Total Debits: 531.50

Total Credits: 0.00

TAX INVOICE

4 Rippon Court
Templestowe VIC 3106
A.C.N 071 447 795

Phone: (03) 9841 8871
Mobile: 0418 325 515
Email: atlanticplumbing@bigpond.com

Terms:	Net 7
Invoice #:	00006661
Order #:	
Date:	13/05/2022

INVOICE TO: Jim Papazoglou 18 Merrilands Street Reservoir VIC 3073 Contact: Ph: 0419 588 035 Customer ABN:	SITE ADDRESS: Jim Papazoglou 11/15 Kemp Street Thornbury VIC 3071
---	---

DESCRIPTION

COST

Re work carried out at 11/15 Kemp Street, Thornbury - Supply and install new Abey flexible waster connector to replace existing as it had fractured. - Tighten connections to basin tap set under vanity as hot was dripping. COST:	\$240.00
--	----------

Total Exc GST:	\$218.18
GST:	\$21.82
Total Inc GST:	\$240.00
Amount Paid:	\$0.00
Balance Due:	\$240.00

Thank you for your prompt payment and continued custom.

BANKING DETAILS Atlantic Plumbing Pty Ltd National Australia Bank BSB 083 170 ACC 68 111 5099 Please include invoice no in description	Received from: _____ Invoice No: _____ Payment \$ _____
CHEQUE PAYMENT Payable to: Atlantic Plumbing Pty Ltd Please detach & return with your payment	



KEVLEC GROUP
Experience the Kevlec Difference

TAX INVOICE

Jim Papazoglou

Invoice Date
27 Sep 2021

Invoice Number
INV-11263

Reference
11/15 Kemp St,
THORNBURY 3071

ABN
93 636 181 916

KEVLEC ELECTRICAL
CONTRACTORS
E: office@kevlec.com.au
T: 0438 270 476

Item	Description	Quantity	Unit Price	GST	Amount AUD
	Disconnection of old HWS unit Re-connection, installation of new HWS unit	1.00	291.50	10%	291.50
	Certificate of electrical safety				
				INCLUDES GST 10%	26.50
				TOTAL AUD	291.50

Due Date: 11 Oct 2021

Electronic Funds Transfer
BSB: 06 2000 Account No: 1935 5887
Please reference your client ID and Invoice No. in description
Email Remittance: Advice to: kevlec@live.com.au



[View and pay online now](#)

PAYMENT ADVICE

To: KEVLEC ELECTRICAL CONTRACTORS
E: office@kevlec.com.au
T: 0438 270 476

Customer Jim Papazoglou
Invoice Number INV-11263
Amount Due 291.50
Due Date 11 Oct 2021

Amount Enclosed

Enter the amount you are paying above

42100 - Property Expenses - Strata Levy Fees

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
SUPES001_UNIT11 /15KE	Unit 11 / 15 Kemp Street, Thronbury	\$300.00	\$450.00	(33.33)%
TOTAL		CY Balance	LY Balance	
		\$300.00	\$450.00	

Supporting Documents

- General Ledger [Report](#)
- Body Corporate 2021-22.pdf

Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

Superbeacon Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Strata Levy Fees (42100)					
Unit 11 / 15 Kemp Street, Thronbury (SUPES001_UNIT11/15KE)					
09/03/2022	Online R0522615443 11/15 Kemp St Jim Papazoglou		300.00		300.00 DR
			300.00		300.00 DR

Total Debits: 300.00

Total Credits: 0.00

9/3/22
P.

CLEMENTS & ROMANO PTY LTD (A.C.N. 086088324)T/AS
RAINE & HORNE (GLENROY)
ESTATE AGENTS & OWNERS CORPORATION MANAGERS
813 PASCOE VALE ROAD GLENROY 3046
PHONE: 9306 3999 FAX: 9304 1787

Owners Corporation Fee Notice

Owners Corporations Act 2006 Section 31, Owners Corporations Regulations 2007 and Owners Corporation Rules

To the lot owner/s:

SUPERBEAC PTY LTD A/T/F
SUPERBEACON SUPERFUND
104 BEACONSFIELD PARADE
NORTHCOTE VIC 3070

Tax Invoice

Invoice No: 6960oct-27
Date of Notice: 28/12/2021

From:

RE : Owners Corporation Fees
LOT 11, BODY CORPORATE STRATA PLAN NO. 6960
15 KEMP STREET
THORNBURY VIC 3071
ABN 68 874 648 385

The following fees/charges are due.

Payment is due within 28 days of the date of this Notice or by the due date specified below.

Description of fee/charge/interest/arrears	Amount
Owners Corporation Fees 01/07/21 - 01/10/21	150.00
Total Payable:	\$150.00

All amounts listed include GST unless otherwise specified.

Interest

Interest will be charged on any overdue fees/charges at 10.5% annually. The rate of interest has been calculated in accordance with the current rate under the Penalty Interest Rates Act 1983 (Vic). This rate is subject to change.

9/3/22

CLEMENTS & ROMANO PTY LTD (A.C.N. 086088324)T/AS
RAINE & HORNE (GLENROY)
ESTATE AGENTS & OWNERS CORPORATION MANAGERS
813 PASCOE VALE ROAD GLENROY 3046
PHONE: 9306 3999 FAX: 9304 1787

Owners Corporation Fee Notice

Owners Corporations Act 2006 Section 31, Owners Corporations Regulations 2007 and Owners Corporation Rules

To the lot owner/s:

SUPERBEAC PTY LTD A/T/F
SUPERBEACON SUPERFUND
104 BEACONSFIELD PARADE
NORTHCOTE VIC 3070

Tax Invoice

Invoice No: 6960oct-28
Date of Notice: 28/12/2021

From:

RE : Owners Corporation Fees
LOT 11, BODY CORPORATE STRATA PLAN NO. 6960
15 KEMP STREET
THORNBURY VIC 3071
ABN 68 874 648 385

The following fees/charges are due.

Payment is due within 28 days of the date of this Notice or by the due date specified below.

Description of fee/charge/interest/arrears	Amount
Owners Corporation Fees 01/10/21 - 01/01/22	150.00
Total Payable:	\$150.00

All amounts listed include GST unless otherwise specified.

Interest

Interest will be charged on any overdue fees/charges at 10.5% annually. The rate of interest has been calculated in accordance with the current rate under the Penalty Interest Rates Act 1983 (Vic). This rate is subject to change.

42110 - Property Expenses - Sundry Expenses

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
SUPES001_UNIT11 /15KE	Unit 11 / 15 Kemp Street, Thronbury		\$33.00	100%
TOTAL		CY Balance	LY Balance	
			\$33.00	

Supporting Documents

○ General Ledger [Report](#)

Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

Superbeacon Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
					0.00 DR

Total Debits: 0.00

Total Credits: 0.00

42150 - Property Expenses - Water Rates

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
SUPES001_UNIT11 /15KE	Unit 11 / 15 Kemp Street, Thronbury	\$781.76	\$693.80	12.68%
TOTAL		CY Balance	LY Balance	
		\$781.76	\$693.80	

Supporting Documents

- General Ledger [Report](#)
- Water Charges 2021-22.pdf

Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

Superbeacon Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Water Rates (42150)					
Unit 11 / 15 Kemp Street, Thronbury (SUPES001_UNIT11/15KE)					
20/09/2021	Internet Bpay Yarra Valley Water 97436259818		277.10		277.10 DR
13/12/2021	Internet Bpay Yarra Valley Water 97436259818		199.80		476.90 DR
10/03/2022	Internet Bpay Yarra Valley Water 97436259818		304.86		781.76 DR
			781.76		781.76 DR

Total Debits: 781.76

Total Credits: 0.00



YOUR QUARTERLY BILL

18/9/2021



412863-001 001169(2337) D025 H1

SUPERBEAC PTY LTD
104 BEACONSFIELD PDE
NORTHCOTE VIC 3070

Handwritten: *Mc*
J 3780715939

Enquiries	1300 304 688
Faults (24/7)	13 2762
Payment assistance	1800 994 789

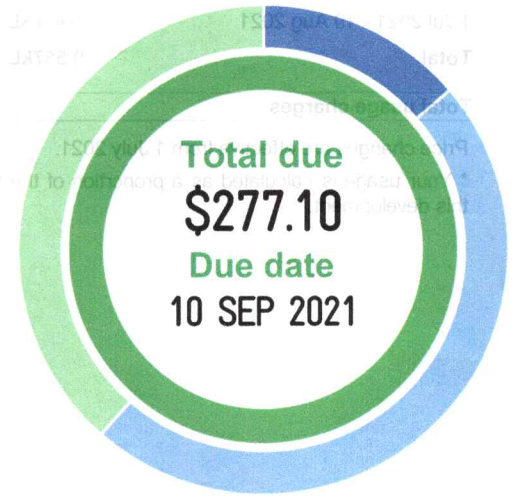
Account number	97 4362 5981
Invoice number	9744 5513 57112
Issue date	20 Aug 2021
Property address	UNIT 11, 15 KEMP ST THORNBURY
Property reference	1062229, RP 6960

Tax Invoice Yarra Valley Water ABN 93 066 902 501

yvw.com.au

SUMMARY

Previous bill	\$198.76
Payment received thank you	-\$198.76
Balance carried forward	\$0.00
This bill	
Usage charges	
Water usage	\$27.08
Sewage disposal	\$10.93
Service charges	
Water supply system	\$19.71
Sewerage system	\$112.57
Other authority charges	
Waterways and drainage	\$26.61
Annual parks	\$80.20
Total this bill (GST does not apply)	\$277.10
Total balance	\$277.10



- Usage charges
- Service charges
- Other authority charges

Under the Residential Tenancies Act 1997, owners cannot request tenants to pay for usage charges if the property doesn't have its own meter.

OUR PERFORMANCE LAST YEAR

YOUR DAILY SPEND

This bill

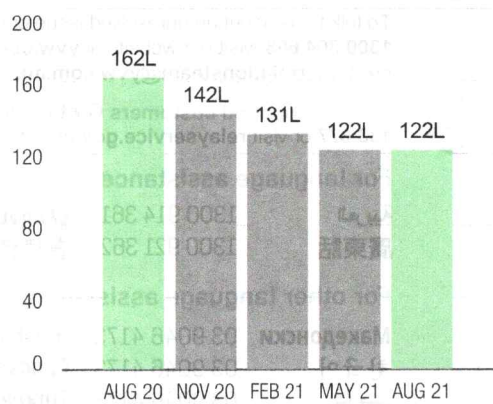
\$1.85

The same time last year

\$2.03

Excludes other authority charges.

AVERAGE LITRES PER DAY



As your property doesn't have its own water meter, your water use is calculated as a proportion of the total water use for all properties in this development.

11/12/2021



YOUR QUARTERLY BILL

433926-001 001924(3847) D025 H1

SUPERBEAC PTY LTD
104 BEACONSFIELD PDE
NORTHCOTE VIC 3070

Enquiries 1300 304 688
Faults (24/7) 13 2762
Payment assistance 1800 994 789

Account number 97 4362 5981
Invoice number 9747 4284 40114
Issue date 30 Nov 2021
Property address UNIT 11, 15 KEMP ST THORBURY
Property reference 1062229, RP 6960

Tax Invoice Yarra Valley Water ABN 93 066 902 501

yvw.com.au

SUMMARY

Previous bill	\$277.10
Payment received thank you	-\$277.10
Balance carried forward	\$0.00
This bill	
Usage charges	
Water usage	\$29.38
Sewage disposal	\$11.53
Service charges	
Water supply system	\$19.71
Sewerage system	\$112.57
Other authority charges	
Waterways and drainage	\$26.61
Total this bill (GST does not apply)	\$199.80
Total balance	\$199.80



Under the Residential Tenancies Act 1997, owners cannot request tenants to pay for usage charges if the property doesn't have its own meter.

- Usage charges
- Service charges
- Other authority charges

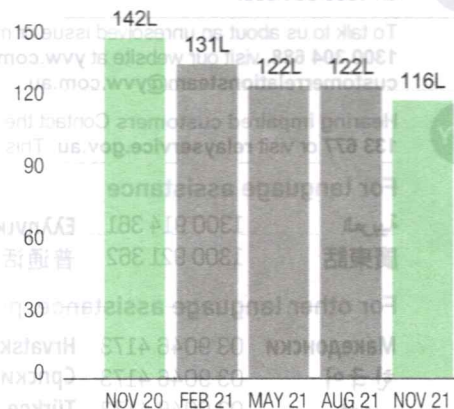
YOUR DAILY SPEND

This bill
\$1.70

The same time last year
\$1.97

Excludes other authority charges.

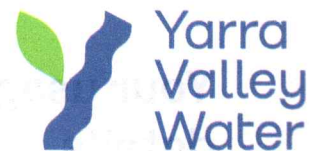
AVERAGE LITRES PER DAY



As your property doesn't have its own water meter, your water use is calculated as a proportion of the total water use for all properties in this development.

Your quarterly bill

9/3/22



452169-001 004941(9881) D030 H1

SUPERBEAC PTY LTD
104 BEACONSFIELD PDE
NORTHCOTE VIC 3070

Enquiries	1300 304 688
Faults (24/7)	13 27 62
Account number	97 4362 5981
Invoice number	9744 3774 42801
Issue date	28 Feb 2022
Property address	UNIT 11, 15 KEMP ST THORNBURY
Property reference	1062229, RP 6960
Tax Invoice Yarra Valley Water ABN 93 066 902 501	

Summary

Previous bill	\$199.80
Payment received thank you	-\$199.80
Balance carried forward	\$0.00
This bill	
Usage charges	
Water usage	\$111.84
Sewage disposal	\$37.59
Service charges	
Water supply system	\$19.28
Sewerage system	\$110.12
Other authority charges	
Waterways and drainage	\$26.03
Total this bill (GST does not apply)	\$304.86
Total balance	\$304.86



Under the Residential Tenancies Act 1997, owners cannot request tenants to pay for usage charges if the property doesn't have its own meter.

- Usage charges
- Service charges
- Other authority charges

We're here to help.

If you're having financial difficulties, we can help with bill extensions, payment plans or other extra support.

