

S & T FAMILY SUPERANNUATION FUND

Trial Balance at 30/06/2018

Printed: Monday 27 May, 2019 @ 10:14:10

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	250	Interest Received			
(611.29)	250/001	Cash at Bank - Macquarie 963506530			1,735.23 WP1
	260	Member/Personal Contributions - Concessional (Taxable)			
(26,854.00)	260/001	Patel, Tejas			25,000.00
(25,000.00)	260/002	Patel, Sweta			25,000.00
	261	Member/Personal Contributions - Non Concessional (Undeducted)			
	261/001	Patel, Tejas			1,808.00
	280	Rent Received			
(45,600.00)	280/001	103 Princes Way, Drouin VIC 3818 (CT 11037/269)			45,600.00 WP3
1,650.00	301	Accountancy Fees		1,760.00 WPA	
305.00	302	Administration Costs		48.00 WP5	
259.00	304	ATO Supervisory Levy		259.00 → LY T/R	
47.76	315	Bank Charges		47.76 WP6	
	375	Investment Expenses			
1,656.50	375/001	103 Princes Way, Drouin VIC 3818 (CT 11037/269)		11,532.53 WP7	
20,379.11	379	Interest Paid		20,267.07 WP6	
	390	Life Insurance Premiums - Preserved			
2,038.41	390/001	Patel, Tejas		2,117.72 WP8	
10,759.50	485	Income Tax Expense		9,195.30	
60,970.01	490	Profit/Loss Allocation Account		53,915.85	
	501	Patel, Tejas (Accumulation)			
(141,028.96)	501/001	Opening Balance - Preserved/Taxable			175,311.97
(16,613.08)	501/002	Opening Balance - Preserved/Tax Free			16,613.08
(0.02)	501/003	Opening Balance - Unrestricted Non Preserved/Taxable			0.02
(26,854.00)	501/016	Member/Personal Contributions - Preserved			26,808.00
(15,517.42)	501/031	Share of Profit/(Loss) - Preserved/Taxable			9,085.97
4,028.10	501/051	Contributions Tax - Preserved		3,750.00	
2,021.90	501/053	Income Tax - Preserved/Taxable		1,045.12	
2,038.41	501/130	Life Insurance Premiums - Preserved/Taxable		2,117.72	
	502	Patel, Sweta (Accumulation)			
(41,704.86)	502/001	Opening Balance - Preserved/Taxable			68,391.86
(23,000.00)	502/002	Opening Balance - Preserved/Tax Free			23,000.00
(25,000.00)	502/016	Member/Personal Contributions - Preserved			25,000.00
(6,396.50)	502/031	Share of Profit/(Loss) - Preserved/Taxable			4,334.90
3,750.00	502/051	Contributions Tax - Preserved		3,750.00	
959.50	502/053	Income Tax - Preserved/Taxable		650.18	
104,076.55	604	Cash at Bank - Macquarie 963506530		162,117.73 WP9	
	772	Real Estate Properties (Australian)			
490,935.51	772/001	103 Princes Way, Drouin VIC 3818 (CT 11037/269)	1.0000	490,935.51	
149,064.37	772/002	103-105 Princes Way Drouin VIC 3818 (Ct 10959/039)	1.0000	149,064.37	
	772/003	Less: Accumulated Depreciation			10,625.53 WP10
	805	Amounts owing to other persons			

S & T FAMILY SUPERANNUATION FUND

Trial Balance at 30/06/2018

Printed: Monday 27 May, 2019 @ 10:14:10

Last Year	Account	Account Name	Units	Debits \$	Credits \$
(346,500.00)	805/001	BOQ N3ACC97085			346,500.00
(103,500.00)	805/002	BOQ N3ACC98001			103,500.00
	850	Income Tax Payable			
(10,759.50)	850/001	Income Tax Payable			9,195.30
	850/004	Tax Instalments Paid		4,936.00	
				<u>917,509.86</u>	<u>917,509.86</u>

Current Year Profit/(Loss): \$63,111.15

**S & T FAMILY SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2017 TO 30/06/2018
FROM ACCOUNT 250/001 TO 250/001 - ENTRIES: ALL**

Printed: Friday 17 May, 2019 @ 12:44:17

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
250 <u>Interest Received</u>						
<u>250/001 <u>Cash at Bank - Macquarie 963506530</u></u>						
04/07/2017	0	Bank Statement			10.81	(10.81)
Narration: rebate of adviser commission						
31/07/2017	0	Bank Statement			122.38	(133.19)
Narration: Jul Int						
02/08/2017	0	Bank Statement			21.84	(155.03)
Narration: rebate of adviser commission						
31/08/2017	0	Bank Statement			120.37	(275.40)
Narration: Aug Int						
04/09/2017	0	Bank Statement			21.49	(296.89)
Narration: rebate of adviser commission						
29/09/2017	0	Bank Statement			114.69	(411.58)
Narration: Sep Int						
03/10/2017	0	Bank Statement			20.47	(432.05)
Narration: rebate of adviser commission						
31/10/2017	0	Bank Statement			116.51	(548.56)
Narration: Oct Int						
02/11/2017	0	Bank Statement			20.80	(569.36)
Narration: rebate of adviser commission						
30/11/2017	0	Bank Statement			128.38	(697.74)
Narration: Noc Int						
04/12/2017	0	Bank Statement			22.91	(720.65)
Narration: rebate of adviser commission						
29/12/2017	0	Bank Statement			141.65	(862.30)
Narration: Dec Int						
03/01/2018	0	Bank Statement			25.30	(887.60)
Narration: rebate of adviser commission						
31/01/2018	0	Bank Statement			123.84	(1,011.44)
Narration: Jan Int						
02/02/2018	0	Bank Statement			24.88	(1,036.32)
Narration: rebate of adviser commission						
28/02/2018	0	Bank Statement			110.42	(1,146.74)
Narration: Feb Int						
02/03/2018	0	Bank Statement			22.18	(1,168.92)
Narration: rebate of adviser commission						
29/03/2018	0	Bank Statement			119.98	(1,288.90)
Narration: Mar Int						
04/04/2018	0	Bank Statement			24.13	(1,313.03)
Narration: rebate of adviser commission						
30/04/2018	0	Bank Statement			118.40	(1,431.43)
Narration: Apr int						
02/05/2018	0	Bank Statement			23.79	(1,455.22)
Narration: rebate of adviser commission						
31/05/2018	0	Bank Statement			123.35	(1,578.57)
Narration: May int						
04/06/2018	0	Bank Statement			24.77	(1,603.34)
Narration: rebate of adviser commission						
29/06/2018	0	Bank Statement			131.89	(1,735.23)
Narration: Jun Int						

**S & T FAMILY SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2017 TO 30/06/2018
FROM ACCOUNT 250/001 TO 250/001 - ENTRIES: ALL**

