
Workpapers - 2019 Financial Year

Amore's Super Fund

Preparer: Natalie Toohey

Reviewer: James McMahon

Printed: 04 August 2020

Lead Schedule

2019 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
24200	Contributions	(\$21,253.04)	(\$11,753.24)	80.83%	Ready for Review
24700	Changes in Market Values of Investments	\$69,892.77	(\$13,124.88)	(632.52)%	Ready for Review
25000	Interest Received	(\$1,376.27)	(\$1,817.28)	(24.27)%	Completed
28000	Property Income	(\$38,011.46)	(\$39,968.99)	(4.9)%	Completed
30100	Accountancy Fees	\$990.00	\$435.00	127.59%	Completed
30400	ATO Supervisory Levy		\$259.00	100%	N/A - Not Applicable
30700	Auditor's Remuneration	\$825.00		100%	Completed
30800	ASIC Fees	\$316.00	\$302.00	4.64%	Completed
31500	Bank Charges	\$123.25	\$128.97	(4.44)%	Completed
31600	Borrowing Expenses	\$754.60	\$754.60	0%	Completed
33400	Depreciation	\$2,231.18	\$2,192.60	1.76%	Completed
39000	Life Insurance Premiums	\$11,277.88	\$9,374.64	20.3%	Completed
41920	Property Expenses - Advertising	\$347.96	\$329.67	5.55%	Completed
41930	Property Expenses - Agents Management Fees	\$4,283.14	\$4,003.15	6.99%	Completed
41950	Property Expenses - Cleaning	\$6,094.75	\$4,315.50	41.23%	Completed
41960	Property Expenses - Council Rates	\$5,827.93	\$5,010.66	16.31%	Completed

Code	Workpaper	CY Balance	LY Balance	Change	Status
41980	Property Expenses - Insurance Premium	\$480.00	\$447.00	7.38%	Completed
42010	Property Expenses - Interest on Loans	\$26,838.10	\$20,504.94	30.89%	Completed
42060	Property Expenses - Repairs Maintenance	\$1,749.85	\$1,393.00	25.62%	Completed
42100	Property Expenses - Strata Levy Fees	\$8,479.51	\$8,283.75	2.36%	Completed
42110	Property Expenses - Sundry Expenses	\$3,338.07	\$4,105.39	(18.69)%	Completed
42150	Property Expenses - Water Rates	\$969.05	\$1,307.05	(25.86)%	Completed
49000	Profit/Loss Allocation Account	(\$84,178.27)	\$3,517.47	(2493.15)%	Not Started
50000	Members	(\$219,700.32)	(\$303,878.59)	(27.7)%	Completed
60400	Bank Accounts	\$81,225.44	\$99,943.04	(18.73)%	Completed
68000	Sundry Debtors		\$1,211.19	100%	Completed
76000	Other Assets	\$1,509.20	\$2,263.80	(33.33)%	Completed
76550	Plant and Equipment (at written down value) - Unitised	\$10,850.38	\$10,957.61	(0.98)%	Completed
77200	Real Estate Properties (Australian - Residential)	\$589,149.62	\$659,042.39	(10.61)%	Completed
85000	Income Tax Payable /Refundable	\$6,336.00	\$3,548.00	78.58%	Completed
85500	Limited Recourse Borrowing Arrangements	(\$465,608.50)	(\$473,087.44)	(1.58)%	Completed

Code	Workpaper	CY Balance	LY Balance	Change	Status
86000	PAYG Instalment Payable	(\$697.00)		100%	Completed
88000	Sundry Creditors	(\$3,064.82)		100%	Completed
A	Financial Statements				Completed
B	Permanent Documents				Completed
C	Other Documents				Completed
D	Pension Documentation				N/A - Not Applicable
E	Estate Planning				N/A - Not Applicable

24200 - Contributions

2019 Financial Year

Preparer Natalie Toohey

Reviewer James McMahon

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
MONFRA00002A	(Contributions) Monteverde, Francesca - Accumulation (Accumulation)	(\$9,975.16)	(\$9,728.53)	2.54%
MONFRA00001A	(Contributions) Monteverde, Franco - Accumulation (Accumulation)	(\$11,277.88)	(\$2,024.71)	457.01%
TOTAL		CY Balance	LY Balance	
		(\$21,253.04)	(\$11,753.24)	

Supporting Documents

- Contributions Breakdown Report [Report](#)
- 10 30 April 2019 Statement.pdf [MONFRA00002A](#)
- 12 30 June 2019 Statement.pdf [MONFRA00002A](#)
- 3 30 September 2018 Statement.pdf [MONFRA00002A](#)
- 5 30 November 2018 Statement.pdf [MONFRA00002A](#)
- 7 31 January 2019 Statement.pdf [MONFRA00002A](#)
- 9 31 March 2019 Statement.pdf [MONFRA00002A](#)
- 10 30 April 2019 Statement.pdf [MONFRA00001A](#)
- 12 30 June 2019 Statement.pdf [MONFRA00001A](#)
- 3 30 September 2018 Statement.pdf [MONFRA00001A](#)
- 5 30 November 2018 Statement.pdf [MONFRA00001A](#)
- 7 31 January 2019 Statement.pdf [MONFRA00001A](#)
- 9 31 March 2019 Statement.pdf [MONFRA00001A](#)
- 1 31 July 2018 Statement.pdf [MONFRA00002A](#)
- 11 31 May 2019 Statement.pdf [MONFRA00002A](#)
- 2 31 August 2018 Statement.pdf [MONFRA00002A](#)
- 4 31 October 2018 Statement.pdf [MONFRA00002A](#)
- 6 31 December 2018 Statement.pdf [MONFRA00002A](#)
- 8 28 February 2019 Statement.pdf [MONFRA00002A](#)
- 1 31 July 2018 Statement.pdf [MONFRA00001A](#)
- 11 31 May 2019 Statement.pdf [MONFRA00001A](#)
- 2 31 August 2018 Statement.pdf [MONFRA00001A](#)
- 4 31 October 2018 Statement.pdf [MONFRA00001A](#)
- 6 31 December 2018 Statement.pdf [MONFRA00001A](#)
- 8 28 February 2019 Statement.pdf [MONFRA00001A](#)

Standard Checklist

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

Amore's Super Fund

Contributions Breakdown Report

For The Period 01 July 2018 - 30 June 2019

Summary

Member	D.O.B	Age (at 30/06/2018)	Total Super Balance (at 30/06/2018) *1	Concessional	Non-Concessional	Other	Reserves	Total
Monteverde, Francesca	01/09/1971	46	136,984.99	9,975.16	0.00	0.00	0.00	9,975.16
Monteverde, Franco	21/05/1962	56	166,893.60	11,277.88	0.00	0.00	0.00	11,277.88
All Members				21,253.04	0.00	0.00	0.00	21,253.04

*1 Total Super Balance is per individual across funds within a firm.

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Monteverde, Francesca	Concessional	9,975.16	25,000.00	15,024.84 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap
Monteverde, Franco	Concessional	11,277.88	25,000.00	13,722.12 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap

NCC Bring Forward Caps

Member	Bring Forward Cap	2016	2017	2018	2019	Total	Current Position
Monteverde, Francesca	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Monteverde, Franco	N/A	0.00	9,493.63	2,024.71	0.00	N/A	Bring Forward Not Triggered

Monteverde, Francesca

Date	Transaction Description	Ledger Data				SuperStream Data					
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
30/07/2018	Direct Credit Giovanni Import	Employer	2,493.79								
24/10/2018	Direct Credit Giovanni Import	Employer	2,493.79								
25/01/2019	Direct Credit Giovanni Import	Employer	2,493.79								
26/04/2019	Direct Credit Giovanni Import	Employer	2,493.79								
Total - Monteverde, Francesca			9,975.16	0.00	0.00	0.00			0.00	0.00	0.00

Monteverde, Franco

Date	Transaction Description	Ledger Data				SuperStream Data					
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
20/05/2019	Direct Credit Frank Monteverde	Personal - Concessional	11,277.88								
Total - Monteverde, Franco			11,277.88	0.00	0.00	0.00			0.00	0.00	0.00

Total for all members		21,253.04	0.00	0.00	0.00					
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STATEMENT

Account Number: **22304944**
 BSB: 124087
 From 01-Jul-2018 to 31-Jul-2018

Superannuation Savings Account

Account Details	Statement Summary
Amore's Holdings Pty Ltd ATF Amore's Super Fund	Opening Balance \$ 99,943.04 cr
Details as at 31-Jul-2018	Total Credits \$ 5,236.57 cr
	Total Debits \$ 3,297.05 dr
	Credit Interest FYTD \$ 131.59 cr
	Closing Balance \$ 101,882.56 cr

Transactions		Debit	Credit	Balance
2018				
01-Jul	Opening Balance			99,943.04 cr
03-Jul	Direct Credit Hi Surf Manage Me Unit 15B		1,211.19	101,154.23 cr
09-Jul	Transfer To Loan Acct Transfer To Loan	2,461.65		98,692.58 cr
12-Jul	Direct Debit inet Technolog I 1819105344Ee290	69.99		98,622.59 cr
12-Jul	Direct Credit Dean May Rent		1,400.00	100,022.59 cr
20-Jul	Direct Debit Origin Elec 079304563977	379.76		99,642.83 cr
24-Jul	Pay Anyone To Superannuation Audit Assistance 633000 147076798 lb2-45187872	385.00		99,257.83 cr
30-Jul	Direct Credit Giovanni Impor Ts Qtly Super Payment		2,493.79	101,751.62 cr
31-Jul	Internet Pay Anyone Fee	0.65		101,750.97 cr
31-Jul	Interest		131.59	101,882.56 cr
31-Jul	Closing Balance			101,882.56 cr
	Total Debits & Credits	3,297.05	5,236.57	

Overdrawn Rate is .00% p.a.

Credit Interest Rates

Effective Date: 04/05/2018

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	1.55%

Interest rates are subject to change. Interest is calculated on the daily closing balance and paid monthly on the last day of the month. Interest for the last day of the month will be paid in the following month.

Balances greater than \$5,000,000 are subject to approval.

The interest rates quoted above are current as at the Effective Date. If you require information about any interest rate changes that may have occurred in the period between your last statement and this statement, please contact your local BOQ branch or phone our Customer Contact Centre on 1300 55 72 72.

Statement Integrity

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STATEMENT

Account Number: **22304944**
 BSB: 124087
 From 01-Apr-2019 to 30-Apr-2019

Superannuation Savings Account

Account Details	Statement Summary
Amore's Holdings Pty Ltd ATF Amore's Super Fund	Opening Balance \$ 86,438.28 cr
Details as at 30-Apr-2019	Total Credits \$ 5,992.95 cr
	Total Debits \$ 7,274.02 dr
	Credit Interest FYTD \$ 1,179.59 cr
	Closing Balance \$ 85,157.21 cr

Transactions		Debit	Credit	Balance
2019				
01-Apr	Opening Balance			86,438.28 cr
01-Apr	Direct Credit Hi Surf Manage Me Unit 15B		3,391.01	89,829.29 cr
09-Apr	Transfer To Loan Acct Tfr: From Tran A/C To Loan A/C	3,094.75		86,734.54 cr
23-Apr	Direct Debit Origin Elec 077605063539	671.07		86,063.47 cr
26-Apr	Direct Credit Giovanni Impor Ts Qtly Super Payment		2,493.79	88,557.26 cr
30-Apr	BPAY Tax Office Payments Ib2-15688613	697.00		87,860.26 cr
30-Apr	BPAY Deft Payments Ib2-04280074	2,811.20		85,049.06 cr
30-Apr	Interest		108.15	85,157.21 cr
30-Apr	Closing Balance			85,157.21 cr
	Total Debits & Credits	7,274.02	5,992.95	

Overdrawn Rate is .00% p.a.

Credit Interest Rates

Effective Date: 22/10/2018

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	1.50%

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STATEMENT

Account Number: **22304944**
 BSB: 124087
 From 01-May-2019 to 31-May-2019

Superannuation Savings Account

Account Details	Statement Summary
Amore's Holdings Pty Ltd ATF Amore's Super Fund	Opening Balance \$ 85,157.21 cr
Details as at 31-May-2019	Total Credits \$ 13,436.53 cr
	Total Debits \$ 14,726.54 dr
	Credit Interest FYTD \$ 1,287.45 cr
	Closing Balance \$ 83,867.20 cr

Transactions		Debit	Credit	Balance
2019				
01-May	Opening Balance			85,157.21 cr
01-May	Direct Credit Hi Surf Manage Me Unit 15B		2,050.79	87,208.00 cr
07-May	Direct Debit Gccc 0001038729	353.91		86,854.09 cr
09-May	Transfer To Loan Acct Tfr: From Tran A/C To Loan A/C	3,094.75		83,759.34 cr
20-May	BPAY NAB Cards Ib2-22286420 SUPER CONTRIBUTION	11,277.88		72,481.46 cr
20-May	Direct Credit Francomontever De Contribution		11,277.88	83,759.34 cr
31-May	Interest		107.86	83,867.20 cr
31-May	Closing Balance			83,867.20 cr
	Total Debits & Credits	14,726.54	13,436.53	

Overdrawn Rate is .00% p.a.

Credit Interest Rates

Effective Date: 22/10/2018

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	1.50%

Interest rates are subject to change. Interest is calculated on the daily closing balance and paid monthly on the last day of the month. Interest for the last day of the month will be paid in the following month.

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STATEMENT

Account Number: **22304944**
 BSB: 124087
 From 01-June-2019 to 30-June-2019

Superannuation Savings Account

Account Details	Statement Summary
Amore's Holdings Pty Ltd ATF Amore's Super Fund	Opening Balance \$ 83,867.20 cr
Details as at 30-June-2019	Total Credits \$ 893.64 cr
	Total Debits \$ 3,535.40 dr
	Credit Interest FYTD \$ 1,376.27 cr
	Closing Balance \$ 81,225.44 cr

Transactions		Debit	Credit	Balance
Posting Date	Transaction Details			
2019				
01-June	Opening Balance			83,867.20 cr
03-June	Direct Credit Hi Surf Manage Me Unit 15B		804.82	84,672.02 cr
09-June	Transfer To Loan Acct Tfr: From Tran A/C To Loan A/C	3,094.75		81,577.27 cr
26-June	Pay Anyone To Superannuation Audit Assistance 633000 147076798 lb2-10040065	440.00		81,137.27 cr
30-June	Internet Pay Anyone Fee	0.65		81,136.62 cr
30-June	Interest		88.82	81,225.44 cr
30-June	Closing Balance			81,225.44 cr
	Total Debits & Credits	3,535.40	893.64	
	Overdrawn Rate is .00% p.a.			

Credit Interest Rates

Effective Date: 11/06/2019

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	1.20%

Interest rates are subject to change. Interest is calculated on the daily closing balance and paid monthly on the last day of the month. Interest for the last day of the month will be paid in the following month.

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Account Number: **22304944**
 BSB: 124087
 From 01-Aug-2018 to 31-Aug-2018

Superannuation Savings Account

Account Details	Statement Summary
Amore's Holdings Pty Ltd ATF Amore's Super Fund	Opening Balance \$ 101,882.56 cr
Details as at 31-Aug-2018	Total Credits \$ 2,800.44 cr
	Total Debits \$ 9,391.82 dr
	Credit Interest FYTD \$ 263.81 cr
	Closing Balance \$ 95,291.18 cr

Posting Date	Transaction Details	Debit	Credit	Balance
2018				
01-Aug	Opening Balance			101,882.56 cr
02-Aug	Direct Credit Hi Surf Manage Me Unit 15B		2,668.22	104,550.78 cr
09-Aug	Transfer To Loan Acct Transfer To Loan	2,461.65		102,089.13 cr
09-Aug	BPAY Asic Ib2-64947457	263.00		101,826.13 cr
09-Aug	Pay Anyone To Fd Monteverde 732006 000536221 Accountant Fees Ib2-64953857	990.00		100,836.13 cr
09-Aug	Direct Debit Gcwt 0001038729	310.92		100,525.21 cr
13-Aug	Direct Debit inet Technolog I 18222054321C7a0	69.99		100,455.22 cr
23-Aug	Direct Debit Gccc 0210387296	2,737.01		97,718.21 cr
27-Aug	BPAY Deft Payments Ib2-71385932	2,558.60		95,159.61 cr
31-Aug	Internet Pay Anyone Fee	0.65		95,158.96 cr
31-Aug	Interest		132.22	95,291.18 cr
31-Aug	Closing Balance			95,291.18 cr
Total Debits & Credits		9,391.82	2,800.44	

Overdrawn Rate is .00% p.a.

Credit Interest Rates

Effective Date: 04/05/2018

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	1.55%

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STATEMENT

Account Number: **22304944**
 BSB: 124087
 From 01-Sep-2018 to 30-Sep-2018

Superannuation Savings Account

Account Details	Statement Summary
Amore's Holdings Pty Ltd ATF Amore's Super Fund	Opening Balance \$ 95,291.18 cr
Details as at 30-Sep-2018	Total Credits \$ 3,319.14 cr
	Total Debits \$ 2,531.64 dr
	Credit Interest FYTD \$ 385.63 cr
	Closing Balance \$ 96,078.68 cr

Transactions		Debit	Credit	Balance
Posting Date	Transaction Details			
2018				
01-Sep	Opening Balance			95,291.18 cr
03-Sep	Direct Credit Hi Surf Manage Me Unit 15B		1,897.32	97,188.50 cr
09-Sep	Transfer To Loan Acct Transfer To Loan	2,461.65		94,726.85 cr
12-Sep	Direct Debit inet Technolog I 182530551De575c	69.99		94,656.86 cr
21-Sep	Direct Credit Patricia Breen Accommbreen1nov10		1,300.00	95,956.86 cr
30-Sep	Interest		121.82	96,078.68 cr
30-Sep	Closing Balance			96,078.68 cr
Total Debits & Credits		2,531.64	3,319.14	

Overdrawn Rate is .00% p.a.

Credit Interest Rates

Effective Date: 04/05/2018

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	1.55%

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STATEMENT

Account Number: **22304944**
 BSB: 124087
 From 01-Oct-2018 to 31-Oct-2018

Superannuation Savings Account

Account Details	Statement Summary
Amore's Holdings Pty Ltd ATF Amore's Super Fund	Opening Balance \$ 96,078.68 cr
Details as at 31-Oct-2018	Total Credits \$ 2,974.21 cr
	Total Debits \$ 3,599.57 dr
	Credit Interest FYTD \$ 508.73 cr
	Closing Balance \$ 95,453.32 cr

Transactions		Debit	Credit	Balance
2018				
01-Oct	Opening Balance			96,078.68 cr
01-Oct	Direct Credit Hi Surf Manage Me Unit 15B		357.32	96,436.00 cr
02-Oct	BPAY Tax Office Payments Ib2-69212997	697.00		95,739.00 cr
09-Oct	Transfer To Loan Acct Transfer To Loan	2,461.65		93,277.35 cr
12-Oct	Direct Debit inet Technolog I 182830560621De6	69.99		93,207.36 cr
19-Oct	Direct Debit Origin Elec 053004697330	370.93		92,836.43 cr
24-Oct	Direct Credit Giovanni Impor Ts Qtly Super Payment		2,493.79	95,330.22 cr
31-Oct	Interest		123.10	95,453.32 cr
31-Oct	Closing Balance			95,453.32 cr
	Total Debits & Credits	3,599.57	2,974.21	

Overdrawn Rate is .00% p.a.

Credit Interest Rates

Effective Date: 22/10/2018

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	1.50%

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STATEMENT

Account Number: **22304944**
 BSB: 124087
 From 01-Nov-2018 to 30-Nov-2018

Superannuation Savings Account

Account Details	Statement Summary
Amore's Holdings Pty Ltd ATF Amore's Super Fund	Opening Balance \$ 95,453.32 cr
Details as at 30-Nov-2018	Total Credits \$ 2,076.71 cr
	Total Debits \$ 3,443.53 dr
	Credit Interest FYTD \$ 625.69 cr
	Closing Balance \$ 94,086.50 cr

Transactions		Debit	Credit	Balance
Posting Date	Transaction Details			
2018				
01-Nov	Opening Balance			95,453.32 cr
01-Nov	Direct Credit Hi Surf Manage Me Unit 15B		1,959.75	97,413.07 cr
02-Nov	Direct Debit Gcwt 0001038729	320.68		97,092.39 cr
09-Nov	Transfer To Loan Acct Tfr: From Tran A/C To Loan A/C	3,052.86		94,039.53 cr
12-Nov	Direct Debit inet Technolog I 18314056Eda4d33	69.99		93,969.54 cr
30-Nov	Interest		116.96	94,086.50 cr
30-Nov	Closing Balance			94,086.50 cr
	Total Debits & Credits	3,443.53	2,076.71	

Overdrawn Rate is .00% p.a.

Credit Interest Rates

Effective Date: 22/10/2018

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	1.50%

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STATEMENT

Account Number: **22304944**
 BSB: 124087
 From 01-Dec-2018 to 31-Dec-2018

Superannuation Savings Account

Account Details	Statement Summary
Amore's Holdings Pty Ltd ATF Amore's Super Fund	Opening Balance \$ 94,086.50 cr
Details as at 31-Dec-2018	Total Credits \$ 2,912.98 cr
	Total Debits \$ 3,122.85 dr
	Credit Interest FYTD \$ 744.30 cr
	Closing Balance \$ 93,876.63 cr

Transactions		Debit	Credit	Balance
Posting Date	Transaction Details			
2018				
01-Dec	Opening Balance			94,086.50 cr
03-Dec	Direct Credit Hi Surf Manage Me Unit 15B		1,363.21	95,449.71 cr
09-Dec	Transfer To Loan Acct Tfr: From Tran A/C To Loan A/C	3,052.86		92,396.85 cr
12-Dec	Direct Debit inet Technolog I 18344057D54dc43	69.99		92,326.86 cr
31-Dec	Direct Credit Citibank Europ E Worldpay AP Ltd AIR BnB Booking		1,431.16	93,758.02 cr
31-Dec	Interest		118.61	93,876.63 cr
31-Dec	Closing Balance			93,876.63 cr
Total Debits & Credits		3,122.85	2,912.98	
Overdrawn Rate is .00% p.a.				

Credit Interest Rates

Effective Date: 22/10/2018

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	1.50%

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STATEMENT

Account Number: **22304944**
 BSB: 124087
 From 01-Jan-2019 to 31-Jan-2019

Superannuation Savings Account

Account Details	Statement Summary
Amore's Holdings Pty Ltd ATF Amore's Super Fund	Opening Balance \$ 93,876.63 cr
Details as at 31-Jan-2019	Total Credits \$ 3,580.05 cr
	Total Debits \$ 7,886.59 dr
	Credit Interest FYTD \$ 858.41 cr
	Closing Balance \$ 89,570.09 cr

Transactions		Debit	Credit	Balance
2019				
01-Jan	Opening Balance			93,876.63 cr
03-Jan	Direct Credit Hi Surf Manage Me Unit 15B		972.15	94,848.78 cr
07-Jan	BPAY Tax Office Payments lb2-37245797	697.00		94,151.78 cr
07-Jan	BPAY Deft Payments lb2-37250917	3,109.71		91,042.07 cr
08-Jan	Pay Anyone To Regional Insurance Brokers 084456 143086965 lb2-78659614	480.00		90,562.07 cr
09-Jan	Transfer To Loan Acct Tfr: From Tran A/C To Loan A/C	3,052.86		87,509.21 cr
14-Jan	Direct Debit linet Technolog I 19010058B9a3972	69.99		87,439.22 cr
21-Jan	Direct Debit Origin Elec 088104930151	476.38		86,962.84 cr
25-Jan	Direct Credit Giovanni Impor Ts Qtly Super Payment		2,493.79	89,456.63 cr
31-Jan	Internet Pay Anyone Fee	0.65		89,455.98 cr
31-Jan	Interest		114.11	89,570.09 cr
31-Jan	Closing Balance			89,570.09 cr
	Total Debits & Credits	7,886.59	3,580.05	

Overdrawn Rate is .00% p.a.

Credit Interest Rates

Effective Date: 22/10/2018

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	1.50%

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STATEMENT

Account Number: **22304944**
 BSB: 124087
 From 01-Feb-2019 to 28-Feb-2019

Superannuation Savings Account

Account Details	Statement Summary
Amore's Holdings Pty Ltd ATF Amore's Super Fund	Opening Balance \$ 89,570.09 cr
Details as at 28-Feb-2019	Total Credits \$ 6,101.90 cr
	Total Debits \$ 6,402.97 dr
	Credit Interest FYTD \$ 960.31 cr
	Closing Balance \$ 89,269.02 cr

Transactions		Debit	Credit	Balance
2019				
01-Feb	Opening Balance			89,570.09 cr
04-Feb	Direct Debit Gcwt 0001038729	337.45		89,232.64 cr
09-Feb	Transfer To Loan Acct Tfr: From Tran A/C To Loan A/C	3,052.86		86,179.78 cr
14-Feb	Direct Debit Gccc 0210387296	2,737.01		83,442.77 cr
15-Feb	Direct Credit Dec/Jan 18-19 Dec/Jan 18-19 PRIVATE BOOKING		6,000.00	89,442.77 cr
21-Feb	Pay Anyone To Coastal Installations 124102 022142246 lb2-86445247	275.00		89,167.77 cr
28-Feb	Internet Pay Anyone Fee	0.65		89,167.12 cr
28-Feb	Interest		101.90	89,269.02 cr
28-Feb	Closing Balance			89,269.02 cr
	Total Debits & Credits	6,402.97	6,101.90	

Overdrawn Rate is .00% p.a.

Credit Interest Rates

Effective Date: 22/10/2018

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	1.50%

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STATEMENT

Account Number: **22304944**
 BSB: 124087
 From 01-Mar-2019 to 31-Mar-2019

Superannuation Savings Account

Account Details	Statement Summary
Amore's Holdings Pty Ltd ATF Amore's Super Fund	Opening Balance \$ 89,269.02 cr
Details as at 31-Mar-2019	Total Credits \$ 317.01 cr
	Total Debits \$ 3,147.75 dr
	Credit Interest FYTD \$ 1,071.44 cr
	Closing Balance \$ 86,438.28 cr

Transactions		Debit	Credit	Balance
2019				
01-Mar	Opening Balance			89,269.02 cr
04-Mar	Direct Credit Hi Surf Manage Me Unit 15B		205.88	89,474.90 cr
09-Mar	Transfer To Loan Acct Tfr: From Tran A/C To Loan A/C	3,094.75		86,380.15 cr
20-Mar	BPAY Asic Ib2-35632501	53.00		86,327.15 cr
31-Mar	Interest		111.13	86,438.28 cr
31-Mar	Closing Balance			86,438.28 cr
	Total Debits & Credits	3,147.75	317.01	

Overdrawn Rate is .00% p.a.

Credit Interest Rates

Effective Date: 22/10/2018

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	1.50%

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STATEMENT

Account Number: **22304944**
 BSB: 124087
 From 01-Jul-2018 to 31-Jul-2018

Superannuation Savings Account

Account Details	Statement Summary
Amore's Holdings Pty Ltd ATF Amore's Super Fund	Opening Balance \$ 99,943.04 cr
Details as at 31-Jul-2018	Total Credits \$ 5,236.57 cr
	Total Debits \$ 3,297.05 dr
	Credit Interest FYTD \$ 131.59 cr
	Closing Balance \$ 101,882.56 cr

Transactions		Debit	Credit	Balance
Posting Date	Transaction Details			
2018				
01-Jul	Opening Balance			99,943.04 cr
03-Jul	Direct Credit Hi Surf Manage Me Unit 15B		1,211.19	101,154.23 cr
09-Jul	Transfer To Loan Acct Transfer To Loan	2,461.65		98,692.58 cr
12-Jul	Direct Debit inet Technolog I 1819105344Ee290	69.99		98,622.59 cr
12-Jul	Direct Credit Dean May Rent		1,400.00	100,022.59 cr
20-Jul	Direct Debit Origin Elec 079304563977	379.76		99,642.83 cr
24-Jul	Pay Anyone To Superannuation Audit Assistance 633000 147076798 lb2-45187872	385.00		99,257.83 cr
30-Jul	Direct Credit Giovanni Impor Ts Qtly Super Payment		2,493.79	101,751.62 cr
31-Jul	Internet Pay Anyone Fee	0.65		101,750.97 cr
31-Jul	Interest		131.59	101,882.56 cr
31-Jul	Closing Balance			101,882.56 cr
Total Debits & Credits		3,297.05	5,236.57	

Overdrawn Rate is .00% p.a.

Credit Interest Rates

Effective Date: 04/05/2018

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	1.55%

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STATEMENT

Account Number: **22304944**
 BSB: 124087
 From 01-Apr-2019 to 30-Apr-2019

Superannuation Savings Account

Account Details	Statement Summary
Amore's Holdings Pty Ltd ATF Amore's Super Fund	Opening Balance \$ 86,438.28 cr
Details as at 30-Apr-2019	Total Credits \$ 5,992.95 cr
	Total Debits \$ 7,274.02 dr
	Credit Interest FYTD \$ 1,179.59 cr
	Closing Balance \$ 85,157.21 cr

Transactions		Debit	Credit	Balance
2019				
01-Apr	Opening Balance			86,438.28 cr
01-Apr	Direct Credit Hi Surf Manage Me Unit 15B		3,391.01	89,829.29 cr
09-Apr	Transfer To Loan Acct Tfr: From Tran A/C To Loan A/C	3,094.75		86,734.54 cr
23-Apr	Direct Debit Origin Elec 077605063539	671.07		86,063.47 cr
26-Apr	Direct Credit Giovanni Impor Ts Qtly Super Payment		2,493.79	88,557.26 cr
30-Apr	BPAY Tax Office Payments Ib2-15688613	697.00		87,860.26 cr
30-Apr	BPAY Deft Payments Ib2-04280074	2,811.20		85,049.06 cr
30-Apr	Interest		108.15	85,157.21 cr
30-Apr	Closing Balance			85,157.21 cr
	Total Debits & Credits	7,274.02	5,992.95	

Overdrawn Rate is .00% p.a.

Credit Interest Rates

Effective Date: 22/10/2018

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	1.50%

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STATEMENT

Account Number: **22304944**
 BSB: 124087
 From 01-May-2019 to 31-May-2019

Superannuation Savings Account

Account Details	Statement Summary
Amore's Holdings Pty Ltd ATF Amore's Super Fund	Opening Balance \$ 85,157.21 cr
Details as at 31-May-2019	Total Credits \$ 13,436.53 cr
	Total Debits \$ 14,726.54 dr
	Credit Interest FYTD \$ 1,287.45 cr
	Closing Balance \$ 83,867.20 cr

Transactions		Debit	Credit	Balance
Posting Date	Transaction Details			
2019				
01-May	Opening Balance			85,157.21 cr
01-May	Direct Credit Hi Surf Manage Me Unit 15B		2,050.79	87,208.00 cr
07-May	Direct Debit Gccc 0001038729	353.91		86,854.09 cr
09-May	Transfer To Loan Acct Tfr: From Tran A/C To Loan A/C	3,094.75		83,759.34 cr
20-May	BPAY NAB Cards Ib2-22286420 SUPER CONTRIBUTION	11,277.88		72,481.46 cr
20-May	Direct Credit Francomontever De Contribution		11,277.88	83,759.34 cr
31-May	Interest		107.86	83,867.20 cr
31-May	Closing Balance			83,867.20 cr
	Total Debits & Credits	14,726.54	13,436.53	

Overdrawn Rate is .00% p.a.

Credit Interest Rates

Effective Date: 22/10/2018

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	1.50%

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STATEMENT

Account Number: **22304944**
 BSB: 124087
 From 01-June-2019 to 30-June-2019

Superannuation Savings Account

Account Details	Statement Summary
Amore's Holdings Pty Ltd ATF Amore's Super Fund	Opening Balance \$ 83,867.20 cr
	Total Credits \$ 893.64 cr
	Total Debits \$ 3,535.40 dr
	Credit Interest FYTD \$ 1,376.27 cr
Details as at 30-June-2019	Closing Balance \$ 81,225.44 cr

Transactions		Debit	Credit	Balance
Posting Date	Transaction Details			
2019				
01-June	Opening Balance			83,867.20 cr
03-June	Direct Credit Hi Surf Manage Me Unit 15B		804.82	84,672.02 cr
09-June	Transfer To Loan Acct Tfr: From Tran A/C To Loan A/C	3,094.75		81,577.27 cr
26-June	Pay Anyone To Superannuation Audit Assistance 633000 147076798 lb2-10040065	440.00		81,137.27 cr
30-June	Internet Pay Anyone Fee	0.65		81,136.62 cr
30-June	Interest		88.82	81,225.44 cr
30-June	Closing Balance			81,225.44 cr
	Total Debits & Credits	3,535.40	893.64	
	Overdrawn Rate is .00% p.a.			

Credit Interest Rates

Effective Date: 11/06/2019

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	1.20%

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STATEMENT

Account Number: **22304944**
 BSB: 124087
 From 01-Aug-2018 to 31-Aug-2018

Superannuation Savings Account

Account Details	Statement Summary
Amore's Holdings Pty Ltd ATF Amore's Super Fund	Opening Balance \$ 101,882.56 cr
Details as at 31-Aug-2018	Total Credits \$ 2,800.44 cr
	Total Debits \$ 9,391.82 dr
	Credit Interest FYTD \$ 263.81 cr
	Closing Balance \$ 95,291.18 cr

Posting Date	Transaction Details	Debit	Credit	Balance
2018				
01-Aug	Opening Balance			101,882.56 cr
02-Aug	Direct Credit Hi Surf Manage Me Unit 15B		2,668.22	104,550.78 cr
09-Aug	Transfer To Loan Acct Transfer To Loan	2,461.65		102,089.13 cr
09-Aug	BPAY Asic Ib2-64947457	263.00		101,826.13 cr
09-Aug	Pay Anyone To Fd Monteverde 732006 000536221 Accountant Fees Ib2-64953857	990.00		100,836.13 cr
09-Aug	Direct Debit Gcwt 0001038729	310.92		100,525.21 cr
13-Aug	Direct Debit inet Technolog I 18222054321C7a0	69.99		100,455.22 cr
23-Aug	Direct Debit Gccc 0210387296	2,737.01		97,718.21 cr
27-Aug	BPAY Deft Payments Ib2-71385932	2,558.60		95,159.61 cr
31-Aug	Internet Pay Anyone Fee	0.65		95,158.96 cr
31-Aug	Interest		132.22	95,291.18 cr
31-Aug	Closing Balance			95,291.18 cr
	Total Debits & Credits	9,391.82	2,800.44	

Overdrawn Rate is .00% p.a.

Credit Interest Rates

Effective Date: 04/05/2018

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	1.55%

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STATEMENT

Account Number: **22304944**
 BSB: 124087
 From 01-Sep-2018 to 30-Sep-2018

Superannuation Savings Account

Account Details	Statement Summary
Amore's Holdings Pty Ltd ATF Amore's Super Fund	Opening Balance \$ 95,291.18 cr
Details as at 30-Sep-2018	Total Credits \$ 3,319.14 cr
	Total Debits \$ 2,531.64 dr
	Credit Interest FYTD \$ 385.63 cr
	Closing Balance \$ 96,078.68 cr

Transactions		Debit	Credit	Balance
Posting Date	Transaction Details			
2018				
01-Sep	Opening Balance			95,291.18 cr
03-Sep	Direct Credit Hi Surf Manage Me Unit 15B		1,897.32	97,188.50 cr
09-Sep	Transfer To Loan Acct Transfer To Loan	2,461.65		94,726.85 cr
12-Sep	Direct Debit inet Technolog I 182530551De575c	69.99		94,656.86 cr
21-Sep	Direct Credit Patricia Breen Accommbreen 1nov10		1,300.00	95,956.86 cr
30-Sep	Interest		121.82	96,078.68 cr
30-Sep	Closing Balance			96,078.68 cr
Total Debits & Credits		2,531.64	3,319.14	

Overdrawn Rate is .00% p.a.

Credit Interest Rates

Effective Date: 04/05/2018

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	1.55%

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STATEMENT

Account Number: **22304944**
 BSB: 124087
 From 01-Oct-2018 to 31-Oct-2018

Superannuation Savings Account

Account Details	Statement Summary
Amore's Holdings Pty Ltd ATF Amore's Super Fund	Opening Balance \$ 96,078.68 cr
Details as at 31-Oct-2018	Total Credits \$ 2,974.21 cr
	Total Debits \$ 3,599.57 dr
	Credit Interest FYTD \$ 508.73 cr
	Closing Balance \$ 95,453.32 cr

Transactions		Debit	Credit	Balance
2018				
01-Oct	Opening Balance			96,078.68 cr
01-Oct	Direct Credit Hi Surf Manage Me Unit 15B		357.32	96,436.00 cr
02-Oct	BPAY Tax Office Payments Ib2-69212997	697.00		95,739.00 cr
09-Oct	Transfer To Loan Acct Transfer To Loan	2,461.65		93,277.35 cr
12-Oct	Direct Debit inet Technolog I 182830560621De6	69.99		93,207.36 cr
19-Oct	Direct Debit Origin Elec 053004697330	370.93		92,836.43 cr
24-Oct	Direct Credit Giovanni Impor Ts Qtlly Super Payment		2,493.79	95,330.22 cr
31-Oct	Interest		123.10	95,453.32 cr
31-Oct	Closing Balance			95,453.32 cr
	Total Debits & Credits	3,599.57	2,974.21	

Overdrawn Rate is .00% p.a.

Credit Interest Rates

Effective Date: 22/10/2018

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	1.50%

Interest rates are subject to change. Interest is calculated on the daily closing balance and paid monthly on the last day of the month. Interest for the last day of the month will be paid in the following month.