We can offer support and flexibility to suit your situation, and we'll work with you for as long as it takes to get you back on track.

We're here to help, you just need to let us know.

Visit yvwm.com.au/watercare

or call our team on **1800 994 789**

48500 - Income Tax Expense

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense	\$3,548.30	(\$180.00)	(2071.28)%
TOTAL		CY Balance	LY Balance	
		\$3,548.30	(\$180.00)	

Supporting Documents

No supporting documents

49000 - Profit/Loss Allocation Account

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	\$26,772.41	\$11,479.51	133.22%
TOTAL		CY Balance	LY Balance	
		\$26,772.41	\$11,479.51	

Supporting Documents

No supporting documents

50000 - Members

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
PAPJIM00001A	Papazoglou, Jim - Accumulation (Accumulation)	(\$222,067.58)	(\$13,103.45)	(\$16,788.06)	\$2,274.28	\$3,281.45	(\$246,403.36)	10.96%
PAPMAR00001A	Papazoglou, Maria - Accumulation (Accumulation)	(\$36,446.61)		(\$2,703.48)		\$266.85	(\$38,883.24)	6.69%
TOTAL		Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	
		(\$258,514.19)	(\$13,103.45)	(\$19,491.54)	\$2,274.28	\$3,548.30	(\$285,286.60)	

Supporting Documents

- Members Statements [Report](#)
- Members Summary [Report](#)

Standard Checklist

- Attach copies of Members Statements

Superbeacon Super Fund

Members Statement

Jim Papazoglou
 104 Beaconsfield Parade
 Northcote, Victoria, 3070, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	51	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	246,403.36
Date Joined Fund:	12/03/2010	Total Death Benefit:	496,403.36
Service Period Start Date:	12/03/2010	Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	PAPJIM00001A	Disability Benefit:	0.00
Account Start Date:	12/03/2010		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	246,403.36
<u>Preservation Components</u>	
Preserved	245,527.68
Unrestricted Non Preserved	875.68
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	45,523.20
Taxable	200,880.16

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	222,067.58	210,370.14
<u>Increases to Member account during the period</u>		
Employer Contributions	13,103.45	4,389.00
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		12,500.00
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	16,788.06	(1,517.84)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	1,965.52	658.36
Income Tax	1,315.93	(799.92)
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid	2,274.28	3,815.28
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	246,403.36	222,067.58

Superbeacon Super Fund
Members Statement

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

Jim Papazoglou
Director

Maria Papazoglou
Director

Superbeacon Super Fund

Members Statement

Maria Papazoglou
 104 Beaconsfield Parade
 Northcote, Victoria, 3070, Australia

Your Details

		Nominated Beneficiaries:	N/A
Date of Birth :	Provided	Nomination Type:	N/A
Age:	51	Vested Benefits:	38,883.24
Tax File Number:	Provided	Total Death Benefit:	38,883.24
Date Joined Fund:	12/03/2010	Current Salary:	0.00
Service Period Start Date:	12/03/2010	Previous Salary:	0.00
Date Left Fund:		Disability Benefit:	0.00
Member Code:	PAPMAR00001A		
Account Start Date:	12/03/2010		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	38,883.24
<u>Preservation Components</u>	
Preserved	38,883.24
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	4,842.15
Taxable	34,041.09

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	36,446.61	36,664.54
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	2,703.48	(256.37)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax	266.85	(38.44)
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 30/06/2022	38,883.24	36,446.61

Superbeacon Super Fund
Members Statement

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

Jim Papazoglou
Director

Maria Papazoglou
Director

Superbeacon Super Fund

Members Summary

As at 30 June 2022

Opening Balances	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
Jim Papazoglou (Age: 51)											
PAPJIM00001A - Accumulation											
222,067.58	13,103.45		16,788.06			1,965.52	1,315.93		2,274.28		246,403.36
222,067.58	13,103.45		16,788.06			1,965.52	1,315.93		2,274.28		246,403.36
Maria Papazoglou (Age: 51)											
PAPMAR00001A - Accumulation											
36,446.61			2,703.48				266.85				38,883.24
36,446.61			2,703.48				266.85				38,883.24
258,514.19	13,103.45		19,491.54			1,965.52	1,582.78		2,274.28		285,286.60

60400 - Bank Accounts

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
NAB173364232	NAB Business Cheque Account 17-336-4232	\$814.01	\$1,663.67	(51.07)%
TOTAL		CY Balance	LY Balance	
		\$814.01	\$1,663.67	

Supporting Documents

- Bank Statement Report [Report](#)
- 7. Bank Statements Jul 2021-Jun 2022.pdf

Standard Checklist

- Attach Copies of Bank Statements
- Attach copy of Bank Statement Report
- Ensure all Balances match Statement Balances at June 30
- Ensure all Transactions have been entered

Superbeacon Super Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / NAB173364232
Account Name: NAB Business Cheque Account 17-336-4232
BSB and Account Number: 083166 173364232

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 1,663.67		\$ 27,943.76		\$ 27,094.10		\$ 814.01	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			1,663.67		
09/07/2021	11 15 Kemp Street Inner North Pty 619411		1,108.50	2,772.17		
12/07/2021	Loan Instalment To A/C 173687955 244344	729.84		2,042.33		
12/07/2021	36147692 MLC Limited 534289	360.51		1,681.82		
26/07/2021	Loan Instalment To A/C 173687955 244344	729.84		951.98		
28/07/2021	165039425019421209 Allianz Insure 181547	29.94		922.04		
30/07/2021	Account Fees	10.00		912.04		
06/08/2021	11 15 Kemp Street Inner North Pty 619411		1,108.50	2,020.54		
09/08/2021	Loan Instalment To A/C 173687955 244344	729.84		1,290.70		
10/08/2021	36147692 MLC Limited 534289	360.51		930.19		
23/08/2021	Loan Instalment To A/C 173687955 244344	729.84		200.35		
26/08/2021	PC190821 -126927700 Superchoice P/L 481471		2,625.00	2,825.35		
30/08/2021	165039425013221242 Allianz Insure 181547	29.94		2,795.41		
31/08/2021	Account Fees	10.00		2,785.41		
03/09/2021	11 15 Kemp Street Inner North Pty 619411		1,108.50	3,893.91		
06/09/2021	Loan Instalment To A/C 173687955 244344	729.84		3,164.07		
10/09/2021	36147692 MLC Limited 534289	360.51		2,803.56		

Superbeacon Super Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
20/09/2021	Internet Bpay Yarra Valley Water 97436259818	277.10		2,526.46		
20/09/2021	Loan Instalment To A/C 173687955 244344	729.84		1,796.62		
27/09/2021	Jim Papazoglou Jim Papazoglou		3,000.00	4,796.62		
28/09/2021	Internet Transfer Electrician	291.50		4,505.12		
28/09/2021	Internet Transfer Plumber	1,837.00		2,668.12		
28/09/2021	165039425016521271 Allianz Insure 181547	29.94		2,638.18		
30/09/2021	Account Fees	10.00		2,628.18		
04/10/2021	11 15 Kemp Street Inner North Pty 619411		1,108.50	3,736.68		
04/10/2021	Loan Instalment To A/C 173687955 244344	729.84		3,006.84		
11/10/2021	36147692 MLC Limited 534289	360.51		2,646.33		
18/10/2021	Loan Instalment To A/C 173687955 244344	729.84		1,916.49		
25/10/2021	Internet Bpay Darebin Rates 0377358	419.90		1,496.59		
28/10/2021	165039425019721301 Allianz Insure 181547	29.94		1,466.65		
29/10/2021	Account Fees	10.00		1,456.65		
01/11/2021	Loan Instalment To A/C 173687955 244344	729.84		726.81		
10/11/2021	36147692 MLC Limited 534289	360.51		366.30		
12/11/2021	11 15 Kemp Street Inner North Pty 619411		1,108.50	1,474.80		
12/11/2021	Internet Bpay Asic 2291402390234	56.00		1,418.80		
15/11/2021	Loan Instalment To A/C 173687955 244344	729.84		688.96		
29/11/2021	Loan Instalment To A/C 173687955 244344	729.84		(40.88)		
29/11/2021	181547	29.94		(70.82)		

Superbeacon Super Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
30/11/2021	Reversal Of Debit National Aust Bank Loan Instalment		729.84	659.02		
30/11/2021	Account Fees	10.00		649.02		
10/12/2021	36147692 MLC Limited 534289	61.12		587.90		
13/12/2021	Internet Bpay Yarra Valley Water 97436259818	199.80		388.10		
13/12/2021	Loan Instalment To A/C 173687955 244344	729.84		(341.74)		
14/12/2021	Reversal Of Debit National Aust Bank Loan Instalment		729.84	388.10		
29/12/2021	Loan Instalment To A/C 173687955 244344	729.84		(341.74)		
29/12/2021	165039425016521362 Allianz Insure 181547	29.94		(371.68)		
30/12/2021	Reversal Of Debit National Aust Bank Loan Instalment		729.84	358.16		
31/12/2021	Account Fees	10.00		348.16		
05/01/2022	Mr Dimitrios Papazog Jim Papazoglou		2,000.00	2,348.16		
10/01/2022	Loan Instalment To A/C 173687955 244344	729.84		1,618.32		
10/01/2022	36147692 MLC Limited 534289	71.19		1,547.13		
21/01/2022	C140122-187138582 Superchoice P/L 481471		2,310.00	3,857.13		
24/01/2022	Loan Instalment To A/C 173687955 244344	729.84		3,127.29		
28/01/2022	165039425010222028 Allianz Insure 181547	29.94		3,097.35		
31/01/2022	Account Fees	10.00		3,087.35		
31/01/2022	Internet Transfer Superhelp Aus	535.00		2,552.35		
07/02/2022	11 15 Kemp Street Inner North Pty 619411		364.99	2,917.34		
07/02/2022	Loan Instalment To A/C 173687955 244344	729.84		2,187.50		
10/02/2022	36147692 MLC Limited 534289	71.19		2,116.31		

Superbeacon Super Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
14/02/2022	Internet Bpay Asic 2291418271618	276.00		1,840.31		
21/02/2022	Loan Instalment To A/C 173687955 244344	729.84		1,110.47		
22/02/2022	Online D3522545532 NAB Home Loan Jim Papazoglou	200.00		910.47		
28/02/2022	Account Fees	10.00		900.47		
28/02/2022	165039425013722059 Allianz Insure 181547	37.38		863.09		
04/03/2022	11 15 Kemp Street Inner North Pty 619411		1,108.49	1,971.58		
07/03/2022	Loan Instalment To A/C 173687955 244344	729.84		1,241.74		
09/03/2022	Online R0522615443 11/15 Kemp St Jim Papazoglou	300.00		941.74		
10/03/2022	Internet Bpay Darebin Rates 0377358	208.00		733.74		
10/03/2022	Internet Bpay Yarra Valley Water 97436259818	304.86		428.88		
10/03/2022	36147692 MLC Limited 534289	54.66		374.22		
21/03/2022	Loan Instalment To A/C 173687955 244344	729.84		(355.62)		
22/03/2022	Reversal Of Debit National Aust Bank Loan Instalment		729.84	374.22		
28/03/2022	165039425017122087 Allianz Insure 181547	37.38		336.84		
31/03/2022	Account Fees	10.00		326.84		
04/04/2022	Loan Instalment To A/C 173687955 244344	729.84		(403.00)		
05/04/2022	Reversal Of Debit National Aust Bank Loan Instalment		729.84	326.84		
05/04/2022	11 15 Kemp Street Inner North Pty 619411		1,108.49	1,435.33		
11/04/2022	36147692 MLC Limited 534289	71.19		1,364.14		
14/04/2022	Internet Transfer Superhelp Aus	565.00		799.14		
19/04/2022	Loan Instalment To A/C 173687955 244344	729.84		69.30		

Superbeacon Super Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
26/04/2022	Jim Papazoglou		1,000.00	1,069.30		
26/04/2022	Internet Bpay Tax Office Payments 551009144606922021	259.00		810.30		
28/04/2022	165039425010722118 Allianz Insure 181547	37.38		772.92		
29/04/2022	Account Fees	10.00		762.92		
02/05/2022	Loan Instalment To A/C 173687955 244344	729.84		33.08		
04/05/2022	11 15 Kemp Street Inner North Pty 619411		1,108.49	1,141.57		
10/05/2022	36147692 MLC Limited 534289	71.19		1,070.38		
13/05/2022	PC090522-125847052 Superchoice P/L 481471		2,168.45	3,238.83		
16/05/2022	Loan Instalment To A/C 173687955 244344	729.84		2,508.99		
16/05/2022	Internet Transfer 11/15 Kemp 6661	240.00		2,268.99		
30/05/2022	Loan Instalment To A/C 173687955 244344	729.84		1,539.15		
30/05/2022	165039425014322150 Allianz Insure 181547	37.38		1,501.77		
31/05/2022	Account Fees	10.00		1,491.77		
01/06/2022	Internet Bpay Darebin Rates 0377358	208.00		1,283.77		
07/06/2022	11 15 Kemp Street Inner North Pty 619411		1,108.49	2,392.26		
10/06/2022	36147692 MLC Limited 534289	71.19		2,321.07		
13/06/2022	Loan Instalment To A/C 173687955 244344	729.84		1,591.23		
27/06/2022	Loan Instalment To A/C 173687955 244344	729.84		861.39		
29/06/2022	165039425017822179 Allianz Insure 181547	37.38		824.01		
30/06/2022	Account Fees	10.00		814.01		
30/06/2022	CLOSING BALANCE			814.01		
		<u>27,943.76</u>	<u>27,094.10</u>			

Superbeacon Super Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 85500 / SUPES001_UNIT11/15KE

Account Name: Unit 11 / 15 Kemp Street, Thronbury (NAB Home Loan ***955)

BSB and Account Number:

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ (104,333.86)		\$ 5,981.56		\$ 18,975.84		\$ (91,339.58)	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			(104,333.86)		
12/07/2021	Loan Instalment To A/C 173687955 244344		729.84	(103,604.02)		
26/07/2021	Loan Instalment To A/C 173687955 244344		729.84	(102,874.18)		
09/08/2021	Loan Instalment To A/C 173687955 244344		729.84	(102,144.34)		
23/08/2021	Loan Instalment To A/C 173687955 244344		729.84	(101,414.50)		
06/09/2021	Loan Instalment To A/C 173687955 244344		729.84	(100,684.66)		
20/09/2021	Loan Instalment To A/C 173687955 244344		729.84	(99,954.82)		
04/10/2021	Loan Instalment To A/C 173687955 244344		729.84	(99,224.98)		
18/10/2021	Loan Instalment To A/C 173687955 244344		729.84	(98,495.14)		
01/11/2021	Loan Instalment To A/C 173687955 244344		729.84	(97,765.30)		
15/11/2021	Loan Instalment To A/C 173687955 244344		729.84	(97,035.46)		
29/11/2021	Loan Instalment To A/C 173687955 244344		729.84	(96,305.62)		
13/12/2021	Loan Instalment To A/C 173687955 244344		729.84	(95,575.78)		
29/12/2021	Loan Instalment To A/C 173687955 244344		729.84	(94,845.94)		
10/01/2022	Loan Instalment To A/C 173687955 244344		729.84	(94,116.10)		
24/01/2022	Loan Instalment To A/C 173687955 244344		729.84	(93,386.26)		
07/02/2022	Loan Instalment To A/C 173687955 244344		729.84	(92,656.42)		

Superbeacon Super Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
21/02/2022	Loan Instalment To A/C 173687955 244344		729.84	(91,926.58)		
07/03/2022	Loan Instalment To A/C 173687955 244344		729.84	(91,196.74)		
21/03/2022	Loan Instalment To A/C 173687955 244344		729.84	(90,466.90)		
04/04/2022	Loan Instalment To A/C 173687955 244344		729.84	(89,737.06)		
19/04/2022	Loan Instalment To A/C 173687955 244344		729.84	(89,007.22)		
02/05/2022	Loan Instalment To A/C 173687955 244344		729.84	(88,277.38)		
16/05/2022	Loan Instalment To A/C 173687955 244344		729.84	(87,547.54)		
30/05/2022	Loan Instalment To A/C 173687955 244344		729.84	(86,817.70)		
13/06/2022	Loan Instalment To A/C 173687955 244344		729.84	(86,087.86)		
27/06/2022	Loan Instalment To A/C 173687955 244344		729.84	(85,358.02)		
30/06/2022	FY2022 interest	5,981.56		(91,339.58)		
30/06/2022	CLOSING BALANCE			(91,339.58)		
		<u>5,981.56</u>	<u>18,975.84</u>			



NAB Business Everyday Account

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.



SUPERBEACON SUPER FUND
104 BEACONSFIELD PARADE
NORTHCOTE VIC 3070

A 3-166

Account Balance Summary

Opening balance	\$1,663.67	Cr
Total credits	\$8,950.50	
Total debits	\$7,985.99	
Closing balance	\$2,628.18	Cr

Statement starts 1 July 2021
Statement ends 30 September 2021

Outlet Details

Camberwell Junction
566 Burke Rd, Camberwell VIC 3124

Account Details

THE TRUSTEE FOR SUPERBEACON SUPER FUND
BUSINESS EVERYDAY AC

BSB number 083-166
Account number 17-336-4232

Transaction Details

Date	Particulars	Debits	Credits	Balance																								
1 Jul 2021	Brought forward			1,663.67 Cr																								
9 Jul 2021	11 15 Kemp Street Inner North Pty 619411.....		1,108.50	2,772.17 Cr																								
12 Jul 2021	Loan Instalment To A/C 173687955 244344.....	729.84																										
	36147692 MLC Limited 534289.....	360.51		1,681.82 Cr																								
26 Jul 2021	Loan Instalment To A/C 173687955 244344.....	729.84		951.98 Cr																								
28 Jul 2021	165039425019421209 Allianz Insure 181547.....	29.94		922.04 Cr																								
30 Jul 2021	<table border="1"> <thead> <tr> <th>TRANSACTION SUMMARY</th> <th>QUANTITY</th> <th>U/COST</th> <th>FEE</th> </tr> </thead> <tbody> <tr> <td>Electronic Deposit</td> <td>1</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Electronic Withdrawal</td> <td>2</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Transaction Fees</td> <td></td> <td></td> <td>\$0.00</td> </tr> <tr> <td>Flat Monthly Fee</td> <td></td> <td></td> <td>\$10.00</td> </tr> <tr> <td>Total Fees Charged</td> <td></td> <td></td> <td>\$10.00</td> </tr> </tbody> </table>				TRANSACTION SUMMARY	QUANTITY	U/COST	FEE	Electronic Deposit	1	\$0.00	\$0.00	Electronic Withdrawal	2	\$0.00	\$0.00	Transaction Fees			\$0.00	Flat Monthly Fee			\$10.00	Total Fees Charged			\$10.00
TRANSACTION SUMMARY	QUANTITY	U/COST	FEE																									
Electronic Deposit	1	\$0.00	\$0.00																									
Electronic Withdrawal	2	\$0.00	\$0.00																									
Transaction Fees			\$0.00																									
Flat Monthly Fee			\$10.00																									
Total Fees Charged			\$10.00																									
	Account Fees	10.00		912.04 Cr																								
6 Aug 2021	11 15 Kemp Street Inner North Pty 619411.....		1,108.50	2,020.54 Cr																								
9 Aug 2021	Loan Instalment To A/C 173687955 244344.....	729.84		1,290.70 Cr																								
10 Aug 2021	36147692 MLC Limited 534289.....	360.51		930.19 Cr																								
23 Aug 2021	Loan Instalment To A/C 173687955 244344.....	729.84		200.35 Cr																								
26 Aug 2021	PC190821-126927700 Superchoice P/L 481471.....		2,625.00	2,825.35 Cr																								
30 Aug 2021	165039425013221242 Allianz Insure 181547.....	29.94		2,795.41 Cr																								
31 Aug 2021	<table border="1"> <thead> <tr> <th>TRANSACTION SUMMARY</th> <th>QUANTITY</th> <th>U/COST</th> <th>FEE</th> </tr> </thead> <tbody> <tr> <td>Electronic Deposit</td> <td>2</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Electronic Withdrawal</td> <td>2</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Carried forward</td> <td></td> <td></td> <td></td> <td>2,795.41 Cr</td> </tr> </tbody> </table>				TRANSACTION SUMMARY	QUANTITY	U/COST	FEE	Electronic Deposit	2	\$0.00	\$0.00	Electronic Withdrawal	2	\$0.00	\$0.00	Carried forward				2,795.41 Cr							
TRANSACTION SUMMARY	QUANTITY	U/COST	FEE																									
Electronic Deposit	2	\$0.00	\$0.00																									
Electronic Withdrawal	2	\$0.00	\$0.00																									
Carried forward				2,795.41 Cr																								

273/3403/M071635/S097622/L195243

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			2,795.41 Cr
	Transaction Fees	\$0.00		
	Flat Monthly Fee	\$10.00		
	Total Fees Charged	\$10.00		
	Account Fees.....	10.00		2,785.41 Cr
3 Sep 2021	11 15 Kemp Street Inner North Pty 619411.....		1,108.50	3,893.91 Cr
6 Sep 2021	Loan Instalment To A/C 173687955 244344.....	729.84		3,164.07 Cr
10 Sep 2021	36147692 MLC Limited 534289.....	360.51		2,803.56 Cr
20 Sep 2021	Internet Bpay Yarra Valley Water 97436259818.....	277.10		
	Loan Instalment To A/C 173687955 244344.....	729.84		1,796.62 Cr
27 Sep 2021	Jim Papazoglou Jim Papazoglou.....		3,000.00	4,796.62 Cr
28 Sep 2021	Internet Transfer Electrician.....	291.50		
	Internet Transfer Plumber.....	1,837.00		
	165039425016521271 Allianz Insure 181547.....	29.94		2,638.18 Cr
30 Sep 2021	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	2	\$0.00	\$0.00
	Electronic Withdrawal	5	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Account Fees.....	10.00		2,628.18 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

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NAB Business Everyday Account

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SUPERBEACON SUPER FUND
104 BEACONSFIELD PARADE
NORTHCOTE VIC 3070

A 3-166

Account Balance Summary

Opening balance	\$2,628.18 Cr
Total credits	\$4,406.52
Total debits	\$6,686.54
Closing balance	\$348.16 Cr

Statement starts 1 October 2021
Statement ends 31 December 2021

Outlet Details

Camberwell Junction
566 Burke Rd, Camberwell VIC 3124

Account Details

THE TRUSTEE FOR SUPERBEACON SUPER FUND
BUSINESS EVERYDAY AC

BSB number 083-166
Account number 17-336-4232

Transaction Details

Date	Particulars	Debits	Credits	Balance																												
1 Oct 2021	Brought forward			2,628.18 Cr																												
4 Oct 2021	11 15 Kemp Street Inner North Pty 619411.....		1,108.50																													
	Loan Instalment To A/C 173687955 244344.....	729.84		3,006.84 Cr																												
11 Oct 2021	36147692 MLC Limited 534289.....	360.51		2,646.33 Cr																												
18 Oct 2021	Loan Instalment To A/C 173687955 244344.....	729.84		1,916.49 Cr																												
25 Oct 2021	Internet Bpay Darebin Rates 0377358.....	419.90		1,496.59 Cr																												
28 Oct 2021	165039425019721301 Allianz Insure 181547.....	29.94		1,466.65 Cr																												
29 Oct 2021	<table border="1"> <thead> <tr> <th>TRANSACTION SUMMARY</th> <th>QUANTITY</th> <th>U/COST</th> <th>FEE</th> </tr> </thead> <tbody> <tr> <td>Electronic Deposit</td> <td>1</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Electronic Withdrawal</td> <td>3</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Transaction Fees</td> <td></td> <td></td> <td>\$0.00</td> </tr> <tr> <td>Flat Monthly Fee</td> <td></td> <td></td> <td>\$10.00</td> </tr> <tr> <td>Less Free Eligible Trans.(max 30)</td> <td></td> <td></td> <td>\$0.00</td> </tr> <tr> <td>Total Fees Charged</td> <td></td> <td></td> <td>\$10.00</td> </tr> </tbody> </table>			TRANSACTION SUMMARY	QUANTITY	U/COST	FEE	Electronic Deposit	1	\$0.00	\$0.00	Electronic Withdrawal	3	\$0.00	\$0.00	Transaction Fees			\$0.00	Flat Monthly Fee			\$10.00	Less Free Eligible Trans.(max 30)			\$0.00	Total Fees Charged			\$10.00	
TRANSACTION SUMMARY	QUANTITY	U/COST	FEE																													
Electronic Deposit	1	\$0.00	\$0.00																													
Electronic Withdrawal	3	\$0.00	\$0.00																													
Transaction Fees			\$0.00																													
Flat Monthly Fee			\$10.00																													
Less Free Eligible Trans.(max 30)			\$0.00																													
Total Fees Charged			\$10.00																													
	Account Fees	10.00		1,456.65 Cr																												
1 Nov 2021	Loan Instalment To A/C 173687955 244344.....	729.84		726.81 Cr																												
10 Nov 2021	36147692 MLC Limited 534289.....	360.51		366.30 Cr																												
12 Nov 2021	11 15 Kemp Street Inner North Pty 619411.....		1,108.50																													
	Internet Bpay Asic 2291402390234.....	56.00		1,418.80 Cr																												
15 Nov 2021	Loan Instalment To A/C 173687955 244344.....	729.84		688.96 Cr																												
29 Nov 2021	Loan Instalment To A/C 173687955 244344.....	729.84																														
	165039425013421333 Allianz Insure																															
	Carried forward			40.88 Dr																												

365/34/06/M017272/S028498/ID56995

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			40.88 Dr
	181547.....	29.94		70.82 Dr
30 Nov 2021	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	1	\$0.00	\$0.00
	Electronic Withdrawal	3	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Less Free Eligible Trans.(max 30)			\$0.00
	Total Fees Charged			\$10.00
	Reversal Of Debit National Aust Bank			
	Loan Instalment.....		729.84	
	Account Fees	10.00		649.02 Cr
10 Dec 2021	36147692 MLC Limited			
	534289.....	61.12		587.90 Cr
13 Dec 2021	Internet Bpay Yarra Valley Water			
	97436259818.....	199.80		
	Loan Instalment To A/C 173687955			
	244344.....	729.84		341.74 Dr
14 Dec 2021	Reversal Of Debit National Aust Bank			
	Loan Instalment.....		729.84	388.10 Cr
29 Dec 2021	Loan Instalment To A/C 173687955			
	244344.....	729.84		
	165039425016521362 Allianz Insure			
	181547.....	29.94		371.68 Dr
30 Dec 2021	Reversal Of Debit National Aust Bank			
	Loan Instalment.....		729.84	358.16 Cr
31 Dec 2021	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Withdrawal	1	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Less Free Eligible Trans.(max 30)			\$0.00
	Total Fees Charged			\$10.00
	Account Fees	10.00		348.16 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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NAB Business Everyday Account

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SUPERBEACON SUPER FUND
104 BEACONSFIELD PARADE
NORTHCOTE VIC 3070

A 3-166

Account Balance Summary

Opening balance	\$348.16 Cr
Total credits	\$6,513.32
Total debits	\$6,534.64
Closing balance	\$326.84 Cr

Statement starts 1 January 2022
Statement ends 31 March 2022

Outlet Details

Camberwell Junction
566 Burke Rd, Camberwell VIC 3124

Account Details

THE TRUSTEE FOR SUPERBEACON SUPER FUND
BUSINESS EVERYDAY AC

BSB number 083-166
Account number 17-336-4232

For Your Information

Be on the lookout for invoice scams. Criminals can change bank account details on a legitimate invoice to an account controlled by scammers. Criminals may also make a request by email or phone to update bank account details for suppliers or employees. Before actioning, always confirm any changes to payment details by contacting the supplier/employee using a phone number listed on their website or you have on file. Learn how to recognise scams and protect your business by visiting nab.com.au/security.