Printed: Friday 17 May, 2019 @ 12:44:17

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$

Total Debits:

Total Credits: **\$1,735.23**

Current Year Profit/(Loss): **N/A**

WP2

S & T FAMILY SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2017 TO 30/06/2018
FROM ACCOUNT 260/001 TO 261/001 - ENTRIES: ALL

Printed: Monday 20 May, 2019 @ 10:50:48

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>260</u> <u>Member/Personal Contributions - Concessional (Taxable)</u>						
<u>260/001</u> <u>Patel. Tejas</u>						
22/06/2018	0	Bank Statement			25,000.00	(25,000.00)
Narration: TP Super contribution						
<u>260/002</u> <u>Patel. Sweta</u>						
22/06/2018	0	Bank Statement			25,000.00	(25,000.00)
Narration: SP Super contribution						
<u>261</u> <u>Member/Personal Contributions - Non Concessional (Undeducted)</u>						
<u>261/001</u> <u>Patel. Tejas</u>						
19/04/2018	0	Journal - Non Cash			1,650.00	(1,650.00)
Narration: 2017 Accounting fee						
19/06/2018	0	Journal - Non Cash			110.00	(1,760.00)
Narration: asic accounting fee						
19/06/2018	0	Journal - Non Cash			48.00	(1,808.00)
Narration: asic 2018						

Total Debits:
Total Credits: **\$51,808.00**
Current Year Profit/(Loss): N/A

WP3

S & T FAMILY SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2017 TO 30/06/2018
FROM ACCOUNT 280/001 TO 280/001 - ENTRIES: ALL
 Printed: Friday 17 May, 2019 @ 12:47:05

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>280</u> <u>Rent Received</u>						
<u>280/001</u> <u>103 Princes Way, Drouin VIC 3818 (CT 11037/269)</u>						
13/11/2017	0	Bank Statement			25,000.00	(25,000.00)
		Narration: Drouin rent		<i>per bank statement</i>		
16/04/2018	0	Bank Statement			20,600.00	(45,600.00)
		Narration: Drouin rent				
Total Debits:						
Total Credits:				\$45,600.00		
Current Year Profit/(Loss):				N/A		

WP4



TAX INVOICE

ABN 13 796 469 638

Date
27 March 2018

Level 1, 21 Shierlaw Avenue
CANTERBURY VIC 3126

Invoice Number
INV-2602

t: 03 9899 4036
e: contact.tfg@tridentfinancial.com.au

S & T Family Superannuation Fund
34 Park Road
Mount Waverley VIC 3149

Services Description	Amount
Fee for professional services rendered during the period including:	
- Preparation of the 2017 Income Tax Return	
- Preparation of the 2017 Financial Statements	
- Reimbursement of the Audit Fees	1,500.00
	Subtotal 1,500.00
	GST 150.00
	Total 1,650.00
	Amount Due 0.00

Due Date: 10 April 2018

Payment Details Direct Deposit:

Account name: Trident Financial Group Pty Ltd
BSB: 033 050
Account number: 572 593

Please include your invoice number as the description

Online Payment:

Click [here](#) for online payment





TAX INVOICE

ABN 13 796 469 638

Date
18 June 2018

Level 1, 21 Shierlaw Avenue
CANTERBURY VIC 3126

Invoice Number
INV-3422

t: 03 9899 4036
e: contact.tfg@tridentfinancial.com.au

S & T Family Superannuation Fund
34 Park Road
Mount Waverley VIC 3149

Services Description

Amount

Fee for professional services rendered during the period including:

- Acting as your agent with the Australian Securities and Investments Commission (ASIC)
- Review of the 2018 ASIC Annual Company Statement
- Preparation of the annual Solvency Declaration and correspondence with you in this regard
- Reimbursement of ASIC annual fees

148.00

Subtotal 148.00

GST 10.00

Total 158.00

Amount Due 158.00

Due Date: 2 July 2018

Bank Details:

Account name: Trident Financial Group Pty Ltd

BSB: 033 050

Account number: 572 593

Please include your invoice number as the description

WPS



ASIC
Australian Securities & Investments Commission

ABN 86 768 265 615

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

S & T PROPERTY HOLDINGS PTY LTD
TRIDENT FINANCIAL GROUP PTY LTD
L 1
21 SHIERLAW AVE CANTERBURY VIC 3126

INVOICE STATEMENT

Issue date 22 May 18

S & T PROPERTY HOLDINGS PTY LTD

ACN **606 008 511**

Account No. 22 606008511

Summary

Balance outstanding	\$0.00
New items	\$48.00
Payments & credits	\$0.00
TOTAL DUE	\$48.00

- 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 22 Jul 18	\$48.00

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

S & T PROPERTY HOLDINGS PTY LTD

ACN 606 008 511 Account No: 22 606008511



22 606008511

TOTAL DUE	\$48.00
Immediately	\$0.00
By 22 Jul 18	\$48.00

Payment options are listed on the back of this payment slip



Biller Code: 17301
Ref: 2296060085117



*814 129 0002296060085117 34

WP6

BOQ Specialist
ABN 32009656740
Time: 21:39
Page: 1

Date: 26/05/19
Statement of Account
Contract M3ACG97085 Mtge - Variable
Customer S & T Family Super Fund
Address 34 Park Road
Desc Purchase 103 PRINCESS MAY DROUT
Sec Name S & T Family Super Fund
Payment Direct Debit
Phone No: B:
Cust 101058

Alpha MOUNT WAVERLEY VIC 3149
FUNDSTRT Alt Contract 97085
Int Rate 4.70 Last Rcpt 08/05/19 Last Rcpt 1148.44 Coll Mgr ID
Max Limit 346500 Cont Term 08/07/15 Inst Day - 8 1146.45 Ltr 00 00 00 00
Balloon 296500 Cont Term 60 PDI + Fees 0.00
C/Pncpl 296500.00 Mths Expired 47 Arrears O/S 0.00 Excs
Expiry Date 08/07/20 Balance O/S 296500.00 Status