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STATEMENT

Account Number: **22304944**
 BSB: 124087
 From 01-Nov-2018 to 30-Nov-2018

Superannuation Savings Account

Account Details	Statement Summary
Amore's Holdings Pty Ltd ATF Amore's Super Fund	Opening Balance \$ 95,453.32 cr
Details as at 30-Nov-2018	Total Credits \$ 2,076.71 cr
	Total Debits \$ 3,443.53 dr
	Credit Interest FYTD \$ 625.69 cr
	Closing Balance \$ 94,086.50 cr

Transactions		Debit	Credit	Balance
Posting Date	Transaction Details			
2018				
01-Nov	Opening Balance			95,453.32 cr
01-Nov	Direct Credit Hi Surf Manage Me Unit 15B		1,959.75	97,413.07 cr
02-Nov	Direct Debit Gcwt 0001038729	320.68		97,092.39 cr
09-Nov	Transfer To Loan Acct Tfr: From Tran A/C To Loan A/C	3,052.86		94,039.53 cr
12-Nov	Direct Debit inet Technolog I 18314056Eda4d33	69.99		93,969.54 cr
30-Nov	Interest		116.96	94,086.50 cr
30-Nov	Closing Balance			94,086.50 cr
	Total Debits & Credits	3,443.53	2,076.71	

Overdrawn Rate is .00% p.a.

Credit Interest Rates

Effective Date: 22/10/2018

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	1.50%

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STATEMENT

Account Number: **22304944**
 BSB: 124087
 From 01-Dec-2018 to 31-Dec-2018

Superannuation Savings Account

Account Details	Statement Summary
Amore's Holdings Pty Ltd ATF Amore's Super Fund	Opening Balance \$ 94,086.50 cr
Details as at 31-Dec-2018	Total Credits \$ 2,912.98 cr
	Total Debits \$ 3,122.85 dr
	Credit Interest FYTD \$ 744.30 cr
	Closing Balance \$ 93,876.63 cr

Transactions		Debit	Credit	Balance
Posting Date	Transaction Details			
2018				
01-Dec	Opening Balance			94,086.50 cr
03-Dec	Direct Credit Hi Surf Manage Me Unit 15B		1,363.21	95,449.71 cr
09-Dec	Transfer To Loan Acct Tfr: From Tran A/C To Loan A/C	3,052.86		92,396.85 cr
12-Dec	Direct Debit inet Technolog I 18344057D54dc43	69.99		92,326.86 cr
31-Dec	Direct Credit Citibank Europ E Worldpay AP Ltd AIR BnB Booking		1,431.16	93,758.02 cr
31-Dec	Interest		118.61	93,876.63 cr
31-Dec	Closing Balance			93,876.63 cr
	Total Debits & Credits	3,122.85	2,912.98	
	Overdrawn Rate is .00% p.a.			

Credit Interest Rates

Effective Date: 22/10/2018

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	1.50%

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STATEMENT

Account Number: **22304944**
 BSB: 124087
 From 01-Jan-2019 to 31-Jan-2019

Superannuation Savings Account

Account Details	Statement Summary
Amore's Holdings Pty Ltd ATF Amore's Super Fund	Opening Balance \$ 93,876.63 cr
Details as at 31-Jan-2019	Total Credits \$ 3,580.05 cr
	Total Debits \$ 7,886.59 dr
	Credit Interest FYTD \$ 858.41 cr
	Closing Balance \$ 89,570.09 cr

Transactions		Debit	Credit	Balance
2019				
01-Jan	Opening Balance			93,876.63 cr
03-Jan	Direct Credit Hi Surf Manage Me Unit 15B		972.15	94,848.78 cr
07-Jan	BPAY Tax Office Payments lb2-37245797	697.00		94,151.78 cr
07-Jan	BPAY Deft Payments lb2-37250917	3,109.71		91,042.07 cr
08-Jan	Pay Anyone To Regional Insurance Brokers 084456 143086965 lb2-78659614	480.00		90,562.07 cr
09-Jan	Transfer To Loan Acct Tfr: From Tran A/C To Loan A/C	3,052.86		87,509.21 cr
14-Jan	Direct Debit linet Technolog I 19010058B9a3972	69.99		87,439.22 cr
21-Jan	Direct Debit Origin Elec 088104930151	476.38		86,962.84 cr
25-Jan	Direct Credit Giovanni Impor Ts Qtly Super Payment		2,493.79	89,456.63 cr
31-Jan	Internet Pay Anyone Fee	0.65		89,455.98 cr
31-Jan	Interest		114.11	89,570.09 cr
31-Jan	Closing Balance			89,570.09 cr
	Total Debits & Credits	7,886.59	3,580.05	

Overdrawn Rate is .00% p.a.

Credit Interest Rates

Effective Date: 22/10/2018

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	1.50%

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STATEMENT

Account Number: **22304944**
 BSB: 124087
 From 01-Feb-2019 to 28-Feb-2019

Superannuation Savings Account

Account Details	Statement Summary
Amore's Holdings Pty Ltd ATF Amore's Super Fund	Opening Balance \$ 89,570.09 cr
Details as at 28-Feb-2019	Total Credits \$ 6,101.90 cr
	Total Debits \$ 6,402.97 dr
	Credit Interest FYTD \$ 960.31 cr
	Closing Balance \$ 89,269.02 cr

Transactions		Debit	Credit	Balance
2019				
01-Feb	Opening Balance			89,570.09 cr
04-Feb	Direct Debit Gcwt 0001038729	337.45		89,232.64 cr
09-Feb	Transfer To Loan Acct Tfr: From Tran A/C To Loan A/C	3,052.86		86,179.78 cr
14-Feb	Direct Debit Gccc 0210387296	2,737.01		83,442.77 cr
15-Feb	Direct Credit Dec/Jan 18-19 Dec/Jan 18-19 PRIVATE BOOKING		6,000.00	89,442.77 cr
21-Feb	Pay Anyone To Coastal Installations 124102 022142246 lb2-86445247	275.00		89,167.77 cr
28-Feb	Internet Pay Anyone Fee	0.65		89,167.12 cr
28-Feb	Interest		101.90	89,269.02 cr
28-Feb	Closing Balance			89,269.02 cr
Total Debits & Credits		6,402.97	6,101.90	

Overdrawn Rate is .00% p.a.

Credit Interest Rates

Effective Date: 22/10/2018

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	1.50%

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STATEMENT

Account Number: **22304944**
 BSB: 124087
 From 01-Mar-2019 to 31-Mar-2019

Superannuation Savings Account

Account Details	Statement Summary
Amore's Holdings Pty Ltd ATF Amore's Super Fund	Opening Balance \$ 89,269.02 cr
Details as at 31-Mar-2019	Total Credits \$ 317.01 cr
	Total Debits \$ 3,147.75 dr
	Credit Interest FYTD \$ 1,071.44 cr
	Closing Balance \$ 86,438.28 cr

Transactions		Debit	Credit	Balance
2019				
01-Mar	Opening Balance			89,269.02 cr
04-Mar	Direct Credit Hi Surf Manage Me Unit 15B		205.88	89,474.90 cr
09-Mar	Transfer To Loan Acct Tfr: From Tran A/C To Loan A/C	3,094.75		86,380.15 cr
20-Mar	BPAY Asic Ib2-35632501	53.00		86,327.15 cr
31-Mar	Interest		111.13	86,438.28 cr
31-Mar	Closing Balance			86,438.28 cr
	Total Debits & Credits	3,147.75	317.01	

Overdrawn Rate is .00% p.a.

Credit Interest Rates

Effective Date: 22/10/2018

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	1.50%

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24700 - Changes in Market Values of Investments

2019 Financial Year

Preparer Natalie Toohey

Reviewer James McMahon

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
24700	Changes in Market Values of Investments	\$69,892.77	(\$13,124.88)	(632.52)%
TOTAL		CY Balance	LY Balance	
		\$69,892.77	(\$13,124.88)	

Supporting Documents

- Market Movement [Report](#)
- Net Capital Gains Reconciliation [Report](#)
- New Asset Purchases.pdf [24700](#)

Standard Checklist

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

Amore's Super Fund

Market Movement Report

As at 30 June 2019

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
15B/150 TV										
	12/01/2019	Purchase	1.00	1,024.95	0.00	0.00	1,024.95	0.00	0.00	0.00
	30/06/2019	Depreciation	0.00	0.00	0.00	(95.47)	929.48	0.00	0.00	0.00
	30/06/2019		1.00	1,024.95	0.00	(95.47)	929.48	0.00	0.00	0.00
15B/150 Carpet										
	01/07/2018	Opening Balance	1.00	0.00	0.00	0.00	893.70	0.00	0.00	0.00
	30/06/2019	Depreciation	0.00	0.00	0.00	(178.74)	714.96	0.00	0.00	0.00
	30/06/2019		1.00	0.00	0.00	(178.74)	714.96	0.00	0.00	0.00
15B/150 Kitchen Cabinets										
	01/07/2018	Opening Balance	1.00	0.00	0.00	0.00	685.56	0.00	0.00	0.00
	30/06/2019	Depreciation	0.00	0.00	0.00	(17.14)	668.42	0.00	0.00	0.00
	30/06/2019		1.00	0.00	0.00	(17.14)	668.42	0.00	0.00	0.00
15B/150 Miele Dishwasher										
	02/01/2019	Purchase	1.00	1,099.00	0.00	0.00	1,099.00	0.00	0.00	0.00
	30/06/2019	Depreciation	0.00	0.00	0.00	(108.39)	990.61	0.00	0.00	0.00
	30/06/2019		1.00	1,099.00	0.00	(108.39)	990.61	0.00	0.00	0.00
15B/150 Television 2										
	01/07/2018	Opening Balance	1.00	0.00	0.00	0.00	1,048.04	0.00	0.00	0.00
	30/06/2019	Depreciation	0.00	0.00	0.00	(209.61)	838.43	0.00	0.00	0.00
	30/06/2019		1.00	0.00	0.00	(209.61)	838.43	0.00	0.00	0.00
15B/150 The Esp Doors										
	01/07/2018	Opening Balance	1.00	0.00	0.00	0.00	471.68	0.00	0.00	0.00
	30/06/2019	Depreciation	0.00	0.00	0.00	(94.34)	377.34	0.00	0.00	0.00
	30/06/2019		1.00	0.00	0.00	(94.34)	377.34	0.00	0.00	0.00
15B/150 The Esp Wardrobes & Doors										
	01/07/2018	Opening Balance	1.00	0.00	0.00	0.00	3,207.68	0.00	0.00	0.00
	30/06/2019	Depreciation	0.00	0.00	0.00	(641.54)	2,566.14	0.00	0.00	0.00
	30/06/2019		1.00	0.00	0.00	(641.54)	2,566.14	0.00	0.00	0.00
15B/150 The Esplanade										
	01/07/2018	Opening Balance	1.00	0.00	0.00	0.00	659,042.39	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	(69,892.77)	0.00	589,149.62	0.00	0.00	0.00
	30/06/2019		1.00	0.00	(69,892.77)	0.00	589,149.62	0.00	0.00	0.00

Amore's Super Fund

Market Movement Report

As at 30 June 2019

Investment	Date	Description	Unrealised				Realised			Total	
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base		Accounting Profit/(loss)
15B/150 The Esplanade Air Conditioner											
	01/07/2018	Opening Balance	1.00	0.00	0.00	0.00	2,764.80	0.00	0.00	0.00	
	30/06/2019	Depreciation	0.00	0.00	0.00	(552.96)	2,211.84	0.00	0.00	0.00	
	30/06/2019		1.00	0.00	0.00	(552.96)	2,211.84	0.00	0.00	0.00	
15B/150TheEspCurtains											
	01/07/2018	Opening Balance	1.00	0.00	0.00	0.00	1,324.51	0.00	0.00	0.00	
	30/06/2019	Depreciation	0.00	0.00	0.00	(220.66)	1,103.85	0.00	0.00	0.00	
	30/06/2019		1.00	0.00	0.00	(220.66)	1,103.85	0.00	0.00	0.00	
15B/150TheEsplanade Borrowing											
	01/07/2018	Opening Balance	1.00	0.00	0.00	0.00	2,263.80	0.00	0.00	0.00	
	30/06/2019	Revaluation	0.00	0.00	(754.60)	0.00	1,509.20	0.00	0.00	0.00	
	30/06/2019		1.00	0.00	(754.60)	0.00	1,509.20	0.00	0.00	0.00	
76550/15B 150 The Esp Television											
	01/07/2018	Opening Balance	1.00	0.00	0.00	0.00	561.64	0.00	0.00	0.00	
	30/06/2019	Depreciation	0.00	0.00	0.00	(112.33)	449.31	0.00	0.00	0.00	
	30/06/2019		1.00	0.00	0.00	(112.33)	449.31	0.00	0.00	0.00	
Total Market Movement										0.00	(70,647.37)

Amore's Super Fund

Capital Gains Reconciliation Report

For the period: 01 July 2018 to 30 June 2019

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

Amore's Super Fund

Capital Gains Reconciliation Report

For the period: 01 July 2018 to 30 June 2019

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

Note

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

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



MIELE AUSTRALIA PTY. LTD.
 ABN 96 005 635 398

HEAD OFFICE
 1 Gilbert Park Drive Box 381
 Knoxfield Vic 3180 Ferntree Gully VIC 3156

Phone 1300 464 353
 Fax 03 9764 7129

Order Number 5681728	Customer Number 3114461	Order date 02-01-19
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ORDER CONFIRMATION

Listed below are the details of your purchase. To make payments towards your order, please visit www.payment.miele.com.au or visit www.delivery.miele.com.au to organise your delivery. For all other queries, please do not hesitate to contact the Miele Customer Care Centre on 1300 464 353 or email us at sales@miele.com.au

We also draw your attention to our Terms and Conditions of Sale - simply visit www.miele.com.au for details of your rights and obligations as well as important limitations and exclusions with respect to your purchase.

TO: 3114461 Mr Frank Monteverde 15b/150 The Esplanade SURFERS PARADISE QLD 4217 ABN:	Delivery address Mr Frank Monteverde 15b/150 The Esplanade SURFERS PARADISE QLD 4217
--	---

MIELE CHARTERED AGENCY: 117403 HARVEY NORMAN CAPALABA MCA CAPALABA CENTRAL SHOPPING CTR SHOP 32-33 38-62 MORETON BAY RD CAPABALA QLD 4157 ABN: 15789866489	DELIVERY INSTRUCTIONS MIELE DELIVERY TO END CONSUMER CUSTOMERS CONTACT NUMBERS H B M 0439759080
---	---

ARTICLE DESCRIPTION	MATERIAL NO.	QTY.	UNIT PRICE INCL.GST	GST	TOTAL VALUE INCL.GST
21420318 G4203SC Active CLST FREESTANDING DISHWASHER **Promotional pricing has been applied to this product Offer DOES NOT apply to damaged, display or run-out models	10286330	1	1099.00	99.91	1099.00
Total Order Value (incl. of GST)				99.91	1099.00

Please refer to 'Terms and Conditions of Sale' available from www.miele.com.au or call 1300 464 353

The Order Confirmation is for your information. Please be aware that rounding errors may exist in the pricing- any rounding errors will be automatically corrected when the invoice is produced.
 Page 1

\$3,064.82.



JB HIFI - Pacific Fair Home
Shop 1614, Pacific Fair Shopping Centre
Broadbeach, QLD, 4218

Phone - 07 5595 9200
TAX INVOICE - ABN 37 093 114 286

Tax Invoice

** RETRIEVE PARKED SALE **
0208195798 08474 197 09 12/01/19 12:18

Number of Items - 2

Items	\$

*SONY - KD55X7500F 323315	995.00
*CORP & CO - TS70 TV SAFETY STRAP 501936	29.95

SUBTOTAL	\$ 1024.95
TOTAL PRICE	\$ 1024.95
02 EFTPOS-VISA-MC - ONLI #208195798-1	\$ 1024.95
CHANGE	\$ 0.00
GST Included	\$ 93.18

* Indicates Taxable Items

PDA ORDER NO : PDAFGPEKL6A

Receipt No: 208195798-197

 ANZ EFTPOS
 ANZ CUSTOMER COPY
 JB HOME PACIFIC FAIR
 SH1614 PACIFIC FAIR
 S/C BROADBEACH 4218
 TERMINAL ID 00914019702
 MASTERCARD (C) CR
 8922
 PUR AUD \$1024.95
 MasterCard
 AID A0000000041010
 TVR 0000048000
 APSN 01 P00002 ATC 015E
 APPROVED AUTH R33869
 STAN 071997
 RRN 208195798-1
 12/01/19 12:19
 THANK YOU FOR
 YOUR CUSTOM

0208195798 08474 197 09 12/01/19 12:19

Thank you for shopping at
JB HIFI - Pacific Fair Home
Please retain receipt as proof
of purchase.

Receipt No: 208195798-197



25000 - Interest Received

2019 Financial Year

Preparer Natalie Toohey

Reviewer James McMahon

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
BOQ22304944	BOQ 22304944	(\$1,376.27)	(\$1,817.28)	(24.27)%
TOTAL		CY Balance	LY Balance	
		(\$1,376.27)	(\$1,817.28)	

Supporting Documents

- Interest Reconciliation Report [Report](#)
- 10 30 April 2019 Statement.pdf [BOQ22304944](#)
- 12 30 June 2019 Statement.pdf [BOQ22304944](#)
- 3 30 September 2018 Statement.pdf [BOQ22304944](#)
- 5 30 November 2018 Statement.pdf [BOQ22304944](#)
- 7 31 January 2019 Statement.pdf [BOQ22304944](#)
- 9 31 March 2019 Statement.pdf [BOQ22304944](#)
- 1 31 July 2018 Statement.pdf [BOQ22304944](#)
- 11 31 May 2019 Statement.pdf [BOQ22304944](#)
- 2 31 August 2018 Statement.pdf [BOQ22304944](#)
- 4 31 October 2018 Statement.pdf [BOQ22304944](#)
- 6 31 December 2018 Statement.pdf [BOQ22304944](#)
- 8 28 February 2019 Statement.pdf [BOQ22304944](#)

Standard Checklist

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

Amore's Super Fund

Interest Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Accounts					
BOQ22304944 BOQ 22304944					
31/07/2018	131.59	131.59			
31/08/2018	132.22	132.22			
30/09/2018	121.82	121.82			
31/10/2018	123.10	123.10			
30/11/2018	116.96	116.96			
31/12/2018	118.61	118.61			
31/01/2019	114.11	114.11			
28/02/2019	101.90	101.90			
31/03/2019	111.13	111.13			
30/04/2019	108.15	108.15			
31/05/2019	107.86	107.86			
30/06/2019	88.82	88.82			
	1,376.27	1,376.27			
	1,376.27	1,376.27			
TOTAL	1,376.27	1,376.27			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	1,376.27	11C



Bank of Queensland Limited
 ABN 32 009 656 740
 AFSL No. 244616
 BOQ Centre
 Level 6, 100 Skyring Terrace
 Newstead Qld 4006
 GPO Box 898, Brisbane 4001
 Telephone 1300 55 72 72
 Facsimile (07) 3212 3399
 www.boq.com.au

STATEMENT

Account Number: **22304944**
 BSB: 124087
 From 01-Jul-2018 to 31-Jul-2018

Superannuation Savings Account

Account Details	Statement Summary
Amore's Holdings Pty Ltd ATF Amore's Super Fund	Opening Balance \$ 99,943.04 cr
	Total Credits \$ 5,236.57 cr
	Total Debits \$ 3,297.05 dr
	Credit Interest FYTD \$ 131.59 cr
Details as at 31-Jul-2018	Closing Balance \$ 101,882.56 cr

Transactions		Debit	Credit	Balance
Posting Date	Transaction Details			
2018				
01-Jul	Opening Balance			99,943.04 cr
03-Jul	Direct Credit Hi Surf Manage Me Unit 15B		1,211.19	101,154.23 cr
09-Jul	Transfer To Loan Acct Transfer To Loan	2,461.65		98,692.58 cr
12-Jul	Direct Debit inet Technolog I 1819105344Ee290	69.99		98,622.59 cr
12-Jul	Direct Credit Dean May Rent		1,400.00	100,022.59 cr
20-Jul	Direct Debit Origin Elec 079304563977	379.76		99,642.83 cr
24-Jul	Pay Anyone To Superannuation Audit Assistance 633000 147076798 lb2-45187872	385.00		99,257.83 cr
30-Jul	Direct Credit Giovanni Impor Ts Qtly Super Payment		2,493.79	101,751.62 cr
31-Jul	Internet Pay Anyone Fee	0.65		101,750.97 cr
31-Jul	Interest		131.59	101,882.56 cr
31-Jul	Closing Balance			101,882.56 cr
Total Debits & Credits		3,297.05	5,236.57	

Overdrawn Rate is .00% p.a.

Credit Interest Rates

Effective Date: 04/05/2018

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	1.55%

Interest rates are subject to change. Interest is calculated on the daily closing balance and paid monthly on the last day of the month. Interest for the last day of the month will be paid in the following month.

Balances greater than \$5,000,000 are subject to approval.

The interest rates quoted above are current as at the Effective Date. If you require information about any interest rate changes that may have occurred in the period between your last statement and this statement, please contact your local BOQ branch or phone our Customer Contact Centre on 1300 55 72 72.

Statement Integrity

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STATEMENT

Account Number: **22304944**
 BSB: 124087
 From 01-Apr-2019 to 30-Apr-2019

Superannuation Savings Account

Account Details	Statement Summary
Amore's Holdings Pty Ltd ATF Amore's Super Fund	Opening Balance \$ 86,438.28 cr
Details as at 30-Apr-2019	Total Credits \$ 5,992.95 cr
	Total Debits \$ 7,274.02 dr
	Credit Interest FYTD \$ 1,179.59 cr
	Closing Balance \$ 85,157.21 cr

Transactions		Debit	Credit	Balance
2019				
01-Apr	Opening Balance			86,438.28 cr
01-Apr	Direct Credit Hi Surf Manage Me Unit 15B		3,391.01	89,829.29 cr
09-Apr	Transfer To Loan Acct Tfr: From Tran A/C To Loan A/C	3,094.75		86,734.54 cr
23-Apr	Direct Debit Origin Elec 077605063539	671.07		86,063.47 cr
26-Apr	Direct Credit Giovanni Impor Ts Qtly Super Payment		2,493.79	88,557.26 cr
30-Apr	BPAY Tax Office Payments Ib2-15688613	697.00		87,860.26 cr
30-Apr	BPAY Deft Payments Ib2-04280074	2,811.20		85,049.06 cr
30-Apr	Interest		108.15	85,157.21 cr
30-Apr	Closing Balance			85,157.21 cr
	Total Debits & Credits	7,274.02	5,992.95	

Overdrawn Rate is .00% p.a.

Credit Interest Rates

Effective Date: 22/10/2018

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	1.50%

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STATEMENT

Account Number: **22304944**
 BSB: 124087
 From 01-May-2019 to 31-May-2019

Superannuation Savings Account

Account Details	Statement Summary
Amore's Holdings Pty Ltd ATF Amore's Super Fund	Opening Balance \$ 85,157.21 cr
Details as at 31-May-2019	Total Credits \$ 13,436.53 cr
	Total Debits \$ 14,726.54 dr
	Credit Interest FYTD \$ 1,287.45 cr
	Closing Balance \$ 83,867.20 cr

Transactions		Debit	Credit	Balance
2019				
01-May	Opening Balance			85,157.21 cr
01-May	Direct Credit Hi Surf Manage Me Unit 15B		2,050.79	87,208.00 cr
07-May	Direct Debit Gccc 0001038729	353.91		86,854.09 cr
09-May	Transfer To Loan Acct Tfr: From Tran A/C To Loan A/C	3,094.75		83,759.34 cr
20-May	BPAY NAB Cards Ib2-22286420 SUPER CONTRIBUTION	11,277.88		72,481.46 cr
20-May	Direct Credit Francomontever De Contribution		11,277.88	83,759.34 cr
31-May	Interest		107.86	83,867.20 cr
31-May	Closing Balance			83,867.20 cr
	Total Debits & Credits	14,726.54	13,436.53	

Overdrawn Rate is .00% p.a.

Credit Interest Rates

Effective Date: 22/10/2018

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	1.50%

Interest rates are subject to change. Interest is calculated on the daily closing balance and paid monthly on the last day of the month. Interest for the last day of the month will be paid in the following month.

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STATEMENT

Account Number: **22304944**
 BSB: 124087
 From 01-June-2019 to 30-June-2019

Superannuation Savings Account

Account Details	Statement Summary
Amore's Holdings Pty Ltd ATF Amore's Super Fund	Opening Balance \$ 83,867.20 cr
	Total Credits \$ 893.64 cr
	Total Debits \$ 3,535.40 dr
	Credit Interest FYTD \$ 1,376.27 cr
Details as at 30-June-2019	Closing Balance \$ 81,225.44 cr

Transactions		Debit	Credit	Balance
Posting Date	Transaction Details			
2019				
01-June	Opening Balance			83,867.20 cr
03-June	Direct Credit Hi Surf Manage Me Unit 15B		804.82	84,672.02 cr
09-June	Transfer To Loan Acct Tfr: From Tran A/C To Loan A/C	3,094.75		81,577.27 cr
26-June	Pay Anyone To Superannuation Audit Assistance 633000 147076798 lb2-10040065	440.00		81,137.27 cr
30-June	Internet Pay Anyone Fee	0.65		81,136.62 cr
30-June	Interest		88.82	81,225.44 cr
30-June	Closing Balance			81,225.44 cr
	Total Debits & Credits	3,535.40	893.64	
	Overdrawn Rate is .00% p.a.			

Credit Interest Rates

Effective Date: 11/06/2019

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	1.20%

Interest rates are subject to change. Interest is calculated on the daily closing balance and paid monthly on the last day of the month. Interest for the last day of the month will be paid in the following month.

Balances greater than \$5,000,000 are subject to approval.

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STATEMENT

Account Number: **22304944**
 BSB: 124087
 From 01-Aug-2018 to 31-Aug-2018

Superannuation Savings Account

Account Details	Statement Summary
Amore's Holdings Pty Ltd ATF Amore's Super Fund	Opening Balance \$ 101,882.56 cr
Details as at 31-Aug-2018	Total Credits \$ 2,800.44 cr
	Total Debits \$ 9,391.82 dr
	Credit Interest FYTD \$ 263.81 cr
	Closing Balance \$ 95,291.18 cr

Posting Date	Transaction Details	Debit	Credit	Balance
2018				
01-Aug	Opening Balance			101,882.56 cr
02-Aug	Direct Credit Hi Surf Manage Me Unit 15B		2,668.22	104,550.78 cr
09-Aug	Transfer To Loan Acct Transfer To Loan	2,461.65		102,089.13 cr
09-Aug	BPAY Asic Ib2-64947457	263.00		101,826.13 cr
09-Aug	Pay Anyone To Fd Monteverde 732006 000536221 Accountant Fees Ib2-64953857	990.00		100,836.13 cr
09-Aug	Direct Debit Gcwt 0001038729	310.92		100,525.21 cr
13-Aug	Direct Debit inet Technolog I 18222054321C7a0	69.99		100,455.22 cr
23-Aug	Direct Debit Gccc 0210387296	2,737.01		97,718.21 cr
27-Aug	BPAY Deft Payments Ib2-71385932	2,558.60		95,159.61 cr
31-Aug	Internet Pay Anyone Fee	0.65		95,158.96 cr
31-Aug	Interest		132.22	95,291.18 cr
31-Aug	Closing Balance			95,291.18 cr
	Total Debits & Credits	9,391.82	2,800.44	

Overdrawn Rate is .00% p.a.

Credit Interest Rates

Effective Date: 04/05/2018

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	1.55%

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STATEMENT

Account Number: **22304944**
 BSB: 124087
 From 01-Sep-2018 to 30-Sep-2018

Superannuation Savings Account

Account Details	Statement Summary
Amore's Holdings Pty Ltd ATF Amore's Super Fund	Opening Balance \$ 95,291.18 cr
Details as at 30-Sep-2018	Total Credits \$ 3,319.14 cr
	Total Debits \$ 2,531.64 dr
	Credit Interest FYTD \$ 385.63 cr
	Closing Balance \$ 96,078.68 cr

Transactions		Debit	Credit	Balance
Posting Date	Transaction Details			
2018				
01-Sep	Opening Balance			95,291.18 cr
03-Sep	Direct Credit Hi Surf Manage Me Unit 15B		1,897.32	97,188.50 cr
09-Sep	Transfer To Loan Acct Transfer To Loan	2,461.65		94,726.85 cr
12-Sep	Direct Debit inet Technolog I 182530551De575c	69.99		94,656.86 cr
21-Sep	Direct Credit Patricia Breen Accommbreen 1nov10		1,300.00	95,956.86 cr
30-Sep	Interest		121.82	96,078.68 cr
30-Sep	Closing Balance			96,078.68 cr
Total Debits & Credits		2,531.64	3,319.14	

Overdrawn Rate is .00% p.a.

Credit Interest Rates

Effective Date: 04/05/2018

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	1.55%

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STATEMENT

Account Number: **22304944**
 BSB: 124087
 From 01-Oct-2018 to 31-Oct-2018

Superannuation Savings Account

Account Details	Statement Summary
Amore's Holdings Pty Ltd ATF Amore's Super Fund	Opening Balance \$ 96,078.68 cr
Details as at 31-Oct-2018	Total Credits \$ 2,974.21 cr
	Total Debits \$ 3,599.57 dr
	Credit Interest FYTD \$ 508.73 cr
	Closing Balance \$ 95,453.32 cr

Transactions		Debit	Credit	Balance
2018				
01-Oct	Opening Balance			96,078.68 cr
01-Oct	Direct Credit Hi Surf Manage Me Unit 15B		357.32	96,436.00 cr
02-Oct	BPAY Tax Office Payments Ib2-69212997	697.00		95,739.00 cr
09-Oct	Transfer To Loan Acct Transfer To Loan	2,461.65		93,277.35 cr
12-Oct	Direct Debit inet Technolog I 182830560621De6	69.99		93,207.36 cr
19-Oct	Direct Debit Origin Elec 053004697330	370.93		92,836.43 cr
24-Oct	Direct Credit Giovanni Impor Ts Qtly Super Payment		2,493.79	95,330.22 cr
31-Oct	Interest		123.10	95,453.32 cr
31-Oct	Closing Balance			95,453.32 cr
	Total Debits & Credits	3,599.57	2,974.21	

Overdrawn Rate is .00% p.a.

Credit Interest Rates

Effective Date: 22/10/2018

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	1.50%

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STATEMENT

Account Number: **22304944**
 BSB: 124087
 From 01-Nov-2018 to 30-Nov-2018

Superannuation Savings Account

Account Details	Statement Summary
Amore's Holdings Pty Ltd ATF Amore's Super Fund	Opening Balance \$ 95,453.32 cr
Details as at 30-Nov-2018	Total Credits \$ 2,076.71 cr
	Total Debits \$ 3,443.53 dr
	Credit Interest FYTD \$ 625.69 cr
	Closing Balance \$ 94,086.50 cr

Transactions		Debit	Credit	Balance
Posting Date	Transaction Details			
2018				
01-Nov	Opening Balance			95,453.32 cr
01-Nov	Direct Credit Hi Surf Manage Me Unit 15B		1,959.75	97,413.07 cr
02-Nov	Direct Debit Gcwt 0001038729	320.68		97,092.39 cr
09-Nov	Transfer To Loan Acct Tfr: From Tran A/C To Loan A/C	3,052.86		94,039.53 cr
12-Nov	Direct Debit inet Technolog I 18314056Eda4d33	69.99		93,969.54 cr
30-Nov	Interest		116.96	94,086.50 cr
30-Nov	Closing Balance			94,086.50 cr
	Total Debits & Credits	3,443.53	2,076.71	
	Overdrawn Rate is .00% p.a.			

Credit Interest Rates

Effective Date: 22/10/2018

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	1.50%

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STATEMENT

Account Number: **22304944**
 BSB: 124087
 From 01-Dec-2018 to 31-Dec-2018

Superannuation Savings Account

Account Details	Statement Summary
Amore's Holdings Pty Ltd ATF Amore's Super Fund	Opening Balance \$ 94,086.50 cr
Details as at 31-Dec-2018	Total Credits \$ 2,912.98 cr
	Total Debits \$ 3,122.85 dr
	Credit Interest FYTD \$ 744.30 cr
	Closing Balance \$ 93,876.63 cr

Transactions		Debit	Credit	Balance
Posting Date	Transaction Details			
2018				
01-Dec	Opening Balance			94,086.50 cr
03-Dec	Direct Credit Hi Surf Manage Me Unit 15B		1,363.21	95,449.71 cr
09-Dec	Transfer To Loan Acct Tfr: From Tran A/C To Loan A/C	3,052.86		92,396.85 cr
12-Dec	Direct Debit inet Technolog I 18344057D54dc43	69.99		92,326.86 cr
31-Dec	Direct Credit Citibank Europ E Worldpay AP Ltd AIR BnB Booking		1,431.16	93,758.02 cr
31-Dec	Interest		118.61	93,876.63 cr
31-Dec	Closing Balance			93,876.63 cr
	Total Debits & Credits	3,122.85	2,912.98	

Overdrawn Rate is .00% p.a.

Credit Interest Rates

Effective Date: 22/10/2018

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	1.50%

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STATEMENT

Account Number: **22304944**
 BSB: 124087
 From 01-Jan-2019 to 31-Jan-2019

Superannuation Savings Account

Account Details	Statement Summary
Amore's Holdings Pty Ltd ATF Amore's Super Fund	Opening Balance \$ 93,876.63 cr
Details as at 31-Jan-2019	Total Credits \$ 3,580.05 cr
	Total Debits \$ 7,886.59 dr
	Credit Interest FYTD \$ 858.41 cr
	Closing Balance \$ 89,570.09 cr

Transactions		Debit	Credit	Balance
2019				
01-Jan	Opening Balance			93,876.63 cr
03-Jan	Direct Credit Hi Surf Manage Me Unit 15B		972.15	94,848.78 cr
07-Jan	BPAY Tax Office Payments lb2-37245797	697.00		94,151.78 cr
07-Jan	BPAY Deft Payments lb2-37250917	3,109.71		91,042.07 cr
08-Jan	Pay Anyone To Regional Insurance Brokers 084456 143086965 lb2-78659614	480.00		90,562.07 cr
09-Jan	Transfer To Loan Acct Tfr: From Tran A/C To Loan A/C	3,052.86		87,509.21 cr
14-Jan	Direct Debit linet Technolog I 19010058B9a3972	69.99		87,439.22 cr
21-Jan	Direct Debit Origin Elec 088104930151	476.38		86,962.84 cr
25-Jan	Direct Credit Giovanni Impor Ts Qtly Super Payment		2,493.79	89,456.63 cr
31-Jan	Internet Pay Anyone Fee	0.65		89,455.98 cr
31-Jan	Interest		114.11	89,570.09 cr
31-Jan	Closing Balance			89,570.09 cr
	Total Debits & Credits	7,886.59	3,580.05	

Overdrawn Rate is .00% p.a.

Credit Interest Rates

Effective Date: 22/10/2018

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	1.50%

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STATEMENT

Account Number: **22304944**
 BSB: 124087
 From 01-Feb-2019 to 28-Feb-2019

Superannuation Savings Account

Account Details	Statement Summary
Amore's Holdings Pty Ltd ATF Amore's Super Fund	Opening Balance \$ 89,570.09 cr
Details as at 28-Feb-2019	Total Credits \$ 6,101.90 cr
	Total Debits \$ 6,402.97 dr
	Credit Interest FYTD \$ 960.31 cr
	Closing Balance \$ 89,269.02 cr

Transactions		Debit	Credit	Balance
2019				
01-Feb	Opening Balance			89,570.09 cr
04-Feb	Direct Debit Gcwt 0001038729	337.45		89,232.64 cr
09-Feb	Transfer To Loan Acct Tfr: From Tran A/C To Loan A/C	3,052.86		86,179.78 cr
14-Feb	Direct Debit Gccc 0210387296	2,737.01		83,442.77 cr
15-Feb	Direct Credit Dec/Jan 18-19 Dec/Jan 18-19 PRIVATE BOOKING		6,000.00	89,442.77 cr
21-Feb	Pay Anyone To Coastal Installations 124102 022142246 lb2-86445247	275.00		89,167.77 cr
28-Feb	Internet Pay Anyone Fee	0.65		89,167.12 cr
28-Feb	Interest		101.90	89,269.02 cr
28-Feb	Closing Balance			89,269.02 cr
Total Debits & Credits		6,402.97	6,101.90	

Overdrawn Rate is .00% p.a.

Credit Interest Rates

Effective Date: 22/10/2018

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	1.50%

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STATEMENT

Account Number: **22304944**
 BSB: 124087
 From 01-Mar-2019 to 31-Mar-2019

Superannuation Savings Account

Account Details		Statement Summary	
Amore's Holdings Pty Ltd ATF Amore's Super Fund		Opening Balance	\$ 89,269.02 cr
Details as at 31-Mar-2019		Total Credits	\$ 317.01 cr
		Total Debits	\$ 3,147.75 dr
		Credit Interest FYTD	\$ 1,071.44 cr
		Closing Balance	\$ 86,438.28 cr

Transactions		Debit	Credit	Balance
2019				
01-Mar	Opening Balance			89,269.02 cr
04-Mar	Direct Credit Hi Surf Manage Me Unit 15B		205.88	89,474.90 cr
09-Mar	Transfer To Loan Acct Tfr: From Tran A/C To Loan A/C	3,094.75		86,380.15 cr
20-Mar	BPAY Asic Ib2-35632501	53.00		86,327.15 cr
31-Mar	Interest		111.13	86,438.28 cr
31-Mar	Closing Balance			86,438.28 cr
Total Debits & Credits		3,147.75	317.01	

Overdrawn Rate is .00% p.a.

Credit Interest Rates

Effective Date: 22/10/2018

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	1.50%

Interest rates are subject to change. Interest is calculated on the daily closing balance and paid monthly on the last day of the month. Interest for the last day of the month will be paid in the following month.

Balances greater than \$5,000,000 are subject to approval.

