

Mr & Mrs G & R Ellum
Ellum Retirement Fund
12 Kenthurst Court
LILYDALE VIC 3140

Tax Invoice
012992

Ref: ELSSF01
6 February, 2020

Description	Amount
Fee for the preparation and lodgement of your income tax return for the year ended 30th June 2019.	
Fee for the preparation of your financial statements for the year ended 30th June 2019, for:	
Ellum Retirement Fund	
and for annual minutes and distribution statements for the year ended 30th June 2019.	
Fee for the preparation and notification of Superannuation Contribution Information to the Australian Taxation Office for the year ended 30th June 2019.	
<i>GST</i>	1,190.00 119.00
Terms: Fourteen Days	Amount Due: \$ 1,309.00

Please detach the portion below and forward with your payment

Remittance Advice

Ellum Retirement Fund		BSB: 083 125		Invoice: 012992
Cash <input type="checkbox"/>	Dir Debit <input type="checkbox"/>	Account: 54619 9306	Name: SA Elliott	Ref: ELSSF01
Cheque <input type="checkbox"/>	Visa <input type="checkbox"/>	Mastercard <input type="checkbox"/>	6 February, 2020	
			Amount Due: \$ 1,309.00	
Card Number	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Security code (CCV)	<input type="text"/>	Expiry Date	Signature	

Mr & Mrs G & R Ellum
 Ellum Retirement Fund
 12 Kenthurst Court
 LILYDALE VIC 3140

Tax Invoice
013087

Ref: ELSSF01
 16 March, 2020

Description	Amount
Fee for the preparation of the Company Statement for the year ended 14th March 2020 for the following: GRE Super Pty Ltd including necessary minutes and resolution for the year. GST	130.00 13.00
Terms: Fourteen Days	Amount Due: \$ 143.00

Please detach the portion below and forward with your payment

Remittance Advice

Ellum Retirement Fund		Invoice: 013087	
Cash	Dir Debit	BSB: 083 125	Ref: ELSSF01
<input type="checkbox"/>	<input type="checkbox"/>	Account: 54619 9306	16 March, 2020
Cheque	Visa	Name: SA Elliott	Amount Due: \$ 143.00
<input type="checkbox"/>	<input type="checkbox"/>	NO OSKO / FAST PAYMENTS	
Mastercard			
<input type="checkbox"/>			
Card Number	<input type="text"/>	<input type="text"/>	<input type="text"/>
Security code (CCV)	<input type="text"/>	Expiry Date	Signature

SUPER AUDITS

TAX INVOICE

Supplier: Super Audits
Auditor: A.W. Boys
SMSF Auditor Number (SAN) 100014140
Registered Company Auditor (67793)
Address: Box 3376
Rundle Mall 5000
ABN: 20 461 503 652
Services: Auditing
Date: 28 January 2020

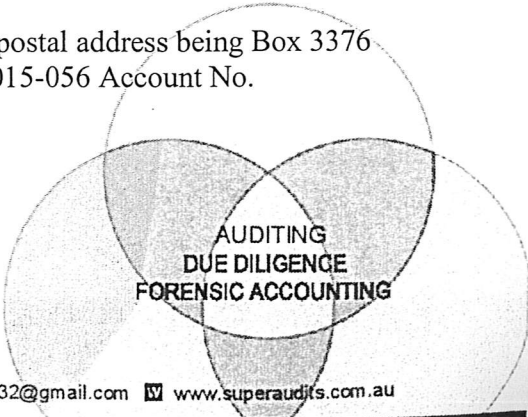
Recipient: Elsum Retirement Super Fund
Address: C/- PO Box 211 LILYDALE Vic. 3140

Description of Services

Statutory audit of the Elsum Retirement Super Fund for the financial year ending 30 June 2019.