YTD Int. 10263.18 Curr Cycle 4.70 Next Cycle 0.00 Arr. Status

Statement for the Period 01/07/17 to 30/06/18
Collection Manager: Louis de Klerk

Email:
Period 01/07/17 - 30/06/18 Interest Rate 4.50%

No.	Trn.Date	Description	Debit	Credit	Balance
80	01/07/17	Brought Forward		0.00	346,500.00
81	01/07/17	Interest Charged	1,282.72		347,782.72
82	10/07/17	Direct Debit		1,284.71	346,498.01
83	10/07/17	Direct Debit		346,500.00	347,825.44
84	01/08/17	Interest Charged	1,325.72		347,825.72
85	08/08/17	Direct Debit		1,327.71	346,498.01
86	08/08/17	Direct Debit		346,500.00	347,825.44
87	01/09/17	Interest Charged	1,325.44		347,825.72
88	08/09/17	Direct Debit		1,327.43	346,498.01
89	08/09/17	Direct Debit		346,500.00	347,782.72
90	01/10/17	Interest Charged	1,282.72		347,782.72
91	06/10/17	Direct Debit		1,284.71	346,498.01
92	06/10/17	Direct Debit		346,500.00	347,825.09
93	01/11/17	Interest Charged	1,325.09		347,825.09
94	08/11/17	Direct Debit		1,327.08	346,498.01
95	08/11/17	Direct Debit		346,500.00	347,782.72
96	01/12/17	Interest Charged	1,282.72		347,782.72
97	08/12/17	Direct Debit		1,284.71	346,498.01
98	08/12/17	Direct Debit		346,500.00	347,825.40
99	01/01/18	Interest Charged	1,325.40		347,825.40
100	08/01/18	Direct Debit		1,327.39	346,498.01
101	08/01/18	Direct Debit		346,500.00	347,825.44
102	01/02/18	Interest Charged	1,325.44		347,825.44
103	08/02/18	Direct Debit		1,327.43	346,498.01
104	08/02/18	Direct Debit		346,500.00	347,825.44
105	01/03/18	Interest Charged	1,197.28		347,825.44
106	08/03/18	Direct Debit		1,199.27	346,498.01

Statement of Account

No.	Trn.Date	Description	Debit	Credit	Balance
107	08/03/18	Direct Debit Fee	1.99		346,500.00
108	01/04/18	Interest Charged	1,325.33		347,825.33
109	06/04/18	Direct Debit		1,327.32	346,498.01
110	06/04/18	Direct Debit		346,500.00	347,825.39
111	01/05/18	Interest Charged	1,282.39		347,825.39
112	08/05/18	Direct Debit		1,284.38	346,498.01
113	08/05/18	Direct Debit		346,500.00	347,825.40
114	01/06/18	Interest Charged	1,325.40		347,825.40
115	08/06/18	Direct Debit		1,327.39	346,498.01
116	08/06/18	Direct Debit		346,500.00	347,825.40
01/07/17 to 30/06/18			15,629.53	15,629.53	
Int Charged:			15,605.65		

Considering purchasing your own practice premises through your Self-Managed Super Fund (SMSF)? You could borrow up to 90% of the purchase price in your SMSF. Call us on 1300 131 141 to find out more.

Statement of Account
 Contract N3ACC98001 Mtge - Variable
 Customer S & T Family Super Fund
 Address 34 Park Road

Desc Purchase 103 PRINCES WAY DROU
 Sec Name S & T Family Super Fund
 Payment Direct Debit
 Phone H: B: 101058

Alpha MOUNT WAVERLEY VIC 3149
 FUNDDSTF Alt Contract 98001
 Int Rate 4.50 Last Rcpt 08/08/18 Last Rcpt 474.26 Coll Mngr LD
 Max Limit 103500 Cont Date 08/07/15 Inst Day- 8 191.64 Ltr 00 00 00 00
 Balloon 76.47-Cont Term 60 PDI + Fees 0.00
 C/Pncpl 76.47-Mchs Expired 38 Arrears O/S 0.00 Exts
 Expiry Date 08/07/20 Balance O/S 0.00 Status Paid Out
 08/08/18

YTD Int. .00 Curr.Cycle 4.50 Next Cycle 0.00 Arr.Status
 Statement for the Period 01/07/17 to 30/06/18
 Collection Manager: Louis de Klerk

No.	Trn.Date	Description	Debit	Credit	Balance
81	01/07/17	Brought Forward	383.15	0.00	103,500.00
82	10/07/17	Interest Charged		385.14	103,498.01
83	10/07/17	Direct Debit	1.99		103,500.00
84	01/08/17	Interest Charged		395.99	103,895.99
85	08/08/17	Direct Debit	1.99		103,498.01
86	08/08/17	Direct Debit Fee	395.91		103,500.00
87	01/09/17	Interest Charged		397.98	103,895.91
88	08/09/17	Direct Debit	1.99		103,498.01
89	08/09/17	Direct Debit Fee	383.15		103,500.00
90	01/10/17	Interest Charged		397.90	103,883.15
91	06/10/17	Direct Debit	1.99		103,498.01
92	06/10/17	Direct Debit Fee	385.14		103,500.00
93	01/11/17	Interest Charged		395.80	103,895.80
94	08/11/17	Direct Debit	1.99		103,498.01
95	08/11/17	Direct Debit Fee	397.79		103,500.00
96	01/12/17	Interest Charged		383.15	103,883.15
97	08/12/17	Direct Debit	1.99		103,498.01
98	08/12/17	Direct Debit Fee	385.14		103,500.00
99	01/01/18	Interest Charged		395.90	103,895.90
100	08/01/18	Direct Debit	1.99		103,498.01
101	08/01/18	Direct Debit Fee	397.89		103,500.00
102	01/02/18	Interest Charged		395.91	103,895.91
103	08/02/18	Direct Debit	1.99		103,498.01
104	08/02/18	Direct Debit Fee	397.90		103,500.00
105	01/03/18	Interest Charged		357.63	103,857.63
106	08/03/18	Direct Debit	1.99		103,498.01
		Direct Debit	359.62		103,498.01

No.	Trn.Date	Description	Debit	Credit	Balance
107	08/03/18	Direct Debit Fee	1.99		103,500.00
108	01/04/18	Interest Charged	395.88		103,895.88
109	06/04/18	Direct Debit	1.99		103,498.01
110	06/04/18	Direct Debit Fee	397.87		103,500.00
111	01/05/18	Interest Charged		383.05	103,883.05
112	08/05/18	Direct Debit	1.99		103,498.01
113	08/05/18	Direct Debit Fee	385.04		103,500.00
114	01/06/18	Interest Charged		395.90	103,895.90
115	08/06/18	Direct Debit	1.99		103,498.01
116	08/06/18	Direct Debit Fee	397.89		103,500.00
			4,685.30	4,685.30	

01/07/17 to 30/06/18
 Int Charged: 4,661.42

Considering purchasing your own practice premises through your Self-Managed Super Fund (SMSF)? You could borrow up to 90% of the purchase price in your SMSF. Call us on 1300 131 141 to find out more.