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28000 - Property Income

2019 Financial Year

Preparer Natalie Toohey

Reviewer James McMahon

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
15B /150TheEsplanade	15B/150 The Esplanade	(\$38,011.46)	(\$39,968.99)	(4.9)%
TOTAL		CY Balance	LY Balance	
		(\$38,011.46)	(\$39,968.99)	

Supporting Documents

- 1 31 July 2018 Statement.pdf [15B/150TheEsplanade](#)
- 10 30 April 2019 Statement.pdf [15B/150TheEsplanade](#)
- 11 31 May 2019 Statement.pdf [15B/150TheEsplanade](#)
- 12 30 June 2019 Statement.pdf [15B/150TheEsplanade](#)
- 2 31 August 2018 Statement.pdf [15B/150TheEsplanade](#)
- 3 30 September 2018 Statement.pdf [15B/150TheEsplanade](#)
- 4 31 October 2018 Statement.pdf [15B/150TheEsplanade](#)
- 5 30 November 2018 Statement.pdf [15B/150TheEsplanade](#)
- 6 31 December 2018 Statement.pdf [15B/150TheEsplanade](#)
- 7 31 January 2019 Statement.pdf [15B/150TheEsplanade](#)
- 8 28 February 2019 Statement.pdf [15B/150TheEsplanade](#)
- 9 31 March 2019 Statement.pdf [15B/150TheEsplanade](#)
- Rental Income.pdf [15B/150TheEsplanade](#)

Standard Checklist

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



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STATEMENT

Account Number: **22304944**
 BSB: 124087
 From 01-Jul-2018 to 31-Jul-2018

Superannuation Savings Account

Account Details	Statement Summary
Amore's Holdings Pty Ltd ATF Amore's Super Fund	Opening Balance \$ 99,943.04 cr
	Total Credits \$ 5,236.57 cr
	Total Debits \$ 3,297.05 dr
	Credit Interest FYTD \$ 131.59 cr
Details as at 31-Jul-2018	Closing Balance \$ 101,882.56 cr

Transactions		Debit	Credit	Balance
Posting Date	Transaction Details			
2018				
01-Jul	Opening Balance			99,943.04 cr
03-Jul	Direct Credit Hi Surf Manage Me Unit 15B		1,211.19	101,154.23 cr
09-Jul	Transfer To Loan Acct Transfer To Loan	2,461.65		98,692.58 cr
12-Jul	Direct Debit inet Technolog I 1819105344Ee290	69.99		98,622.59 cr
12-Jul	Direct Credit Dean May Rent		1,400.00	100,022.59 cr
20-Jul	Direct Debit Origin Elec 079304563977	379.76		99,642.83 cr
24-Jul	Pay Anyone To Superannuation Audit Assistance 633000 147076798 lb2-45187872	385.00		99,257.83 cr
30-Jul	Direct Credit Giovanni Impor Ts Qtly Super Payment		2,493.79	101,751.62 cr
31-Jul	Internet Pay Anyone Fee	0.65		101,750.97 cr
31-Jul	Interest		131.59	101,882.56 cr
31-Jul	Closing Balance			101,882.56 cr
Total Debits & Credits		3,297.05	5,236.57	

Overdrawn Rate is .00% p.a.

Credit Interest Rates

Effective Date: 04/05/2018

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	1.55%

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STATEMENT

Account Number: **22304944**
 BSB: 124087
 From 01-Apr-2019 to 30-Apr-2019

Superannuation Savings Account

Account Details	Statement Summary
Amore's Holdings Pty Ltd ATF Amore's Super Fund	Opening Balance \$ 86,438.28 cr
Details as at 30-Apr-2019	Total Credits \$ 5,992.95 cr
	Total Debits \$ 7,274.02 dr
	Credit Interest FYTD \$ 1,179.59 cr
	Closing Balance \$ 85,157.21 cr

Transactions		Debit	Credit	Balance
2019				
01-Apr	Opening Balance			86,438.28 cr
01-Apr	Direct Credit Hi Surf Manage Me Unit 15B		3,391.01	89,829.29 cr
09-Apr	Transfer To Loan Acct Tfr: From Tran A/C To Loan A/C	3,094.75		86,734.54 cr
23-Apr	Direct Debit Origin Elec 077605063539	671.07		86,063.47 cr
26-Apr	Direct Credit Giovanni Impor Ts Qtly Super Payment		2,493.79	88,557.26 cr
30-Apr	BPAY Tax Office Payments Ib2-15688613	697.00		87,860.26 cr
30-Apr	BPAY Deft Payments Ib2-04280074	2,811.20		85,049.06 cr
30-Apr	Interest		108.15	85,157.21 cr
30-Apr	Closing Balance			85,157.21 cr
	Total Debits & Credits	7,274.02	5,992.95	

Overdrawn Rate is .00% p.a.

Credit Interest Rates

Effective Date: 22/10/2018

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	1.50%

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STATEMENT

Account Number: **22304944**
 BSB: 124087
 From 01-May-2019 to 31-May-2019

Superannuation Savings Account

Account Details	Statement Summary
Amore's Holdings Pty Ltd ATF Amore's Super Fund	Opening Balance \$ 85,157.21 cr
Details as at 31-May-2019	Total Credits \$ 13,436.53 cr
	Total Debits \$ 14,726.54 dr
	Credit Interest FYTD \$ 1,287.45 cr
	Closing Balance \$ 83,867.20 cr

Transactions		Debit	Credit	Balance
Posting Date	Transaction Details			
2019				
01-May	Opening Balance			85,157.21 cr
01-May	Direct Credit Hi Surf Manage Me Unit 15B		2,050.79	87,208.00 cr
07-May	Direct Debit Gccc 0001038729	353.91		86,854.09 cr
09-May	Transfer To Loan Acct Tfr: From Tran A/C To Loan A/C	3,094.75		83,759.34 cr
20-May	BPAY NAB Cards Ib2-22286420 SUPER CONTRIBUTION	11,277.88		72,481.46 cr
20-May	Direct Credit Francomontever De Contribution		11,277.88	83,759.34 cr
31-May	Interest		107.86	83,867.20 cr
31-May	Closing Balance			83,867.20 cr
	Total Debits & Credits	14,726.54	13,436.53	

Overdrawn Rate is .00% p.a.

Credit Interest Rates

Effective Date: 22/10/2018

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	1.50%

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STATEMENT

Account Number: **22304944**
 BSB: 124087
 From 01-June-2019 to 30-June-2019

Superannuation Savings Account

Account Details	Statement Summary
Amore's Holdings Pty Ltd ATF Amore's Super Fund	Opening Balance \$ 83,867.20 cr
Details as at 30-June-2019	Total Credits \$ 893.64 cr
	Total Debits \$ 3,535.40 dr
	Credit Interest FYTD \$ 1,376.27 cr
	Closing Balance \$ 81,225.44 cr

Transactions		Debit	Credit	Balance
Posting Date	Transaction Details			
2019				
01-June	Opening Balance			83,867.20 cr
03-June	Direct Credit Hi Surf Manage Me Unit 15B		804.82	84,672.02 cr
09-June	Transfer To Loan Acct Tfr: From Tran A/C To Loan A/C	3,094.75		81,577.27 cr
26-June	Pay Anyone To Superannuation Audit Assistance 633000 147076798 lb2-10040065	440.00		81,137.27 cr
30-June	Internet Pay Anyone Fee	0.65		81,136.62 cr
30-June	Interest		88.82	81,225.44 cr
30-June	Closing Balance			81,225.44 cr
	Total Debits & Credits	3,535.40	893.64	
	Overdrawn Rate is .00% p.a.			

Credit Interest Rates

Effective Date: 11/06/2019

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	1.20%

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STATEMENT

Account Number: **22304944**
 BSB: 124087
 From 01-Aug-2018 to 31-Aug-2018

Superannuation Savings Account

Account Details	Statement Summary
Amore's Holdings Pty Ltd ATF Amore's Super Fund	Opening Balance \$ 101,882.56 cr
Details as at 31-Aug-2018	Total Credits \$ 2,800.44 cr
	Total Debits \$ 9,391.82 dr
	Credit Interest FYTD \$ 263.81 cr
	Closing Balance \$ 95,291.18 cr

Posting Date	Transaction Details	Debit	Credit	Balance
2018				
01-Aug	Opening Balance			101,882.56 cr
02-Aug	Direct Credit Hi Surf Manage Me Unit 15B		2,668.22	104,550.78 cr
09-Aug	Transfer To Loan Acct Transfer To Loan	2,461.65		102,089.13 cr
09-Aug	BPAY Asic Ib2-64947457	263.00		101,826.13 cr
09-Aug	Pay Anyone To Fd Monteverde 732006 000536221 Accountant Fees Ib2-64953857	990.00		100,836.13 cr
09-Aug	Direct Debit Gcwt 0001038729	310.92		100,525.21 cr
13-Aug	Direct Debit inet Technolog I 18222054321C7a0	69.99		100,455.22 cr
23-Aug	Direct Debit Gccc 0210387296	2,737.01		97,718.21 cr
27-Aug	BPAY Deft Payments Ib2-71385932	2,558.60		95,159.61 cr
31-Aug	Internet Pay Anyone Fee	0.65		95,158.96 cr
31-Aug	Interest		132.22	95,291.18 cr
31-Aug	Closing Balance			95,291.18 cr
Total Debits & Credits		9,391.82	2,800.44	

Overdrawn Rate is .00% p.a.

Credit Interest Rates

Effective Date: 04/05/2018

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	1.55%

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STATEMENT

Account Number: **22304944**
 BSB: 124087
 From 01-Sep-2018 to 30-Sep-2018

Superannuation Savings Account

Account Details	Statement Summary
Amore's Holdings Pty Ltd ATF Amore's Super Fund	Opening Balance \$ 95,291.18 cr
Details as at 30-Sep-2018	Total Credits \$ 3,319.14 cr
	Total Debits \$ 2,531.64 dr
	Credit Interest FYTD \$ 385.63 cr
	Closing Balance \$ 96,078.68 cr

Transactions		Debit	Credit	Balance
Posting Date	Transaction Details			
2018				
01-Sep	Opening Balance			95,291.18 cr
03-Sep	Direct Credit Hi Surf Manage Me Unit 15B		1,897.32	97,188.50 cr
09-Sep	Transfer To Loan Acct Transfer To Loan	2,461.65		94,726.85 cr
12-Sep	Direct Debit inet Technolog I 182530551De575c	69.99		94,656.86 cr
21-Sep	Direct Credit Patricia Breen Accommbreen 1nov10		1,300.00	95,956.86 cr
30-Sep	Interest		121.82	96,078.68 cr
30-Sep	Closing Balance			96,078.68 cr
Total Debits & Credits		2,531.64	3,319.14	
Overdrawn Rate is .00% p.a.				

Credit Interest Rates

Effective Date: 04/05/2018

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	1.55%

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STATEMENT

Account Number: **22304944**
 BSB: 124087
 From 01-Oct-2018 to 31-Oct-2018

Superannuation Savings Account

Account Details	Statement Summary
Amore's Holdings Pty Ltd ATF Amore's Super Fund	Opening Balance \$ 96,078.68 cr
Details as at 31-Oct-2018	Total Credits \$ 2,974.21 cr
	Total Debits \$ 3,599.57 dr
	Credit Interest FYTD \$ 508.73 cr
	Closing Balance \$ 95,453.32 cr

Transactions		Debit	Credit	Balance
2018				
01-Oct	Opening Balance			96,078.68 cr
01-Oct	Direct Credit Hi Surf Manage Me Unit 15B		357.32	96,436.00 cr
02-Oct	BPAY Tax Office Payments Ib2-69212997	697.00		95,739.00 cr
09-Oct	Transfer To Loan Acct Transfer To Loan	2,461.65		93,277.35 cr
12-Oct	Direct Debit inet Technolog I 182830560621De6	69.99		93,207.36 cr
19-Oct	Direct Debit Origin Elec 053004697330	370.93		92,836.43 cr
24-Oct	Direct Credit Giovanni Impor Ts Qtlly Super Payment		2,493.79	95,330.22 cr
31-Oct	Interest		123.10	95,453.32 cr
31-Oct	Closing Balance			95,453.32 cr
	Total Debits & Credits	3,599.57	2,974.21	

Overdrawn Rate is .00% p.a.

Credit Interest Rates

Effective Date: 22/10/2018

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	1.50%

Interest rates are subject to change. Interest is calculated on the daily closing balance and paid monthly on the last day of the month. Interest for the last day of the month will be paid in the following month.

Balances greater than \$5,000,000 are subject to approval.

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STATEMENT

Account Number: **22304944**
 BSB: 124087
 From 01-Nov-2018 to 30-Nov-2018

Superannuation Savings Account

Account Details	Statement Summary
Amore's Holdings Pty Ltd ATF Amore's Super Fund	Opening Balance \$ 95,453.32 cr
Details as at 30-Nov-2018	Total Credits \$ 2,076.71 cr
	Total Debits \$ 3,443.53 dr
	Credit Interest FYTD \$ 625.69 cr
	Closing Balance \$ 94,086.50 cr

Transactions		Debit	Credit	Balance
Posting Date	Transaction Details			
2018				
01-Nov	Opening Balance			95,453.32 cr
01-Nov	Direct Credit Hi Surf Manage Me Unit 15B		1,959.75	97,413.07 cr
02-Nov	Direct Debit Gcwt 0001038729	320.68		97,092.39 cr
09-Nov	Transfer To Loan Acct Tfr: From Tran A/C To Loan A/C	3,052.86		94,039.53 cr
12-Nov	Direct Debit inet Technolog I 18314056Eda4d33	69.99		93,969.54 cr
30-Nov	Interest		116.96	94,086.50 cr
30-Nov	Closing Balance			94,086.50 cr
	Total Debits & Credits	3,443.53	2,076.71	

Overdrawn Rate is .00% p.a.

Credit Interest Rates

Effective Date: 22/10/2018

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	1.50%

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STATEMENT

Account Number: **22304944**
 BSB: 124087
 From 01-Dec-2018 to 31-Dec-2018

Superannuation Savings Account

Account Details	Statement Summary
Amore's Holdings Pty Ltd ATF Amore's Super Fund	Opening Balance \$ 94,086.50 cr
Details as at 31-Dec-2018	Total Credits \$ 2,912.98 cr
	Total Debits \$ 3,122.85 dr
	Credit Interest FYTD \$ 744.30 cr
	Closing Balance \$ 93,876.63 cr

Transactions		Debit	Credit	Balance
Posting Date	Transaction Details			
2018				
01-Dec	Opening Balance			94,086.50 cr
03-Dec	Direct Credit Hi Surf Manage Me Unit 15B		1,363.21	95,449.71 cr
09-Dec	Transfer To Loan Acct Tfr: From Tran A/C To Loan A/C	3,052.86		92,396.85 cr
12-Dec	Direct Debit inet Technolog I 18344057D54dc43	69.99		92,326.86 cr
31-Dec	Direct Credit Citibank Europ E Worldpay AP Ltd AIR BnB Booking		1,431.16	93,758.02 cr
31-Dec	Interest		118.61	93,876.63 cr
31-Dec	Closing Balance			93,876.63 cr
	Total Debits & Credits	3,122.85	2,912.98	

Overdrawn Rate is .00% p.a.

Credit Interest Rates

Effective Date: 22/10/2018

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	1.50%

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STATEMENT

Account Number: **22304944**
 BSB: 124087
 From 01-Jan-2019 to 31-Jan-2019

Superannuation Savings Account

Account Details	Statement Summary
Amore's Holdings Pty Ltd ATF Amore's Super Fund	Opening Balance \$ 93,876.63 cr
Details as at 31-Jan-2019	Total Credits \$ 3,580.05 cr
	Total Debits \$ 7,886.59 dr
	Credit Interest FYTD \$ 858.41 cr
	Closing Balance \$ 89,570.09 cr

Transactions		Debit	Credit	Balance
2019				
01-Jan	Opening Balance			93,876.63 cr
03-Jan	Direct Credit Hi Surf Manage Me Unit 15B		972.15	94,848.78 cr
07-Jan	BPAY Tax Office Payments lb2-37245797	697.00		94,151.78 cr
07-Jan	BPAY Deft Payments lb2-37250917	3,109.71		91,042.07 cr
08-Jan	Pay Anyone To Regional Insurance Brokers 084456 143086965 lb2-78659614	480.00		90,562.07 cr
09-Jan	Transfer To Loan Acct Tfr: From Tran A/C To Loan A/C	3,052.86		87,509.21 cr
14-Jan	Direct Debit linet Technolog I 19010058B9a3972	69.99		87,439.22 cr
21-Jan	Direct Debit Origin Elec 088104930151	476.38		86,962.84 cr
25-Jan	Direct Credit Giovanni Impor Ts Qtly Super Payment		2,493.79	89,456.63 cr
31-Jan	Internet Pay Anyone Fee	0.65		89,455.98 cr
31-Jan	Interest		114.11	89,570.09 cr
31-Jan	Closing Balance			89,570.09 cr
	Total Debits & Credits	7,886.59	3,580.05	

Overdrawn Rate is .00% p.a.

Credit Interest Rates

Effective Date: 22/10/2018

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	1.50%

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STATEMENT

Account Number: **22304944**
 BSB: 124087
 From 01-Feb-2019 to 28-Feb-2019

Superannuation Savings Account

Account Details	Statement Summary
Amore's Holdings Pty Ltd ATF Amore's Super Fund	Opening Balance \$ 89,570.09 cr
Details as at 28-Feb-2019	Total Credits \$ 6,101.90 cr
	Total Debits \$ 6,402.97 dr
	Credit Interest FYTD \$ 960.31 cr
	Closing Balance \$ 89,269.02 cr

Transactions		Debit	Credit	Balance
2019				
01-Feb	Opening Balance			89,570.09 cr
04-Feb	Direct Debit Gcwt 0001038729	337.45		89,232.64 cr
09-Feb	Transfer To Loan Acct Tfr: From Tran A/C To Loan A/C	3,052.86		86,179.78 cr
14-Feb	Direct Debit Gccc 0210387296	2,737.01		83,442.77 cr
15-Feb	Direct Credit Dec/Jan 18-19 Dec/Jan 18-19 PRIVATE BOOKING		6,000.00	89,442.77 cr
21-Feb	Pay Anyone To Coastal Installations 124102 022142246 lb2-86445247	275.00		89,167.77 cr
28-Feb	Internet Pay Anyone Fee	0.65		89,167.12 cr
28-Feb	Interest		101.90	89,269.02 cr
28-Feb	Closing Balance			89,269.02 cr
	Total Debits & Credits	6,402.97	6,101.90	

Overdrawn Rate is .00% p.a.

Credit Interest Rates

Effective Date: 22/10/2018

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	1.50%

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STATEMENT

Account Number: **22304944**
 BSB: 124087
 From 01-Mar-2019 to 31-Mar-2019

Superannuation Savings Account

Account Details	Statement Summary
Amore's Holdings Pty Ltd ATF Amore's Super Fund	Opening Balance \$ 89,269.02 cr
Details as at 31-Mar-2019	Total Credits \$ 317.01 cr
	Total Debits \$ 3,147.75 dr
	Credit Interest FYTD \$ 1,071.44 cr
	Closing Balance \$ 86,438.28 cr

Transactions		Debit	Credit	Balance
2019				
01-Mar	Opening Balance			89,269.02 cr
04-Mar	Direct Credit Hi Surf Manage Me Unit 15B		205.88	89,474.90 cr
09-Mar	Transfer To Loan Acct Tfr: From Tran A/C To Loan A/C	3,094.75		86,380.15 cr
20-Mar	BPAY Asic Ib2-35632501	53.00		86,327.15 cr
31-Mar	Interest		111.13	86,438.28 cr
31-Mar	Closing Balance			86,438.28 cr
	Total Debits & Credits	3,147.75	317.01	

Overdrawn Rate is .00% p.a.

Credit Interest Rates

Effective Date: 22/10/2018

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	1.50%

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Amore's Super Fund General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Income (28000)					
<u>15B/150 The Esplanade (15B/150TheEsplanade)</u>					
12/07/2018	Direct Credit Dean May rent			1,400.00	1,400.00 CR
02/08/2018	Direct Credit Hi Surf Management			2,668.22	4,068.22 CR
03/09/2018	Direct Credit Hi Surf Management			1,897.32	5,965.54 CR
21/09/2018	Direct Credit Patricia Breen Accom			1,300.00	7,265.54 CR
01/10/2018	Direct Credit Hi Surf Management			357.32	7,622.86 CR
01/11/2018	Direct Credit Hi Surf Management			1,959.75	9,582.61 CR
03/12/2018	Direct Credit Hi Surf Management			1,363.21	10,945.82 CR
31/12/2018	Direct Credit Citibank Europ E Worldpay - Air BNB booking			1,431.16	12,376.98 CR
03/01/2019	Direct Credit Hi Surf Management			972.15	13,349.13 CR
15/02/2019	Direct Credit Dec/Jan - private booking			6,000.00	19,349.13 CR
04/03/2019	Direct Credit Hi Surf Management			205.88	19,555.01 CR
01/04/2019	Direct Credit Hi Surf Management			3,391.01	22,946.02 CR
01/05/2019	Direct Credit Hi Surf Management			2,050.79	24,996.81 CR
03/06/2019	Direct Credit Hi Surf Management			804.82	25,801.63 CR
30/06/2019	Gross up High Surf Annual Rental Statement			12,209.83	38,011.46 CR
				38,011.46	38,011.46 CR

Total Debits: 0.00

Total Credits: 38,011.46

Gross rent for year:

As per Hi Surf Annual Report

\$28,996.84

plus: Additional Direct payments:

\$ 8,731.16.

\$ 37,728.00.

Rent per General Ledger

\$ 38,011.46

\$ 283.46

Rent banked from Hi Surf \$ 29,280.30.

Rent as per rental Statement \$ 28,996.84

Discrepancy rent banked \$ 283.46.

** Discrepancy 2018 year.*

Hi Surf Beachfront Apartments

Hi Surf Management Pty Ltd

A.B.N. 36 173 368 207

A.C.N. 173 368 207

Ph: (07) 5538 8011

150 The Esplanade

Fax: (07) 5538 3808

Surfers Paradise QLD 4217

Email: reservations@hisurfgoldcoast.com.au

TO: FRANK MONTEVERDE

Financial Year Summary

For The Year Ending 2019

	Debits	Credits
<u>15B</u>		
Income		
Rental Income		\$28,996.84
Other Income		\$0.00
Expenses		
Administration Fees	\$105.60	
Card Commission	\$349.97	
Carpet Cleaning	\$90.75	
Cleaning	\$132.50	
FOXTEL	\$840.00	
Holiday Advertising Funds	\$347.96	
Holiday Cleaning Charges	\$3,461.00	
Holiday Linen Charges	\$2,170.50	
Holiday Management Fees	\$3,827.57	
Miscellaneous (No GST)	\$110.00	
Repairs & Maintenance	\$533.98	
Window & Balastrade Cleaning	\$240.00	
<u>Other Items</u>		
Balance Carried Forward From Prior Year		\$0.00
Other Account Credits		\$0.00
Administration Fees	\$0.00	
Other Account Debits	\$0.00	
Total Payments To Owner	\$16,787.01	

30100 - Accountancy Fees

2019 Financial Year

Preparer Natalie Toohey

Reviewer James McMahon

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees	\$990.00	\$435.00	127.59%
TOTAL		CY Balance	LY Balance	
		\$990.00	\$435.00	

Supporting Documents

- GL Accounting Fees.pdf 30100
- INV Accounting Fees.pdf 30100

Standard Checklist

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

Amore's Super Fund General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
09/08/2018	Accountant Fees		990.00		990.00 DR
			990.00		990.00 DR
Total Debits:	990.00				
Total Credits:	0.00				



CHARTERED ACCOUNTANT

Business Focused Solutions

A.B.N. 16 230 504 491
 PO Box 354, ASPLEY QLD 4034
 Phone (07) 3263 5200 Fax (07) 3263 4830

Amore's Super Fund
 PO Box 1942
 CARINDALE QLD 4152

Tax Invoice
202522
 Ref: AMOR0004
 27 May, 2019

Description	Amount
Professional Services Rendered Preparation of Financial Statements for the period ended 30 June 2018 which included: Dissection and coding of Bank Statements in preparation of Journals for preparation of Trial Balance for the year ended 30 June 2018 Calculate members benefits and allocate income to each member Preparation of Member Statements for the period ended 30 June 2018 Preparation and Lodgement of Superannuation Fund Tax Return and associated schedules for the year ended 30 June 2018 Preparation of Resolution of Minutes for the period ended 30 June 2018 Sundry advice and Other Matters (This invoice does not include Auditor Fees. These will be invoiced separately by the Auditor.)*	990.00

Terms: Strictly Seven Days **AMT Due \$ 990.00**
 The Amount Due Includes GST of \$90.00
 * Indicates Taxable Supply
Refer to our Terms of Trade on our website www.taxonline.com.au
REMINDER - TAX RETURNS AND BAS'S WILL NOT BE LODGED UNTIL PAYMENT OF INVOICE

Remittance Advice.		Invoice: 202522
Amore's Super Fund		Ref: AMOR0004
*Cheque	*Cash	27 May, 2019
*M/card & VISA Only		
*Direct Deposit - please use Invoice No. as your REFERENCE		
Senrico Pty Ltd --- BSB 484 799 Acc 167 066 970		Amt Due: \$ 990.00
Card No.	<input type="text"/>	Validation No. <input type="text"/>
Cardholder	Signature	Expiry Date

30400 - ATO Supervisory Levy

2019 Financial Year

Preparer Natalie Toohey

Reviewer James McMahon

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
30400	ATO Supervisory Levy		\$259.00	100%
TOTAL		CY Balance	LY Balance	
			\$259.00	

Supporting Documents

No supporting documents

Standard Checklist

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- Ensure all Transactions have been entered

30700 - Auditor's Remuneration

2019 Financial Year

Preparer Natalie Toohey

Reviewer James McMahon

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30700	Auditor's Remuneration	\$825.00		100%
TOTAL		CY Balance	LY Balance	
		\$825.00		

Supporting Documents

- GL Audit Fees.pdf 30700
- INV Audit \$385.pdf 30700
- INV Audit \$440.pdf 30700

Standard Checklist

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

Amore's Super Fund General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Auditor's Remuneration (30700)					
Auditor's Remuneration (30700)					
24/07/2018	Payanone Superannuation Audit Assist		385.00		385.00 DR
26/06/2019	Pay anyone Superannuation Audit Assist		440.00		825.00 DR
			825.00		825.00 DR

Total Debits: 825.00

Total Credits: 0.00

TAX INVOICE

Amore'sSuper und
Attention: Frank Monteverde
PO Box 1942
CARINDALE QLD 4152

Invoice Date
22 Jun 2018

Invoice Number
INV-0575

Reference
2017 Amore

ABN
18 160 477 430

Superannuation Audit
Assistance Pty Ltd
Attention: Thomas Nasmyth
PO Box 945
HAMILTON QLD 4007
super.audit.assistance@gmail.com

Description	Quantity	Unit Price	GST	Amount AUD
Audit of the 2017 Financial Statements, Income Tax Return, attached schedules and the operations of your Superannuation Fund.	1.00	350.00	10%	350.00
			Subtotal	350.00
			TOTAL GST 10%	35.00
			TOTAL AUD	385.00

Due Date: 6 Jul 2018

Bendigo Bank
BSB 633 000
Account 1470 767 98

(For direct deposits please use the invoice number or your fund name as a reference)



[View and pay online now](#)

PAYMENT ADVICE

To: Superannuation Audit Assistance Pty Ltd
Attention: Thomas Nasmyth
PO Box 945
HAMILTON QLD 4007
super.audit.assistance@gmail.com

Customer Amore'sSuper und
Invoice Number INV-0575
Amount Due **385.00**
Due Date 6 Jul 2018

Amount Enclosed

Enter the amount you are paying above



TAX INVOICE

Amore's Super Fund
Attention: Frank Monteverde
PO Box 1942
CARINDALE QLD 4152
ABN: 15 213 687 844

Invoice Date
22 May 2019

Invoice Number
INV-0692

Reference
2018 Amore

ABN
18 160 477 430

Superannuation Audit
Assistance Pty Ltd
Attention: Thomas Nasmyth
PO Box 945
HAMILTON QLD 4007
super.audit.assistance@gmail.com

Description	Quantity	Unit Price	GST	Amount AUD
Audit of the 2018 Financial Statements, Income Tax Return, attached schedules and the operations of your Superannuation Fund.	1.00	400.00	10%	400.00
			Subtotal	400.00
			TOTAL GST 10%	40.00
			TOTAL AUD	440.00

Due Date: 5 Jun 2019

Bendigo Bank
BSB 633 000
Account 1470 767 98

(For direct deposits please use the invoice number or your fund name as a reference)

[View and pay online now](#)

PAYMENT ADVICE

To: Superannuation Audit Assistance Pty Ltd
Attention: Thomas Nasmyth
PO Box 945
HAMILTON QLD 4007
super.audit.assistance@gmail.com

Customer Amore's Super Fund
Invoice Number INV-0692
Amount Due **440.00**
Due Date 5 Jun 2019

Amount Enclosed

Enter the amount you are paying above

30800 - ASIC Fees

2019 Financial Year

Preparer Natalie Toohey

Reviewer James McMahon

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30800	ASIC Fees	\$316.00	\$302.00	4.64%
TOTAL		CY Balance	LY Balance	
		\$316.00	\$302.00	

Supporting Documents

- ASIC - March 2019.pdf 30800
- GL ASIC Fees.pdf 30800
- INV ASIC.pdf 30800

Standard Checklist

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



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 ABN 32 009 656 740
 AFSL No. 244616
 BOQ Centre
 Level 6, 100 Skyring Terrace
 Newstead Qld 4006
 GPO Box 898, Brisbane 4001
 Telephone 1300 55 72 72
 Facsimile (07) 3212 3399
 www.boq.com.au

STATEMENT

Account Number: **22304944**
 BSB: 124087
 From 01-Mar-2019 to 31-Mar-2019

Superannuation Savings Account

Account Details	Statement Summary
Amore's Holdings Pty Ltd ATF Amore's Super Fund	Opening Balance \$ 89,269.02 cr
Details as at 31-Mar-2019	Total Credits \$ 317.01 cr
	Total Debits \$ 3,147.75 dr
	Credit Interest FYTD \$ 1,071.44 cr
	Closing Balance \$ 86,438.28 cr

Transactions		Debit	Credit	Balance
2019				
01-Mar	Opening Balance			89,269.02 cr
04-Mar	Direct Credit Hi Surf Manage Me Unit 15B		205.88	89,474.90 cr
09-Mar	Transfer To Loan Acct Tfr: From Tran A/C To Loan A/C	3,094.75		86,380.15 cr
20-Mar	BPAY Asic Ib2-35632501	53.00		86,327.15 cr
31-Mar	Interest		111.13	86,438.28 cr
31-Mar	Closing Balance			86,438.28 cr
	Total Debits & Credits	3,147.75	317.01	

Overdrawn Rate is .00% p.a.

Credit Interest Rates

Effective Date: 22/10/2018

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	1.50%

Interest rates are subject to change. Interest is calculated on the daily closing balance and paid monthly on the last day of the month. Interest for the last day of the month will be paid in the following month.

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Statement Integrity

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Amore's Super Fund General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
ASIC Fees (30800)					
ASIC Fees (30800)					
09/08/2018	Bpay ASIC		263.00		263.00 DR
20/03/2019	Bpay ASIC		53.00		316.00 DR
			316.00		316.00 DR

Total Debits: 316.00

Total Credits: 0.00



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 Facsimile (07) 3212 3399
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STATEMENT

Account Number: **22304944**
 BSB: 124087
 From 01-Aug-2018 to 31-Aug-2018

Superannuation Savings Account

Account Details	Statement Summary
Amore's Holdings Pty Ltd ATF Amore's Super Fund	Opening Balance \$ 101,882.56 cr
Details as at 31-Aug-2018	Total Credits \$ 2,800.44 cr
	Total Debits \$ 9,391.82 dr
	Credit Interest FYTD \$ 263.81 cr
	Closing Balance \$ 95,291.18 cr

Posting Date	Transaction Details	Debit	Credit	Balance
2018				
01-Aug	Opening Balance			101,882.56 cr
02-Aug	Direct Credit Hi Surf Manage Me Unit 15B		2,668.22	104,550.78 cr
09-Aug	Transfer To Loan Acct Transfer To Loan	2,461.65		102,089.13 cr
09-Aug	BPAY Asic Ib2-64947457	263.00		101,826.13 cr
09-Aug	Pay Anyone To Fd Monteverde 732006 000536221 Accountant Fees Ib2-64953857	990.00		100,836.13 cr
09-Aug	Direct Debit Gcwt 0001038729	310.92		100,525.21 cr
13-Aug	Direct Debit inet Technolog I 18222054321C7a0	69.99		100,455.22 cr
23-Aug	Direct Debit Gccc 0210387296	2,737.01		97,718.21 cr
27-Aug	BPAY Deft Payments Ib2-71385932	2,558.60		95,159.61 cr
31-Aug	Internet Pay Anyone Fee	0.65		95,158.96 cr
31-Aug	Interest		132.22	95,291.18 cr
31-Aug	Closing Balance			95,291.18 cr
Total Debits & Credits		9,391.82	2,800.44	

Overdrawn Rate is .00% p.a.

Credit Interest Rates

Effective Date: 04/05/2018

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	1.55%

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31500 - Bank Charges

2019 Financial Year

Preparer Natalie Toohey

Reviewer James McMahon

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
31500	Bank Charges	\$123.25	\$128.97	(4.44)%
TOTAL		CY Balance	LY Balance	
		\$123.25	\$128.97	

Supporting Documents

- Bank Fees - August.pdf 31500
- Bank Fees - January.pdf 31500
- Bank Fees - June.pdf 31500
- Bank Fees - Loan August.pdf 31500
- Bank Fees - Loan November to April.pdf 31500
- Bank Fees - Loan September.pdf 31500
- Bank Fees - Feb.pdf 31500
- Bank Fees - July.pdf 31500
- Bank Fees - Loan April to June.pdf 31500
- Bank Fees - Loan July.pdf 31500
- Bank Fees - Loan October.pdf 31500
- GL Bank Fees.pdf 31500

Standard Checklist

- Attach all source documentation
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 www.boq.com.au

STATEMENT

Account Number: **22304944**
 BSB: 124087
 From 01-Aug-2018 to 31-Aug-2018

Superannuation Savings Account

Account Details	Statement Summary
Amore's Holdings Pty Ltd ATF Amore's Super Fund	Opening Balance \$ 101,882.56 cr
Details as at 31-Aug-2018	Total Credits \$ 2,800.44 cr
	Total Debits \$ 9,391.82 dr
	Credit Interest FYTD \$ 263.81 cr
	Closing Balance \$ 95,291.18 cr

Posting Date	Transaction Details	Debit	Credit	Balance
2018				
01-Aug	Opening Balance			101,882.56 cr
02-Aug	Direct Credit Hi Surf Manage Me Unit 15B		2,668.22	104,550.78 cr
09-Aug	Transfer To Loan Acct Transfer To Loan	2,461.65		102,089.13 cr
09-Aug	BPAY Asic Ib2-64947457	263.00		101,826.13 cr
09-Aug	Pay Anyone To Fd Monteverde 732006 000536221 Accountant Fees Ib2-64953857	990.00		100,836.13 cr
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27-Aug	BPAY Deft Payments Ib2-71385932	2,558.60		95,159.61 cr
31-Aug	Internet Pay Anyone Fee	0.65		95,158.96 cr
31-Aug	Interest		132.22	95,291.18 cr
31-Aug	Closing Balance			95,291.18 cr
	Total Debits & Credits	9,391.82	2,800.44	

Overdrawn Rate is .00% p.a.

Credit Interest Rates

Effective Date: 04/05/2018

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	1.55%

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STATEMENT

Account Number: **22304944**
 BSB: 124087
 From 01-Feb-2019 to 28-Feb-2019

Superannuation Savings Account

Account Details	Statement Summary
Amore's Holdings Pty Ltd ATF Amore's Super Fund	Opening Balance \$ 89,570.09 cr
Details as at 28-Feb-2019	Total Credits \$ 6,101.90 cr
	Total Debits \$ 6,402.97 dr
	Credit Interest FYTD \$ 960.31 cr
	Closing Balance \$ 89,269.02 cr

Transactions		Debit	Credit	Balance
Posting Date	Transaction Details			
2019				
01-Feb	Opening Balance			89,570.09 cr
04-Feb	Direct Debit Gcwt 0001038729	337.45		89,232.64 cr
09-Feb	Transfer To Loan Acct Tfr: From Tran A/C To Loan A/C	3,052.86		86,179.78 cr
14-Feb	Direct Debit Gccc 0210387296	2,737.01		83,442.77 cr
15-Feb	Direct Credit Dec/Jan 18-19 Dec/Jan 18-19 PRIVATE BOOKING		6,000.00	89,442.77 cr
21-Feb	Pay Anyone To Coastal Installations 124102 022142246 lb2-86445247	275.00		89,167.77 cr
28-Feb	Internet Pay Anyone Fee	0.65		89,167.12 cr
28-Feb	Interest		101.90	89,269.02 cr
28-Feb	Closing Balance			89,269.02 cr
Total Debits & Credits		6,402.97	6,101.90	

Overdrawn Rate is .00% p.a.

Credit Interest Rates

Effective Date: 22/10/2018

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	1.50%

Interest rates are subject to change. Interest is calculated on the daily closing balance and paid monthly on the last day of the month. Interest for the last day of the month will be paid in the following month.

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STATEMENT

Account Number: **22304944**
 BSB: 124087
 From 01-Jan-2019 to 31-Jan-2019

Superannuation Savings Account

Account Details	Statement Summary
Amore's Holdings Pty Ltd ATF Amore's Super Fund	Opening Balance \$ 93,876.63 cr
Details as at 31-Jan-2019	Total Credits \$ 3,580.05 cr
	Total Debits \$ 7,886.59 dr
	Credit Interest FYTD \$ 858.41 cr
	Closing Balance \$ 89,570.09 cr

Transactions		Debit	Credit	Balance
2019				
01-Jan	Opening Balance			93,876.63 cr
03-Jan	Direct Credit Hi Surf Manage Me Unit 15B		972.15	94,848.78 cr
07-Jan	BPAY Tax Office Payments lb2-37245797	697.00		94,151.78 cr
07-Jan	BPAY Deft Payments lb2-37250917	3,109.71		91,042.07 cr
08-Jan	Pay Anyone To Regional Insurance Brokers 084456 143086965 lb2-78659614	480.00		90,562.07 cr
09-Jan	Transfer To Loan Acct Tfr: From Tran A/C To Loan A/C	3,052.86		87,509.21 cr
14-Jan	Direct Debit linet Technolog I 19010058B9a3972	69.99		87,439.22 cr
21-Jan	Direct Debit Origin Elec 088104930151	476.38		86,962.84 cr
25-Jan	Direct Credit Giovanni Impor Ts Qtly Super Payment		2,493.79	89,456.63 cr
31-Jan	Internet Pay Anyone Fee	0.65		89,455.98 cr
31-Jan	Interest		114.11	89,570.09 cr
31-Jan	Closing Balance			89,570.09 cr
	Total Debits & Credits	7,886.59	3,580.05	

Overdrawn Rate is .00% p.a.