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jan 2022	Brought forward			348.16 Cr
5 Jan 2022	Mr Dimitrios Papazog Jim Papazoglou.....		2,000.00	2,348.16 Cr
10 Jan 2022	Loan Instalment To A/C 173687955			
	244344.....	729.84		
	36147692 MLC Limited			
	534289.....	71.19		1,547.13 Cr
21 Jan 2022	PC140122-187138582 Superchoice P/L			
	481471.....		2,310.00	3,857.13 Cr
24 Jan 2022	Loan Instalment To A/C 173687955			
	244344.....	729.84		3,127.29 Cr
28 Jan 2022	165039425010222028 Allianz Insure			
	181547.....	29.94		3,097.35 Cr
31 Jan 2022	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	2	\$0.00	\$0.00
	Electronic Withdrawal	2	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Less Free Eligible Trans.(max 30)			\$0.00
	Total Fees Charged			\$10.00
	Account Fees.....		10.00	
	Internet Transfer Superhelp Aus.....	535.00		2,552.35 Cr
7 Feb 2022	11 15 Kemp Street Inner North Pty			
	619411.....		364.99	
	Loan Instalment To A/C 173687955			
	244344.....	729.84		2,187.50 Cr
	Carried forward			2,187.50 Cr

090/3403/A0-8210/S082478/IL61955

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance																												
	Brought forward			2,187.50 Cr																												
10 Feb 2022	36147692 MLC Limited 534289.....	71.19		2,116.31 Cr																												
14 Feb 2022	Internet Bpay Asic 2291418271618.....	276.00		1,840.31 Cr																												
21 Feb 2022	Loan Instalment To A/C 173687955 244344.....	729.84		1,110.47 Cr																												
22 Feb 2022	Online D3522545532 NAB Home Loan Jim Papazoglou.....	200.00		910.47 Cr																												
28 Feb 2022	<table border="1"> <thead> <tr> <th>TRANSACTION SUMMARY</th> <th>QUANTITY</th> <th>U/COST</th> <th>FEE</th> </tr> </thead> <tbody> <tr> <td>Electronic Deposit</td> <td>1</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Electronic Withdrawal</td> <td>3</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Transaction Fees</td> <td></td> <td></td> <td>\$0.00</td> </tr> <tr> <td>Flat Monthly Fee</td> <td></td> <td></td> <td>\$10.00</td> </tr> <tr> <td>Less Free Eligible Trans.(max 30)</td> <td></td> <td></td> <td>\$0.00</td> </tr> <tr> <td>Total Fees Charged</td> <td></td> <td></td> <td>\$10.00</td> </tr> </tbody> </table>				TRANSACTION SUMMARY	QUANTITY	U/COST	FEE	Electronic Deposit	1	\$0.00	\$0.00	Electronic Withdrawal	3	\$0.00	\$0.00	Transaction Fees			\$0.00	Flat Monthly Fee			\$10.00	Less Free Eligible Trans.(max 30)			\$0.00	Total Fees Charged			\$10.00
TRANSACTION SUMMARY	QUANTITY	U/COST	FEE																													
Electronic Deposit	1	\$0.00	\$0.00																													
Electronic Withdrawal	3	\$0.00	\$0.00																													
Transaction Fees			\$0.00																													
Flat Monthly Fee			\$10.00																													
Less Free Eligible Trans.(max 30)			\$0.00																													
Total Fees Charged			\$10.00																													
	Account Fees.....	10.00																														
	165039425013722059 Allianz Insure 181547.....	37.38		863.09 Cr																												
4 Mar 2022	11 15 Kemp Street Inner North Pty 619411.....		1,108.49	1,971.58 Cr																												
7 Mar 2022	Loan Instalment To A/C 173687955 244344.....	729.84		1,241.74 Cr																												
9 Mar 2022	Online R0522615443 11/15 Kemp St Jim Papazoglou.....	300.00		941.74 Cr																												
10 Mar 2022	Internet Bpay Darebin Rates 0377358.....	208.00																														
	Internet Bpay Yarra Valley Water 97436259818.....	304.86																														
	36147692 MLC Limited 534289.....	54.66		374.22 Cr																												
21 Mar 2022	Loan Instalment To A/C 173687955 244344.....	729.84		355.62 Dr																												
22 Mar 2022	Reversal Of Debit National Aust Bank Loan Instalment.....		729.84	374.22 Cr																												
28 Mar 2022	165039425017122087 Allianz Insure 181547.....	37.38		336.84 Cr																												
31 Mar 2022	<table border="1"> <thead> <tr> <th>TRANSACTION SUMMARY</th> <th>QUANTITY</th> <th>U/COST</th> <th>FEE</th> </tr> </thead> <tbody> <tr> <td>Electronic Deposit</td> <td>1</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Electronic Withdrawal</td> <td>4</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Transaction Fees</td> <td></td> <td></td> <td>\$0.00</td> </tr> <tr> <td>Flat Monthly Fee</td> <td></td> <td></td> <td>\$10.00</td> </tr> <tr> <td>Less Free Eligible Trans.(max 30)</td> <td></td> <td></td> <td>\$0.00</td> </tr> <tr> <td>Total Fees Charged</td> <td></td> <td></td> <td>\$10.00</td> </tr> </tbody> </table>				TRANSACTION SUMMARY	QUANTITY	U/COST	FEE	Electronic Deposit	1	\$0.00	\$0.00	Electronic Withdrawal	4	\$0.00	\$0.00	Transaction Fees			\$0.00	Flat Monthly Fee			\$10.00	Less Free Eligible Trans.(max 30)			\$0.00	Total Fees Charged			\$10.00
TRANSACTION SUMMARY	QUANTITY	U/COST	FEE																													
Electronic Deposit	1	\$0.00	\$0.00																													
Electronic Withdrawal	4	\$0.00	\$0.00																													
Transaction Fees			\$0.00																													
Flat Monthly Fee			\$10.00																													
Less Free Eligible Trans.(max 30)			\$0.00																													
Total Fees Charged			\$10.00																													
	Account Fees.....	10.00		326.84 Cr																												

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

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For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.



NAB Business Everyday Account

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.



SUPERBEACON SUPER FUND
104 BEACONSFIELD PARADE
NORTHCOTE VIC 3070

A 3-166

Account Balance Summary

Opening balance	\$326.84 Cr
Total credits	\$7,223.76
Total debits	\$6,736.59
Closing balance	\$814.01 Cr

Statement starts 1 April 2022
Statement ends 30 June 2022

Outlet Details

Camberwell Junction
566 Burke Rd, Camberwell VIC 3124

Account Details

THE TRUSTEE FOR SUPERBEACON SUPER FUND
BUSINESS EVERYDAY AC

BSB number 083-166
Account number 17-336-4232

Transaction Details

Date	Particulars	Debits	Credits	Balance																												
1 Apr 2022	Brought forward			326.84 Cr																												
4 Apr 2022	Loan Instalment To A/C 173687955 244344.....	729.84		403.00 Dr																												
5 Apr 2022	Reversal Of Debit National Aust Bank Loan Instalment..... 11 15 Kemp Street Inner North Pty 619411.....		729.84 1,108.49	1,435.33 Cr																												
11 Apr 2022	36147692 MLC Limited 534289.....	71.19		1,364.14 Cr																												
14 Apr 2022	Internet Transfer Superhelp Aus.....	565.00		799.14 Cr																												
19 Apr 2022	Loan Instalment To A/C 173687955 244344.....	729.84		69.30 Cr																												
26 Apr 2022	Jim Papazoglou..... Internet Bpay Tax Office Payments 551009144606922021.....	259.00	1,000.00	810.30 Cr																												
28 Apr 2022	165039425010722118 Allianz Insure 181547.....	37.38		772.92 Cr																												
29 Apr 2022	<table border="1"> <thead> <tr> <th>TRANSACTION SUMMARY</th> <th>QUANTITY</th> <th>U/COST</th> <th>FEE</th> </tr> </thead> <tbody> <tr> <td>Electronic Deposit</td> <td>2</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Electronic Withdrawal</td> <td>4</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Transaction Fees</td> <td></td> <td></td> <td>\$0.00</td> </tr> <tr> <td>Flat Monthly Fee</td> <td></td> <td></td> <td>\$10.00</td> </tr> <tr> <td>Less Free Eligible Trans.(max 30)</td> <td></td> <td></td> <td>\$0.00</td> </tr> <tr> <td>Total Fees Charged</td> <td></td> <td></td> <td>\$10.00</td> </tr> </tbody> </table>				TRANSACTION SUMMARY	QUANTITY	U/COST	FEE	Electronic Deposit	2	\$0.00	\$0.00	Electronic Withdrawal	4	\$0.00	\$0.00	Transaction Fees			\$0.00	Flat Monthly Fee			\$10.00	Less Free Eligible Trans.(max 30)			\$0.00	Total Fees Charged			\$10.00
TRANSACTION SUMMARY	QUANTITY	U/COST	FEE																													
Electronic Deposit	2	\$0.00	\$0.00																													
Electronic Withdrawal	4	\$0.00	\$0.00																													
Transaction Fees			\$0.00																													
Flat Monthly Fee			\$10.00																													
Less Free Eligible Trans.(max 30)			\$0.00																													
Total Fees Charged			\$10.00																													
	Account Fees	10.00		762.92 Cr																												
2 May 2022	Loan Instalment To A/C 173687955 244344.....	729.84		33.08 Cr																												
4 May 2022	11 15 Kemp Street Inner North Pty 619411.....		1,108.49	1,141.57 Cr																												
10 May 2022	36147692 MLC Limited 534289.....	71.19		1,070.38 Cr																												
13 May 2022	Please Note From Today Your Dr Interest Rate Is 6.720% PC090522-125847052 Superchoice P/L 481471.....		2,168.45	3,238.83 Cr																												
	Carried forward			3,238.83 Cr																												

181/34/05/M033211/S017958/ID95915

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance																												
	Brought forward			3,238.83 Cr																												
16 May 2022	Loan Instalment To A/C 173687955 244344.....	729.84																														
	Internet Transfer 11/15 Kemp 6661.....	240.00		2,268.99 Cr																												
30 May 2022	Loan Instalment To A/C 173687955 244344.....	729.84																														
	165039425014322150 Allianz Insure 181547.....	37.38		1,501.77 Cr																												
31 May 2022	<table border="1"> <thead> <tr> <th>TRANSACTION SUMMARY</th> <th>QUANTITY</th> <th>U/COST</th> <th>FEE</th> </tr> </thead> <tbody> <tr> <td>Electronic Deposit</td> <td>2</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Electronic Withdrawal</td> <td>3</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Transaction Fees</td> <td></td> <td></td> <td>\$0.00</td> </tr> <tr> <td>Flat Monthly Fee</td> <td></td> <td></td> <td>\$10.00</td> </tr> <tr> <td>Less Free Eligible Trans.(max 30)</td> <td></td> <td></td> <td>\$0.00</td> </tr> <tr> <td>Total Fees Charged</td> <td></td> <td></td> <td>\$10.00</td> </tr> </tbody> </table>				TRANSACTION SUMMARY	QUANTITY	U/COST	FEE	Electronic Deposit	2	\$0.00	\$0.00	Electronic Withdrawal	3	\$0.00	\$0.00	Transaction Fees			\$0.00	Flat Monthly Fee			\$10.00	Less Free Eligible Trans.(max 30)			\$0.00	Total Fees Charged			\$10.00
TRANSACTION SUMMARY	QUANTITY	U/COST	FEE																													
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Transaction Fees			\$0.00																													
Flat Monthly Fee			\$10.00																													
Less Free Eligible Trans.(max 30)			\$0.00																													
Total Fees Charged			\$10.00																													
	Account Fees.....	10.00		1,491.77 Cr																												
1 Jun 2022	Internet Bpay Darebin Rates 0377358.....	208.00		1,283.77 Cr																												
7 Jun 2022	11 15 Kemp Street Inner North Pty 619411.....		1,108.49	2,392.26 Cr																												
10 Jun 2022	36147692 MLC Limited 534289.....	71.19		2,321.07 Cr																												
13 Jun 2022	Loan Instalment To A/C 173687955 244344.....	729.84		1,591.23 Cr																												
17 Jun 2022	Please Note From Today Your Dr Interest Rate Is 7.220%			1,591.23 Cr																												
27 Jun 2022	Loan Instalment To A/C 173687955 244344.....	729.84		861.39 Cr																												
29 Jun 2022	165039425017822179 Allianz Insure 181547.....	37.38		824.01 Cr																												
30 Jun 2022	<table border="1"> <thead> <tr> <th>TRANSACTION SUMMARY</th> <th>QUANTITY</th> <th>U/COST</th> <th>FEE</th> </tr> </thead> <tbody> <tr> <td>Electronic Deposit</td> <td>1</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Electronic Withdrawal</td> <td>3</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Transaction Fees</td> <td></td> <td></td> <td>\$0.00</td> </tr> <tr> <td>Flat Monthly Fee</td> <td></td> <td></td> <td>\$10.00</td> </tr> <tr> <td>Less Free Eligible Trans.(max 30)</td> <td></td> <td></td> <td>\$0.00</td> </tr> <tr> <td>Total Fees Charged</td> <td></td> <td></td> <td>\$10.00</td> </tr> </tbody> </table>				TRANSACTION SUMMARY	QUANTITY	U/COST	FEE	Electronic Deposit	1	\$0.00	\$0.00	Electronic Withdrawal	3	\$0.00	\$0.00	Transaction Fees			\$0.00	Flat Monthly Fee			\$10.00	Less Free Eligible Trans.(max 30)			\$0.00	Total Fees Charged			\$10.00
TRANSACTION SUMMARY	QUANTITY	U/COST	FEE																													
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Total Fees Charged			\$10.00																													
	Account Fees.....	10.00		814.01 Cr																												

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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76000 - Other Assets

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
SHSASUPHWU	Hot Water Unit	1.000000	\$1,721.29			100%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		1.000000	\$1,721.29			

Supporting Documents

- Investment Movement Report [Report](#)
- Repairs - Proto Plumbing \$1837.pdf

Standard Checklist

- Attach copies of Statements and Source Documentation
- Attach Investment Movement Report
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy
- Ensure the investment is in accordance with the SIS Act

Superbeacon Super Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
NAB Business Cheque Account 17-336-4232		1,663.67		27,094.10		(27,943.76)			814.01	814.01
		1,663.67		27,094.10		(27,943.76)			814.01	814.01
Other Assets										
SHSASUPHWU - Hot Water Unit			1.00	1,837.00				1.00	1,837.00	1,721.29
				1,837.00					1,837.00	1,721.29
Real Estate Properties (Australian - Residential)										
SUPES001_UNIT11/15KE - Unit 11 / 15 Kemp Street, Thronbury	1.00	319,915.28						1.00	319,915.28	384,500.00
		319,915.28							319,915.28	384,500.00
		321,578.95		28,931.10		(27,943.76)			322,566.29	387,035.30

ProtoPlumb Pty Ltd
15 Ray Street
Pascoe Vale VIC 3044
+61 421548840
Info@protoplumb.com.au
ABN 98 631 299 253

Tax Invoice 2212

PROTOPLUMB
PLUMBING & MAINTENANCE

INVOICE TO

11/15 Kemp Street
Thornbury Vic 3071

DATE
27/09/2021

PLEASE PAY
A\$1,837.00

DUE DATE
12/10/2021

DATE		GST	AMOUNT
24/09/2021	Call out Attended to burst HWU	GST	120.00
	Make safe: - Removed HWU and capped cold lines		
25/09/2021	Hot water unit change over - Supply and installation of a new 50L hot water unit - Supply and installation of 450mm safety drip tray - Supply and installation of safety mains shut off valve - Supply and installation of water duo valve - Supply and installation of all HWU fittings - Tested all installations	GST	1,550.00

Payment Instructions:

Please reference invoice number with payment

SUBTOTAL	1,670.00
GST TOTAL	167.00
TOTAL	1,837.00

ProtoPlumb Pty Ltd
BSB: 704 191
ACCT NO: 284 917

TOTAL DUE **A\$1,837.00**

THANK YOU.