WPT

S & T FAMILY SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2017 TO 30/06/2018
FROM ACCOUNT 375/001 TO 375/001 - ENTRIES: ALL
 Printed: Friday 17 May, 2019 @ 12:51:16

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>375</u> <u>Investment Expenses</u>						
<u>375/001</u> <u>103 Princes Way, Drouin VIC 3818 (CT 11037/269)</u>						
16/04/2018	0	Bank Statement		907.00		907.00
Narration: land tax						
30/06/2018	0	Journal - Non Cash		5,190.50		6,097.50
Narration: Building Dep'n						
30/06/2018	0	Journal - Non Cash		5,435.03		11,532.53
Narration: P & E Dep'n 2018						
Total Debits:				\$11,532.53		
Total Credits:						
Current Year Profit/(Loss):				N/A		

2018 Land Tax Assessment Notice



703513465001000001
S & T PROPERTY HOLDINGS PTY LTD
 103 PRINCES WAY
 DROUIN VIC 3818

THIS NOTICE IS ISSUED TO YOU IN YOUR CAPACITY AS TRUSTEE FOR:
S & T PROPERTY HOLDINGS TRUST

CUSTOMER NUMBER <small>QUOTE THIS NUMBER IF YOU CONTACT US</small>	094183532
ASSESSMENT NUMBER <small>YOUR ASSESSMENT NUMBER CHANGES EVERY YEAR</small>	20892089
ISSUE DATE	23 MAR 2018
TOTAL PAYABLE	\$907.00
INTEREST IS CHARGED ON LATE PAYMENTS	

THERE ARE 2 WAYS TO PAY YOUR LAND TAX:

1 IN FULL
 FULL PAYMENT DUE BY **3 AUG 2018**

2 OR PAY BY INSTALMENTS

INSTALLMENT 1 DUE AND PAYABLE BY	\$226.75 20 APR 2018
INSTALLMENT 2 DUE AND PAYABLE BY	\$226.75 6 JUL 2018
INSTALLMENT 3 DUE AND PAYABLE BY	\$226.75 21 SEP 2018
INSTALLMENT 4 DUE AND PAYABLE BY	\$226.75 7 DEC 2018

Each instalment payment must be paid by the corresponding due date. If payment is late, all outstanding amounts will be due and payable by the total payable due date.

How is land tax calculated?

It is calculated annually by applying the land tax rate to the total value of your taxable land, as at midnight on 31 December each year.

sro.vic.gov.au/landtaxrate

Paul Broderick
Paul Broderick
 Commissioner of State Revenue

PAY IN FULL BY THE DUE DATE (OR RELEVANT INSTALLMENT DATE) USING ONE OF THESE PAYMENT METHODS:

BPAY

Make this payment via internet or phone banking.

Billier Code: 5249
Ref: 20892089

CARD

Visa or Mastercard only
Pay via our website or phone 13 21 61.
Merchant fees apply.
sro.vic.gov.au/pay/landtax

Customer No: 094183532
Ref: 20892089

BPAY VIEW

Receive, view and pay your assessment online.
sro.vic.gov.au/bpayview

WESTPAC

Pay in person at any Westpac branch.
Take this notice and quote:
BSB: 033222 ACC: 170110
Ref: 2089208

Summary of assessment

Assessment number: **20892089**

Period of assessment: **1 January 2018 to 31 December 2018**

Land tax applies to the land you own on 31 December 2017. 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.

2018 Calculation of land tax payable

Total Taxable Value	\$245,000.00
Tax Calculation	\$907.00

2018 Tax Payable **\$907.00**

Land tax trust calculation

	Taxable Value	Total Tax
Surcharge rate	\$245,000	\$907.00
Ordinary rate	\$0	\$0.00
PPR beneficiary (single holding)	\$0	\$0.00
	\$245,000	\$907.00

WE USE SITE VALUE
 Land tax applies when the combined total taxable value of all land you own is equal to or exceeds \$250,000.
 See sro.vic.gov.au/landtax

PROPERTY VALUATIONS
 Victorian properties are revalued every two years. The land tax you pay is calculated using the latest council site valuation. Find more details about your site valuation at sro.vic.gov.au/valuation

YOUR HOME IS EXEMPT
 There are exemptions from land tax. Holiday homes and investment properties are not exempt.
 See sro.vic.gov.au/landtax/exemptions

NEED TO AMEND DETAILS?
 You can request an amendment to your assessment:

- Update your contact details
- Claim an exemption
- Remove an exemption
- Remove or add land you own in Victoria

To avoid penalties, you must amend certain errors or omissions within 60 days of the issue of this assessment.
 See sro.vic.gov.au/assessment

YOUR RIGHT TO OBJECT
 If you are dissatisfied with your assessment, you may 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.
 See sro.vic.gov.au/assessment

OUTSTANDING LAND TAX
 The land tax payable on this assessment does not include any land tax owing from prior years.

INTERPRETING SERVICE
 For languages other than English, please contact the free Translating and Interpreting Service 13 14 50

HOW TO CONTACT US AT THE STATE REVENUE OFFICE
sro.vic.gov.au/landtax | Phone 13 21 61 DURING BUSINESS HOURS (AEST)



Statement of lands for period 1 January 2018 to 31 December 2018

Assessment number: 20892089

Lands owned as at midnight 31 December 2017



ITEM	ADDRESS/MUNICIPALITY	LAND ID/ REFERENCES	SINGLE HOLDING TAX†	PROPORTIONAL TAX††	TAXABLE VALUE
1	103-105 PRINCES WAY, DROUIN, 3818 BAW BAW	026404266 14 S542185 2 L64913	N/A	\$907.00 TS	\$245,000
TOTAL TAXABLE VALUE					\$245,000

wP8



16th November 2018

Dr Tejas Patel
147 Lawrence Road
MOUNT WAVERLEY VIC 3149

Dear Dr Patel

2018 Annual Statement for TAL Superannuation and Insurance Fund
Product: Insurance through Superannuation
Policy number: 1521960

We're pleased to provide your Annual Statement for your insurance cover in TAL Superannuation and Insurance Fund (Fund) for the year ended 30 September 2018.

Your Annual Statement provides a summary of your insurance cover through the Fund, including details of your insurance benefits, contributions, nominated beneficiaries and important information about the Fund.

Are your contact details up to date?

The email address we have on file for you is drtejas4981@yahoo.co.in. If your email or any other contact details have changed, please let us know and we'll update them for you.

myTAL

Remember that you can manage your cover anywhere, anytime with myTAL. Just log in at tal.com.au and register using your email address.

More information

If you have any questions or would like more information, please contact your financial adviser Lloyd Levin by phone on 03 8660 1086 or by email to meghan.craig@experien.com.au. You can also get in touch with us directly by phone on 1300 209 088 or by email to customerservice@tal.com.au.

Thank you for choosing TAL for your insurance needs.