Credit Interest Rates

Effective Date: 22/10/2018

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	1.50%

Interest rates are subject to change. Interest is calculated on the daily closing balance and paid monthly on the last day of the month. Interest for the last day of the month will be paid in the following month.

Balances greater than \$5,000,000 are subject to approval.

The interest rates quoted above are current as at the Effective Date. If you require information about any interest rate changes that may have occurred in the period between your last statement and this statement, please contact your local BOQ branch or phone our Customer Contact Centre on 1300 55 72 72.

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STATEMENT

Account Number: **22304944**
 BSB: 124087
 From 01-Jul-2018 to 31-Jul-2018

Superannuation Savings Account

Account Details	Statement Summary
Amore's Holdings Pty Ltd ATF Amore's Super Fund	Opening Balance \$ 99,943.04 cr
	Total Credits \$ 5,236.57 cr
	Total Debits \$ 3,297.05 dr
	Credit Interest FYTD \$ 131.59 cr
Details as at 31-Jul-2018	Closing Balance \$ 101,882.56 cr

Transactions		Debit	Credit	Balance
Posting Date	Transaction Details			
2018				
01-Jul	Opening Balance			99,943.04 cr
03-Jul	Direct Credit Hi Surf Manage Me Unit 15B		1,211.19	101,154.23 cr
09-Jul	Transfer To Loan Acct Transfer To Loan	2,461.65		98,692.58 cr
12-Jul	Direct Debit inet Technolog I 1819105344Ee290	69.99		98,622.59 cr
12-Jul	Direct Credit Dean May Rent		1,400.00	100,022.59 cr
20-Jul	Direct Debit Origin Elec 079304563977	379.76		99,642.83 cr
24-Jul	Pay Anyone To Superannuation Audit Assistance 633000 147076798 lb2-45187872	385.00		99,257.83 cr
30-Jul	Direct Credit Giovanni Impor Ts Qtly Super Payment		2,493.79	101,751.62 cr
31-Jul	Internet Pay Anyone Fee	0.65		101,750.97 cr
31-Jul	Interest		131.59	101,882.56 cr
31-Jul	Closing Balance			101,882.56 cr
Total Debits & Credits		3,297.05	5,236.57	

Overdrawn Rate is .00% p.a.

Credit Interest Rates

Effective Date: 04/05/2018

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	1.55%

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STATEMENT

Account Number: **22304944**
 BSB: 124087
 From 01-June-2019 to 30-June-2019

Superannuation Savings Account

Account Details	Statement Summary
Amore's Holdings Pty Ltd ATF Amore's Super Fund	Opening Balance \$ 83,867.20 cr
Details as at 30-June-2019	Total Credits \$ 893.64 cr
	Total Debits \$ 3,535.40 dr
	Credit Interest FYTD \$ 1,376.27 cr
	Closing Balance \$ 81,225.44 cr

Transactions		Debit	Credit	Balance
Posting Date	Transaction Details			
2019				
01-June	Opening Balance			83,867.20 cr
03-June	Direct Credit Hi Surf Manage Me Unit 15B		804.82	84,672.02 cr
09-June	Transfer To Loan Acct Tfr: From Tran A/C To Loan A/C	3,094.75		81,577.27 cr
26-June	Pay Anyone To Superannuation Audit Assistance 633000 147076798 lb2-10040065	440.00		81,137.27 cr
30-June	Internet Pay Anyone Fee	0.65		81,136.62 cr
30-June	Interest		88.82	81,225.44 cr
30-June	Closing Balance			81,225.44 cr
Total Debits & Credits		3,535.40	893.64	

Overdrawn Rate is .00% p.a.

Credit Interest Rates

Effective Date: 11/06/2019

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	1.20%

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Transaction Update

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STANDARD VAR INV HL
Account Number: 22386813

Printed: 22/10/2019
Pages: 1

AMORE'S SUPER FUND
PO BOX 1942
CARINDALE QLD 4152

Transactions
From: 01/04/2019
To: 30/06/2019

Date	Description	Debit	Credit	Balance
01/04/2019	Opening Balance			-\$467,205.20
08/04/2019	Interest Effective Date: 09/04/2019	\$2,583.20		-\$469,788.40
09/04/2019	Payment Transfer		\$3,094.75	-\$466,693.65
09/04/2019	Home Loan Fee	\$10.00		-\$466,703.65
08/05/2019	Interest Effective Date: 09/05/2019	\$2,497.18		-\$469,200.83
09/05/2019	Payment Transfer		\$3,094.75	-\$466,106.08
09/05/2019	Home Loan Fee	\$10.00		-\$466,116.08
08/06/2019	Interest Effective Date: 09/06/2019	\$2,577.17		-\$468,693.25
09/06/2019	Payment Transfer		\$3,094.75	-\$465,598.50
09/06/2019	Home Loan Fee	\$10.00		-\$465,608.50

NOTE: THIS IS NOT A STATEMENT OF ACCOUNT, YOUR FORMAL STATEMENT WILL BE MAILED WHEN DUE OR CAN BE ORDERED IF REQUIRED.



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STATEMENT

Account Number: **22386813**
 BSB: 124087
 From 01-Aug-2018 to 31-Aug-2018

Home Loan

Account Details			Statement Summary	
Amore's Holdings Pty Ltd AS Trustee For Amore's Super Fund			Opening Balance	\$ 472,303.91 dr
Details as at 31-Aug-2018			Total Credits	\$ 2,461.65 cr
Interest Rate: 4.29% p.a.			Total Debits	\$ 1,730.87 dr
Totals 1 July to 30 June	2018/2019	2017/2018	Closing Balance	\$ 471,573.13 dr
Debit Interest Charged	3,388.99	20,504.94		

Transactions				
Posting Date	Transaction Details	Debit	Credit	Balance
2018				
01-Aug	Opening Balance			472,303.91 dr
08-Aug	Interest	1,720.87		474,024.78 dr
	Effective Date 09-Aug			
09-Aug	Transfer Bch-91377481		2,461.65	471,563.13 dr
09-Aug	Home Loan Fee	10.00		471,573.13 dr
31-Aug	Closing Balance			471,573.13 dr
	Total Debits & Credits	1,730.87	2,461.65	

Home Insurance Reminder Notice

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Consumer Credit Insurance

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STATEMENT

Account Number: **22386813**
 BSB: 124087
 From 01-Jul-2018 to 31-Jul-2018

Home Loan

Account Details			Statement Summary	
Amore's Holdings Pty Ltd AS Trustee For Amore's Super Fund			Opening Balance	\$ 473,087.44 dr
Details as at 31-Jul-2018			Total Credits	\$ 2,461.65 cr
Interest Rate: 4.29% p.a.			Total Debits	\$ 1,678.12 dr
Totals 1 July to 30 June	2018/2019	2017/2018	Closing Balance	\$ 472,303.91 dr
Debit Interest Charged	1,668.12	20,504.94		

Transactions		Debit	Credit	Balance
2018				
01-Jul	Opening Balance			473,087.44 dr
08-Jul	Interest	1,668.12		474,755.56 dr
	Effective Date 09-Jul			
09-Jul	Transfer Bch-37691622		2,461.65	472,293.91 dr
09-Jul	Home Loan Fee	10.00		472,303.91 dr
31-Jul	Closing Balance			472,303.91 dr
	Total Debits & Credits	1,678.12	2,461.65	

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STATEMENT

Account Number: **22386813**
 BSB: 124087
 From 01-Nov-2018 to 30-Apr-2019

Home Loan

Account Details			Statement Summary	
Amore's Holdings Pty Ltd AS Trustee For Amore's Super Fund			Opening Balance	\$ 470,048.23 dr
Details as at 30-Apr-2019			Total Credits	\$ 18,400.94 cr
Interest Rate: 6.51% p.a.			Total Debits	\$ 15,056.36 dr
Totals 1 July to 30 June	2018/2019	2017/2018	Closing Balance	\$ 466,703.65 dr
Debit Interest Charged	21,763.75	20,504.94		

Transactions		Debit	Credit	Balance
2018				
01-Nov	Opening Balance			470,048.23 dr
08-Nov	Interest	2,527.06		472,575.29 dr
	Effective Date 09-Nov			
09-Nov	Transfer Bch-18840712		3,052.86	469,522.43 dr
09-Nov	Home Loan Fee	10.00		469,532.43 dr
08-Dec	Interest	2,442.86		471,975.29 dr
	Effective Date 09-DEC			
09-Dec	Transfer Bch-60741628		3,052.86	468,922.43 dr
09-Dec	Home Loan Fee	10.00		468,932.43 dr
2019				
08-Jan	Interest	2,521.06		471,453.49 dr
	Effective Date 09-Jan			
09-Jan	Transfer Bch-10350699		3,052.86	468,400.63 dr
09-Jan	Home Loan Fee	10.00		468,410.63 dr
11-Jan	Index Rate Change To 6.51%			468,410.63 dr
08-Feb	Interest	2,585.24		470,995.87 dr
	Effective Date 09-Feb			
09-Feb	Transfer Bch-63962072		3,052.86	467,943.01 dr
09-Feb	Home Loan Fee	10.00		467,953.01 dr
08-Mar	Interest	2,336.94		470,289.95 dr
	Effective Date 09-Mar			
09-Mar	Transfer Bch-20266172		3,094.75	467,195.20 dr
09-Mar	Home Loan Fee	10.00		467,205.20 dr
08-Apr	Interest	2,583.20		469,788.40 dr
	Effective Date 09-Apr			
09-Apr	Transfer Bch-80447316		3,094.75	466,693.65 dr
09-Apr	Home Loan Fee	10.00		466,703.65 dr

Transactions		Continued		
Posting Date	Transaction Details	Debit	Credit	Balance
30-Apr	Closing Balance			466,703.65 dr
	Total Debits & Credits	15,056.36	18,400.94	

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STATEMENT

Account Number: **22386813**
 BSB: 124087
 From 01-Oct-2018 to 31-Oct-2018

Home Loan

Account Details			Statement Summary	
Amore's Holdings Pty Ltd AS Trustee For Amore's Super Fund			Opening Balance	\$ 470,839.69 dr
Details as at 31-Oct-2018			Total Credits	\$ 2,461.65 cr
Interest Rate: 6.33% p.a.			Total Debits	\$ 1,670.19 dr
Totals 1 July to 30 June	2018/2019	2017/2018	Closing Balance	\$ 470,048.23 dr
Debit Interest Charged	6,767.39	20,504.94		

Transactions		Debit	Credit	Balance
2018				
01-Oct	Opening Balance			470,839.69 dr
08-Oct	Interest	1,660.19		472,499.88 dr
	Effective Date 09-Oct			
09-Oct	Transfer Bch-01914182		2,461.65	470,038.23 dr
09-Oct	Home Loan Fee	10.00		470,048.23 dr
09-Oct	Product Switch Rate Change Int.Rate Change To 6.33%			470,048.23 dr
31-Oct	Closing Balance			470,048.23 dr
	Total Debits & Credits	1,670.19	2,461.65	

Home Insurance Reminder Notice

Home insurance cover is a condition of your loan and it is important you review your policy and ensure it is current. It is also important to ensure your home is adequately covered and we encourage you to review the specified amount of cover with your insurer. For information regarding the risks of under-insurance, please visit the Australian Securities and Investments Commission (ASIC) Moneysmart website (www.moneysmart.gov.au). If you would like to receive a quote for home insurance please call us on 1800 675 511.

Statement Integrity

You should check all entries appearing on this statement for error or possible unauthorised transactions. Further information about your account, including details of benefits or fees and charges, can be found in the relevant Terms and Conditions or Fees and Charges booklets and can be obtained at any BOQ branch or by calling our Customer Contact Centre on 1300 55 72 72 or by visiting our website boq.com.au. If you have a problem or complaint, information about our dispute resolution process is available at any branch or through the Customer Contact Centre.

SECURITY ALERT FOR PIN AND PAC HOLDERS - visit www.boq.com.au

Protect your card. Always carry it with you and never give it to anybody, including family or friends. Don't tell anyone your PIN or PAC, & don't let anyone see your PIN when using ATMs/Eftpos. Don't record your PIN on your card. Don't record your PAC in the same place as your CAN, & always disguise it. If you lose your card, or think others may know your PIN or PAC, call BOQ immediately on 1800 077 024. If you do not follow these precautions or fail to inform us quickly, you may be liable for losses in accordance with EFT Code of Conduct. For details visit www.boq.com.au

Privacy and Confidentiality

BOQ is committed to respecting the privacy of your personal information. We may also need to disclose information about you to certain organisations in connection with the establishment and administration of your accounts. The types of organisations to which we may disclose this information are our related bodies corporate, regulatory bodies and government agencies, your agents, including broker or financial adviser, credit and debt agencies, agents, contractors and professional advisers who assist us in providing our services, your referees and guarantors, your or our insurers, and organisations that carry out functions on our behalf including mailing houses, data processors, researchers and collection agents, some of which may be located outside Australia. The information we provide to other organisations will be strictly limited to what is required to provide the service or comply with the law. We are happy to answer any further questions you may have about our management of your personal information. You can contact us at any of our branches.

Consumer Credit Insurance

If you have a Consumer Credit Insurance policy with St Andrew's Insurance and require information regarding your policy or wish to make a claim, you can contact St Andrew's directly, by calling 1300 363 159 or by emailing standrews@standrews.com.au.

Consumer Credit Insurance is issued by St Andrew's Insurance (Australia) Pty Ltd ABN 89 075 044 656 AFSL 239649 and/ or St Andrew's Life Insurance Pty Ltd ABN 98 105 176 243 AFSL 281731.



Bank of Queensland Limited
 ABN 32 009 656 740
 AFSL and ACL 244616
 BOQ Centre
 Level 6, 100 Skyring Terrace
 Newstead Qld 4006
 GPO Box 898, Brisbane 4001
 Telephone 1300 55 72 72
 Facsimile (07) 3212 3399
 www.boq.com.au

STATEMENT

Account Number: **22386813**
 BSB: 124087
 From 01-Sep-2018 to 30-Sep-2018

Home Loan

Account Details			Statement Summary	
Amore's Holdings Pty Ltd AS Trustee For Amore's Super Fund			Opening Balance	\$ 471,573.13 dr
Details as at 30-Sep-2018			Total Credits	\$ 2,461.65 cr
Interest Rate: 4.29% p.a.			Total Debits	\$ 1,728.21 dr
Totals 1 July to 30 June	2018/2019	2017/2018	Closing Balance	\$ 470,839.69 dr
Debit Interest Charged	5,107.20	20,504.94		

Transactions		Debit	Credit	Balance
2018				
01-Sep	Opening Balance			471,573.13 dr
08-Sep	Interest	1,718.21		473,291.34 dr
	Effective Date 09-Sep			
09-Sep	Transfer Bch-95279169		2,461.65	470,829.69 dr
09-Sep	Home Loan Fee	10.00		470,839.69 dr
30-Sep	Closing Balance			470,839.69 dr
	Total Debits & Credits	1,728.21	2,461.65	

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Consumer Credit Insurance is issued by St Andrew's Insurance (Australia) Pty Ltd ABN 89 075 044 656 AFSL 239649 and/ or St Andrew's Life Insurance Pty Ltd ABN 98 105 176 243 AFSL 281731.

Amore's Super Fund General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
31/07/2018	Pay anyone fee		0.65		0.65 DR
31/08/2018	Pay anyone fee		0.65		1.30 DR
31/01/2019	Pay anyone fee		0.65		1.95 DR
28/02/2019	Pay anyone fee		0.65		2.60 DR
30/06/2019	Pay anyone fee		0.65		3.25 DR
30/06/2019	Interest and Bank Fees on Loan for year		120.00		123.25 DR
			123.25		123.25 DR

Total Debits: 123.25

Total Credits: 0.00

31600 - Borrowing Expenses

2019 Financial Year

Preparer Natalie Toohey

Reviewer James McMahon

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
Borrowing15B /150TheE	15B/150TheEsplanade Borrowing Expenses	\$754.60	\$754.60	0%
TOTAL		CY Balance	LY Balance	
		\$754.60	\$754.60	

Supporting Documents

- General Ledger [Report](#)
- Borrowing Expenses.pdf [Borrowing15B/150TheE](#)

Standard Checklist

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

Amore's Super Fund General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Borrowing Expenses (31600)					
15B/150TheEsplanade	Borrowing Expenses (Borrowing15B/150TheE)				
30/06/2019	Write off Borrowing Expenses for year		754.60		754.60 DR
			754.60		754.60 DR

Total Debits: 754.60

Total Credits: 0.00

33400 - Depreciation

2019 Financial Year

Preparer Natalie Toohey

Reviewer James McMahon

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
15B/150 Carpet	15B/150 Carpet	\$178.74	\$106.30	68.15%
15B/150 Curtains	15B/150TheEspCurtains	\$220.66	\$264.78	(16.66)%
76550/15B 150 TV	76550/15B 150 The Esp Television	\$112.33	\$63.36	77.29%
15B/150 Kitchen Cab	15B/150 Kitchen Cabinets	\$17.14	\$7.16	139.39%
15B/150 Television 2	15B/150 Television 2	\$209.61	\$139.96	49.76%
15B/150 Doors	15B/150 The Esp Doors	\$94.34	\$117.92	(20)%
15B /150Wardrobes	15B/150 The Esp Wardrobes & Doors	\$641.54	\$801.92	(20)%
15B/150 Air Con	15B/150 The Esplanade Air Conditioner	\$552.96	\$691.20	(20)%
15B/150 Miele Dishwa	15B/150 Miele Dishwasher	\$108.39		100%
15B/150 TV	15B/150 TV	\$95.47		100%
TOTAL		CY Balance	LY Balance	
		\$2,231.18	\$2,192.60	

Supporting Documents

- Depreciation Schedule Report [Report](#)

Standard Checklist

- Attach Depreciation Schedule

Amore's Super Fund

Depreciation Schedule for the period 01 July 2018 to 30 June 2019

Investment	Cost	Opening Written Down Value	Adjustments			Depreciation				
			Disposals/ Decrease	Additions/ Increase	Total Value For Depreciation ¹	Method	Rate	Calculated Depreciation ²	Posted Depreciation ³	Closing Written Down Value
Plant and Equipment (at written down value) - Unitised										
15B/150 TV	0.00			1,024.95	477.37	Diminishing Value	20.00 %	95.47	95.47	929.48
15B/150 Carpet	1,000.00	893.70			893.70	Diminishing Value	20.00 %	178.74	178.74	714.96
15B/150 Kitchen Cabinets	692.72	685.56			685.56	Diminishing Value	2.50 %	17.14	17.14	668.42
15B/150 Miele Dishwasher	0.00			1,099.00	541.97	Diminishing Value	20.00 %	108.39	108.39	990.61
15B/150 Television 2	1,188.00	1,048.04			1,048.04	Diminishing Value	20.00 %	209.61	209.61	838.43
15B/150 The Esp Doors	737.00	471.68			471.68	Diminishing Value	20.00 %	94.34	94.34	377.34
15B/150 The Esp Wardrobes & Doors	5,012.00	3,207.68			3,207.68	Diminishing Value	20.00 %	641.54	641.54	2,566.14
15B/150 The Esplanade Air Conditioner	4,320.00	2,764.80			2,764.80	Diminishing Value	20.00 %	552.96	552.96	2,211.84
15B/150TheEspCurtains	1,907.00	1,324.51			1,324.51	Diminishing Value	16.66 %	220.66	220.66	1,103.85
76550/15B 150 The Esp Television	625.00	561.64			561.64	Diminishing Value	20.00 %	112.33	112.33	449.31

Investment	Cost	Opening Written Down Value	Adjustments			Depreciation				
			Disposals/ Decrease	Additions/ Increase	Total Value For Depreciation ¹	Method	Rate	Calculated Depreciation ²	Posted Depreciation ³	Closing Written Down Value
	15,481.72	10,957.61		2,123.95	11,976.96				2,231.18	10,850.38
	15,481.72	10,957.61		2,123.95	11,976.96				2,231.18	10,850.38

¹ Amounts have been pro rated based on number of days in the year

² Depreciation calculated as per depreciation method

³ Depreciation amounts posted to the ledger

39000 - Life Insurance Premiums

2019 Financial Year

Preparer Natalie Toohey

Reviewer James McMahon

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
MONFRA00001A	(Life Insurance Premiums) Monteverde, Franco - Accumulation (Accumulation)	\$11,277.88	\$9,374.64	20.3%
TOTAL		CY Balance	LY Balance	
		\$11,277.88	\$9,374.64	

Supporting Documents

- INV Life Insurance.pdf MONFRA00001A

Standard Checklist

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



Amore's Holdings Pty Ltd
 PO BOX 1942
 CARINDALE QLD 4152

Product name: OneCare
 Policy owner(s): Amore's Holdings Pty Ltd
 Group number: 19509091
 Policy number: 1005122829
 OnePath reference: 1005122829/FYL

18 July 2019

Important information for your 2018/2019 tax return

Dear policy owners

Thank you for choosing OnePath Life to help protect you and your family.

To help you prepare your income tax return for the year ending 30 June 2019 the following table shows the premiums paid on your policy throughout the financial year.

Certain premiums payments may be claimed as a tax deduction, and certain insurance claims may be included as taxable income.

The information contained in this letter does not constitute tax advice. We recommend you seek independent tax advice specific to your personal circumstances, from an accountant or registered tax agent.

Please keep this letter for your records.

Name of person insured	Cover type	Total premium paid	
Mr Franco Monteverde	Life Cover	\$9,148.00	Paid
Mr Franco Monteverde	Super TPD (Working)	\$2,129.88	Paid

\$11,277.88.

41920 - Property Expenses - Advertising

2019 Financial Year

Preparer Natalie Toohey

Reviewer James McMahon

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
15B /150TheEsplanade	15B/150 The Esplanade	\$347.96	\$329.67	5.55%
TOTAL		CY Balance	LY Balance	
		\$347.96	\$329.67	

Supporting Documents

- General Ledger [Report](#)
- HI Surf Annual Rental Statement - Cleaning.pdf [15B/150TheEsplanade](#)

Standard Checklist

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

Amore's Super Fund General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Advertising (41920)					
15B/150 The Esplanade (15B/150TheEsplanade)					
30/06/2019	Gross up High Surf Annual Rental Statement		347.96		347.96 DR
			347.96		347.96 DR

Total Debits: 347.96

Total Credits: 0.00

Hi Surf Beachfront Apartments

Hi Surf Management Pty Ltd

A.B.N. 36 173 368 207

A.C.N. 173 368 207

Ph: (07) 5538 8011

150 The Esplanade

Fax: (07) 5538 3808

Surfers Paradise QLD 4217

Email: reservations@hisurfgoldcoast.com.au

TO: FRANK MONTEVERDE

Financial Year Summary

For The Year Ending 2019

	Debits	Credits
15B		
Income		
Rental Income		\$28,996.84
Other Income		\$0.00
Expenses		
Administration Fees	\$105.60	
Card Commission	\$349.97	
Carpet Cleaning	\$90.75	
Cleaning	\$132.50	
FOXTEL	\$840.00	
Holiday Advertising Funds	\$347.96	
Holiday Cleaning Charges	\$3,461.00	
Holiday Linen Charges	\$2,170.50	
Holiday Management Fees	\$3,827.57	
Miscellaneous (No GST)	\$110.00	
Repairs & Maintenance	\$533.98	
Window & Balastrade Cleaning	\$240.00	
Other Items		
Balance Carried Forward From Prior Year		\$0.00
Other Account Credits		\$0.00
Administration Fees	\$0.00	
Other Account Debits	\$0.00	
Total Payments To Owner	\$16,787.01	

41930 - Property Expenses - Agents Management Fees

2019 Financial Year

Preparer Natalie Toohey

Reviewer James McMahon

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
15B /150TheEsplanade	15B/150 The Esplanade	\$4,283.14	\$4,003.15	6.99%
TOTAL		CY Balance	LY Balance	
		\$4,283.14	\$4,003.15	

Supporting Documents

- General Ledger [Report](#)
- HI Surf Annual Rental Statement - Agent Fees.pdf [15B/150TheEsplanade](#)

Standard Checklist

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

Amore's Super Fund General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Agents Management Fees (41930)					
<u>15B/150 The Esplanade (15B/150TheEsplanade)</u>					
30/06/2019	Gross up High Surf Annual Rental Statement		105.60		105.60 DR
30/06/2019	Gross up High Surf Annual Rental Statement		349.97		455.57 DR
30/06/2019	Gross up High Surf Annual Rental Statement		3,827.57		4,283.14 DR
			4,283.14		4,283.14 DR

Total Debits: 4,283.14

Total Credits: 0.00

Hi Surf Beachfront Apartments

Hi Surf Management Pty Ltd

A.B.N. 36 173 368 207

A.C.N. 173 368 207

Ph: (07) 5538 8011

150 The Esplanade

Fax: (07) 5538 3808

Surfers Paradise QLD 4217

Email: reservations@hisurfgoldcoast.com.au

TO: FRANK MONTEVERDE

Financial Year Summary

For The Year Ending 2019

	Debits	Credits
15B		
Income		
Rental Income		\$28,996.84
Other Income		\$0.00
Expenses		
Administration Fees	\$105.60	
Card Commission	\$349.97	
Carpet Cleaning	\$90.75	
Cleaning	\$132.50	
FOXTEL	\$840.00	
Holiday Advertising Funds	\$347.96	
Holiday Cleaning Charges	\$3,461.00	
Holiday Linen Charges	\$2,170.50	
Holiday Management Fees	\$3,827.57	
Miscellaneous (No GST)	\$110.00	
Repairs & Maintenance	\$533.98	
Window & Balastrade Cleaning	\$240.00	
Other Items		
Balance Carried Forward From Prior Year		\$0.00
Other Account Credits		\$0.00
Administration Fees	\$0.00	
Other Account Debits	\$0.00	
Total Payments To Owner	\$16,787.01	

41950 - Property Expenses - Cleaning

2019 Financial Year

Preparer Natalie Toohey

Reviewer James McMahon

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
15B /150TheEsplanade	15B/150 The Esplanade	\$6,094.75	\$4,315.50	41.23%
TOTAL		CY Balance	LY Balance	
		\$6,094.75	\$4,315.50	

Supporting Documents

- General Ledger [Report](#)
- HI Surf Annual Rental Statement - Cleaning.pdf [15B/150TheEsplanade](#)

Standard Checklist

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

Amore's Super Fund General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Cleaning (41950)					
<u>15B/150 The Esplanade (15B/150TheEsplanade)</u>					
30/06/2019	Gross up High Surf Annual Rental Statement		90.75		90.75 DR
30/06/2019	Gross up High Surf Annual Rental Statement		132.50		223.25 DR
30/06/2019	Gross up High Surf Annual Rental Statement		3,461.00		3,684.25 DR
30/06/2019	Gross up High Surf Annual Rental Statement		2,170.50		5,854.75 DR
30/06/2019	Gross up High Surf Annual Rental Statement		240.00		6,094.75 DR
			6,094.75		6,094.75 DR

Total Debits: 6,094.75

Total Credits: 0.00

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For The Year Ending 2019

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15B		
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Miscellaneous (No GST)	\$110.00	
Repairs & Maintenance	\$533.98	
Window & Balastrade Cleaning	\$240.00	
Other Items		
Balance Carried Forward From Prior Year		\$0.00
Other Account Credits		\$0.00
Administration Fees	\$0.00	
Other Account Debits	\$0.00	
Total Payments To Owner	\$16,787.01	

41960 - Property Expenses - Council Rates

2019 Financial Year

Preparer Natalie Toohey

Reviewer James McMahon

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
15B /150TheEsplanade	15B/150 The Esplanade	\$5,827.93	\$5,010.66	16.31%
TOTAL		CY Balance	LY Balance	
		\$5,827.93	\$5,010.66	

Supporting Documents

- General Ledger [Report](#)
- GCCC Rates Aug18.pdf [15B/150TheEsplanade](#)
- GCCC Rates Feb 19.pdf [15B/150TheEsplanade](#)

Standard Checklist

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- Attach any other statements, notices or invoices

Amore's Super Fund General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Council Rates (41960)					
15B/150 The Esplanade (15B/150TheEsplanade)					
23/08/2018	Direct Credit Gccc		2,737.01		2,737.01 DR
14/02/2019	Direct Credit Gccc		2,737.01		5,474.02 DR
			5,474.02		5,474.02 DR

Total Debits: 5,474.02

Total Credits: 0.00

cityofgoldcoast.com.au/rates
(07) 5667 5995 or 1300 366 659

Notice number
2 1038729 6

Date of issue
23 July 2018

Amore's Super Holdings No 1 Pty Ltd
PO BOX 1942
CARINDALE QLD 4152

Current rating period:
1 July 2018 to 31 December 2018

\$2,737.01

(see back for payment options)

By Direct Debit on:
23 August 2018

Total amount payable after due date:
\$2,974.68

(interest penalty applies after due date)

UNIT 15B, 150 The Esplanade, SURFERS PARADISE QLD 4217
Lot 54 BUP3632

(Payments received after 27 June 2018 may not be included)

State Government and associated charges <i>(see account page for details)</i>	\$109.70
Council rates and charges <i>(see account page for details)</i>	\$2,864.98
Less 10% Council discount on GENERAL RATE if full payment received by the due date	\$237.67CR
Amount payable if paid by: 23 August 2018	\$2,737.01

To pay your rate notice online, view your account balance or request a payment arrangement visit cityofgoldcoast.com.au/rates

To make a voluntary contribution towards the acquisition and enhancement of the City's koala habitat, please use the following BPAY® details :



Biller Code: 37424
Ref: 2 1038729 6

AUTOMATIC PAYMENT (DIRECT DEBIT)

REFERENCE NUMBER: 2 1038729 6

As arranged, Council will seek an AUTOMATIC DEDUCTION of the amount required to be paid from your nominated bank account on the due date printed below. Should there be insufficient funds available on that date, discount will not be allowed.

DATE TO BE DEBITED	AMOUNT TO BE DEBITED FROM YOUR ACCOUNT
23 August 2018	\$2,737.01

Please Call 1300 366 659:

- If your bank account details have changed
- If you are selling your property
- If you wish to discuss any aspect of the Direct Debit arrangement

In accordance with the *Local Government Act 2009*, *Local Government Regulation 2012* and Council of the City of Gold Coast's (Council) adopted budget resolutions, all rates and charges are due and payable within 31 days of the issue of the rate notice on which the rates or charges are levied. Any rates and charges left unpaid immediately after this period will attract interest of 11 per cent per annum compounding daily, either until payment, including the interest, is made in full or a satisfactory payment arrangement is entered into with Council.

How to pay methods



Direct Debit

Use this option to pay future rate notices by direct debit from your bank, credit union or building society using your cheque or savings account. *Credit card accounts not accepted.* Visit cityofgoldcoast.com.au/payments to complete a request.



Pay by phone

Call us on **1300 886 731** (or from outside Australia call **+61 7 5667 5995**) anytime to pay with MasterCard or Visa. *Payments by credit card will incur a surcharge.*
Payment Reference Number: use the **Notice Number** over the page.



Pay online

Visit cityofgoldcoast.com.au/payments and follow the links to pay with MasterCard or Visa. *Payments by credit card will incur a surcharge.*
Payment Reference Number: use the **Notice Number** over the page.



Pay using BPAY®

Biller Code: 575217
Ref: Use Notice Number

Telephone and Internet Banking – BPAY

Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: www.bpay.com.au

BPAY View®: view and pay this notice using internet banking.
BPAY View Registration No: use the **Notice Number** located at the top left of page 1.

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BPOINT in person

Pay at any Commonwealth Bank branch with cash, cheque or money order.



Post Billpay in person

Pay at any Australia Post office and present the entire notice when making payment. Payment by cash, cheque or debit card (no surcharge) only.



Customer Service Centre in person

Pay at any Customer Service Centre with cash, cheque, debit card (no surcharge), MasterCard or Visa.
Payments by credit card will incur a surcharge.

Monday to Friday 8.15am – 4.30pm

Broadbeach	61 Sunshine Boulevard Mermaid Waters
Bundall	8 Karp Court, Bundall
Burleigh Heads	Park Avenue, Burleigh Heads
Coolangatta	Level 1, The Strand Corner Marine Parade and Dutton Street Coolangatta
Helensvale	Corner Lindfield Road and Sir John Overall Drive, Helensvale
Nerang	833 Southport Nerang Road, Nerang
Palm Beach	22 Eleventh Avenue, Palm Beach
Southport	47 Nerang Street, Southport
Upper Coomera	90 Reserve Road Corner Reserve and Abraham Roads Upper Coomera

How to contact us



cityofgoldcoast.com.au/rates



City of Gold Coast
PO Box 5042 GOLD COAST MC QLD 9729



07 5667 5995 or **1300 366 659**
Monday to Friday 7am – 6pm
(or from outside Australia call **+61 7 5667 5995**)



Visit us at any Customer Service Centre

Details of cheque(s) etc, customer to complete.

Drawer	Bank or BSB	Branch	Amount
<input type="text"/>	<input type="text"/>	<input type="text"/>	\$ <input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	\$ <input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	\$ <input type="text"/>

Proceeds of cheques, etc. will not be available until cleared.

CHARGES CONSOLIDATED ON RATE NOTICE

UNIT 15B, 150 The Esplanade, SURFERS PARADISE QLD 4217
Lot 54 BUP3632

DETAILS OF STATE GOVERNMENT AND ASSOCIATED CHARGES

VOLUNTEER FIRE BRIGADE	
Volunteer Fire Brigade Charge	\$1.00
EMERGENCY MANAGEMENT LEVY	
RESIDENTIAL UNIT that is a lot 1 @ \$108.70	\$108.70

TOTAL OF STATE GOVERNMENT AND ASSOCIATED CHARGES **\$109.70**

DETAILS OF COUNCIL RATES AND CHARGES

KOALA HABITAT	
Koala Habitat Acquisition and Enhancement Charge	\$1.50
WASTE MANAGEMENT	
Waste Management Utility Charge	\$169.07
GENERAL RATE	
CATEGORY 3K - Residential 3 \$267,462 AV @ \$0.008886205	\$2,376.72
OPEN SPACE	
Open Space Maintenance and Enhancement Charge	\$20.50
RECREATIONAL SPACE	
Recreational Space Charge	\$14.50
CITY TRANSPORT	
City Transport Improvement Charge	\$63.00
SURFERS PARADISE PROMOTION	
Surfers Paradise Management and Promotion Rate \$267,462 AV @ \$0.000821405	\$219.69

TOTAL OF COUNCIL RATES AND CHARGES **\$2,864.98**

For licensed rental properties, full payment of the general rate levied on this rate notice is deemed to be a renewal of rental property licence under Local Law No.16 (Licensing) for the current rating period.

2 1038729 6

Amore's Super Holdings No 1 Pty Ltd

Optional: Annual Rate Payment

for Period 1 July 2018 to 30 June 2019

OPENING BALANCE OF YOUR RATE ACCOUNT	RATES BILLED FOR THIS JULY TO DECEMBER	RATES BILLABLE FOR NEXT JANUARY TO JUNE	REDUCTIONS TO CHARGES (FOR 12 MTHS)	DISCOUNT AVAILABLE	ANNUAL AMOUNT PAYABLE BY 23 August 2018
\$0.00	\$2,974.68	\$2,974.68	\$0.00	\$475.34CR	\$5,474.02

Rate information

Your City of Gold Coast (City) rates are payable every six months, usually in August and February. The standard charges you are likely to see on the rate notice are:



Emergency Management Levy

The Emergency Management Levy is collected on behalf of the State Government. The levy includes a broad range of emergency management and response services to a wide range of emergencies including floods, cyclones, storms as well as fire and accidents. The amount of the levy depends on the classification of your property. Visit fire.qld.gov.au



Volunteer Fire Brigade

The Volunteer Fire Brigade Charge helps subsidise the operational expenses of rural fire brigades; supplementing the Emergency Management Levy.



General Rate

The City is required by law to levy a General Rate or differential General Rate on every rateable property each financial year. The General Rate raises the revenue needed to run the city and pay for infrastructure and a range of services and activities. Just some of these include lifeguards, waterways, animal management and economic development initiatives. The value of your property, determined by the State Government, is the basis for calculating the General Rate. To smooth out increases in the General Rate caused by unexpected spikes in property values in any given year, the City uses an averaged value over three years. A minimum General Rate applies if the value of a property is below a determined threshold.



City Transport Improvement

The City Transport Improvement Charge funds Council cabs, bus stops, bicycle and pedestrian pathways, rapid transport, improvements to local roads, as well as expanded bus services across the city.



Open Space Maintenance and Enhancement

Our city is one of Australia's most biodiverse. The Open Space Maintenance and Enhancement Separate Charge supports activities contributing to the management and conservation of the city's natural areas, including providing opportunities for nature based recreation.



Recreational Space

The Recreational Space Charge assists the City to purchase areas of large open space, with an emphasis on land for sport and recreation.



Waste Management Service

The Waste Management Utility Charge covers the cost of collection and disposal/processing of solid waste and recyclables from your property.



Pensioner Rate Concessions

If you receive a pension, you may be entitled to receive rate concessions. To be eligible, you must hold a Queensland Pensioner Concession Card or a Department of Veterans' Affairs Gold Card. Other conditions apply. Contact us and have your pension card/s and pension amount/s ready.



Discount on rates

The City offers a discount for paying your rates on time. The discount amount and the discount date appear on the rate notice. To receive the discount, the amount payable stated on the rate notice must be paid in full by the due date.



Change of address

If you have recently changed your postal address, please contact us to ensure your details are updated. If you have moved house and you currently receive a pensioner rate concession, you will need to re-apply. To change your address details and/or contact details visit cityofgoldcoast.com.au/changeyouraddress



Rate payment deferment

This option is available to pensioners and holders of the Queensland Government Seniors Card. A number of options are available where the approved amount can be deferred until circumstances change or the property ownership changes. Conditions apply. For more information, phone us or visit our website.



City Budget

Full details of the current City Budget are available on our website at: cityofgoldcoast.com.au/budget



Koala Habitat Acquisition and Enhancement

The Koala Habitat Acquisition and Enhancement Separate Charge funds the purchase of land for koala habitat within the city.



