

Marini Superannuation Fund
Statement of Financial Position

As at 30 June 2017

	Note	2017 \$	2016 \$
INVESTMENTS			
Property - Residential	8	315,765 ³²	322,906
		<u>315,765</u>	<u>322,906</u>
OTHER ASSETS			
Accumulated Depreciation	9	(25,765) ¹⁹	(18,055)
Cash at Bank	10	35,159 ¹	22,335
Formation Expenses	11	395 ^A	395
		<u>9,789</u>	<u>4,675</u>
TOTAL ASSETS		325,554	327,581
LIABILITIES			
Provisions for Tax - Fund	12	1,844 ⁴³	1,077
Financial Position Rounding		1	1
		<u>1,845</u>	<u>1,078</u>
TOTAL LIABILITIES		1,845	1,078
NET ASSETS AVAILABLE TO PAY BENEFITS		<u>323,709</u>	<u>326,503</u>
REPRESENTED BY:			
LIABILITY FOR MEMBERS' BENEFITS			
Allocated to Members' Accounts	13	323,709	326,503
		<u>323,709</u>	<u>326,503</u>

Marini Superannuation Fund
Operating Statement

For the year ended 30 June 2017

	Note	2017 \$	2016 \$
REVENUE			
Investment Revenue			
Property - Residential	2	17,160	15,605
		<u>17,160</u>	<u>15,605</u>
Other Revenue			
Cash at Bank	3	27	17
Market Movement Non-Realised	4	(7,141)	0
		<u>(7,114)</u>	<u>17</u>
Total Revenue		10,046	15,622
EXPENSES			
General Expense			
Fund Administration Expenses	5	255	8
Property / Real Estate Expenses - Residential 1	6	11,818	14,717
		<u>12,073</u>	<u>14,725</u>
BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX		(2,027)	897
Tax Expense			
Fund Tax Expenses	7	767	135
		<u>767</u>	<u>135</u>
BENEFITS ACCRUED AS A RESULT OF OPERATIONS		(2,794)	762

Marini Superannuation Fund
Member Account Balances

For the year ended 30 June 2017

Member Accounts	Opening Balance	Transfers & Tax Free Contributions	Taxable Contributions	Transfers to Pension Membership	Less: Contribution Tax Adjustments	Less: Member Expenses	Less: Withdrawals	Distributions	Closing Balance
Marini, Deborah (50)									
Accum (00002)	5,512.43	0.00	0.00	0.00	0.00	0.00	0.00	(47.17)	5,465.26
	<u>5,512.43</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(47.17)</u>	<u>5,465.26</u>
Marini, Luigi (52)									
Accum (00001)	320,990.90	0.00	0.00	0.00	0.00	0.00	0.00	(2,746.69)	318,244.21
	<u>320,990.90</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(2,746.69)</u>	<u>318,244.21</u>
Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS	<u>326,503.33</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(2,793.86)</u>	<u>323,709.47</u>

Calculated Earning Rate: (0.8557)%

Applied Earning Rate: (0.8557)%

Individual Member Account distributions may differ from the annualised fund earning rate if any earnings have been crystallised during the year for any members and the fund's earning rate at the time of the transaction(s) differed to the annualised fund earning rate.

Marini Superannuation Fund

Trial Balance

As at 30 June 2017

Account Number	Account Description	2017		2016	
		Debit \$	Credit \$	Debit \$	Credit \$
125	Accumulation Member Balance				
125 00001	<i>Marini, Luigi</i>		320,990.90		320,240.26
125 00002	<i>Marini, Deborah Anne</i>		5,512.43		5,499.54
211	Property - Residential				
211 0001	<i>Property - Suite 17a, 82 Keilor Rd, ESSENDON VIC 3041</i>	315,765.00		322,905.60	
233	Accumulated Depreciation				
233 0001	<i>Accumulated Depreciation Account 1</i>	(25,765.00)		(18,055.00)	
290	Cash at Bank				
290 0001	<i>Cash at Bank</i>	35,158.87		22,335.18	
310	Formation Expenses				
310 0012	<i>Formation Expenses</i>	395.00		395.00	
450	Provisions for Tax - Fund				
450 0009	<i>Provision for Income Tax (Fund)</i>		1,844.40		1,077.45
611	Property - Residential				
611 0001	<i>Property - Residential Account 1</i>		17,160.00		15,605.02
690	Cash at Bank				
690 0001	<i>Cash at Bank - Bank Interest</i>		27.21		17.09
780	Market Movement Non-Realised				
780 0013	<i>Market Movement Non-Realised - Real Property</i>		(7,140.60)		0.00
801	Fund Administration Expenses				
801 0017	<i>Bank Charges (Admin)</i>	6.30		7.70	
801 0019	<i>Subscriptions and Registrations (Admin)</i>	249.00		0.00	
808	Property / Real Estate Expenses - Residential 1				
808 0002	<i>Property - Residential 1 - Agent Fees / Commissions</i>	1,219.41		0.00	
808 0003	<i>Property - Residential 1 - Body Corporate Fees</i>	961.54		2,898.64	
808 0005	<i>Property - Residential 1 - Depreciation</i>	7,710.00		8,690.00	
808 0009	<i>Property - Residential 1 - Insurance</i>	305.00		0.00	
808 0016	<i>Property - Residential 1 - Rates</i>	798.03		2,586.91	
808 0018	<i>Property - Residential 1 - Repairs & Maintenance</i>	461.00		0.00	
808 0023	<i>Property - Residential 1 - Water Charges</i>	363.24		540.63	
860	Fund Tax Expenses				
860 0004	<i>Income Tax Expense</i>	766.95		134.70	
	TOTAL	<u>338,394.34</u>	<u>338,394.34</u>	<u>342,439.36</u>	<u>342,439.36</u>

Marini Superannuation Fund
Tax Reconciliation

For the year ended 30 June 2017

INCOME

Gross Interest Income		27.00	
Gross Dividend Income			
Imputation Credits	0.00		
Franked Amounts	0.00		
Unfranked Amounts	0.00	0.00	
Gross Rental Income		17,160.00	
Gross Foreign Income		0.00	
Gross Trust Distributions		0.00	
Gross Assessable Contributions			
Employer Contributions/Untaxed Transfers	0.00		
Member Contributions	0.00	0.00	
Gross Capital Gain			
Net Capital Gain	0.00		
Pension Capital Gain Revenue	0.00	0.00	
Non-arm's length income		0.00	
Net Other Income		0.00	
Gross Income			17,187.00
Less Exempt Current Pension Income		0.00	
Total Income			17,187.00
LESS DEDUCTIONS			
Other Deduction		12,074.00	
Total Deductions			12,074.00
TAXABLE INCOME			5,113.00
Gross Income Tax Expense (15% of Standard Component)		766.95	
(47% of Non-arm's length income)		0.00	
Less Foreign Tax Offset	0.00		
Less Other Tax Credit	0.00	0.00	
Tax Assessed			766.95
Less Imputed Tax Credit		0.00	
Less Amount Already paid (for the year)		0.00	0.00
TAX DUE OR REFUNDABLE			766.95
Supervisory Levy			259.00
AMOUNT DUE OR REFUNDABLE			1,025.95

2015 tax 942.00
 2016 tax 134.70
 2017 tax 766.95
1,843.65

Marini Superannuation Fund
Notes to the Financial Statements
For the year ended 30 June 2017

Note 1: Summary of Significant Accounting Policies

The financial statements are special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and accompanying Regulations, the trust deed of the fund and the needs of members.

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

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

a. Measurement of Investments

The fund initially recognises:

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

Investments of the fund have been measured at their market values, which is the amount that a willing buyer of the asset could reasonably be expected to pay to acquire the asset from a willing seller if the following assumptions were made:

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

Market values have been determined as follows:

- i. shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- ii. units in managed funds by reference to the unit redemption price at the end of the reporting period;
- iii. fixed interest securities by reference to the redemption price at the end of the reporting period; and
- iv. investment properties at trustees' assessment of their realisable value.

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

b. Cash and Cash Equivalents

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

c. Revenue

Revenue is recognised at the market value of the consideration received or receivable.

Interest revenue

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

Marini Superannuation Fund
Notes to the Financial Statements
For the year ended 30 June 2017

Interest revenue is recognised upon receipt.

Dividend revenue

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

Rental revenue

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

Distribution revenue

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

Contributions and Transfers

Contributions received and transfers in are recognised when the control and the benefits from the revenue is transferred to the fund. Contributions and transfers in are recognised gross of any taxes.

Remeasurement changes in market values

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

d. Expenses

Expense are recognised and reflected in the operating statement when they are incurred.

e. Benefits Paid

Benefits are recognised when a valid withdrawal notice is received and approved by the trustee(s) in accordance with the fund's Trust Deed.

f. Liability for Accrued Benefits

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

g. Income Tax

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

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

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

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

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

Marini Superannuation Fund
Notes to the Financial Statements
For the year ended 30 June 2017

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

Current tax assets and liabilities are offset where a legally enforceable right of set-off exists and it is intended that net settlement or simultaneous realisation and settlement of the respective asset and liability will occur. Deferred tax assets and liabilities are offset where:

(a) a legally enforceable right of set-off exists; and

(b) the deferred tax assets and liabilities relate to income taxes levied by the same taxation authority on either the same taxable entity or different taxable entities, where it is intended that net settlement or simultaneous realisation and settlement of the respective asset and liability will occur in future periods in which significant amounts of deferred tax assets or liabilities are expected to be recovered or settled.