77200 - Real Estate Properties (Australian - Residential)

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
SUPES001_UNIT11 /15KE	Unit 11 / 15 Kemp Street, Thronbury	1.000000	\$384,500.00	1.000000	\$364,500.00	5.49%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		1.000000	\$384,500.00	1.000000	\$364,500.00	

Supporting Documents

- Investment Movement Report [Report](#)

Standard Checklist

- Attach copies of Purchase or Sale contracts if property was purchased or disposed of during the year
- Attach copy of current certificate of title.
- Attach current building insurance policy
- Attach Declaration of Trust
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy
- Ensure the investment is in accordance with the SIS Act

Superbeacon Super Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
NAB Business Cheque Account 17-336-4232		1,663.67		27,094.10		(27,943.76)			814.01	814.01
		1,663.67		27,094.10		(27,943.76)			814.01	814.01
Other Assets										
SHSASUPHWU - Hot Water Unit			1.00	1,837.00				1.00	1,837.00	1,721.29
				1,837.00					1,837.00	1,721.29
Real Estate Properties (Australian - Residential)										
SUPES001_UNIT11/15KE - Unit 11 / 15 Kemp Street, Thronbury	1.00	319,915.28						1.00	319,915.28	384,500.00
		319,915.28							319,915.28	384,500.00
		321,578.95		28,931.10		(27,943.76)			322,566.29	387,035.30

85000 - Income Tax Payable/Refundable

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable	(\$405.45)		100%
TOTAL		CY Balance	LY Balance	
		(\$405.45)		

Supporting Documents

- Tax Reconciliation Report [Report](#)
- Non Deductible Expense Reconciliation [Report](#)
- Statement of Taxable Income [Report](#)
- Exempt Pension Reconciliation [Report](#)
- ATO Income Tax.pdf

Standard Checklist

- Attach Actuarial Certificate (if applicable)
- Attach any other Tax reconciliations
- Attach copy of Exempt Pension Reconciliation (if applicable)
- Attach copy of Non Deductible Expense Reconciliation (if applicable)
- Attach copy of Statement of Taxable Income
- Attach copy of Tax Reconciliation Report
- Confirm Transactions in ATO Portal

Superbeacon Super Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022

Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Segment - 01 July 2021 to 30 June 2022					
Label B					
09/07/2021	28000/SUPES001_UNIT11/	Unit 11 / 15 Kemp Street, Thronbury	1,108.50		
06/08/2021	28000/SUPES001_UNIT11/	Unit 11 / 15 Kemp Street, Thronbury	1,108.50		
03/09/2021	28000/SUPES001_UNIT11/	Unit 11 / 15 Kemp Street, Thronbury	1,108.50		
04/10/2021	28000/SUPES001_UNIT11/	Unit 11 / 15 Kemp Street, Thronbury	1,108.50		
12/11/2021	28000/SUPES001_UNIT11/	Unit 11 / 15 Kemp Street, Thronbury	1,108.50		
07/02/2022	28000/SUPES001_UNIT11/	Unit 11 / 15 Kemp Street, Thronbury	364.99		
04/03/2022	28000/SUPES001_UNIT11/	Unit 11 / 15 Kemp Street, Thronbury	1,108.49		
05/04/2022	28000/SUPES001_UNIT11/	Unit 11 / 15 Kemp Street, Thronbury	1,108.49		
04/05/2022	28000/SUPES001_UNIT11/	Unit 11 / 15 Kemp Street, Thronbury	1,108.49		
07/06/2022	28000/SUPES001_UNIT11/	Unit 11 / 15 Kemp Street, Thronbury	1,108.49		
30/06/2022	28000/SUPES001_UNIT11/	Unit 11 / 15 Kemp Street, Thronbury	1,388.55		
		Total	11,730.00	0.000 %	0.00
				Total Segment ECPI *	0.00
				SMSF Annual Return Rounding	0.00
				Total ECPI	0.00

* Total Segment ECPI does not include ECPI amounts from Label A. The total ECPI from Label A is shown separately at the start of the report.

Superbeacon Super Fund

Pension Non Deductible Expense Report

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Segment - 01 July 2021 to 30 June 2022							
Label M1							
			Tax Losses Deducted Label M1	7,619.00			
			Total	7,619.00	0 %	7,619.00	0.00

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Label A							
	31/03/2022	42010/SUPES001_UNIT11/	Unit 11 / 15 Kemp Street, Thronbury	493.95			
	30/11/2021	42010/SUPES001_UNIT11/	Unit 11 / 15 Kemp Street, Thronbury	520.90			
	29/04/2022	42010/SUPES001_UNIT11/	Unit 11 / 15 Kemp Street, Thronbury	462.49			
	29/10/2021	42010/SUPES001_UNIT11/	Unit 11 / 15 Kemp Street, Thronbury	477.26			
	30/07/2021	42010/SUPES001_UNIT11/	Unit 11 / 15 Kemp Street, Thronbury	509.32			
	30/06/2022	42010/SUPES001_UNIT11/	Unit 11 / 15 Kemp Street, Thronbury	504.34			
	31/05/2022	42010/SUPES001_UNIT11/	Unit 11 / 15 Kemp Street, Thronbury	516.77			
	31/01/2022	42010/SUPES001_UNIT11/	Unit 11 / 15 Kemp Street, Thronbury	504.37			
	28/02/2022	42010/SUPES001_UNIT11/	Unit 11 / 15 Kemp Street, Thronbury	450.70			
	31/08/2021	42010/SUPES001_UNIT11/	Unit 11 / 15 Kemp Street, Thronbury	537.57			
	30/09/2021	42010/SUPES001_UNIT11/	Unit 11 / 15 Kemp Street, Thronbury	498.78			
	31/12/2021	42010/SUPES001_UNIT11/	Unit 11 / 15 Kemp Street, Thronbury	505.11			
			Total	5,981.56	0.000 %	5,981.56	0.00

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Label E							

Superbeacon Super Fund

Pension Non Deductible Expense Report

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Label E							
	30/06/2022	33400/SHSASUPHWU	Hot Water Unit	115.71			
			Total	115.71	0.000 %	115.71	0.00
Label F							
	10/03/2022	39000/PAPJIM00001A	(Life Insurance Premiums) Papazoglou, Jim - Accumulation (Accumul...	54.66			
	11/10/2021	39000/PAPJIM00001A	(Life Insurance Premiums) Papazoglou, Jim - Accumulation (Accumul...	360.51			
	10/05/2022	39000/PAPJIM00001A	(Life Insurance Premiums) Papazoglou, Jim - Accumulation (Accumul...	71.19			
	10/08/2021	39000/PAPJIM00001A	(Life Insurance Premiums) Papazoglou, Jim - Accumulation (Accumul...	360.51			
	10/02/2022	39000/PAPJIM00001A	(Life Insurance Premiums) Papazoglou, Jim - Accumulation (Accumul...	71.19			
	10/11/2021	39000/PAPJIM00001A	(Life Insurance Premiums) Papazoglou, Jim - Accumulation (Accumul...	360.51			
	10/09/2021	39000/PAPJIM00001A	(Life Insurance Premiums) Papazoglou, Jim - Accumulation (Accumul...	360.51			
	10/01/2022	39000/PAPJIM00001A	(Life Insurance Premiums) Papazoglou, Jim - Accumulation (Accumul...	71.19			
	10/06/2022	39000/PAPJIM00001A	(Life Insurance Premiums) Papazoglou, Jim - Accumulation (Accumul...	71.19			
	10/12/2021	39000/PAPJIM00001A	(Life Insurance Premiums) Papazoglou, Jim - Accumulation (Accumul...	61.12			
	12/07/2021	39000/PAPJIM00001A	(Life Insurance Premiums) Papazoglou, Jim - Accumulation (Accumul...	360.51			

Superbeacon Super Fund

Pension Non Deductible Expense Report

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Label F							
	11/04/2022	39000/PAPJIM00001A	(Life Insurance Premiums) Papazoglou, Jim - Accumulation (Accumul...	71.19			
			Total	2,274.28	0.000 %	2,274.28	0.00
Label H							
	14/04/2022	30700	Auditor's Remuneration	550.00			
			Total	550.00	0.000 %	550.00	0.00
Label I							
	28/04/2022	41980/SUPES001_UNIT11/	Unit 11 / 15 Kemp Street, Thronbury	37.38			
	20/09/2021	42150/SUPES001_UNIT11/	Unit 11 / 15 Kemp Street, Thronbury	277.10			
	10/03/2022	42150/SUPES001_UNIT11/	Unit 11 / 15 Kemp Street, Thronbury	304.86			
	30/08/2021	41980/SUPES001_UNIT11/	Unit 11 / 15 Kemp Street, Thronbury	29.94			
	30/05/2022	41980/SUPES001_UNIT11/	Unit 11 / 15 Kemp Street, Thronbury	37.38			
	13/12/2021	42150/SUPES001_UNIT11/	Unit 11 / 15 Kemp Street, Thronbury	199.80			
	30/06/2022	41940/SUPES001_UNIT11/	Unit 11 / 15 Kemp Street, Thronbury	645.05			
	09/03/2022	42100/SUPES001_UNIT11/	Unit 11 / 15 Kemp Street, Thronbury	300.00			
	28/01/2022	41980/SUPES001_UNIT11/	Unit 11 / 15 Kemp Street, Thronbury	29.94			
	30/06/2022	41920/SUPES001_UNIT11/	Unit 11 / 15 Kemp Street, Thronbury	298.00			
	30/06/2022	41930/SUPES001_UNIT11/	Unit 11 / 15 Kemp Street, Thronbury	445.50			

Superbeacon Super Fund

Pension Non Deductible Expense Report

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Label I							
	29/12/2021	41980/SUPES001_UNIT11/	Unit 11 / 15 Kemp Street, Thronbury	29.94			
	28/02/2022	41980/SUPES001_UNIT11/	Unit 11 / 15 Kemp Street, Thronbury	37.38			
	29/06/2022	41980/SUPES001_UNIT11/	Unit 11 / 15 Kemp Street, Thronbury	37.38			
	25/10/2021	41960/SUPES001_UNIT11/	Unit 11 / 15 Kemp Street, Thronbury	419.90			
	10/03/2022	41960/SUPES001_UNIT11/	Unit 11 / 15 Kemp Street, Thronbury	208.00			
	28/09/2021	41980/SUPES001_UNIT11/	Unit 11 / 15 Kemp Street, Thronbury	29.94			
	28/09/2021	42060/SUPES001_UNIT11/	Unit 11 / 15 Kemp Street, Thronbury	291.50			
	29/11/2021	41980/SUPES001_UNIT11/	Unit 11 / 15 Kemp Street, Thronbury	29.94			
	28/07/2021	41980/SUPES001_UNIT11/	Unit 11 / 15 Kemp Street, Thronbury	29.94			
	16/05/2022	42060/SUPES001_UNIT11/	Unit 11 / 15 Kemp Street, Thronbury	240.00			
	01/06/2022	41960/SUPES001_UNIT11/	Unit 11 / 15 Kemp Street, Thronbury	208.00			
	28/03/2022	41980/SUPES001_UNIT11/	Unit 11 / 15 Kemp Street, Thronbury	37.38			
	28/10/2021	41980/SUPES001_UNIT11/	Unit 11 / 15 Kemp Street, Thronbury	29.94			
			Total	4,234.19	0.000 %	4,234.19	0.00

Label J

	31/03/2022	31500	Bank Charges	8.00			
	30/06/2022	31500	Bank Charges	8.00			
	29/10/2021	31500	Bank Charges	10.00			
	30/07/2021	31500	Bank Charges	8.00			
	29/04/2022	31500	Bank Charges	8.00			