For more information

W cityofgoldcoast.com.au/rates
P 07 5667 5995
P 1300 366 659

Frequently asked questions

Can I receive my notices by email?

Yes. You can access our online self-service tool and have your rate and water notices delivered by email. You can also check account balances and request payment plans.

Visit cityofgoldcoast.com.au/rates

Is there a payment plan available if I am having difficulty paying my rates?

If you are unable to pay your rates in full and/or on time, you can request a payment plan using our convenient online service.

Visit cityofgoldcoast.com.au/rates

Can I pay my rates in advance?

City of Gold Coast rates can be paid in advance at any time by making regular payments through Direct Debit or BPAY.

I paid my solicitor for taking care of the change of ownership; why do I have a property transfer fee on my rate notice?

The charging of a property transfer fee is to recoup the known costs associated with accepting, recording and storage of change of ownership advice.

I just purchased this property; why do I have to pay full rates?

Most likely, your solicitor has allowed for the rates in your settlement. Please check your settlement statement to confirm this was done, or contact your solicitor and/or agent for confirmation.

Why are my regular payments not listed individually on the rate notice?

This would add pages to the rate notice and ultimately increase production and postage costs.

How do I check my account balance?

Visit cityofgoldcoast.com.au/rates to view your up-to-date account balance.

What does my rating category mean?

The rates category (stated on your rate notice) in which your property is included will influence the amount of the general rate you will have to pay.

Factors such as the use made of the land and the size and nature of any improvements on the property determine in which rates category your property has been included.

You can view descriptions of the rating categories at cityofgoldcoast.com.au/inserts

Rates and water notices straight to your inbox

Access your information quickly, easily and securely anywhere, anytime. Register at cityofgoldcoast.com.au/rates

Notice number
2 1038729 6

Date of issue
14 January 2019

Amore's Super Holdings No 1 Pty Ltd
PO BOX 1942
CARINDALE QLD 4152

Current rating period:
1 January 2019 to 30 June 2019

\$2,737.01

(see back for payment options)

By Direct Debit on:
14 February 2019

Total amount payable after due date:

\$2,974.68

(interest penalty applies after due date)

UNIT 15B, 150 The Esplanade, SURFERS PARADISE QLD 4217
Lot 54 BUP3632

(Payments received after 28 December 2018 may not be included in this notice)

State Government and associated charges	<i>(see rate assessment page for details)</i>	\$109.70
Council rates and charges	<i>(see rate assessment page for details)</i>	\$2,864.98
Less 10% Council discount on GENERAL RATE if full payment received by the due date		\$237.67CR
Amount payable if paid by: 14 February 2019		\$2,737.01

To view or pay your rate notice online, view your account balance or request a payment arrangement, visit cityofgoldcoast/myaccount

To view your rating category statement and other rate notice inserts online, visit cityofgoldcoast/inserts

To make a **voluntary** contribution towards the acquisition and enhancement of the City's koala habitat, please use the BPAY® details on the reverse.

AUTOMATIC PAYMENT (DIRECT DEBIT)

REFERENCE NUMBER: 2 1038729 6

As arranged, Council will seek an AUTOMATIC DEDUCTION of the amount required to be paid from your nominated bank account on the due date printed below. Should there be insufficient funds available on that date, discount will not be allowed.

DATE TO BE DEBITED	AMOUNT TO BE DEBITED FROM YOUR ACCOUNT
14 February 2019	\$2,737.01

Please Call 1300 366 659:

- If your bank account details have changed
- If you are selling your property
- If you wish to discuss any aspect of the Direct Debit arrangement

In accordance with the *Local Government Act 2009*, *Local Government Regulation 2012* and Council of the City of Gold Coast's (Council) adopted budget resolutions, all rates and charges are due and payable within 31 days of the issue of the rate notice on which the rates or charges are levied. Any rates and charges left unpaid immediately after this period will attract interest of 11 per cent per annum compounding daily, either until payment, including the interest, is made in full or a satisfactory payment arrangement is entered into with Council.

How to pay your rates



Direct Debit

Use this option to pay future rate notices by direct debit from your bank, credit union or building society using your cheque or savings account. *Credit card accounts not accepted.* Visit cityofgoldcoast.com.au/payments to complete a request.



Pay by phone

Call us on **1300 886 731** (or from outside Australia call **+61 7 5667 5995**) anytime to pay with MasterCard or Visa. *Payments by credit card will incur a surcharge.*
Payment Reference Number: use the **Notice Number** over the page.



Pay online

Visit cityofgoldcoast.com.au/payments and follow the links to pay with MasterCard or Visa. *Payments by credit card will incur a surcharge.*
Payment Reference Number: use the **Notice Number** over the page.



PAY YOUR RATES USING BPAY®

Biller Code: 575217
Ref: Use Notice Number

Telephone and Internet Banking – BPAY

Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: www.bpay.com.au

BPAY View®: view and pay this notice using internet banking.

BPAY View Registration No: use the **Notice Number** located at the top left of page 1.

© Registered to BPAY Pty Ltd ABN 69 079 137 518



BPOINT in person

Pay at any Commonwealth Bank branch with cash, cheque or money order.



Post Billpay in person

Pay at any Australia Post office and present the entire notice when making payment. Payment by cash, cheque or debit card (no surcharge) only.



Customer Service Centre in person

Pay at any Customer Service Centre with cash, cheque, debit card (no surcharge), MasterCard or Visa. *Payments by credit card will incur a surcharge.*

Monday to Friday 8.15am – 4.30pm

Broadbeach	61 Sunshine Boulevard Mermaid Waters
Bundall	8 Karp Court, Bundall
Burleigh Heads	Park Avenue, Burleigh Heads
Coolangatta	Level 1, The Strand Corner Marine Parade and Dutton Street Coolangatta
Helensvale	Corner Lindfield Road and Sir John Overall Drive, Helensvale
Nerang	833 Southport Nerang Road, Nerang
Palm Beach	22 Eleventh Avenue, Palm Beach
Southport	47 Nerang Street, Southport
Upper Coomera	90 Reserve Road Corner Reserve and Abraham Roads Upper Coomera

How to contact us



cityofgoldcoast.com.au/rates



07 5667 5995 or 1300 366 659
 Monday to Friday 7am – 6pm
 (or from outside Australia call +61 7 5667 5995)



City of Gold Coast
 PO Box 5042 GOLD COAST MC QLD 9726



Visit us at any Customer Service Centre

Voluntary koala contribution

NOTE: This BPAY number is for voluntary contributions to the acquisition and enhancement of the City's koala habit only.



Biller Code: 37424
Ref: Use Notice Number

**NOT TO BE USED
 FOR RATE PAYMENTS**

Telephone and Internet Banking – BPAY

Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit or transaction account. More info: www.bpay.com.au

Details of cheque(s) etc, customer to complete.

Drawer	Bank or BSB	Branch	Amount
<input type="text"/>	<input type="text"/>	<input type="text"/>	\$ <input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	\$ <input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	\$ <input type="text"/>

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Current rating period 1 January 2019 to 30 June 2019

CHARGES CONSOLIDATED ON RATE NOTICEUNIT 15B, 150 The Esplanade, SURFERS PARADISE QLD 4217
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Volunteer Fire Brigade Charge \$1.00

EMERGENCY MANAGEMENT LEVY

RESIDENTIAL UNIT that is a lot 1 @ \$108.70 \$108.70

TOTAL OF STATE GOVERNMENT AND ASSOCIATED CHARGES**\$109.70****DETAILS OF COUNCIL RATES AND CHARGES**

KOALA HABITAT

Koala Habitat Acquisition and Enhancement Charge \$1.50

WASTE MANAGEMENT

Waste Management Utility Charge \$169.07

GENERAL RATE

CATEGORY 3K - Residential 3 \$267,462 AV @ \$0.008886205 \$2,376.72

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Open Space Maintenance and Enhancement Charge \$20.50

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Recreational Space Charge \$14.50

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City Transport Improvement Charge \$63.00

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For more information

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Frequently asked questions

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41980 - Property Expenses - Insurance Premium

2019 Financial Year

Preparer Natalie Toohey

Reviewer James McMahon

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
15B /150TheEsplanade	15B/150 The Esplanade	\$480.00	\$447.00	7.38%
TOTAL		CY Balance	LY Balance	
		\$480.00	\$447.00	

Supporting Documents

- General Ledger [Report](#)
- INV RIBL Ins Jan 18.pdf [15B/150TheEsplanade](#)

Standard Checklist

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

Amore's Super Fund General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Insurance Premium (41980)					
15B/150 The Esplanade (15B/150TheEsplanade)					
08/01/2019	Pay anyone to Regional Insurance Brokers		480.00		480.00 DR
			480.00		480.00 DR

Total Debits: 480.00

Total Credits: 0.00



RIBSQ Pty Ltd
 CHADSTONE HOUSE
 416 LOGAN ROAD, STONES CORNER QLD 4120
 PO BOX 298 STONES CORNER QLD 4120
 TELEPHONE: (07) 3847 0400
 FAX: (07) 3847 0411
 E-MAIL: sq@ribpl.com.au

AFS Licence Number: 244330
 ABN: 99 098 514 473



F Monteverde
 PO Box 1942
 CARINDALE QLD 4152

Renewal of Cover	
TAX INVOICE	11683069

Our Reference : RIB BNE M2007 1027370/006
Date : 25.09.2018
Class : Householders
Insurer : QBE Insurance (Australia) Limited
Policy No. : 102A746348HPK
Period : 27.10.2018 to 27.10.2019

Premium	337.44
Fire & ES Levy	
Premium GST	33.75
Stamp Duty	33.39
Broker Fee	68.56
Fee GST	6.86

TRANSACTION DETAILS


Insured Name:- The Trustees For Amore's Super
 Renewal For:- 15B/150 The Esplanade, Surfers Paradise QLD 4217


Total Amount A\$	480.00
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Your Account is managed by: **Danny Brandon**
 dannyb@ribpl.com.au

Tenielle Price
 tprice@ribpl.com.au


PAYMENT OPTIONS

 **BSB: 084-456**
Account: 143086965
Reference: 11683069
 Pay using Internet Banking using this Bank Account and Reference.


 Visit our website to pay using your Visa or Mastercard.
 www.ribpl.com.au
 Client Reference: RIBBNE M2007
 Invoice Reference: 11683069

A 1.5% surcharge is applied to all credit card payments.

 Call 1800 646 449 to pay using your Visa or Mastercard
 Use Reference: 11683069

	Biller Code: 247619
	Reference: 116830696

Telephone & Internet Banking - BPAY®
 Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: www.bpay.com.au

 Post your cheque together with this payment slip to:
 Regional Insurance Brokers - Mackay
 PO Box 477
 Mackay QLD 4740

Our Ref : RIB BNE M2007 1027370/006
Invoice No : 11683069
Client Name : F Monteverde
Contact : Danny Brandon

Total Amount A\$	480.00
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Regional Insurance Brokers

PO Box 298
STONES CORNER QLD 4120

Phone: 07 3847 0400
Fax: 07 3847 0411

CLIENT COVERAGE SUMMARY

F Monteverde
Householders

HOME AND CONTENTS

Insured Name THE TRUSTEES FOR AMORE'S SUPER

SITUATION OF PROPERTY

Situation 15B/150 THE ESPLANADE SURFERS PARADISE QLD
4217

Cover Type Residential Landlords
Occupancy Type Special Landlords 81

Building & Contents	Sum Insured
Building	Not Insured
Contents	\$ 36,000
Specified Contents	Not Insured
Total Sum Insured For All Contents	\$ 36,000
Valuables	Not Insured

FLOOD Insured

You have not selected the Rent Default option and you are not covered for rent default.

Liability	\$30,000,000
Domestic Workers Compensation	Not Insured

Discounts

- * A No Claim Bonus discount of 25.0% applies to this risk.
- * A loyalty discount applies to this risk.

Excesses	Excess
Contents	\$ 500
Flood	\$ 500

Clauses Applicable

CLE CQIB LOSS OF RENT EXT 24 MONTH
CQIB LOSS OF RENT EXTENSION - 24 MONTHS

CQIB Loss of Rent Extended to a Maximum of 24 Months

The policy terms and conditions are amended as follows:

Section 4 : Additional Benefits

In respect of Additional benefit 8. Loss of rent, paragraph (c) is amended to read, "(c) any rent lost later than 24 months after the damage occurs."

Regional Insurance Brokers

PO Box 298
STONES CORNER QLD 4120

Phone: 07 3847 0400
Fax: 07 3847 0411

CLIENT COVERAGE SUMMARY

F Monteverde
Householders

RLE REGIONAL INSURANCE BROKERS

The policy terms and conditions are amended as follows:

Where your policy schedule shows you have selected a Home Sum Insured, we will also insure your Contents to an amount of \$15,000. Where your Home is insured any amount showing as Contents Sum Insured on the schedule will be in addition to the \$15,000 cover automatically provided under the Building cover.

Section 4: Additional Benefits

In respect of Additional Benefits,

1. Fees, and
2. Removal of debris, we agree to pay these benefits in addition to the Sum Insured shown in the policy schedule. In the event of a claim that we agree to pay the maximum we will pay in addition to the Sum Insured for:

- * Additional Benefit 1 is up to 15% of your Home sum insured.
- * Additional Benefit 2 is up to 15% of your Home or Contents sum insured.

R15 REGIONAL INSURANCE BROKERS R15
Regional Insurance Brokers

IMPORTANT NOTE

Cover is provided in accordance with QBE Insurance (Australia) Limited Home and Contents Insurance Policy.

INSURER	POLICY NUMBER	PROPORTION
QBE Insurance (Australia) Limited A.B.N. 78 003 191 035 85 Harrington Street Sydney, NSW 2000	102A746348HPK	100.0000%

IMPORTANT NOTICES

1. YOUR DUTY OF DISCLOSURE

Before you enter into a contract of Insurance with AN INSURER you have a duty, under the INSURANCE CONTRACTS ACT 1984, to disclose to THE INSURER every matter that you know, or could know, or could reasonably be expected to know, is relevant to THE INSURER'S decision whether to accept the risk of the insurance and, if so, on what terms. You have the same duty to disclose these matters to THE INSURER before you renew or change this contract. Your duty, however, does not require disclosure of any matter

- * that diminishes the risk to be undertaken by THE INSURER;
- * that is of common knowledge;
- * that YOUR INSURER knows or in the ordinary course of business, should know;
- * as to which compliance with your duty of disclosure is waived by THE INSURER.

NON DISCLOSURE

If you fail to comply with your duty of disclosure THE INSURER may be entitled to reduce their liability under the contract in respect of a claim or may cancel the contract. If your nondisclosure is fraudulent, THE INSURER may also have the option of voiding the contract from its beginning.

2. SUBROGATION

Your policy of insurance provides that you will not be able to recover under it if you enter into or have entered into any agreement which excludes or limits your right of recovery from other parties; therefore you MUST NOT have agreed and MUST NOT agree to give away any of your rights because this will affect THE INSURER'S right to recover under Subrogation from other parties.

3. AVERAGE/COINSURANCE

It is most important that the sum insured you select is adequate to represent the value of the property insured, calculated in accordance with the cover being arranged, OTHERWISE you will be UNDER INSURED and in the terms of the Average/Coinsurance provisions of your policy you may be responsible for paying part of the loss you actually suffer. The application of average applies to business interruptions policies and is fully set out in the Basis of Cover. For the types of cover most usually provided the average calculation is arrived at by applying the rate of gross profit to the turnover, both factors first being adjusted appropriately as provided for in the trend of business clause. In other words, if you base your cover on too low an amount you will contribute proportionately to any loss. It is most important that you also include an adequate indemnity period. If you are not back to normal trading conditions by the time the indemnity period expires then you will have a further uninsured loss.

4. CANCELLATION

If a cover is cancelled before the expiry of the period of insurance, we will refund to you only the net return premium which we received from the insurer. We will not refund any part of the brokerage we receive for arranging the cover.

5. CLAIMS PROCEDURE

1. Any occurrence likely to give rise to a claim should be reported immediately.
2. The cover summary will provide you with brief details of the scope of the cover and any deductible applying to particular policies.
3. A completed claim form is generally required and should be completed as soon as possible after the event.
4. Do not admit liability to a third party for loss or damage or injury. Merely inform them that the matter is being investigated.
5. For small losses, Insurers will generally not appoint a loss adjuster. We suggest that in these cases you obtain two repair quotations.
6. You are permitted to undertake reasonable measures to protect damaged property against further losses or damage.
7. Our office will advise you on correct procedures to follow for all types of claims.

6. COMMUNICATION OF CHANGES & DEVELOPMENTS TO BE NOTIFIED

The following list should be used as a guide to areas of activity which should be notified to us immediately they are proposed or occur, so that steps can be taken to ensure that you are adequately insured. This is by no means a complete list, so if in doubt, contact us for assistance.

1. Purchase, construction or occupancy of new premises – alteration, vacation temporary un-occupancy, extension or demolition of existing premises.
2. Removal of property to new locations.
3. Proposed installation of plant or machinery.
4. Increases in values of property or additional vehicle purchases.
5. Hire, leasing or borrowing of plant or equipment.
6. Contractual liabilities, particularly any contracts which impose greater than usual liabilities.
7. Granting of indemnities or hold-harmless agreements – e.g. lease agreements, contracts for supplying, maintenance of fire protection, and/or burglary protection equipment.
8. Changes in processes, occupancy, products or extensions of business operations including storage of hazardous goods.
9. Alteration, amendment to or disconnection of fire or burglary protection systems.
10. Acquisitions of new companies and/or mergers and/or joint ventures.

7. CLIENT DISSATISFACTION

Clients who are not fully satisfied with our services should contact our customer relations/complaints officer. The Regional Insurance Brokers Group also subscribes to the Insurance Brokers Dispute Facility (IBDF), a free customer service, and the general Insurance Brokers Code of Practice. Further information is available from this office.

8. PRIVACY

The Regional Insurance Brokers Group adheres to the Privacy Act 1988 (as amended) and the Australian Privacy Principles in handling your Personal Information. For details relating to our Privacy Policy please contact our office or visit www.ribpl.com.au.

9. PREMIUM FUNDING

Regional Insurance Brokers can arrange Premium Funding for you. Please be aware that we may receive up to 2.5% commission which is inbuilt into your charges, and depending on volume, we may also receive an over-riding commission of another 2%. We do not advise or represent that their products and services are right for you and take no responsibility for the products and services they may provide you. You need to make your own decision based on the information they provide.

10. COMMISSION PAID BY THE INSURER TO US

We are generally remunerated by commission from the relevant insurer whenever you enter into an insurance policy arranged by us. The commission is a percentage of the insurer's base premium (i.e. premium excluding stamp duty, fire services levy, GST or any other government charges, taxes, fees or levies when applicable). The rate ranges up to 42% excluding GST. Different insurers can agree to pay us different commission rates for the same products. The rates also vary for each product type. In some cases the rate may be higher because of the role we play in performing certain distribution functions the insurer would otherwise have to perform. The commission rate does not represent our profit margin as it also reimburses us for administrative and other expenses we incur in providing our services. The commission is included in the premium amount set out in your invoice and we receive it when you pay the premium or at a later time agreed with the insurer. By way of example, if you buy a policy and the base premium is \$400 and our commission is 10% excluding GST, we receive \$40 plus GST on this amount from the insurer. If we act on your behalf and you cancel a policy and obtain a refund of premium you agree that we can keep our commission. If we didn't do this we would not be properly paid for the services provided by us to you.

11. PROFIT SHARE

We may receive additional remuneration from insurers with whom we have profit share or volume bonus arrangements. Regional Insurance Brokers is part of programs with Allianz Blue Eagle, QBE IPS, CGU GI and Zurich Zenith which may include a profit share component or volume bonus. The amount of profit share or volume bonus, if any, is variable and is determined by either the increased amount of premium earned or when compared with the claims experience in Regional Insurance Brokers' Portfolio with these insurers. The profit share or volume bonus is calculated and received on an annual basis subject to certain parameters governing the amount of profit share or volume bonus if any..

12. Over-rider Commissions

Regional Insurance Brokers Pty Ltd is a Steadfast Group Limited (**Steadfast**) Network Broker. Steadfast has exclusive arrangements with some insurers and premium funders (**Partners**) under which Steadfast will receive between 0.5 – 1.5% commission for each product arranged by us with those Partners. Steadfast is also a shareholder of some Partners.

We may receive a proportion of that commission from Steadfast at the end of each financial year (or other agreed period).

As a Steadfast Network Broker we have access to member services including model operating and compliance tools, procedures, manuals and training, legal, technical, banking and recruitment advice and assistance, group insurance arrangements, product comparison and placement support, claims support and group purchasing arrangements. These member services are either funded by Steadfast, subsidised by Steadfast or available exclusively to Steadfast Network Brokers for a fee.

You can obtain a copy of Steadfast's FSG at www.steadfast.com.au

If we arrange premium funding for you we may be paid a commission by the premium funder. We may also charge you a fee (or both). The commission that we are paid by the premium funder is usually calculated as a percentage of your insurance premium (including government fees or charges). If you instruct us to arrange or issue a product, this is when we become entitled to the commission.

Our commission rates for premium funding are in the range of 0% to 2.5% of funded premium. When we arrange premium funding for you, you can ask us what commission rates we are paid for that funding arrangement compared to the other arrangements that were available to you. The amount of our commission and any fee that we charge will set out in the premium funding contract.

13. RECEIPT OF SOFT DOLLAR BENEFITS POLICY

From time to time we and our representatives may also receive what are commonly referred to as 'soft dollar benefits' from product issuers and other financial service providers we deal with. These can include entertainment (e.g. lunches, sporting, events, movies etc), conferences (e.g. attendance at a product issuer conference or sponsorship of our Group Annual conference by a product issuer), accommodation and travel, business tools (e.g. software); gifts (e.g. product issuer or service provider branded promotional and other occasional small gifts such as bottles of wine or hampers on special occasions etc). These benefits are provided by a wide range of product issuers and service providers. In most cases they relate to our development of an understanding of the product issuer and service provider and their product ranges and practices etc. Ultimately, this assists us in better servicing and representing you. Our policy is that any of the above received by us or our representatives that exceeds \$300 per item or transaction in estimated value are potentially material. This means they must be disclosed to our Conflicts Manager in writing. The manager determines if appropriate procedures are in place to avoid any potential conflict of interest which might arise. They only approve benefits where this is the case and retain a record of this which you can access on request. The above restriction does not apply to conferences or functions, the principal purpose of which is professional development and where the right to attend is not based on volume.

14. HOW WE MANAGE CONFLICTS OF INTEREST

We take any potential conflicts of interest seriously and have a Conflict Of Interest Policy which we and our representatives must comply with and you can access by contacting us. Compliance is audited on a regular basis. Conflicts of interest are circumstances where some or all of your interests as our client, are or may be inconsistent with, or diverge from, some or all of our interests. Our procedures and training are all designed to properly manage any conflict of interest and it is important to note that we have legal duties we owe you when we act as your professional adviser. We treat these very seriously. We have a number of procedures in place to manage potential conflicts of interest. If you have any questions, make sure you ask us.

Financial Services Guide

AFSL Holder: Regional Insurance Brokers Pty Ltd

ABN 16 774 173 856

AFSL No: 244330

Version 20.1 Effective 1st August 2017

RIBUT Pty Ltd
T/as Regional Insurance Brokers
ABN: 13 165 872 088
ACN: 165 872 088
50 Gordon Street, Mackay QLD 4740
PO Box 477, Mackay QLD 4740
Phone Number: 07 4951 6200
Fax Number: 07 4951 1490
Email: admin@ribpl.com.au

RIBSQ Pty Ltd
T/as Regional Insurance Brokers
ABN: 99 098 514 473
ACN: 098 514 473
Chadstone House
416 Logan Rd, Stones Corner QLD 4120
PO Box 298 Stones Corner QLD 4120
Phone Number: 07 3847 0400
Fax Number: 07 3847 0411
Email: sq@ribpl.com.au

RIBCQ Pty Ltd
T/as Regional Insurance Brokers
ABN: 26 083 877 909
ACN: 083 877 909
69 High Street, North Rockhampton
PO Box 5616 CQMC QLD 4701
Phone Number: 07 4999 0500
Fax Number: 07 4999 0511
Email: cq@ribpl.com.au

RIBNQ Pty Ltd
T/as Regional Insurance Brokers
ABN: 39 154 090 285
ACN: 154 090 285
Suite 3, Conway House
6 Island Drive, Cannonvale QLD 4802
PO Box 641, Cannonvale QLD 4802
Phone Number: 07 4841 4000
Fax Number: 07 4946 4775
Email: nq@ribpl.com.au

RIBAB Pty Ltd
T/as Regional Insurance Brokers
ABN: 87 117 086 450
ACN: 117 086 450
Chadstone House
416 Logan Rd, Stones Corner Q 4120
PO Box 298 Stones Corner QLD 4120
Phone Number: 07 3847 0400
Fax Number: 07 3847 0411
Email: sq@ribpl.com.au

RIBSC Pty Ltd
T/as Regional Insurance Brokers
ABN: 35 011 054 327
ACN: 011 054 327
Level 2, Regatta Corporate
2 Innovation Parkway, Birtinya QLD 4575
PO Box 1098, Buddina QLD 4575
Phone Number: 07 5439 1900
Fax Number: 07 5439 1922
Email: sc@ribpl.com.au

Tradesure Pty Ltd
ABN: 17 140 340 361
ACN: 140 340 361
Level 2, Regatta Corporate
2 Innovation Parkway, Birtinya Q 4575
PO Box 1492, Buddina QLD 4575
Phone Number: 1800 872 331
Fax Number: 07 5439 1922
Email: info@tradesure.com.au

This FSG sets out the services that we can offer you. It is designed to assist you in deciding whether to use any of those services and contains important information about:

- the services we offer you
- how we and others are paid
- any potential conflict of interest we may have
- our internal and external dispute resolution procedures and how you can access them
- arrangements we have in place to compensate clients for losses

Further information when personal advice is given

We will provide you with further information whenever we provide you with advice which takes into account your objectives, financial situation and needs. This information may include the advice that we have given you, the basis of the advice and other information on our remuneration and any relevant associations or interests. This information may be contained in a statement of advice (**SOA**).

When you ask us to recommend an insurance policy for you, we will usually only consider the policies offered by the insurers or insurance providers that we deal with regularly. In giving you advice about the costs and terms of recommended policies we have not compared those policies to other policies available, other than from those insurers we deal with regularly.

Product disclosure statement

If we offer to arrange the issue of an insurance policy to you, we will also provide you with, or pass on to you, a product disclosure statement (**PDS**), unless you already have an up to date PDS. The PDS will contain information about the particular policy which will enable you to make an informed decision about purchasing that policy.

From when does this FSG apply?

This FSG applies from 1st August 2017 and remains valid unless a further FSG is issued to replace it. We may give you a supplementary FSG. It will not replace this FSG but will cover services not covered by this FSG.

How can I instruct you?

You can contact us to give us instructions by post, phone, fax or email on the contact number or details mentioned on page 1 of this FSG.

Who is responsible for the financial services provided?	Regional Insurance Brokers Pty Ltd is responsible for the financial services that will be provided to you, or through you to your family members, including the distribution of this FSG. Regional Insurance Brokers Pty Ltd (of which Regional Insurance Brokers is a trading name) holds a current Australian Financial Services Licensee no: 244330. The contact details for Regional Insurance Brokers Pty Ltd are on the front of this FSG.
What kinds of financial services are you authorised to provide to me and what kinds of financial product/s do those services relate to?	Regional Insurance Brokers Pty Ltd is authorised to provide general insurance broking services. We will do this for you as your broker unless we tell you otherwise.
Will I receive tailored advice?	<p>Maybe not in all cases. However, we may need information about your personal objectives, details of your current financial situation and any relevant information, so that we can arrange insurance policies for you, or issue insurance policies to you, or to give you advice about your insurance needs. We will ask you for the details that we need to know.</p> <p>In some cases we will not ask for any of this information. If we do not ask, or if you do not give us all of the information we ask for, any advice you receive may not be appropriate to your needs, objectives and financial situation.</p> <p>You should read the warnings contained in any SOA, or any other warnings that we give you, carefully before making any decision about an insurance policy.</p> <p>Where we provide you with advice about your insurance arrangements, that advice is current at the time that we give it. We will review your insurance arrangements when you inform us about changes in your circumstances.</p>
Contractual Liability and your insurance cover	Many commercial or business contracts contain clauses dealing with your liability (including indemnities or hold harmless clauses). Such clauses may entitle your insurers to reduce cover, or in some cases, refuse to indemnify you at all. You should seek legal advice before signing and accepting contracts. You should inform us of any clauses of this nature before you enter into them.
What information do you maintain in my file and can I examine my file?	<p>We maintain a record of your personal profile, including details of insurance policies that we arrange or issue for you. We may also maintain records of any recommendations or advice given to you. We will retain this FSG and any other FSG given to you as well as any SOA or PDS that we give or pass on to you for the period required by law.</p> <p>We are committed to implementing and promoting a privacy policy, which will ensure the privacy and security of your personal information. A copy of our privacy policy is available on request. A copy is also available on our website: www.ribpl.com.au.</p> <p>If you wish to look at your file please ask us. We will make arrangements for you to do so.</p>
How will I pay for the services provided?	<p>For each insurance product the insurer will charge a premium that includes any relevant taxes, charges and levies. We often receive a payment based on a percentage of this premium (excluding relevant taxes, charges and levies) called commission, which is paid to us by the insurers. However, in some cases we will also charge you a fee. These will all be shown on the invoice that we send you. You can choose to pay by any of the payment methods set out in the invoice. You are required to pay us within the time set out on the invoice.</p> <p>If there is a refund or reduction of your premium as a result of a cancellation or alteration to a policy, or based on a term of your policy (such as a premium adjustment provision), we will retain any fee we have charged you. We will also retain commission depending on our arrangements with the insurer, or charge you a cancellation fee equal to the reduction in our commission.</p> <p>When you pay us your premium it will be banked into our trust account. We retain the commission from the premium you pay us and remit the balance to the insurer in accordance with our arrangements with the insurer. We will earn interest on the premium while it is in our trust account or we may invest the premium and earn a return. We will retain any interest or return on investment earned on the premium.</p>

How are any commissions, fees or other benefits calculated for providing the financial services?

Our commission will be calculated based on the following formula:

$$X = Y\% \times P$$

In this formula:

X = our commission

Y% = the percentage commission paid to us by the insurer. Our commission varies between 0% and 42%.

P = the amount you pay for any insurance policy (less any government fees or charges included in that amount).

We have a set of standard non-refundable Broker Fees that we charge you for the costs of services such as; market research on products available, sourcing alternative quotations and coverage and risk analysis and portfolio co-ordination. All fees payable for our services will be advised to you at the time of providing the advice of service.

We do not often pay any commissions, fees or benefits to others who refer you to us or refer us to an insurer. If we do, we will pay commissions to those people out of our commission or fees (not in addition to those amounts), in the range of 20% to 50% of our commission or fees.

Our advisers are paid by salary which is reviewed annually based on performance criteria. They may receive bonuses payable based on the overall performance of our business.

Authorised Representatives are paid a percentage of the commission and broker fees paid to Regional Insurance Brokers. They may also receive bonuses payable based on the overall performance of our business.

If we give you personal advice, we will inform you of any fees, commission or other payments we, our associates or anyone referring you to us (or us to any insurer) will receive in relation to the policies that are the subject of the advice.

See below for information on the Steadfast association and commission.

Do you have any relationships or associations with the insurers who issue the insurance policies or any other material relationships?

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We may receive a proportion of that commission from Steadfast at the end of each financial year (or other agreed period).

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We may also charge you a fee (or both). The commission that we are paid by the premium funder is usually calculated as a percentage of your insurance premium (including government fees or charges). If you instruct us to arrange or issue a product, this is when we become entitled to the commission.

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What should I do if I have a complaint?	<ol style="list-style-type: none">1. Contact us and tell us about your complaint. We will do our best to resolve it quickly.2. If your complaint is not satisfactorily resolved within 20 days, please contact our Complaints Manager, Danny Brandon on 07 3847 0400 or put your complaint in writing and send it to RIBSQ Pty Ltd at the address noted at the beginning of this FSG. We will try and resolve your complaint quickly and fairly.3. Regional Insurance Brokers Pty Ltd is a member of the Financial Ombudsman Service (FOS). If your complaint cannot be resolved to your satisfaction by us you have the right to refer the matter to the FOS. The FOS can be contacted at: Street Address: Financial Ombudsman Service, Level 12, 717 Bourke Street, Docklands 3008 Mailing address: Financial Ombudsman Service, GPO Box 3, Melbourne, VIC 3001 Ph: 1800 367 287 Fax: 03 9613 6399 Email: info@fos.org.au Website: www.fos.org.au
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What arrangements do you have in place to compensate clients for losses?	Regional Insurance Brokers Pty Ltd has a professional indemnity insurance policy (PI policy) in place. The PI policy covers us and our representatives (including our authorised representatives) for claims made against us and our representatives by clients as a result of the conduct of us, our employees or representatives in the provision of financial services.
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Any questions?	If you have any further questions about the financial services Regional Insurance Brokers Pty Ltd provides, please contact us. Please retain this document for your reference and any future dealings with Regional Insurance Brokers Pty Ltd.
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42010 - Property Expenses - Interest on Loans

2019 Financial Year

Preparer Natalie Toohey

Reviewer James McMahon

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
15B /150TheEsplanade	15B/150 The Esplanade	\$26,838.10	\$20,504.94	30.89%
TOTAL		CY Balance	LY Balance	
		\$26,838.10	\$20,504.94	

Supporting Documents

- General Ledger [Report](#)
- LOAN Statement - Interest.pdf [15B/150TheEsplanade](#)

Standard Checklist

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

Amore's Super Fund
General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Interest on Loans (42010)					
15B/150 The Esplanade (15B/150TheEsplanade)					
30/06/2019	Interest and Bank Fees on Loan for year		26,838.10		26,838.10 DR
			26,838.10		26,838.10 DR

Total Debits: 26,838.10

Total Credits: 0.00



Bank of Queensland Limited
 ABN 32 009 656 740
 AFSL and ACL 244616
 BOQ Centre
 Level 6, 100 Skyring Terrace
 Newstead Qld 4006
 GPO Box 898, Brisbane 4001
 Telephone 1300 55 72 72
 Facsimile (07) 3212 3399
 www.boq.com.au

STATEMENT

Account Number: 22386813
 BSB: 124087
 From 01-Jul-2018 to 31-Jul-2018

Home Loan

Account Details			Statement Summary	
Amore's Holdings Pty Ltd AS Trustee For Amore's Super Fund			Opening Balance	\$ 473,087.44 dr
Details as at 31-Jul-2018			Total Credits	\$ 2,461.65 cr
Interest Rate: 4.29% p.a.			Total Debits	\$ 1,678.12 dr
Totals 1 July to 30 June	2018/2019	2017/2018	Closing Balance	\$ 472,303.91 dr
Debit Interest Charged	1,668.12	20,504.94		

Transactions		Debit	Credit	Balance
2018				
01-Jul	Opening Balance			473,087.44 dr
08-Jul	Interest	1,668.12		474,755.56 dr
	Effective Date 09-Jul			
09-Jul	Transfer Bch-37691622		2,461.65	472,293.91 dr
09-Jul	Home Loan Fee	10.00		472,303.91 dr
31-Jul	Closing Balance			472,303.91 dr
	Total Debits & Credits	1,678.12	2,461.65	

Home Insurance Reminder Notice

Home insurance cover is a condition of your loan and it is important you review your policy and ensure it is current. It is also important to ensure your home is adequately covered and we encourage you to review the specified amount of cover with your insurer. For information regarding the risks of under-insurance, please visit the Australian Securities and Investments Commission (ASIC) Moneysmart website (www.moneysmart.gov.au). If you would like to receive a quote for home insurance please call us on 1800 675 511.

Statement Integrity

You should check all entries appearing on this statement for error or possible unauthorised transactions. Further information about your account, including details of benefits or fees and charges, can be found in the relevant Terms and Conditions or Fees and Charges booklets and can be obtained at any BOQ branch or by calling our Customer Contact Centre on 1300 55 72 72 or by visiting our website boq.com.au. If you have a problem or complaint, information about our dispute resolution process is available at any branch or through the Customer Contact Centre.

SECURITY ALERT FOR PIN AND PAC HOLDERS - visit www.boq.com.au

Protect your card. Always carry it with you and never give it to anybody, including family or friends. Don't tell anyone your PIN or PAC, Et don't let anyone see your PIN when using ATMs/Eftpos. Don't record your PIN on your card. Don't record your PAC in the same place as your CAN, Et always disguise it. If you lose your card, or think others may know your PIN or PAC, call BOQ immediately on 1800 077 024. If you do not follow these precautions or fail to inform us quickly, you may be liable for losses in accordance with EFT Code of Conduct. For details visit www.boq.com.au

Privacy and Confidentiality

BOQ is committed to respecting the privacy of your personal information. We may also need to disclose information about you to certain organisations in connection with the establishment and administration of your accounts. The types of organisations to which we may disclose this information are our related bodies corporate, regulatory bodies and government agencies, your agents, including broker or financial adviser, credit and debt agencies, agents, contractors and professional advisers who assist us in providing our services, your referees and guarantors, your or our insurers, and organisations that carry out functions on our behalf including mailing houses, data processors, researchers and collection agents, some of which may be located outside Australia. The information we provide to other organisations will be strictly limited to what is required to provide the service or comply with the law. We are happy to answer any further questions you may have about our management of your personal information. You can contact us at any of our branches.



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 Facsimile (07) 3212 3399
 www.boq.com.au

STATEMENT

Account Number: 22386813
 BSB: 124087
 From 01-Aug-2018 to 31-Aug-2018

Home Loan

Account Details				Statement Summary	
Amore's Holdings Pty Ltd AS Trustee For Amore's Super Fund				Opening Balance	\$ 472,303.91 dr
Details as at 31-Aug-2018				Total Credits	\$ 2,461.65 cr
Interest Rate: 4.29% p.a.				Total Debits	\$ 1,730.87 dr
Totals 1 July to 30 June	2018/2019	2017/2018		Closing Balance	\$ 471,573.13 dr
Debit Interest Charged	3,388.99	20,504.94			

Transactions		Debit	Credit	Balance
Posting Date	Transaction Details			
2018				
01-Aug	Opening Balance			472,303.91 dr
08-Aug	Interest	1,720.87		474,024.78 dr
	Effective Date 09-Aug			
09-Aug	Transfer Bch-91377481		2,461.65	471,563.13 dr
09-Aug	Home Loan Fee	10.00		471,573.13 dr
31-Aug	Closing Balance			471,573.13 dr
Total Debits & Credits		1,730.87	2,461.65	

Home Insurance Reminder Notice

Home insurance cover is a condition of your loan and it is important you review your policy and ensure it is current. It is also important to ensure your home is adequately covered and we encourage you to review the specified amount of cover with your insurer. For information regarding the risks of under-insurance, please visit the Australian Securities and Investments Commission (ASIC) Moneysmart website (www.moneysmart.gov.au). If you would like to receive a quote for home insurance please call us on 1800 675 511.

