
Workpapers - 2022 Financial Year

Maged Barsoum Super Fund

Preparer: Desiree Yutuc

Reviewer: Steven Lee

Printed: 10 February 2023

Lead Schedule

2022 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
24200	Contributions	(\$23,328.66)	(\$24,249.13)	(3.8)%	Completed
24700	Changes in Market Values of Investments		(\$57,500.00)	100%	Completed
25000	Interest Received	(\$8.62)	(\$3.00)	187.33%	Completed
28000	Property Income	(\$16,680.00)	(\$16,678.03)	0.01%	Completed
30100	Accountancy Fees	\$575.00	\$650.00	(11.54)%	Completed
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%	Completed
30700	Auditor's Remuneration	\$550.00	\$450.00	22.22%	Completed
31500	Bank Charges	\$112.00	\$144.00	(22.22)%	Completed
33400	Depreciation	\$258.70	\$299.92	(13.74)%	Completed
41920	Property Expenses - Advertising		\$255.00	100%	Completed
41930	Property Expenses - Agents Management Fees	\$917.40	\$1,593.93	(42.44)%	Completed
41950	Property Expenses - Cleaning		\$656.00	100%	Completed
41960	Property Expenses - Council Rates	\$1,802.57	\$1,720.95	4.74%	Completed
41980	Property Expenses - Insurance Premium	\$868.04	\$786.10	10.42%	Completed
42010	Property Expenses - Interest on Loans	\$1,444.74	\$3,154.94	(54.21)%	Completed
42020	Property Expenses - Land Tax	\$505.00	\$525.00	(3.81)%	Completed

Code	Workpaper	CY Balance	LY Balance	Change	Status
42060	Property Expenses - Repairs Maintenance	\$419.00	\$99.00	323.23%	Completed
42150	Property Expenses - Water Rates	\$473.95	\$646.74	(26.72)%	Completed
48500	Income Tax Expense	\$4,774.95	\$10,203.80	(53.2)%	Completed
49000	Profit/Loss Allocation Account	\$27,056.93	\$76,985.78	(64.85)%	Completed
50000	Members	(\$511,427.57)	(\$484,370.64)	5.59%	Completed
60400	Bank Accounts	\$5,691.34	\$4,027.56	41.31%	Completed
76550	Plant and Equipment (at written down value) - Unitised	\$1,668.90	\$1,927.60	(13.42)%	Completed
77200	Real Estate Properties (Australian - Residential)	\$537,500.00	\$537,500.00	0%	Completed
85000	Income Tax Payable /Refundable	(\$321.95)	(\$583.80)	(44.85)%	Completed
85500	Limited Recourse Borrowing Arrangements	(\$8,100.74)	(\$37,943.74)	(78.65)%	Completed
86000	PAYG Payable	(\$4,453.00)		100%	Completed
89000	Deferred Tax Liability/Asset	(\$20,556.98)	(\$20,556.98)	0%	Completed
A	Financial Statements				Completed
B	Permanent Documents				Completed
C	Other Documents				Completed
D	Pension Documentation				Completed
E	Estate Planning				Completed

24200 - Contributions

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
BARMAG00001A	(Contributions) Barsoum, Maged Sami - Accumulation (Accumulation)	(\$23,328.66)	(\$24,249.13)	(3.8)%
TOTAL		CY Balance	LY Balance	
		(\$23,328.66)	(\$24,249.13)	

Supporting Documents

- Contributions Breakdown Report [Report](#)

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

Maged Barsoum 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
Barsoum, Maged Sami	Provided	52	484,036.69	23,328.66	0.00	0.00	0.00	23,328.66
Zaky, Mary Alfy	Provided	51	333.95	0.00	0.00	0.00	0.00	0.00
All Members				23,328.66	0.00	0.00	0.00	23,328.66

*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
Barsoum, Maged Sami	Concessional (5 year carry forward cap available)	23,328.66	35,563.95	12,235.29 Below Cap
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap
Zaky, Mary Alfy	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
Barsoum, Maged Sami							
Concessional Contribution Cap	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	20,137.99	20,615.08	21,167.32	21,519.60	24,249.13	23,328.66	
Unused Concessional Contribution	0.00	0.00	3,832.68	3,480.40	750.87	4,171.34	
Cumulative Carry Forward Unused	N/A	N/A	0.00	3,832.68	7,313.08	8,063.95	
Maximum Cap Available	30,000.00	25,000.00	25,000.00	28,832.68	32,313.08	35,563.95	12,235.29 Below Cap
Total Super Balance	0.00	363,576.49	380,010.50	399,233.94	407,090.37	484,036.69	
Zaky, Mary Alfy							
Concessional Contribution Cap	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	0.00	0.00	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	302.19	301.31	302.30	294.49	333.95	

NCC Bring Forward Caps

Member	Bring Forward Cap	2019	2020	2021	2022	Total	Current Position
Barsoum, Maged Sami	N/A	0.00	725.19	0.00	0.00	N/A	Bring Forward Not Triggered
Zaky, Mary Alfy	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

Barsoum, Maged Sami

Date	Transaction Description	Ledger Data					SuperStream Data				
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
06/07/2021	SuperChoice P/L PC06C005-6066257	Employer	920.93								
19/07/2021	SuperChoice P/L PC06C005-6075936	Employer	920.93								
02/08/2021	SuperChoice P/L PC06C005-6081790	Employer	920.93								
16/08/2021	SuperChoice P/L PC06C005-6087341	Employer	920.93								
01/09/2021	SuperChoice P/L PC06C006-6092062	Employer	1,709.48								
14/09/2021	SuperChoice P/L PC06C005-6095775	Employer	920.93								
28/09/2021	SuperChoice P/L PC06C005-6098522	Employer	920.93								
12/10/2021	SuperChoice P/L PC06C005-6103112	Employer	920.93								
26/10/2021	SuperChoice P/L PC06C005-6106712	Employer	920.93								
09/11/2021	SuperChoice P/L PC06C005-6112888	Employer	920.93								
23/11/2021	SuperChoice P/L PC06C005-6116890	Employer	955.84								
08/12/2021	SuperChoice P/L	Employer	920.93								

	6120502								
21/12/2021	SuperChoice P/L PC06C004-6123942	Employer	1,243.26						
06/01/2022	SuperChoice P/L PC06C004-6127011	Employer	920.93						
21/01/2022	SuperChoice P/L PC06C004-6131128	Employer	920.93						
07/02/2022	SuperChoice P/L PC06C004-6136044	Employer	920.93						
18/02/2022	SuperChoice P/L PC06C003-6139512	Employer	920.93						
28/02/2022	SuperChoice P/L PC06C003-6140722	Employer	920.93						
22/03/2022	SuperChoice P/L PC06C003-6145239	Employer	920.93						
29/03/2022	SuperChoice P/L PC06C003-6146527	Employer	961.52						
11/04/2022	SuperChoice P/L PC06C003-6148259	Employer	920.93						
27/04/2022	SuperChoice P/L PC06C003-6150426	Employer	960.89						
14/06/2022	SuperChoice P/L PC030622- 155240046	Employer	920.93						
16/06/2022	SuperChoice P/L PC310522- 113042513	Employer	920.93						
Total - Barsoum, Maged Sami			23,328.66	0.00	0.00	0.00		0.00	0.00
Total for All Members			23,328.66	0.00	0.00	0.00			

24700 - Changes in Market Values of Investments

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
24700	Changes in Market Values of Investments		(\$57,500.00)	100%
TOTAL		CY Balance	LY Balance	
			(\$57,500.00)	

Supporting Documents

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

Maged Barsoum 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		Accounting Profit/(loss)
MAGEP001_BONAIREVSS5 - Bonaire VSS 55 Cooling and Heating system											
	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	1,264.93	0.00	0.00	0.00	
	30/06/2022		1.00	0.00	0.00	0.00	1,264.93	0.00	0.00	0.00	
MAGEP001_FENCE - Fence											
	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	305.13	0.00	0.00	0.00	
	30/06/2022		1.00	0.00	0.00	0.00	305.13	0.00	0.00	0.00	
MAGEP001_VULCANFREEL - Vulcan Freeloader 135 Litre Gas Water Heater											
	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	357.54	0.00	0.00	0.00	
	30/06/2022		1.00	0.00	0.00	0.00	357.54	0.00	0.00	0.00	
SHYB6VIRGI - 6 Virgillia Drive Hoppers Crossing											
	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	537,500.00	0.00	0.00	0.00	
	30/06/2022		1.00	0.00	0.00	0.00	537,500.00	0.00	0.00	0.00	
Total Market Movement					0.00					0.00	0.00

Maged Barsoum 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				

Maged Barsoum 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

25000 - Interest Received

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
BOM446379895	Bank Of Melbourne	(\$8.62)	(\$3.00)	187.33%
TOTAL		CY Balance	LY Balance	
		(\$8.62)	(\$3.00)	

Supporting Documents

- Interest Reconciliation Report [Report](#)

Standard Checklist

- Attach Interest Reconciliation Report
- Ensure all interest has been recorded from Bank Statements
- Review Statements to ensure all TFN withheld has been input

Maged Barsoum Super Fund
Interest Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Accounts					
BOM446379895 Bank Of Melbourne					
31/07/2021	0.22	0.22			
31/08/2021	0.35	0.35			
30/09/2021	0.23	0.23			
30/10/2021	0.20	0.20			
30/11/2021	0.28	0.28			
30/11/2021	0.09	0.09			
31/12/2021	0.58	0.58			
31/01/2022	0.52	0.52			
31/01/2022	0.34	0.34			
28/02/2022	0.57	0.57			
28/02/2022	0.38	0.38			
31/03/2022	0.75	0.75			
30/04/2022	0.90	0.90			
30/04/2022	0.60	0.60			
31/05/2022	0.60	0.60			
30/06/2022	0.45	0.45			
30/06/2022	1.56	1.56			
	8.62	8.62			
	8.62	8.62			

Maged Barsoum Super Fund
Interest Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
TOTAL	8.62	8.62			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	8.62	11C

28000 - Property Income

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
SHYB6VIRGI	6 Virgillia Drive Hoppers Crossing	(\$16,680.00)	(\$16,678.03)	0.01%
TOTAL		CY Balance	LY Balance	
		(\$16,680.00)	(\$16,678.03)	

Supporting Documents

- General Ledger [Report](#)
- MBSF_6Virgillia_Property_Accounting_Sheet_FY21-22.xlsx [SHYB6VIRGI](#)
- Rental statements.pdf [SHYB6VIRGI](#)

Standard Checklist

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

Maged Barsoum Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Income (28000)					
6 Virgillia Drive Hoppers Crossing (SHYB6VIRGI)					
26/07/2021	SEPSRE Pty Ltd R RENT PAYMENT			1,390.00	1,390.00 CR
27/08/2021	SEPSRE Pty Ltd R RENTPAYMENT			1,390.00	2,780.00 CR
27/09/2021	SEPSRE Pty Ltd R RENT PAYMENT			1,390.00	4,170.00 CR
26/10/2021	SEPSRE Pty Ltd R RENT PAYMENT			1,390.00	5,560.00 CR
29/11/2021	SEPSRE Pty Ltd R RENT PAYMENT			1,390.00	6,950.00 CR
29/12/2021	SEPSRE Pty Ltd R RENT PAYMENT			1,390.00	8,340.00 CR
27/01/2022	SEPSRE Pty Ltd R RENT PAYMENT			1,390.00	9,730.00 CR
28/02/2022	SEPSRE Pty Ltd R RENT PAYMENT			1,390.00	11,120.00 CR
28/03/2022	SEPSRE Pty Ltd R RENT PAYMENT			1,390.00	12,510.00 CR
27/04/2022	SEPSRE Pty Ltd R RENT PAYMENT			1,390.00	13,900.00 CR
27/05/2022	SEPSRE Pty Ltd R RENT PAYMENT			1,390.00	15,290.00 CR
27/06/2022	SEPSRE Pty Ltd R RENT PAYMENT			1,390.00	16,680.00 CR
				16,680.00	16,680.00 CR

Total Debits: 0.00

Total Credits: 16,680.00

Address: 6 Virgilia Drive, Hoppers Crossings

Rental report for FY 2021/2022

Statement Number	Rental from	Rental to	Gross Income	Agent fees	Maintenance	cleaning	Postage fees	Other fees	Net Rental	Credited on Notes
83	28-Jun-21	26-Jul-21	\$ 1,390.00	\$ 76.45					\$ 1,313.55	26-Jul-21
84	26-Jul-21	27-Aug-21	\$ 1,390.00	\$ 76.45	\$ 75.00				\$ 1,238.55	27-Aug-21 Fix letter box
85	27-Aug-21	27-Sep-21	\$ 1,390.00	\$ 76.45					\$ 1,313.55	27-Sep-21
86	27-Sep-21	26-Oct-21	\$ 1,390.00	\$ 76.45					\$ 1,313.55	26-Oct-21
87	26-Oct-21	29-Nov-21	\$ 1,390.00	\$ 76.45					\$ 1,313.55	19-Nov-21
88	29-Nov-21	27-Dec-21	\$ 1,390.00	\$ 76.45	\$ 245.00				\$ 1,068.55	29-Dec-21 Gutter maintenance
89	27-Dec-21	17-Jan-22	\$ 1,390.00	\$ 76.45					\$ 1,313.55	27-Jan-22
90	27-Jan-22	28-Feb-22	\$ 1,390.00	\$ 76.45					\$ 1,313.55	28-Feb-22
91	28-Feb-22	28-Mar-22	\$ 1,390.00	\$ 76.45					\$ 1,313.55	28-Mar-22
92	28-Mar-22	27-Apr-22	\$ 1,390.00	\$ 76.45	\$ 99.00				\$ 1,214.55	27-Apr-22 Smoke alarm maintenance
93	27-Apr-22	27-May-22	\$ 1,390.00	\$ 76.45					\$ 1,313.55	27-May-22
94	27-May-22	27-Jun-22	\$ 1,390.00	\$ 76.45					\$ 1,313.55	27-Jun-22
			\$ 16,680.00	\$ 917.40	\$ 419.00	\$ -	\$ -	\$ -	\$ 15,343.60	

Other Expenses:

Interest paid on loan	- \$ 1,444.74	Landlord insurance 21 Sep 21	- \$ 868.04
Bank fees on Loan (4 X \$12 + 8 x \$8)	\$ 112.00	Land Tax paid 1 Jun 22	- \$ 505.00
		Maintenance	- \$ 419.00
City West Water Payments		City Council rates	
Paid 3 Aug 2021	\$ 72.19	Paid 12 Jan 21	\$ 451.00
Paid 4 Nov 2021	\$ 133.92	Paid 30 Sep 21	\$ 449.57
Paid 1 Mar 22	\$ 133.92	Paid 1 Mar 2022	\$ 451.00
Paid 18 May 2022	\$ 133.92	Paid 1 Jun 2022	\$ 451.00
	- \$ 473.95		- \$ 1,802.57

Total expenses - \$ 5,401.30

Net income \$ 9,942.30



OWNERSHIP STATEMENT - Maged Barsoum

Maged Barsoum
 92 Waratah Drive
 ALTONA MEADOWS VIC ,
 3028

Tax Invoice - Statement 83

STATEMENT PERIOD	28/06/2021 - 26/07/2021
OPENING BALANCE	\$0.00
TOTAL PAYMENTS	\$1,313.55

RESIDENTIAL

6 Virgilia Drive, HOPPERS CROSSING, VIC 3029	MONEY OUT	MONEY IN
INCOME		
Sharmaarke Duale & Ibrahim Mohamed Status: Rent \$1,390.00 Monthly Paid To 25/08/2021		
Rent - Paid from 26/07/2021 to 25/08/2021 (Effective 25/08/2021)		\$1,390.00
		\$1,390.00
EXPENSE		
Management Fee (GST Paid: \$6.95)	\$76.45	
	\$76.45	
	(Incl GST: \$6.95)	
		BALANCE: \$1,313.55

Ownership Summary	MONEY OUT	MONEY IN
INCOME		\$0.00
EXPENSE	\$0.00	
CONTRIBUTION		\$0.00
		BALANCE: \$0.00

Ownership Account Balance **\$1,313.55**

Ownership Payments	MONEY OUT	MONEY IN
26/07/2021 EFT to account Mr Maged Barsoum St. George Bank Limited (113-879 XXXX 9895)	\$1,313.55	

TOTAL OWNERSHIP PAYMENTS \$1,313.55



Sweeney Altona, Altona Meadows & Altona North
54 Pier Street, Altona, VIC, 3018
Ph: (03) 9398 3777 Fax:
altona2@sweeneyea.com.au

Balance Carried Forward

\$0.00



OWNERSHIP STATEMENT - Maged Barsoum

Maged Barsoum
 92 Waratah Drive
 ALTONA MEADOWS VIC ,
 3028

Tax Invoice - Statement 84

STATEMENT PERIOD	26/07/2021 - 27/08/2021
OPENING BALANCE	\$0.00
TOTAL PAYMENTS	\$1,238.55

RESIDENTIAL

6 Virgilia Drive, HOPPERS CROSSING, VIC 3029	MONEY OUT	MONEY IN
INCOME		
Sharmaarke Duale & Ibrahim Mohamed Status: Rent \$1,390.00 Monthly Paid To 25/09/2021		
Rent - Paid from 26/08/2021 to 25/09/2021 (Effective 25/09/2021)		\$1,390.00
		\$1,390.00
EXPENSE		
Seabrook Handyman Service (Inv: 2036) Letterbox (GST Paid: \$6.82)	\$75.00	
Management Fee (GST Paid: \$6.95)	\$76.45	
	\$151.45 (Incl GST: \$13.77)	
		BALANCE: \$1,238.55

Ownership Summary	MONEY OUT	MONEY IN
INCOME		
		\$0.00
EXPENSE		
	\$0.00	
CONTRIBUTION		
		\$0.00
		BALANCE: \$0.00

Ownership Account Balance **\$1,238.55**

Ownership Payments	MONEY OUT	MONEY IN
27/08/2021 EFT to account Mr Maged Barsoum St. George Bank Limited (113-879 XXXX 9895)	\$1,238.55	

TOTAL OWNERSHIP PAYMENTS \$1,238.55



Sweeney Altona, Altona Meadows & Altona North
54 Pier Street, Altona, VIC, 3018
Ph: (03) 9398 3777 Fax:
altona2@sweeneyea.com.au

Balance Carried Forward

\$0.00



OWNERSHIP STATEMENT - Maged Barsoum

Maged Barsoum
 92 Waratah Drive
 ALTONA MEADOWS VIC ,
 3028

Tax Invoice - Statement 85

STATEMENT PERIOD	27/08/2021 - 27/09/2021
OPENING BALANCE	\$0.00
TOTAL PAYMENTS	\$1,313.55

RESIDENTIAL

6 Virgilia Drive, HOPPERS CROSSING, VIC 3029	MONEY OUT	MONEY IN
INCOME		
Sharmaarke Duale & Ibrahim Mohamed Status: Rent \$1,390.00 Monthly Paid To 25/10/2021		
Rent - Paid from 26/09/2021 to 25/10/2021 (Effective 25/10/2021)		\$1,390.00
		\$1,390.00
EXPENSE		
Management Fee (GST Paid: \$6.95)	\$76.45	
	\$76.45	
	(Incl GST: \$6.95)	
		BALANCE: \$1,313.55

Ownership Summary	MONEY OUT	MONEY IN
INCOME		\$0.00
EXPENSE	\$0.00	
CONTRIBUTION		\$0.00
		BALANCE: \$0.00

Ownership Account Balance **\$1,313.55**

Ownership Payments	MONEY OUT	MONEY IN
27/09/2021 EFT to account Mr Maged Barsoum St. George Bank Limited (113-879 XXXX 9895)	\$1,313.55	

TOTAL OWNERSHIP PAYMENTS **\$1,313.55**



Sweeney Altona, Altona Meadows & Altona North
54 Pier Street, Altona, VIC, 3018
Ph: (03) 9398 3777 Fax:
altona2@sweeneyea.com.au

Balance Carried Forward

\$0.00



OWNERSHIP STATEMENT - Maged Barsoum

Maged Barsoum
 92 Waratah Drive
 ALTONA MEADOWS VIC ,
 3028

Tax Invoice - Statement 86

STATEMENT PERIOD	27/09/2021 - 26/10/2021
OPENING BALANCE	\$0.00
TOTAL PAYMENTS	\$1,313.55

RESIDENTIAL

6 Virgilia Drive, HOPPERS CROSSING, VIC 3029	MONEY OUT	MONEY IN
INCOME		
Sharmaarke Duale & Ibrahim Mohamed Status: Rent \$1,390.00 Monthly Paid To 25/11/2021		
Rent - Paid from 26/10/2021 to 25/11/2021 (Effective 25/11/2021)		\$1,390.00
		\$1,390.00
EXPENSE		
Management Fee (GST Paid: \$6.95)	\$76.45	
	\$76.45	
	(Incl GST: \$6.95)	
		BALANCE: \$1,313.55

Ownership Summary	MONEY OUT	MONEY IN
INCOME		\$0.00
EXPENSE	\$0.00	
CONTRIBUTION		\$0.00
		BALANCE: \$0.00

Ownership Account Balance **\$1,313.55**

Ownership Payments	MONEY OUT	MONEY IN
26/10/2021 EFT to account Mr Maged Barsoum St. George Bank Limited (113-879 XXXX 9895)	\$1,313.55	