Yours sincerely



TAL Customer Service

TAL Life Limited

GPO Box 5380 Sydney NSW 2001 | Level 16, 363 George St Sydney NSW 2000 | ABN 70 050 109 450 | AFSL 237848

Customer Service P 1300 209 088 | F 1300 351 133 | E customerservice@tal.com.au | W tal.com.au

Fund TAL Superannuation and Insurance Fund ABN 20 891 605 180

Trustee TAL Superannuation Limited ABN 69 003 059 407 | AFSL 237851

Superannuation

Annual Statement

For the period 1 October 2017 to 30 September 2018

Life Insured	: Tejas Patel	Commencement:	23/05/2014
Policy number	: 1521960	TFN supplied	: Y
Adviser name	: Lloyd Levin		
Adviser number	: 71826		
Fund	: TAL Superannuation and Insurance Fund	ABN	: 20 891 605 180
Address	: TAL Life Limited GPO Box 5380 Sydney NSW 2001	Phone	: 1300 209 088
Trustee and Policy Owner	: TAL Superannuation Limited	RSE	: L0000642
AFSL	: 237851	ABN	: 69 003 059 407

Insurance Benefits as at 30 September 2018

Tejas Patel's Benefits	
	\$
Death Sum Insured	2000000.00
Total and Permanent Disablement Sum Insured	1200000.00

Summary

	\$
Withdrawal Value as at 01/10/2017	0.00
Total Contributions and Rollovers	2117.72
Total Insurance Premiums	(2117.72)
Withdrawal Value as at 30/09/2018	0.00
Total Policy Fees (included in total insurance premiums paid)	77.00
TALR0004/0417	

TAL Life Limited

GPO Box 5380 Sydney NSW 2001 | Level 16, 363 George St Sydney NSW 2000 | ABN 70 050 109 450 | AFSL 237848

Customer Service P 1300 209 088 | F 1300 351 133 | E customerservice@tal.com.au | W tal.com.au

Fund TAL Superannuation and Insurance Fund ABN 20 891 605 180

Trustee TAL Superannuation Limited ABN 69 003 059 407 | AFSL 237851

S & T FAMILY SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2017 TO 30/06/2018
FROM ACCOUNT 390/001 TO 390/001 - ENTRIES: ALL

Printed: Friday 17 May, 2019 @ 12:47:32

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
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390 **Life Insurance Premiums - Preserved**

390/001 **Patel, Tejas**

23/05/2018 0 Bank Statement
Narration: TAL Life insurance

2,117.72 - per bank statement 2,117.72

Total Debits: \$2,117.72

Total Credits:

Current Year Profit/(Loss): N/A

WP9

Macquarie Cash Management Account



MACQUARIE BANK LIMITED
AFSL 237592
ABN 48 008 993 942

enquiries 1800 806 310
fax 1800 550 140
www.macquarie.com.au

GPO Box 5435CC
Melbourne, VIC 3001

027
328741
S & T SUPER HOLDINGS PTY LTD
147 LAWRENCE ROAD
MOUNT WAVERLEY VIC 3149

Level 24, 101 Collins Street
Melbourne, VIC 3000

account balance **\$118,519.41**
as at 31 Dec 17

date	description	debits	credits	balance
30.06.17	OPENING BALANCE			104,076.55
04.07.17	REBATE OF ADVISER COMMISSION		10.81 ✓	104,087.36
10.07.17	BOOSPECIALIST NSACC98001001	385.14 ✓		103,702.22
10.07.17	BOOSPECIALIST NSACC97085001	1,284.71 ✓		102,417.51
31.07.17	MACQUARIE CMA INTEREST PAID*		122.38 ✓	102,539.89
02.08.17	REBATE OF ADVISER COMMISSION		21.84 ✓	102,561.73
08.08.17	BOOSPECIALIST NSACC98001001	397.98 ✓		102,163.75
08.08.17	BOOSPECIALIST NSACC97085001	1,327.71 ✓		100,836.04
31.08.17	MACQUARIE CMA INTEREST PAID*		120.37 ✓	100,956.41
04.09.17	REBATE OF ADVISER COMMISSION		21.49 ✓	100,977.90
08.09.17	BOOSPECIALIST NSACC98001001	397.90 ✓		100,580.00
08.09.17	BOOSPECIALIST NSACC97085001	1,327.43 ✓		99,252.57

how to make a transaction

online
Log in to www.macquarie.com.au/personal
by phone
Call 133 275 to make a phone transaction
transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 963506530

deposits using BPay
From another bank

Billier code: 667022
Ref: 963 506 530

continued on next

328741

Macquarie Cash Management Account

enquiries 1800 806 310

account name S & T SUPER HOLDINGS PTY LTD ATF
S & T FAMILY SUPERANNUATION FUND
account no. 963506530

date	description	debits	credits	balance
29.09.17	MACQUARIE CMA INTEREST PAID*		114.69 ✓	99,367.26
03.10.17	REBATE OF ADVISER COMMISSION		20.47 ✓	99,387.73
06.10.17	BOOSPECIALIST NSACC98001001	385.14 ✓		99,002.59
06.10.17	BOOSPECIALIST NSACC97085001	1,284.71 ✓		97,717.88
31.10.17	MACQUARIE CMA INTEREST PAID*		116.51 ✓	97,834.39
02.11.17	REBATE OF ADVISER COMMISSION		20.80 ✓	97,855.19
08.11.17	BOOSPECIALIST NSACC98001001	397.79 ✓		97,457.40
08.11.17	BOOSPECIALIST NSACC97085001	1,327.08 ✓		96,130.32
13.11.17	CBA Drouin Rent		25,000.00 ✓	121,130.32
30.11.17	MACQUARIE CMA INTEREST PAID*		128.38 ✓	121,258.70
04.12.17	REBATE OF ADVISER COMMISSION		22.91 ✓	121,281.61
08.12.17	BOOSPECIALIST NSACC98001001	385.14 ✓		120,896.47
08.12.17	BOOSPECIALIST NSACC97085001	1,294.71 ✓		119,611.76
11.12.17	BPAY TO TAX OFFICE PAYMENTS	1,234.00 ✓		118,377.76
29.12.17	MACQUARIE CMA INTEREST PAID*		141.56 ✓	118,519.41

continued on next

328741

Macquarie Cash Management Account



MACQUARIE BANK LIMITED
ABN 48 008 983 942
AFSL 237902

enquiries 1800 806 310
fax 1800 550 140
www.macquarie.com.au

GPO Box 5435CC
Melbourne, VIC 3001



S & T SUPER HOLDINGS PTY LTD
34 PARK ROAD
MOUNT WAVERLEY VIC 3149

Level 24, 101 Collins Street
Melbourne, VIC 3000

account balance **\$162,117.73**
as at 30 Jun 18

transactions	debits	credits	balance
OPENING BALANCE			118,519.41
REBATE OF ADVISER COMMISSION		25.30 ✓	118,544.71
BOOSPECIALIST N3ACC98001001	397.89 ✓		118,146.82
BOOSPECIALIST N3ACC97085001	1,327.39 ✓		116,819.43
MACQUARIE CMA INTEREST PAID*		123.84 ✓	116,943.27
REBATE OF ADVISER COMMISSION		24.88 ✓	116,968.15
BOOSPECIALIST N3ACC98001001	397.90 ✓		116,570.25
BOOSPECIALIST N3ACC97085001	1,327.43 ✓		115,242.82
MACQUARIE CMA INTEREST PAID*		110.42 ✓	115,353.24
REBATE OF ADVISER COMMISSION		22.18 ✓	115,375.42
BOOSPECIALIST N3ACC98001001	359.62 ✓		115,015.80
BOOSPECIALIST N3ACC97085001	1,199.27 ✓		113,816.53