Statement Integrity

You should check all entries appearing on this statement for error or possible unauthorised transactions. Further information about your account, including details of benefits or fees and charges, can be found in the relevant Terms and Conditions or Fees and Charges booklets and can be obtained at any BOQ branch or by calling our Customer Contact Centre on 1300 55 72 72 or by visiting our website boq.com.au. If you have a problem or complaint, information about our dispute resolution process is available at any branch or through the Customer Contact Centre.

SECURITY ALERT FOR PIN AND PAC HOLDERS - visit www.boq.com.au

Protect your card. Always carry it with you and never give it to anybody, including family or friends. Don't tell anyone your PIN or PAC, Et don't let anyone see your PIN when using ATMs/Eftpos. Don't record your PIN on your card. Don't record your PAC in the same place as your CAN, Et always disguise it. If you lose your card, or think others may know your PIN or PAC, call BOQ immediately on 1800 077 024. If you do not follow these precautions or fail to inform us quickly, you may be liable for losses in accordance with EFT Code of Conduct. For details visit www.boq.com.au

Privacy and Confidentiality

BOQ is committed to respecting the privacy of your personal information. We may also need to disclose information about you to certain organisations in connection with the establishment and administration of your accounts. The types of organisations to which we may disclose this information are our related bodies corporate, regulatory bodies and government agencies, your agents, including broker or financial adviser, credit and debt agencies, agents, contractors and professional advisers who assist us in providing our services, your referees and guarantors, your or our insurers, and organisations that carry out functions on our behalf including mailing houses, data processors, researchers and collection agents, some of which may be located outside Australia. The information we provide to other organisations will be strictly limited to what is required to provide the service or comply with the law. We are happy to answer any further questions you may have about our management of your personal information. You can contact us at any of our branches.



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STATEMENT

Account Number: 22386813
 BSB: 124087
 From 01-Sep-2018 to 30-Sep-2018

Home Loan

Account Details				Statement Summary	
Amore's Holdings Pty Ltd AS Trustee For Amore's Super Fund				Opening Balance	\$ 471,573.13 dr
Details as at 30-Sep-2018				Total Credits	\$ 2,461.65 cr
Interest Rate: 4.29% p.a.				Total Debits	\$ 1,728.21 dr
Totals 1 July to 30 June	2018/2019	2017/2018		Closing Balance	\$ 470,839.69 dr
Debit Interest Charged	5,107.20	20,504.94			

Transactions		Debit	Credit	Balance
2018				
01-Sep	Opening Balance			471,573.13 dr
08-Sep	Interest	1,718.21		473,291.34 dr
	Effective Date 09-Sep			
09-Sep	Transfer Bch-95279169		2,461.65	470,829.69 dr
09-Sep	Home Loan Fee	10.00		470,839.69 dr
30-Sep	Closing Balance			470,839.69 dr
	Total Debits & Credits	1,728.21	2,461.65	

Home Insurance Reminder Notice

Home insurance cover is a condition of your loan and it is important you review your policy and ensure it is current. It is also important to ensure your home is adequately covered and we encourage you to review the specified amount of cover with your insurer. For information regarding the risks of under-insurance, please visit the Australian Securities and Investments Commission (ASIC) Moneysmart website (www.moneysmart.gov.au). If you would like to receive a quote for home insurance please call us on 1800 675 511.

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Privacy and Confidentiality

BOQ is committed to respecting the privacy of your personal information. We may also need to disclose information about you to certain organisations in connection with the establishment and administration of your accounts. The types of organisations to which we may disclose this information are our related bodies corporate, regulatory bodies and government agencies, your agents, including broker or financial adviser, credit and debt agencies, agents, contractors and professional advisers who assist us in providing our services, your referees and guarantors, your or our insurers, and organisations that carry out functions on our behalf including mailing houses, data processors, researchers and collection agents, some of which may be located outside Australia. The information we provide to other organisations will be strictly limited to what is required to provide the service or comply with the law. We are happy to answer any further questions you may have about our management of your personal information. You can contact us at any of our branches.



Bank of Queensland Limited
 ABN 32 009 656 740
 AFSL and ACL 244616
 BOQ Centre
 Level 6, 100 Skyring Terrace
 Newstead Qld 4006
 GPO Box 898, Brisbane 4001
 Telephone 1300 55 72 72
 Facsimile (07) 3212 3399
 www.boq.com.au

STATEMENT

Account Number: 22386813
 BSB: 124087
 From 01-Oct-2018 to 31-Oct-2018

Home Loan

Account Details			Statement Summary	
Amore's Holdings Pty Ltd AS Trustee For Amore's Super Fund			Opening Balance	\$ 470,839.69 dr
Details as at 31-Oct-2018			Total Credits	\$ 2,461.65 cr
Interest Rate:		6.33% p.a.	Total Debits	\$ 1,670.19 dr
Totals 1 July to 30 June	2018/2019	2017/2018	Closing Balance	\$ 470,048.23 dr
Debit Interest Charged	6,767.39	20,504.94		

Transactions		Debit	Credit	Balance
Posting Date	Transaction Details			
2018				
01-Oct	Opening Balance			470,839.69 dr
08-Oct	Interest	1,660.19		472,499.88 dr
	Effective Date 09-Oct			
09-Oct	Transfer Bch-01914182		2,461.65	470,038.23 dr
09-Oct	Home Loan Fee	10.00		470,048.23 dr
09-Oct	Product Switch Rate Change Int.Rate Change To 6.33%			470,048.23 dr
31-Oct	Closing Balance			470,048.23 dr
	Total Debits & Credits	1,670.19	2,461.65	

Home Insurance Reminder Notice

Home insurance cover is a condition of your loan and it is important you review your policy and ensure it is current. It is also important to ensure your home is adequately covered and we encourage you to review the specified amount of cover with your insurer. For information regarding the risks of under-insurance, please visit the Australian Securities and Investments Commission (ASIC) Moneysmart website (www.moneysmart.gov.au). If you would like to receive a quote for home insurance please call us on 1800 675 511.

Statement Integrity

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 AFSL and ACL 244616
 BOQ Centre
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 Newstead Qld 4006
 GPO Box 898, Brisbane 4001
 Telephone 1300 55 72 72
 Facsimile (07) 3212 3399
 www.boq.com.au

STATEMENT

Account Number: **22386813**
 BSB: 124087
 From 01-Nov-2018 to 30-Apr-2019

Home Loan

Account Details				Statement Summary		
Amore's Holdings Pty Ltd AS Trustee For Amore's Super Fund				Opening Balance	\$ 470,048.23 dr	
Details as at 30-Apr-2019				Total Credits	\$ 18,400.94 cr	
Interest Rate: 6.51% p.a.				Total Debits	\$ 15,056.36 dr	
Totals 1 July to 30 June	2018/2019	2017/2018		Closing Balance	\$ 466,703.65 dr	
Debit Interest Charged	21,763.75	20,504.94				
Transactions				Debit	Credit	Balance
Posting Date	Transaction Details					
2018						
01-Nov	Opening Balance				470,048.23 dr	
08-Nov	Interest		2,527.06		472,575.29 dr	
	Effective Date 09-Nov					
09-Nov	Transfer Bch-18840712			3,052.86	469,522.43 dr	
09-Nov	Home Loan Fee		10.00		469,532.43 dr	
08-Dec	Interest		2,442.86		471,975.29 dr	
	Effective Date 09-DEC					
09-Dec	Transfer Bch-60741628			3,052.86	468,922.43 dr	
09-Dec	Home Loan Fee		10.00		468,932.43 dr	
2019						
08-Jan	Interest		2,521.06		471,453.49 dr	
	Effective Date 09-Jan					
09-Jan	Transfer Bch-10350699			3,052.86	468,400.63 dr	
09-Jan	Home Loan Fee		10.00		468,410.63 dr	
11-Jan	Index Rate Change To 6.51%				468,410.63 dr	
08-Feb	Interest		2,585.24		470,995.87 dr	
	Effective Date 09-Feb					
09-Feb	Transfer Bch-63962072			3,052.86	467,943.01 dr	
09-Feb	Home Loan Fee		10.00		467,953.01 dr	
08-Mar	Interest		2,336.94		470,289.95 dr	
	Effective Date 09-Mar					
09-Mar	Transfer Bch-20266172			3,094.75	467,195.20 dr	
09-Mar	Home Loan Fee		10.00		467,205.20 dr	
08-Apr	Interest		2,583.20		469,788.40 dr	
	Effective Date 09-Apr					
09-Apr	Transfer Bch-80447316			3,094.75	466,693.65 dr	
09-Apr	Home Loan Fee		10.00		466,703.65 dr	

Transactions		Continued		
Posting Date	Transaction Details	Debit	Credit	Balance
30-Apr	Closing Balance			466,703.65 dr
	Total Debits & Credits	15,056.36	18,400.94	

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Consumer Credit Insurance

If you have a Consumer Credit Insurance policy with St Andrew's Insurance and require information regarding your policy or wish to make a claim, you can contact St Andrew's directly, by calling 1300 363 159 or by emailing standrews@standrews.com.au.

Consumer Credit Insurance is issued by St Andrew's Insurance (Australia) Pty Ltd ABN 89 075 044 656 AFSL 239649 and/ or St Andrew's Life Insurance Pty Ltd ABN 98 105 176 243 AFSL 281731.

Transaction Update

Bank of Queensland Limited
ABN 32 009 656 740
Level 6, 100 Skyring Terrace, Newstead Qld 4006
GPO BOX 898, Brisbane QLD 4001
Tel +61 7 3212 3333
Fax +61 7 3212 3399
AFSL and ACL No. 244616

STANDARD VAR INV HL
Account Number: 22386813

Printed: 22/10/2019
Pages: 1

AMORE'S SUPER FUND
PO BOX 1942
CARINDALE QLD 4152

Transactions
From: 01/04/2019
To: 30/06/2019

Date	Description	Debit	Credit	Balance
01/04/2019	Opening Balance			-\$467,205.20
08/04/2019	Interest Effective Date: 09/04/2019	\$2,583.20		-\$469,788.40
09/04/2019	Payment Transfer		\$3,094.75	-\$466,693.65
09/04/2019	Home Loan Fee	\$10.00		-\$466,703.65
08/05/2019	Interest Effective Date: 09/05/2019	\$2,497.18		-\$469,200.83
09/05/2019	Payment Transfer		\$3,094.75	-\$466,106.08
09/05/2019	Home Loan Fee	\$10.00		-\$466,116.08
08/06/2019	Interest Effective Date: 09/06/2019	\$2,577.17		-\$468,693.25
09/06/2019	Payment Transfer		\$3,094.75	-\$465,598.50
09/06/2019	Home Loan Fee	\$10.00		-\$465,608.50

NOTE: THIS IS NOT A STATEMENT OF ACCOUNT, YOUR FORMAL STATEMENT WILL BE MAILED WHEN DUE OR CAN BE ORDERED IF REQUIRED.

42060 - Property Expenses - Repairs Maintenance

2019 Financial Year

Preparer Natalie Toohey

Reviewer James McMahon

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
15B /150TheEsplanade	15B/150 The Esplanade	\$1,749.85	\$1,393.00	25.62%
TOTAL		CY Balance	LY Balance	
		\$1,749.85	\$1,393.00	

Supporting Documents

- General Ledger [Report](#)
- Coastal Inst Feb 19.pdf [15B/150TheEsplanade](#)
- INV - Repairs.pdf [15B/150TheEsplanade](#)

Standard Checklist

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

Amore's Super Fund General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Repairs Maintenance (42060)					
<u>15B/150 The Esplanade (15B/150TheEsplanade)</u>					
09/01/2019	Reimbursed by Frank - Argent Clearance Centre-Bathroom Supplies		169.96		169.96 DR
11/01/2019	Reimbursed by Frank - Bathroom Supplies-Towel Ring		110.00		279.96 DR
14/01/2019	Reimbursed by Frank - Argent Clearance Centre-Towel Rack		90.00		369.96 DR
29/01/2019	Reimbursed by Frank-Robins Kitchens		112.00		481.96 DR
20/02/2019	Reimbursed by Frank - House Carindale		458.91		940.87 DR
21/02/2019	Pay anyone to Coastal Installations		275.00		1,215.87 DR
30/06/2019	Gross up High Surf Annual Rental Statement		533.98		1,749.85 DR
			1,749.85		1,749.85 DR

Total Debits: 1,749.85

Total Credits: 0.00

COASTAL INSTALLATIONS

A.B.N. 55 101 038 500

M&G Hattin Pty/ Ltd

Mob: 0418764673

mhattin@bigpond.net.au

Customer:

Amores Super Fund

frankmonteverde11@gmail.com

Bill To:

Customers General

Tax Invoice

Invoice No: 00018197

Date: 11/02/2019


Order

DESCRIPTION	EX AMOUNT
15B High Surf Apartments Surfers Paradise	
Repair Air Conditioner leaking water in bedrooms	\$250.00
<p>SCOPE OF WORK</p> <ul style="list-style-type: none"> - Clean out condensate drain with wet vac - Height safety equipment required - Cut drain on fire ledge and vac out - Connect & test drains 	
Comment:	

ELECTRICAL TEST REPORT

All Electrical work Performed has been done in accordance with the requirements of the Australian Electrical Wiring Rules & any other Standard applying to the Electrical Installation under THE ELECTRICAL SAFETY REGULATIONS 2002.

Signed



Sub Total	\$250.00
GST:	\$25.00
Total Inc GST:	\$275.00
DEPOSIT:	\$0.00
Balance Due:	\$275.00
Terms:	C.O.D.

BANK TRANSFER DETAILS

M&G Hattin
ACC# 22142246
BSB# 124102

This Claim is payable and is made under The Building & Construction Industry Payment Act 2004.

ALL PAYMENTS ARE TO BE MADE IN FULL ON COMPLETION OF WORKS. OVERDUE ACCOUNTS WILL INCUR, ADMIN COSTS, INTEREST CHARGES & ANY DEBT RECOVERY FEES.

TITLE: WE RETAIN TITLE TO ALL GOODS UNTIL PAYMENT HAS BEEN RECIEVED IN FULL AS PER COASTAL INSTALLATIONS GENERAL TERMS & CONDITIONS



M&G Hattin Pty/ Ltd


Invoice

Amount \$275.00



00018197

Due 11/02/19

Pay by **BPAY**[®]

	Bill Code: 848283
	Ref: 8924735974
Telephone & Internet Banking – BPAY[®]	
Contact your bank or financial institution to make this payment from your cheque, savings or transaction account. More info: www.bpay.com.au	
Any payment must be for the exact amount of this invoice. Otherwise, any amount paid will not be accepted and will be returned.	

Pay by Credit Card

	
We currently accept Visa and Mastercard.	
Pay online by clicking Pay Now in your invoice email.	

Paid on

.....

Receipt/Reference no

.....

Hi Surf Beachfront Apartments

Hi Surf Management Pty Ltd

A.B.N. 36 173 368 207 A.C.N. 173 368 207

Ph: (07) 5538 8011

150 The Esplanade

Fax: (07) 5538 3808

Surfers Paradise QLD 4217

Email: reservations@hisurfgoldcoast.com.au

TO: FRANK MONTEVERDE

Financial Year Summary

For The Year Ending 2019

	Debits	Credits
<u>15B</u>		
Income		
Rental Income		\$28,996.84
Other Income		\$0.00
Expenses		
Administration Fees	\$105.60	
Card Commission	\$349.97	
Carpet Cleaning	\$90.75	
Cleaning	\$132.50	
FOXTEL	\$840.00	
Holiday Advertising Funds	\$347.96	
Holiday Cleaning Charges	\$3,461.00	
Holiday Linen Charges	\$2,170.50	
Holiday Management Fees	\$3,827.57	
Miscellaneous (No GST)	\$110.00	
Repairs & Maintenance	\$533.98	
Window & Balastrade Cleaning	\$240.00	
<u>Other Items</u>		
Balance Carried Forward From Prior Year		\$0.00
Other Account Credits		\$0.00
Administration Fees	\$0.00	
Other Account Debits	\$0.00	
Total Payments To Owner	\$16,787.01	

0

House in Carindale
Sh 2251/2 Westfield Carindale
1151 Creek Rd
Carindale QLD
Telephone: (07) 3843 4434

4152

ABN# 74 323 352 189

TAX INVOICE

Wednesday, 20th February 2019

SALES ORDER...: 60233776 TAX INVOICE...: 57740757

TERMINAL.....: Carindale Terminal 1

ITEM	QTY	PRICE	TOTAL
PCP-1027978	1	89.99	\$89.99
BC ID3 F CASSEROL W/LD 24X11CM			
PCP-1027976	1	62.99	\$62.99
BC ID3 F SAUCEPAN W/LD 18X11CM			
PCP-1027979	1	116.99	\$116.99
BC ID3 F STOCKPOT W/LD 24X17CM			
PCP-1027970	1	116.99	\$116.99
BC ID3 F HA RISOTTO PACK			
HTM-1026330	1	4.50	\$4.50
SC KOLORI TONG BLACK			
PCP-1027067	1	13.49	\$13.49
BC ID3 SPOON			
PCP-1027068	1	13.49	\$13.49
BC ID3 EGG WHISK			
PCP-1027064	1	13.49	\$13.49
BC ID3 SLOTTED TURNER			
PCP-1027065			
BC ID3 S...			
PCP-1027066			
BC ID3...			
			6.00
TOTAL		\$	458.97
TOTAL DISCOUNT			0.00

ROBINS KITCHEN

Robins Kitchen in Carindale
Shop 1219 Westfield Carindale
1151 Creek Rd
Carindale QLD
Telephone: 07 3398 1644

4152

ABN# 74 323 352 189

TAX INVOICE

Tuesday, 29th January 2019

SALES ORDER...: 58949349 TAX INVOICE...: 57473811

TERMINAL.....: Carindale Terminal 2

ITEM	QTY	PRICE	TOTAL
PCP-1026795	8	3.00	\$24.00
AL AQUIS TABLE FORK			
PCP-1026793	8	3.00	\$24.00
AL AQUIS TABLE KNIFE			
PCP-1026799	3	3.00	\$24.00
AL AQUIS DESSERT SPOON			
PCP-1026800	3	2.00	\$16.00
AL AQUIS TEA SPOON			
PCP-1026792	8	3.00	\$24.00
AL AQUIS STEAK KNIFE			
ROUNDING			0.00
TOTAL		\$	112.00
TOTAL DISCOUNT			0.00

✓



1958-2008

Argent

50 YEARS

Argent Clearance Centre

Argent Australia Pty Ltd

P.O. Box 2093
Fortitude Valley QLD 4006
Australia
ABN 42010387809

TAX INVOICE

Invoice No: 912224

Date: 09/01/2019

Cust P/O: Amores

Invoice To:

Deliver To:

Page 1 of 1

Argent Clearance Centre
29 Parker Court
Pinkenba Qld 4008

Amores Super Fund
0439 759 080

Account: 001195

Customer Order No: Amores Super

User ID: BF

Product Code	Ordered	Supplied	B/Order	Nett Price	GST	Extended
265253 Meno Robe Hook	6	6		13.63	8.18	89.96
265259 Meno Soap Dish	2	2		18.18	3.64	40.00
265298 Meno 450 Glass Shelf	2	2		18.18	3.64	40.00

SHOP RETURN POLICY - NO RETURN FOR CHANGING YOUR MIND "Seconds" sold as is, please inspect goods thoroughly. Report any damages within 7 days of invoice. 12 month warranty excludes cosmetic imperfections in seconds.

Ownership of Goods

Passes to the customer by reason of the sale and/or delivery of the goods or the acceptance by Argent Australia Pty Ltd of the goods. Argent Australia Pty Ltd shall remain the sole and absolute owner of the goods until such time as the price is paid in full to Argent Australia Pty Ltd. Until that time, the customer shall act as bailee for Argent Australia Pty Ltd and keep the goods separate and distinguishable from other goods and subject thereto may sell such goods provided that the sale is in trust for and behalf of Argent Australia Pty Ltd and shall promptly pay such proceeds to Argent Australia Pty Ltd.

NAB EFTPOS

ARGENT AUSTRALIA PL

PINKENBA AU

MID: 47333950

TTID: M4E135

Version: 0.6.90

CUSTOMER COPY

JAN 09, 19 12:14

BATCH: 000122

INV: 332

STAN: 000597

ACCOUNT TYPE CREDIT

RRN: 000122000332

MASTERCARD

A0000000041010

MasterCard

8922(C)

SALE AUD \$169.96

APPROVED 00

APPROVAL CODE R66773

TC: 51563A4DOB43D259

APSN:01 ATC:015A

PLEASE RETAIN RECEIPT
FOR YOUR RECORDS

Total (excl GST): 154.50

Total GST: 15.46

Total: 169.96

BATHROOM SUPPLIES

TAX INVOICE

Cash Sale

Invoice Date
10 Jan 2019

Invoice Number
INV-7031

Reference
Frank

ABN
29 009 920 781

Bathroom Supplies
1 Hudd Street
BOWEN HILLS QLD 4006
Phone: 07 3252 2176
Email:
info@bathroomsupplies.net.au

Description	Quantity	Unit Price	GST	Amount AUD
Frank 0439 759 080				
Argent Focus Towel Ring AR20838	2.00	55.00	10%	110.00
			INCLUDES GST 10%	10.00
			TOTAL AUD	110.00
			Less Amount Paid	110.00
			AMOUNT DUE AUD	0.00

Due Date: 10 Jan 2019
CREDIT CARD BY PHONE - 07 3252 2176

BY MAIL - 1 Hudd Street Bowen Hills QLD 4006

INTERNET TRANSFER -
Acct Name: Bathroom Supplies
BSB: 014 002
Acct #: 248711789
Please quote invoice # in reference field

**Please note: Any goods returned are subject to a 25% Re-Stocking Fee
*** Special Order and Custom Finish items are Non-Returnable

Commonwealth Bank

BATHROOM SUPPLIES
BOWEN HILLS QLD
TERMINAL 14777800
REFERENCE 013792

CUSTOMER COPY
CARD NO: 379514 005(c)
EXPIRY DATE:
AMERICAN EXPRESS
CREDIT
PURCHASE \$110.00
TOTAL AUD \$110.00

APPROVED 00
AUTH NO: 851103
ATD: A000000025010801
ATC: 180 TVR: 0000048000
CSN: 00 CEF7FB2E53F04A6E
11 JAN 2019 12:00



1958-2008

Argent
50 YEARS

Argent Clearance Centre

Argent Australia Pty Ltd

P.O. Box 2093
Fortitude Valley QLD 4006
Australia
ABN 42010387809

TAX INVOICE

Invoice No: 912661

Date: 14/01/2019

Cust P/O: Amores

Page 1 of 1

Invoice To:

Deliver To:

Argent Clearance Centre
29 Parker Court
Pinkenba Qld 4008

Amores Super Fund
0439759080

Account: 001195

Customer Order No: Amores Super Fu

User ID:

Product Code	Ordered	Supplied	B/Order	Nett Price	GST	Extended
265244 Meno 450 Towel Rack	2	2		40.91	8.18	90.00

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NAB-EFTPOS
ARGENT-AUSTRALIA-PL
PINKENBA AU
MID: 47333950
TID: M4E446
Version: 0.6.90

CUSTOMER COPY

JAN 14, 19 14:44
BATCH: 000132
INV: 443
STAN: 000723
ACCOUNT TYPE CREDIT
RRN: 000132000443
MASTERCARD
A0000000041010
MasterCard
.....8922(L)
SALE AUD \$90.00

APPROVED 00
APPROVAL CODE R00851
ARQC: 76567AB176C8191E
APSN:01 ATC:0162

PLEASE RETAIN RECEIPT
FOR YOUR RECORDS

Total (excl GST):	81.82
Total GST:	8.18
Total:	90.00

42100 - Property Expenses - Strata Levy Fees

2019 Financial Year

Preparer Natalie Toohey

Reviewer James McMahon

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
15B /150TheEsplanade	15B/150 The Esplanade	\$8,479.51	\$8,283.75	2.36%
TOTAL		CY Balance	LY Balance	
		\$8,479.51	\$8,283.75	

Supporting Documents

- General Ledger [Report](#)
- Deft Apr 19.pdf [15B/150TheEsplanade](#)
- DEFT Aug 18.pdf [15B/150TheEsplanade](#)
- Deft Jan 19.pdf [15B/150TheEsplanade](#)

Standard Checklist

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

Amore's Super Fund General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Strata Levy Fees (42100)					
<u>15B/150 The Esplanade (15B/150TheEsplanade)</u>					
27/08/2018	Bpay Deft payments		2,558.60		2,558.60 DR
07/01/2019	Bpay Deft payments		3,109.71		5,668.31 DR
30/04/2019	Bpay Deft payments		2,811.20		8,479.51 DR
			8,479.51		8,479.51 DR

Total Debits: 8,479.51

Total Credits: 0.00



Body Corporate Management

Peak Body Corporate Management Pty Ltd

P: 07 5528 9999 F: 07 5528 9977

PO Box 1509 Runaway Bay Qld 4216

info@peakbcm.com.au

www.peakbcm.com.au

ABN 66 130 755 921

NOTICE OF CONTRIBUTIONS

Amore's Super Holdings No 1 Pty Ltd
PO Box 1942 (E)
CARINDALE QLD 4152

Tax Invoice

Invoice No: 0003041 Issue Date: 25/04/19

Net Amount Payable: \$ 2,811.20

Due Date: 01/06/2019

Body Corporate Hi-Surf - CTS: 11533 - ABN: 33 089 885 759

Lot No. 54 Unit 15B		Previous Balance:		0.00	
Address: 150 The Esplanade, SURFERS PARADISE QLD 4217		Penalty Interest:		0.00	
Contribution Entitlement: 95 Interest Entitlement: 113		Issued levies not due:		0.00	
Description	Transaction Type	Fund	Net	GST	Totals
For the period 01/05/2019 to 31/08/2019	Normal (interim)	Admin	\$1,810.05*	\$181.00	\$1,991.05
For the Period 01/05/2019 to 31/08/2019	Insurance building insurance	Admin	\$212.93*	\$21.29	\$234.22
For the period 01/05/2019 to 31/08/2019	Normal (interim)	Sink	\$1,171.56*	\$117.16	\$1,288.72
Arrears/Issued at time of printing					\$0.00
Gross Amount					\$3,513.99
Discount allowed if received by due date of 01/06/2019					\$702.79
Net Amount Payable					\$2,811.20

* The body corporate has determined that a 2.50% simple interest charge will be applied for each month a contribution or contribution instalment is in arrears. Please pay by the due date.

Please refer to Committee Minutes dated 11 Jan 19 regarding issuing Building Insurance quarterly go... forward.

Payments made at Australia Post will incur a \$2.75 DEFT Processing Fee.

If mailing your payment please tear off this slip and return with payment. DO NOT include correspondence with your payment.

Please make cheques payable to: Body Corporate for CTS 11533



DEFT
PAYMENT SYSTEMS

DEFT Reference Number:
2502 0470 8302 2080 0543

Peak Body Corporate Management Pty Ltd
Lot No. 54 Unit 15B
Hi-Surf

Invoice No: 0003041
If Paid After Due Date: \$3,513.99
If Paid Before Due Date: \$2,811.20
Due Date: 01/06/2019

How to Pay

- By post:** Mail this slip with your cheque to: DEFT Payment Systems, GPO Box 141, BRISBANE QLD 4001
- Bpay:** Contact your bank, credit union or building society to make this payment from your cheque or savings account.
- By phone:** Please call 1300 301 090 to make your payment using a Mastercard, Visa, American Express, Diners Card.
- Internet:** Visit www.deft.com.au and use the DEFT reference number supplied on this page.
- In person:** Present this page to make your payment by cash, cheque or EFTPOS at any post office.
Payments made at Australia Post will incur a \$2.75 DEFT processing fee.



Bill Code: 96503
Reference: 2502 0470 8302 2080 0543



*442 250204708 30220800543

Payments by credit or debit card may attract a surcharge.
Registration is required for payments from cheque or savings accounts.
Registration forms available from www.deft.com.au or call 1800 672 162.

+250204708 30220800543<

000281120<4+



Peak Body Corporate Management Pty Ltd

P: (07) 5528 9999 F: (07) 5528 9977

PO Box 1509 Runaway Bay QLD 4216

info@peakbcm.com.au

www.peakbcm.com.au

ABN 66 130 755 921

NOTICE OF CONTRIBUTIONS

Amore's Super Holdings No 1 Pty Ltd
PO Box 1942 (E)
CARINDALE QLD 4152

Tax Invoice

Invoice No: 0002707 Issue Date: 27/08/18

Net Amount Payable: \$ 2,558.60

Due Date: 01/10/2018

Body Corporate Hi-Surf - CTS: 11533 - ABN: 33 089 885 759

Lot No. 54 Unit 15B		Previous Balance:		0.00	
Address: 150 The Esplanade, SURFERS PARADISE QLD 4217		Penalty Interest:		0.00	
Contribution Entitlement: 95 Interest Entitlement: 113		Issued levies not due:		0.00	
Description	Transaction Type	Fund	Net	GST	Totals
01/09/2018 to 31/12/2018 for total Levy of \$5854.34 pa	Normal	Admin	\$1,766.85*	\$176.68	\$1,943.53
01/09/2018 to 31/12/2018 for total Levy of \$3792.44 pa	Normal	Sink	\$1,140.65*	\$114.07	\$1,254.72
Arrears/Issued at time of printing					\$0.00
Gross Amount					\$3,198.25
Discount allowed if received by due date of 01/10/2018					\$639.65
Net Amount Payable					\$2,558.60

* The body corporate has determined that a 2.50% simple interest charge will be applied for each month a contribution or contribution instalment is in arrears. Please pay by the due date.

Please Note: Payments made Australia Post will incur a \$2.75 DEFT processing fee.

If this additional fee is not paid, your account will be in arrears, meaning you will be unable to vote at General Meetings.

If mailing your payment please tear off this slip and return with payment. DO NOT include correspondence with your payment.

Please make cheques payable to: Body Corporate for CTS 11533



DEFT
PAYMENT SYSTEMS

DEFT Reference Number:
2502 0470 8302 2080 0543

How to Pay

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- Bpay:** Call your bank, credit union or building society to make this payment from your cheque or savings account.
- By phone:** Please call 1300 301 090 to make your payment using a Mastercard, Visa, American Express, Diners Card.
- Internet:** Visit www.mystrata.com and use the DEFT reference number supplied on this page.
- In person:** Present this page to make your payment by cash, cheque or EFTPOS at any post office.
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Peak Body Corporate Management Pty Ltd
Lot No. 54 Unit 15B
Hi-Surf

Invoice No: 0002707
If Paid After Due Date: \$3,198.25
If Paid Before Due Date: \$2,558.60
Due Date: 01/10/2018

Bill Code: 96503
Reference: 2502 0470 8302 2080 0543



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ABN 66 130 755 921

NOTICE OF CONTRIBUTIONS

Amore's Super Holdings No 1 Pty Ltd
PO Box 1942 (E)
CARINDALE QLD 4152

Tax Invoice

Invoice No: 0002931 Issue Date: 21/12/18

Net Amount Payable: \$ 3,109.71

Due Date: 01/02/2019

Body Corporate Hi-Surf - CTS: 11533 - ABN: 33 089 885 759

Lot No. 54 Unit 15B		Previous Balance:		0.00	
Address: 150 The Esplanade, SURFERS PARADISE QLD 4217		Penalty Interest:		0.00	
Contribution Entitlement: 95 Interest Entitlement: 113		Issued levies not due:		0.00	
Description	Transaction Type	Fund	Net	GST	Totals
01/01/2019 to 30/04/2019 for total Levy of \$5854.34 pa for the lots (full year) 01/05/2018 to 30/04/2019	Normal	Admin	\$1,766.85*	\$176.68	\$1,943.53
	Insurance building insurance	Admin	\$626.26*	\$62.63	\$688.89
01/01/2019 to 30/04/2019 for total Levy of \$3792.44 pa	Normal	Sink	\$1,140.65*	\$114.07	\$1,254.72
Arrears/Issued at time of printing					\$0.00
Gross Amount					\$3,887.14
Discount allowed if received by due date of 01/02/2019					\$777.43
Net Amount Payable					\$3,109.71

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Please make cheques payable to: Body Corporate for CTS 11533



DEFT
PAYMENT SYSTEMS

DEFT Reference Number:
2502 0470 8302 2080 0543

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- Internet:** Visit www.deft.com.au and use the DEFT reference number supplied on this page.
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Peak Body Corporate Management Pty Ltd
Lot No. 54 Unit 15B
Hi-Surf

Invoice No: 0002931
If Paid After Due Date: \$3,887.14
If Paid Before Due Date: \$3,109.71
Due Date: 01/02/2019

Bill Code: 96503
Reference: 2502 0470 8302 2080 0543



*442 250204708 30220800543

+250204708 30220800543<

000310971<4+

42110 - Property Expenses - Sundry Expenses

2019 Financial Year

Preparer Natalie Toohey

Reviewer James McMahon

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
15B /150TheEsplanade	15B/150 The Esplanade	\$3,338.07	\$4,105.39	(18.69)%
TOTAL		CY Balance	LY Balance	
		\$3,338.07	\$4,105.39	

Supporting Documents

- General Ledger [Report](#)
- iiNET Aug 18.pdf [15B/150TheEsplanade](#)
- iiNET Dec 2018.pdf [15B/150TheEsplanade](#)
- iiNET Jan 19.pdf [15B/150TheEsplanade](#)
- iiNET July.pdf [15B/150TheEsplanade](#)
- iiNET Nov 2018.pdf [15B/150TheEsplanade](#)
- iiNET Oct 18.pdf [15B/150TheEsplanade](#)
- iiNET Sep 18.pdf [15B/150TheEsplanade](#)
- Origin electricity invoice July 18.pdf [15B/150TheEsplanade](#)
- Origin electricity invoice_Apr 19.pdf [15B/150TheEsplanade](#)
- Origin electricity invoice_Jan 19.pdf [15B/150TheEsplanade](#)
- Origin Oct 18.pdf [15B/150TheEsplanade](#)
- Statement For The Financial Year Ending 2019 (MONTEVERD).pdf [15B/150TheEsplanade](#)

Standard Checklist

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

Amore's Super Fund General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Sundry Expenses (42110)					
15B/150 The Esplanade (15B/150TheEsplanade)					
12/07/2018	Direct Debit linet Technology		69.99		69.99 DR
20/07/2018	Direct Debit Origin ele		379.76		449.75 DR
13/08/2018	Direct Debit linet Technology		69.99		519.74 DR
12/09/2018	Direct Debit linet Technology		69.99		589.73 DR
12/10/2018	Direct Debit linet Technology		69.99		659.72 DR
19/10/2018	Direct Debit Origin ele		370.93		1,030.65 DR
12/11/2018	Direct Debit linet Technology		69.99		1,100.64 DR
12/12/2018	Direct Debit linet Technology		69.99		1,170.63 DR
14/01/2019	Direct Debit linet Technology		69.99		1,240.62 DR
21/01/2019	Direct Debit Origin ele		476.38		1,717.00 DR
23/04/2019	Direct Debit Origin ele		671.07		2,388.07 DR
30/06/2019	Gross up High Surf Annual Rental Statement		840.00		3,228.07 DR
30/06/2019	Gross up High Surf Annual Rental Statement		110.00		3,338.07 DR
			3,338.07		3,338.07 DR

Total Debits: 3,338.07

Total Credits: 0.00

Mr Frank Monteverde
U15b 150 Esplanade
SURFERS PARADISE QLD 4217

OPENING + **THIS BILL** = **AMOUNT DUE**
\$0.00 + **\$69.99** = **\$69.99**

DUE DATE
12 AUG 2018

This invoice is for your records only.

Your nominated credit card or bank account will be debited this amount on or around:

12 AUG 2018

ACCOUNT SUMMARY

This Bill:

Internet \$69.99
Telephony \$0.00

TOTAL \$69.99
Included GST \$6.36

PREVIOUS BILLED PERIODS

12 Jun		\$69.99
12 Jul		\$69.99
12 Aug		\$69.99

Please note these totals may consist of more than 1 invoice.

DID YOU KNOW?

Toolbox stores your call history details for each service. You can view for previous and current months and even label who the calls are from!

Check it out under **'My Products'** in the Toolbox menu then select your phone.



HOW TO PAY



Direct Debit

Pay your account the easy way!
Call **13 22 58** to arrange automatic payments.



Pay by Phone

To make secure payments by phone, please call **13 22 58** then follow the prompts to billing. When prompted enter the reference number below
Reference:2249688850

Payments made by Amex/Diners are subject to a 3% surcharge



BPAY

Use the below numbers to pay your bill online or by phone with participating banks.

Note: Payments may be delayed up to 4 days

Biller Code:93880

Reference:2249688850



Pay Online

To pay online or arrange automatic debit go to toolbox.iinet.net.au

Tool Tips

Your Tasks

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Customer Relationship Agreement

Have you heard? We've made our Customer Relationship Agreement (CRA) easier to understand! If you'd like to find out more about the changes or have a read of our CRA, head to iinet.net.au/about/legal/cra/



Be a Winner

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UPGRADE YOUR PLAN

Switch plans at '**My Products**' in Toolbox.



This invoice is for your records only

SERVICE DETAILS



Internet

Naked DSL

Naked Liimitless - User Name: frankmonteverde@iinet.net.au

Monthly Charge	\$69.99
Billed period: 12 AUG 2018 - 12 SEP 2018	

You can login to [Toolbox](#) to view the data usage included within your monthly cap at [toolbox.iinet.net.au](#)

Internet Total \$69.99



Telephony

VOIP

Netphone - VOIP Number: (07) 5602 6413

Monthly Charge	\$0.00
Billed period: 12 AUG 2018 - 12 SEP 2018	

Did you know? Detailed call records are available with the call tracker at [toolbox.iinet.net.au](#)

Telephony Total \$0.00

TOTAL \$69.99

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Any questions?