The rate of tax used to determine income tax expense (revenue) and current tax liabilities (assets) is 15%, the applicable rate for a complying superannuation fund. This rate is applied to taxable income, after any claim for exempt current pension income, where applicable. The top personal marginal tax rate is applied to a non-complying superannuation fund and to non-arm's length income (NALI).

h. Goods and Services Tax (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

The net amount of GST recoverable from, or payable to, the ATO is included with other receivables or other payables in the statement of financial position.

i. Critical Accounting Estimates and Judgments

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

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

j. Events Subsequent to Balance Date

The superannuation fund is an Accumulation fund and consequently any reduction or increment in market value of the fund is a reduction in member benefits. Any significant movement in the market value of investments after balance date has not been brought to account. Investments are in principle held for the long term and it is not appropriate to bring any subsequent reduction or increment in market values to account as at year end. Net movement in market values subsequent to balance date will be recognised in the next financial year.

In March 2020, the WHO classified the COVID-19 outbreak as a pandemic, based on the rapid increase in exposure globally. The full impact of the COVID-19 outbreak continues to evolve as of the date of this report. As such, it is uncertain as to the impact this will have on the superannuation fund.

Marini Superannuation Fund
Notes to the Financial Statements
For the year ended 30 June 2017

	2017 \$	2016 \$
Note 2: Property - Residential		
Property - Residential Account 1	17,160	15,605
	<u>17,160</u>	<u>15,605</u>
Note 3: Cash at Bank		
Cash at Bank - Bank Interest	27	17
	<u>27</u>	<u>17</u>
Note 4: Market Movement Non-Realised		
Market Movement Non-Realised - Real Property	(7,141)	0
	<u>(7,141)</u>	<u>0</u>
Note 5: Fund Administration Expenses		
Bank Charges (Admin)	6	8
Subscriptions and Registrations (Admin)	249	0
	<u>255</u>	<u>8</u>
Note 6: Property / Real Estate Expenses - Residential 1		
Property - Residential 1 - Agent Fees / Commissions	1,219	0
Property - Residential 1 - Body Corporate Fees	962	2,899
Property - Residential 1 - Depreciation	7,710	8,690
Property - Residential 1 - Insurance	305	0
Property - Residential 1 - Rates	798	2,587
Property - Residential 1 - Repairs & Maintenance	461	0
Property - Residential 1 - Water Charges	363	541
	<u>11,818</u>	<u>14,717</u>
Note 7: Fund Tax Expenses		
Income Tax Expense	767	135
	<u>767</u>	<u>135</u>
Note 8: Property - Residential		
Property - Suite 17a, 82 Keilor Rd, ESSENDON VIC 3041	315,765	322,906
	<u>315,765</u>	<u>322,906</u>
Note 9: Accumulated Depreciation		
Accumulated Depreciation Account 1	(25,765)	(18,055)
	<u>(25,765)</u>	<u>(18,055)</u>
Note 10: Cash at Bank		
Cash at Bank	35,159	22,335
	<u>35,159</u>	<u>22,335</u>
Note 11: Formation Expenses		
Formation Expenses	395	395
	<u>395</u>	<u>395</u>
Note 12: Provisions for Tax - Fund		
Provision for Income Tax (Fund)	1,844	1,077

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Marini Superannuation Fund
Notes to the Financial Statements
For the year ended 30 June 2017

	2017 \$	2016 \$
	1,844	1,077

Note 13A: Movements in Members' Benefits

Liability for Members' Benefits Beginning:	326,503	325,740
Add: Increase (Decrease) in Members' Benefits	(2,794)	765
Liability for Members' Benefits End	<u>323,709</u>	<u>326,503</u>

Note 13B: Members' Other Details

Total Unallocated Benefits	0	0
Total Forfeited Benefits	0	0
Total Preserved Benefits	323,709	326,503
Total Vested Benefits	323,709	326,503

Marini Superannuation Fund
Net Capital Gain/Loss Summary

For the year ended 30 June 2017

CAPITAL GAINS SUMMARY

Assessable Current year CG revenue - discount method	0.00
Assessable Current year CG revenue - indexation method	0.00
Assessable Current year CG revenue - other method	0.00
PLUS indexed capital gain	0.00
PLUS discount capital gain	0.00
PLUS non-indexed/-discounted-gain	0.00
LESS capital loss from last year	0.00
LESS current year capital loss	0.00
LESS discounting where applicable	0.00
Net capital gain	0.00

Marini Superannuation Fund
Notes to the Tax Reconciliation
Other Deductions

For the year ended 30 June 2017

Account	Member	Date	Description	Transaction Amount	Deductible %	Deductible \$	Pension Exempt Apportionment	Apportionment Factor	Tagged to Member	Deduction
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Total Other Deductions

\$0.00

Marini Superannuation Fund
Notes to the Tax Reconciliation
Revenue Summary

For the year ended 30 June 2017

Account	Description	Date	Revenue Amount	TFN Credit	Closely Held Trusts	TFN Credit	ABN Credit	Notes
Assessable Revenue Accounts								
611 0001	Property - Residential Account 1	30/06/2017	15,174.59	0.00	0.00	0.00	0.00	
611 0001	Property - Residential Account 1	30/06/2017	1,985.41	0.00	0.00	0.00	0.00	
690 0001	Cash at Bank - Bank Interest	30/06/2017	27.21	0.00	0.00	0.00	0.00	
	Total Assessable Revenue		17,187.21	0.00	0.00	0.00	0.00	
Non-assessable Revenue Accounts								
	Total Non-assessable Revenue		0.00	0.00	0.00	0.00	0.00	
	Total Revenue		17,187.21	0.00	0.00	0.00	0.00	

Notes:

FMSI - Forestry Managed Investment Scheme (FMSI) income, NZL - Australian franking credits from a New Zealand company, ABN - Payment where ABN not quoted, PARTNERSHIP - Distribution from partnership

Marini Superannuation Fund
Notes to the Tax Reconciliation
Non-Trust Income - Assessable Amounts
For the year ended 30 June 2017

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
611 0001	Property - Residential Account 1	30/06/2017	15,174.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,174.59
611 0001	Property - Residential Account 1	30/06/2017	1,985.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,985.41
690 0001	Cash at Bank - Bank Interest	30/06/2017	0.00	0.00	0.00	0.00	0.00	0.00	27.21	0.00	27.21
	Total		17,160.00	0.00	0.00	0.00	0.00	0.00	27.21	0.00	17,187.21

Marini Superannuation Fund

Notes to the Tax Reconciliation

Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2017

EXEMPT CURRENT PENSION INCOME

The Exempt Current Pension Income is calculated using segregation of assets and income.

The calculation is outlined below using only transactions tagged to segregated pension members:

Gross Interest Income		0.00	
Gross Dividend Income			
Imputation Credits	0.00		
Franked Amounts	0.00		
Unfranked Amounts	<u>0.00</u>	0.00	
Gross Rental Income		0.00	
Gross Foreign Income		0.00	
Gross Trust Distributions		0.00	
Net Capital Gains		0.00	
Net Other Income		<u>0.00</u>	
Exempt Current Pension Income			<u>0.00</u>

Marini Superannuation Fund

Notes to the Tax Reconciliation

Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2017

APPORTIONMENT FACTOR FOR GENERAL ADMINISTRATIVE EXPENSES

Fund Income:

Gross Income	17,187.00
PLUS Non-assessable Contributions	0.00
PLUS Rollins	<u>0.00</u>
	17,187.00

Reduced Fund Income:

Fund Income	17,187.00
LESS Exempt Current Pension Income	<u>0.00</u>
	17,187.00

Apportionment Factor:

<u>Reduced Fund Income</u>	<u>17,187.00</u>
Fund Income	17,187.00
	<u>1.0000000000</u>

APPORTIONMENT FACTOR FOR INVESTMENT EXPENSES

Assessable Investment Income:

Gross Income	17,187.00
LESS Gross Taxable Contributions	0.00
LESS Exempt Current Pension Income	<u>0.00</u>
	17,187.00

Total Investment Income:

Gross Income	17,187.00
LESS Gross Taxable Contributions	<u>0.00</u>
	17,187.00

Apportionment Factor:

Marini Superannuation Fund

Notes to the Tax Reconciliation

Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2017

<u>Assessable Investment Income</u>	<u>17,187.00</u>
Total Investment Income	17,187.00
	<u>1.0000000000</u>

Marini Superannuation Fund
Accrued Capital Gains
For the year ended 30 June 2017

Account Number	Account Description	Investment Code	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Purchase/Sale	Adjusted Cost	Gain/Loss
Capital Gains Tax Assets										
211 0001	Property - Suite 17a, 82 Keilor Rd, ESSENDON VIC 3041		29/08/2012	0.0000	297,368.02	304,092.62	0.00	Loss	304,092.62	(6,724.60)
211 0001	Property - Suite 17a, 82 Keilor Rd, ESSENDON VIC 3041		3/10/2012	0.0000	15,646.18	16,000.00	0.00	Loss	16,000.00	(353.82)
211 0001	Property - Suite 17a, 82 Keilor Rd, ESSENDON VIC 3041		15/08/2014	0.0000	2,750.79	2,813.00	0.00	Loss	2,813.00	(62.21)
					<u>315,764.99</u>	<u>322,905.62</u>	<u>0.00</u>		<u>322,905.62</u>	<u>(7,140.63)</u>
	TOTALS				<u><u>315,764.99</u></u>	<u><u>322,905.62</u></u>	<u><u>0.00</u></u>		<u><u>322,905.62</u></u>	<u><u>(7,140.63)</u></u>
	GRAND TOTAL									<u><u>(7,140.63)</u></u>