Superbeacon Super Fund

Pension Non Deductible Expense Report

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Label J							
	31/01/2022	30100	Accountancy Fees	535.00			
	30/06/2022	31500	Bank Charges	10.00			
	31/08/2021	31500	Bank Charges	10.00			
	31/12/2021	31500	Bank Charges	8.00			
	30/07/2021	31500	Bank Charges	10.00			
	29/04/2022	31500	Bank Charges	10.00			
	30/11/2021	31500	Bank Charges	10.00			
	31/05/2022	31500	Bank Charges	10.00			
	28/02/2022	31500	Bank Charges	8.00			
	31/05/2022	31500	Bank Charges	8.00			
	31/01/2022	31500	Bank Charges	10.00			
	30/11/2021	31500	Bank Charges	8.00			
	31/08/2021	31500	Bank Charges	8.00			
	30/09/2021	31500	Bank Charges	8.00			
	31/03/2022	31500	Bank Charges	10.00			
	31/12/2021	31500	Bank Charges	10.00			
	29/10/2021	31500	Bank Charges	8.00			
	12/11/2021	30800	ASIC Fees	56.00			
	14/02/2022	30800	ASIC Fees	276.00			
	28/02/2022	31500	Bank Charges	10.00			
	31/01/2022	31500	Bank Charges	8.00			
	14/04/2022	30100	Accountancy Fees	15.00			
	30/09/2021	31500	Bank Charges	10.00			

Superbeacon Super Fund

Pension Non Deductible Expense Report

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Label J							
			Total	1,098.00	0.000 %	1,098.00	0.00
	26/04/2022	30400	ATO Supervisory Levy	259.00			
			Total	259.00	0.000 %	259.00	0.00
					Label Total	1,357.00	0.00
				Total Segment Expenses		22,131.74	0.00
					Total Expenses *	22,131.74	0.00

* General expense percentage - 0.000 %

* Investment expense percentage - 0.000 %

Superbeacon Super Fund
Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	30,320.71
Less	
Increase in MV of investments	20,000.00
Tax Losses Deducted	7,619.00
	<hr/> 27,619.00
SMSF Annual Return Rounding	1.29
Taxable Income or Loss	<hr/> 2,703.00
Income Tax on Taxable Income or Loss	405.45
CURRENT TAX OR REFUND	<hr/> 405.45
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	<hr/> 664.45

** Distribution tax components review process has not been completed for the financial year.*

Superbeacon Super Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
B - Income - Gross rent and other leasing and hiring income				
	09/07/2021	28000/SUPES001_UNIT11	Unit 11 / 15 Kemp Street, Thronbury /15KE	1,108.50
	06/08/2021	28000/SUPES001_UNIT11	Unit 11 / 15 Kemp Street, Thronbury /15KE	1,108.50
	03/09/2021	28000/SUPES001_UNIT11	Unit 11 / 15 Kemp Street, Thronbury /15KE	1,108.50
	04/10/2021	28000/SUPES001_UNIT11	Unit 11 / 15 Kemp Street, Thronbury /15KE	1,108.50
	12/11/2021	28000/SUPES001_UNIT11	Unit 11 / 15 Kemp Street, Thronbury /15KE	1,108.50
	07/02/2022	28000/SUPES001_UNIT11	Unit 11 / 15 Kemp Street, Thronbury /15KE	364.99
	04/03/2022	28000/SUPES001_UNIT11	Unit 11 / 15 Kemp Street, Thronbury /15KE	1,108.49
	05/04/2022	28000/SUPES001_UNIT11	Unit 11 / 15 Kemp Street, Thronbury /15KE	1,108.49
	04/05/2022	28000/SUPES001_UNIT11	Unit 11 / 15 Kemp Street, Thronbury /15KE	1,108.49
	07/06/2022	28000/SUPES001_UNIT11	Unit 11 / 15 Kemp Street, Thronbury /15KE	1,108.49
	30/06/2022	28000/SUPES001_UNIT11	Unit 11 / 15 Kemp Street, Thronbury /15KE	1,388.55
Sub-Total				11,730.00
Ignore Cents				0.00
Total				11,730.00
R1 - Assessable employer contributions				
	26/08/2021	24200/PAPJIM00001A	(Contributions) Papazoglou, Jim - Accumulation (Accumulation)	2,625.00
	27/09/2021	24200/PAPJIM00001A	(Contributions) Papazoglou, Jim - Accumulation (Accumulation)	3,000.00
	05/01/2022	24200/PAPJIM00001A	(Contributions) Papazoglou, Jim - Accumulation (Accumulation)	2,000.00
	21/01/2022	24200/PAPJIM00001A	(Contributions) Papazoglou, Jim - Accumulation (Accumulation)	2,310.00
	26/04/2022	24200/PAPJIM00001A	(Contributions) Papazoglou, Jim - Accumulation (Accumulation)	1,000.00
	13/05/2022	24200/PAPJIM00001A	(Contributions) Papazoglou, Jim - Accumulation (Accumulation)	2,168.45
Sub-Total				13,103.45
Ignore Cents				0.45
Total				13,103.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
			Assessable employer contributions	13,103.45
Sub-Total				13,103.45
Ignore Cents				0.45
Total				13,103.00
W - GROSS INCOME (Sum of labels A to U)				
				24,833.00
Sub-Total				24,833.00
Ignore Cents				0.00
Total				24,833.00

Superbeacon Super Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
V - TOTAL ASSESSABLE INCOME (W less Y)				
				24,833.00
Sub-Total				24,833.00
Ignore Cents				0.00
Total				24,833.00
A1 - Expenses - Interest expenses within Australia				
	30/07/2021	42010/SUPES001_UNIT11	Unit 11 / 15 Kemp Street, Thronbury /15KE	509.32
	31/08/2021	42010/SUPES001_UNIT11	Unit 11 / 15 Kemp Street, Thronbury /15KE	537.57
	30/09/2021	42010/SUPES001_UNIT11	Unit 11 / 15 Kemp Street, Thronbury /15KE	498.78
	29/10/2021	42010/SUPES001_UNIT11	Unit 11 / 15 Kemp Street, Thronbury /15KE	477.26
	30/11/2021	42010/SUPES001_UNIT11	Unit 11 / 15 Kemp Street, Thronbury /15KE	520.90
	31/12/2021	42010/SUPES001_UNIT11	Unit 11 / 15 Kemp Street, Thronbury /15KE	505.11
	31/01/2022	42010/SUPES001_UNIT11	Unit 11 / 15 Kemp Street, Thronbury /15KE	504.37
	28/02/2022	42010/SUPES001_UNIT11	Unit 11 / 15 Kemp Street, Thronbury /15KE	450.70
	31/03/2022	42010/SUPES001_UNIT11	Unit 11 / 15 Kemp Street, Thronbury /15KE	493.95
	29/04/2022	42010/SUPES001_UNIT11	Unit 11 / 15 Kemp Street, Thronbury /15KE	462.49
	31/05/2022	42010/SUPES001_UNIT11	Unit 11 / 15 Kemp Street, Thronbury /15KE	516.77
	30/06/2022	42010/SUPES001_UNIT11	Unit 11 / 15 Kemp Street, Thronbury /15KE	504.34
Sub-Total				5,981.56
Ignore Cents				0.56
Total				5,981.00
E1 - Expenses - Decline in value of depreciating assets				
	30/06/2022	33400/SHSASUPHWU	Hot Water Unit	115.71
Sub-Total				115.71
Ignore Cents				0.71
Total				115.00
F1 - Expenses - Insurance Premiums				
	12/07/2021	39000/PAPJIM00001A	(Life Insurance Premiums) Papazoglou, Jim - Accumulation (Accumul...	360.51
	10/08/2021	39000/PAPJIM00001A	(Life Insurance Premiums) Papazoglou, Jim - Accumulation (Accumul...	360.51
	10/09/2021	39000/PAPJIM00001A	(Life Insurance Premiums) Papazoglou, Jim - Accumulation (Accumul...	360.51
	11/10/2021	39000/PAPJIM00001A	(Life Insurance Premiums) Papazoglou, Jim - Accumulation (Accumul...	360.51
	10/11/2021	39000/PAPJIM00001A	(Life Insurance Premiums) Papazoglou, Jim - Accumulation (Accumul...	360.51
	10/12/2021	39000/PAPJIM00001A	(Life Insurance Premiums)	61.12

Superbeacon Super Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
F1 - Expenses - Insurance Premiums				
	10/01/2022	39000/PAPJIM00001A	Papazoglou, Jim - Accumulation (Accumul... (Life Insurance Premiums) Papazoglou, Jim - Accumulation (Accumul...	71.19
	10/02/2022	39000/PAPJIM00001A	(Life Insurance Premiums) Papazoglou, Jim - Accumulation (Accumul...	71.19
	10/03/2022	39000/PAPJIM00001A	(Life Insurance Premiums) Papazoglou, Jim - Accumulation (Accumul...	54.66
	11/04/2022	39000/PAPJIM00001A	(Life Insurance Premiums) Papazoglou, Jim - Accumulation (Accumul...	71.19
	10/05/2022	39000/PAPJIM00001A	(Life Insurance Premiums) Papazoglou, Jim - Accumulation (Accumul...	71.19
	10/06/2022	39000/PAPJIM00001A	(Life Insurance Premiums) Papazoglou, Jim - Accumulation (Accumul...	71.19
Sub-Total				2,274.28
Ignore Cents				0.28
Total				2,274.00
H1 - Expenses - SMSF auditor fee				
	14/04/2022	30700	Auditor's Remuneration	550.00
Sub-Total				550.00
Ignore Cents				0.00
Total				550.00
I1 - Expenses - Investment expenses				
	30/06/2022	41920/SUPES001_UNIT11	Unit 11 / 15 Kemp Street, Thronbury /15KE	298.00
	30/06/2022	41930/SUPES001_UNIT11	Unit 11 / 15 Kemp Street, Thronbury /15KE	445.50
	30/06/2022	41940/SUPES001_UNIT11	Unit 11 / 15 Kemp Street, Thronbury /15KE	645.05
	25/10/2021	41960/SUPES001_UNIT11	Unit 11 / 15 Kemp Street, Thronbury /15KE	419.90
	10/03/2022	41960/SUPES001_UNIT11	Unit 11 / 15 Kemp Street, Thronbury /15KE	208.00
	01/06/2022	41960/SUPES001_UNIT11	Unit 11 / 15 Kemp Street, Thronbury /15KE	208.00
	28/07/2021	41980/SUPES001_UNIT11	Unit 11 / 15 Kemp Street, Thronbury /15KE	29.94
	30/08/2021	41980/SUPES001_UNIT11	Unit 11 / 15 Kemp Street, Thronbury /15KE	29.94
	28/09/2021	41980/SUPES001_UNIT11	Unit 11 / 15 Kemp Street, Thronbury /15KE	29.94
	28/10/2021	41980/SUPES001_UNIT11	Unit 11 / 15 Kemp Street, Thronbury /15KE	29.94
	29/11/2021	41980/SUPES001_UNIT11	Unit 11 / 15 Kemp Street, Thronbury /15KE	29.94
	29/12/2021	41980/SUPES001_UNIT11	Unit 11 / 15 Kemp Street, Thronbury /15KE	29.94
	28/01/2022	41980/SUPES001_UNIT11	Unit 11 / 15 Kemp Street, Thronbury /15KE	29.94
	28/02/2022	41980/SUPES001_UNIT11	Unit 11 / 15 Kemp Street, Thronbury /15KE	37.38

Superbeacon Super Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
I1 - Expenses - Investment expenses				
	28/03/2022	41980/SUPES001_UNIT11	Unit 11 / 15 Kemp Street, Thronbury /15KE	37.38
	28/04/2022	41980/SUPES001_UNIT11	Unit 11 / 15 Kemp Street, Thronbury /15KE	37.38
	30/05/2022	41980/SUPES001_UNIT11	Unit 11 / 15 Kemp Street, Thronbury /15KE	37.38
	29/06/2022	41980/SUPES001_UNIT11	Unit 11 / 15 Kemp Street, Thronbury /15KE	37.38
	28/09/2021	42060/SUPES001_UNIT11	Unit 11 / 15 Kemp Street, Thronbury /15KE	291.50
	16/05/2022	42060/SUPES001_UNIT11	Unit 11 / 15 Kemp Street, Thronbury /15KE	240.00
	09/03/2022	42100/SUPES001_UNIT11	Unit 11 / 15 Kemp Street, Thronbury /15KE	300.00
	20/09/2021	42150/SUPES001_UNIT11	Unit 11 / 15 Kemp Street, Thronbury /15KE	277.10
	13/12/2021	42150/SUPES001_UNIT11	Unit 11 / 15 Kemp Street, Thronbury /15KE	199.80
	10/03/2022	42150/SUPES001_UNIT11	Unit 11 / 15 Kemp Street, Thronbury /15KE	304.86
Sub-Total				4,234.19
Ignore Cents				0.19
Total				4,234.00

J1 - Expenses - Management and administration expenses

	30/07/2021	31500	Bank Charges	10.00
	30/07/2021	31500	Bank Charges	8.00
	31/08/2021	31500	Bank Charges	10.00
	31/08/2021	31500	Bank Charges	8.00
	30/09/2021	31500	Bank Charges	10.00
	30/09/2021	31500	Bank Charges	8.00
	29/10/2021	31500	Bank Charges	10.00
	29/10/2021	31500	Bank Charges	8.00
	12/11/2021	30800	ASIC Fees	56.00
	30/11/2021	31500	Bank Charges	10.00
	30/11/2021	31500	Bank Charges	8.00
	31/12/2021	31500	Bank Charges	10.00
	31/12/2021	31500	Bank Charges	8.00
	31/01/2022	31500	Bank Charges	10.00
	31/01/2022	31500	Bank Charges	8.00
	31/01/2022	30100	Accountancy Fees	535.00
	14/02/2022	30800	ASIC Fees	276.00
	28/02/2022	31500	Bank Charges	10.00
	28/02/2022	31500	Bank Charges	8.00
	31/03/2022	31500	Bank Charges	10.00
	31/03/2022	31500	Bank Charges	8.00
	14/04/2022	30100	Accountancy Fees	15.00
	29/04/2022	31500	Bank Charges	10.00
	29/04/2022	31500	Bank Charges	8.00
	31/05/2022	31500	Bank Charges	10.00