TOTAL OWNERSHIP PAYMENTS **\$1,313.55**



Sweeney Altona, Altona Meadows & Altona North
54 Pier Street, Altona, VIC, 3018
Ph: (03) 9398 3777 Fax:
altona2@sweeneyea.com.au

Balance Carried Forward

\$0.00



OWNERSHIP STATEMENT - Maged Barsoum

Maged Barsoum
 92 Waratah Drive
 ALTONA MEADOWS VIC ,
 3028

Tax Invoice - Statement 87

STATEMENT PERIOD	26/10/2021 - 29/11/2021
OPENING BALANCE	\$0.00
TOTAL PAYMENTS	\$1,313.55

RESIDENTIAL

6 Virgilia Drive, HOPPERS CROSSING, VIC 3029

INCOME

Sharmaarke Duale & Ibrahim Mohamed Status:
 Rent \$1,390.00 Monthly Paid To 25/12/2021

Rent - Paid from 26/11/2021 to 25/12/2021 (Effective 25/12/2021)

EXPENSE

Management Fee (GST Paid: \$6.95)

MONEY OUT

MONEY IN

\$1,390.00

\$1,390.00

\$76.45

\$76.45

(Incl GST: \$6.95)

BALANCE: \$1,313.55

Ownership Summary

INCOME

\$0.00

EXPENSE

\$0.00

CONTRIBUTION

\$0.00

BALANCE: \$0.00

Ownership Account Balance

\$1,313.55

Ownership Payments

29/11/2021 EFT to account Mr Maged Barsoum
 St. George Bank Limited (113-879 XXXX 9895)

MONEY OUT

MONEY IN

\$1,313.55

TOTAL OWNERSHIP PAYMENTS

\$1,313.55



Sweeney Altona, Altona Meadows & Altona North
54 Pier Street, Altona, VIC, 3018
Ph: (03) 9398 3777 Fax:
altona2@sweeneyea.com.au

Balance Carried Forward

\$0.00



OWNERSHIP STATEMENT - Maged Barsoum

Maged Barsoum
 92 Waratah Drive
 ALTONA MEADOWS VIC ,
 3028

Tax Invoice - Statement 88

STATEMENT PERIOD	29/11/2021 - 27/12/2021
OPENING BALANCE	\$0.00
TOTAL PAYMENTS	\$1,068.55

RESIDENTIAL

6 Virgilia Drive, HOPPERS CROSSING, VIC 3029	MONEY OUT	MONEY IN
INCOME		
Sharmaarke Duale & Ibrahim Mohamed Status: Rent \$1,390.00 Monthly Paid To 25/01/2022		
Rent - Paid from 26/12/2021 to 25/01/2022 (Effective 25/01/2022)		\$1,390.00
		\$1,390.00
EXPENSE		
Seabrook Handyman Service (D) (Inv: 2036) Clean Gutters (GST Paid: \$22.27)	\$245.00	
Management Fee (GST Paid: \$6.95)	\$76.45	
	\$321.45 (Incl GST: \$29.22)	
		BALANCE: \$1,068.55
Ownership Summary	MONEY OUT	MONEY IN
INCOME		\$0.00
EXPENSE	\$0.00	
CONTRIBUTION		\$0.00
		BALANCE: \$0.00

Ownership Account Balance **\$1,068.55**

Ownership Payments	MONEY OUT	MONEY IN
27/12/2021 EFT to account Mr Maged Barsoum St. George Bank Limited (113-879 XXXX 9895)	\$1,068.55	

TOTAL OWNERSHIP PAYMENTS \$1,068.55



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Ph: (03) 9398 3777 Fax:
altona2@sweeneyea.com.au

Balance Carried Forward

\$0.00



OWNERSHIP STATEMENT - Maged Barsoum

Maged Barsoum
 92 Waratah Drive
 ALTONA MEADOWS VIC ,
 3028

Tax Invoice - Statement 89

STATEMENT PERIOD	27/12/2021 - 27/01/2022
OPENING BALANCE	\$0.00
TOTAL PAYMENTS	\$1,313.55

RESIDENTIAL

6 Virgilia Drive, HOPPERS CROSSING, VIC 3029	MONEY OUT	MONEY IN
INCOME		
Sharmaarke Duale & Ibrahim Mohamed Status: Rent \$1,390.00 Monthly Paid To 25/02/2022		
Rent - Paid from 26/01/2022 to 25/02/2022 (Effective 25/02/2022)		\$1,390.00
		\$1,390.00
EXPENSE		
Management Fee (GST Paid: \$6.95)	\$76.45	
	\$76.45	
	(Incl GST: \$6.95)	
		BALANCE: \$1,313.55

Ownership Summary	MONEY OUT	MONEY IN
INCOME		\$0.00
EXPENSE	\$0.00	
CONTRIBUTION		\$0.00
		BALANCE: \$0.00

Ownership Account Balance **\$1,313.55**

Ownership Payments	MONEY OUT	MONEY IN
27/01/2022 EFT to account Mr Maged Barsoum St. George Bank Limited (113-879 XXXX 9895)	\$1,313.55	

TOTAL OWNERSHIP PAYMENTS \$1,313.55



Sweeney Altona, Altona Meadows & Altona North
54 Pier Street, Altona, VIC, 3018
Ph: (03) 9398 3777 Fax:
altona2@sweeneyea.com.au

Balance Carried Forward

\$0.00



OWNERSHIP STATEMENT - Maged Barsoum

Maged Barsoum
 92 Waratah Drive
 ALTONA MEADOWS VIC ,
 3028

Tax Invoice - Statement 90

STATEMENT PERIOD	27/01/2022 - 28/02/2022
OPENING BALANCE	\$0.00
TOTAL PAYMENTS	\$1,313.55

RESIDENTIAL

6 Virgilia Drive, HOPPERS CROSSING, VIC 3029

INCOME

Sharmaarke Duale & Ibrahim Mohamed Status:
 Rent \$1,390.00 Monthly Paid To 25/03/2022

Rent - Paid from 26/02/2022 to 25/03/2022 (Effective 25/03/2022)

EXPENSE

Management Fee (GST Paid: \$6.95)

Ownership Summary

INCOME

EXPENSE

CONTRIBUTION

Ownership Account Balance

Ownership Payments

28/02/2022 EFT to account Mr Maged Barsoum
 St. George Bank Limited (113-879 XXXX 9895)

TOTAL OWNERSHIP PAYMENTS

MONEY OUT

MONEY IN

MONEY OUT

MONEY IN

MONEY OUT

MONEY IN

\$1,313.55

\$1,313.55

\$0.00

\$0.00

\$0.00

BALANCE: \$0.00

\$1,390.00

\$1,390.00

\$76.45

\$76.45

(Incl GST: \$6.95)

BALANCE: \$1,313.55



Sweeney Altona, Altona Meadows & Altona North
54 Pier Street, Altona, VIC, 3018
Ph: (03) 9398 3777 Fax:
altona2@sweeneyea.com.au

Balance Carried Forward

\$0.00



OWNERSHIP STATEMENT - Maged Barsoum

Maged Barsoum
 92 Waratah Drive
 ALTONA MEADOWS VIC ,
 3028

Tax Invoice - Statement 91

STATEMENT PERIOD	28/02/2022 - 28/03/2022
OPENING BALANCE	\$0.00
TOTAL PAYMENTS	\$1,313.55

RESIDENTIAL

6 Virgilia Drive, HOPPERS CROSSING, VIC 3029	MONEY OUT	MONEY IN
INCOME		
Sharmaarke Duale & Ibrahim Mohamed Status: Rent \$1,390.00 Monthly Paid To 25/04/2022		
Rent - Paid from 26/03/2022 to 25/04/2022 (Effective 25/04/2022)		\$1,390.00
		\$1,390.00
EXPENSE		
Management Fee (GST Paid: \$6.95)	\$76.45	
	\$76.45	
	(Incl GST: \$6.95)	
		BALANCE: \$1,313.55

Ownership Summary	MONEY OUT	MONEY IN
INCOME		
		\$0.00
EXPENSE		
	\$0.00	
CONTRIBUTION		
		\$0.00
		BALANCE: \$0.00

Ownership Account Balance **\$1,313.55**

Ownership Payments	MONEY OUT	MONEY IN
28/03/2022 EFT to account Mr Maged Barsoum St. George Bank Limited (113-879 XXXX 9895)	\$1,313.55	

TOTAL OWNERSHIP PAYMENTS \$1,313.55



Sweeney Altona, Altona Meadows & Altona North
54 Pier Street, Altona, VIC, 3018
Ph: (03) 9398 3777 Fax:
altona2@sweeneyea.com.au

Balance Carried Forward

\$0.00



OWNERSHIP STATEMENT - Maged Barsoum

Maged Barsoum
 92 Waratah Drive
 ALTONA MEADOWS VIC ,
 3028

Tax Invoice - Statement 92

STATEMENT PERIOD	28/03/2022 - 27/04/2022
OPENING BALANCE	\$0.00
TOTAL PAYMENTS	\$1,214.55

RESIDENTIAL

6 Virgilia Drive, HOPPERS CROSSING, VIC 3029

INCOME

Sharmaarke Duale & Ibrahim Mohamed Status:
 Rent \$1,390.00 Monthly Paid To 25/05/2022

Rent - Paid from 26/04/2022 to 25/05/2022 (Effective 25/05/2022)

EXPENSE

Smoke Alarms Australia (D) (Inv: 2090551)
 Annual Smoke Alarm Subscription (GST Paid: \$9.00)
 Management Fee (GST Paid: \$6.95)

MONEY OUT

MONEY IN

\$1,390.00

\$1,390.00

\$99.00

\$76.45

\$175.45

(Incl GST: \$15.95)

BALANCE: \$1,214.55

Ownership Summary

INCOME

EXPENSE

CONTRIBUTION

MONEY OUT

MONEY IN

\$0.00

\$0.00

\$0.00

BALANCE: \$0.00

Ownership Account Balance

\$1,214.55

Ownership Payments

27/04/2022 EFT to account Mr Maged Barsoum
 St. George Bank Limited (113-879 XXXX 9895)

MONEY OUT

MONEY IN

\$1,214.55

TOTAL OWNERSHIP PAYMENTS

\$1,214.55



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54 Pier Street, Altona, VIC, 3018
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Balance Carried Forward

\$0.00



OWNERSHIP STATEMENT - Maged Barsoum

Maged Barsoum
 92 Waratah Drive
 ALTONA MEADOWS VIC ,
 3028

Tax Invoice - Statement 93

STATEMENT PERIOD	27/04/2022 - 27/05/2022
OPENING BALANCE	\$0.00
TOTAL PAYMENTS	\$1,313.55

RESIDENTIAL

6 Virgilia Drive, HOPPERS CROSSING, VIC 3029

INCOME

Sharmaarke Duale & Ibrahim Mohamed Status:
 Rent \$1,390.00 Monthly Paid To 25/06/2022

Rent - Paid from 26/05/2022 to 25/06/2022 (Effective 25/06/2022)

\$1,390.00

\$1,390.00

EXPENSE

Management Fee (GST Paid: \$6.95)

\$76.45

\$76.45

(Incl GST: \$6.95)

BALANCE: \$1,313.55

Ownership Summary

INCOME

\$0.00

EXPENSE

\$0.00

CONTRIBUTION

\$0.00

BALANCE: \$0.00

Ownership Account Balance

\$1,313.55

Ownership Payments

27/05/2022 EFT to account Mr Maged Barsoum
 St. George Bank Limited (113-879 XXXX 9895)

\$1,313.55

TOTAL OWNERSHIP PAYMENTS

\$1,313.55



Sweeney Altona, Altona Meadows & Altona North
54 Pier Street, Altona, VIC, 3018
Ph: (03) 9398 3777 Fax:
altona2@sweeneyea.com.au

Balance Carried Forward

\$0.00



OWNERSHIP STATEMENT - Maged Barsoum

Maged Barsoum
 92 Waratah Drive
 ALTONA MEADOWS VIC ,
 3028

Tax Invoice - Statement 94

STATEMENT PERIOD	27/05/2022 - 27/06/2022
OPENING BALANCE	\$0.00
TOTAL PAYMENTS	\$1,313.55

RESIDENTIAL

6 Virgilia Drive, HOPPERS CROSSING, VIC 3029	MONEY OUT	MONEY IN
INCOME		
Sharmaarke Duale & Ibrahim Mohamed Status: Rent \$1,390.00 Monthly Paid To 25/07/2022		
Rent - Paid from 26/06/2022 to 25/07/2022 (Effective 25/07/2022)		\$1,390.00
		\$1,390.00
EXPENSE		
Management Fee (GST Paid: \$6.95)	\$76.45	
	\$76.45	
	(Incl GST: \$6.95)	
		BALANCE: \$1,313.55

Ownership Summary	MONEY OUT	MONEY IN
INCOME		\$0.00
EXPENSE	\$0.00	
CONTRIBUTION		\$0.00
		BALANCE: \$0.00

Ownership Account Balance **\$1,313.55**

Ownership Payments	MONEY OUT	MONEY IN
27/06/2022 EFT to account Mr Maged Barsoum St. George Bank Limited (113-879 XXXX 9895)	\$1,313.55	

TOTAL OWNERSHIP PAYMENTS \$1,313.55



Sweeney Altona, Altona Meadows & Altona North
54 Pier Street, Altona, VIC, 3018
Ph: (03) 9398 3777 Fax:
altona2@sweeneyea.com.au

Balance Carried Forward

\$0.00

30100 - Accountancy Fees

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees	\$575.00	\$650.00	(11.54)%
TOTAL		CY Balance	LY Balance	
		\$575.00	\$650.00	

Supporting Documents

- General Ledger [Report](#)
- MBSF_SuperHelp_Payment_2021.pdf [30100](#)
- INV-0549.pdf [30100](#)

Standard Checklist

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

Maged Barsoum Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
29/12/2021	INTERNET WITHDRAWAL 25DEC 20:06 MagedBarsoumSF		575.00		575.00 DR
			575.00		575.00 DR

Total Debits: 575.00

Total Credits: 0.00



Transfer funds within Australia

Internet Banking Receipt Details

Receipt Number

I 3200 2515

Date

25/12/2021

Time

08:06 PM AEST

Transfer Details

Transfer from

Incentive Saver 446 379 895

Transfer to

SuperHelp Australia Pty Ltd

BSB: 062-099

Account Number: 010417929

Amount

\$1,125.00

Payer name

MAGED BARSOUM

Description

MagedBarsoumSF

Payment type

Online Payee Transfer

To increase your Payee transfer limit to \$100,000 per day, select the 'Change Payee Limit' button after selecting the Payee from the 'Payee Accounts' screen. Each Payee account increase must be requested individually.

Payments that are confirmed before 5.30pm Sydney time each Business Day will be processed on the same day. Please allow up to 2 Business Days for the payment to be received by the Payee.



TAX INVOICE

Maged Barsoum Super

Invoice Date
17 Mar 2022

Invoice Number
INV-0549

ABN
60 061 126 663

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

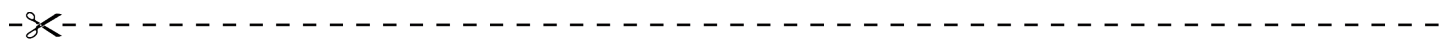
Item	Description	Quantity	Unit Price	GST	Amount AUD
EOY	SMSF Annual Administration	1.00	1,100.00	10%	1,100.00
MISC	MISC - Deposit	1.00	(1,100.00)	10%	(1,100.00)
TOTAL AUD					0.00

Due Date: 31 Mar 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 Maged Barsoum Super
Invoice Number INV-0549

Amount Due 0.00
Due Date 31 Mar 2022

Amount Enclosed

Enter the amount you are paying above

30400 - ATO Supervisory Levy

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

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

Maged Barsoum 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>					
10/05/2022	TFR WDL BPAY INTERNET10MAY 15:44 TO TAX OFFICE PAYMENTS 840763985270860		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 Desiree Yutuc

Reviewer Steven Lee

Status Completed

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](#)
- Invoice X19728 audit.pdf [30700](#)

Standard Checklist

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

Maged Barsoum 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

Invoice Date 21 Mar 2022
Invoice Number X19728
Due Date 04 Apr 2022

SuperHelp Australia Pty Ltd
Attention: Sandra
PO Box 1906
MACQUARIE CENTRE NSW 2113

TAX INVOICE

Description	Amount
Preparation of SMSF Audit on behalf of the following Superannuation Fund: Maged Barsoum Super Fund for the year ended 30 June 2021.	
Subtotal	500.00
Total GST 10%	50.00
Invoice Total AUD	550.00
Total Net Payments AUD	0.00
Amount Due AUD	550.00

Payment Advice



DIRECT CREDIT (EFT)

Account Name: **Gold Group Consulting**
BSB: **484 799** Account No.: **20423 2240**
Please quote the invoice number(s) as a reference.



by mail

Detach this section and mail your cheque to:

Gold Group Consulting
PO Box 428
Southport QLD 4215
Australia

Client: SuperHelp Australia Pty Ltd

Invoice No : X19728
Amount Due: \$ 550.00
Due Date: 04 Apr 2022



CHARTERED ACCOUNTANTS - SINCE 1969

31500 - Bank Charges

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
31500	Bank Charges	\$112.00	\$144.00	(22.22)%
TOTAL		CY Balance	LY Balance	
		\$112.00	\$144.00	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

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

Maged Barsoum Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
22/07/2021	ADMIN FEE		12.00		12.00 DR
22/08/2021	ADMIN FEE		12.00		24.00 DR
22/09/2021	ADMIN FEE		12.00		36.00 DR
22/10/2021	LOAN ACCOUNT FEE		12.00		48.00 DR
22/11/2021	LOAN ACCOUNT FEE		8.00		56.00 DR
22/12/2021	LOAN ACCOUNT FEE		8.00		64.00 DR
22/01/2022	LOAN ACCOUNT FEE		8.00		72.00 DR
22/02/2022	LOAN ACCOUNT FEE		8.00		80.00 DR
22/03/2022	LOAN ACCOUNT FEE		8.00		88.00 DR
22/04/2022	LOAN ACCOUNT FEE		8.00		96.00 DR
22/05/2022	LOAN ACCOUNT FEE		8.00		104.00 DR
22/06/2022	LOAN ACCOUNT FEE		8.00		112.00 DR
			112.00		112.00 DR

Total Debits: 112.00

Total Credits: 0.00

33400 - Depreciation

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
MAGEP001_BONAIREVSS5	Bonaire VSS 55 Cooling and Heating system	\$168.62	\$194.55	(13.33)%
MAGEP001_FENCE	Fence	\$30.51	\$33.90	(10)%
MAGEP001_VULCANFREEL	Vulcan Freeloder 135 Litre Gas Water Heater	\$59.57	\$71.47	(16.65)%
TOTAL		CY Balance	LY Balance	
		\$258.70	\$299.92	

Supporting Documents

- Depreciation Schedule Report [Report](#)

Standard Checklist

- Attach Depreciation Schedule

Maged Barsoum 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
Plant and Equipment (at written down value) - Unitised											
Bonaire VSS 55 Cooling and Heating system											
	18/03/2011	5,500.00	1,264.93			1,264.93	Diminishing Value	13.33 %	168.62	168.62	1,096.31
Fence											
	22/03/2011	900.00	305.13			305.13	Diminishing Value	10.00 %	30.51	30.51	274.62
Vulcan Freeloader 135 Litre Gas Water Heater											
	02/01/2014	1,395.00	357.54			357.54	Diminishing Value	16.66 %	59.57	59.57	297.97
		7,795.00	1,927.60			1,927.60				258.70	1,668.90
		7,795.00	1,927.60			1,927.60				258.70	1,668.90

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

41920 - Property Expenses - Advertising

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
SHYB6VIRGI	6 Virgillia Drive Hoppers Crossing		\$255.00	100%
TOTAL		CY Balance	LY Balance	
			\$255.00	

Supporting Documents

◦ General Ledger [Report](#)

Standard Checklist

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

Maged Barsoum 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

41930 - Property Expenses - Agents Management Fees

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
SHYB6VIRGI	6 Virgillia Drive Hoppers Crossing	\$917.40	\$1,593.93	(42.44)%
TOTAL		CY Balance	LY Balance	
		\$917.40	\$1,593.93	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

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

Maged Barsoum Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Agents Management Fees (41930)					
6 Virgillia Drive Hoppers Crossing (SHYB6VIRGI)					
26/07/2021	SEPSRE Pty Ltd R RENT PAYMENT		76.45		76.45 DR
27/08/2021	SEPSRE Pty Ltd R RENTPAYMENT		76.45		152.90 DR
27/09/2021	SEPSRE Pty Ltd R RENT PAYMENT		76.45		229.35 DR
26/10/2021	SEPSRE Pty Ltd R RENT PAYMENT		76.45		305.80 DR
29/11/2021	SEPSRE Pty Ltd R RENT PAYMENT		76.45		382.25 DR
29/12/2021	SEPSRE Pty Ltd R RENT PAYMENT		76.45		458.70 DR
27/01/2022	SEPSRE Pty Ltd R RENT PAYMENT		76.45		535.15 DR
28/02/2022	SEPSRE Pty Ltd R RENT PAYMENT		76.45		611.60 DR
28/03/2022	SEPSRE Pty Ltd R RENT PAYMENT		76.45		688.05 DR
27/04/2022	SEPSRE Pty Ltd R RENT PAYMENT		76.45		764.50 DR
27/05/2022	SEPSRE Pty Ltd R RENT PAYMENT		76.45		840.95 DR
27/06/2022	SEPSRE Pty Ltd R RENT PAYMENT		76.45		917.40 DR
			917.40		917.40 DR

Total Debits: 917.40

Total Credits: 0.00

41950 - Property Expenses - Cleaning

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
SHYB6VIRGI	6 Virgillia Drive Hoppers Crossing		\$656.00	100%
TOTAL		CY Balance	LY Balance	
			\$656.00	

Supporting Documents

◦ General Ledger [Report](#)

Standard Checklist

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

Maged Barsoum 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

41960 - Property Expenses - Council Rates

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
SHYB6VIRGI	6 Virgillia Drive Hoppers Crossing	\$1,802.57	\$1,720.95	4.74%
TOTAL		CY Balance	LY Balance	
		\$1,802.57	\$1,720.95	

Supporting Documents

- General Ledger [Report](#)
- RealEstate_CityCouncilFees.pdf [SHYB6VIRGI](#)

Standard Checklist

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

Maged Barsoum 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

1 July 2021 - 30 June 2022



024-3028 (9072)
P

Barsoum Solutions Pty Ltd
92 Waratah Drive
ALTONA MEADOWS VIC 3028

Assessment
Number
125369

Due Date
30/11/2021

Bank Reference
Number
1293151

Issue Date
29/10/2021

125369



PROPERTY LOCATION AND DESCRIPTION

L 193 LP 134044 Tarnet Parish
6 Virgilia Drive HOPPERS CROSSING VIC 3029
AVPC Code: 110

2ND INSTALMENT NOTICE

Instalment Amount Due

\$451.00

Total Amount Due

\$451.00

*Paid 12 Jan 21
\$451.00*

ARREARS OUTSTANDING	
1st Instalment	30/09/2021
2nd Instalment	30/11/2021
\$451.00	
3rd Instalment	28/02/2022
\$451.00	
4th Instalment	31/05/2022
\$451.00	

If you are having any difficulties making your instalment payment please contact Council on 1300 023 411.