Provision for Deferred Income Tax = (7,140.63) x 0.15 = 0.00

Marini Superannuation Fund
Market Value Movements

From 01/07/2016 to 30/06/2017

Account Number	Account Description	Opening Balance	Purchases	Sales	Adjustments	Closing Market Value	Realised Movement	Unrealised Movement
2110001	Property - Suite 17a, 82 Keilor Rd,	322,905.60	0.00	0.00	0.00	315,765.00	0.00	(7,140.60)
	Property Total	322,905.60	0.00	0.00	0.00	315,765.00	0.00	(7,140.60)
	Report Total	322,905.60	0.00	0.00	0.00	315,765.00	0.00	(7,140.60)

Marini Superannuation Fund Investment Summary

As at 30 June 2017

Investment	Opening Balance	Net Transactions	Closing Balance	Close %	Closing Units	Earnings	Net Market Movement	Adjusted Cost	Market Value 30/06/2017	Market Price
Property - Residential										
Property - Suite 17a, 82 Keilor Rd.	322,905.60	0.00	322,905.60	90.18	0.0000	17,160.00	(7,140.60)	322,905.62	315,765.00	
Cash At Bank										
Cash at Bank	22,335.18	12,823.69	35,158.87	9.82	0.0000	27.21	0.00	35,158.87	35,158.87	
Cash at Bank - Other (Fund)	0.00	0.00	0.00	0.00	0.0000	0.00	0.00	0.00	0.00	
TOTALS	<u>345,240.78</u>	<u>12,823.69</u>	<u>358,064.47</u>			<u>17,187.21</u>	<u>(7,140.60)</u>	<u>358,064.49</u>	<u>350,923.87</u>	

less Accum Depn. (25,765)

\$290,000 RO



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Issue date 18 Oct '16

KRISNICDOM PTY LTD

paid 5/12/2016

ACN 153 802 816
Account No. 22 153802816

Summary

Balance outstanding	\$0.00
New items	\$249.00
Payments & credits	\$0.00
TOTAL DUE	\$249.00

- 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 18 Dec 16	\$249.00

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

4. Fixed Term Tenancy

(a) The period of the agreement is **NINE (9) MONTHS**

commencing on the **31/10/2016**

and ending on the **30/07/2017**

Residential Tenancy Agreement

5. Condition of the premises

The LANDLORD must -(a)ensure that the premises are maintained in good repair; and(b)if the landlord owns or controls the common areas relating to those premises, take reasonable steps to ensure that the common areas are maintained in good repair.6. Damage to the premises

6. Damage

(a) The TENANT must ensure that care is taken to avoid damaging the rented premises.(b)The TENANT must take reasonable care to avoid damaging the premises and any common areas.(c)The TENANT who becomes aware of damage to the rented premises must give notice to the LANDLORD of any damage to the premises as soon practicable.

7. Cleanliness of the premises

(a) The LANDLORD must ensure that the premises are in a reasonably clean condition on the day on which it is agreed that the TENANT is to enter into occupation of the premises.(b)The TENANT must keep the premises in a reasonably clean condition during the period of agreement.

8. Use of premises

(a)The TENANT must not use or allow the premises to be used for any illegal purpose.(b)The TENANT must not use or allow the premises to be used in such a manner as to cause a nuisance or cause an interference with the reasonable peace, comfort or privacy of any occupier of neighboring premises.

9. Quiet enjoyment

The LANDLORD must take all reasonable steps to ensure that the TENANT has quiet enjoyment of the premises.

10. Assignment or sub-letting

(a)The TENANT must not assign or sub-let the whole or any part of the premises without the written consent of the LANDLORD. The LANDLORD's consent must not be unreasonably withheld.

(b)The LANDLORD must not demand or receive any fee or payment for the consent, except in respect of any fees, costs or charges incurred by the landlord in relation to the preparation of a written assignment of the agreement.

Properties management by W99 T/A Woodards Ascot Vale incur a fee of \$220.00 including G.S.T in order to transfer a tenant within an existing agreement.

11. Residential Tenancies Act 1997

Each party must comply with the Residential Tenancies Act 1997.(NOTE: Reference should be made to the Residential Tenancies Act 1997 for further rights and duties.)

Additional Terms: Additional terms which do not take away any of the rights and duties included in the Residential Tenancies Act 1997 may be set out in this section. Any additional terms must also comply with the Unfair Contract Terms under the Fair Trading Act 1999.Contact Consumer Affairs Victoria on 1300 55 81 81 for further information.

12. Installation of fixtures, alterations, renovations, or additions

The tenant must not install any fixtures or make any alterations, renovations, or additions to the premises without first obtaining the landlord's written consent. Consent is at the landlord's discretion. If consent is given it may be subject to reasonable conditions and, before this agreement terminates, the tenant must comply with section 64(2) of the Residential Tenancies Act 1997. Examples of items requiring consent include, but are not limited to heaters, air conditioners, dishwashers, in-ground and above-ground pools, spas, safety barriers, fences, gates, awnings, blinds, sheds, landscaping, screenings, paving.

13. Ancillary use of the premises

The tenant must primarily use the premises as a residence. If the tenant wants to use the premises as a residence and for an ancillary purpose, the tenant must first obtain the landlord's written consent. Consent is at the landlord's discretion. If consent is given it may be subject to reasonable conditions and, before this agreement terminates, the tenant must comply with section 64(2) of the Residential Tenancies Act 1997.

14. Utility charges

14.1 The landlord is liable for the costs and charges set out in section 53(1) and (if applicable) section 54 of the Residential Tenancies Act 1997. (Note: details of the costs and charges are available at www.parliament.vic.gov.au click on "Legislation and Bills" then click on "Victorian Law Today" and follow the prompts).

14.2 The tenant is liable for the costs and charges set out in section 52 of the Residential Tenancies Act 1997. (Note: details of the costs and charges are available at www.parliament.vic.gov.au click on "Legislation and Bills" then click on "Victorian Law Today" and follow the prompts)

14.3 If a service is damaged or disconnected because of the fault of the landlord or the agent or the fault of their contractors the landlord must have the service repaired or reconnected and pay the expense of doing so.**14.4**If a service is damaged or disconnected because of the fault of the tenant or any person the tenant has allowed or permitted to be on the premises, the tenant must have the service repaired or reconnected and pay the expense of doing so.

14.4 If the tenant disconnects or changes the supplier of a service, the tenant must pay any expense in connection with having the service disconnected and another service connected.

15. Landlord insurance

15.1 The tenant will not knowingly do or allow anything to be done on the premises that may invalidate the landlord's insurance policies or result in the premiums being increased above the normal rate. The tenant does not have to comply with this obligation until provided with a copy of the landlord's insurance policies.

15.2 The tenant agrees to pay to the landlord any excess incurred as a result of the accidental breakage of glass, toilet bowls, or wash basins in the premises if the damage has been caused by the tenant or by a person the tenant has allowed or permitted to be on the premises. The obligation does not apply if the accidental breakage is caused by the landlord, the agent, or their contractors.

15.3 The tenant acknowledges that the landlord's insurance policies do not provide cover for the tenant's possessions. (Note: it is strongly recommended the tenant takes out contents insurance to adequately cover his/her possessions)

16. Light globes and fluorescent tubes

The tenant must replace all damaged, defective, or broken light globes, spotlights, and/or fluorescent tubes (including starters) during the term, at the tenant's expense. This obligation does not extend to replacing light globes, spotlights, and/or fluorescent tubes (including starters) damaged, broken or made defective by the landlord or the agent or their contractors.

17. Tenant to advise landlord or agent of defects

The tenant must notify the landlord or agent as soon as practicable upon becoming aware of any defects in the premises that might injure a person or cause damage to the premises.

18. Damage to the premises

18.1 The tenant must take reasonable measures to ensure that anyone the tenant has allowed or permitted to be on the premises does not cause damage to the premises. This obligation does not extend to the landlord, the agent or their contractors.

18.2 The tenant must as soon as practicable notify the landlord or the agent of any blockages or defects in drains, water services, or sanitary systems. No item that could cause a blockage (including but not limited to feminine hygiene products, disposable nappies, or excessive amounts of toilet paper) may be flushed down the sewerage, septic, storm water, or drainage systems. The tenant must pay all reasonable expenses that are incurred in rectifying defects or blockages that are caused by the tenant or a person the tenant has allowed or permitted to be on the premises.

This obligation does not extend to defects or blockages caused by the landlord, the agent or their contractors.

18.3 The tenant will indemnify the landlord for any loss or damage caused to the premises by the tenant or a person the tenant has allowed or permitted to be on the premises. The indemnity does not apply to loss or damage caused by the landlord, the agent or their contractors.

18.4 The tenant will indemnify the landlord against liability for injury or loss sustained by any person or a person's property because of the negligence of the tenant or the negligence of a person the tenant has allowed or permitted to be on the premises. The indemnity does not apply to injury or loss caused by the landlord, the agent or their contractors.

19. Cleaning carpets on vacating the premises

If new carpet has been installed or the existing carpet professionally dry or steam cleaned at the commencement of the tenancy (and the landlord or agent has produced a copy receipt for payment, upon request), the tenant will have the carpet professionally dry or steam cleaned upon vacating the premises and provide the landlord or agent with a receipt for payment of the work.