Fee: \$350.00
GST: \$35.00
Total: \$385.00

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



AUDITING
DUE DILIGENCE
FORENSIC ACCOUNTING



ASIC
Australian Securities & Investments Commission

ABN 86 768 265 615

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

GRE PROPERTY PTY LTD
ELLIOTT SHANE ASHLEY
PO BOX 211
LILYDALE VIC 3140

INVOICE STATEMENT

Issue date 16 Jun 20

GRE PROPERTY PTY LTD

ACN 600 148 749

Account No. 22 600148749

Summary

Opening Balance	\$0.00
New items	\$267.00
Payments & credits	\$0.00
TOTAL DUE	\$267.00

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

Transaction details are listed on the back of this page

Please pay

Immediately	\$0.00
By 16 Aug 20	\$267.00

If you have already paid please ignore this invoice statement.

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



ASIC
Australian Securities & Investments Commission

PAYMENT SLIP
GRE PROPERTY PTY LTD

ACN 600 148 749

Account No: 22 600148749



22 600148749

TOTAL DUE	\$267.00
Immediately	\$0.00
By 16 Aug 20	\$267.00

Payment options are listed on the back of this payment slip



Biller Code: 17301
Ref: 2296001487497



*814 129 0002296001487497 85



ASIC
Australian Securities & Investments Commission

ABN 86 768 265 615

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

GRE SUPER PTY LTD
ELLIOTT SHANE ASHLEY
PO BOX 211
LILYDALE VIC 3140

INVOICE STATEMENT

Issue date 14 Mar 20
GRE SUPER PTY LTD

ACN 162 834 237
Account No. 22 162834237

Summary

Opening Balance	\$0.00
New items	\$54.00
Payments & credits	\$0.00
TOTAL DUE	\$54.00

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

Transaction details are listed on the back of this page

Please pay

Immediately	\$0.00
By 14 May 20	\$54.00

If you have already paid please ignore this invoice statement.

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



ASIC
Australian Securities & Investments Commission

PAYMENT SLIP
GRE SUPER PTY LTD

ACN 162 834 237 Account No: 22 162834237



22 162834237

TOTAL DUE	\$54.00
Immediately	\$0.00
By 14 May 20	\$54.00

Payment options are listed on the back of this payment slip



Biller Code: 17301
Ref: 2291628342373



*814 129 0002291628342373 86



ASIC
Australian Securities & Investments Commission

ABN 86 768 265 615

Inquiries

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

GRE PROPERTY PTY LTD
ELLIOTT SHANE ASHLEY
PO BOX 211
LILYDALE VIC 3140

INVOICE STATEMENT

Issue date 16 Jun 19

GRE PROPERTY PTY LTD

ACN 600 148 749

Account No. 22 600148749

Summary

Opening Balance	\$0.00
New items	\$263.00
Payments & credits	\$0.00
TOTAL DUE	\$263.00

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

Transaction details are listed on the back of this page

Please pay

Immediately	\$0.00
By 16 Aug 19	\$263.00

If you have already paid please ignore this invoice statement.

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



ASIC
Australian Securities & Investments Commission

PAYMENT SLIP
GRE PROPERTY PTY LTD

ACN 600 148 749

Account No: 22 600148749



22 600148749

TOTAL DUE	\$263.00
Immediately	\$0.00
By 16 Aug 19	\$263.00

Payment options are listed on the back of this payment slip



Biller Code: 17301
Ref: 2296001487497



*814 129 0002296001487497 85

1755.01



AIA Australia Limited
(ABN 79 004 837 861 AFSL 230043)

PO Box 6111
Melbourne VIC 3004
Phone : 1800 333 613
Fax : 1800 832 266

AIA.COM.AU

1 July 2020

Premium Receipt
Period ending 30 June 2020
Any questions? Call 1800 333 613



003568 029

ELSUM RETIREMENT FUND,
12 KENTHURST COURT
LILYDALE VIC 3140

Dear Policyholder,

Policy Number: 63591911
Life Insured: ELSUM, MR GARRY
Policy Owner: ELSUM RETIREMENT FUND,