Have your next rate notice delivered to your email.

Sign up for EzyBill at <https://wyndham.ezybill.com.au> or scan the QR code.



ezyBILL

Payments received after 22/10/2021 will not be shown on this notice.

125369



451.00



Assessment No. 125369

Name Barsoum Solutions Pty Ltd

Address 6 Virgilia Drive
HOPPERS CROSSING VIC 3029

To pay visit: www.wyndham.vic.gov.au or turn over the page for more options.

Online Direct Debit



Bpay



Australia Post



Payment in Person



Mail



2nd Instalment by
30/11/2021
\$451.00



Instalment *396 1293151 \$451.00



Pay a Bill via BPAY®

Internet Banking Receipt Details

Receipt Number

I 1135 8134

Date

01/12/2021

Time

01:53 PM AEST

Transfer Details

Pay from

Incentive Saver 446 379 895

Pay to

76869

WYNDHAM CITY COUNCIL RATES

Biller alias

WYNDHAM CITY COUNCIL RATES

Customer Reference**Number**

1293 151

Amount

\$451.00

Payer name

MAGED BARSOUM

Payments that are confirmed before 5.30pm AEST Monday to Friday will be processed on the same business day. Please allow up to 2 working days for the payment to be received by the Biller.

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**Rates Correspondence**

Wyndham City
PO Box 197
Werribee Victoria 3030
www.wyndham.vic.gov.au
mail@wyndham.vic.gov.au
ABN: 38 393 903 860

General Enquiries

1300 023 411

Customer Service Centres

Civic Centre Mon - Fri 8am - 5pm
Point Cook Community Learning Centre
Mon - Fri 9am - 5pm
Tarnet Community Learning Centre
Mon - Fri 9am - 5pm
Manor Lakes Community Learning Centre
Mon - Fri 9am - 5pm

Notice of Rates & Charges**2021 - 2022**

1 July 2021 - 30 June 2022

Assessment Number 125369	Due Date 30/09/2021
Bank Reference Number 1293151	Issue Date 02/08/2021
125369 	



024-3028 (10165)

P

Barsoum Solutions Pty Ltd
92 Waratah Drive
ALTONA MEADOWS VIC 3028

*You are entitled to 3 Hard & Green
Waste Collections this financial year.*

LEVEL OF VALUATION	DATE DECLARED	SITE VALUE	CAPITAL IMPROVED VALUE	NET ANNUAL VALUE	WARD	OUTSTANDING
01/01/2021	01/07/2021	\$365,000	\$455,000	\$22,750	Chaffey	

Developed Land (0.002564 x CIV)	\$1,166.62
Municipal Charge	\$63.10
Waste Management Charge	\$347.00
Green Waste	\$85.00
Fire Service Property Levy - Collected on behalf of the State Government	
Fire Service Levy Residential Fixed	\$114.00
Fire Service Levy Residential Variable (0.000059 x CIV)	\$26.85
TOTAL AMOUNT	\$1,802.57

1st Instalment
30/09/2021

\$449.57

2nd Instalment
30/11/2021

\$451.00

3rd Instalment
28/02/2022

\$451.00

4th Instalment
31/05/2022

\$451.00

*Paid 30 Sept 2021
\$449.57*

Rates for 2021/2022 are based on the valuation of the property as at 1 January 2021. Refer to the back of this notice for further information.



Payments received after 22/07/2021 will not be shown on this notice.

125369



449.57



Assessment No. 125369

Name Barsoum Solutions Pty Ltd

Address 6 Virgilia Drive
HOPPERS CROSSING VIC 3029

To pay visit: www.wyndham.vic.gov.au or turn over the page for more options.



1st Instalment by
30/09/2021
\$449.57



*396 1293151

Have your next rate notice delivered to your email.

Sign up for EzyBill at
<https://wyndham.ezybill.com.au>
or scan the QR code.



ezyBILL



Pay a Bill via BPAY®

Internet Banking Receipt Details

Receipt Number

I 1095 8936

Date

30/09/2021

Time

09:23 AM AEST

Transfer Details

Pay from

Power Saver 446 379 895

Pay to

76869

WYNDHAM CITY COUNCIL RATES

Biller alias

WYNDHAM CITY COUNCIL RATES

Customer Reference

Number

1293 151

Amount

\$449.57

Payer name

MAGED BARSOUM

Payments that are confirmed before 5.30pm AEST Monday to Friday will be processed on the same business day. Please allow up to 2 working days for the payment to be received by the Biller.

1 July 2021 - 30 June 2022



024-3028 (8532)
P

Barsoum Solutions Pty Ltd
92 Waratah Drive
ALTONA MEADOWS VIC 3028

Assessment
Number
125369

Due Date
28/02/2022

Bank Reference
Number
1293151

Issue Date
10/01/2022

125369



PROPERTY LOCATION AND DESCRIPTION

L 193 LP 134044 Tarnet Parish
6 Virgilia Drive HOPPERS CROSSING VIC 3029
AVPC Code: 110

3RD INSTALMENT NOTICE

Instalment Amount Due

\$451.00

Total Amount Due

\$451.00

*Paid 1 Mar 2022
\$451*

**ARREARS
OUTSTANDING**

1st Instalment
30/09/2021

2nd Instalment
30/11/2021

3rd Instalment
28/02/2022

\$451.00

4th Instalment
31/05/2022

\$451.00

If you are having any difficulties making your instalment payment please contact Council on 1300 023 411.



Have your next rate notice delivered to your email.

Sign up for EzyBill at <https://wyndham.ezybill.com.au> or scan the QR code.



ezyBILL

Payments received after 7/01/2022 will not be shown on this notice.

125369



451.00



Assessment No. 125369

Name Barsoum Solutions Pty Ltd

Address 6 Virgilia Drive
HOPPERS CROSSING VIC 3029

To pay visit: www.wyndham.vic.gov.au or turn over the page for more options.



3rd Instalment by
28/02/2022
\$451.00



Instalment *396 1293151 \$451.00



Pay a Bill via BPAY®

Internet Banking Receipt Details

Receipt Number

I 3134 6784

Date

01/03/2022

Time

01:21 PM AEST

Transfer Details

Pay from

Incentive Saver 446 379 895

Pay to

76869

WYNDHAM CITY COUNCIL RATES

Biller alias

WYNDHAM CITY COUNCIL RATES

Customer Reference**Number**

1293 151

Amount

\$451.00

Payer name

MAGED BARSOUM

Payments that are confirmed before 5.30pm AEST Monday to Friday will be processed on the same business day. Please allow up to 2 working days for the payment to be received by the Biller.

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1 July 2021 - 30 June 2022



024-3028 (8346)
P

Barsoum Solutions Pty Ltd
92 Waratah Drive
ALTONA MEADOWS VIC 3028

Assessment
Number
125369

Due Date
31/05/2022

Bank Reference
Number
1293151

Issue Date
19/04/2022

125369



PROPERTY LOCATION AND DESCRIPTION
L 193 LP 134044 Tarnet Parish
6 Virgilia Drive HOPPERS CROSSING VIC 3029
AVPC Code: 110

4TH INSTALMENT NOTICE

Instalment Amount Due **\$451.00**

Total Amount Due \$451.00

*Paid 1 June 2022
\$451.00*

**ARREARS
OUTSTANDING**

\$0.00

**1st Instalment
30/09/2021**

\$0.00

**2nd Instalment
30/11/2021**

\$0.00

**3rd Instalment
28/02/2022**

\$0.00

**4th Instalment
31/05/2022**

\$451.00

If you are having any difficulties making your instalment payment please contact Council on 1300 023 411.



Have your next rate notice delivered to your email.

Sign up for EzyBill at <https://wyndham.ezybill.com.au> or scan the QR code.



ezyBILL

Payments received after 14/04/2022 will not be shown on this notice.

125369



451.00



Assessment No. 125369

Name Barsoum Solutions Pty Ltd

Address 6 Virgilia Drive
HOPPERS CROSSING VIC 3029

To pay visit: www.wyndham.vic.gov.au or turn over the page for more options.

Online



Direct Debit



Bpay



Australia Post



Payment in Person



Mail



Post Billpay

4th Instalment by
31/05/2022
\$451.00



Instalment *396 1293151 \$451.00



Pay a Bill via BPAY®

Internet Banking Receipt Details

Receipt Number

I 2102 7857

Date

01/06/2022

Time

10:16 AM AEST

Transfer Details

Pay from

Incentive Saver 446 379 895

Pay to

76869

WYNDHAM CITY COUNCIL RATES

Biller alias

WYNDHAM CITY COUNCIL RATES

Customer Reference**Number**

1293 151

Amount

\$451.00

Payer name

MAGED BARSOUM

Payments that are confirmed before 5.30pm AEST Monday to Friday will be processed on the same business day. Please allow up to 2 working days for the payment to be received by the Biller.

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41980 - Property Expenses - Insurance Premium

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
SHYB6VIRGI	6 Virgillia Drive Hoppers Crossing	\$868.04	\$786.10	10.42%
TOTAL		CY Balance	LY Balance	
		\$868.04	\$786.10	

Supporting Documents

- General Ledger [Report](#)
- Real_Estate_Insurance.pdf [SHYB6VIRGI](#)

Standard Checklist

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

Maged Barsoum 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

Your 2021-2022 Certificate of Insurance Landlord Renewal

Paid



Maged Barsoum Superfund and Ms M Zaky
92 Waratah Drive
ALTONA MEADOWS VIC 3028

Amount Due
\$868.04

Due Date 20/09/21

By renewing your Insurance, you will continue to be a member of RACV, which gives you access to:

- A discount of at least 25% off the standard non-member accommodation rate at RACV Resorts,
- Savings at RACV shops,
- Discounts at our Show Your Card & Save partners
- A 10% (Silver) discount on most RACV products, including Insurance, Emergency Roadside Assistance, and Emergency Home Assist, as part of our years of membership benefits program.

You will also continue to have peace of mind knowing that RACV is committed to making sure our members are covered in tough times when it matters most.

Your Policy

Policy number
HOM 416 361 075

Rental property insured
6 Virgilia Drive, Hoppers
Crossing VIC 3029

Your current policy expires
11:59pm on 20/09/2021

Your Discounts

25% No Claim Bonus Discount	\$295.22
Multi-Policy Discount	\$88.57
Silver 10% Years of Membership Benefit	\$79.71

These discounts have already been deducted from your premium.

*Paid 21 Sept 2021
\$ 868.04*

Contact Us

care@racv.com.au
or 13 RACV (13 72 28)

On full payment, this document becomes your Certificate of Insurance and tax invoice.

RACV Insurance Services PTY LTD ABN 74 004 131 800 AFS Licence No 230039

Payment



Biller code: 315853

Ref: 262 9424 6641 6361 0754



In person at any post office



Online at racv.com.au/payments



*546 HOM416361075 41021

Please see over for more payment options.

Policy number HOM 416 361 075

Pay Annually \$868.04

OR

Pay Monthly \$75.58*

Due Date 20/09/21

* Paying monthly will incur an extra \$38.94 p.a. To pay this way, please contact us on 13 RACV (13 72 28) before 18 September 2021.

Receipt ID 03

031825234163610750868040000006

Your Policy Details (Continued)

The rental property Is occupied by tenant(s)
 Is used for residential purposes and not used for a business, trade or profession
 Is watertight, structurally sound, secure and well maintained
 Is mainly constructed from brick veneer
 Has mainly a cement tiles roof
 Has 1 storey

Year built Approximately 1985

The rental agreement Weekly rental amount \$310
 Period is for Greater than 1 month

Excesses

The following excesses apply to your policy:

A \$500 basic excess for each claim

When you claim for Rent Default we will deduct from your claim 4 times the weekly rental amount and a rent default excess of \$300

When you claim for Damage by Tenants, we will deduct from your claim 4 times the weekly rental amount and the \$500 basic excess

When you claim for Theft or Attempted Theft by a Tenant or their guest, we will deduct from your claim 4 times the weekly rental amount and the \$500 basic excess

You can reduce your premium by choosing a higher basic excess. Contact us for an estimate.

Insured History

Details of insurance and claim history for each insured are listed here.

Insured Maged Barsoum Superfund

In the last 5 years Had no insurance refused, cancelled, treated as never having operated, or renewal not offered

Had no claim refused

In the last 2 years Had no landlord insurance claims

Insured Mr Maged Barsoum

Age 52

In the last 5 years Had no insurance refused, cancelled, treated as never having operated, or renewal not offered

Had no claim refused

In the last 2 years Had no landlord insurance claims

Insured Ms Mary Zaky

Age 51

In the last 5 years Had no insurance refused, cancelled, treated as never having operated, or renewal not offered

Had no claim refused

In the last 2 years Had no landlord insurance claims

Please check that the amount below covers the replacement value of the rental property. Visit racv.com.au/calculators for assistance.

Landlord Buildings \$300,000
Landlord Contents \$0

Key policy features Replacement cover for your rental property
 \$20 million liability cover for incidents that happen on the site
 Rent default by your tenant
 Cover for damage by tenants
 You are covered for flood





Pay a Bill via BPAY®

Internet Banking Receipt Details

Receipt Number

I 3101 4236

Date

21/09/2021

Time

10:44 AM AEST

Transfer Details

Pay from

Power Saver 446 379 895

Pay to

315853

RACV Insurance Services Pty Ltd

Biller alias

RACV Insurance Services Pty Ltd

**Customer Reference
Number**

2629 4246 6416 3610 754

Amount

\$868.04

Payer name

MAGED BARSOUM

Payments that are confirmed before 5.30pm AEST Monday to Friday will be processed on the same business day. Please allow up to 2 working days for the payment to be received by the Biller.

RACV Insurance Services Pty Ltd has been added to your favourites list.

42010 - Property Expenses - Interest on Loans

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
SHYB6VIRGI	6 Virgillia Drive Hoppers Crossing	\$1,444.74	\$3,154.94	(54.21)%
TOTAL		CY Balance	LY Balance	
		\$1,444.74	\$3,154.94	

Supporting Documents

- General Ledger [Report](#)
- Real_Estate_Loan_Interest.pdf [SHYB6VIRGI](#)

Standard Checklist

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

Maged Barsoum Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Interest on Loans (42010)					
6 Virgillia Drive Hoppers Crossing (SHYB6VIRGI)					
22/07/2021	INTEREST		194.13		194.13 DR
22/08/2021	INTEREST		198.51		392.64 DR
22/09/2021	INTEREST		177.28		569.92 DR
22/10/2021	INTEREST		149.03		718.95 DR
22/11/2021	INTEREST		138.46		857.41 DR
22/12/2021	INTEREST		120.20		977.61 DR
22/01/2022	INTEREST		108.76		1,086.37 DR
22/02/2022	INTEREST		97.88		1,184.25 DR
22/03/2022	INTEREST		79.32		1,263.57 DR
22/04/2022	INTEREST		77.70		1,341.27 DR
22/05/2022	INTEREST		58.66		1,399.93 DR
22/06/2022	INTEREST		44.81		1,444.74 DR
			1,444.74		1,444.74 DR

Total Debits: 1,444.74

Total Credits: 0.00



Bank of Melbourne
Statement of Account
HOME LOAN

A Division of
Westpac Banking Corporation
ABN 33 007 457 141
AFSL and Australian credit licence 233714



024

MAGED BARSOUM SUPER FUND
92 WARATAH DRIVE
ALTONA MEADOWS VIC 3028

Customer Enquiries 13 22 66
(8am to 8pm (EST), Mon-Sat)

Loan Acct Number S311 0290992 00

BSB/Acct ID No. 193-911 029099200

Statement Start Date 24/03/2022

Statement End Date 30/06/2022

Page 1 of 3

Loan Account

MAGED SAMI BARSOUM & MARY ALFY ZAKY ATF MAGED BARSOUM SUPER FUND

Account Summary as at 30 Jun 2022

Opening Balance		Interest Charge for the Period		Total Debits excluding Interest		Total Credits		Closing Balance
15,800.74	+	\$181.17	+	24.00	-	7,905.17	=	8,100.74
Payments in Advance		Contract Term Remaining				Interest Offset Benefit for Statement Period		Annual Percentage Rate
\$195,745.69		18yrs 03mths				\$0.00		6.910%

Repayment Details as at 30 Jun 2022

Monthly Repayment	Monthly Repayment Due Date	Repayment Account
\$54.01	due on the 23rd	446 379 895
Additional Monthly Repayment	Repayment Frequency	Repayment Frequency Amount
\$0.00	Monthly	\$0.00

AS AT 30 JUN 2022 YOUR REPAYMENTS WERE IN ADVANCE BY \$195,745.69.

INTEREST CHARGED FOR FINANCIAL YEAR END 30/06/2022 IS \$1,444.74.



Bill Code: 22871
Ref: 193911029099200

Please note: If your loan is currently at a fixed rate, then break costs may be payable if you make a prepayment (a payment exceeding your required repayment).

Please check all entries on this statement. Please inform the Bank promptly of any error or unauthorised transaction.

42020 - Property Expenses - Land Tax

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
SHYB6VIRGI	6 Virgillia Drive Hoppers Crossing	\$505.00	\$525.00	(3.81)%
TOTAL		CY Balance	LY Balance	
		\$505.00	\$525.00	

Supporting Documents

- General Ledger [Report](#)
- Real_Estate_LandTax.pdf [SHYB6VIRGI](#)

Standard Checklist

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

Maged Barsoum 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

2022 Land Tax Assessment Notice

STATE
REVENUE
OFFICE
VICTORIA

ABN 76 775 195 331



7049444037005002139

024

BARSOU SOLUTIONS PTY LTD
92 WARATAH DRIVE
ALTONA MEADOWS VIC 3028

*Paid 1 June 2022
\$505*

CUSTOMER NUMBER
QUOTE IF YOU CONTACT US **079867365**

ASSESSMENT NUMBER
THIS CHANGES EVERY YEAR **55180441**

ISSUE DATE **6 MAY 2022**

TOTAL PAYABLE **\$505.00**

INTEREST IS CHARGED ON LATE PAYMENTS

TWO WAYS TO PAY

1 IN FULL

PAY BY **16 SEP 2022**

2 INSTALMENTS

SET UP BY **3 JUN 2022**

Instalments are **ONLY** payable via the online system, **AutoPay**.

AutoPay allows you to set up automated payments using your credit card or transaction account.

Choose from the following options:

FOUR
INSTALMENTS
(EQUAL AMOUNTS)

MONTHLY
INSTALMENTS

FORTNIGHTLY
INSTALMENTS



sro.vic.gov.au/autopay

Go paperless



Scan to register for My Land Tax.
Registration is quick and easy.

sro.vic.gov.au/mylandtaxregister

Paul Broderick
Commissioner of State Revenue

PAY IN FULL BY DUE DATE USING ONE OF THESE PAYMENT METHODS

BPAY®



Billers Code: 5249
REF: 55180441

Telephone and internet banking
Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account.
bpay.com.au

CARD



Customer No: 079867365
REF: 55180441

Visa or Mastercard only
Pay via our website or phone 13 21 61.
A card payment fee applies.
sro.vic.gov.au/paylandtax

AUSTRALIA POST



Post
Billpay

\$505.00

Pay in-store
Take this notice to any Australia Post.
State Revenue Office (VIC) payment



*382 400 0055180441 7

Summary of assessment

Assessment number: **55180441**

Period of assessment: **1 January 2022 to 31 December 2022**

Land tax applies to land you owned on **31 December 2021**.