how to make a transaction

online
Log in to www.macquarie.com.au/personal
by phone
Call 133 275 to make a phone transaction
transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 963506530

deposits using BPay
From another bank

Billier code: 667022
Ref: 963 506 530

continued on next

Macquarie Cash Management Account



enquiries 1800 806 310

account name S & T SUPER HOLDINGS PTY LTD ATF
S & T FAMILY SUPERANNUATION FUND
account no. 963506530

transactions	debits	credits	balance
BPAY TO TAX OFFICE PAYMENTS	1,234.00 ✓		112,582.53
MACQUARIE CMA INTEREST PAID*		119.98 ✓	112,702.51
REBATE OF ADVISER COMMISSION		24.13 ✓	112,726.64
BOOSPECIALIST N3ACC98001001	397.87 ✓		112,328.77
BOOSPECIALIST N3ACC97085001	1,327.32 ✓		111,001.45
BPAY TO TAX OFFICE PAYMENTS	1,234.00 ✓		109,767.45
GBA Dequin Rent		20,600.00 ✓	130,367.45
BPAY TO SROVIC LAND TAX	907.00 ✓		129,460.45
BPAY TO TAX OFFICE PAYMENTS	11,018.50 ✓		118,441.95
MACQUARIE CMA INTEREST PAID*		118.40 ✓	118,560.35
REBATE OF ADVISER COMMISSION		23.79 ✓	118,584.14
BOOSPECIALIST N3ACC98001001	365.04 ✓		118,199.10
BOOSPECIALIST N3ACC97085001	1,284.38 ✓		116,914.72
TAL Life limited 1521990-97135006	2,117.72 ✓		114,797.00
MACQUARIE CMA INTEREST PAID*		123.36 ✓	114,920.35
REBATE OF ADVISER COMMISSION		24.77 ✓	114,945.12
BOOSPECIALIST N3ACC98001001	397.89 ✓		114,547.23
BOOSPECIALIST N3ACC97085001	1,327.39 ✓		113,219.84
TEIAS PATEL TP Super Contribut		25,000.00 ✓	138,219.84
TEIAS PATEL SP super Contribut		25,000.00 ✓	163,219.84
BPAY TO TAX OFFICE PAYMENTS	1,234.00 ✓		161,985.84
MACQUARIE CMA INTEREST PAID*		131.89 ✓	162,117.73

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name S & T SUPER HOLDINGS PTY LTD ATF
 S & T FAMILY SUPERANNUATION FUND
 account no. 963506530

transactions

	debits	credits	balance
CLOSING BALANCE AS AT 30 JUN 18	27,874.61	71,472.93	162,117.73

* Stepped interest rates as at 30 June 2018: balance \$0.00 to \$4,999.99 earned 0.00%; balance \$5,000.00 and above earned 1.30%

annual interest summary 2017/2018

INTEREST PAID			1,471.86
TOTAL REBATE OF ADVISER COMMISSION		263.37	
TOTAL INCOME PAID			1,735.23

Non-Residential Property Deduction Schedule

Prepared For S & T Property Holdings PTY LTD
 Property 103-105 Princes Way, Drouin
 VIC, 3818



Summary of Property Deductions (DVM)

Fiscal Years		Diminishing Value Method				
Ownership Year	Tax Year	Decline in Value Deductions on Plant			Capital Work Deductions	Total Annual Deductions
		Immediate Deductions	Low Value Pooling	Diminishing Value	Building and Infrastructure	
Year 1	08/07/2015-2016	\$0.00	\$0.00	\$7,796.80	\$5,105.18	\$12,901.98
Year 2	2016-2017	\$0.00	\$0.00	\$6,541.82	\$5,190.50	\$11,732.32
Year 3	2017-2018	\$0.00	\$0.00	\$5,435.03	\$5,190.50	\$10,625.53
Year 4	2018-2019	\$0.00	\$0.00	\$4,554.98	\$5,190.50	\$9,745.48
Year 5	2019-2020	\$0.00	\$0.00	\$3,845.20	\$5,190.50	\$9,035.70
Year 6	2020-2021	\$0.00	\$0.00	\$3,265.90	\$5,190.50	\$8,456.40
Year 7	2021-2022	\$0.00	\$0.00	\$2,788.37	\$5,190.50	\$7,978.87
Year 8	2022-2023	\$0.00	\$0.00	\$2,391.42	\$5,190.50	\$7,581.92
Year 9	2023-2024	\$0.00	\$0.00	\$2,059.14	\$5,190.50	\$7,249.64
Year 10	2024-2025	\$0.00	\$0.00	\$1,779.29	\$5,190.50	\$6,969.79
Year 11	2025-2026	\$0.00	\$0.00	\$1,542.36	\$5,190.50	\$6,732.86
Year 12	2026-2027	\$0.00	\$0.00	\$1,340.84	\$5,190.50	\$6,531.34
Year 13	2027-2028	\$0.00	\$0.00	\$1,168.72	\$5,190.50	\$6,359.22
Year 14	2028-2029	\$0.00	\$0.00	\$1,021.17	\$5,190.50	\$6,211.67
Year 15	2029-2030	\$0.00	\$0.00	\$894.24	\$5,190.50	\$6,084.74
Year 16	2030-2031	\$0.00	\$0.00	\$784.69	\$5,190.50	\$5,975.19
Year 17	2031-2032	\$0.00	\$0.00	\$689.88	\$5,190.50	\$5,880.38
Year 18	2032-2033	\$0.00	\$0.00	\$607.59	\$5,190.50	\$5,798.09
Year 19	2033-2034	\$0.00	\$0.00	\$535.99	\$5,190.50	\$5,726.49
Year 20	2034-2035	\$0.00	\$0.00	\$473.53	\$5,190.50	\$5,664.03
Year 21	2035-2036	\$0.00	\$0.00	\$418.94	\$5,190.50	\$5,609.44
Year 22	2036-2037	\$0.00	\$0.00	\$371.11	\$5,190.50	\$5,561.61
Year 23	2037-2038	\$0.00	\$0.00	\$329.13	\$5,190.50	\$5,519.63
Year 24	2038-2039	\$0.00	\$0.00	\$292.22	\$5,190.50	\$5,482.72
Year 25	2039-2040	\$0.00	\$0.00	\$259.71	\$5,190.50	\$5,450.21
Year 26	2040-2041	\$0.00	\$0.00	\$231.03	\$5,190.50	\$5,421.53
Year 27	2041-2042	\$0.00	\$0.00	\$205.69	\$5,190.50	\$5,396.19
Year 28	2042-2043	\$0.00	\$0.00	\$183.27	\$5,190.50	\$5,373.77
Year 29	2043-2044	\$0.00	\$0.00	\$163.42	\$5,190.50	\$5,353.92
Year 30	2044-2045	\$0.00	\$0.00	\$145.81	\$5,190.50	\$5,336.31
Year 31	2045-2046	\$0.00	\$0.00	\$130.17	\$5,190.50	\$5,320.67
Year 32	2046-2047	\$0.00	\$0.00	\$116.28	\$5,190.50	\$5,306.78
Year 33	2047-2048	\$0.00	\$0.00	\$103.93	\$5,190.50	\$5,294.43
Year 34	2048-2049	\$0.00	\$0.00	\$92.93	\$5,190.50	\$5,283.43
Year 35	2049-2050	\$0.00	\$0.00	\$83.13	\$5,190.50	\$5,273.63
Year 36	2050-2051	\$0.00	\$0.00	\$74.39	\$5,190.50	\$5,264.89
Year 37	2051-2052	\$0.00	\$0.00	\$66.60	\$5,190.50	\$5,257.10
Year 38	2052-2053	\$0.00	\$0.00	\$59.64	\$5,190.50	\$5,250.14
Year 39	2053-2054	\$0.00	\$0.00	\$53.43	\$5,190.50	\$5,243.93
Year 40	2054-2055	\$0.00	\$0.00	\$467.20	\$8,105.71	\$8,572.92
Total Deductions (life of property)		\$0.00	\$0.00	\$53,365.00	\$210,449.89	\$263,814.89