20. Fasteners, antennas and signs

The tenant must obtain the landlord's or the agent's written consent before painting or affixing any sign or antenna or cabling to the inside or outside of the premises. The landlord's or the agent's consent is also required before any nail, screw, or other fastener or adhesive is affixed to the inside or outside of the premises. The landlord's or the agent's consent will not be unreasonably withheld but may be given subject to reasonable conditions. Reasonable conditions include (but are not limited to) removal of the thing affixed when the tenancy is terminated or comes to an end and the making good of any damage caused to the premises by the installation or removal of that thing.

21. Smoke detectors

21.1 The tenant must conduct regular checks to ensure smoke detectors are in proper working order, if the landlord, the agent, or their contractors provides information to the tenant about how to conduct a check. (Note: regular checks are a requirement for the safety of occupants and security of the rented premises)

21.2 The tenant must as soon as practicable notify the landlord or the agent if a smoke detector is not in proper working order.

21.3 The tenant must replace expired or faulty smoke detector batteries with replacement batteries, as the need arises. In any event, on the day in each year proclaimed as the commencement of summer time (daylight saving), the tenant must replace smoke detector batteries with replacement batteries.

21.4 "Replacement batteries" means batteries that are new, of a reputable brand, and of appropriate durability.

22. Flammable liquids, kerosene heaters and vehicle and boat repairs

22.1 The tenant must not store lubricants or flammable liquids (including but not limited to kerosene and motor fuels) at the premises.

22.2 The tenant must not service or repair a motor vehicle, motorcycle, or boat at the premises, excepting minor routine maintenance (excluding greasing, de-greasing and oil changing), and washing and polishing.

22.3 The tenant must not bring on to or use at the premises a heater which uses flammable liquid or bottled gas.

23. Storage and removal of waste and rubbish

The tenant must store all rubbish and waste in appropriate receptacles with close fitting lids. Rubbish and/or waste receptacles must be kept in the place specifically provided for the purpose (if any). The tenant must have rubbish and waste regularly removed in accordance with the municipality's rubbish and waste removal timetables.

24. Washing

If the tenant hangs washing outside or airs articles, the clothes line (if any) provided with the premises must be used. The tenant must not hang washing or air articles on common property, unless facilities for doing so are provided for the tenant's use. The tenant must use the facilities in the manner required by the owner's corporation.

25. Garden

25.1 The tenant will maintain the garden (if any) of the premises including the lawn, trees, shrubs, plants, and garden beds in a neat and tidy condition, free of weeds and so far as is reasonably possible free of garden pests and properly watered (water restrictions if any permitting). When watering, the tenant must comply with restrictions, if any.

25.2 If the garden is watered by a watering system and/or by tank water, the tenant will maintain the system and/or tank(s) in the state of repair and condition it or they were in at the start of the tenancy (fair wear and tear excepted). The tenant is not required to repair damage caused by the landlord, the agent, or their contractors.

26. Pets

The tenant must not keep any animal, bird, or other pet on the premises without first obtaining the written permission of the landlord or the agent. Permission will not be unreasonably withheld. In giving permission, the landlord or the agent may impose reasonable conditions including exercise. It is not unreasonable for the landlord or the agent to withhold permission if the rules of an owner's corporation prohibit pets being on common property or kept on the premises. If an occupant of the premises is legally blind, permission will not be required for the occupant to have a trained guide dog on the premises, unless permission must be obtained from an owner's corporation.

27. Changes in occupation of the premises

27.1 If during the term of the tenancy the people in occupation of the premises change, the tenant must as soon as practicable notify the landlord or the agent in writing and comply with clause 10.

27.2 If the tenant assigns the tenancy or sub-lets, contrary to clause 10, or if the tenant abandons the premises or cancels the tenancy, the tenant may be required to reimburse the landlord's re-letting expenses including -

27.2.1 a pro-rata letting fee;

27.2.2 advertising or marketing expenses incurred;

27.2.3 rental data base checks on applicants;

27.2.4 rent on the premises until such time as the lease is assigned or cancelled or the expiry of the tenancy, whichever first occurs.

27.3 The tenant's obligation to pay the landlord's re-letting expenses is dependent upon the landlord taking reasonable steps to mitigate any loss arising from the tenant's default.

28. Tenant intending to leave when the lease ends

If the tenant intends to vacate the premises at the end of the tenancy, written notice of the tenant's intention to vacate must be given to the landlord or the agent 28 days before the tenancy comes to an end.

29. Return of keys and obligation to pay rent

The tenant must return all the keys of the premises to the landlord or the agent when the tenant vacates the premises. The tenant's obligation to pay the rent continues until the time the keys are returned, subject to the landlord taking reasonable steps to mitigate any loss by attempting to relet the premises.

30. Tenant remaining in possession after the tenancy ends

If the tenant remains in occupation of the premises after the tenancy has come to an end and does not then enter into a fixed term lease, the tenant must give written notice of intention to vacate the premises specifying a termination date that is not less than 28 days after the day on which the tenant gives notice to the landlord or the agent.

31. Landlord requiring the premises when the lease ends

If the landlord requires possession of the premises when the lease ends, the landlord will give the tenant a notice in the manner required by the Residential Tenancies Act 1997.

32. Changing locks and alarm code

32.1 The tenant may change the locks of the premises. If the tenant changes the locks, the tenant must give the landlord or the agent duplicate keys to the changed locks as soon as practicable.

32.2 The tenant may change the code of an alarm at the premises. If the code is changed, the tenant must advise the landlord or the agent of the changed code as soon as practicable.

33. "To Let" signs

The tenant will allow the landlord or the agent to erect a "to let" sign on the premises during the last month of the tenancy. A sign must be positioned so as not to interfere with the tenant's quiet enjoyment of the premises.

34. "Auction" and "For Sale" signs

The tenant will allow the landlord or the agent to erect an "auction" or a "for sale" sign on the premises at any time. A sign must be positioned so as not to interfere with the tenant's quiet enjoyment of the premises.

35. Owners corporation rules

35.1 The rules of an owner's corporation affecting the premises are attached to this tenancy agreement. (Note: ensure the rules are attached to each part of this tenancy agreement)

35.2 The tenant will comply with the rules of the owner's corporation or any rules amending or superseding those rules, provided the amending or superseding rules are provided to the tenant.

35.3 The tenant is not obliged to contribute to owners corporation capital costs or other owners corporation expenses that would, except for this clause, be payable by the landlord.

36. Tenant cannot use bond money to pay rent

36.1 The tenant acknowledges the Residential Tenancies Act 1997 provides the tenant may not refuse to pay rent on the ground a tenant intends to regard the bond as rent paid in respect of the premises.

36.2 The tenant further acknowledges the Residential Tenancies Act 1997 permits the Victorian Civil and Administrative Tribunal to impose a penalty if it is satisfied a breach of the bond requirements of the Act has occurred.

37. Changing the rent

37.1 If this is not a fixed term tenancy agreement, the landlord may increase the rent by giving the tenant 60 days' notice required by the Residential Tenancies Regulations 2008. The landlord must not increase the rent more than once in every 6 months.

37.2 If the tenant disagrees with a rent increase sought by the landlord, the tenant may apply to the Director of Consumer Affairs Victoria for an investigation, providing the application to the Director is made within 30 days after the notice of the rent increase is given.

38. Tenant Reimbursement: late or non-payment

38. Tenant Reimbursement: Late or non-payment

38.1 If the tenant fails to make a payment under the terms of this agreement on the due date for payment and the landlord and/or the agent incurs fees and/or charges as a consequence of that failure, the tenant will reimburse the landlord and/or the agent the full amount of those fees and/or charges, on demand.

38.2 for the purpose of clause 37.1 'fees and/or charges' includes additional interest (if any) paid or payable by the landlord and/or the agent to an authorised deposit-taking institution, financier, service provider, or contractor. "Authorised deposit-taking institution" has the same meaning as in the Banking Act 1959 (C'wealth).

39. Receipt of condition report / written statement of rights and duties of a landlord and tenant

The tenant acknowledges having received before entering into occupation of the premises

39.1 two copies of a condition report signed by or on the behalf of the landlord; and

39.2 a written statement setting out the rights and duties of a landlord and tenant under a tenancy agreement ("Renting a home A guide for tenants and landlords").

40. Consent to receive information by electronic communication

40.1 For the purposes of sections 8(1) and 8(2) of the Electronic Transactions (Victoria) Act 2000 (Act) the landlord and the tenant each consent to information being given to them by means of an electronic communication.

40.2 In this additional term, "electronic communication" has the same meaning as in section 3(1) of the Act and "information" has the same meaning as "giving information" in section 8(5) of the Act."

41. No Smoking Inside Rental Premises

The Tenant(s) acknowledge and agree that there will be no smoking inside the rental premises during the term of the tenancy.

42. Air B&B and Licensing Agreements

The Tenant(s) must not grant a license or part with occupation of the premises, or a part of the premises to provide accommodation for a fee or other benefit, without, in each instance, obtaining the landlords prior written consent which, if given, may be subject to reasonable conditions.

43. National Broadband Network (NBN)

The Tenant(s) acknowledge and agree that they will not arrange installation of the NBN without expressed written permission of the Landlord or Managing Agent. The Tenant(s) acknowledge and agree that any damages done to the rental property as a result of non-approved installation will be the responsibility of the Tenant(s) and rectification works will be completed at their cost. The Tenants(s) also agree and acknowledge that changing of batteries to the NBN unit is the Tenant's responsibility and is to occur at the Tenant's cost.



44. Special Conditions

Should any special conditions be relevant to this tenancy please see attached addendum?