2022 calculation

Total taxable value	\$365,000.00
Tax calculation	\$505.00
2022 tax payable	\$505.00

For land tax rates, visit sro.vic.gov.au/landtaxrate.

ABOUT LAND TAX

Land tax is calculated using site valuations provided by the Valuer-General Victoria and councils.

Our website has information on:

- exemptions
- valuations
- payments
- land tax rates

sro.vic.gov.au/landtax

AMENDING DETAILS

You can update your details online.

Personal:

- address
- contact details

Property:

- claim or remove an exemption
- add or remove land you own

sro.vic.gov.au/mylandtax

YOUR RIGHT TO OBJECT

If you disagree with the valuation of your property, you can lodge an objection online.

sro.vic.gov.au/valueobjection

If you disagree with another aspect of your assessment, you can lodge a written objection within 60 days of receiving your assessment. An objection is a formal avenue of dispute resolution requiring you to explain fully and in detail the grounds of your objection.

sro.vic.gov.au/assessment

OUTSTANDING LAND TAX

The land tax on this assessment does not include land tax owing from prior years.

INTERPRETING SERVICE

For languages other than English, contact the free Translating and Interpreting Service on 13 14 50.

The screenshot shows the 'TWO WAYS TO PAY' section of the website. It features a 'PAY BY' button with a date of '16 SEP 2022' and an 'INSTALMENTS' section with a 'GET UP BY' button for '3 JUN 2022'. Below these are icons for 'AUSTRALIA POST', 'CARD', and 'iPAY'. The website URL 'sro.vic.gov.au' is visible at the bottom.



HOW TO CONTACT US AT THE STATE REVENUE OFFICE

sro.vic.gov.au/landtax | Phone 13 21 61 DURING BUSINESS HOURS (AEST)

The bottom section contains contact information and the Victoria State Government logo. It also includes a QR code for the iPAY service.



Statement of lands for period 1 January 2022 to 31 December 2022

Assessment number: 55180441

Level of value date: 1 January 2021

Lands owned as at midnight 31 December 2021 — Where a property was sold after 31 December, the vendor (seller) is still liable for the land tax. Any adjustment (pro-rata) of the assessed amount is a private arrangement between the buyer and seller.

Item	Address/Municipality	Land ID/References	Single holding tax†	Proportional tax††	Taxable value
1	6 VIRGILIA DR, WERRIBEE, 3030 WYNDHAM	001554622 193 L134044	\$505.00	\$505.00	\$365,000
Total taxable value					\$365,000

Penalties for failing to notify of errors and omissions

You must ensure that the information contained in your land tax assessment is correct to avoid penalties. If any land you own is omitted from this assessment or is incorrectly specified as exempt, you must **notify us within 60 days** of the issue of this assessment. If you have not already, you must also notify us if you hold land as trustee for a trust or if you are an absentee owner. Penalties may apply if you do not make a required notification. You can request an amendment to your assessment or notify us of changes by visiting sro.vic.gov.au/assessment.

Explanation of codes (for details, go to sro.vic.gov.au/codes)

†SINGLE HOLDING TAX

This is the amount of tax you would pay on the one property.

††PROPORTIONAL TAX

This is the tax applicable to the specific land as a proportion of the total land tax liability of your assessment.



Pay a Bill via BPAY®

Internet Banking Receipt Details

Receipt Number

I 5101 0493

Date

01/06/2022

Time

10:25 AM AEST

Transfer Details

Pay from

Incentive Saver 446 379 895

Pay to

5249

STATE REVENUE OFFICE VIC LAND TAX

Biller alias

STATE REVENUE OFFICE VIC LAND TAX

**Customer Reference
Number**

5518 0441

Amount

\$505.00

Payer name

MAGED BARSOUM

Payments that are confirmed before 5.30pm AEST Monday to Friday will be processed on the same business day. Please allow up to 2 working days for the payment to be received by the Biller.

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42060 - Property Expenses - Repairs Maintenance

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
SHYB6VIRGI	6 Virgillia Drive Hoppers Crossing	\$419.00	\$99.00	323.23%
TOTAL		CY Balance	LY Balance	
		\$419.00	\$99.00	

Supporting Documents

- General Ledger [Report](#)
- Invoice_Ref88_GUTTER_CLEANING.pdf [SHYB6VIRGI](#)
- Invoice_Ref84_ReplaceLetterBox.pdf [SHYB6VIRGI](#)
- Invoice_Ref92_SMOKE_ALARM.pdf [SHYB6VIRGI](#)

Standard Checklist

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

Maged Barsoum 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

Seabrook Handyman Service

ABN: 27 936 475 523

7 Canonbury Circle
Seabrook VIC 3028

Tel: 0450 916 092
Email: seabrookhandi@optusnet.com.au

Megan,
Sweeney Real Estate Agents
C/- : 6 Virgilia Drive,
HOPPERS CROSSING

INVOICE

ABN: 27 936 475 523

Invoice No: 1082

Date: 16/4/2021

Provider: David Rea

Date	Description	Cost
	Clean gutters Materials Labour	\$245
		Balance \$245
		Paid \$0
		Balance Due \$245

Please make payment within 30 days from invoice date.

Payments can be made via Cash or Direct Bank Deposit.

Bank Details are

D.I and A.J Rea

Commonwealth Bank

BSB 063-101

Acct 10374795

Seabrook Handyman Service

ABN: 27 936 475 523

7 Canonbury Circle
Seabrook VIC 3028

Tel: 0450 916 092
Email: seabrookhandi@optusnet.com.au

Megan
Sweeney Plant Real Estate Agents
C/O 6 Virgilia Drive,
HOPPERS CROSSING

INVOICE

ABN: 27 936 475 523

Invoice No: 2036

Date: 3/8/2021

Provider: David Rea

Date	Description	Cost
	Replace letter box	
	Materials	
	Letter box	\$25
	Labour	\$50
		Balance \$75
		Paid \$0
		Balance Due \$75

Please make payment within 30 days from invoice date.

Payments can be made via Cash or Direct Bank Deposit.

Bank Details are

D.I and A.J Rea

Commonwealth Bank

BSB 063-101

Acct 10374795



SUBSCRIPTION TAX INVOICE

ABN: 34 117 460 885

SMOKE ALARMS AUSTRALIA

Attention: Maged Barsoum c/o-
Sweeney Estate Agents - Altona
54 Pier Street
ALTONA, VIC 3018

Invoice Date: 31/03/22

Description	Quantity	Price	Amount
Annual Smoke Alarm Subscription	1	\$90.00	\$99.00
	Total GST		\$9.00
	Total Amount Payable		\$99.00

Amount Payable
\$99.00

Due by
30 April 2022

Invoice Number
#2090551

Service Address
6 VIRGILIA DR
HOPPERS CROSSING,
VIC 3029

Property Number
606664

**THIS INVOICE IS FOR THE
SUBSCRIPTION PERIOD:**

**31 MARCH
2022**

UNTIL

**31 MARCH
2023**

**To ensure guaranteed cover, please ensure full payment of this invoice by the due date.*

SERVICE DETAILS

6 VIRGILIA DR, HOPPERS CROSSING, VIC 3029

Job Number



All alarms installed or serviced by Smoke Alarms Australia below are compliant in accordance with

Service Reason

Subscription Service

- Victoria Building Regulations 2006, statutory rule No. 68/2006.
- Australian Standard 3786
- Section 3.7.2.2 (houses) / Part E2, Spec 2.2a 3(c)(i) (units) of the Building Code of Australia

Inspected by

Huu Tinh Le

Last Inspection Date

25/03/2022

New batteries have been installed in all alarms that require replaceable batteries.

Product Description	Location	Expiry Date	Action	Reason
9V Photoelectric Alarm	Entrance	20/02/2031	Serviced	Annual Maintenance
9V Photoelectric Alarm	Hallway 1	20/02/2031	Serviced	Annual Maintenance

HW = Hardwired Alarm, Replaceable Battery. 9V = Battery Alarm, Replaceable Battery.

HW Lithium Alarm = Hardwired Alarm, Non-replaceable Battery. Lithium Battery Alarm = Battery Alarm, Non-replaceable Battery.

Sincerely,

Troy Thompson
Managing Director



getpaidfaster.com.au

Account Name: Smoke Alarms Australia Pty Ltd

Account Number: 112009349

BSB: 082182

Tel: 1300 125 276 **Fax:** 1300 305 225 **Postal Address:** PO BOX 1495, Chatswood NSW 2057 info@smokealarmsaustralia.com.au

Licence - NSW 225414C, VIC 24374, ACT 2014903, QLD 73281, WA EC011144

42150 - Property Expenses - Water Rates

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
SHYB6VIRGI	6 Virgillia Drive Hoppers Crossing	\$473.95	\$646.74	(26.72)%
TOTAL		CY Balance	LY Balance	
		\$473.95	\$646.74	

Supporting Documents

- General Ledger [Report](#)
- Real_Estate_WaterInvoices.pdf [SHYB6VIRGI](#)

Standard Checklist

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

Maged Barsoum 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



**Greater
Western
Water**



405006-001 001861 (8457) D024

BARSOUM SOLUTIONS PTY LTD
92 WARATAH DRIVE
ALTONA MEADOWS VIC 3028

My account number is
1217 5946 1133

Invoice No. T574287679
Service Address 6 Virgilia Drive Hoppers Crossing Lot 193
Issue Date 14 Jul 2021
Water Faults & Emergencies (24 hours) 13 44 99
Enquiries & Support (8.30am-5.00pm Mon-Fri)
Credit Card Payments & Balances (24 hours) 13 44 99
Interpreter Service (03) 9313 8989
Mail Cheques GPO Box 1152, Melbourne Vic 3001
General Mail Locked Bag 350, Sunshine Vic 3020
Greater Western Water
ABN 70 066 902 467
gww.com.au

AMOUNT DUE
\$72.19

PLEASE PAY BY
4 AUG 2021

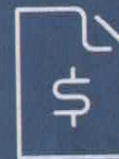
Account summary

	PREVIOUS BILL	\$148.68
	RECEIVED	\$290.61
	BALANCE	-\$141.93
	NETWORK CHARGES	\$107.53
	OTHER CHARGES	\$106.59
	PLEASE PAY	\$72.19

*Paid 3 Aug 2021
\$72.19*

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Greater Western Water**

City West Water and Western Water have joined to become Greater Western Water, your new water corporation. You can pay your first Greater Western Water bill in all the same ways you have before. Learn more at gww.com.au



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website
today**



Pay a Bill via BPAY®

Internet Banking Receipt Details

Receipt Number

I 3112 5989

Date

03/08/2021

Time

11:48 AM AEST

Transfer Details

Pay from

Power Saver 446 379 895

Pay to

8789

Greater Western Water 1

Biller alias

Greater Western Water 1

**Customer Reference
Number**

1217 5946 1133

Amount

\$72.19

Payer name

MAGED BARSOUM SUPER FUND

Payments that are confirmed before 5.30pm AEST Monday to Friday will be processed on the same business day. Please allow up to 2 working days for the payment to be received by the Biller.



**Greater
Western
Water**



423339-001 001170(4919) 0024

BARSOUM SOLUTIONS PTY LTD
92 WARATAH DRIVE
ALTONA MEADOWS VIC 3028

My account number is

1217 5946 1133

Invoice No. T582302530

Service Address 6 Virgilia Drive Hoppers Crossing Lot 193

Issue Date 12 Oct 2021

Water Faults & Emergencies (24 hours) 13 44 99

Enquiries & Support
(8.30am-5.00pm Mon-Fri)
Credit Card Payments &
Balances (24 hours) 13 44 99

Interpreter Service (03) 9313 8989

Mail Cheques GPO Box 1152, Melbourne Vic 3001

General Mail Locked Bag 350, Sunshine Vic 3020

Greater Western Water

ABN 70 066 902 467

gww.com.au

Account summary

	PREVIOUS BILL	\$72.19
	RECEIVED	\$72.19
	BALANCE	\$0.00
	NETWORK CHARGES	\$107.53
	OTHER CHARGES	\$26.39
	PLEASE PAY	\$133.92

*paid 4 Nov 2021
\$133.92*

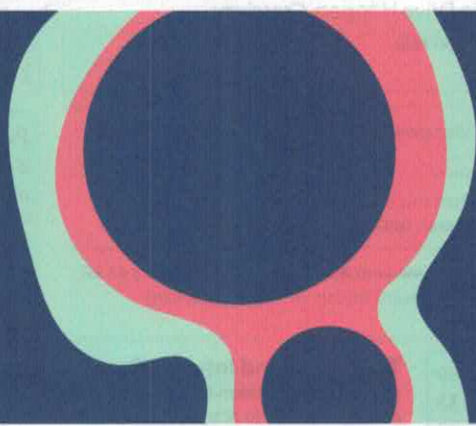


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Visit our
website
today



Post Billpay: Pay to order at our office or agency
Call 131 518 or visit postbillpay.com.au

Billpay Code: 1217 5946 1133
Billpay Ref: 1217 5946 1133



Pay a Bill via BPAY®

Internet Banking Receipt Details

Receipt Number

I 4186 5369

Date

04/11/2021

Time

06:14 PM AEST

Transfer Details

Pay from

Power Saver 446 379 895

Pay to

8789

Greater Western Water 1

Biller alias

Greater Western Water 1

**Customer Reference
Number**

1217 5946 1133

Amount

\$133.92

Payer name

MAGED BARSOUM SUPER FUND

Payments that are confirmed before 5.30pm AEST Monday to Friday will be processed on the same business day. Please allow up to 2 working days for the payment to be received by the Biller.

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**Greater
Western
Water**



449536-001 005238 (21485) R
BARSOUM SOLUTIONS PTY LTD
 92 WARATAH DRIVE
 ALTONA MEADOWS VIC 3028

My account number is

1217 5946 1133

Invoice No.	T593091249
Service Address	6 Virgilia Drive Hoppers Crossing Lot 193
Issue Date	16 Feb 2022
Water Faults & Emergencies (24 hours)	13 44 99
Enquiries & Support (8.30am-5.00pm Mon-Fri)	
Credit Card Payments & Balances (24 hours)	13 44 99
Interpreter Service	(03) 9313 8989
Mail Cheques	GPO Box 1152, Melbourne Vic 3001
General Mail	Locked Bag 350, Sunshine Vic 3020

Greater Western Water

ABN 70 066 902 467

gww.com.au



Account summary

	PREVIOUS BILL	\$133.92
	RECEIVED	\$133.92
	BALANCE	\$0.00
	NETWORK CHARGES	\$107.53
	OTHER CHARGES	\$26.39
	PLEASE PAY	\$133.92

*Paid 1 Mar 2022
\$133.92*

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 Call 131 813 or visit postbilla.com.au

Bill Code	0000
Bill Ref	1217 5946 1133



Pay a Bill via BPAY®

Internet Banking Receipt Details

Receipt Number

I 3135 0741

Date

01/03/2022

Time

01:22 PM AEST

Transfer Details

Pay from

Incentive Saver 446 379 895

Pay to

8789

Greater Western Water 1

Biller alias

Greater Western Water 1

**Customer Reference
Number**

1217 5946 1133

Amount

\$133.92

Payer name

MAGED BARSOUM SUPER FUND

Payments that are confirmed before 5.30pm AEST Monday to Friday will be processed on the same business day. Please allow up to 2 working days for the payment to be received by the Biller.

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**Greater
Western
Water**



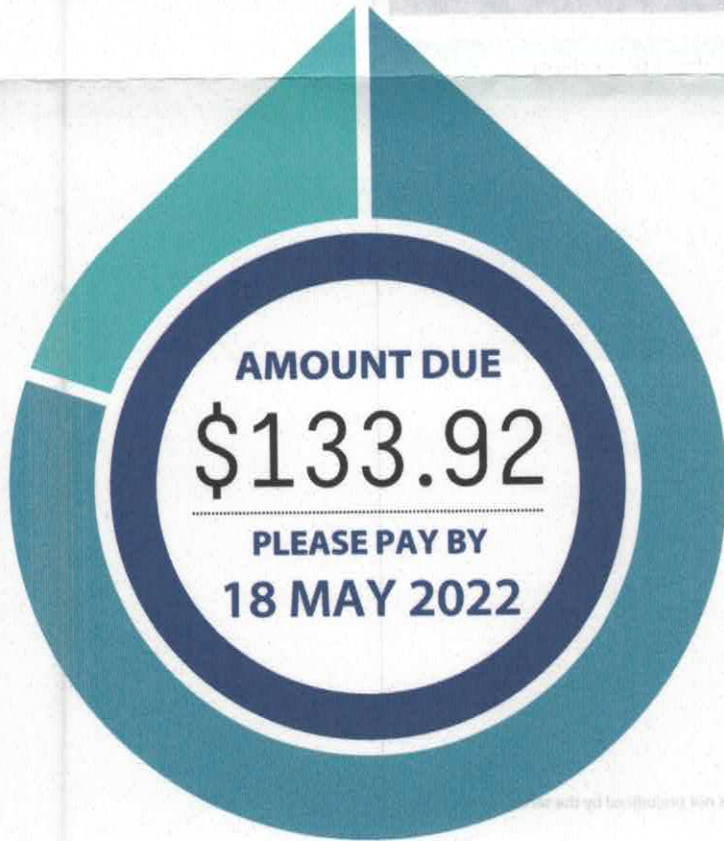
464063-001 004132(9749) D024

BARSOU SOLUTIONS PTY LTD
92 WARATAH DRIVE
ALTONA MEADOWS VIC 3028

My account number is

1217 5946 1133

Invoice No.	T597574605
Service Address	6 Virgilia Drive Hoppers Crossing Lot 193
Issue Date	27 Apr 2022
Water Faults & Emergencies (24 hours)	13 44 99
Enquiries & Support (8.30am-5.00pm Mon-Fri)	
Credit Card Payments & Balances (24 hours)	13 44 99
Interpreter Service	(03) 9313 8989
Mail Cheques	GPO Box 1152, Melbourne Vic 3001
General Mail	Locked Bag 350, Sunshine Vic 3020
Greater Western Water	
ABN 70 066 902 467	
gww.com.au	



Account summary

	PREVIOUS BILL RECEIVED	\$133.92
	BALANCE	\$0.00
	NETWORK CHARGES	\$107.53
	OTHER CHARGES	\$26.39
	PLEASE PAY	\$133.92

Paid 18 May 2022
\$133.92

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SMART
CHOOSE
TAP®**



Pay a Bill via BPAY®

Internet Banking Receipt Details

Receipt Number

I 3114 4118

Date

18/05/2022

Time

11:03 AM AEST

Transfer Details

Pay from

Incentive Saver 446 379 895

Pay to

8789

Greater Western Water 1

Biller alias

Greater Western Water 1

**Customer Reference
Number**

1217 5946 1133

Amount

\$133.92

Payer name

MAGED BARSOUM SUPER FUND

Payments that are confirmed before 5.30pm AEST Monday to Friday will be processed on the same business day. Please allow up to 2 working days for the payment to be received by the Biller.