W31

BOO Specialist
ABN 32009656740
Time: 21:39
Page: 1

Date: 26/05/19
Statement of Account
Contract M3AC091085 Mtge - Variable
Customer S & T Family Super Fund
Address 34 Park Road
Desc Purchase 103 PRINCES WAY DR0UT
Sec Name S & T Family Super Fund
Payment Direct Debit
Phone H: B:
Cust 101058

Alpha MOUNT MAVERLEY VIC 3149
FUNDSSTF Alt Contract 97085
Int Rate 4.70 Last Rcpt 08/05/19 Last Rcpt 1148.44 Coll Mngr ID
Max Limit 346500 Cont Date 08/07/15 Inst Day- 8 1146.45 Ltr 00 00 00 00
Ballon 296500 Cont Term 60 PDI + Fees 0.00
C/Pncpl 296500.00 Mths Expired 47 Arrears O/S 0.00 Exts
Expiry Date 08/07/20 Balance O/S 296500.00 Status

YTD Int. 10263.18 Curr Cycle 4.70 Next Cycle 0.00 Arr.Status

Statement for the Period 01/07/17 to 30/06/18
Collection Manager: Louis de Klerk

Email:
Period 01/07/17 - 30/06/18 Interest Rate 4.50%

No.	Trn.Date	Description	Debit	Credit	Balance
80	01/07/17	Brought Forward		0.00	346,500.00
81	01/07/17	Interest Charged	1,282.72		347,782.72
82	10/07/17	Direct Debit		1,284.71	346,498.01
83	10/07/17	Direct Debit	1.99		346,500.00
84	01/08/17	Interest Charged	1,325.72		347,825.72
85	08/08/17	Direct Debit		1,327.71	346,498.01
86	08/08/17	Direct Debit	1.99		346,500.00
87	01/09/17	Interest Charged	1,325.44		347,825.44
88	08/09/17	Direct Debit		1,327.43	346,498.01
89	08/09/17	Direct Debit	1.99		346,500.00
90	01/10/17	Interest Charged	1,282.72		347,782.72
91	06/10/17	Direct Debit		1,284.71	346,498.01
92	06/10/17	Direct Debit	1.99		346,500.00
93	01/11/17	Interest Charged	1,325.09		347,825.09
94	08/11/17	Direct Debit		1,327.08	346,498.01
95	08/11/17	Direct Debit	1.99		346,500.00
96	01/12/17	Interest Charged	1,282.72		347,782.72
97	08/12/17	Direct Debit		1,284.71	346,498.01
98	08/12/17	Direct Debit	1.99		346,500.00
99	01/01/18	Interest Charged	1,325.40		347,825.40
100	08/01/18	Direct Debit		1,327.39	346,498.01
101	08/01/18	Direct Debit	1.99		346,500.00
102	01/02/18	Interest Charged	1,325.44		347,825.44
103	08/02/18	Direct Debit		1,327.43	346,498.01
104	08/02/18	Direct Debit	1.99		346,500.00
105	01/03/18	Interest Charged	1,197.28		347,697.28
106	08/03/18	Direct Debit		1,199.27	346,498.01

Statement of Account
Page: 2

No.	Trn.Date	Description	Debit	Credit	Balance
107	08/03/18	Direct Debit Fee	1.99		346,500.00
108	01/04/18	Interest Charged	1,325.33		347,825.33
109	06/04/18	Direct Debit		1,327.32	346,498.01
110	06/04/18	Direct Debit	1.99		346,500.00
111	01/05/18	Interest Charged	1,282.39		347,782.39
112	08/05/18	Direct Debit		1,284.38	346,498.01
113	08/05/18	Direct Debit	1.99		346,500.00
114	01/06/18	Interest Charged	1,325.40		347,825.40
115	08/06/18	Direct Debit		1,327.39	346,498.01
116	08/06/18	Direct Debit	1.99		346,500.00

01/07/17 to 30/06/18
Int Charged: 15,605.65
15,629.53 15,629.53

Considering purchasing your own practice premises through your Self-Managed Super Fund (SMSF)? You could borrow up to 90% of the purchase price in your SMSF. Call us on 1300 131 141 to find out more.