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Mr Frank Monteverde
U15b 150 Esplanade
SURFERS PARADISE QLD 4217

OPENING	+	THIS BILL	=	AMOUNT DUE	DUE DATE
\$0.00		\$69.99		\$69.99	12 DEC 2018

This invoice is for your records only.

Your nominated credit card or bank account will be debited this amount on or around:
12 DEC 2018

ACCOUNT SUMMARY

This Bill:	
Internet	\$69.99
Telephony	\$0.00
TOTAL	\$69.99
Included GST	\$6.36

PREVIOUS BILLED PERIODS

12 Oct	\$69.99
12 Nov	\$69.99
12 Dec	\$69.99

Please note these totals may consist of more than 1 invoice.

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HOW TO PAY



Direct Debit

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Pay by Phone

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Reference:2249688850

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BPAY

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Note: Payments may be delayed up to 4 days

Biller Code:93880

Reference:2249688850



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UPGRADE YOUR PLAN

Switch plans at '**My Products**' in Toolbox.



This invoice is for your records only

SERVICE DETAILS

Internet

Naked DSL

Naked Liimitless - User Name: frankmonteverde@iinet.net.au

Monthly Charge	\$69.99
Billed period: 12 DEC 2018 - 12 JAN 2019	

You can login to [Toolbox](#) to view the data usage included within your monthly cap at [toolbox.iinet.net.au](#)

Internet Total **\$69.99**

Telephony

VOIP

Netphone - VOIP Number: (07) 5602 6413

Monthly Charge	\$0.00
Billed period: 12 DEC 2018 - 12 JAN 2019	

Did you know? Detailed call records are available with the call tracker at [toolbox.iinet.net.au](#)

Telephony Total **\$0.00**

TOTAL **\$69.99**

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Any questions?

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Billing FAQ's



Toolbox



Billing & Support: 13 22 58

iiNet Limited

ABN 48 068 628 937

THANK YOU FOR YOUR PAYMENT

Hello Mr Monteverde,

Thank you for your payment. Here's a receipt for your records:

Payment date:	12 Jan 2019
Received from:	Mr Frank Monteverde
Amount:	\$69.99
Payment method:	Direct Debit
Receipt number:	2271735922
Invoice number:	106987440 (\$69.99)
iiNet ABN:	ABN 48 068 628 937

If you pay by direct debit from your bank account, please allow up to four working days for this transaction to be approved by your bank.

If you have any questions, please reply to this email or call us on **13 22 58** and we'll be happy to help. You can quote your invoice number as a reference.

Kind regards

Craig Levy

Chief Operating Officer

Mr Frank Monteverde
U15b 150 Esplanade
SURFERS PARADISE QLD 4217

OPENING + **THIS BILL** = **AMOUNT DUE**
\$0.00 + **\$69.99** = **\$69.99**

DUE DATE
12 JUL 2018

This invoice is for your records only.

Your nominated credit card or bank account will be debited this amount on or around:
12 JUL 2018

ACCOUNT SUMMARY

This Bill:

Internet \$69.99
Telephony \$0.00

TOTAL \$69.99
Included GST \$6.36

PREVIOUS BILLED PERIODS

12 May		\$69.99
12 Jun		\$69.99
12 Jul		\$69.99

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\$ HOW TO PAY



Direct Debit

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Pay by Phone

To make secure payments by phone, please call **13 22 58** then follow the prompts to billing. When prompted enter the reference number below
Reference:2249688850

Payments made by Amex/Diners are subject to a 3% surcharge



BPAY

Use the below numbers to pay your bill online or by phone with participating banks.

Note: Payments may be delayed up to 4 days

Biller Code:93880

Reference:2249688850



Pay Online

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UPGRADE YOUR PLAN

Switch plans at 'My Products' in Toolbox.



This invoice is for your records only

SERVICE DETAILS

Internet

Naked DSL

Naked Liimitless - User Name: frankmonteverde@iinet.net.au

Monthly Charge	\$69.99
Billed period: 12 JUL 2018 - 12 AUG 2018	

You can login to [Toolbox](#) to view the data usage included within your monthly cap at [toolbox.iinet.net.au](#)

Internet Total **\$69.99**

Telephony

VOIP

Netphone - VOIP Number: (07) 5602 6413

Monthly Charge	\$0.00
Billed period: 12 JUL 2018 - 12 AUG 2018	

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Telephony Total **\$0.00**

TOTAL **\$69.99**

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U15b 150 Esplanade
SURFERS PARADISE QLD 4217

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\$0.00 + **\$69.99** = **\$69.99**

DUE DATE
12 NOV 2018

This invoice is for your records only.

Your nominated credit card or bank account will be debited this amount on or around:
12 NOV 2018

ACCOUNT SUMMARY

This Bill:	
Internet	\$69.99
Telephony	\$0.00
TOTAL	\$69.99
Included GST	\$6.36

PREVIOUS BILLED PERIODS

12 Sep	\$69.99
12 Oct	\$69.99
12 Nov	\$69.99

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HOW TO PAY



Direct Debit

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Pay by Phone

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Reference:2249688850

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BPAY

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Note: Payments may be delayed up to 4 days

Biller Code:93880

Reference:2249688850



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This invoice is for your records only

SERVICE DETAILS

Internet

Naked DSL

Naked Liimitless - User Name: frankmonteverde@iinet.net.au

Monthly Charge	\$69.99
Billed period: 12 NOV 2018 - 12 DEC 2018	

You can login to [Toolbox](#) to view the data usage included within your monthly cap at [toolbox.iinet.net.au](#)

Internet Total **\$69.99**

Telephony

VOIP

Netphone - VOIP Number: (07) 5602 6413

Monthly Charge	\$0.00
Billed period: 12 NOV 2018 - 12 DEC 2018	

Did you know? Detailed call records are available with the call tracker at [toolbox.iinet.net.au](#)

Telephony Total **\$0.00**

TOTAL **\$69.99**

All charges shown include GST unless otherwise stated. Some items on this invoice may be classified as GST free and will not be included in the GST total.



Any questions?

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Mr Frank Monteverde
U15b 150 Esplanade
SURFERS PARADISE QLD 4217

OPENING + **THIS BILL** = **AMOUNT DUE**
\$0.00 + **\$69.99** = **\$69.99**

DUE DATE
12 OCT 2018

This invoice is for your records only.

Your nominated credit card or bank account will be debited this amount on or around:
12 OCT 2018

ACCOUNT SUMMARY

This Bill:	
Internet	\$69.99
Telephony	\$0.00
TOTAL	\$69.99
Included GST	\$6.36

PREVIOUS BILLED PERIODS

12 Aug	\$69.99
12 Sep	\$69.99
12 Oct	\$69.99

Please note these totals may consist of more than 1 invoice.

DID YOU KNOW?

Toolbox stores your call history details for each service. You can view for previous and current months and even label who the calls are from!

Check it out under **'My Products'** in the Toolbox menu then select your phone.

HOW TO PAY



Direct Debit

Pay your account the easy way!
Call **13 22 58** to arrange automatic payments.



Pay by Phone

To make secure payments by phone, please call **13 22 58** then follow the prompts to billing. When prompted enter the reference number below
Reference:2249688850

Payments made by Amex/Diners are subject to a 3% surcharge



BPAY

Use the below numbers to pay your bill online or by phone with participating banks.

Note: Payments may be delayed up to 4 days

Biller Code:93880

Reference:2249688850



Pay Online

To pay online or arrange automatic debit go to toolbox.iiinet.net.au

Tool Tips

Your Tasks

Did you know that you can view the tasks for your account in your Toolbox? That's right, you can keep track of what's going on behind the scenes with any tasks that were recently worked on by us. It's just another way we're helping you to be "in the know".

Customer Relationship Agreement

Have you heard? We've made our Customer Relationship Agreement (CRA) easier to understand! If you'd like to find out more about the changes or have a read of our CRA, head to iinet.net.au/about/legal/cra/



Be a Winner

Psst, you know that Toolbox we were talking about? You can also use it to opt in or out of receiving promotional emails from us and our partners. There are some sweet giveaways up for grabs in our monthly newsletter. Log in to your **Toolbox** and select 'My Account'. From there, just hit "edit contact preferences" in the left-hand column to customise your subscriptions.

Your Toolbox username is in your invoice and if you can't remember your password don't worry; we have a **tool** for that!

Questions or Feedback

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UPGRADE YOUR PLAN

Switch plans at '**My Products**' in Toolbox.



This invoice is for your records only

SERVICE DETAILS



Internet

Naked DSL

Naked Liimitless - User Name: frankmonteverde@iinet.net.au

Monthly Charge	\$69.99
Billed period: 12 OCT 2018 - 12 NOV 2018	

You can login to [Toolbox](#) to view the data usage included within your monthly cap at [toolbox.iinet.net.au](#)

Internet Total \$69.99



Telephony

VOIP

Netphone - VOIP Number: (07) 5602 6413

Monthly Charge	\$0.00
Billed period: 12 OCT 2018 - 12 NOV 2018	

Did you know? Detailed call records are available with the call tracker at [toolbox.iinet.net.au](#)

Telephony Total \$0.00

TOTAL \$69.99

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Mr Frank Monteverde
U15b 150 Esplanade
SURFERS PARADISE QLD 4217

OPENING	+	THIS BILL	=	AMOUNT DUE	DUE DATE
\$0.00		\$69.99		\$69.99	12 SEP 2018

This invoice is for your records only.

Your nominated credit card or bank account will be debited this amount on or around:
12 SEP 2018

ACCOUNT SUMMARY

This Bill:	
Internet	\$69.99
Telephony	\$0.00
TOTAL	\$69.99
Included GST	\$6.36

PREVIOUS BILLED PERIODS

12 Jul	\$69.99
12 Aug	\$69.99
12 Sep	\$69.99

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Reference:2249688850



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UPGRADE YOUR PLAN

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This invoice is for your records only

SERVICE DETAILS

Internet

Naked DSL

Naked Liimitless - User Name: frankmonteverde@iinet.net.au

Monthly Charge	\$69.99
Billed period: 12 SEP 2018 - 12 OCT 2018	

You can login to [Toolbox](#) to view the data usage included within your monthly cap at [toolbox.iinet.net.au](#)

Internet Total \$69.99

Telephony

VOIP

Netphone - VOIP Number: (07) 5602 6413

Monthly Charge	\$0.00
Billed period: 12 SEP 2018 - 12 OCT 2018	

Did you know? Detailed call records are available with the call tracker at [toolbox.iinet.net.au](#)

Telephony Total \$0.00

TOTAL \$69.99

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0042

AMORE'S SUPER HOLDINGS ONE FUNDS

AMORE'S SUPER HOLDINGS

HI SURF

U 15B 150 ESPLANADE

SURFERS PARADISE QLD 4217



Your electricity bill

30 Mar 18 - 29 Jun 18

U 15B 150 ESPLANADE SURFERS PARADISE QLD 4217

YOUR ACCOUNT DETAILS

Account number **Tax invoice**
 400 026 565 574 128 001 357 630

Issue date
 2 Jul 18

Total amount due
 See the Account Summary on page 2

Joint account holders
 ONE FUNDS

DUE DATE

20 Jul 18

DIRECT DEBIT: 20 Jul 18

AMOUNT DUE

\$379.76

YOUR AGREEMENT

Origin Standing

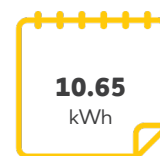
YOUR USAGE SUMMARY

Average cost per day	\$4.13
Average daily usage	10.65 kWh
Same time last year	N/A

Your indicative greenhouse gas emissions

Total for this bill	0.9 tonnes
Same time last year	N/A
Saved with GreenPower	N/A

For more information on greenhouse gas emissions visit originenergy.com.au.


COST PER DAY

DAILY USAGE

NEED TO GET IN TOUCH?

Enquiries & moving address: 1300 661 544
 8 am - 6 pm local time Mon - Fri

Supply faults: 13 62 62
 Call Energex 24 hrs

Emergencies: 13 19 62
 Call Energex 24 hrs

FIND OUT MORE

originenergy.com.au

HOW TO PAY

DIRECT DEBIT
 Register online at originenergy.com.au/busmyaccount or call **1300 661 544** to arrange automatic payment of future accounts*

VISA OR MASTERCARD**
 Call **1300 658 783** or visit originenergy.com.au/buspaynow

Biller Code: 41
Ref: 400 026 565 574

MAIL
 Send this slip with your cheque made payable to: Origin Energy Holdings Limited, PO Box 15848 City East Qld 4002

POST billpay **IN PERSON**
 Pay at any Post Office*

Billpay Code: 2959
Ref: 1400 0265 6557 4

TELEPHONE & INTERNET BANKING - BPAY®
 Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card* or transaction account.
 More info: www.bpay.com.au

Biller Code: 130112
Ref: 400 026 565 574

ACCOUNT SUMMARY

Previous activity

Opening balance	\$518.00
Payments received	\$518.00 CR ^A

Balance carried forward **\$0.00**

Your new charges

Total electricity charges - incl discounts and rebates (incl GST of \$34.52)	\$379.76 ^B
--	-----------------------

Total amount due **\$379.76**

(incl net GST charges of \$34.52)

PAYMENTS RECEIVED ^A

20 Apr 18	Direct Debit - Bank Account	\$518.00 CR
Total		\$518.00 CR

TOTAL ELECTRICITY CHARGES ^B

Your site details

Supply address

U 15B 150 ESPLANADE SURFERS
PARADISE QLD 4217

Meter read

Actual

National Meter Identifier (NMI)

QB012576922

Last meter read date

29 Jun 18

Next scheduled read date

28 Sep 18 (+/- 2 business days)

Period: 30 Mar 18 - 29 Jun 18 (92 days)

Your rate: General Domestic

Meter no	Usage type	Previous read	Current read	Usage (kWh)
205112	Peak	19320 (A)	20300 (A)	980
(A = Actual, E = Estimated)				Total kWh
				980

Usage (kWh)	Charge	Amount
-------------	--------	--------

30 Mar 18 - 29 Apr 18 (31 days)

Charges

Peak Usage	330	24.51 c/kWh	\$80.88
Supply Charge		114.19 c/Day	\$35.40

30 Apr 18 - 30 Apr 18 (1 days)

Charges

Peak Usage	10	24.51 c/kWh	\$2.45
Supply Charge		114.19 c/Day	\$1.14

1 May 18 - 29 Jun 18 (60 days)

Charges

Peak Usage	640	24.51 c/kWh	\$156.86
Supply Charge		114.19 c/Day	\$68.51

Continued on the next page...

NEED TO GET IN TOUCH?

Moving address?

→ Go online
originenergy.com.au/busmovers
(allow 3 business days notice)

Contact us

We're happy to help - any questions or complaints:

→ My Account login
originenergy.com.au/busmyaccount

☎ Call us **1300 661 544**
(8 am - 6 pm local time Mon - Fri)

@ Go online
originenergy.com.au/buscontact

✉ Write to us (no payments) **Origin Energy Business Centre, GPO Box 186, Melbourne VIC 3001**

Solar and Home Products

For Solar Power, Emergency Hot Water (24/7), Heating and Cooling Products. Sales, installation, service and solar billing enquiries call **1300 791 468**.

National Relay Service

If you have a hearing or speech impairment, contact us through the National Relay Service. For more information, visit www.relayservice.gov.au

Need an interpreter?

Call **1300 137 427**

خدمة الترجمة الهاتفية للغات غير الإنكليزية.

Servicio Telefónico de Intérpretes para otros idiomas.

Per lingue oltre all'inglese contattate il Servizio

d'Interpretariato Telefonico

Dịch vụ thông dịch qua điện thoại cho những ngôn ngữ

khác không phải tiếng Anh.

Τηλεφωνική Υπηρεσία Διερμηνέων για άλλες γλώσσες εκτός της αγγλικής.

非英語語言電話傳譯服務。



PAYMENT SLIP



*2959 1 400026565574

Trancode	User code	Customer reference number
831	067222	000400026565574

Debited on

20 / Jul / 18

Amount due

\$ 379.76

<0000037976>

<067222>

<000400026565574> >

...Continued from the previous page

Total for period 30 Mar 18 - 29 Jun 18 (excl GST) \$345.24

Total electricity charges

Charges less discounts and rebates \$345.24
 GST \$34.52

Your total electricity charges (incl GST) \$379.76

Account number
400 026 565 574

Tax invoice
128 001 357 630

Issue date
2 Jul 18

Joint account holders
ONE FUNDS

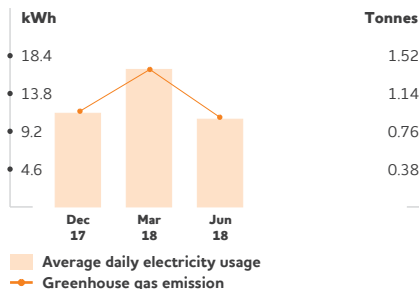


YOUR USAGE BREAKDOWN

Average cost per day \$4.13
 Average daily usage 10.65 kWh
 Same time last year N/A

Your indicative greenhouse gas emissions
 Total for this bill 0.9 tonnes
 Same time last year N/A
 Saved with GreenPower N/A

For more information on greenhouse gas emissions visit originenergy.com.au.



YOUR SITE DETAILS

Supply address
U 15B 150 ESPLANADE SURFERS
PARADISE QLD 4217

National Meter Identifier (NMI)
QB012576922

Meter read
Actual

Last meter read date
29 Jun 18

Next scheduled read date
28 Sep 18 (+/- 2 business days)

Important Information

Good news: Our electricity charges fell for most QLD customers excl Predictable Plan & Rate Freeze on 1 July 2018. It's part of our long-term plan to deliver more affordable energy. See any new charges on this bill. Find our FAQ at originenergy.com.au/qldpricechange.



0042

AMORE'S SUPER HOLDINGS ONE FUNDS
 AMORE'S SUPER HOLDINGS
 HI SURF
 U 15B 150 ESPLANADE
 SURFERS PARADISE QLD 4217



Your electricity bill

29 Dec 18 - 29 Mar 19

U 15B 150 ESPLANADE SURFERS PARADISE QLD 4217

YOUR ACCOUNT DETAILS

Account number **Tax invoice**
 400 026 565 574 108 001 632 010

Issue date
 1 Apr 19

Total amount due
 See the Account Summary on page 2

Joint account holders
 ONE FUNDS

DUE DATE

23 Apr 19

DIRECT DEBIT: 23 Apr 19

AMOUNT DUE

\$671.07

YOUR AGREEMENT

Origin Standing

YOUR USAGE SUMMARY

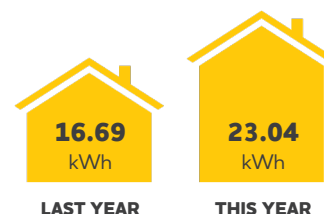
Average cost per day **\$7.37**
 Average daily usage **23.04 kWh**
 Same time last year **16.69 kWh**

38.05% increase
 in usage since last year



Your indicative greenhouse gas emissions
 Total for this bill **1.9 tonnes**
 Same time last year **1.4 tonnes**
 Saved with GreenPower **N/A**

For more information on greenhouse gas emissions visit
originenergy.com.au.



NEED TO GET IN TOUCH?

Enquiries & moving address: 1300 661 544
 8 am - 6 pm local time Mon - Fri

Supply faults: 13 62 62
 Call Energex 24 hrs

Emergencies: 13 19 62
 Call Energex 24 hrs

FIND OUT MORE

originenergy.com.au

HOW TO PAY

DIRECT DEBIT
 Register online at originenergy.com.au/busmyaccount or call **1300 661 544** to arrange automatic payment of future accounts*

VISA OR MASTERCARD**
 Call **1300 658 783** or visit originenergy.com.au/buspaynow

Billers Code: 41
Ref: 400 026 565 574

MAIL
 Send this slip with your cheque made payable to: Origin Energy Holdings Limited, PO Box 15848 City East Qld 4002

POST billpay **IN PERSON**
 Pay at any Post Office**

Billpay Code: 2959
Ref: 1400 0265 6557 4

TELEPHONE & INTERNET BANKING - BPAY®
 Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card* or transaction account.
 More info: www.bpay.com.au

Billers Code: 130112
Ref: 400 026 565 574

ACCOUNT SUMMARY

Previous activity

Opening balance	\$476.38
Payments received	\$476.38 CR ^A

Balance carried forward **\$0.00**

Your new charges

Total electricity charges - incl discounts and rebates (incl GST of \$61.01)	\$671.07 ^B
--	-----------------------

Total amount due **\$671.07**

(incl net GST charges of \$61.01)

PAYMENTS RECEIVED ^A

21 Jan 19	Direct Debit - Bank Account	\$476.38 CR
-----------	-----------------------------	-------------

Total **\$476.38 CR**

TOTAL ELECTRICITY CHARGES ^B

Your site details

Supply address

U 15B 150 ESPLANADE SURFERS
PARADISE QLD 4217

Meter read

Actual

National Meter Identifier (NMI)

QB012576922

Last meter read date

29 Mar 19

Next scheduled read date

3 Jul 19 (+/- 2 business days)

Period: 29 Dec 18 - 29 Mar 19 (91 days)

Your rate: General Domestic

Meter no	Usage type	Previous read	Current read	Usage (kWh)
205112	Peak	22635 (A)	24732 (A)	2097
(A = Actual, E = Estimated)				Total kWh 2097

	Usage (kWh)	Charge	Amount
29 Dec 18 - 31 Dec 18 (3 days)			
Charges			
Peak Usage	69	24.20 c/kWh	\$16.70
Supply Charge		112.73 c/Day	\$3.38
1 Jan 19 - 29 Mar 19 (88 days)			
Charges			
Peak Usage	2028	24.20 c/kWh	\$490.78
Supply Charge		112.73 c/Day	\$99.20
Total for period 29 Dec 18 - 29 Mar 19 (excl GST)			\$610.06

NEED TO GET IN TOUCH?

Moving address?

→ Go online
originenergy.com.au/busmovers
(allow 3 business days notice)

Contact us

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非英語語言電話傳譯服務。



PAYMENT SLIP



*2959 1 400026565574

Trancode	User code	Customer reference number
831	067222	000400026565574

Debited on

23 / Apr / 19

Amount due

\$ 671.07

<0000067107>

<067222>

<000400026565574> >

Total electricity charges

Charges less discounts and rebates	\$610.06
GST	\$61.01

Your total electricity charges (incl GST)	\$671.07
--	-----------------

Account number
400 026 565 574

Tax invoice
108 001 632 010

Issue date
1 Apr 19

Joint account holders
ONE FUNDS

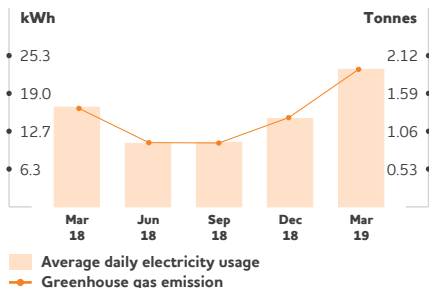
**YOUR USAGE BREAKDOWN**

Average cost per day	\$7.37
Average daily usage	23.04 kWh
Same time last year	16.69 kWh

Your indicative greenhouse gas emissions

Total for this bill	1.9 tonnes
Same time last year	1.4 tonnes
Saved with GreenPower	N/A

For more information on greenhouse gas emissions visit originenergy.com.au.

**YOUR SITE DETAILS**

Supply address
U 15B 150 ESPLANADE SURFERS
PARADISE QLD 4217

National Meter Identifier (NMI)
QB012576922

Meter read
Actual

Last meter read date
29 Mar 19

Next scheduled read date
3 Jul 19 (+/- 2 business days)



0042

AMORE'S SUPER HOLDINGS ONE FUNDS

AMORE'S SUPER HOLDINGS

HI SURF

U 15B 150 ESPLANADE

SURFERS PARADISE QLD 4217



Your electricity bill

28 Sep 18 - 28 Dec 18

U 15B 150 ESPLANADE SURFERS PARADISE QLD 4217

YOUR ACCOUNT DETAILS

Account number **Tax invoice**
 400 026 565 574 137 001 440 428

Issue date
 1 Jan 19

Total amount due
 See the Account Summary on page 2

Joint account holders
 ONE FUNDS

DUE DATE

21 Jan 19

DIRECT DEBIT: 21 Jan 19

AMOUNT DUE

\$476.38

YOUR AGREEMENT

Origin Standing

YOUR USAGE SUMMARY

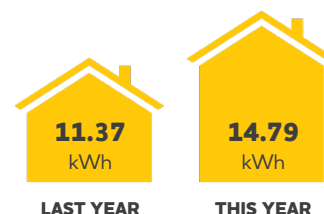
Average cost per day **\$5.18**
 Average daily usage **14.79 kWh**
 Same time last year **11.37 kWh**

30.08% increase
 in usage since last year



Your indicative greenhouse gas emissions
 Total for this bill **1.3 tonnes**
 Same time last year **1.0 tonnes**
 Saved with GreenPower **N/A**

For more information on greenhouse gas emissions visit
originenergy.com.au.



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Emergencies: 13 19 62
 Call Energex 24 hrs

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Ref: 400 026 565 574



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IN PERSON
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Billpay Code: 2959
Ref: 1400 0265 6557 4



TELEPHONE & INTERNET BANKING - BPAY®
 Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card* or transaction account.
 More info: www.bpay.com.au

Billers Code: 130112
Ref: 400 026 565 574

ACCOUNT SUMMARY

Previous activity

Opening balance	\$370.93
Payments received	\$370.93 CR ^A

Balance carried forward **\$0.00**

Your new charges

Total electricity charges - incl discounts and rebates (incl GST of \$43.31)	\$476.38 ^B
--	-----------------------

Total amount due **\$476.38**
(incl net GST charges of \$43.31)

PAYMENTS RECEIVED ^A

19 Oct 18	Direct Debit - Bank Account	\$370.93 CR
Total		\$370.93 CR

TOTAL ELECTRICITY CHARGES ^B

Your site details

Supply address

U 15B 150 ESPLANADE SURFERS
PARADISE QLD 4217

Meter read

Actual

National Meter Identifier (NMI)

QB012576922

Last meter read date

28 Dec 18

Next scheduled read date

1 Apr 19 (+/- 2 business days)

Period: 28 Sep 18 - 28 Dec 18 (92 days)

Your rate: General Domestic

Meter no	Usage type	Previous read	Current read	Usage (kWh)
205112	Peak	21274 (A)	22635 (A)	1361
(A = Actual, E = Estimated)				Total kWh 1361

Charges	Usage (kWh)	Charge	Amount
Peak Usage	1361	24.20 c/kWh	\$329.36
Supply Charge		112.73 c/Day	\$103.71
Total for period 28 Sep 18 - 28 Dec 18 (excl GST)			\$433.07

Total electricity charges

Charges less discounts and rebates	\$433.07
GST	\$43.31
Your total electricity charges (incl GST)	\$476.38

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Moving address?

→ Go online
originenergy.com.au/busmovers
(allow 3 business days notice)

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For Solar Power, Emergency Hot Water (24/7), Heating and Cooling Products. Sales, installation, service and solar billing enquiries call **1300 791 468**.

National Relay Service

If you have a hearing or speech impairment, contact us through the National Relay Service. For more information, visit www.relayservice.gov.au

Need an interpreter?

Call **1300 137 427**

خدمة الترجمة الهاتفية للغات غير الإنكليزية.

Servicio Telefónico de Intérpretes para otros idiomas.

Per lingue oltre all'inglese contattate il Servizio

d'Interpretariato Telefonico

Dịch vụ thông dịch qua điện thoại cho những ngôn ngữ

khác không phải tiếng Anh.

Τηλεφωνική Υπηρεσία Διερμηνέων για άλλες γλώσσες εκτός της αγγλικής.

非英語語言電話傳譯服務。



PAYMENT SLIP



*2959 1 400026565574

Trancode	User code	Customer reference number
831	067222	000400026565574

Debited on

21 / Jan / 19

Amount due

\$ 476.38

<0000047638>

<067222>

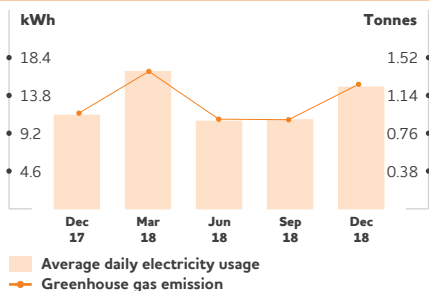
<000400026565574> >

YOUR USAGE BREAKDOWN

Average cost per day **\$5.18**
 Average daily usage **14.79 kWh**
 Same time last year **11.37 kWh**

Your indicative greenhouse gas emissions
 Total for this bill **1.3 tonnes**
 Same time last year **1.0 tonnes**
 Saved with GreenPower **N/A**

For more information on greenhouse gas emissions visit originenergy.com.au.



Account number
400 026 565 574

Tax invoice
137 001 440 428

Issue date
1 Jan 19

Joint account holders
ONE FUNDS



Important Information

Fee changes affecting customers on market contracts

From 1 January 2019 Origin's card payment fee and payment processing fee structure will change for Qld customers. A separate card payment fee will now apply for each card type, with fees limited to the amount it costs Origin to accept payments made using each card. If you pay by debit card, payments may incur a fee of 0.26% for Visa or 0.32% for Mastercard. If you pay by credit card, payments may incur a fee of 0.60% for Visa or 0.72% for Mastercard. If you pay at an Australia Post outlet, a payment processing fee of the higher of \$2.00 or 0.49% (incl GST) may apply. Both fees are applied to the total payment amount (incl GST) and don't apply to Origin Standing customers. Find our FAQ at originenergy.com.au/feesandcharges.

YOUR SITE DETAILS

Supply address
U 15B 150 ESPLANADE SURFERS
PARADISE QLD 4217

National Meter Identifier (NMI)
QB012576922

Meter read
Actual

Last meter read date
28 Dec 18

Next scheduled read date
1 Apr 19 (+/- 2 business days)



0042

AMORE'S SUPER HOLDINGS ONE FUNDS
 AMORE'S SUPER HOLDINGS
 HI SURF
 U 15B 150 ESPLANADE
 SURFERS PARADISE QLD 4217



Important Information

Good news: Our electricity charges fell for most QLD customers excl Predictable Plan & Rate Freeze on 1 July 2018. It's part of our long-term plan to deliver more affordable energy. See any new charges on this bill. Find our FAQ at originenergy.com.au/qldpricechange.

Your electricity bill

U 15B 150 ESPLANADE SURFERS PARADISE QLD 4217

30 Jun 18 - 27 Sep 18

YOUR ACCOUNT DETAILS

Account number **Tax invoice**
 400 026 565 574 130 001 407 220

Issue date
 28 Sep 18

Total amount due
 See the Account Summary on page 2

Joint account holders
 ONE FUNDS

DUE DATE

19 Oct 18
DIRECT DEBIT: 19 Oct 18

AMOUNT DUE

\$370.93

YOUR AGREEMENT

Origin Standing

YOUR USAGE SUMMARY

Average cost per day	\$4.12
Average daily usage	10.82 kWh
Same time last year	N/A

Your indicative greenhouse gas emissions

Total for this bill	0.9 tonnes
Same time last year	N/A
Saved with GreenPower	N/A

For more information on greenhouse gas emissions visit originenergy.com.au.



COST PER DAY



DAILY USAGE

NEED TO GET IN TOUCH?

Enquiries & moving address: 1300 661 544
 8 am - 6 pm local time Mon - Fri

Supply faults: 13 62 62
 Call Energex 24 hrs

Emergencies: 13 19 62
 Call Energex 24 hrs

FIND OUT MORE

originenergy.com.au

HOW TO PAY

DIRECT DEBIT
 Register online at originenergy.com.au/busmyaccount or call **1300 661 544** to arrange automatic payment of future accounts*

VISA OR MASTERCARD**
 Call **1300 658 783** or visit originenergy.com.au/buspaynow

Biller Code: 41
Ref: 400 026 565 574

MAIL
 Send this slip with your cheque made payable to: Origin Energy Holdings Limited, PO Box 15848 City East Qld 4002

POST
billpay IN PERSON
 Pay at any Post Office*

Billpay Code: 2959
Ref: 1400 0265 6557 4

TELEPHONE & INTERNET BANKING - BPAY®
 Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card* or transaction account.
 More info: www.bpay.com.au

Biller Code: 130112
Ref: 400 026 565 574

*Card payment fee may apply to the total payment amount (incl GST): debit card (Visa 0.26%, Mastercard 0.32%); credit card (Visa 0.60%, Mastercard 0.72%); and for NSW customers 0.49% for card payments made at Australia Post. Fees on next bill. Conditions apply.

ACCOUNT SUMMARY

Previous activity

Opening balance	\$379.76
Payments received	\$379.76 CR ^A

Balance carried forward **\$0.00**

Your new charges

Total electricity charges - incl discounts and rebates (incl GST of \$33.72)	\$370.93 ^B
--	-----------------------

Total amount due **\$370.93**
(incl net GST charges of \$33.72)

PAYMENTS RECEIVED ^A

20 Jul 18	Direct Debit - Bank Account	\$379.76 CR
Total		\$379.76 CR

TOTAL ELECTRICITY CHARGES ^B

Your site details

Supply address U 15B 150 ESPLANADE SURFERS PARADISE QLD 4217	National Meter Identifier (NMI) QB012576922
Meter read Actual	Last meter read date 27 Sep 18
	Next scheduled read date 31 Dec 18 (+/- 2 business days)

Period: 30 Jun 18 - 27 Sep 18 (90 days)

Your rate: General Domestic

Meter no	Usage type	Previous read	Current read	Usage (kWh)
205112	Peak	20300 (A)	21274 (A)	974
			Total kWh	974

(A = Actual, E = Estimated)

	Usage (kWh)	Charge	Amount
30 Jun 18 - 30 Jun 18 (1 days)			
Charges			
Peak Usage	10	24.51 c/kWh	\$2.45
Supply Charge		114.19 c/Day	\$1.14
1 Jul 18 - 27 Sep 18 (89 days): price change			
Charges			
Peak Usage	964	24.20 c/kWh	\$233.29
Supply Charge		112.73 c/Day	\$100.33
Total for period 30 Jun 18 - 27 Sep 18 (excl GST)			\$337.21

NEED TO GET IN TOUCH?

Moving address?

→ Go online
originenergy.com.au/busmovers
(allow 3 business days notice)

Contact us

We're happy to help - any questions or complaints:

- My Account login
originenergy.com.au/busmyaccount
- ☎ Call us **1300 661 544**
(8 am - 6 pm local time Mon - Fri)
- @ Go online
originenergy.com.au/buscontact
- ✉ Write to us (no payments) **Origin Energy Business Centre, GPO Box 186, Melbourne VIC 3001**

Solar and Home Products

For Solar Power, Emergency Hot Water (24/7), Heating and Cooling Products. Sales, installation, service and solar billing enquiries call **1300 791 468**.

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d'Interpretariato Telefonico

Dịch vụ thông dịch qua điện thoại cho những ngôn ngữ

khác không phải tiếng Anh.

Τηλεφωνική Υπηρεσία Διερμηνέων για άλλες γλώσσες εκτός της αγγλικής.

非英語語言電話傳譯服務。



PAYMENT SLIP



*2959 1 400026565574

Trancode	User code	Customer reference number
831	067222	000400026565574

Debited on

19 / Oct / 18

Amount due

\$ 370.93

<0000037093>

<067222>

<000400026565574> >

Total electricity charges

Charges less discounts and rebates	\$337.21
GST	\$33.72
Your total electricity charges (incl GST)	\$370.93

Account number
400 026 565 574

Tax invoice
130 001 407 220

Issue date
28 Sep 18

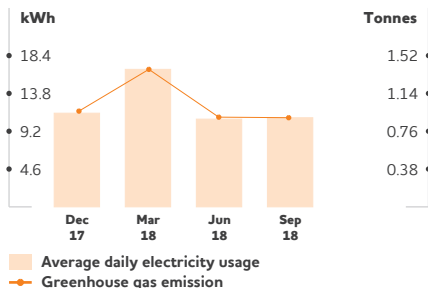
Joint account holders
ONE FUNDS

**YOUR USAGE BREAKDOWN**

Average cost per day **\$4.12**
 Average daily usage **10.82 kWh**
 Same time last year **N/A**

Your indicative greenhouse gas emissions
 Total for this bill **0.9 tonnes**
 Same time last year **N/A**
 Saved with GreenPower **N/A**

For more information on greenhouse gas emissions visit originenergy.com.au.