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48500 - Income Tax Expense

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense	\$4,774.95	\$10,203.80	(53.2)%
TOTAL		CY Balance	LY Balance	
		\$4,774.95	\$10,203.80	

Supporting Documents

No supporting documents

49000 - Profit/Loss Allocation Account

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	\$27,056.93	\$76,985.78	(64.85)%
TOTAL		CY Balance	LY Balance	
		\$27,056.93	\$76,985.78	

Supporting Documents

No supporting documents

50000 - Members

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
BARMAG00001A	Barsoum, Maged Sami - Accumulation (Accumulation)	(\$484,036.69)	(\$23,328.66)	(\$8,497.27)		\$4,774.06	(\$511,088.56)	5.59%
ZAKMAR00001A	Zaky, Mary Alfy - Accumulation (Accumulation)	(\$333.95)		(\$5.95)		\$0.89	(\$339.01)	1.52%
TOTAL		Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	
		(\$484,370.64)	(\$23,328.66)	(\$8,503.22)		\$4,774.95	(\$511,427.57)	

Supporting Documents

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

Standard Checklist

- Attach copies of Members Statements

Maged Barsoum Super Fund

Members Statement

Maged Sami Barsoum
 92 Waratah Drive
 Altona Meadows, Victoria, 3028, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	53	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	511,088.56
Date Joined Fund:	01/07/2008	Total Death Benefit:	511,088.56
Service Period Start Date:		Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	BARMAG00001A	Disability Benefit:	0.00
Account Start Date:	01/07/2008		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	511,088.56
<u>Preservation Components</u>	
Preserved	510,161.53
Unrestricted Non Preserved	
Restricted Non Preserved	927.03
<u>Tax Components</u>	
Tax Free	10,134.93
Taxable	500,953.63

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	484,036.69	407,090.37
<u>Increases to Member account during the period</u>		
Employer Contributions	23,328.66	24,249.13
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	8,497.27	62,896.39
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	3,499.31	3,637.40
Income Tax	1,274.75	6,561.80
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	511,088.56	484,036.69

Maged Barsoum 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

Maged Sami Barsoum
Trustee

Mary Alfy Zaky
Trustee

Maged Barsoum Super Fund

Members Statement

Mary Alfy Zaky
 92 Waratah Drive
 Altona Meadows, Victoria, 3028, Australia

Your Details

		Nominated Beneficiaries:	N/A
Date of Birth :	Provided	Nomination Type:	N/A
Age:	52	Vested Benefits:	339.01
Tax File Number:	Provided	Total Death Benefit:	339.01
Date Joined Fund:	01/07/2008	Current Salary:	0.00
Service Period Start Date:		Previous Salary:	0.00
Date Left Fund:		Disability Benefit:	0.00
Member Code:	ZAKMAR00001A		
Account Start Date:	01/07/2008		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	339.01
<u>Preservation Components</u>	
Preserved	339.01
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	224.90
Taxable	114.11

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	333.95	294.49
<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	5.95	44.06
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax	0.89	4.60
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	339.01	333.95

Maged Barsoum 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

Maged Sami Barsoum
Trustee

Mary Alfy Zaky
Trustee

Maged Barsoum 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
Maged Sami Barsoum (Age: 53)											
BARMAG00001A - Accumulation											
484,036.69	23,328.66		8,497.27			3,499.31	1,274.75				511,088.56
484,036.69	23,328.66		8,497.27			3,499.31	1,274.75				511,088.56
Mary Alfy Zaky (Age: 52)											
ZAKMAR00001A - Accumulation											
333.95			5.95				0.89				339.01
333.95			5.95				0.89				339.01
484,370.64	23,328.66		8,503.22			3,499.31	1,275.64				511,427.57

60400 - Bank Accounts

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
BOM446379895	Bank Of Melbourne	\$5,691.34	\$4,027.56	41.31%
TOTAL		CY Balance	LY Balance	
		\$5,691.34	\$4,027.56	

Supporting Documents

- Bank Statement Report [Report](#)
- Bank_stats_Bank of Melbourne_895.pdf [BOM446379895](#)

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

Maged Barsoum Super Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / BOM446379895

Account Name: Bank Of Melbourne

BSB and Account Number: 193879 446379895

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 4,027.56 \$ 37,017.10 \$ 38,680.88 \$ 5,691.34

Data Feed Used

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			4,027.56		
06/07/2021	SuperChoice P/L PC06C005-6066257		920.93	4,948.49		
19/07/2021	SuperChoice P/L PC06C005-6075936		920.93	5,869.42		
23/07/2021	LOAN REPAYMENT S.311.0290992.00	206.13		5,663.29		
26/07/2021	SEPSRE Pty Ltd R RENT PAYMENT		1,313.55	6,976.84		
31/07/2021	CREDIT INTEREST		0.22	6,977.06		
02/08/2021	SuperChoice P/L PC06C005-6081790		920.93	7,897.99		
03/08/2021	TFR WDL BPAY INTERNET03AUG 11:48 TO GWW 1 121759461133	72.19		7,825.80		
16/08/2021	SuperChoice P/L PC06C005-6087341		920.93	8,746.73		
23/08/2021	LOAN REPAYMENT S.311.0290992.00	210.51		8,536.22		
27/08/2021	SEPSRE Pty Ltd R RENTPAYMENT		1,238.55	9,774.77		
31/08/2021	CREDIT INTEREST		0.35	9,775.12		
01/09/2021	SuperChoice P/L PC06C006-6092062		1,709.48	11,484.60		
06/09/2021	INTERNET WITHDRAWAL 06SEP 12:45 Home Loan Repayment	7,400.00		4,084.60		
14/09/2021	SuperChoice P/L PC06C005-6095775		920.93	5,005.53		
21/09/2021	TFR WDL BPAY INTERNET21SEP 10:44 TORACV Insurance 2629424664163610754	868.04		4,137.49		
23/09/2021	LOAN REPAYMENT S.311.0290992.00	189.28		3,948.21		

Maged Barsoum Super Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
27/09/2021	SEPSRE Pty Ltd R RENT PAYMENT		1,313.55	5,261.76		
28/09/2021	SuperChoice P/L PC06C005-6098522		920.93	6,182.69		
30/09/2021	TFR WDL BPAY INTERNET30SEP 09:23 TO W.C.C. RATES 1293151	449.57		5,733.12		
30/09/2021	CREDIT INTEREST		0.23	5,733.35		
07/10/2021	INTERNET WITHDRAWAL 07OCT 20:24 Extra repayments	1,733.00		4,000.35		
12/10/2021	SuperChoice P/L PC06C005-6103112		920.93	4,921.28		
18/10/2021	INTERNET WITHDRAWAL 17OCT 19:59 extra repayment	921.00		4,000.28		
23/10/2021	LOAN REPAYMENT S.311.0290992.00	161.03		3,839.25		
26/10/2021	SuperChoice P/L PC06C005-6106712		920.93	4,760.18		
26/10/2021	SEPSRE Pty Ltd R RENT PAYMENT		1,313.55	6,073.73		
28/10/2021	INTERNET WITHDRAWAL 28OCT 05:58 extra repayments	920.00		5,153.73		
30/10/2021	CREDIT INTEREST		0.20	5,153.93		
04/11/2021	TFR WDL BPAY INTERNETO4NOV 18:14 TO GWW 1 121759461133	133.92		5,020.01		
09/11/2021	SuperChoice P/L PC06C005-6112888		920.93	5,940.94		
11/11/2021	INTERNET WITHDRAWAL 11NOV 05:54 extra repayments	920.00		5,020.94		
15/11/2021	INTERNET WITHDRAWAL 14NOV 12:15 Home Loan Repayment	1,020.00		4,000.94		
23/11/2021	LOAN REPAYMENT S.311.0290992.00	146.46		3,854.48		
23/11/2021	SuperChoice P/L PC06C005-6116890		955.84	4,810.32		
25/11/2021	INTERNET WITHDRAWAL 25NOV 05:56 extra repayments	920.00		3,890.32		
29/11/2021	SEPSRE Pty Ltd R RENT PAYMENT		1,313.55	5,203.87		
30/11/2021	CREDIT INTEREST		0.28	5,204.15		

Maged Barsoum 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	BONUS INTEREST		0.09	5,204.24		
01/12/2021	TFR WDL BPAY INTERNETO1DEC 13:53 TO W.C.C. RATES 1293151	451.00		4,753.24		
08/12/2021	SuperChoice P/L PC06C004-6120502		920.93	5,674.17		
09/12/2021	INTERNET WITHDRAWAL 09DEC 05:53 extra repayments	920.00		4,754.17		
21/12/2021	SuperChoice P/L PC06C004-6123942		1,243.26	5,997.43		
23/12/2021	INTERNET WITHDRAWAL 23DEC 05:54 extra repayments	920.00		5,077.43		
23/12/2021	LOAN REPAYMENT S.311.0290992.00	128.20		4,949.23		
29/12/2021	INTERNET WITHDRAWAL 25DEC 17:14 extra repayment	949.00		4,000.23		
29/12/2021	INTERNET WITHDRAWAL 25DEC 20:06 MagedBarsoumSF	1,125.00		2,875.23		
29/12/2021	SEPSRE Pty Ltd R RENT PAYMENT		1,068.55	3,943.78		
31/12/2021	CREDIT INTEREST		0.58	3,944.36		
06/01/2022	INTERNET WITHDRAWAL 06JAN 05:51 extra repayments	920.00		3,024.36		
06/01/2022	SuperChoice P/L PC06C004-6127011		920.93	3,945.29		
20/01/2022	INTERNET WITHDRAWAL 20JAN 05:52 extra repayments	920.00		3,025.29		
21/01/2022	SuperChoice P/L PC06C004-6131128		920.93	3,946.22		
24/01/2022	LOAN REPAYMENT S.311.0290992.00 EFFECTIVE DATE 23JAI	116.76		3,829.46		
27/01/2022	SEPSRE Pty Ltd R RENT PAYMENT		1,313.55	5,143.01		
31/01/2022	CREDIT INTEREST		0.52	5,143.53		
31/01/2022	BONUS INTEREST		0.34	5,143.87		
03/02/2022	INTERNET WITHDRAWAL 03FEB 05:52 extra repayments	920.00		4,223.87		
07/02/2022	SuperChoice P/L PC06C004-6136044		920.93	5,144.80		

Maged Barsoum Super Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
17/02/2022	INTERNET WITHDRAWAL 17FEB 05:53 extra repayments	920.00		4,224.80		
18/02/2022	SuperChoice P/L PC06C003-6139512		920.93	5,145.73		
23/02/2022	LOAN REPAYMENT S.311.0290992.00	105.88		5,039.85		
28/02/2022	SuperChoice P/L PC06C003-6140722		920.93	5,960.78		
28/02/2022	SEPSRE Pty Ltd R RENT PAYMENT		1,313.55	7,274.33		
28/02/2022	CREDIT INTEREST		0.57	7,274.90		
28/02/2022	BONUS INTEREST		0.38	7,275.28		
01/03/2022	TFR WDL BPAY INTERNETO1MAR 13:21 TO W.C.C. RATES 1293151	451.00		6,824.28		
01/03/2022	TFR WDL BPAY INTERNETO1MAR 13:22 TO GWW 1 121759461133	133.92		6,690.36		
03/03/2022	INTERNET WITHDRAWAL 03MAR 05:53 extra repayments	920.00		5,770.36		
17/03/2022	INTERNET WITHDRAWAL 17MAR 05:52 extra repayments	920.00		4,850.36		
22/03/2022	SuperChoice P/L PC06C003-6145239		920.93	5,771.29		
23/03/2022	LOAN REPAYMENT S.311.0290992.00	87.32		5,683.97		
28/03/2022	SEPSRE Pty Ltd R RENT PAYMENT		1,313.55	6,997.52		
29/03/2022	SuperChoice P/L PC06C003-6146527		961.52	7,959.04		
31/03/2022	INTERNET WITHDRAWAL 31MAR 05:52 extra repayments	920.00		7,039.04		
31/03/2022	CREDIT INTEREST		0.75	7,039.79		
11/04/2022	SuperChoice P/L PC06C003-6148259		920.93	7,960.72		
14/04/2022	INTERNET WITHDRAWAL 14APR 05:51 extra repayments	920.00		7,040.72		
23/04/2022	LOAN REPAYMENT S.311.0290992.00	85.70		6,955.02		
27/04/2022	SuperChoice P/L PC06C003-6150426		960.89	7,915.91		

Maged Barsoum Super Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
27/04/2022	SEPSRE Pty Ltd R RENT PAYMENT		1,214.55	9,130.46		
28/04/2022	INTERNET WITHDRAWAL 28APR 05:56 extra repayments	920.00		8,210.46		
30/04/2022	CREDIT INTEREST		0.90	8,211.36		
30/04/2022	BONUS INTEREST		0.60	8,211.96		
10/05/2022	TFR WDL BPAY INTERNET10MAY 15:44 TO TAX OFFICE PAYMENTS 840763985270860	842.80		7,369.16		
10/05/2022	INTERNET WITHDRAWAL 10MAY 15:45 extra repayment	3,100.00		4,269.16		
12/05/2022	INTERNET WITHDRAWAL 12MAY 05:55 extra repayments	920.00		3,349.16		
18/05/2022	TFR WDL BPAY INTERNET18MAY 11:03 TO GWW 1 121759461133	133.92		3,215.24		
23/05/2022	LOAN REPAYMENT S.311.0290992.00	66.66		3,148.58		
26/05/2022	INTERNET WITHDRAWAL 26MAY 05:52 extra repayments	920.00		2,228.58		
27/05/2022	SEPSRE Pty Ltd R RENT PAYMENT		1,313.55	3,542.13		
31/05/2022	CREDIT INTEREST		0.60	3,542.73		
01/06/2022	TFR WDL BPAY INTERNETO1JUN 10:16 TO W.C.C. RATES 1293151	451.00		3,091.73		
01/06/2022	TFR WDL BPAY INTERNETO1JUN 10:25 TO SROVIC LAND TAX 55180441	505.00		2,586.73		
14/06/2022	SuperChoice P/L PC030622-155240046		920.93	3,507.66		
16/06/2022	SuperChoice P/L PC310522-113042513		920.93	4,428.59		
23/06/2022	LOAN REPAYMENT S.311.0290992.00	52.81		4,375.78		
27/06/2022	SEPSRE Pty Ltd R RENT PAYMENT		1,313.55	5,689.33		
30/06/2022	CREDIT INTEREST		0.45	5,689.78		
30/06/2022	BONUS INTEREST		1.56	5,691.34		
30/06/2022	CLOSING BALANCE			5,691.34		
		<u>37,017.10</u>	<u>38,680.88</u>			

Maged Barsoum Super Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 85500 / SHYB6VIRGI

Account Name: 6 Virgillia Drive Hoppers Crossing

BSB and Account Number:

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ (37,943.74)						\$ (37,943.74)	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			(37,943.74)		
30/06/2022	CLOSING BALANCE			(37,943.74)		



Bank of Melbourne
Statement of Account
POWER SAVER

Customer Enquiries 13 22 66
 (24 hours, seven days)
BSB Number 193-879
Account Number 446379895
Statement Period 08/01/2021 to 07/07/2021
Statement No. 31(page 1 of 5)

MAGED SAMI BARSOUM & MARY ALFY ZAKY ATF
 MAGED BARSOUM SUPER FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
5,471.12	+	19,087.36	-	19,609.99	=	4,948.49

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
08 JAN	<i>OPENING BALANCE</i>			5,471.12
08 JAN	SuperChoice P/L PC06C006-5965623		920.93	6,392.05
18 JAN	SuperChoice P/L PC06C006-5974171		920.93	7,312.98
19 JAN	SEPSRE Pty Ltd R RENT PAYMENT		1,313.55	8,626.53
21 JAN	INTERNET WITHDRAWAL 21JAN 18:35 extra repay	4,000.00		4,626.53
23 JAN	LOAN REPAYMENT S.311.0290992.00	273.67		4,352.86
30 JAN	CREDIT INTEREST		0.24	4,353.10
03 FEB	SuperChoice P/L PC06C006-5984038		920.93	5,274.03
04 FEB	TFR WDL BPAY INTERNET04FEB 16:18 TO CITY WEST WATER 121759461133	141.93		5,132.10
16 FEB	SuperChoice P/L PC06C006-5993085		920.93	6,053.03
23 FEB	LOAN REPAYMENT S.311.0290992.00	251.84		5,801.19
25 FEB	SEPSRE Pty Ltd R RENT PAYMENT		345.48	6,146.67
27 FEB	CREDIT INTEREST		0.21	6,146.88
01 MAR	TFR WDL BPAY INTERNET01MAR 14:46 TO W.C.C. RATES 1293151	430.00		5,716.88
01 MAR	SuperChoice P/L PC06C006-5999679		920.93	6,637.81
17 MAR	SuperChoice P/L PC06C006-6006199		920.93	7,558.74
	<i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>			7,558.74

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			7,558.74
23 MAR	LOAN REPAYMENT S.311.0290992.00	228.63		7,330.11
25 MAR	INTERNET WITHDRAWAL 25MAR 13:19 extra repayment	1,000.00		6,330.11
31 MAR	CREDIT INTEREST		0.28	6,330.39
06 APR	SEPSRE Pty Ltd R RENT PAYMENT		226.68	6,557.07
07 APR	SuperChoice P/L PC06C006-6014899		920.93	7,478.00
13 APR	SuperChoice P/L PC06C006-6020709		920.93	8,398.93
15 APR	SEPSRE Pty Ltd R RENT PAYMENT		366.44	8,765.37
20 APR	INTERNET WITHDRAWAL 20APR 13:31 extra repayment	4,900.00		3,865.37
20 APR	TFR WDL BPAY INTERNET20APR 13:34 TO TAX OFFICE PAYMENTS 551008871010264021	737.30		3,128.07
23 APR	LOAN REPAYMENT S.311.0290992.00	244.47		2,883.60
27 APR	SEPSRE Pty Ltd R RENT PAYMENT		1,156.55	4,040.15
29 APR	SEPSRE Pty Ltd R RENT PAYMENT		157.00	4,197.15
30 APR	SuperChoice P/L PC06C006-6029290		920.93	5,118.08
30 APR	CREDIT INTEREST		0.24	5,118.32
07 MAY	TFR WDL BPAY INTERNET07MAY 16:33 TO CITY WEST WATER 121759461133	141.93		4,976.39
12 MAY	SuperChoice P/L PC06C006-6042875		920.93	5,897.32
24 MAY	LOAN REPAYMENT S.311.0290992.00 EFFECTIVE DATE 23MAY	214.24		5,683.08
24 MAY	SuperChoice P/L PC06C006-6046499		920.93	6,604.01
27 MAY	SEPSRE Pty Ltd R RENT PAYMENT		1,313.55	7,917.56
31 MAY	TFR WDL BPAY INTERNET31MAY 11:44 TO W.C.C. RATES 1293151	430.00		7,487.56
31 MAY	CREDIT INTEREST		0.25	7,487.81
07 JUN	SuperChoice P/L PC06C005-6051908		920.93	8,408.74
	<i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>			8,408.74

Account Number 446379895
Statement Period 08/01/2021 to 07/07/2021
Statement No. 31(page 3 of 5)

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			8,408.74
17 JUN	TFR WDL BPAY INTERNET17JUN 10:30 TO SROVIC LAND TAX 45735765	525.00		7,883.74
22 JUN	SuperChoice P/L PC06C005-6060769		920.93	8,804.67
23 JUN	LOAN REPAYMENT S.311.0290992.00	220.98		8,583.69
28 JUN	SEPSRE Pty Ltd R RENT PAYMENT		1,313.55	9,897.24
29 JUN	TFR WDL BPAY INTERNET29JUN 18:51 TO TAX OFFICE PAYMENTS 840763985270860	3,870.00		6,027.24
29 JUN	INTERNET WITHDRAWAL 29JUN 18:53 Extra repayments	2,000.00		4,027.24
30 JUN	CREDIT INTEREST		0.32	4,027.56
06 JUL	SuperChoice P/L PC06C005-6066257		920.93	4,948.49
07 JUL	<i>CLOSING BALANCE</i>			4,948.49

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$3.00	\$0.00

Information

- Please check all entries on this statement and inform the Bank promptly of any error or unauthorised transaction.
- If your card is lost or stolen, please call us immediately on 1800 772 266.
- This statement should be retained for taxation purposes.
- When enquiring about the "termination value" of your account, you can visit your nearest branch or call 1300 601 266 and say "existing account".
- To contact us to make suggestions, compliments or find out more about our products and services, please call the customer enquiries number on this statement. This service may also be used to address and resolve complaints.





Bank of Melbourne
Statement of Account
INCENTIVE SAVER

Customer Enquiries 13 22 66
 (24 hours, seven days)
BSB Number 193-879
Account Number 446379895
Statement Period 08/07/2021 to 07/01/2022
Statement No. 32(page 1 of 5)

MAGED SAMI BARSOUM & MARY ALFY ZAKY ATF
 MAGED BARSOUM SUPER FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
4,948.49	+	20,681.13	-	21,684.33	=	3,945.29

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
08 JUL	OPENING BALANCE			4,948.49
19 JUL	SuperChoice P/L PC06C005-6075936		920.93	5,869.42
23 JUL	LOAN REPAYMENT S.311.0290992.00	206.13		5,663.29
26 JUL	SEPSRE Pty Ltd R RENT PAYMENT		1,313.55	6,976.84
31 JUL	CREDIT INTEREST		0.22	6,977.06
02 AUG	SuperChoice P/L PC06C005-6081790		920.93	7,897.99
03 AUG	TFR WDL BPAY INTERNET03AUG 11:48 TO GWW 1 121759461133	72.19		7,825.80
16 AUG	SuperChoice P/L PC06C005-6087341		920.93	8,746.73
23 AUG	LOAN REPAYMENT S.311.0290992.00	210.51		8,536.22
27 AUG	SEPSRE Pty Ltd R RENT PAYMENT		1,238.55	9,774.77
31 AUG	CREDIT INTEREST		0.35	9,775.12
01 SEP	SuperChoice P/L PC06C006-6092062		1,709.48	11,484.60
06 SEP	INTERNET WITHDRAWAL 06SEP 12:45 Home Loan Repayment	7,400.00		4,084.60
14 SEP	SuperChoice P/L PC06C005-6095775		920.93	5,005.53
21 SEP	TFR WDL BPAY INTERNET21SEP 10:44 TO R A C V Insurance 2629424664163610754	868.04		4,137.49
23 SEP	LOAN REPAYMENT S.311.0290992.00	189.28		3,948.21
	SUB TOTAL CARRIED FORWARD TO NEXT PAGE			3,948.21

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			3,948.21
27 SEP	SEPSRE Pty Ltd R RENT PAYMENT		1,313.55	5,261.76
28 SEP	SuperChoice P/L PC06C005-6098522		920.93	6,182.69
30 SEP	TFR WDL BPAY INTERNET30SEP 09:23 TO W.C.C. RATES 1293151	449.57		5,733.12
30 SEP	CREDIT INTEREST		0.23	5,733.35
07 OCT	INTERNET WITHDRAWAL 07OCT 20:24 Extra repayments	1,733.00		4,000.35
12 OCT	SuperChoice P/L PC06C005-6103112		920.93	4,921.28
18 OCT	INTERNET WITHDRAWAL 17OCT 19:59 extra repayment	921.00		4,000.28
23 OCT	LOAN REPAYMENT S.311.0290992.00	161.03		3,839.25
26 OCT	SuperChoice P/L PC06C005-6106712		920.93	4,760.18
26 OCT	SEPSRE Pty Ltd R RENT PAYMENT		1,313.55	6,073.73
28 OCT	INTERNET WITHDRAWAL 28OCT 05:58 extra repayments	920.00		5,153.73
30 OCT	CREDIT INTEREST		0.20	5,153.93
04 NOV	TFR WDL BPAY INTERNET04NOV 18:14 TO GWW 1 121759461133	133.92		5,020.01
09 NOV	SuperChoice P/L PC06C005-6112888		920.93	5,940.94
11 NOV	INTERNET WITHDRAWAL 11NOV 05:54 extra repayments	920.00		5,020.94
15 NOV	INTERNET WITHDRAWAL 14NOV 12:15 Home Loan Repayment	1,020.00		4,000.94
23 NOV	LOAN REPAYMENT S.311.0290992.00	146.46		3,854.48
23 NOV	SuperChoice P/L PC06C005-6116890		955.84	4,810.32
25 NOV	INTERNET WITHDRAWAL 25NOV 05:56 extra repayments	920.00		3,890.32
29 NOV	SEPSRE Pty Ltd R RENT PAYMENT		1,313.55	5,203.87
30 NOV	CREDIT INTEREST		0.28	5,204.15
30 NOV	BONUS INTEREST		0.09	5,204.24
01 DEC	TFR WDL BPAY INTERNET01DEC 13:53 TO W.C.C. RATES 1293151	451.00		4,753.24
	<i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>			4,753.24