We wish to advise that according to our records, the total premiums we received in respect of your policy for the financial year ending 30th June 2020 is as follows:

Description	Base Premium	Stamp Duty	Total Premiums Received
LIFE COVER (SUPER)	\$ 3,136.77	\$ 0.00	\$ 3,136.77
TPD (SUPER) (ANY OCCUPATION)	\$ 1,349.16	\$ 134.89	\$ 1,484.05
TPD BUY-BACK (SUPER) (ANY OCC)	\$ 71.05	\$ 7.13	\$ 78.18
Policy Fee			\$ 91.56
Total			\$ 4,790.56

This is not a request for payment but confirmation of premiums received.

If you are unsure whether the premiums under your policy are tax deductible items, we recommend you seek professional tax advice.

If you have any questions about this letter please contact your adviser or contact us on 1800 333 613.

Yours sincerely,

Pina Sciarrone
Chief Retail Insurance Officer



Owner Ledger

Start Date: 01/07/2019
 End Date: 30/06/2020
 Owners: One only

PO Box 6084
 Brunswick East VIC 3087
 Telephone | 03 9495 0005
 Facsimile | 03 9495 0019
 info@socm.com.au
 www.socm.com.au

Owners Corporation PS732300F

Northwood, 392 St Georges Road, Fitzroy North VIC 3068

Lot GO8 Unit GO8 GRE Property Pty Ltd

UE / AE: 90.00 / 6,900.00

Levies

Levy no.	Due date	Frequency	Details	Admin Fund		Maintenance Fund		Interest paid	Discount	Levy type	Status	Group
				Due	Paid	Due	Paid					
			Balance brought forward	0.00		0.00						
1	01/07/2019	Quarterly	OC1 Admin/Sinking Levy 01.07.19-30.09.19	770.20	770.20	35.87	35.87	0.00	0.00%	Standard	Normal	None
2	01/07/2019	Once-off	Catch Up Sinking Levy 01.04.19-30.06.19	0.00	0.00	35.87	35.87	0.00	0.00%	Standard	Normal	None
3	01/10/2019	Quarterly	OC1 Admin/Sinking Levy 01.10.19-31.12.19	770.20	770.20	35.87	35.87	0.00	0.00%	Standard	Normal	None
4	01/01/2020	Quarterly	OC1 Admin/Sinking Levy 01.01.20-31.03.20	770.20	770.20	35.87	35.87	0.00	0.00%	Standard	Normal	None
5	01/04/2020	Quarterly	OC1 Admin/Sinking Levy 01.04.20-30.06.20	770.20	770.20	35.87	35.87	0.00	0.00%	Standard	Normal	None

Levy arrears & owner invoices due \$0.00

Receipts

Date	Receipt no.	Subtype	Status	Source	Admin Fund		Maintenance Fund		Unallocated		Total amount	Cheque no.	Levy no.
					Paid	Interest	Paid	Interest	Paid	Interest			
15/07/2019	911	Receipt	Banked		770.20	0.00	71.74	0.00	0.00	0.00	841.94		1, 2
30/09/2019	986	Receipt	Banked		770.20	0.00	35.87	0.00	0.00	0.00	806.07		3
06/01/2020	1098	Receipt	Banked		770.20	0.00	35.87	0.00	0.00	0.00	806.07		4
17/04/2020	1188	Receipt	Banked		770.20	0.00	35.87	0.00	0.00	0.00	806.07		5