Signed by Woodards:


_____ **on behalf of Krisnicdom Pty Ltd**

Signature of Tenant(s)

 _____ **Michael David Ip**
 _____ **Ever Ng 23/10/16**



VALUATION AND RATE NOTICE

Period 1 July 2016 to 30 June 2017

Maribyrnong
CITY COUNCIL
ABN 86 517 839 961
www.maribyrnong.vic.gov.au

Date Issued: 25/08/2016

Ward: **YARRAVILLE**

Post Address

PO Box 58
Footscray 3011

Council Offices

Cnr of Napier &
Hyde Streets,
Footscray, 3011

Telephone General (03) 9688 0200

Office Hours: 8.30am - 5.00pm Monday to Friday

Email: rates@maribyrnong.vic.gov.au

Date of Valuation: 1 January 2016



Krisnicdom Pty Ltd
15 Mascoma Street
STRATHMORE VIC 3041



023
1024667
R3_6917

Assessment Number	
146415	
MINIMUM PAYMENT DUE	Late Payments
\$265.81	9.5% pa interest
due	will be charged on
30/09/2016	late payments from
	relevant instalment
	due date

Property Location **204/21 Buckingham Street FOOTSCRAY VIC 3011**
 Legal Description **LOT: 20A PS: 704216 -: V:11557/F:685**

Capital Improved Value	Site Value	Net Annual Value
\$290,000	\$40,000	\$14,500

GENERAL RATE RESIDENTIAL	\$14,500.00	x	\$0.06453134	\$935.70
FIRE CIV RESIDENTIAL	\$290,000.00	x	\$0.00005900	\$17.11
FIRE FIXED RESIDENTIAL				\$105.00

Payments received after 25/08/2016 are not included on this notice.

Instalment 1	Instalment 2	Instalment 3	Instalment 4	Total Amount
\$265.81	\$264.00	\$264.00	\$264.00	\$1,057.81
30/09/2016	30/11/2016	28/02/2017	31/05/2017	



Assessment Number



Lump Sum Amount



1st Instalment

See Reverse For Payment Options



Bill Code: 626275
Ref No.: 1464 155

BPAY this payment via Internet or phone banking.
BPAY View View and pay this bill using internet banking.
BPAY View Registration No.: 1464 155

Property Location **204/21 Buckingham Street FOOTSCRAY VIC 3011**

Name **Krisnicdom Pty Ltd**

Assessment Number **146415**

Instalment Amount **\$265.81**

Due Date **30/09/2016**



Post Billpay Code: 3205
Ref: 1464 155

Pay in person at any post office, phone 13 18 16 or go to postbillpay.com.au

Scan this QR Code to register for e-Notices or go to maribyrnong.formsport.com.au



Amount Paid: \$



*3205 1464155

20

Capital Allowance and Tax Depreciation Schedule summary

Total deductions - 40 year forecast

The forty year projection summary outlines the total yearly deductions available over the lifetime of the property. These totals include the division 43 and division 40 components as a total yearly deduction. Both the diminishing and prime cost method values are shown for easy comparison.

Years 1-21			Years 22-41		
Period	Total deductions for Div 40 and Div 43		Period	Total deductions for Div 40 and Div 43	
	DV (\$)	PC (\$)		DV (\$)	PC (\$)
24-Jul-14 to 30-Jun-15	9,365	7,397	1-Jul-35 to 30-Jun-36	4,116	4,116
1-Jul-15 to 30-Jun-16	8,690	6,156	1-Jul-36 to 30-Jun-37	4,116	4,116
1-Jul-16 to 30-Jun-17	7,710	6,156	1-Jul-37 to 30-Jun-38	4,116	4,116
1-Jul-17 to 30-Jun-18	6,807	6,156	1-Jul-38 to 30-Jun-39	4,116	4,116
1-Jul-18 to 30-Jun-19	6,307	6,156	1-Jul-39 to 30-Jun-40	4,116	4,116
1-Jul-19 to 30-Jun-20	5,783	6,065	1-Jul-40 to 30-Jun-41	4,116	4,116
1-Jul-20 to 30-Jun-21	5,341	5,991	1-Jul-41 to 30-Jun-42	4,116	4,116
1-Jul-21 to 30-Jun-22	4,883	5,986	1-Jul-42 to 30-Jun-43	4,116	4,116
1-Jul-22 to 30-Jun-23	4,594	5,986	1-Jul-43 to 30-Jun-44	4,116	4,116
1-Jul-23 to 30-Jun-24	4,416	5,984	1-Jul-44 to 30-Jun-45	4,116	4,116
1-Jul-24 to 30-Jun-25	4,303	5,049	1-Jul-45 to 30-Jun-46	4,116	4,116
1-Jul-25 to 30-Jun-26	4,236	5,003	1-Jul-46 to 30-Jun-47	4,116	4,116
1-Jul-26 to 30-Jun-27	4,192	4,308	1-Jul-47 to 30-Jun-48	4,116	4,116
1-Jul-27 to 30-Jun-28	4,166	4,243	1-Jul-48 to 30-Jun-49	4,116	4,116
1-Jul-28 to 30-Jun-29	4,145	4,243	1-Jul-49 to 30-Jun-50	4,116	4,116
1-Jul-29 to 30-Jun-30	4,133	4,140	1-Jul-50 to 30-Jun-51	4,116	4,116
1-Jul-30 to 30-Jun-31	4,125	4,134	1-Jul-51 to 30-Jun-52	4,116	4,116
1-Jul-31 to 30-Jun-32	4,123	4,134	1-Jul-52 to 30-Jun-53	4,116	4,116
1-Jul-32 to 30-Jun-33	4,118	4,134	1-Jul-53 to 30-Jun-54	4,116	4,116
1-Jul-33 to 30-Jun-34	4,118	4,134	1-Jul-54 to 30-Jun-55	242	242
1-Jul-34 to 30-Jun-35	4,116	4,116	Total	188,117	188,117

Total Accum. Depn = 25,765
as at 30/06/2017

Licensed Owners Corporation Managers
ABN 85 601 159 451

PO BOX 328
Balwyn Vic 3103
simon@wscorp.com.au
0488 661 237
gordon@wscorp.com.au
0400 631 894

Winter & Stewart
Owners Corporation Managers

OWNERS CORPORATION FEE NOTICE

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

Krisnicdom Pty Ltd
15 Mascorna St
STRATHMORE VIC 3041

Invoice

Invoice No: 0000135 Issue Date: 01/12/16
Net Amount Payable: \$ 961.54
Due Date: 01/01/2017

Payment is due within 28 days of the date of this Notice or by the Due Date.

New Charges for Owners Corporation for Plan No. PS 704216C - ABN: 19 813 923 275

Lot No. 20 Unit 20421	Previous Balance:	0.00
OC Address: 21-25 Buckingham St, Footscray 3011	Penalty Interest:	0.00
Lot Liability: 75 Lot Entitlement: 75	Issued Levies Not Due:	0.00
	Totals	
Description	Fund	Gross
01/01/2017 to 30/06/2017 for total Levy of \$1346.15 pa	Admin	673.08*
01/01/2017 to 30/06/2017 for total Levy of \$576.92 pa	Maint	288.46*
Arrears/issued at time of printing		0.00
Gross Amount		961.54
Net Amount Payable		\$ 961.54

1/2/2017
Paul Gregory

* Penalty interest of 9.50% per annum will apply if not paid by the Due Date.
The rate of interest has been calculated in accordance with the current rate under the Penalty Interest Rates Act 1983 (Vic). This rate is subject to change.



City West Water™

My account number is

1252 9007 4116

Invoice No. T437940196

Service Address **Second Floor 204/21 Buckingham Street**
Footscray Lot 20a Plan 704216

Issue Date 10 Sep 2016

Emergencies (24 hours) **132 642**

Enquiries (8.30am-5.00pm Mon-Fri) **131 691**

Interpreter Service **9313 8989**

Payment difficulties **131 691**
A number of payment assistance programs are available

Mail Locked Bag 350 Sunshine Vic 3020

ABN 70 066 902 467

citywestwater.com.au



055829-001 010451(42381) D023
KRISNICDOM PTY LTD
15 MASCOMA STREET
STRATHMORE VIC 3041



Account summary

	PREVIOUS BILL	\$152.07
	RECEIVED	\$152.10
	BALANCE FORWARD	-\$0.03
	SERVICE CHARGES	\$120.25
	OTHER CHARGES	\$98.57
	PLEASE PAY	\$218.79



Pay your bill on time and go in the draw to win a \$500 Coles Myer Gift Card*.

*Five prizes available. Terms and conditions apply, see citywestwater.com.au/payontime for details.