Account Number 446379895
Statement Period 08/07/2021 to 07/01/2022
Statement No. 32(page 3 of 5)

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			4,753.24
08 DEC	SuperChoice P/L PC06C004-6120502		920.93	5,674.17
09 DEC	INTERNET WITHDRAWAL 09DEC 05:53 extra repayments	920.00		4,754.17
21 DEC	SuperChoice P/L PC06C004-6123942		1,243.26	5,997.43
23 DEC	INTERNET WITHDRAWAL 23DEC 05:54 extra repayments	920.00		5,077.43
23 DEC	LOAN REPAYMENT S.311.0290992.00	128.20		4,949.23
29 DEC	INTERNET WITHDRAWAL 25DEC 17:14 extra repayment	949.00		4,000.23
29 DEC	INTERNET WITHDRAWAL 25DEC 20:06 MagedBarsoumSF	1,125.00		2,875.23
29 DEC	SEPSRE Pty Ltd R RENT PAYMENT		1,068.55	3,943.78
31 DEC	CREDIT INTEREST		0.58	3,944.36
06 JAN	INTERNET WITHDRAWAL 06JAN 05:51 extra repayments	920.00		3,024.36
06 JAN	SuperChoice P/L PC06C004-6127011		920.93	3,945.29
07 JAN	<i>CLOSING BALANCE</i>			3,945.29

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$1.95	\$0.00
Previous Year	\$3.00	\$0.00

Information

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- This statement should be retained for taxation purposes.
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Bank of Melbourne
Statement of Account
INCENTIVE SAVER

Customer Enquiries 13 22 66
 (24 hours, seven days)
BSB Number 193-879
Account Number 446379895
Statement Period 08/01/2022 to 07/07/2022
Statement No. 33(page 1 of 5)

MAGED SAMI BARSOUM & MARY ALFY ZAKY ATF
 MAGED BARSOUM SUPER FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
3,945.29	+	17,999.75	-	15,332.77	=	6,612.27

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
08 JAN	OPENING BALANCE			3,945.29
20 JAN	INTERNET WITHDRAWAL 20JAN 05:52 extra repayments	920.00		3,025.29
21 JAN	SuperChoice P/L PC06C004-6131128		920.93	3,946.22
24 JAN	LOAN REPAYMENT S.311.0290992.00 EFFECTIVE DATE 23JAN	116.76		3,829.46
27 JAN	SEPSRE Pty Ltd R RENT PAYMENT		1,313.55	5,143.01
31 JAN	CREDIT INTEREST		0.52	5,143.53
31 JAN	BONUS INTEREST		0.34	5,143.87
03 FEB	INTERNET WITHDRAWAL 03FEB 05:52 extra repayments	920.00		4,223.87
07 FEB	SuperChoice P/L PC06C004-6136044		920.93	5,144.80
17 FEB	INTERNET WITHDRAWAL 17FEB 05:53 extra repayments	920.00		4,224.80
18 FEB	SuperChoice P/L PC06C003-6139512		920.93	5,145.73
23 FEB	LOAN REPAYMENT S.311.0290992.00	105.88		5,039.85
28 FEB	SuperChoice P/L PC06C003-6140722		920.93	5,960.78
28 FEB	SEPSRE Pty Ltd R RENT PAYMENT		1,313.55	7,274.33
28 FEB	CREDIT INTEREST		0.57	7,274.90
28 FEB	BONUS INTEREST		0.38	7,275.28
	SUB TOTAL CARRIED FORWARD TO NEXT PAGE			7,275.28

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			7,275.28
01 MAR	TFR WDL BPAY INTERNET01MAR 13:21 TO W.C.C. RATES 1293151	451.00		6,824.28
01 MAR	TFR WDL BPAY INTERNET01MAR 13:22 TO GWW 1 121759461133	133.92		6,690.36
03 MAR	INTERNET WITHDRAWAL 03MAR 05:53 extra repayments	920.00		5,770.36
17 MAR	INTERNET WITHDRAWAL 17MAR 05:52 extra repayments	920.00		4,850.36
22 MAR	SuperChoice P/L PC06C003-6145239		920.93	5,771.29
23 MAR	LOAN REPAYMENT S.311.0290992.00	87.32		5,683.97
28 MAR	SEPSRE Pty Ltd R RENT PAYMENT		1,313.55	6,997.52
29 MAR	SuperChoice P/L PC06C003-6146527		961.52	7,959.04
31 MAR	INTERNET WITHDRAWAL 31MAR 05:52 extra repayments	920.00		7,039.04
31 MAR	CREDIT INTEREST		0.75	7,039.79
11 APR	SuperChoice P/L PC06C003-6148259		920.93	7,960.72
14 APR	INTERNET WITHDRAWAL 14APR 05:51 extra repayments	920.00		7,040.72
23 APR	LOAN REPAYMENT S.311.0290992.00	85.70		6,955.02
27 APR	SuperChoice P/L PC06C003-6150426		960.89	7,915.91
27 APR	SEPSRE Pty Ltd R RENT PAYMENT		1,214.55	9,130.46
28 APR	INTERNET WITHDRAWAL 28APR 05:56 extra repayments	920.00		8,210.46
30 APR	CREDIT INTEREST		0.90	8,211.36
30 APR	BONUS INTEREST		0.60	8,211.96
10 MAY	TFR WDL BPAY INTERNET10MAY 15:44 TO TAX OFFICE PAYMENTS 840763985270860	842.80		7,369.16
10 MAY	INTERNET WITHDRAWAL 10MAY 15:45 extra repayment	3,100.00		4,269.16
12 MAY	INTERNET WITHDRAWAL 12MAY 05:55 extra repayments	920.00		3,349.16
18 MAY	TFR WDL BPAY INTERNET18MAY 11:03 TO GWW 1 121759461133	133.92		3,215.24
23 MAY	LOAN REPAYMENT S.311.0290992.00	66.66		3,148.58
	<i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>			3,148.58

Account Number 446379895
Statement Period 08/01/2022 to 07/07/2022
Statement No. 33(page 3 of 5)

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			3,148.58
26 MAY	INTERNET WITHDRAWAL 26MAY 05:52 extra repayments	920.00		2,228.58
27 MAY	SEPSRE Pty Ltd R RENT PAYMENT		1,313.55	3,542.13
31 MAY	CREDIT INTEREST		0.60	3,542.73
01 JUN	TFR WDL BPAY INTERNET01JUN 10:16 TO W.C.C. RATES 1293151	451.00		3,091.73
01 JUN	TFR WDL BPAY INTERNET01JUN 10:25 TO SROVIC LAND TAX 55180441	505.00		2,586.73
14 JUN	SuperChoice P/L PC030622-155240046		920.93	3,507.66
16 JUN	SuperChoice P/L PC310522-113042513		920.93	4,428.59
23 JUN	LOAN REPAYMENT S.311.0290992.00	52.81		4,375.78
27 JUN	SEPSRE Pty Ltd R RENT PAYMENT		1,313.55	5,689.33
30 JUN	CREDIT INTEREST		0.45	5,689.78
30 JUN	BONUS INTEREST		1.56	5,691.34
05 JUL	SuperChoice P/L PC280622-134079345		920.93	6,612.27
07 JUL	<i>CLOSING BALANCE</i>			6,612.27

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$8.62	\$0.00

Information

- Please check all entries on this statement and inform the Bank promptly of any error or unauthorised transaction.
- If your card is lost or stolen, please call us immediately on 1800 772 266.
- This statement should be retained for taxation purposes.
- When enquiring about the "termination value" of your account, you can visit your nearest branch or call 1300 601 266 and say "existing account".
- To contact us to make suggestions, compliments or find out more about our products and services, please call the customer enquiries number on this statement. This service may also be used to address and resolve complaints.

76550 - Plant and Equipment (at written down value) - Unitised

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
MAGEP001_BONAIREVSS5	Bonaire VSS 55 Cooling and Heating system	1.000000	\$1,096.31	1.000000	\$1,264.93	(13.33)%
MAGEP001_FENCE	Fence	1.000000	\$274.62	1.000000	\$305.13	(10)%
MAGEP001_VULCANFREEL	Vulcan Freeloader 135 Litre Gas Water Heater	1.000000	\$297.97	1.000000	\$357.54	(16.66)%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		3.000000	\$1,668.90	3.000000	\$1,927.60	

Supporting Documents

◦ Investment Movement Report [Report](#)

Standard Checklist

- Attach Investment Movement Report
- Attach relevant Statements and Source Documentation
- 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

Maged Barsoum 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										
Bank Of Melbourne		4,027.56		38,680.88		(37,017.10)			5,691.34	5,691.34
		4,027.56		38,680.88		(37,017.10)			5,691.34	5,691.34
Plant and Equipment (at written down value) - Unitised										
MAGEP001_BONAIREVSS5 - Bonaire VSS 55 Cooling and Heating system	1.00	5,500.00						1.00	5,500.00	1,096.31
MAGEP001_FENCE - Fence	1.00	900.00						1.00	900.00	274.62
MAGEP001_VULCANFREEL - Vulcan Freeloader 135 Litre Gas Water Heater	1.00	1,395.00						1.00	1,395.00	297.97
		7,795.00							7,795.00	1,668.90
Real Estate Properties (Australian - Residential)										
SHYB6VIRGI - 6 Virgillia Drive Hoppers Crossing	1.00	326,362.71						1.00	326,362.71	535,831.10
		326,362.71							326,362.71	535,831.10
		338,185.27		38,680.88		(37,017.10)			339,849.05	543,191.34

77200 - Real Estate Properties (Australian - Residential)

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
SHYB6VIRGI	6 Virgillia Drive Hoppers Crossing	1.000000	\$537,500.00	1.000000	\$537,500.00	0%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		1.000000	\$537,500.00	1.000000	\$537,500.00	

Supporting Documents

- Investment Movement Report [Report](#)
- Appraisal.pdf [SHYB6VIRGI](#)

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

Maged Barsoum 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										
Bank Of Melbourne		4,027.56		38,680.88		(37,017.10)			5,691.34	5,691.34
		4,027.56		38,680.88		(37,017.10)			5,691.34	5,691.34
Plant and Equipment (at written down value) - Unitised										
MAGEP001_BONAIREVSS5 - Bonaire VSS 55 Cooling and Heating system	1.00	5,500.00						1.00	5,500.00	1,096.31
MAGEP001_FENCE - Fence	1.00	900.00						1.00	900.00	274.62
MAGEP001_VULCANFREEL - Vulcan Freeloader 135 Litre Gas Water Heater	1.00	1,395.00						1.00	1,395.00	297.97
		7,795.00							7,795.00	1,668.90
Real Estate Properties (Australian - Residential)										
SHYB6VIRGI - 6 Virgillia Drive Hoppers Crossing	1.00	326,362.71						1.00	326,362.71	535,831.10
		326,362.71							326,362.71	535,831.10
		338,185.27		38,680.88		(37,017.10)			339,849.05	543,191.34

Wednesday, 12 January 2022

Maged
magmar888@yahoo.com

RE: MARKET APPRAISAL 2021 – for 6 VIRGILIA DRIVE HOPPERS CROSSING

To whom it may concern,

We at Sweeney Estate Agents would like to thank you for the opportunity of allowing our company to give you a market appraisal on your property at the address listed above for the year to June 2021.

Based on the size of the home, location, land size and general recent sales in the area in 2021 (see attached) - we believe the home would have been worth in a price range of \$525,000 - \$550,000.

Should you have any queries or require more information regarding the above, please contact the undersigned.

Yours Faithfully,



Barry Seignior

Sales Manager

Sweeney Estate Agents

9398 3799 / 0425 850 607

barry.s@sweeneyea.com.au

Please note – this appraisal has been prepared solely for the information of the client and not for any third party. Although every care has been taken in arriving at the figures, we stress that it is an opinion only and should not be taken as a sworn evaluation

85000 - Income Tax Payable/Refundable

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable	(\$321.95)	(\$583.80)	(44.85)%
TOTAL		CY Balance	LY Balance	
		(\$321.95)	(\$583.80)	

Supporting Documents

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

Maged Barsoum 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					
26/07/2021	28000/SHYB6VIRGI	6 Virgillia Drive Hoppers Crossing	1,390.00		
27/08/2021	28000/SHYB6VIRGI	6 Virgillia Drive Hoppers Crossing	1,390.00		
27/09/2021	28000/SHYB6VIRGI	6 Virgillia Drive Hoppers Crossing	1,390.00		
26/10/2021	28000/SHYB6VIRGI	6 Virgillia Drive Hoppers Crossing	1,390.00		
29/11/2021	28000/SHYB6VIRGI	6 Virgillia Drive Hoppers Crossing	1,390.00		
29/12/2021	28000/SHYB6VIRGI	6 Virgillia Drive Hoppers Crossing	1,390.00		
27/01/2022	28000/SHYB6VIRGI	6 Virgillia Drive Hoppers Crossing	1,390.00		
28/02/2022	28000/SHYB6VIRGI	6 Virgillia Drive Hoppers Crossing	1,390.00		
28/03/2022	28000/SHYB6VIRGI	6 Virgillia Drive Hoppers Crossing	1,390.00		
27/04/2022	28000/SHYB6VIRGI	6 Virgillia Drive Hoppers Crossing	1,390.00		
27/05/2022	28000/SHYB6VIRGI	6 Virgillia Drive Hoppers Crossing	1,390.00		
27/06/2022	28000/SHYB6VIRGI	6 Virgillia Drive Hoppers Crossing	1,390.00		
		Total	16,680.00	0.000 %	0.00
Label C					
31/07/2021	25000/BOM446379895	Bank Of Melbourne	0.22		
31/08/2021	25000/BOM446379895	Bank Of Melbourne	0.35		
30/09/2021	25000/BOM446379895	Bank Of Melbourne	0.23		
30/10/2021	25000/BOM446379895	Bank Of Melbourne	0.20		
30/11/2021	25000/BOM446379895	Bank Of Melbourne	0.09		
30/11/2021	25000/BOM446379895	Bank Of Melbourne	0.28		
31/12/2021	25000/BOM446379895	Bank Of Melbourne	0.58		

Maged Barsoum 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
Label C						
	31/01/2022	25000/BOM446379895	Bank Of Melbourne	0.52		
	31/01/2022	25000/BOM446379895	Bank Of Melbourne	0.34		
	28/02/2022	25000/BOM446379895	Bank Of Melbourne	0.38		
	28/02/2022	25000/BOM446379895	Bank Of Melbourne	0.57		
	31/03/2022	25000/BOM446379895	Bank Of Melbourne	0.75		
	30/04/2022	25000/BOM446379895	Bank Of Melbourne	0.90		
	30/04/2022	25000/BOM446379895	Bank Of Melbourne	0.60		
	31/05/2022	25000/BOM446379895	Bank Of Melbourne	0.60		
	30/06/2022	25000/BOM446379895	Bank Of Melbourne	0.45		
	30/06/2022	25000/BOM446379895	Bank Of Melbourne	1.56		
			Total	8.62	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.

Maged Barsoum 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 A						
22/04/2022	42010/SHYB6VIRGI	6 Virgillia Drive Hoppers Crossing	77.70			
22/10/2021	42010/SHYB6VIRGI	6 Virgillia Drive Hoppers Crossing	149.03			
22/12/2021	42010/SHYB6VIRGI	6 Virgillia Drive Hoppers Crossing	120.20			
22/01/2022	42010/SHYB6VIRGI	6 Virgillia Drive Hoppers Crossing	108.76			
22/02/2022	42010/SHYB6VIRGI	6 Virgillia Drive Hoppers Crossing	97.88			
22/08/2021	42010/SHYB6VIRGI	6 Virgillia Drive Hoppers Crossing	198.51			
22/05/2022	42010/SHYB6VIRGI	6 Virgillia Drive Hoppers Crossing	58.66			
22/06/2022	42010/SHYB6VIRGI	6 Virgillia Drive Hoppers Crossing	44.81			
22/07/2021	42010/SHYB6VIRGI	6 Virgillia Drive Hoppers Crossing	194.13			
22/09/2021	42010/SHYB6VIRGI	6 Virgillia Drive Hoppers Crossing	177.28			
22/11/2021	42010/SHYB6VIRGI	6 Virgillia Drive Hoppers Crossing	138.46			
22/03/2022	42010/SHYB6VIRGI	6 Virgillia Drive Hoppers Crossing	79.32			
		Total	1,444.74	0.000 %	1,444.74	0.00

Label E

30/06/2022	33400/MAGEP001_FENCE	Fence	30.51			
30/06/2022	33400/MAGEP001_BONAIR	Bonaire VSS 55 Cooling and Heating system	168.62			
30/06/2022	33400/MAGEP001_VULCAN	Vulcan Freeloader 135 Litre Gas Water Heater	59.57			

Maged Barsoum 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							
			Total	258.70	0.000 %	258.70	0.00
Label H							
	29/12/2021	30700	Auditor's Remuneration	550.00			
			Total	550.00	0.000 %	550.00	0.00
Label I							
	27/05/2022	41930/SHYB6VIRGI	6 Virgillia Drive Hoppers Crossing	76.45			
	27/09/2021	41930/SHYB6VIRGI	6 Virgillia Drive Hoppers Crossing	76.45			
	01/03/2022	41960/SHYB6VIRGI	6 Virgillia Drive Hoppers Crossing	451.00			
	01/03/2022	42150/SHYB6VIRGI	6 Virgillia Drive Hoppers Crossing	133.92			
	01/12/2021	41960/SHYB6VIRGI	6 Virgillia Drive Hoppers Crossing	451.00			
	27/06/2022	41930/SHYB6VIRGI	6 Virgillia Drive Hoppers Crossing	76.45			
	30/09/2021	41960/SHYB6VIRGI	6 Virgillia Drive Hoppers Crossing	449.57			
	27/08/2021	41930/SHYB6VIRGI	6 Virgillia Drive Hoppers Crossing	76.45			
	29/11/2021	41930/SHYB6VIRGI	6 Virgillia Drive Hoppers Crossing	76.45			
	01/06/2022	41960/SHYB6VIRGI	6 Virgillia Drive Hoppers Crossing	451.00			
	04/11/2021	42150/SHYB6VIRGI	6 Virgillia Drive Hoppers Crossing	133.92			
	28/02/2022	41930/SHYB6VIRGI	6 Virgillia Drive Hoppers Crossing	76.45			
	27/01/2022	41930/SHYB6VIRGI	6 Virgillia Drive Hoppers Crossing	76.45			

Maged Barsoum 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	42060/SHYB6VIRGI	6 Virgillia Drive Hoppers Crossing	245.00			
	27/04/2022	42060/SHYB6VIRGI	6 Virgillia Drive Hoppers Crossing	99.00			
	21/09/2021	41980/SHYB6VIRGI	6 Virgillia Drive Hoppers Crossing	868.04			
	27/04/2022	41930/SHYB6VIRGI	6 Virgillia Drive Hoppers Crossing	76.45			
	26/07/2021	41930/SHYB6VIRGI	6 Virgillia Drive Hoppers Crossing	76.45			
	28/03/2022	41930/SHYB6VIRGI	6 Virgillia Drive Hoppers Crossing	76.45			
	18/05/2022	42150/SHYB6VIRGI	6 Virgillia Drive Hoppers Crossing	133.92			
	26/10/2021	41930/SHYB6VIRGI	6 Virgillia Drive Hoppers Crossing	76.45			
	01/06/2022	42020/SHYB6VIRGI	6 Virgillia Drive Hoppers Crossing	505.00			
	03/08/2021	42150/SHYB6VIRGI	6 Virgillia Drive Hoppers Crossing	72.19			
	27/08/2021	42060/SHYB6VIRGI	6 Virgillia Drive Hoppers Crossing	75.00			
	29/12/2021	41930/SHYB6VIRGI	6 Virgillia Drive Hoppers Crossing	76.45			
			Total	4,985.96	0.000 %	4,985.96	0.00

Label J

	22/07/2021	31500	Bank Charges	12.00			
	22/09/2021	31500	Bank Charges	12.00			
	29/12/2021	30100	Accountancy Fees	575.00			
	22/10/2021	31500	Bank Charges	12.00			
	22/02/2022	31500	Bank Charges	8.00			
	22/08/2021	31500	Bank Charges	12.00			

Maged Barsoum 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
				Total Expenses *	8,185.40	583.80