Superbeacon Super Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
J1 - Expenses - Management and administration expenses				
	31/05/2022	31500	Bank Charges	8.00
	30/06/2022	31500	Bank Charges	10.00
	30/06/2022	31500	Bank Charges	8.00
	26/04/2022	30400	ATO Supervisory Levy	259.00
Sub-Total				1,357.00
Ignore Cents				0.00
Total				1,357.00
M1 - Expenses - Tax losses deducted				
				7,619.00
Sub-Total				7,619.00
Ignore Cents				0.00
Total				7,619.00
N - TOTAL DEDUCTIONS				
				22,130.00
Sub-Total				22,130.00
Ignore Cents				0.00
Total				22,130.00
O - TAXABLE INCOME OR LOSS				
				2,703.00
Sub-Total				2,703.00
Ignore Cents				0.00
Total				2,703.00
Z - TOTAL SMSF EXPENSES				
				22,130.00
Sub-Total				22,130.00
Ignore Cents				0.00
Total				22,130.00
A - Taxable income				
				2,703.00
Sub-Total				2,703.00
Ignore Cents				0.00
Total				2,703.00
T1 - Tax on taxable income				
				405.45
Sub-Total				405.45
Ignore Cents				0.00
Total				405.45
B - Gross Tax				
				405.45

Superbeacon Super Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
B - Gross Tax				
Sub-Total				405.45
Ignore Cents				0.00
Total				405.45
T2 - SUBTOTAL				
				405.45
Sub-Total				405.45
Ignore Cents				0.00
Total				405.45
T3 - SUBTOTAL 2				
				405.45
Sub-Total				405.45
Ignore Cents				0.00
Total				405.45
T5 - TAX PAYABLE				
				405.45
Sub-Total				405.45
Ignore Cents				0.00
Total				405.45
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				664.45
Sub-Total				664.45
Ignore Cents				0.00
Total				664.45



Australian Government
Australian Taxation Office

Agent SUPERHELP AUSTRALIA PTY LTD
Client THE TRUSTEE FOR
SUPERBEACON SUPER FUND
ABN 19 396 837 189
TFN 914 460 692

Income tax 551

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

Transactions

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

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
27 Apr 2022	26 Apr 2022	Payment received		\$259.00	\$0.00
20 Apr 2022	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$259.00		\$259.00 DR
24 Mar 2021	23 Mar 2021	Payment received		\$259.00	\$0.00

85500 - Limited Recourse Borrowing Arrangements

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
SUPES001_UNIT11 /15KE	Unit 11 / 15 Kemp Street, Thronbury (NAB Home Loan ***955)	(\$94,884.78)	(\$104,333.86)	(9.06)%
TOTAL		CY Balance	LY Balance	
		(\$94,884.78)	(\$104,333.86)	

Supporting Documents

- General Ledger [Report](#)
- 7. Loan Statements Jul 2021-Jun 2022.pdf

Standard Checklist

- Attach Bank Statements, Loan statements and Loan Agreements
- Attach Security/Holding Trust deed
- Copy of bare trust agreement

Superbeacon Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Limited Recourse Borrowing Arrangements (85500)					
<u>Unit 11 / 15 Kemp Street, Thornbury (NAB Home Loan ***955) (SUPES001_UNIT11/15KE)</u>					
01/07/2021	Opening Balance				104,333.86 CR
12/07/2021	Loan Instalment To A/C 173687955 244344		729.84		103,604.02 CR
26/07/2021	Loan Instalment To A/C 173687955 244344		729.84		102,874.18 CR
30/07/2021	Debit Interest This Financial Year To Date \$509.32 Interest Charged			509.32	103,383.50 CR
30/07/2021	Loan Service Fee			8.00	103,391.50 CR
09/08/2021	Loan Instalment To A/C 173687955 244344		729.84		102,661.66 CR
23/08/2021	Loan Instalment To A/C 173687955 244344		729.84		101,931.82 CR
31/08/2021	Debit Interest This Financial Year To Date \$1,046.89 Interest Charged			537.57	102,469.39 CR
31/08/2021	Loan Service Fee			8.00	102,477.39 CR
06/09/2021	Loan Instalment To A/C 173687955 244344		729.84		101,747.55 CR
20/09/2021	Loan Instalment To A/C 173687955 244344		729.84		101,017.71 CR
30/09/2021	Debit Interest This Financial Year To Date \$1,545.67 Interest Charged			498.78	101,516.49 CR
30/09/2021	Loan Service Fee			8.00	101,524.49 CR
04/10/2021	Loan Instalment To A/C 173687955 244344		729.84		100,794.65 CR
18/10/2021	Loan Instalment To A/C 173687955 244344		729.84		100,064.81 CR
29/10/2021	Debit Interest This Financial Year To Date \$2,022.93 Interest Charged			477.26	100,542.07 CR
29/10/2021	Loan Service Fee			8.00	100,550.07 CR
01/11/2021	Loan Instalment To A/C 173687955 244344		729.84		99,820.23 CR
15/11/2021	Loan Instalment To A/C 173687955 244344		729.84		99,090.39 CR
29/11/2021	Loan Instalment To A/C 173687955 244344		729.84		98,360.55 CR
30/11/2021	Reversal Of Debit National Aust Bank Loan Instalment			729.84	99,090.39 CR
30/11/2021	Interest Charged			520.90	99,611.29 CR
30/11/2021	Loan Service Fee			8.00	99,619.29 CR
13/12/2021	Loan Instalment To A/C 173687955 244344		729.84		98,889.45 CR
14/12/2021	Reversal Of Debit National Aust Bank Loan Instalment			729.84	99,619.29 CR
29/12/2021	Loan Instalment To A/C 173687955 244344		729.84		98,889.45 CR
30/12/2021	Reversal Of Debit National Aust Bank Loan Instalment			729.84	99,619.29 CR
31/12/2021	Debit Interest This Financial Year To Date \$3,048.94 Interest Charged			505.11	100,124.40 CR
31/12/2021	Loan Service Fee			8.00	100,132.40 CR
10/01/2022	Loan Instalment To A/C 173687955 244344		729.84		99,402.56 CR
24/01/2022	Loan Instalment To A/C 173687955 244344		729.84		98,672.72 CR
31/01/2022	Debit Interest This Financial Year To Date \$3,553.31 Interest Charged			504.37	99,177.09 CR
31/01/2022	Loan Service Fee			8.00	99,185.09 CR
07/02/2022	Loan Instalment To A/C 173687955 244344		729.84		98,455.25 CR
21/02/2022	Loan Instalment To A/C 173687955 244344		729.84		97,725.41 CR
22/02/2022	Online D3522545532 NAB Home Loan		200.00		97,525.41 CR

Superbeacon Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
28/02/2022	Jim Papazoglou [Online D3522545532 NAB Home Loan Jim Papazoglou] Debit Interest This Financial Year To Date \$4,004.01 Interest Charged			450.70	97,976.11 CR
28/02/2022	Loan Service Fee			8.00	97,984.11 CR
07/03/2022	Loan Instalment To A/C 173687955 244344		729.84		97,254.27 CR
21/03/2022	Loan Instalment To A/C 173687955 244344		729.84		96,524.43 CR
22/03/2022	Reversal Of Debit National Aust Bank Loan Instalment			729.84	97,254.27 CR
31/03/2022	Debit Interest This Financial Year To Date \$4,497.96 Interest Charged			493.95	97,748.22 CR
31/03/2022	Loan Service Fee			8.00	97,756.22 CR
04/04/2022	Loan Instalment To A/C 173687955 244344		729.84		97,026.38 CR
05/04/2022	Reversal Of Debit National Aust Bank Loan Instalment			729.84	97,756.22 CR
19/04/2022	Loan Instalment To A/C 173687955 244344		729.84		97,026.38 CR
29/04/2022	Debit Interest This Financial Year To Date \$4,960.45 Interest Charged			462.49	97,488.87 CR
29/04/2022	Loan Service Fee			8.00	97,496.87 CR
02/05/2022	Loan Instalment To A/C 173687955 244344		729.84		96,767.03 CR
16/05/2022	Loan Instalment To A/C 173687955 244344		729.84		96,037.19 CR
30/05/2022	Loan Instalment To A/C 173687955 244344		729.84		95,307.35 CR
31/05/2022	Debit Interest This Financial Year To Date \$5,477.22 Interest Charged			516.77	95,824.12 CR
31/05/2022	Loan Service Fee			8.00	95,832.12 CR
13/06/2022	Loan Instalment To A/C 173687955 244344		729.84		95,102.28 CR
27/06/2022	Loan Instalment To A/C 173687955 244344		729.84		94,372.44 CR
30/06/2022	Debit Interest This Financial Year To Date \$5,981.56 Interest Charged			504.34	94,876.78 CR
30/06/2022	Loan Service Fee			8.00	94,884.78 CR
			19,175.84	9,726.76	94,884.78 CR

Total Debits: 19,175.84

Total Credits: 9,726.76



NAB Tailored Home Loan
 For further information call the
 Business Servicing Team on 13 10 12



025/008915



SUPERBEACON PTY LTD
 104 BEACONSFIELD PARADE
 NORTHCOTE VIC 3070

Account Balance Summary

Opening balance	\$104,333.86	Dr
Total credits	\$9,487.92	
Total debits	\$5,286.46	
Closing balance	\$100,132.40	Dr

Statement starts 2 July 2021
Statement ends 31 December 2021

Available Redraw \$0.00

Outlet Details

330 Collins Street
 Ground Level, 330 Collins St
 Melbourne VIC 3000

Account Details

SUPERBEAC PTY LTD ATFT THE TRUSTEE FOR SUPERBEACON
 BSB number 083-004
 Account number 17-368-7955

Offset Account Details

No offset account linked

Transaction Details

Date	Particulars	Debits	Credits	Balance
2 Jul 2021	Brought forward			104,333.86 Dr
2 Jul 2021	Please Note Your Current Debit Interest Rate Is 5.97%			104,333.86 Dr
12 Jul 2021	Loan Instalment Papazoglou			
	From A/C 17-336-4232		729.84	103,604.02 Dr
26 Jul 2021	Loan Instalment Papazoglou			
	From A/C 17-336-4232		729.84	102,874.18 Dr
30 Jul 2021	Debit Interest This Financial Year To Date \$509.32			
	Interest Charged	509.32		
	Loan Service Fee	8.00		103,391.50 Dr
9 Aug 2021	Loan Instalment Papazoglou			
	From A/C 17-336-4232		729.84	102,661.66 Dr
23 Aug 2021	Loan Instalment Papazoglou			
	From A/C 17-336-4232		729.84	101,931.82 Dr
31 Aug 2021	Debit Interest This Financial Year To Date \$1,046.89			
	Interest Charged	537.57		
	Loan Service Fee	8.00		102,477.39 Dr
6 Sep 2021	Loan Instalment Papazoglou			
	From A/C 17-336-4232		729.84	101,747.55 Dr
20 Sep 2021	Loan Instalment Papazoglou			
	From A/C 17-336-4232		729.84	101,017.71 Dr
30 Sep 2021	Debit Interest This Financial Year To Date \$1,545.67			
	Interest Charged	498.78		
	Loan Service Fee	8.00		101,524.49 Dr
4 Oct 2021	Loan Instalment Papazoglou			
	From A/C 17-336-4232		729.84	100,794.65 Dr
18 Oct 2021	Loan Instalment Papazoglou			
	From A/C 17-336-4232		729.84	100,064.81 Dr
29 Oct 2021	Debit Interest This Financial Year To Date \$2,022.93			
	Interest Charged	477.26		
	Loan Service Fee	8.00		100,550.07 Dr
1 Nov 2021	Loan Instalment Papazoglou			
	From A/C 17-336-4232		729.84	99,820.23 Dr
	Carried forward			99,820.23 Dr

365/08/01/M/008915/S012759/I025517

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			99,820.23 Dr
15 Nov 2021	Loan Instalment Papazoglou			
	From A/C 17-336-4232		729.84	99,090.39 Dr
29 Nov 2021	Loan Instalment Papazoglou			
	From A/C 17-336-4232		729.84	98,360.55 Dr
30 Nov 2021	Debit Interest This Financial Year To Date \$2,543.83			
	Loan Instalment Papazoglou			
	083166Refer To Cust.....	729.84		
	Interest Charged	520.90		
	Loan Service Fee	8.00		99,619.29 Dr
13 Dec 2021	Loan Instalment Papazoglou			
	From A/C 17-336-4232		729.84	98,889.45 Dr
14 Dec 2021	Loan Instalment Papazoglou			
	083166Refer To Cust.....	729.84		99,619.29 Dr
29 Dec 2021	Loan Instalment Papazoglou			
	From A/C 17-336-4232		729.84	98,889.45 Dr
30 Dec 2021	Loan Instalment Papazoglou			
	083166Refer To Cust.....	729.84		99,619.29 Dr
31 Dec 2021	Debit Interest This Financial Year To Date \$3,048.94			
	Interest Charged	505.11		
	Loan Service Fee	8.00		100,132.40 Dr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00
Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.		
For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes		

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.
 We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.
 For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.
 Any "Available Redraw" amount is available provided that you satisfy the conditions for redraw in your agreement.