*362 125290074116



City West Water™



066557-001 005034(20539) D023
KRISNICDOM PTY LTD
15 MASCOMA STREET
STRATHMORE VIC 3041



My account number is

1252 9007 4116

Invoice No. T444352184

Service Address **Second Floor 204/21
Buckingham Street
Footscray Lot 20a Plan 704216**

Issue Date 7 Dec 2016

Emergencies (24 hours) **132 642**

Enquiries (8.30am-5.00pm Mon-Fri) **131 691**

Interpreter Service **9313 8989**

Payment difficulties **131 691**
A number of payment assistance programs are available

Mail Locked Bag 350 Sunshine Vic 3020

ABN 70 066 902 467

citywestwater.com.au

Account summary

	PREVIOUS BILL	\$218.79
	RECEIVED	\$219.00
	BALANCE	-\$0.21
	SERVICE CHARGES	\$120.25
	OTHER CHARGES	\$24.20
	PLEASE PAY	\$144.24

*Paid 2/1/2017.
change 27.*



City West Water™

Account number is

1252 9007 4116

Invoice No. T450893588

Service Address **Second Floor 204/21 Buckingham Street**
Footscray Lot 20a Plan 704216

Issue Date 10 Mar 2017

Emergencies (24 hours) **132 642**

Enquiries (8.30am-5.00pm Mon-Fri) **131 691**

Interpreter Service **9313 8989**

Payment difficulties **131 691**
A number of payment assistance programs are available

Mail **Locked Bag 350 Sunshine Vic 3020**

ABN 70 066 902 467

citywestwater.com.au



078396-001 008074(33679) D023

KRISNICDOM PTY LTD
15 MASCOMA STREET
STRATHMORE VIC 3041

AMOUNT DUE
\$144.45
PLEASE PAY BY
31 MAR 2017

Account summary

	PREVIOUS BILL RECEIVED	\$144.24
	BALANCE	\$0.00
	SERVICE CHARGES	\$120.25
	OTHER CHARGES	\$24.20
	PLEASE PAY	\$144.45

Paid

Go paperless – register for email bills today!

Say goodbye to paper bills and register for City West Water eBills to receive your bill direct to your inbox.

Visit citywestwater.com.au/ebilling to register.

*Terms and conditions apply.



*362 125290074116

15



City West Water™



093419-001 008138(33331) D023
KRISNICDOM PTY LTD
15 MASCOMA STREET
STRATHMORE VIC 3041

AMOUNT DUE
\$143.90

PLEASE PAY BY
30 JUN 2017

David

My account number is

1252 9007 4116

Invoice No.	T457371480
Service Address	Second Floor 204/21 Buckingham Street Footscray Lot 20a Plan 704216
Issue Date	9 Jun 2017
Emergencies (24 hours)	132 642
Enquiries (8.30am-5.00pm Mon-Fri)	131 691
Interpreter Service	9313 8989
Payment difficulties	131 691
A number of payment assistance programs are available	
Mail	Locked Bag 350 Sunshine Vic 3020
ABN 70 066 902 467	

citywestwater.com.au

Account summary

	PREVIOUS BILL RECEIVED	\$144.45 \$145.00
	BALANCE	-\$0.55
	SERVICE CHARGES	\$120.25
	OTHER CHARGES	\$24.20
	PLEASE PAY	\$143.90

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Switch to City West Water eBilling.

Visit www.citywestwater.com.au/ebilling to register to receive your quarterly bills delivered directly to your inbox.



*362 125290074116

14



Krisnicdom Pty Ltd
 15 Mascoma Street
 STRATHMORE VIC 3041

W99 Pty Ltd
 ACN: 605 469 627 ABN: 93 755 190 853
 266 Union Road Ascot Vale Vic 3032
 T: 9370 0300 F: 9370 0333
 E: ascotvaleaccounts@woodards.com.au
 Samer Abboud, Jason Sharpe & John Piccolo
 Directors & Licensed Estate Agent

Manager
 TANDURELLA

Receipts & Expenditure Statement

Financial Statement for the period 01/07/2016 to 30/06/2017

RE: 204/21 Buckingham street, FOOTSCRAY VIC

	Y.T.D.	July	August	September	October	November	December	January	February	March	April	May	June
Revenue													
402. Rent	\$17,160.00	\$1,430.00	\$1,430.00	\$1,430.00	\$1,430.00	\$1,430.00	\$1,430.00	\$1,430.00	\$1,430.00	\$1,430.00	\$1,430.00	\$1,430.00	\$1,430.00
	\$17,160.00	\$1,430.00	\$1,430.00	\$1,430.00	\$1,430.00	\$1,430.00	\$1,430.00	\$1,430.00	\$1,430.00	\$1,430.00	\$1,430.00	\$1,430.00	\$1,430.00
Expenses													
607.2 Lease Renewal Fee	-\$128.70	\$0.00	\$0.00	\$0.00	\$0.00	-\$128.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
532 Maintenance	-\$419.09	-\$160.00	\$0.00	\$0.00	\$0.00	-\$145.45	\$0.00	\$0.00	\$0.00	\$0.00	-\$113.64	\$0.00	\$0.00
576 Insurance Renewals	-\$305.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$305.00	\$0.00
500 Commission on Rental	-\$943.80	-\$78.65	-\$78.65	-\$78.65	-\$78.65	-\$78.65	-\$78.65	-\$78.65	-\$78.65	-\$78.65	-\$78.65	-\$78.65	-\$78.65
512.03 GST on Commission on Rental	-\$94.44	-\$7.87	-\$7.87	-\$7.87	-\$7.87	-\$7.87	-\$7.87	-\$7.87	-\$7.87	-\$7.87	-\$7.87	-\$7.87	-\$7.87
520. Account Processing Fee	-\$36.00	-\$3.00	-\$3.00	-\$3.00	-\$3.00	-\$3.00	-\$3.00	-\$3.00	-\$3.00	-\$3.00	-\$3.00	-\$3.00	-\$3.00
512 GST	-\$16.47	-\$0.30	-\$0.30	-\$0.30	-\$0.30	-\$13.17	-\$0.30	-\$0.30	-\$0.30	-\$0.30	-\$0.30	-\$0.30	-\$0.30
740.08 GST	-\$41.91	-\$16.00	\$0.00	\$0.00	\$0.00	-\$14.55	\$0.00	\$0.00	\$0.00	\$0.00	-\$11.36	\$0.00	\$0.00
	-\$1,985.41	-\$265.82	-\$89.82	-\$89.82	-\$89.82	-\$391.39	-\$89.82	-\$89.82	-\$89.82	-\$89.82	-\$214.82	-\$394.82	-\$89.82
Capital													
102. Distribution to Owner	-\$15,174.59	-\$1,164.18	-\$1,340.18	-\$1,340.18	-\$1,340.18	-\$1,038.61	-\$1,340.18	-\$1,340.18	-\$1,340.18	-\$1,340.18	-\$1,215.18	-\$1,1035.18	-\$1,340.18
	-\$15,174.59	-\$1,164.18	-\$1,340.18	-\$1,340.18	-\$1,340.18	-\$1,038.61	-\$1,340.18	-\$1,340.18	-\$1,340.18	-\$1,340.18	-\$1,215.18	-\$1,035.18	-\$1,340.18
Owner Distribution													
Krisnicdom Pty Ltd	\$15,174.59	\$1,164.18	\$1,340.18	\$1,340.18	\$1,340.18	\$1,038.61	\$1,340.18	\$1,340.18	\$1,340.18	\$1,340.18	\$1,215.18	\$1,035.18	\$1,340.18
	\$15,174.59	\$1,164.18	\$1,340.18	\$1,340.18	\$1,340.18	\$1,038.61	\$1,340.18	\$1,340.18	\$1,340.18	\$1,340.18	\$1,215.18	\$1,035.18	\$1,340.18

023/02264 009175



KRISNICDOM PTY LTD
15 MASCOMA ST
STRATHMORE VIC 3041

Your details at a glance

BSB number 633-000
Account number 146736418
Customer number 27901792/1201
Account title KRISNICDOM PTY LTD ATF MARINI SUPERANNUATION FUND

Account summary

Statement period 1 Jul 2016 - 31 Jul 2016
Statement number 47
Opening balance on 1 Jul 2016 \$22,335.18
Deposits & credits \$1,166.07
Withdrawals & debits \$2.10
Closing Balance on 31 Jul 2016 \$23,499.15

Any questions?

Contact Philip Stewart at 337 Napier St, Strathmore 3041 on **03 9374 2607**, or call **1300 BENDIGO** (1300 236 344).

Bendigo Business Cash Management

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$22,335.18
1 Jul 16	INTEREST		1.89	22,337.07
1 Jul 16	Monthly Transaction Summary			
	CHEQUE WITHDRAWALS (3 @ 0.70)	2.10		
	Total Transaction Fees	2.10		
	Net Transaction Fees for June 16	2.10		22,334.97
1 Jul 16	Interest Rate 0.100%PA			
6 Jul 16	DIRECT CREDIT WOODARDS ASCOT VAL WOODARDS ASCOT V 0679162029		1,164.18	23,499.15
Transaction totals / Closing balance		\$2.10	\$1,166.07	\$23,499.15

Bendigo Bank suggests you carefully check all entries on your statement. Apparent errors or possible unauthorised transactions are to be promptly reported to your branch. It is important that you notify Bendigo Bank of any disputed transactions as soon as possible as Bendigo Bank's ability to investigate disputed transactions and to subsequently process a chargeback in your favour is restricted by the time limits imposed under the operating rules of the applicable credit card scheme. If you wish to obtain further information about this product (including your chargeback rights) or you have a question or concern about your account or its operation please contact your local Bendigo Bank Branch (details supplied on the front of the statement).

2148H1U1 / E-2264 / S-31/33 / F-480 / U02/19U7/9Z055561



023/02211 009175



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Your details at a glance

BSB number	633-000
Account number	146736418
Customer number	27901792/1201
Account title	KRISNICDOM PTY LTD ATF MARINI SUPERANNUATION FUND

Account summary

Statement period	1 Aug 2016 - 31 Aug 2016
Statement number	48
Opening balance on 1 Aug 2016	\$23,499.15
Deposits & credits	\$1,342.16
Withdrawals & debits	\$0.00
Closing Balance on 31 Aug 2016	\$24,841.31

Any questions?

Contact Philip Stewart at 337 Napier St, Strathmore 3041 on **03 9374 2607**, or call **1300 BENDIGO** (1300 236 344).