* General expense percentage - 0.000 %

* Investment expense percentage - 0.000 %

Maged Barsoum Super Fund
Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	31,831.88
SMSF Annual Return Rounding	1.12
Taxable Income or Loss	<u>31,833.00</u>
Income Tax on Taxable Income or Loss	4,774.95
 CURRENT TAX OR REFUND	 <u>4,774.95</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	<u>(4,453.00)</u>
AMOUNT DUE OR REFUNDABLE	<u>580.95</u>

Maged Barsoum 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				
	26/07/2021	28000/SHYB6VIRGI	6 Virgillia Drive Hoppers Crossing	1,390.00
	27/08/2021	28000/SHYB6VIRGI	6 Virgillia Drive Hoppers Crossing	1,390.00
	27/09/2021	28000/SHYB6VIRGI	6 Virgillia Drive Hoppers Crossing	1,390.00
	26/10/2021	28000/SHYB6VIRGI	6 Virgillia Drive Hoppers Crossing	1,390.00
	29/11/2021	28000/SHYB6VIRGI	6 Virgillia Drive Hoppers Crossing	1,390.00
	29/12/2021	28000/SHYB6VIRGI	6 Virgillia Drive Hoppers Crossing	1,390.00
	27/01/2022	28000/SHYB6VIRGI	6 Virgillia Drive Hoppers Crossing	1,390.00
	28/02/2022	28000/SHYB6VIRGI	6 Virgillia Drive Hoppers Crossing	1,390.00
	28/03/2022	28000/SHYB6VIRGI	6 Virgillia Drive Hoppers Crossing	1,390.00
	27/04/2022	28000/SHYB6VIRGI	6 Virgillia Drive Hoppers Crossing	1,390.00
	27/05/2022	28000/SHYB6VIRGI	6 Virgillia Drive Hoppers Crossing	1,390.00
	27/06/2022	28000/SHYB6VIRGI	6 Virgillia Drive Hoppers Crossing	1,390.00
Sub-Total				16,680.00
Ignore Cents				0.00
Total				16,680.00
C - Income - Gross interest				
	31/07/2021	25000/BOM446379895	Bank Of Melbourne	0.22
	31/08/2021	25000/BOM446379895	Bank Of Melbourne	0.35
	30/09/2021	25000/BOM446379895	Bank Of Melbourne	0.23
	30/10/2021	25000/BOM446379895	Bank Of Melbourne	0.20
	30/11/2021	25000/BOM446379895	Bank Of Melbourne	0.09
	30/11/2021	25000/BOM446379895	Bank Of Melbourne	0.28
	31/12/2021	25000/BOM446379895	Bank Of Melbourne	0.58
	31/01/2022	25000/BOM446379895	Bank Of Melbourne	0.34
	31/01/2022	25000/BOM446379895	Bank Of Melbourne	0.52
	28/02/2022	25000/BOM446379895	Bank Of Melbourne	0.38
	28/02/2022	25000/BOM446379895	Bank Of Melbourne	0.57
	31/03/2022	25000/BOM446379895	Bank Of Melbourne	0.75
	30/04/2022	25000/BOM446379895	Bank Of Melbourne	0.60
	30/04/2022	25000/BOM446379895	Bank Of Melbourne	0.90
	31/05/2022	25000/BOM446379895	Bank Of Melbourne	0.60
	30/06/2022	25000/BOM446379895	Bank Of Melbourne	1.56
	30/06/2022	25000/BOM446379895	Bank Of Melbourne	0.45
Sub-Total				8.62
Ignore Cents				0.62
Total				8.00
R1 - Assessable employer contributions				
	06/07/2021	24200/BARMAG00001A	(Contributions) Barsoum, Maged Sami - Accumulation (Accumulation)	920.93
	19/07/2021	24200/BARMAG00001A	(Contributions) Barsoum, Maged Sami - Accumulation (Accumulation)	920.93
	02/08/2021	24200/BARMAG00001A	(Contributions) Barsoum, Maged Sami - Accumulation (Accumulation)	920.93
	16/08/2021	24200/BARMAG00001A	(Contributions) Barsoum, Maged Sami - Accumulation (Accumulation)	920.93

Maged Barsoum Super Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
R1 - Assessable employer contributions				
	01/09/2021	24200/BARMAG00001A	(Contributions) Barsoum, Maged Sami - Accumulation (Accumulation)	1,709.48
	14/09/2021	24200/BARMAG00001A	(Contributions) Barsoum, Maged Sami - Accumulation (Accumulation)	920.93
	28/09/2021	24200/BARMAG00001A	(Contributions) Barsoum, Maged Sami - Accumulation (Accumulation)	920.93
	12/10/2021	24200/BARMAG00001A	(Contributions) Barsoum, Maged Sami - Accumulation (Accumulation)	920.93
	26/10/2021	24200/BARMAG00001A	(Contributions) Barsoum, Maged Sami - Accumulation (Accumulation)	920.93
	09/11/2021	24200/BARMAG00001A	(Contributions) Barsoum, Maged Sami - Accumulation (Accumulation)	920.93
	23/11/2021	24200/BARMAG00001A	(Contributions) Barsoum, Maged Sami - Accumulation (Accumulation)	955.84
	08/12/2021	24200/BARMAG00001A	(Contributions) Barsoum, Maged Sami - Accumulation (Accumulation)	920.93
	21/12/2021	24200/BARMAG00001A	(Contributions) Barsoum, Maged Sami - Accumulation (Accumulation)	1,243.26
	06/01/2022	24200/BARMAG00001A	(Contributions) Barsoum, Maged Sami - Accumulation (Accumulation)	920.93
	21/01/2022	24200/BARMAG00001A	(Contributions) Barsoum, Maged Sami - Accumulation (Accumulation)	920.93
	07/02/2022	24200/BARMAG00001A	(Contributions) Barsoum, Maged Sami - Accumulation (Accumulation)	920.93
	18/02/2022	24200/BARMAG00001A	(Contributions) Barsoum, Maged Sami - Accumulation (Accumulation)	920.93
	28/02/2022	24200/BARMAG00001A	(Contributions) Barsoum, Maged Sami - Accumulation (Accumulation)	920.93
	22/03/2022	24200/BARMAG00001A	(Contributions) Barsoum, Maged Sami - Accumulation (Accumulation)	920.93
	29/03/2022	24200/BARMAG00001A	(Contributions) Barsoum, Maged Sami - Accumulation (Accumulation)	961.52
	11/04/2022	24200/BARMAG00001A	(Contributions) Barsoum, Maged Sami - Accumulation (Accumulation)	920.93
	27/04/2022	24200/BARMAG00001A	(Contributions) Barsoum, Maged Sami - Accumulation (Accumulation)	960.89
	14/06/2022	24200/BARMAG00001A	(Contributions) Barsoum, Maged Sami - Accumulation (Accumulation)	920.93
	16/06/2022	24200/BARMAG00001A	(Contributions) Barsoum, Maged Sami - Accumulation (Accumulation)	920.93
Sub-Total				23,328.66
Ignore Cents				0.66
Total				23,328.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
			Assessable employer contributions	23,328.66
Sub-Total				23,328.66
Ignore Cents				0.66
Total				23,328.00
W - GROSS INCOME (Sum of labels A to U)				
				40,016.00
Sub-Total				40,016.00
Ignore Cents				0.00
Total				40,016.00
V - TOTAL ASSESSABLE INCOME (W less Y)				

Maged Barsoum 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)				
				40,016.00
Sub-Total				40,016.00
Ignore Cents				0.00
Total				40,016.00
A1 - Expenses - Interest expenses within Australia				
	22/07/2021	42010/SHYB6VIRGI	6 Virgillia Drive Hoppers Crossing	194.13
	22/08/2021	42010/SHYB6VIRGI	6 Virgillia Drive Hoppers Crossing	198.51
	22/09/2021	42010/SHYB6VIRGI	6 Virgillia Drive Hoppers Crossing	177.28
	22/10/2021	42010/SHYB6VIRGI	6 Virgillia Drive Hoppers Crossing	149.03
	22/11/2021	42010/SHYB6VIRGI	6 Virgillia Drive Hoppers Crossing	138.46
	22/12/2021	42010/SHYB6VIRGI	6 Virgillia Drive Hoppers Crossing	120.20
	22/01/2022	42010/SHYB6VIRGI	6 Virgillia Drive Hoppers Crossing	108.76
	22/02/2022	42010/SHYB6VIRGI	6 Virgillia Drive Hoppers Crossing	97.88
	22/03/2022	42010/SHYB6VIRGI	6 Virgillia Drive Hoppers Crossing	79.32
	22/04/2022	42010/SHYB6VIRGI	6 Virgillia Drive Hoppers Crossing	77.70
	22/05/2022	42010/SHYB6VIRGI	6 Virgillia Drive Hoppers Crossing	58.66
	22/06/2022	42010/SHYB6VIRGI	6 Virgillia Drive Hoppers Crossing	44.81
Sub-Total				1,444.74
Ignore Cents				0.74
Total				1,444.00
E1 - Expenses - Decline in value of depreciating assets				
	30/06/2022	33400/MAGEP001_VULCA NFREEL	Vulcan Freeloader 135 Litre Gas Water Heater	59.57
	30/06/2022	33400/MAGEP001_FENCE	Fence	30.51
	30/06/2022	33400/MAGEP001_BONAI REVSS5	Bonaire VSS 55 Cooling and Heating system	168.62
Sub-Total				258.70
Ignore Cents				0.70
Total				258.00
H1 - Expenses - SMSF auditor fee				
	29/12/2021	30700	Auditor's Remuneration	550.00
Sub-Total				550.00
Ignore Cents				0.00
Total				550.00
I1 - Expenses - Investment expenses				
	01/06/2022	42020/SHYB6VIRGI	6 Virgillia Drive Hoppers Crossing	505.00
	01/12/2021	41960/SHYB6VIRGI	6 Virgillia Drive Hoppers Crossing	451.00
	01/03/2022	41960/SHYB6VIRGI	6 Virgillia Drive Hoppers Crossing	451.00
	30/09/2021	41960/SHYB6VIRGI	6 Virgillia Drive Hoppers Crossing	449.57
	01/06/2022	41960/SHYB6VIRGI	6 Virgillia Drive Hoppers Crossing	451.00
	03/08/2021	42150/SHYB6VIRGI	6 Virgillia Drive Hoppers Crossing	72.19
	01/03/2022	42150/SHYB6VIRGI	6 Virgillia Drive Hoppers Crossing	133.92

Maged Barsoum 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				
	04/11/2021	42150/SHYB6VIRGI	6 Virgillia Drive Hoppers Crossing	133.92
	18/05/2022	42150/SHYB6VIRGI	6 Virgillia Drive Hoppers Crossing	133.92
	21/09/2021	41980/SHYB6VIRGI	6 Virgillia Drive Hoppers Crossing	868.04
	26/07/2021	41930/SHYB6VIRGI	6 Virgillia Drive Hoppers Crossing	76.45
	27/08/2021	41930/SHYB6VIRGI	6 Virgillia Drive Hoppers Crossing	76.45
	27/08/2021	42060/SHYB6VIRGI	6 Virgillia Drive Hoppers Crossing	75.00
	27/09/2021	41930/SHYB6VIRGI	6 Virgillia Drive Hoppers Crossing	76.45
	26/10/2021	41930/SHYB6VIRGI	6 Virgillia Drive Hoppers Crossing	76.45
	29/11/2021	41930/SHYB6VIRGI	6 Virgillia Drive Hoppers Crossing	76.45
	27/01/2022	41930/SHYB6VIRGI	6 Virgillia Drive Hoppers Crossing	76.45
	28/02/2022	41930/SHYB6VIRGI	6 Virgillia Drive Hoppers Crossing	76.45
	28/03/2022	41930/SHYB6VIRGI	6 Virgillia Drive Hoppers Crossing	76.45
	27/05/2022	41930/SHYB6VIRGI	6 Virgillia Drive Hoppers Crossing	76.45
	27/06/2022	41930/SHYB6VIRGI	6 Virgillia Drive Hoppers Crossing	76.45
	29/12/2021	41930/SHYB6VIRGI	6 Virgillia Drive Hoppers Crossing	76.45
	29/12/2021	42060/SHYB6VIRGI	6 Virgillia Drive Hoppers Crossing	245.00
	27/04/2022	41930/SHYB6VIRGI	6 Virgillia Drive Hoppers Crossing	76.45
	27/04/2022	42060/SHYB6VIRGI	6 Virgillia Drive Hoppers Crossing	99.00
Sub-Total				4,985.96
Ignore Cents				0.96
Total				4,985.00
J1 - Expenses - Management and administration expenses				
	22/07/2021	31500	Bank Charges	12.00
	22/08/2021	31500	Bank Charges	12.00
	22/09/2021	31500	Bank Charges	12.00
	22/10/2021	31500	Bank Charges	12.00
	22/11/2021	31500	Bank Charges	8.00
	22/12/2021	31500	Bank Charges	8.00
	29/12/2021	30100	Accountancy Fees	575.00
	22/01/2022	31500	Bank Charges	8.00
	22/02/2022	31500	Bank Charges	8.00
	22/03/2022	31500	Bank Charges	8.00
	22/04/2022	31500	Bank Charges	8.00
	22/05/2022	31500	Bank Charges	8.00
	22/06/2022	31500	Bank Charges	8.00
	10/05/2022	30400	ATO Supervisory Levy	259.00
Sub-Total				946.00
Ignore Cents				0.00
Total				946.00
L2 - Expenses - Other amounts (Non-deductible)				
	10/05/2022	85000	Income Tax Payable/Refundable	583.80

Maged Barsoum Super Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount
				\$
L2 - Expenses - Other amounts (Non-deductible)				
Sub-Total				583.80
Ignore Cents				0.80
Total				583.00
N - TOTAL DEDUCTIONS				
				8,183.00
Sub-Total				8,183.00
Ignore Cents				0.00
Total				8,183.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				
				583.00
Sub-Total				583.00
Ignore Cents				0.00
Total				583.00
O - TAXABLE INCOME OR LOSS				
				31,833.00
Sub-Total				31,833.00
Ignore Cents				0.00
Total				31,833.00
Z - TOTAL SMSF EXPENSES				
				8,766.00
Sub-Total				8,766.00
Ignore Cents				0.00
Total				8,766.00
A - Taxable income				
				31,833.00
Sub-Total				31,833.00
Ignore Cents				0.00
Total				31,833.00
T1 - Tax on taxable income				
				4,774.95
Sub-Total				4,774.95
Ignore Cents				0.00
Total				4,774.95
B - Gross Tax				
				4,774.95
Sub-Total				4,774.95
Ignore Cents				0.00
Total				4,774.95
T2 - SUBTOTAL				

Maged Barsoum Super Fund Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
T2 - SUBTOTAL				
				4,774.95
Sub-Total				4,774.95
Ignore Cents				0.00
Total				4,774.95
T3 - SUBTOTAL 2				
				4,774.95
Sub-Total				4,774.95
Ignore Cents				0.00
Total				4,774.95
T5 - TAX PAYABLE				
				4,774.95
Sub-Total				4,774.95
Ignore Cents				0.00
Total				4,774.95
K - PAYG instalments raised				
	30/06/2022	85000	Income Tax Payable/Refundable	4,453.00
Sub-Total				4,453.00
Ignore Cents				0.00
Total				4,453.00
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				580.95
Sub-Total				580.95
Ignore Cents				0.00
Total				580.95



Income tax 551

Date generated	12 January 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from **12 January 2021** to **12 January 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
11 May 2022	10 May 2022	Payment received		\$842.80	\$0.00
9 May 2022	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$842.80		\$842.80 DR
21 Apr 2021	20 Apr 2021	Payment received		\$737.30	\$0.00
18 Feb 2021	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$737.30		\$737.30 DR



Activity statement 001

Date generated	12 January 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

6 results found - from **12 January 2021** to **12 January 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
26 Oct 2022	26 Oct 2022	General interest charge			\$0.00
26 Oct 2022	24 Oct 2022	Payment received		\$4,453.00	\$0.00
23 Oct 2022	21 Oct 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$4,453.00		\$4,453.00 DR
24 Oct 2021	24 Oct 2021	General interest charge			\$0.00
24 Oct 2021	21 Oct 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$3,870.00		\$0.00
1 Jul 2021	30 Jun 2021	Payment received		\$3,870.00	\$3,870.00 CR



Australian Government
Australian Taxation Office

PAYG Instalments report 2022

Tax Agent 72357001
Last Updated 07/01/2023

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
887101026	THE TRUSTEE FOR MAGED BARSOUM SUPER FUND	Not Applicable	Not Applicable	Not Applicable	4,453.00	4,453.00

Total No of Clients: 1

85500 - Limited Recourse Borrowing Arrangements

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
SHYB6VIRGI	6 Virgillia Drive Hoppers Crossing	(\$8,100.74)	(\$37,943.74)	(78.65)%
TOTAL		CY Balance	LY Balance	
		(\$8,100.74)	(\$37,943.74)	

Supporting Documents

- General Ledger [Report](#)
- LRBA.pdf [SHYB6VIRGI](#)

Standard Checklist

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

Maged Barsoum Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Limited Recourse Borrowing Arrangements (85500)					
6 Virgillia Drive Hoppers Crossing (SHYB6VIRGI)					
01/07/2021	Opening Balance				37,943.74 CR
22/07/2021	INTEREST			194.13	38,137.87 CR
22/07/2021	ADMIN FEE			12.00	38,149.87 CR
23/07/2021	LOAN REPAYMENT S.311.0290992.00 [REPAYMT A/C TFR]		206.13		37,943.74 CR
22/08/2021	INTEREST			198.51	38,142.25 CR
22/08/2021	ADMIN FEE			12.00	38,154.25 CR
23/08/2021	REPAYMT /CTFR [LOAN REPAYMENT S.311.0290992.00]		210.51		37,943.74 CR
06/09/2021	INTERNET WITHDRAWAL 06SEP 12:45 Home Loan Repayment [INTERNET PMT]		7,400.00		30,543.74 CR
22/09/2021	INTEREST			177.28	30,721.02 CR
22/09/2021	ADMIN FEE			12.00	30,733.02 CR
23/09/2021	LOAN REPAYMENT S.311.0290992.00 [REPAYMT A/C TFR]		189.28		30,543.74 CR
07/10/2021	INTERNET WITHDRAWAL 07OCT 20:24 Extra repayments [INTERNET PMT]		1,733.00		28,810.74 CR
18/10/2021	INTERNET WITHDRAWAL 17OCT 19:59 extra repayment [INTERNET PMT]		921.00		27,889.74 CR
22/10/2021	INTEREST			149.03	28,038.77 CR
22/10/2021	LOAN ACCOUNT FEE			12.00	28,050.77 CR
23/10/2021	REPAYMT A/C TFR [LOAN REPAYMENT S.311.0290992.00]		161.03		27,889.74 CR
28/10/2021	INTERNET WITHDRAWAL 28OCT 05:58 extra repayments [INTERNET PMT]		920.00		26,969.74 CR
11/11/2021	INTERNET WITHDRAWAL 11NOV 05:54 extra repayments [INTERNET PMT]		920.00		26,049.74 CR
15/11/2021	INTERNET WITHDRAWAL 14NOV 12:15 Home Loan Repayment [INTERNET PMT]		1,020.00		25,029.74 CR
22/11/2021	INTEREST			138.46	25,168.20 CR
22/11/2021	LOAN ACCOUNT FEE			8.00	25,176.20 CR
23/11/2021	LOAN REPAYMENT S.311.0290992.00 [REPAYMT A/C TFR]		146.46		25,029.74 CR
25/11/2021	INTERNET WITHDRAWAL 25NOV 05:56 extra repayments [INTERNET PMT]		920.00		24,109.74 CR
09/12/2021	INTERNET WITHDRAWAL 09DEC 05:53 extra repayments [INTERNET PMT]		920.00		23,189.74 CR
22/12/2021	INTEREST			120.20	23,309.94 CR
22/12/2021	LOAN ACCOUNT FEE			8.00	23,317.94 CR
23/12/2021	INTERNET WITHDRAWAL 23DEC 05:54 extra repayments [INTERNET PMT]		920.00		22,397.94 CR
23/12/2021	LOAN REPAYMENT S.311.0290992.00 [REPAYMT A/C TFR]		128.20		22,269.74 CR
29/12/2021	INTERNET WITHDRAWAL 25DEC 17:14 extra repayment [INTERNET PMT]		949.00		21,320.74 CR
06/01/2022	INTERNET WITHDRAWAL 06JAN 05:51 extra repayments [INTERNET PMT]		920.00		20,400.74 CR
20/01/2022	INTERNET WITHDRAWAL 20JAN 05:52 extra repayments [INTERNET PMT]		920.00		19,480.74 CR
22/01/2022	INTEREST			108.76	19,589.50 CR
22/01/2022	LOAN ACCOUNT FEE			8.00	19,597.50 CR
24/01/2022	LOAN REPAYMENT S.311.0290992.00 EFFECTIVE DATE 23JAI [REPAYMT A/C TFR]		116.76		19,480.74 CR
03/02/2022	INTERNET WITHDRAWAL 03FEB 05:52 extra repayments [INTERNET PMT]		920.00		18,560.74 CR
17/02/2022	INTERNET WITHDRAWAL 17FEB 05:53 extra repayments [INTERNET PMT]		920.00		17,640.74 CR
22/02/2022	INTEREST			97.88	17,738.62 CR