NAB Tailored Home Loan

For further information call the
Business Servicing Team on 13 10 12



030/007616



SUPERBEACON PTY LTD
104 BEACONSFIELD PARADE
NORTHCOTE VIC 3070

Account Balance Summary

Opening balance	\$100,132.40	Dr
Total credits	\$9,687.92	
Total debits	\$4,440.30	
Closing balance	\$94,884.78	Dr

Statement starts 1 January 2022
Statement ends 1 July 2022

Available Redraw \$0.00

Outlet Details

330 Collins Street
Ground Level, 330 Collins St
Melbourne VIC 3000

Account Details

SUPERBEAC PTY LTD ATFT THE TRUSTEE FOR SUPERBEACON
BSB number 083-004
Account number 17-368-7955

Offset Account Details

No offset account linked

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jan 2022	Brought forward			100,132.40 Dr
4 Jan 2022	Please Note Your Current Debit Interest Rate Is 5.97%			100,132.40 Dr
10 Jan 2022	Loan Instalment Papazoglou			
	From A/C 17-336-4232		729.84	99,402.56 Dr
24 Jan 2022	Loan Instalment Papazoglou			
	From A/C 17-336-4232		729.84	98,672.72 Dr
31 Jan 2022	Debit Interest This Financial Year To Date \$3,553.31			
	Interest Charged	504.37		
	Loan Service Fee	8.00		99,185.09 Dr
7 Feb 2022	Loan Instalment Papazoglou			
	From A/C 17-336-4232		729.84	98,455.25 Dr
21 Feb 2022	Loan Instalment Papazoglou			
	From A/C 17-336-4232		729.84	97,725.41 Dr
22 Feb 2022	Online D3522545532 NAB Home Loan			
	Jim Papazoglou		200.00	97,525.41 Dr
28 Feb 2022	Debit Interest This Financial Year To Date \$4,004.01			
	Interest Charged	450.70		
	Loan Service Fee	8.00		97,984.11 Dr
7 Mar 2022	Loan Instalment Papazoglou			
	From A/C 17-336-4232		729.84	97,254.27 Dr
21 Mar 2022	Loan Instalment Papazoglou			
	From A/C 17-336-4232		729.84	96,524.43 Dr
22 Mar 2022	Loan Instalment Papazoglou			
	083166Refer To Cust	729.84		97,254.27 Dr
31 Mar 2022	Debit Interest This Financial Year To Date \$4,497.96			
	Interest Charged	493.95		
	Loan Service Fee	8.00		97,756.22 Dr
4 Apr 2022	Loan Instalment Papazoglou			
	From A/C 17-336-4232		729.84	97,026.38 Dr
5 Apr 2022	Loan Instalment Papazoglou			
	083166Refer To Cust	729.84		97,756.22 Dr
19 Apr 2022	Loan Instalment Papazoglou			
	Carried forward			97,756.22 Dr

182/08/01/M007616/S011505/1023009

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			97,756.22 Dr
29 Apr 2022	From A/C 17-336-4232		729.84	97,026.38 Dr
	Debit Interest This Financial Year To Date \$4,960.45			
	Interest Charged	462.49		
	Loan Service Fee	8.00		97,496.87 Dr
2 May 2022	Loan Instalment Papazoglou			
	From A/C 17-336-4232		729.84	96,767.03 Dr
12 May 2022	It's a condition of your loan that you maintain insurance on the mortgaged property at all times for at least the full replacement value of the property. Please confirm with your insurer that your policy adequately protects your property. For more information on property insurance go to www.moneysmart.gov.au			96,767.03 Dr
16 May 2022	Please Note From 13 May 2022 Your Debit Int Rate Is 6.22%			
	Loan Instalment Papazoglou			
	From A/C 17-336-4232		729.84	96,037.19 Dr
30 May 2022	Loan Instalment Papazoglou			
	From A/C 17-336-4232		729.84	95,307.35 Dr
31 May 2022	Debit Interest This Financial Year To Date \$5,477.22			
	Interest Charged	516.77		
	Loan Service Fee	8.00		95,832.12 Dr
13 Jun 2022	Loan Instalment Papazoglou			
	From A/C 17-336-4232		729.84	95,102.28 Dr
20 Jun 2022	Please Note From 17 Jun 2022 Your Debit Int Rate Is 6.72%			95,102.28 Dr
27 Jun 2022	Loan Instalment Papazoglou			
	From A/C 17-336-4232		729.84	94,372.44 Dr
30 Jun 2022	Debit Interest This Financial Year To Date \$5,981.56			
	Interest Charged	504.34		
	Loan Service Fee	8.00		94,884.78 Dr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

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We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

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Any "Available Redraw" amount is available provided that you satisfy the conditions for redraw in your agreement.

89000 - Deferred Tax Liability/Asset

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
89000	Deferred Tax Liability/Asset	(\$6,458.47)	(\$3,315.62)	94.79%
TOTAL		CY Balance	LY Balance	
		(\$6,458.47)	(\$3,315.62)	

Supporting Documents

- Deferred Tax Reconciliation Report [Report](#)

Standard Checklist

- Attach all source documentation and confirmations of Liability
- Attach copy of Deferred Tax Reconciliation Report

Superbeacon Super Fund
Deferred Tax Reconciliation

For The Period 01 July 2021 - 30 June 2022

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non-Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
Revaluations					
SUPES001_UNIT11/15KE	Unit 11 / 15 Kemp Street, Thronbury	20,000.00	6,666.67	13,333.33	13,333.33
		20,000.00	6,666.67	13,333.33	13,333.33
Total		20,000.00	6,666.67	13,333.33	13,333.33
Deferred Tax Liability (Asset) Summary					
Opening Balance		3,315.62			
Current Year Transactions		2,000.00			
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		1,142.85			
Closing Balance		6,458.47			

A - Financial Statements

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Supporting Documents

No supporting documents

Standard Checklist

- Attach copy of Financial Statements
- Attach copy of SMSF Annual Return

B - Permanent Documents

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Supporting Documents

- Fund Summary Report Report
- ASIC_stats.pdf
- ABN Lookup - Superbeacon Super Fund.pdf
- SF Lookup - Superbeacon Super Fund.pdf

Standard Checklist

- Attach latest copy of ASIC annual company statement (if corporate trustee)
- Ensure latest copies of ATO Trustee Declarations and ATO confirmation that the fund is a regulated fund is attached
- Ensure latest copies of trustee consents, member consents and registers are attached
- Ensure latest copy of trust deed (including amendments) are attached
- Use [Australian Business Register](#) to ensure details are correct
- Use [Super Fund Lookup](#) to check the eligibility to receive rollovers and contributions

Superbeacon Super Fund Fund Summary Report

As at 30 June 2022

Fund Details

Date Formed: 12/03/2010
Tax File Number: Provided
ABN: 19396837189

Period: 01/07/2021 - 30/06/2022
Fund Type: SMSF
GST Registered: No

Postal Address:

104 Beaconsfield Parade
Northcote, Victoria 3070

Physical Address:

104 Beaconsfield Parade
Northcote, Victoria 3070

Members

Number of Members: 2

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Papazoglou, Jim	51	1	0	Provided	Not Provided
Papazoglou, Maria	51	1	0	Provided	Not Provided

Fund Relationships

Relationship Type	Contact
Accountant	Superhelp Australia Pty Limited
Auditor	Super Audits Pty Ltd
Fund Contact	Papazoglou, Jim
Tax Agent	Lee, Sang-A
Trustee	Superbeac Pty Ltd Papazoglou, Jim Papazoglou, Maria



Current details for ABN 19 396 837 189

ABN details

Entity name:	The trustee for Superbeacon Super Fund
ABN status:	Active from 12 Mar 2010
Entity type:	Superannuation Fund
Goods & Services Tax (GST):	Not currently registered for GST
Main business location:	VIC 3070

Super Fund Lookup

[Use Super Fund Lookup](#) to check the eligibility of **The trustee for Superbeacon Super Fund** to receive rollovers and contributions

Deductible gift recipient status

Not entitled to receive tax deductible gifts

Disclaimer

The Registrar makes every reasonable effort to maintain current and accurate information on this site. The Commissioner of Taxation advises that if you use ABN Lookup for information about another entity for taxation purposes and that information turns out to be incorrect, in certain circumstances you will be protected from liability. For more information see [disclaimer](#)

28/10/2020



ASIC
Australian Securities & Investments Commission

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

ABN 86 768 265 615

SUPERBEAC PTY LTD
C/- JIM PAPAZOGLOU
104 BEACONSFIELD PDE
NORTHCOTE VIC 3070

INVOICE STATEMENT

Issue date 27 Oct 20
SUPERBEAC PTY LTD

ACN 140 239 023
Account No. 22 140239023

Summary

Opening Balance	\$54.00 cr
New items	\$109.00
Payments & credits	\$54.00 cr
TOTAL DUE	\$1.00

- 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	\$0.00
By 27 Dec 20	\$1.00

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

Billier Code: 17301
Ref: 2291402390234
PAYMENT SLIP
SUPERBEAC PTY LTD

TOTAL DUE	\$1.00
Immediately	\$0.00
By 27 Dec 20	\$1.00

Payment options are listed on the back of this payment slip

B PAY
Billier Code: 17301
Ref: 2291402390234

ACN 140 239 023 Account No: 22 140239023



22 140239023



*814 129 0002291402390234 29

19/2/2021



ASIC
Australian Securities & Investments Commission

ABN 86 768 265 615

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

SUPERBEAC PCT PTY LTD
104 BEACONSFIED PDE
NORTHCOTE VIC 3070

INVOICE STATEMENT

Issue date 03 Feb 21

SUPERBEAC PCT PTY LTD

ACN 141 827 161
Account No. 22 141827161

Summary

Opening Balance	\$0.00
New items	\$273.00
Payments & credits	\$0.00
TOTAL DUE	\$273.00

- 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	\$0.00
By 03 Apr 21	\$273.00

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
SUPERBEAC PCT PTY LTD

TOTAL DUE	\$273.00
Immediately	\$0.00
By 03 Apr 21	\$273.00

Payment options are listed on the back of this payment slip



Biller Code: 17301
Ref: 2291418271618

ACN 141 827 161 Account No: 22 141827161



22 141827161



*814 129 0002291418271618 12



The trustee for Superbeacon Super Fund

ABN details

ABN:	19 396 837 189 View record on ABN Lookup
ABN Status:	Active from 12 Mar 2010
Fund type:	ATO Regulated Self-Managed Superannuation Fund
Contact details:	PO Box 1906 MACQUARIE CENTRE NSW 2113 AUSTRALIA
Status:	Complying

What does 'Complying' mean?

A 'Complying' SMSF:

- is a regulated fund
- is a resident of Australia, and
- has been issued with a [Notice of compliance](#)

APRA Funds

See the [guidance](#) issued by APRA for further assistance in managing transfers and rollovers to SMSFs. Use the [ATO Business Portal](#) to verify a person is a member of the SMSF before completing a transfer or rollover.

Superannuation guarantee payments

Contributions made to complying funds can qualify as Superannuation Guarantee (SG) payments. This record extract can be used to confirm this fund has been issued with a Notice of Compliance and is currently entitled to receive employer SG payments.

Tax rates

Complying funds that meet [Superannuation Industry \(Supervision\) Act 1993](#) (SISA) standards qualify for [concessional tax rates](#).

Also refer to [frequently asked questions](#)

Disclaimer

This extract is based on information supplied by superannuation entities to the Commissioner of Taxation.

Important Neither the Australian Government nor the ATO endorse or guarantee the performance of super funds.

C - Other Documents

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Supporting Documents

- 2. Investment Strategy 2022.pdf

Standard Checklist

- Attach copy of any SOAs issued during the Financial Year
- Attach copy of Investment Strategy
- Attach signed Engagement Letter
- Attach signed Trustee Representation Letter
- Attach Trustee Minutes prepared during the year

Superbeacon Super Fund

Projected Investment Strategy

Overview

The aim of this strategy is to provide the Members with an income on retirement.

Investment Objectives

The Trustee(s) will at all times ensure the funds assets are invested in accordance with the trust deed and comply with the applicable legislative requirements.

The Trustee(s) will act prudently to maximise the rate of return, subject to acceptable risk parameters whilst maintaining an appropriate diversification across a broad range of assets whilst assessing the risks where it is determined the fund's portfolio lacks diversification and / or has elected to implement a sector bias.

Having considered the risk profile of the fund and the member's needs and circumstances, the trustee has adopted the following objectives for the investment of assets of the fund;

- to achieve an investment return (based on market values and net of tax and charges) that exceeds the CPI by at least 3% per annum when measured over a rolling 5 year period.
- to have a probability of zero or negative returns in any 12 Month period of less than one in five years; and
- have sufficient liquidity to meet liabilities as and when they fall due.
- to consider the need to hold a policy of insurance for one or more members of the fund.

Investment Strategy

The fund will invest in a portfolio of assets according to market conditions and within the ranges specified below:

Asset Allocation

The targeted asset allocation will be in the following ranges:

<u>Asset Class</u>	<u>Target Range</u>	<u>Benchmark</u>
Australian Shares	0 - 0 %	0 %
International Shares	0 - 0 %	0 %
Cash	0 - 0.45 %	0.45 %
Australian Fixed Interest	0 - 0 %	0 %
International Fixed Interest	0 - 0 %	0 %
Mortgages	0 - 0 %	0 %
Direct Property	0 - 0 %	0 %
Listed Property	0 - 0 %	0 %
Other	0 - 99.55 %	99.55 %

Quality companies and trusts as supported by research and fundamental analysis will be selected. Direct investments in property, artwork and lease equipment may form part of the strategy provided there is sufficient basis for the decision.

Superbeacon Super Fund Projected Investment Strategy


Insurance

The Trustees have considered and consulted Professional Advice where necessary to ensure that all fund members have the correct type and level of insurance. Insurance may be held within or outside the SMSF.

Review and Monitoring

The trustees will monitor and review the fund's investment activities on a regular basis and to communicate with the members should they feel that any change in strategy is necessary in order to achieve the fund's objective.

Date: 06 / 03 / 2022



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Jim Papazoglou



.....
Maria Papazoglou

D - Pension Documentation

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Supporting Documents

- Transfer Balance Account Summary [Report](#)

Standard Checklist

- Attach Actuarial Certificate
- Attach documentation supporting any pensions commenced during the financial year
- Attach documentation supporting any pensions commuted during the financial year
- Ensure correct Transfer Balance Account Reports have been lodged with the ATO

Superbeacon Super Fund

Transfer Balance Account Summary

For The Period 01 July 2021 - 30 June 2022

Member	Pension Type	Date	Lodgment Date	Transaction Type	Event Type	Debit	Credit	Balance	Cap Limit	Remaining Cap
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Jim Papazoglou

Maria Papazoglou

E - Estate Planning

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Supporting Documents

No supporting documents

Standard Checklist

- Attach Death Benefit Nominations (if applicable)
- Attach Life Insurance Policies (if applicable)
- Attach Reversionary Pension documentation (if applicable)
- Attach SMSF Will (if applicable)
- Review current Estate planning to ensure it matches wishes of members