Bendigo Business Cash Management

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$23,499.15
1 Aug 16	INTEREST		1.98	23,501.13
1 Aug 16	Interest Rate	0.100%PA		
5 Aug 16	DIRECT CREDIT WOODARDS ASCOT VAL WOODARDS ASCOT V 0685538675		1,340.18	24,841.31
12 Aug 16	Interest Rate	0.050%PA		
Transaction totals / Closing balance			\$0.00	\$1,342.16
				\$24,841.31

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If you are not satisfied with the response you can contact our Customer Help Centre, The Bendigo Centre, Bendigo VIC 3550 (PO Box 480, Bendigo VIC 3552) or by telephone on 1300 361 911. If your concern or complaint cannot be promptly resolved, we will provide you with a response in a reasonable time.



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Your details at a glance

BSB number	633-000
Account number	146736418
Customer number	27901792/1201
Account title	KRISNICDOM PTY LTD ATF MARINI SUPERANNUATION FUND

Account summary

Statement period	1 Sep 2016 - 30 Sep 2016
Statement number	49
Opening balance on 1 Sep 2016	\$24,841.31
Deposits & credits	\$1,341.59
Withdrawals & debits	\$0.00
Closing Balance on 30 Sep 2016	\$26,182.90

Any questions?

Contact Philip Stewart at 337 Napier St, Strathmore 3041 on **03 9374 2607**, or call **1300 BENDIGO** (1300 236 344).

Bendigo Business Cash Management

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$24,841.31
1 Sep 16	INTEREST		1.41	24,842.72
1 Sep 16	Interest Rate	0.050%PA		
8 Sep 16	DIRECT CREDIT WOODARDS ASCOT VAL WOODARDS ASCOT V 0692293893		1,340.18	26,182.90
8 Sep 16	Interest Rate	0.100%PA		
Transaction totals / Closing balance			\$0.00	\$1,341.59
				\$26,182.90

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023/02154 009175



KRISNICDOM PTY LTD
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STRATHMORE VIC 3041



Your details at a glance

BSB number	633-000
Account number	146736418
Customer number	27901792/1201
Account title	KRISNICDOM PTY LTD ATF MARINI SUPERANNUATION FUND

Account summary

Statement period	1 Oct 2016 - 31 Oct 2016
Statement number	50
Opening balance on 1 Oct 2016	\$26,182.90
Deposits & credits	\$1,342.06
Withdrawals & debits	\$0.00
Closing Balance on 31 Oct 2016	\$27,524.96



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Any questions?

Contact Philip Stewart at 337 Napier St, Strathmore 3041 on **03 9374 2607**, or call **1300 BENDIGO** (1300 236 344).

Bendigo Business Cash Management

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$26,182.90
1 Oct 16	INTEREST		1.88	26,184.78
1 Oct 16	Interest Rate	0.100%PA		
5 Oct 16	DIRECT CREDIT WOODARDS ASCOT VAL WOODARDS ASCOT V 0697828960		1,340.18	27,524.96
Transaction totals / Closing balance				\$27,524.96
			\$0.00	\$1,342.06

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All card transactions made in currencies other than Australian dollars will incur a fee of 3% of the transaction value. (Additional charges may apply for cash transactions.)

023/02159 009175



KRISNICDOM PTY LTD
15 MASCOMA ST
STRATHMORE VIC 3041

Your details at a glance

BSB number	633-000
Account number	146736418
Customer number	27901792/1201
Account title	KRISNICDOM PTY LTD ATF MARINI SUPERANNUATION FUND

Account summary

Statement period	1 Nov 2016 - 30 Nov 2016
Statement number	51
Opening balance on 1 Nov 2016	\$27,524.96
Deposits & credits	\$1,040.93
Withdrawals & debits	\$219.00
Closing Balance on 30 Nov 2016	\$28,346.89

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Any questions?

Contact Philip Stewart at 337 Napier St, Strathmore 3041 on **03 9374 2607**, or call **1300 BENDIGO** (1300 236 344).

Bendigo Business Cash Management

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$27,524.96
1 Nov 16	INTEREST		2.32	27,527.28
1 Nov 16	Interest Rate	0.100%PA		
7 Nov 16	DIRECT CREDIT WOODARDS ASCOT VAL WOODARDS ASCOT V 0704315781		1,038.61	28,565.89
10 Nov 16	CHEQUE 21	219.00		28,346.89
Transaction totals / Closing balance		\$219.00	\$1,040.93	\$28,346.89

Bendigo Bank suggests you carefully check all entries on your statement. Apparent errors or possible unauthorised transactions are to be promptly reported to your branch. It is important that you notify Bendigo Bank of any disputed transactions as soon as possible as Bendigo Bank's ability to investigate disputed transactions and to subsequently process a chargeback in your favour is restricted by the time limits imposed under the operating rules of the applicable credit card scheme. If you wish to obtain further information about this product (including your chargeback rights) or you have a question or concern about your account or its operation please contact your local Bendigo Bank Branch (details supplied on the front of the statement).

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721BH101 / E-2159 / S-3568 / I-7135 / 0027901792103689

023/02117 009175



KRISNICDOM PTY LTD
15 MASCOMA ST
STRATHMORE VIC 3041

Your details at a glance

BSB number	633-000
Account number	146736418
Customer number	27901792/1201
Account title	KRISNICDOM PTY LTD ATF MARINI SUPERANNUATION FUND

Account summary

Statement period	1 Dec 2016 - 31 Dec 2016
Statement number	52
Opening balance on 1 Dec 2016	\$28,346.89
Deposits & credits	\$1,342.49
Withdrawals & debits	\$779.51
Closing Balance on 31 Dec 2016	\$28,909.87

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Any questions?

Contact Philip Stewart at 337 Napier St, Strathmore 3041 on **03 9374 2607**, or call **1300 BENDIGO** (1300 236 344).

Bendigo Business Cash Management

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$28,346.89
1 Dec 16	INTEREST		2.31	28,349.20
1 Dec 16	Monthly Transaction Summary			
	CHEQUE WITHDRAWALS (1 @ 0.70)	0.70		
	Total Transaction Fees	0.70		
	Net Transaction Fees for November 16	0.70		28,348.50
1 Dec 16	Interest Rate	0.100%PA		
7 Dec 16	CHEQUE 25	529.81		27,818.69
8 Dec 16	DIRECT CREDIT WOODARDS ASCOT VAL WOODARDS ASCOT V 0711100778		1,340.18	29,158.87
9 Dec 16	CHEQUE 24	249.00		28,909.87
Transaction totals / Closing balance		\$779.51	\$1,342.49	\$28,909.87

850BH101 / E-2117 / S-3438 / I-6875 / 0027901792091390

023/02019 009175



KRISNICDOM PTY LTD
15 MASCOMA ST
STRATHMORE VIC 3041

Your details at a glance

BSB number 633-000
Account number 146736418
Customer number 27901792/1201
Account title KRISNICDOM PTY LTD ATF MARINI SUPERANNUATION FUND

Account summary

Statement period 1 Jan 2017 - 31 Jan 2017
Statement number 53
Opening balance on 1 Jan 2017 \$28,909.87
Deposits & credits \$1,342.62
Withdrawals & debits \$1,107.18
Closing Balance on 31 Jan 2017 \$29,145.31

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Any questions?

Contact Manager at 337 Napier St, Strathmore 3041 on **03 9374 2607**, or call **1300 BENDIGO** (1300 236 344).

Bendigo Business Cash Management

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$28,909.87
1 Jan 17	INTEREST		2.44	28,912.31
1 Jan 17	Monthly Transaction Summary			
	CHEQUE WITHDRAWALS (2 @ 0.70)	1.40		
	Total Transaction Fees	1.40		
	Net Transaction Fees for December 16	1.40		28,910.91
1 Jan 17	Interest Rate 0.100%PA			
5 Jan 17	CHEQUE 27	144.24		28,766.67
5 Jan 17	CHEQUE 26	961.54		27,805.13
6 Jan 17	DIRECT CREDIT WOODARDS ASCOT VAL WOODARDS ASCOT V 0716748975		1,340.18	29,145.31
Transaction totals / Closing balance		\$1,107.18	\$1,342.62	\$29,145.31

9826HT1U1 / E-2019 / S-3112 / H-6223 / 002/901/9208 / 49

023/01707 009175



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Your details at a glance

BSB number	633-000
Account number	146736418
Customer number	27901792/1201
Account title	KRISNICDOM PTY LTD ATF MARINI SUPERANNUATION FUND

Account summary

Statement period	1 Feb 2017 - 28 Feb 2017
Statement number	54
Opening balance on 1 Feb 2017	\$29,145.31
Deposits & credits	\$1,342.64
Withdrawals & debits	\$269.62
Closing Balance on 28 Feb 2017	\$30,218.33

Any questions?

Contact David Porter at 337 Napier St, Strathmore 3041 on **03 9374 2607**, or call **1300 BENDIGO** (1300 236 344).