Maged Barsoum Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
22/02/2022	LOAN ACCOUNT FEE			8.00	17,746.62 CR
23/02/2022	REPAYMT A/C TFR [LOAN REPAYMENT S.311.0290992.00]		105.88		17,640.74 CR
03/03/2022	INTERNET WITHDRAWAL 03MAR 05:53 extra repayments [INTERNET PMT]		920.00		16,720.74 CR
17/03/2022	INTERNET WITHDRAWAL 17MAR 05:52 extra repayments [INTERNET PMT]		920.00		15,800.74 CR
22/03/2022	INTEREST			79.32	15,880.06 CR
22/03/2022	LOAN ACCOUNT FEE			8.00	15,888.06 CR
23/03/2022	LOAN REPAYMENT S.311.0290992.00 [REPAYMT A/C TFR 23 Mar 2022 Closing Balance 15,800.74]		87.32		15,800.74 CR
31/03/2022	INTERNET WITHDRAWAL 31MAR 05:52 extra repayments [INTERNET PMT]		920.00		14,880.74 CR
14/04/2022	INTERNET WITHDRAWAL 14APR 05:51 extra repayments [INTERNET PMT]		920.00		13,960.74 CR
22/04/2022	INTEREST			77.70	14,038.44 CR
22/04/2022	LOAN ACCOUNT FEE			8.00	14,046.44 CR
23/04/2022	LOAN REPAYMENT S.311.0290992.00 [REPAYMT A/C TFR]		85.70		13,960.74 CR
28/04/2022	INTERNET WITHDRAWAL 28APR 05:56 extra repayments [INTERNET PMT]		920.00		13,040.74 CR
10/05/2022	INTERNET WITHDRAWAL 10MAY 15:45 extra repayment [INTERNET PMT]		3,100.00		9,940.74 CR
12/05/2022	INTERNET WITHDRAWAL 12MAY 05:55 extra repayments [INTERNET PMT 9,020.74]		920.00		9,020.74 CR
22/05/2022	INTEREST			58.66	9,079.40 CR
22/05/2022	LOAN ACCOUNT FEE			8.00	9,087.40 CR
23/05/2022	LOAN REPAYMENT S.311.0290992.00 [REPAYMT A/C TFR]		66.66		9,020.74 CR
26/05/2022	INTERNET WITHDRAWAL 26MAY 05:52 extra repayments [INTERNET PMT 8,100.74]		920.00		8,100.74 CR
22/06/2022	INTEREST			44.81	8,145.55 CR
22/06/2022	LOAN ACCOUNT FEE			8.00	8,153.55 CR
23/06/2022	LOAN REPAYMENT S.311.0290992.00 [REPAYMT A/C TFR]		52.81		8,100.74 CR
			31,399.74	1,556.74	8,100.74 CR

Total Debits: 31,399.74

Total Credits: 1,556.74



Bank of Melbourne

Statement of Account

HOME LOAN

A Division of Westpac Banking Corporation ABN 33 007 457 141 AFSL and Australian credit licence 233714

Customer Enquiries 13 22 66 (8am to 8pm (EST), Mon-Sat)

Loan Acct Number S311 0290992 00

BSB/Acct ID No. 193-911 029099200

Statement Start Date 01/07/2021

Statement End Date 23/09/2021

Page 1 of 2

Loan Account

MAGED SAMI BARSOUM & MARY ALFY ZAKY ATF MAGED BARSOUM SUPER FUND

Account Summary as at 23 Sep 2021



Opening Balance		Interest Charge for the Period		Total Debits excluding Interest		Total Credits		Closing Balance
37,943.74	+	\$569.92	+	36.00	-	8,005.92	=	30,543.74
Payments in Advance		Contract Term Remaining				Interest Offset Benefit for Statement Period		Annual Percentage Rate
\$173,302.69		19yrs 00mths				\$0.00		6.160%

Repayment Details as at 23 Sep 2021

Monthly Repayment	Monthly Repayment Due Date	Repayment Account
\$166.64	due on the 23rd	446 379 895
Additional Monthly Repayment	Repayment Frequency	Repayment Frequency Amount
\$0.00	Monthly	\$0.00

AS AT 23 SEP 2021 YOUR REPAYMENTS WERE IN ADVANCE BY \$173,302.69.



Bill Code: 22871 Ref: 193911029099200

Please note: If your loan is currently at a fixed rate, then break costs may be payable if you make a prepayment (a payment exceeding your required repayment).

Please check all entries on this statement. Please inform the Bank promptly of any error or unauthorised transaction.

Loan Acct Number S311 0290992 00


BSB/Acct ID No. 193-911 029099200

Statement Start Date 01/07/2021

Statement End Date 23/09/2021

Page 2 of 2

Phone Banking Plus

 13 33 22

Transaction Details

Date	Transaction Description	Debit	Credit	Loan Balance
01 Jul 2021	Opening Balance Interest Rate 6.160% PA			37,943.74
22 Jul 2021	INTEREST	194.13		38,137.87
22 Jul 2021	ADMIN FEE	12.00		38,149.87
23 Jul 2021	REPAYMT A/C TFR		206.13	37,943.74
22 Aug 2021	INTEREST	198.51		38,142.25
22 Aug 2021	ADMIN FEE	12.00		38,154.25
23 Aug 2021	REPAYMT A/C TFR		210.51	37,943.74
06 Sep 2021	INTERNET PMT		7,400.00	30,543.74
22 Sep 2021	INTEREST	177.28		30,721.02
22 Sep 2021	ADMIN FEE	12.00		30,733.02
23 Sep 2021	REPAYMT A/C TFR		189.28	30,543.74
23 Sep 2021	Closing Balance			30,543.74

From 31/03/2021 no fees apply for duplicate or interim statements, copies of cheques or documents.

Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode.

To help you learn how you can protect your card against unauthorised transactions, you can find more information at bankofmelbourne.com.au/dispute

Complaints

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Online: www.afca.org.au

Email: info@afca.org.au

Phone 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001



Bank of Melbourne

Statement of Account

HOME LOAN

A Division of Westpac Banking Corporation ABN 33 007 457 141 AFSL and Australian credit licence 233714

Customer Enquiries 13 22 66 (8am to 8pm (EST), Mon-Sat)

Loan Acct Number S311 0290992 00

BSB/Acct ID No. 193-911 029099200

Statement Start Date 24/09/2021

Statement End Date 23/03/2022

Page 1 of 3

Loan Account

MAGED SAMI BARSOUM & MARY ALFY ZAKY ATF MAGED BARSOUM SUPER FUND

Account Summary as at 23 Mar 2022



Opening Balance 30,543.74	+	Interest Charge for the Period \$693.65	+	Total Debits excluding Interest 52.00	-	Total Credits 15,488.65	=	Closing Balance 15,800.74
Payments in Advance \$188,045.69		Contract Term Remaining 18yrs 06mths				Interest Offset Benefit for Statement Period \$0.00		Annual Percentage Rate 6.160%

Repayment Details as at 23 Mar 2022

Monthly Repayment \$90.67	Monthly Repayment Due Date due on the 23rd	Repayment Account 446 379 895
Additional Monthly Repayment \$0.00	Repayment Frequency Monthly	Repayment Frequency Amount \$0.00

AS AT 23 MAR 2022 YOUR REPAYMENTS WERE IN ADVANCE BY \$188,045.69.



Biller Code: 22871 Ref: 193911029099200

Please note: If your loan is currently at a fixed rate, then break costs may be payable if you make a prepayment (a payment exceeding your required repayment).

Please check all entries on this statement. Please inform the Bank promptly of any error or unauthorised transaction.

Loan Acct Number S311 0290992 00

BSB/Acct ID No. 193-911 029099200

Statement Start Date 24/09/2021

Statement End Date 23/03/2022

Page 2 of 3

Phone Banking Plus

☎ 13 33 22

Transaction Details

Date	Transaction Description	Debit	Credit	Loan Balance
24 Sep 2021	Opening Balance Interest Rate 6.160% PA			30,543.74
07 Oct 2021	INTERNET PMT		1,733.00	28,810.74
17 Oct 2021	INTERNET PMT		921.00	27,889.74
22 Oct 2021	INTEREST	149.03		28,038.77
22 Oct 2021	LOAN ACCOUNT FEE	12.00		28,050.77
23 Oct 2021	REPAYMT A/C TFR		161.03	27,889.74
28 Oct 2021	INTERNET PMT		920.00	26,969.74
11 Nov 2021	INTERNET PMT		920.00	26,049.74
14 Nov 2021	INTERNET PMT		1,020.00	25,029.74
22 Nov 2021	INTEREST	138.46		25,168.20
22 Nov 2021	LOAN ACCOUNT FEE	8.00		25,176.20
23 Nov 2021	REPAYMT A/C TFR		146.46	25,029.74
25 Nov 2021	INTERNET PMT		920.00	24,109.74
09 Dec 2021	INTERNET PMT		920.00	23,189.74
22 Dec 2021	INTEREST	120.20		23,309.94
22 Dec 2021	LOAN ACCOUNT FEE	8.00		23,317.94
23 Dec 2021	INTERNET PMT		920.00	22,397.94
23 Dec 2021	REPAYMT A/C TFR		128.20	22,269.74
25 Dec 2021	INTERNET PMT		949.00	21,320.74
06 Jan 2022	INTERNET PMT		920.00	20,400.74
20 Jan 2022	INTERNET PMT		920.00	19,480.74
22 Jan 2022	INTEREST	108.76		19,589.50
22 Jan 2022	LOAN ACCOUNT FEE	8.00		19,597.50
23 Jan 2022	REPAYMT A/C TFR		116.76	19,480.74
03 Feb 2022	INTERNET PMT		920.00	18,560.74
17 Feb 2022	INTERNET PMT		920.00	17,640.74
22 Feb 2022	INTEREST	97.88		17,738.62
22 Feb 2022	LOAN ACCOUNT FEE	8.00		17,746.62
23 Feb 2022	REPAYMT A/C TFR		105.88	17,640.74
03 Mar 2022	INTERNET PMT		920.00	16,720.74
17 Mar 2022	INTERNET PMT		920.00	15,800.74
22 Mar 2022	INTEREST	79.32		15,880.06
22 Mar 2022	LOAN ACCOUNT FEE	8.00		15,888.06
23 Mar 2022	REPAYMT A/C TFR		87.32	15,800.74
23 Mar 2022	Closing Balance			15,800.74

From 22/11/21: No fees apply for dishonours, paying in branch or by cheque or cash, or requesting a progress payment, loan increase, switch/split or security substitution. Arrears Letter Fee renamed Missed Payment Fee is \$15. Admin. Fee renamed Loan Account Fee is \$8 for all loans if applies. Fees renamed with no change to amount: Valuation Fee now Property Valuer Fee, Settlement Processing Fee now Document Processing Fee & Mortgage Discharge Fee now Loan Discharge Fee.

In September 2022, the redraw daily limit will increase to \$100,000 via internet and phone banking.

HOME LOAN

A Division of
Westpac Banking Corporation
ABN 33 007 457 141
AFSL and Australian credit licence 233714

Loan Acct Number S311 0290992 00

BSB/Acct ID No. 193-911 029099200

Statement Start Date 24/09/2021

Statement End Date 23/03/2022

Page 3 of 3

A reminder to check with your insurer that the insurance on your property has adequate cover, as your mortgage terms require you to fully insure the property. Find out more at the Australian Securities and Investments Commission website: moneysmart.gov.au. If you have a strata title, you may be covered by body corporate insurance. To talk through your specific insurance needs, contact your insurer, body corporate, or visit bankofmelbourne.com.au/building-insurance

Your Loan Agreement will be amended to provide clarity if an interest rate discount results in a rate of less than zero. It deems your annual percentage rate to be zero until your relevant variable rate increases or discount period expires. This change takes effect 30 days from the date of this statement. A reminder if the Residential Loan Agreement forms part of your Loan Agreement, it is available at bankofmelbourne.com.au/personal/home-loans or call 132 266.

Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode. To help you learn how you can protect your card against unauthorised transactions, you can find more information at bankofmelbourne.com.au/dispute

Complaints

If you have a complaint, contact our dedicated Customer Solutions team on 13 22 66 or write to us at Bank of Melbourne Customer Solutions, Level 5, 150 Collins Street, Melbourne VIC 3000. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

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Email: info@afca.org.au

Phone 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001



Bank of Melbourne

Statement of Account

HOME LOAN

A Division of Westpac Banking Corporation ABN 33 007 457 141 AFSL and Australian credit licence 233714

Customer Enquiries 13 22 66 (8am to 8pm (EST), Mon-Sat)

Loan Acct Number S311 0290992 00

BSB/Acct ID No. 193-911 029099200

Statement Start Date 24/03/2022

Statement End Date 30/06/2022

Page 1 of 3

Loan Account

MAGED SAMI BARSOUM & MARY ALFY ZAKY ATF MAGED BARSOUM SUPER FUND

Account Summary as at 30 Jun 2022



Opening Balance 15,800.74	+	Interest Charge for the Period \$181.17	+	Total Debits excluding Interest 24.00	-	Total Credits 7,905.17	=	Closing Balance 8,100.74
Payments in Advance \$195,745.69		Contract Term Remaining 18yrs 03mths				Interest Offset Benefit for Statement Period \$0.00		Annual Percentage Rate 6.910%

Repayment Details as at 30 Jun 2022

Monthly Repayment \$54.01	Monthly Repayment Due Date due on the 23rd	Repayment Account 446 379 895
Additional Monthly Repayment \$0.00	Repayment Frequency Monthly	Repayment Frequency Amount \$0.00

AS AT 30 JUN 2022 YOUR REPAYMENTS WERE IN ADVANCE BY \$195,745.69.

INTEREST CHARGED FOR FINANCIAL YEAR END 30/06/2022 IS \$1,444.74.



Billers Code: 22871 Ref: 193911029099200

Please note: If your loan is currently at a fixed rate, then break costs may be payable if you make a prepayment (a payment exceeding your required repayment).

Please check all entries on this statement. Please inform the Bank promptly of any error or unauthorised transaction.

Loan Acct Number S311 0290992 00

BSB/Acct ID No. 193-911 029099200

Statement Start Date 24/03/2022

Statement End Date 30/06/2022

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Phone Banking Plus

☎ 13 33 22

Transaction Details

Date	Transaction Description	Debit	Credit	Loan Balance
24 Mar 2022	Opening Balance Interest Rate 6.160% PA			15,800.74
31 Mar 2022	INTERNET PMT		920.00	14,880.74
14 Apr 2022	INTERNET PMT		920.00	13,960.74
22 Apr 2022	INTEREST	77.70		14,038.44
22 Apr 2022	LOAN ACCOUNT FEE	8.00		14,046.44
23 Apr 2022	REPAYMT A/C TFR		85.70	13,960.74
28 Apr 2022	INTERNET PMT		920.00	13,040.74
10 May 2022	INTERNET PMT		3,100.00	9,940.74
12 May 2022	INTERNET PMT		920.00	9,020.74
17 May 2022	INTEREST RATE CHANGE TO 6.41% PA			9,020.74
22 May 2022	INTEREST	58.66		9,079.40
22 May 2022	LOAN ACCOUNT FEE	8.00		9,087.40
23 May 2022	REPAYMT A/C TFR		66.66	9,020.74
26 May 2022	INTERNET PMT		920.00	8,100.74
21 Jun 2022	INTEREST RATE CHANGE TO 6.91% PA			8,100.74
22 Jun 2022	INTEREST	44.81		8,145.55
22 Jun 2022	LOAN ACCOUNT FEE	8.00		8,153.55
23 Jun 2022	REPAYMT A/C TFR		52.81	8,100.74
30 Jun 2022	Closing Balance			8,100.74

In September 2022, the redraw daily limit will increase to \$100,000 via internet and phone banking.

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HOME LOAN

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Westpac Banking Corporation
ABN 33 007 457 141
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Loan Acct Number S311 0290992 00

BSB/Acct ID No. 193-911 029099200

Statement Start Date 24/03/2022

Statement End Date 30/06/2022

Page 3 of 3

Complaints

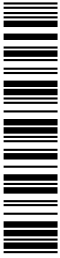
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Email: info@afca.org.au

Phone 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001



86000 - PAYG Payable

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
86000	PAYG Payable	(\$4,453.00)		100%
TOTAL		CY Balance	LY Balance	
		(\$4,453.00)		

Supporting Documents

No supporting documents

Standard Checklist

- Attach copy of PAYG Payment Summary
- Confirm Transactions in ATO Portal

89000 - Deferred Tax Liability/Asset

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
89000	Deferred Tax Liability/Asset	(\$20,556.98)	(\$20,556.98)	0%
TOTAL		CY Balance	LY Balance	
		(\$20,556.98)	(\$20,556.98)	

Supporting Documents

- Deferred Tax Reconciliation Report [Report](#)

Standard Checklist

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

Maged Barsoum 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)
Deferred Tax Liability (Asset) Summary					
Opening Balance		20,556.98			
Current Year Transactions		0.00			
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		0.00			
Closing Balance		20,556.98			

A - Financial Statements

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

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 Desiree Yutuc

Reviewer Steven Lee

Status Completed

Supporting Documents

- Fund Summary Report Report

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

Maged Barsoum Super Fund

Fund Summary Report

As at 30 June 2022

Fund Details

Date Formed: 01/07/2008

Period: 01/07/2021 - 30/06/2022

Tax File Number: Provided

Fund Type: SMSF

ABN: 84076398527

GST Registered: No

Postal Address:

92 Waratah Drive
Altona Meadows, Victoria 3028

Physical Address:

92 Waratah Drive
Altona Meadows, Victoria 3028

Members

Number of Members: 2

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Barsoum, Maged Sami	53	1	0	Provided	Not Provided
Zaky, Mary Alfy	52	1	0	Provided	Not Provided

Fund Relationships

Relationship Type	Contact
Accountant	Superhelp Australia Pty Ltd
Auditor	Super Audits Pty Ltd
Fund Contact	Barsoum, Maged Sami
Tax Agent	Superhelp Australia Pty Ltd
Trustee	Barsoum, Maged Sami
Trustee	Zaky, Mary Alfy

C - Other Documents

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Supporting Documents

- MBSF_Strategy_Update.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

SuperHelp Australia Pty. Ltd.

Investment Strategy

for

Maged Barsoum Super Fund

Updated on 25 June 2022

1. Investment Objective

The investment objective of the fund is to generate reasonable growth of investments with high level of security for future pension payments needed for Maged Barsoum and Mary Zaky.

2. Member's Profile and needs

- Maged Barsoum is 53 years old employed in a secure full-time permanent job by the United States Embassy in a senior position as the IT Manager and Mary Zaky is 52 years old working as a Secretary at St. Vincent hospital.
- Maged Barsoum has annual gross income of more than \$159,628 annually and he owns his home and three investment properties without significant impact on lifestyle outcome.
- Superannuation assets presently constitute a small part of less than 20% of Maged Barsoum total Assets. The rest is being in their business and personal savings/investment
- Mary Zaky is also enrolled into a mandatory Super Fund by her employer (St Vincent hospital) with more than \$85,000 superannuation savings

3. Desired Investment

- Long term investment strategy is to invest in residential rental property making use of long-term capital growth and rental return to increase the value of Super Fund assets and cash savings. First phase objective is to reduce the mortgage so that the employer and employee contributions is to cover the mortgage. Next phase objective is for the rental income to exceed the annual mortgage and property expenses and final stage is to completely pay off the bank loan (Current stage).

Investing in shares is high risk with little dividends compared to land/house property capital growth and guaranteed monthly rental income. Maged Barsoum Super Fund is to seek conservative approach to ensure reasonable growth rather than relatively higher risk investments.

- Given the unpredictable and unstable economy after COVID and due to the Russian/Ukraine war, investment in real estate is the reliable conservative investment strategy. Once the loan is almost paid off, Maged Barsoum Super Fund will look into necessary repairs of the property to ensure that it attracts highest rental income and ensure it is competitive with other rental properties available within the area. Amount owed to the bank on 25 June 2022 is less than \$9000.
- Priority has to be given to repair wear and tear at the property. A large aged tree is causing significant damage to the property and its falling branches completely damaged the fence with the neighbours. This is critical to ensure safety of the property and safety of the tenants

5. Source of Super Fund income

- The super contributions and property rentals are deposited into the Super Fund account in St. George Bank in timely manner in compliance with strategies and objectives listed above.
- The super contributions averaging \$2000 per month currently exceeds the loan interest (estimated by \$80 per month), loan fees (\$12 per month) and property running/maintenance costs satisfying mid-term objectives.
- The monthly net rental paid by the tenants (\$1313 monthly) provides additional repayments to reduce the loan and is targeting the long-term objective to pay off the loan while maintaining large cash in the redraw option of the loan account.

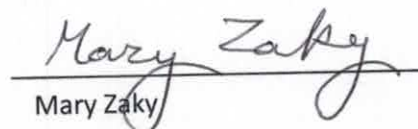
6. Insurances

- The Super Fund does not need to insure its members at this stage. Both members have private life insurance. Maged Barsoum also has income protection insurance policy. The property is covered with landlord insurance with RACV.



Maged Barsoum

Date: 25 June 2022.



Mary Zaky

D - Pension Documentation

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

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

Maged Barsoum 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
--------	--------------	------	---------------	------------------	------------	-------	--------	---------	-----------	---------------

Maged Sami Barsoum

Mary Alfy Zaky

E - Estate Planning

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

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