Date: 26/05/19
 Statement of Account
 Contract N3ACG98001 Mtge - Variable
 Customer S & T Family Super Fund
 Address 34 Park Road
 Desc Purchase 103 PRINCES WAY BROU
 Sec Name S & T Family Super Fund
 Payment Direct Debit
 Phone H: B:
 Cust 101058

Alpha MOUNT WAVERLEY VIC 3149
 FUNDSTMT Alt Contract 98001
 Int Rate 4.50 Last Rcpt 08/08/18 Last Rcpt 474.26 Coll Mgr ID
 Max Limit 103500 Cont Date 08/07/15 Inst Day- 8 191.64 Ltr 00 00 00 00
 Balloon 76.47-Cont Term 60 PDI + Fees 0.00
 C/Pncpl 76.47-Mths Expired 38 Arrears O/S 0.00 Exts
 Expiry Date 08/07/20 Balance O/S 0.00 Status Paid Out
 YTD Int. .00 Curr.Cycle 4.50 Next Cycle 0.00 Arr.Status 08/08/18

Statement for the period 01/07/17 to 30/06/18
 Collection Manager: Louis de Klerk

Period	No.	Trn.Date	Description	Debit	Credit	Balance
01/07/17 - 30/06/18			Interest Rate	4.50*		
	80	01/07/17	Brought Forward			103,500.00
	81	01/07/17	Interest Charged	383.15	0.00	103,883.15
	82	10/07/17	Direct Debit		385.14	103,498.01
	83	10/07/17	Direct Debit Fee	1.99		103,500.00
	84	01/08/17	Interest Charged	395.99		103,895.99
	85	08/08/17	Direct Debit		397.98	103,498.01
	86	08/08/17	Direct Debit Fee	1.99		103,500.00
	87	01/09/17	Interest Charged	395.91		103,895.91
	88	08/09/17	Direct Debit		397.90	103,498.01
	89	08/09/17	Direct Debit Fee	1.99		103,500.00
	90	01/10/17	Interest Charged	383.15		103,883.15
	91	06/10/17	Direct Debit		385.14	103,498.01
	92	06/10/17	Direct Debit Fee	1.99		103,500.00
	93	01/11/17	Interest Charged	395.80		103,895.80
	94	08/11/17	Direct Debit		397.79	103,498.01
	95	08/11/17	Direct Debit Fee	1.99		103,500.00
	96	01/12/17	Interest Charged	383.15		103,883.15
	97	08/12/17	Direct Debit		385.14	103,498.01
	98	08/12/17	Direct Debit Fee	1.99		103,500.00
	99	01/01/18	Interest Charged	395.90		103,895.90
	100	08/01/18	Direct Debit		397.89	103,498.01
	101	08/01/18	Direct Debit Fee	1.99		103,500.00
	102	01/02/18	Interest Charged	395.91		103,895.91
	103	08/02/18	Direct Debit		397.90	103,498.01
	104	08/02/18	Direct Debit Fee	1.99		103,500.00
	105	01/03/18	Interest Charged	357.63		103,857.63
	106	08/03/18	Direct Debit		359.62	103,498.01

No.	Trn.Date	Description	Debit	Credit	Balance
107	08/03/18	Direct Debit Fee	1.99		103,500.00
108	01/04/18	Interest Charged	395.88		103,895.88
109	06/04/18	Direct Debit		397.87	103,498.01
110	06/04/18	Direct Debit Fee	1.99		103,500.00
111	01/05/18	Interest Charged	383.05		103,883.05
112	08/05/18	Direct Debit		385.04	103,498.01
113	08/05/18	Direct Debit Fee	1.99		103,500.00
114	01/06/18	Interest Charged	395.90		103,895.90
115	08/06/18	Direct Debit		397.89	103,498.01
116	08/06/18	Direct Debit Fee	1.99		103,500.00
			4,685.30	4,685.30	

01/07/17 to 30/06/18
 Int Charged: 4,661.42

Considering purchasing your own practice premises through your Self-Managed Super Fund (SMSF)? You could borrow up to 90% of the purchase price in your SMSF. Call us on 1300 131 141 to find out more.



Tax Agent Portal

User ID PCH4GPq

17 May 2019 11:09:32 (EST)

Current client THE TRUSTEE FOR S & T FAMILY SUPERANNUATION FUND	TFN 964056556	ABN 21649259491
Represented by TRIDENT FINANCIAL GROUP PTY LTD		
Account name THE TRUSTEE FOR S & T FAMILY SUPERANNUATION FUND	Number 964056556/00002	Description Income Tax Account

Itemised account - by Tax Office processed date

Transactions processed by the Tax Office during the period:

From 1 July 2016 To 17 May 2019

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
01 Jul 2016		OPENING BALANCE			\$0.00
16 May 2017	15 May 2017	Payment received		\$5,006.80	\$5,006.80 CR
22 Jun 2017	30 Jun 2017	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 15 to 30 Jun 16	\$5,006.80		\$0.00
20 Apr 2018	19 Apr 2018	Payment received		\$11,018.50	\$11,018.50 CR
20 Jul 2018	02 Jul 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$11,018.50		\$0.00
17 May 2019		CLOSING BALANCE			\$0.00



Tax Agent Portal

PAYG Instalments report 2018

Tax Agent 25578668
Last Updated 11/05/2019

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
964056556	THE TRUSTEE FOR S & T FAMILY SUPERANNUATION FUND	1,234.00	1,234.00	1,234.00	1,234.00	4,936.00

Total No of Clients: 1



Tax Agent Portal

User ID PCH4GPq

17 May 2019 11:08:30 (EST)

Current client THE TRUSTEE FOR S & T FAMILY SUPERANNUATION FUND	TFN 964056556	ABN 21649259491
Represented by TRIDENT FINANCIAL GROUP PTY LTD		
Account name THE TRUSTEE FOR S & T FAMILY SUPERANNUATION FUND	Number 21649259491/004	Description Integrated Client Account

Itemised account - by Tax Office processed date

Transactions processed by the Tax Office during the period:

From 12 March 2017 To 17 October 2018

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
12 Mar 2017		Opening balance			\$0.00
12 Dec 2017	11 Dec 2017	Payment received		\$1,234.00	\$1,234.00 CR
14 Dec 2017		Self assessed amount(s) for the period ended 30 Sep 17	\$0.00		
	27 Nov 2017	- pay as you go income tax instalment	\$1,234.00		\$0.00
06 Jan 2018	05 Jan 2018	General interest charge calculated from 27 Nov 17 to 05 Jan 18	\$4.14		\$4.14
06 Jan 2018	06 Jan 2018	Remission of general interest charge		\$4.14	\$0.00
04 Mar 2018		Self assessed amount(s) for the period ended 31 Dec 17	\$0.00		
	28 Feb 2018	- pay as you go income tax instalment	\$1,234.00		\$1,234.00
20 Mar 2018	19 Mar 2018	Payment received		\$1,234.00	\$0.00
24 Mar 2018	23 Mar 2018	General interest charge calculated from 24 Feb 18 to 23 Mar 18	\$5.61		\$5.61
24 Mar 2018	24 Mar 2018	Remission of general interest charge		\$5.61	\$0.00
10 Apr 2018	09 Apr 2018	Payment received		\$1,234.00	\$1,234.00 CR
30 Apr 2018		Self assessed amount(s) for the period ended 31 Mar 18	\$0.00		
	30 Apr 2018	- pay as you go income tax instalment	\$1,234.00		\$0.00
28 Jun 2018	27 Jun 2018	Payment received		\$1,234.00	\$1,234.00 CR
05 Aug 2018		Self assessed amount(s) for the period ended 30 Jun 18	\$0.00		
	30 Jul 2018	- pay as you go income tax instalment	\$1,234.00		\$0.00
17 Oct 2018		Closing balance			\$0.00