Bendigo Business Cash Management

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$29,145.31
1 Feb 17	INTEREST		2.46	29,147.77
1 Feb 17	Monthly Transaction Summary			
	CHEQUE WITHDRAWALS (2 @ 0.70)	1.40		
	Total Transaction Fees	1.40		
	Net Transaction Fees for January 17	1.40		29,146.37
1 Feb 17	Interest Rate	0.100%PA		
7 Feb 17	DIRECT CREDIT WOODARDS ASCOT VAL WOODARDS ASCOT V 0722765125		1,340.18	30,486.55
22 Feb 17	CHEQUE 29	268.22		30,218.33
Transaction totals / Closing balance		\$269.62	\$1,342.64	\$30,218.33

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Your details at a glance

BSB number	633-000
Account number	146736418
Customer number	27901792/1201
Account title	KRISNICDOM PTY LTD ATF MARINI SUPERANNUATION FUND

Account summary

Statement period	1 Mar 2017 - 31 Mar 2017
Statement number	55
Opening balance on 1 Mar 2017	\$30,218.33
Deposits & credits	\$1,342.50
Withdrawals & debits	\$0.70
Closing Balance on 31 Mar 2017	\$31,560.13

Any questions?

Contact David Porter at 337 Napier St, Strathmore 3041 on **03 9374 2607**, or call **1300 BENDIGO** (1300 236 344).

Bendigo Business Cash Management

Date	Transaction	Withdrawals	Deposits	Balance
	Opening balance			\$30,218.33
1 Mar 17	INTEREST		2.32	30,220.65
1 Mar 17	Monthly Transaction Summary			
	CHEQUE WITHDRAWALS (1 @ 0.70)	0.70		
	Total Transaction Fees	0.70		
	Net Transaction Fees for February 17	0.70		30,219.95
1 Mar 17	Interest Rate	0.100%PA		
2 Mar 17	DIRECT CREDIT WOODARDS ASCOT VAL WOODARDS ASCOT V 0727836989		1,340.18	31,560.13
	Transaction totals / Closing balance	\$0.70	\$1,342.50	\$31,560.13

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229BH101 / E-1843 / S-3146 / I-6291 / 0027901792085360



023/01648 009175



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Your details at a glance

BSB number	633-000
Account number	146736418
Customer number	27901792/1201
Account title	KRISNICDOM PTY LTD ATF MARINI SUPERANNUATION FUND

Account summary

Statement period	1 Apr 2017 - 30 Apr 2017
Statement number	56
Opening balance on 1 Apr 2017	\$31,560.13
Deposits & credits	\$1,217.85
Withdrawals & debits	\$0.00
Closing Balance on 30 Apr 2017	\$32,777.98

Any questions?

Contact David Porter at 337 Napier St, Strathmore 3041 on **03 9374 2607**, or call **1300 BENDIGO** (1300 236 344).

Bendigo Business Cash Management

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$31,560.13
1 Apr 17	INTEREST		2.67	31,562.80
1 Apr 17	Interest Rate	0.100%PA		
6 Apr 17	DIRECT CREDIT WOODARDS ASCOT VAL WOODARDS ASCOT V 0735214222		1,215.18	32,777.98
Transaction totals / Closing balance				\$32,777.98
				\$0.00
				\$1,217.85

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Card Security

For information on how to securely use your card and account please visit bendigobank.com.au/cardsecurity

353BH101 / E-1648 / S-2721 / I-5441 / 0027901792077969



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Your details at a glance

BSB number	633-000
Account number	146736418
Customer number	27901792/1201
Account title	KRISNICDOM PTY LTD ATF MARINI SUPERANNUATION FUND

Account summary

Statement period	1 May 2017 - 31 May 2017
Statement number	57
Opening balance on 1 May 2017	\$32,777.98
Deposits & credits	\$1,037.86
Withdrawals & debits	\$0.00
Closing Balance on 31 May 2017	\$33,815.84

Any questions?

Contact David Porter at 337 Napier St, Strathmore 3041 on **03 9374 2607**, or call **1300 BENDIGO** (1300 236 344).

Bendigo Business Cash Management

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$32,777.98
1 May 17	INTEREST		2.68	32,780.66
1 May 17	Interest Rate	0.100%PA		
9 May 17	DIRECT CREDIT WOODARDS ASCOT VAL WOODARDS ASCOT V 0741726196		1,035.18	33,815.84
Transaction totals / Closing balance		\$0.00	\$1,037.86	\$33,815.84

Bendigo Bank suggests you carefully check all entries on your statement. Apparent errors or possible unauthorised transactions are to be promptly reported to your branch. It is important that you notify Bendigo Bank of any disputed transactions as soon as possible as Bendigo Bank's ability to investigate disputed transactions and to subsequently process a chargeback in your favour is restricted by the time limits imposed under the operating rules of the applicable credit card scheme. If you wish to obtain further information about this product (including your chargeback rights) or you have a question or concern about your account or its operation please contact your local Bendigo Bank Branch (details supplied on the front of the statement).

All card transactions made in currencies other than Australian dollars will incur a fee of 3% of the transaction value. (Additional charges may apply for cash transactions.)

Card Security

For information on how to securely use your card and account please visit bendigobank.com.au/cardsecurity

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023/02281 009175



KRISNICDOM PTY LTD
15 MASCOMA ST
STRATHMORE VIC 3041

Your details at a glance

BSB number	633-000
Account number	146736418
Customer number	27901792/1201
Account title	KRISNICDOM PTY LTD ATF MARINI SUPERANNUATION FUND

Account summary

Statement period	1 Jun 2017 - 30 Jun 2017
Statement number	58
Opening balance on 1 Jun 2017	\$33,815.84
Deposits & credits	\$1,343.03
Withdrawals & debits	\$0.00
Closing Balance on 30 Jun 2017	\$35,158.87

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Any questions?

Contact David Porter at 337 Napier St, Strathmore 3041 on **03 9374 2607**, or call **1300 BENDIGO** (1300 236 344).

Bendigo Business Cash Management

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$33,815.84
1 Jun 17	INTEREST		2.85	33,818.69
1 Jun 17	Interest Rate	0.100%PA		
7 Jun 17	DIRECT CREDIT WOODARDS ASCOT VAL WOODARDS ASCOT V 0747883001		1,340.18	35,158.87
Transaction totals / Closing balance			\$0.00	\$1,343.03
				\$35,158.87

Bendigo Bank suggests you carefully check all entries on your statement. Apparent errors or possible unauthorised transactions are to be promptly reported to your branch. It is important that you notify Bendigo Bank of any disputed transactions as soon as possible as Bendigo Bank's ability to investigate disputed transactions and to subsequently process a chargeback in your favour is restricted by the time limits imposed under the operating rules of the applicable credit card scheme. If you wish to obtain further information about this product (including your chargeback rights) or you have a question or concern about your account or its operation please contact your local Bendigo Bank Branch (details supplied on the front of the statement).

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Marini Superannuation Fund

Audit Trail

As at 30 June 2017

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
30/06/2017	290 0001	C	2	TRANS FEE	0.00	6.30
30/06/2017	000	C	2	TRANS FEE	6.30	0.00
30/06/2017	290 0001	C	3	TRANS FEE	0.00	6.30
30/06/2017	000	C	3	TRANS FEE	6.30	0.00
30/06/2017	290 0001	C	4	B/C	0.00	20.00
30/06/2017	000	C	4	B/C	20.00	0.00
30/06/2017	000	C	5	adj	0.00	32.60
30/06/2017	290 0001	C	5	adj	32.60	0.00
30/06/2017	801 0017	C	6	b/c	6.30	0.00
30/06/2017	290 0001	C	6	b/c	0.00	6.30
30/06/2017	611 0001	C	7	rent	0.00	15,174.59
30/06/2017	290 0001	C	7	rent	15,174.59	0.00
30/06/2017	808 0003	C	8	Body Corporate	961.54	0.00
30/06/2017	290 0001	C	8	Body Corporate	0.00	961.54
30/06/2017	808 0016	C	9	Property - Residential 1 - Rates	798.03	0.00
30/06/2017	290 0001	C	9	Property - Residential 1 - Rates	0.00	798.03
30/06/2017	801 0019	C	10	asic	249.00	0.00
30/06/2017	290 0001	C	10	asic	0.00	249.00
30/06/2017	808 0023	C	11	Water charges	363.24	0.00
30/06/2017	290 0001	C	11	Water charges	0.00	363.24
30/06/2017	690 0001	C	12	Int	0.00	27.21
30/06/2017	290 0001	C	12	Int	27.21	0.00
30/06/2017	233 0001	C	13	Acc Depreciation	0.00	7,710.00
30/06/2017	290 0007	C	13	Acc Depreciation	7,710.00	0.00
30/06/2017	808 0005	C	14	Depreciation	7,710.00	0.00
30/06/2017	290 0007	C	14	Depreciation	0.00	7,710.00
30/06/2017	611 0001	C	15	rent	0.00	1,985.41
30/06/2017	290 0001	C	15	rent	1,985.41	0.00
30/06/2017	808 0002	C	16	agent	1,038.24	0.00
30/06/2017	290 0001	C	16	agent	0.00	1,038.24
30/06/2017	808 0018	C	17	maint	461.00	0.00
30/06/2017	290 0001	C	17	maint	0.00	461.00
30/06/2017	808 0009	C	18	ins	305.00	0.00
30/06/2017	290 0001	C	18	ins	0.00	305.00
30/06/2017	808 0002	C	19	agent sundry	181.17	0.00
30/06/2017	290 0001	C	19	agent sundry	0.00	181.17
30/06/2017	860 0004	J	1	Current year tax expense	766.95	0.00
30/06/2017	450 0009	J	1	Current year tax expense	0.00	766.95
30/06/2017	211 0001	J	1	Unrealised market movement	0.00	7,140.60
30/06/2017	780 0013	J	1	Unrealised market movement - Property	7,140.60	0.00

Marini Superannuation Fund

Audit Trail

As at 30 June 2017

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
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Transactions that have been reconciled to each other within the Master Clearing Account in the selected report period have not been included in this report.