\$3260.15

1992
1993

Apartment Lot G08, 392 St George Road, Fitzroy North, VIC

12.0 Annual Summary for Claimable Depreciation

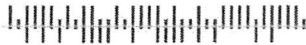
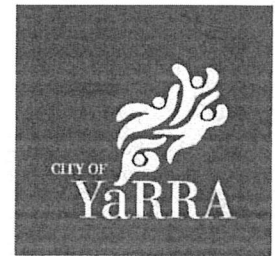
Prime Cost Method			
Year	Division 40 Allowance	Division 43 Deductions	Totals Deduction
	\$	\$	\$
2015-2016 - (94 days only)	1,516	1,481	2,997
2016-2017	3,440	5,750	9,190
2017-2018	3,166	5,750	8,916
2018-2019	2,991	5,750	8,741
2019-2020	2,856	5,750	8,606
2020-2021	2,613	5,750	8,363
2021-2022	2,186	5,750	7,936
2022-2023	2,159	5,750	7,910
2023-2024	2,143	5,750	7,893
2024-2025	2,133	5,750	7,883
2025+	12,005	176,775	188,780
Total	37,207	230,008	267,215

Diminishing Value Method			
Year	Division 40 Allowance	Division 43 Deductions	Totals Deduction
	\$	\$	\$
2015-2016 - (94 days only)	✓ 2,214	✓ 1,481	3,695
2016-2017	✓ 5,862	✓ 5,750	11,612
2017-2018	✓ 4,548	✓ 5,750	10,298
2018-2019	✓ 3,618	✓ 5,750	9,368
2019-2020	✓ 2,937	✓ 5,750	8,687
2020-2021	2,423	5,750	8,173
2021-2022	2,025	5,750	7,775
2022-2023	1,710	5,750	7,460
2023-2024	1,456	5,750	7,206
2024-2025	1,247	5,750	6,997
2025+	9,168	176,775	185,943
Total	37,207	230,008	267,215

Yarra City Council
 ABN 98 394 086 520
 PO Box 168
 Richmond VIC 3121
 T 03 9205 5555
 info@yarracity.vic.gov.au
 yarracity.vic.gov.au

Rates Instalment Notice

For the period 1 July 2020 to 30 June 2021



029 0011940

Gre Property Pty Ltd
 12 Kenthurst Court
 LILYDALE VIC 3140

Property Number	460850
Issue Date	02/02/2021
Due Date	28/02/2021
Amount Due	\$221.00

Any payments or changes made after 01 February 2021 may not be reflected on your notice.

Property Location

8/392 St Georges Rd Fitzroy North VIC 3068
 Lot G08 PS 732300F Vol 11631 Fol 254

Property Valuation

Site Value \$72,000
 Capital Improved Value \$381,000
 Net Annual Value \$19,050

Rates and Charges

Third Instalment \$221.00

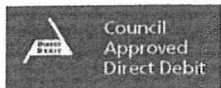
If you are experiencing financial hardship due to COVID-19, please visit yarracity.vic.gov.au/rateshardship to view your options

Total \$221.00

Register to receive your notice via email

GOTO erates.yarracity.vic.gov.au

Preferred Payment Options



Option A
 Pay in 10 monthly or four
 Direct Debit payments
 from your nominated
 bank account.
 Download a Direct Debit
 Request form at
yarracity.vic.gov.au/directdebit



Billers Code: 171074
 Ref No: 460850 1
 BPAY View
 Registration No: 460850 1



4608 501



*3006 4608501

Scan & Pay this invoice with your
 iPhone, iPad or Android device.
 Download the Australia Post mobile
 app today.

FIRST INSTALMENT
 DUE 30 SEPTEMBER 2020

SECOND INSTALMENT
 DUE 30 NOVEMBER 2020

THIRD INSTALMENT
 DUE 28 FEBRUARY 2021

FOURTH INSTALMENT
 DUE 31 MAY 2021

\$221.00

\$221.00

Detach slip and attach with cheque/money order payable to City of Yarra. Receipts will not be issued for mailed payments.

GPO BOX 5217 MELBOURNE VIC 3001

Property No. 460850

Date

Property Address 8/392 St Georges Rd Fitzroy North VIC 3068

Amount Paid

Ratepayer Gre Property Pty Ltd



Internal use only - Property Number



Internal use only - Instalment Amount

C760 / # C700000 T01C700000