**YOUR SITE DETAILS**

Supply address
U 15B 150 ESPLANADE SURFERS
PARADISE QLD 4217

National Meter Identifier (NMI)
QB012576922

Meter read
Actual

Last meter read date
27 Sep 18

Next scheduled read date
31 Dec 18 (+/- 2 business days)

Important Information**Fee changes affecting customers on market contracts**

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Hi Surf Beachfront Apartments

Hi Surf Management Pty Ltd

A.B.N. 36 173 368 207

A.C.N. 173 368 207

Ph: (07) 5538 8011

150 The Esplanade

Fax: (07) 5538 3808

Surfers Paradise QLD 4217

Email: reservations@hisurfgoldcoast.com.au

TO: FRANK MONTEVERDE

Financial Year Summary

For The Year Ending 2019

	Debits	Credits
15B		
Income		
Rental Income		\$28,996.84
Other Income		\$0.00
Expenses		
Administration Fees	\$105.60	
Card Commission	\$349.97	
Carpet Cleaning	\$90.75	
Cleaning	\$132.50	
FOXTEL	\$840.00	
Holiday Advertising Funds	\$347.96	
Holiday Cleaning Charges	\$3,461.00	
Holiday Linen Charges	\$2,170.50	
Holiday Management Fees	\$3,827.57	
Miscellaneous (No GST)	\$110.00	
Repairs & Maintenance	\$533.98	
Window & Balastrade Cleaning	\$240.00	
Other Items		
Balance Carried Forward From Prior Year		\$0.00
Other Account Credits		\$0.00
Administration Fees	\$0.00	
Other Account Debits	\$0.00	
Total Payments To Owner	\$16,787.01	

42150 - Property Expenses - Water Rates

2019 Financial Year

Preparer Natalie Toohey

Reviewer James McMahon

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
15B /150TheEsplanade	15B/150 The Esplanade	\$969.05	\$1,307.05	(25.86)%
TOTAL		CY Balance	LY Balance	
		\$969.05	\$1,307.05	

Supporting Documents

- General Ledger [Report](#)
- GCCC Aug 18.pdf [15B/150TheEsplanade](#)
- GCCC water Feb 19.pdf [15B/150TheEsplanade](#)
- GCCC Water May 19.pdf [15B/150TheEsplanade](#)
- GCCC Water Nov 18.pdf [15B/150TheEsplanade](#)

Standard Checklist

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

Amore's Super Fund
General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Water Rates (42150)					
<u>15B/150 The Esplanade (15B/150TheEsplanade)</u>					
09/08/2018	Direct Debit Gcwt		310.92		310.92 DR
02/11/2018	Direct Debit Gcwt		320.68		631.60 DR
04/02/2019	Direct Debit Gcwt		337.45		969.05 DR
07/05/2019	Direct Credit Gccc		353.91		1,322.96 DR
			1,322.96		1,322.96 DR

Total Debits: 1,322.96

Total Credits: 0.00

cityofgoldcoast.com.au/water
(07) 5667 5801 or 1300 000 928

Notice number
8 1038729 2

Date of issue
9 July 2018

AMORE'S SUPER HOLDINGS NO 1 PTY LTD
(TRUSTEE)
PO BOX 1942
CARINDALE QLD 4152

Current rating period:

1 July 2018 to 30 September 2018

\$310.92*(see back for payment options)*

By Direct Debit on:

9 August 2018*(interest penalty applies after due date)*

UNIT 15B, 150 THE ESPLANADE, SURFERS PARADISE
L 54 BUP3632

(Payments received after 19 June 2018 may not be included in this notice)

Water and sewerage charges	<i>(see account page for details)</i>	\$310.92
(INCLUDES STATE BULK WATER PRICE)		

Amount payable if paid by: 9 AUGUST 2018	\$310.92
---	-----------------

To pay your water notice online, view your account balance or request a payment arrangement visit
cityofgoldcoast.com.au/rates

We invite you to have your say on important decisions by visiting gchaveyoursay.com.au and help shape the future of our city.

AUTOMATIC PAYMENT (DIRECT DEBIT)

REFERENCE NUMBER 8 1038729 2

As arranged, Council will seek an AUTOMATIC DEDUCTION of the amount required to be paid from your nominated bank account on the due date printed below. Should there be insufficient funds available on that date, discount will not be allowed.

**DATE TO BE
DEBITED**

9 August 2018

**AMOUNT TO BE DEBITED
FROM YOUR ACCOUNT**

\$310.92

Please Call 1300 000 928:

- If your bank account details have changed
- If you are selling your property
- If you wish to discuss any aspect of the Direct Debit arrangement

About your water and sewerage charges

The standard charges explained:

Sewerage access charge

This is a fixed amount charged in advance for ongoing connection and/or access to the City's sewerage transportation and treatment system.

Sewage volume charge (multi-unit residential and non-residential property only)

A volumetric charge per kilolitre of sewage deemed to have been discharged from the property into the City's sewerage transportation and treatment system.

Water access charge

This is a fixed amount charged in advance for ongoing connection and/or access to the City's water distribution system.

Water usage charge

Water usage, as measured by your water meter, is charged per kilolitre (1000 litres). Water usage is divided into retail water and bulk water charges. If access to read your water meter was not available, water usage may have been estimated for this account based on previous use. This will be indicated on your account.

Non-drinking water usage charge (select Pimpama-Coomera customers only)

This is a charge applicable to select Pimpama-Coomera customers only for non-drinking water usage, as measured by your purple non-drinking water meter and charged per kilolitre (1000 litres).

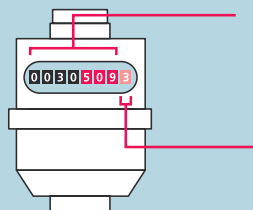
Visit cityofgoldcoast.com.au/nondrinkingwater for further information.

How to read your water meter

Your water meter is normally located at the front of your property.

Black numbers represent kilolitres and are used for billing.

The red numbers on your water meter represent litres. To calculate your daily water use, please follow the instructions below.

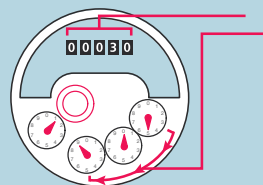


Numbers only meter

- 1 Day one, record all numbers that you see here. Note the time of day.
- 2 Day two, repeat step 1. Conduct this reading at the same time as you did the reading on day one.
- 3 Subtract the numbers recorded on day one from day two. This is your household's daily water usage.

Please note, if there are four red digits on the water meter, the last digit (on the far right) is a tenth of a litre. In these instances, do not record the last red digit.

Or



Numbers and clock meter

- 1 Day one, record all numbers that you see here. Secondly, record numbers found here. Record the first three red dial numbers in a clockwise direction, that is, right to left. Note the time of day. **Both steps should provide you with a number similar to the diagram example 00030509.**
- 2 Day two, repeat step one. Conduct this reading at the same time as you did the reading on day one.
- 3 Subtract the numbers recorded on day one from day two. This is your household's daily water usage.

Day one: Record numbers from your water meter as per instructions above.

Day two: At the same time as day one, record numbers from your water meter as per instructions above.

_____ L _____ L

Subtract the number found on day one from the number found on day two.

This is your household's daily water usage.

_____ L

Check online for your up-to-date account balance

Unsure of your account balance?

Made extra payments lately?

Use our 'Self-service rates and water accounts online' form to check before you pay at cityofgoldcoast.com.au/rates

You will have the option to follow a link to "pay now" or set up a payment plan online. Just have your notice number and mailing address postcode handy.

Save time, go online

Eliminate paper bills.

Just visit cityofgoldcoast.com.au/rates

Follow just a few simple steps to receive your rates and water notices via email.

Remember, to save time, go online.

Details of cheque(s) etc, customer to complete.

Drawer	Bank or BSB	Branch	Amount
<input type="text"/>	<input type="text"/>	<input type="text"/>	\$ <input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	\$ <input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	\$ <input type="text"/>

Proceeds of cheques, etc. will not be available until cleared.

Current rating period for access charges 1 July 2018 to 30 September 2018

AMORE'S SUPER HOLDINGS NO 1 PTY LTD
 (TRUSTEE)
 PO BOX 1942
 CARINDALE QLD 4152

Account for:
 UNIT 15B, 150 THE ESPLANADE, SURFERS PARADISE
 L 54 BUP3632

LOCAL GOVERNMENT DISTRIBUTION AND RETAIL PRICE

SEWERAGE SERVICE CHARGES

Sewerage Access \$181.03

WATER SERVICE CHARGES

Water Access \$53.02

WATER USAGE

2074 kilolitres charged at \$1.09 \$2260.66
 (usage period 15/2/18 to 23/5/18)

Your Lot's share of the Water Usage Charge is based on its Contribution Entitlement which is, 95 of 9996 \$21.48

STATE BULK WATER PRICE

WATER USAGE

2074 kilolitres charged at \$2.81 \$5827.94
 (usage period 15/2/18 to 23/5/18)

Your Lot's share of the Water Usage Charge is based on its Contribution Entitlement which is, 95 of 9996 \$55.39

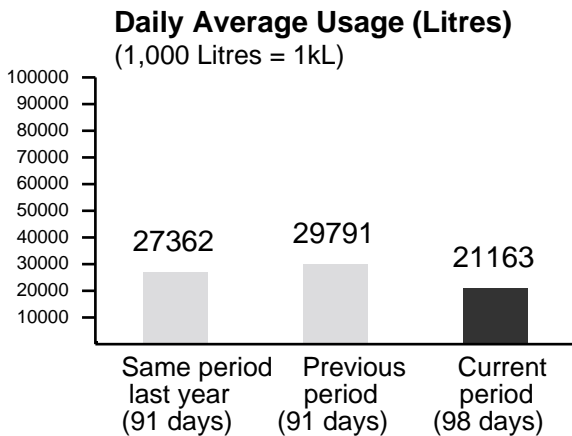
TOTAL CHARGES INCLUDED IN THE RATE NOTICE

\$310.92

Master Meter for 106 lots

WATER METER READINGS

Meter Number	Current Read Date	Current Reading	Previous Read Date	Previous Reading	#Days Charged	Cons (kL)
14W708464	23 MAY 18	40407	14 FEB 18	38333	98	2074
TOTAL(kL)						2074



Your Scheme's daily average water usage = 21163 litres (or 21.163 kL)

The property's water usage may be influenced by a number of factors including number of occupants, property type, property size and own water use behaviours. Refer to the back of the Water and Sewerage Rate Notice for more information about your water and sewerage charges.

In accordance with the *Local Government Act 2009*, *Local Government Regulation 2012*, *South East Queensland Water (Distribution and Retail Restructuring) Act 2009*, *Water and Wastewater Services Code for small customers in South East Queensland* and Council of the City of Gold Coast's (Council) adopted budget resolutions, all water and sewerage charges are due and payable within 31 days of the issue of the water and sewerage rate notice on which the charges are levied. Any charges left unpaid immediately after this period will attract interest of 11 per cent per annum compounding daily, either until payment, including the interest, is made in full or a satisfactory payment arrangement is entered into with Council.

How to pay methods



Direct Debit

Use this option to pay future water notices by direct debit from your bank, credit union or building society using your cheque or savings account. *Credit card accounts not accepted.* Visit cityofgoldcoast.com.au/payments to complete a request.



Pay by phone

Call us on **1300 886 731** (or from outside Australia call **+61 7 5667 5801**) anytime to pay with MasterCard or Visa. *Payments by credit card will incur a surcharge.*

Payment Reference Number: use the **Notice Number** over the page.



Pay online

Visit cityofgoldcoast.com.au/payments and follow the links to pay with MasterCard or Visa.

Payments by credit card will incur a surcharge.

Payment Reference Number: use the **Notice Number** over the page.



Pay using BPAY®

Billers Code: 868745
Ref: Use Notice Number

Telephone and Internet Banking – BPAY

Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account.

More info: www.bpay.com.au

BPAY View®: view and pay this notice using internet banking.

BPAY View Registration No: use the **Notice Number** located at the top left of page 1.

© Registered to BPAY Pty Ltd ABN 69 079 137 518



BPOINT in person

Pay at any Commonwealth Bank branch with cash, cheque or money order.



Post Billpay in person

Pay at any Australia Post office and present the entire notice when making payment. Payment by cash, cheque or debit card (no surcharge) only.



Customer Service Centre in person

Pay at any Customer Service Centre with cash, cheque, or debit card (no surcharge), MasterCard or Visa.

Payments by credit card will incur a surcharge.

Monday to Friday 8.15am–4.30pm

Broadbeach	61 Sunshine Boulevard Mermaid Waters
Bundall	8 Karp Court, Bundall
Burleigh Heads	Park Avenue, Burleigh Heads
Coolangatta	Level 1, The Strand Corner Marine Parade and Dutton Street Coolangatta
Helensvale	Corner Lindfield Road and Sir John Overall Drive, Helensvale
Nerang	833 Southport Nerang Road, Nerang
Palm Beach	22 Eleventh Avenue, Palm Beach
Southport	47 Nerang Street, Southport
Upper Coomera	90 Reserve Road Corner Reserve and Abraham Roads Upper Coomera

How to contact us



cityofgoldcoast.com.au/water



07 5667 5801 or **1300 000 928**

Monday to Friday 7am – 6pm
(or from outside Australia call **+61 7 5667 5801**)



City of Gold Coast
PO Box 5042 GOLD COAST MC QLD 9729



Visit us at any Customer Service Centre

Wet Wipes block pipes!

'Flushable' wipes may flush away from view but are not bio-degradable like toilet paper.

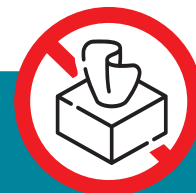
The ACCC recently announced that the Federal Court has ordered a producer of toilet and bathroom cleaning wipes to pay penalties totalling \$700,000 for making false and misleading representations about its product being 'flushable.'

Standards Australia have formally approved the development of a national standard that defines the criteria for material suitable for toilet flushing, along with appropriate labelling requirements.

Wipes represented as 'flushable' regularly cause significant blockages by clumping together in the sewerage network, so this is a great start in making the community aware of this issue.

Remember to only flush the 3 P's – Pee, Poo and toilet Paper. Everything else, including wet wipes, must be placed in the bin.

For more information on protecting your home from a sewage blockage or overflow, please visit cityofgoldcoast.com.au/thinkatthesink



cityofgoldcoast.com.au/water
(07) 5667 5801 or 1300 000 928

Notice number
8 1038729 2

Date of issue
2 January 2019

AMORE'S SUPER HOLDINGS NO 1 PTY LTD
(TRUSTEE)
PO BOX 1942
CARINDALE QLD 4152

Current rating period:

1 January 2019 to 31 March 2019

\$337.45*(see back for payment options)*

By Direct Debit on:

4 February 2019*(interest penalty applies after due date)*

UNIT 15B, 150 THE ESPLANADE, SURFERS PARADISE
L 54 BUP3632

(Payments received after 11 December 2018 may not be included in this notice)

Water and sewerage charges	<i>(see account page for details)</i>	\$337.45
(INCLUDES STATE BULK WATER PRICE)		

Amount payable if paid by: 4 FEBRUARY 2019	\$337.45
---	-----------------

To view or pay your water notice online, view your account balance or request a payment arrangement, visit cityofgoldcoast.com.au/myaccount. To view your water notice inserts online, visit cityofgoldcoast.com.au/inserts

We invite you to have your say on important decisions by visiting gchaveyoursay.com.au and help shape the future of our city.

AUTOMATIC PAYMENT (DIRECT DEBIT)

REFERENCE NUMBER 8 1038729 2

As arranged, Council will seek an AUTOMATIC DEDUCTION of the amount required to be paid from your nominated bank account on the due date printed below. Should there be insufficient funds available on that date, discount will not be allowed.

DATE TO BE DEBITED	AMOUNT TO BE DEBITED FROM YOUR ACCOUNT
4 February 2019	\$337.45

Please Call 1300 000 928:

- If your bank account details have changed
- If you are selling your property
- If you wish to discuss any aspect of the Direct Debit arrangement

About your water and sewerage charges

The standard charges explained:

Sewerage access charge

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Sewage volume charge (multi-unit residential and non-residential property only)

A volumetric charge per kilolitre of sewage deemed to have been discharged from the property into the City's sewerage transportation and treatment system.

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Water usage, as measured by your water meter, is charged per kilolitre (1000 litres). Water usage is divided into retail water and bulk water charges. If access to read your water meter was not available, water usage may have been estimated for this account based on previous use. This will be indicated on your account.

Non-drinking water usage charge (select Pimpama-Coomera customers only)

This is a charge applicable to select Pimpama-Coomera customers only for non-drinking water usage, as measured by your purple non-drinking water meter and charged per kilolitre (1000 litres).

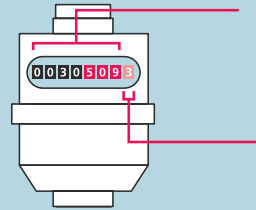
Visit cityofgoldcoast.com.au/nondrinkingwater for further information.

How to read your water meter

Your water meter is normally located at the front of your property.

Black numbers represent kilolitres and are used for billing.

The red numbers on your water meter represent litres. To calculate your daily water use, please follow the instructions below.

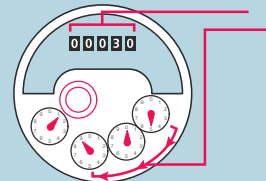


Numbers only meter

- 1 Day one, record all numbers that you see here. Note the time of day.
- 2 Day two, repeat step 1. Conduct this reading at the same time as you did the reading on day one.
- 3 Subtract the numbers recorded on day one from day two. This is your household's daily water usage.

Please note, if there are four red digits on the water meter, the last digit (on the far right) is a tenth of a litre. In these instances, do not record the last red digit.

Or



Numbers and clock meter

- 1 Day one, record all numbers that you see here. Secondly, record numbers found here. Record the first three red dial numbers in a clockwise direction, that is, right to left. Note the time of day. **Both steps should provide you with a number similar to the diagram example 00030509.**
- 2 Day two, repeat step one. Conduct this reading at the same time as you did the reading on day one.
- 3 Subtract the numbers recorded on day one from day two. This is your household's daily water usage.

Day one: Record numbers from your water meter as per instructions above.

Day two: At the same time as day one, record numbers from your water meter as per instructions above.

_____ L _____ L

Subtract the number found on day one from the number found on day two.

This is your household's daily water usage.

_____ L

Save time, go online

Sign up for My Account to view and pay rates and water notices online cityofgoldcoast.com.au/myaccount

With My Account you can:

- make payments
- request a direct debit or create a payment arrangement
- download a copy of your recent rates and water notice
- update your contact details
- view your up to date account balance

Get your rates and water notices straight to your inbox.

Bill changes coming soon

From July, we're introducing changes to make it easier to understand your bill and monitor your water usage.

Look for more information with your next water and sewerage rate notice.

Details of cheque(s) etc, customer to complete.

Drawer	Bank or BSB	Branch	Amount
<input type="text"/>	<input type="text"/>	<input type="text"/>	\$ <input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	\$ <input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	\$ <input type="text"/>

Proceeds of cheques, etc. will not be available until cleared.

Current rating period for access charges 1 January 2019 to 31 March 2019

AMORE'S SUPER HOLDINGS NO 1 PTY LTD
 (TRUSTEE)
 PO BOX 1942
 CARINDALE QLD 4152

Account for:
 UNIT 15B, 150 THE ESPLANADE, SURFERS PARADISE
 L 54 BUP3632

LOCAL GOVERNMENT DISTRIBUTION AND RETAIL PRICE

SEWERAGE SERVICE CHARGES

Sewerage Access \$181.03

WATER SERVICE CHARGES

Water Access \$53.02

WATER USAGE

2720 kilolitres charged at \$1.09 \$2964.80
 (usage period 15/8/18 to 15/11/18)

Your Lot's share of the Water Usage Charge is based on its Contribution Entitlement which is, 95 of 9996 \$28.18

STATE BULK WATER PRICE

WATER USAGE

2720 kilolitres charged at \$2.91 \$7915.20
 (usage period 15/8/18 to 15/11/18)

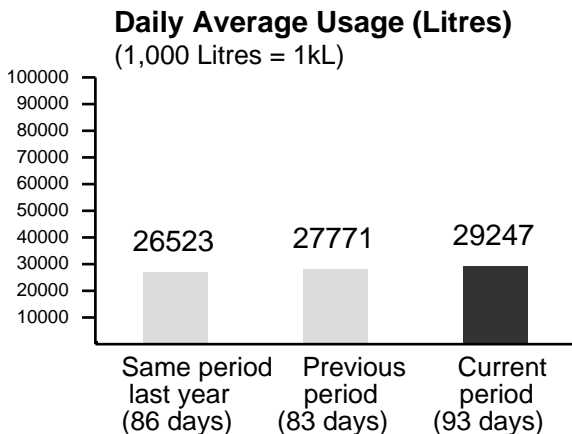
Your Lot's share of the Water Usage Charge is based on its Contribution Entitlement which is, 95 of 9996 \$75.22

TOTAL CHARGES INCLUDED IN THE RATE NOTICE \$337.45

Master Meter for 106 lots

WATER METER READINGS

Meter Number	Current Read Date	Current Reading	Previous Read Date	Previous Reading	#Days Charged	Cons (kL)
14W708464	15 NOV 18	45432	14 AUG 18	42712	93	2720
TOTAL(kL)						2720



Your Scheme's daily average water usage = 29247 litres (or 29.247 kL)

The property's water usage may be influenced by a number of factors including number of occupants, property type, property size and own water use behaviours. Refer to the back of the Water and Sewerage Rate Notice for more information about your water and sewerage charges.

In accordance with the *Local Government Act 2009*, *Local Government Regulation 2012*, *South East Queensland Water (Distribution and Retail Restructuring) Act 2009*, *Water and Wastewater Services Code for small customers in South East Queensland* and Council of the City of Gold Coast's (Council) adopted budget resolutions, all water and sewerage charges are due and payable within 31 days of the issue of the water and sewerage rate notice on which the charges are levied. Any charges left unpaid immediately after this period will attract interest of 11 per cent per annum compounding daily, either until payment, including the interest, is made in full or a satisfactory payment arrangement is entered into with Council.

How to pay methods



Direct Debit

Use this option to pay future water notices by direct debit from your bank, credit union or building society using your cheque or savings account. *Credit card accounts not accepted.* Visit cityofgoldcoast.com.au/payments to complete a request.



Pay by phone

Call us on **1300 886 731** (or from outside Australia call **+61 7 5667 5801**) anytime to pay with MasterCard or Visa. *Payments by credit card will incur a surcharge.*

Payment Reference Number: use the **Notice Number** over the page.



Pay online

Visit cityofgoldcoast.com.au/payments and follow the links to pay with MasterCard or Visa.

Payments by credit card will incur a surcharge.

Payment Reference Number: use the **Notice Number** over the page.



Pay using BPAY®

Biller Code: 868745
Ref: Use Notice Number

Telephone and Internet Banking – BPAY

Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account.

More info: www.bpay.com.au

BPAY View®: view and pay this notice using internet banking.

BPAY View Registration No: use the **Notice Number** located at the top left of page 1.

© Registered to BPAY Pty Ltd ABN 69 079 137 518



BPOINT in person

Pay at any Commonwealth Bank branch with cash, cheque or money order.



Post Billpay in person

Pay at any Australia Post office and present the entire notice when making payment. Payment by cash, cheque or debit card (no surcharge) only.



Customer Service Centre in person

Pay at any Customer Service Centre with cash, cheque, or debit card (no surcharge), MasterCard or Visa.

Payments by credit card will incur a surcharge.

Monday to Friday 8.15am–4.30pm

Broadbeach	61 Sunshine Boulevard Mermaid Waters
Bundall	8 Karp Court, Bundall
Burleigh Heads	Park Avenue, Burleigh Heads
Coolangatta	Level 1, The Strand Corner Marine Parade and Dutton Street Coolangatta
Helensvale	Corner Lindfield Road and Sir John Overall Drive, Helensvale
Nerang	833 Southport Nerang Road, Nerang
Palm Beach	22 Eleventh Avenue, Palm Beach
Southport	47 Nerang Street, Southport
Upper Coomera	90 Reserve Road Corner Reserve and Abraham Roads Upper Coomera

How to contact us



cityofgoldcoast.com.au/water



07 5667 5801 or **1300 000 928**

Monday to Friday 7am – 6pm
(or from outside Australia call **+61 7 5667 5801**)



City of Gold Coast
PO Box 5042 GOLD COAST MC QLD 9726



Visit us at any Customer Service Centre

Wet Wipes block pipes!

'Flushable' wipes may flush away from view but are not bio-degradable like toilet paper.

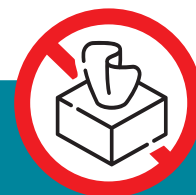
The ACCC recently announced that the Federal Court has ordered a producer of toilet and bathroom cleaning wipes to pay penalties totalling \$700,000 for making false and misleading representations about its product being 'flushable.'

Standards Australia have formally approved the development of a national standard that defines the criteria for material suitable for toilet flushing, along with appropriate labelling requirements. Wipes represented as 'flushable' regularly cause significant blockages by clumping together in the

sewerage network, so this is a great start in making the community aware of this issue.

Remember to only flush the 3 P's – Pee, Poo and toilet Paper. Everything else, including wet wipes, must be placed in the bin.

For more information on protecting your home from a sewerage blockage or overflow, please visit cityofgoldcoast.com.au/pipes



AMORE'S SUPER HOLDINGS NO 1 PTY LTD (TRUSTEE)
PO BOX 1942
CARINDALE QLD 4152

IMPORTANT WATER BILL INFORMATION

April 2019

Billing changes coming soon

From 1 July 2019 we will be transitioning into a new way of billing for our water and sewerage services. Bills will be issued shortly after your meter is read and you'll no longer need to pay access charges in advance. Only paying for what you use between two fixed dates will make your bills simpler and easier to read.

Your next two water bills, one in July and the following in August or September 2019 will be a little different to usual.

From October 2019 onwards you will begin to receive your new water bills on a quarterly basis, shortly after your meter is read. These bills may not be in the same months as you received them before (July, October, January and April).

For more information visit cityofgoldcoast.com.au/mywaterbill

Please see your April water bill on the next page



cityofgoldcoast.com.au/water
(07) 5667 5801 or 1300 000 928

Notice number
8 1038729 2

Date of issue
3 April 2019

AMORE'S SUPER HOLDINGS NO 1 PTY LTD
(TRUSTEE)
PO BOX 1942
CARINDALE QLD 4152

Current rating period:
1 April 2019 to 30 June 2019
\$353.91
(see back for payment options)

By Direct Debit on:
7 May 2019
(interest penalty applies after due date)

UNIT 15B, 150 THE ESPLANADE, SURFERS PARADISE
L 54 BUP3632

(Payments received after 19 March 2019 may not be included in this notice)

Water and sewerage charges (INCLUDES STATE BULK WATER PRICE)	<i>(see account page for details)</i>	\$353.91
Amount payable if paid by: 7 MAY 2019		\$353.91

To view or pay your water notice online, view your account balance or request a payment arrangement, visit cityofgoldcoast/myaccount. To view your water notice inserts online, visit cityofgoldcoast/inserts

We invite you to have your say on important decisions by visiting gchaveyoursay.com.au and help shape the future of our city.

AUTOMATIC PAYMENT (DIRECT DEBIT)

REFERENCE NUMBER 8 1038729 2

As arranged, Council will seek an AUTOMATIC DEDUCTION of the amount required to be paid from your nominated bank account on the due date printed below. Should there be insufficient funds available on that date, discount will not be allowed.

DATE TO BE DEBITED	AMOUNT TO BE DEBITED FROM YOUR ACCOUNT
7 May 2019	\$353.91

Please Call 1300 000 928:

- If your bank account details have changed
- If you are selling your property
- If you wish to discuss any aspect of the Direct Debit arrangement

About your water and sewerage charges

The standard charges explained:

Sewerage access charge

This is a fixed amount charged in advance for ongoing connection and/or access to the City's sewerage transportation and treatment system.

Sewage volume charge (multi-unit residential and non-residential property only)

A volumetric charge per kilolitre of sewage deemed to have been discharged from the property into the City's sewerage transportation and treatment system.

Water access charge

This is a fixed amount charged in advance for ongoing connection and/or access to the City's water distribution system.

Water usage charge

Water usage, as measured by your water meter, is charged per kilolitre (1000 litres). Water usage is divided into retail water and bulk water charges. If access to read your water meter was not available, water usage may have been estimated for this account based on previous use. This will be indicated on your account.

Non-drinking water usage charge (select Pimpama-Coomera customers only)

This is a charge applicable to select Pimpama-Coomera customers only for non-drinking water usage, as measured by your purple non-drinking water meter and charged per kilolitre (1000 litres).

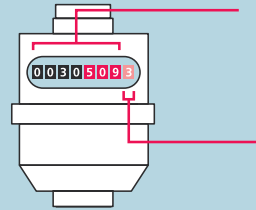
Visit cityofgoldcoast.com.au/nondrinkingwater for further information.

How to read your water meter

Your water meter is normally located at the front of your property.

Black numbers represent kilolitres and are used for billing.

The red numbers on your water meter represent litres. To calculate your daily water use, please follow the instructions below.

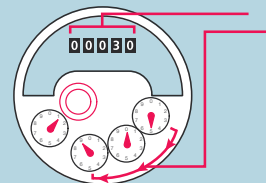


Numbers only meter

- 1 Day one, record all numbers that you see here. Note the time of day.
- 2 Day two, repeat step 1. Conduct this reading at the same time as you did the reading on day one.
- 3 Subtract the numbers recorded on day one from day two. This is your household's daily water usage.

Please note, if there are four red digits on the water meter, the last digit (on the far right) is a tenth of a litre. In these instances, do not record the last red digit.

Or



Numbers and clock meter

- 1 Day one, record all numbers that you see here. Secondly, record numbers found here. Record the first three red dial numbers in a clockwise direction, that is, right to left. Note the time of day. **Both steps should provide you with a number similar to the diagram example 00030509.**
- 2 Day two, repeat step one. Conduct this reading at the same time as you did the reading on day one.
- 3 Subtract the numbers recorded on day one from day two. This is your household's daily water usage.

Day one: Record numbers from your water meter as per instructions above.

Day two: At the same time as day one, record numbers from your water meter as per instructions above.

_____ L _____ L

Subtract the number found on day one from the number found on day two.

This is your household's daily water usage.

_____ L

Save time, go online

Sign up for My Account to view and pay rates and water notices online cityofgoldcoast.com.au/myaccount

With My Account you can:

- make payments
- download a copy of your recent rates and water notice
- view your up to date account balance
- request a direct debit or create a payment arrangement
- update your contact details

Get your rates and water notices straight to your inbox.

Be water wise

There are some simple things you can do at home that could save thousands of litres of water.

Download our water saving tips factsheet at cityofgoldcoast.com.au/watersaver

Details of cheque(s) etc, customer to complete.

Drawer	Bank or BSB	Branch	Amount
<input type="text"/>	<input type="text"/>	<input type="text"/>	\$ <input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	\$ <input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	\$ <input type="text"/>

Proceeds of cheques, etc. will not be available until cleared.

AMORE'S SUPER HOLDINGS NO 1 PTY LTD
 (TRUSTEE)
 PO BOX 1942
 CARINDALE QLD 4152

Account for:
 UNIT 15B, 150 THE ESPLANADE, SURFERS PARADISE
 L 54 BUP3632

LOCAL GOVERNMENT DISTRIBUTION AND RETAIL PRICE

SEWERAGE SERVICE CHARGES

Sewerage Access \$181.03

WATER SERVICE CHARGES

Water Access \$53.02

WATER USAGE

3153 kilolitres charged at \$1.09 \$3436.77
 (usage period 16/11/18 to 12/2/19)

Your Lot's share of the Water Usage Charge is based on its Contribution Entitlement which is, 95 of 9996 **\$32.66**

STATE BULK WATER PRICE

WATER USAGE

3153 kilolitres charged at \$2.91 \$9175.23
 (usage period 16/11/18 to 12/2/19)

Your Lot's share of the Water Usage Charge is based on its Contribution Entitlement which is, 95 of 9996 **\$87.20**

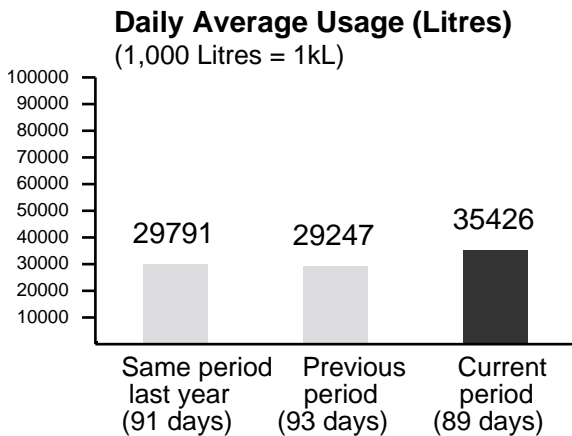
TOTAL CHARGES INCLUDED IN THE RATE NOTICE

\$353.91

Master Meter for 106 lots

WATER METER READINGS

Meter Number	Current Read Date	Current Reading	Previous Read Date	Previous Reading	#Days Charged	Cons (kL)
14W708464	12 FEB 19	48585	15 NOV 18	45432	89	3153
TOTAL(kL)						3153



Your Scheme's daily average water usage = 35426 litres (or 35.426 kL)

The property's water usage may be influenced by a number of factors including number of occupants, property type, property size and own water use behaviours. Refer to the back of the Water and Sewerage Rate Notice for more information about your water and sewerage charges.

In accordance with the *Local Government Act 2009*, *Local Government Regulation 2012*, *South East Queensland Water (Distribution and Retail Restructuring) Act 2009*, *Water and Wastewater Services Code for small customers in South East Queensland* and Council of the City of Gold Coast's (Council) adopted budget resolutions, all water and sewerage charges are due and payable within 31 days of the issue of the water and sewerage rate notice on which the charges are levied. Any charges left unpaid immediately after this period will attract interest of 11 per cent per annum compounding daily, either until payment, including the interest, is made in full or a satisfactory payment arrangement is entered into with Council.

How to pay methods



Direct Debit

Use this option to pay future water notices by direct debit from your bank, credit union or building society using your cheque or savings account. *Credit card accounts not accepted.* Visit cityofgoldcoast.com.au/payments to complete a request.



Pay by phone

Call us on **1300 886 731** (or from outside Australia call **+61 7 5667 5801**) anytime to pay with MasterCard or Visa. *Payments by credit card will incur a surcharge.*

Payment Reference Number: use the **Notice Number** over the page.



Pay online

Visit cityofgoldcoast.com.au/payments and follow the links to pay with MasterCard or Visa.

Payments by credit card will incur a surcharge.

Payment Reference Number: use the **Notice Number** over the page.



Pay using BPAY®

Billers Code: 868745
Ref: Use Notice Number

Telephone and Internet Banking – BPAY

Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account.

More info: www.bpay.com.au

BPAY View®: view and pay this notice using internet banking.

BPAY View Registration No: use the **Notice Number** located at the top left of page 1.

© Registered to BPAY Pty Ltd ABN 69 079 137 518



In person at Commonwealth Bank

Pay at any Commonwealth Bank branch with cash, cheque or money order.



Post Billpay in person

Pay at any Australia Post office and present the entire notice when making payment. Payment by cash, cheque or debit card (no surcharge) only.



Customer Service Centre in person

Pay at any Customer Service Centre with cash, cheque, or debit card (no surcharge), MasterCard or Visa.

Payments by credit card will incur a surcharge.

Monday to Friday 8.15am–4.30pm

Broadbeach	61 Sunshine Boulevard, Mermaid Waters
Bundall	8 Karp Court, Bundall
Burleigh Heads	Park Avenue, Burleigh Heads
Coolangatta	Level 1, The Strand, Corner Marine Parade and Dutton Street, Coolangatta
Helensvale	Corner Lindfield Road and Sir John Overall Drive, Helensvale
Nerang	833 Southport Nerang Road, Nerang
Palm Beach	22 Eleventh Avenue, Palm Beach
Southport	47 Nerang Street, Southport
Upper Coomera	90 Reserve Road, Corner Reserve and Abraham Roads, Upper Coomera

How to contact us



cityofgoldcoast.com.au/water



07 5667 5801 or **1300 000 928**

Monday to Friday 7am – 6pm
(or from outside Australia call **+61 7 5667 5801**)



City of Gold Coast
PO Box 5042 GOLD COAST MC QLD 9726



Visit us at any Customer Service Centre

The new Waste Disposal Levy

From 1 July 2019 the Queensland State Government is introducing a Waste Disposal Levy which will initially apply to all businesses, organisations and commercial operators generating waste that's sent to landfill in Queensland.

To find out if you're affected and how to get waste levy ready visit cityofgoldcoast.com.au/recycling

Garden recycling made easier

Make dropping off large loads of garden waste faster and easier at the City's network of Green Waste Drop and Go's – just drive in and pull your load directly from your vehicle or trailer straight onto the ground.

To find your nearest Drop and Go visit cityofgoldcoast.com.au/greenwaste

cityofgoldcoast.com.au/water
(07) 5667 5801 or 1300 000 928

Notice number
8 1038729 2

Date of issue
2 October 2018

AMORE'S SUPER HOLDINGS NO 1 PTY LTD
(TRUSTEE)
PO BOX 1942
CARINDALE QLD 4152

Current rating period:

1 October 2018 to 31 December 2018

\$320.68*(see back for payment options)*

By Direct Debit on:
2 November 2018

(interest penalty applies after due date)

UNIT 15B, 150 THE ESPLANADE, SURFERS PARADISE
L 54 BUP3632

(Payments received after 18 September 2018 may not be included in this notice)

Water and sewerage charges (INCLUDES STATE BULK WATER PRICE)	<i>(see account page for details)</i>	\$320.68
Amount payable if paid by: 2 NOVEMBER 2018		\$320.68

To pay your water notice online, view your account balance or request a payment arrangement visit
cityofgoldcoast.com.au/rates

We invite you to have your say on important decisions by visiting gchaveyoursay.com.au and help shape the future of our city.

AUTOMATIC PAYMENT (DIRECT DEBIT)

REFERENCE NUMBER 8 1038729 2

As arranged, Council will seek an AUTOMATIC DEDUCTION of the amount required to be paid from your nominated bank account on the due date printed below. Should there be insufficient funds available on that date, discount will not be allowed.

DATE TO BE DEBITED	AMOUNT TO BE DEBITED FROM YOUR ACCOUNT
2 November 2018	\$320.68

Please Call 1300 000 928:

- If your bank account details have changed
- If you are selling your property
- If you wish to discuss any aspect of the Direct Debit arrangement

About your water and sewerage charges

The standard charges explained:

Sewerage access charge

This is a fixed amount charged in advance for ongoing connection and/or access to the City's sewerage transportation and treatment system.

Sewage volume charge (multi-unit residential and non-residential property only)

A volumetric charge per kilolitre of sewage deemed to have been discharged from the property into the City's sewerage transportation and treatment system.

Water access charge

This is a fixed amount charged in advance for ongoing connection and/or access to the City's water distribution system.

Water usage charge

Water usage, as measured by your water meter, is charged per kilolitre (1000 litres). Water usage is divided into retail water and bulk water charges. If access to read your water meter was not available, water usage may have been estimated for this account based on previous use. This will be indicated on your account.

Non-drinking water usage charge (select Pimpama-Coomera customers only)

This is a charge applicable to select Pimpama-Coomera customers only for non-drinking water usage, as measured by your purple non-drinking water meter and charged per kilolitre (1000 litres).

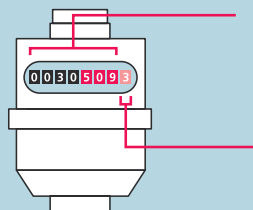
Visit cityofgoldcoast.com.au/nondrinkingwater for further information.

How to read your water meter

Your water meter is normally located at the front of your property.

Black numbers represent kilolitres and are used for billing.

The red numbers on your water meter represent litres. To calculate your daily water use, please follow the instructions below.

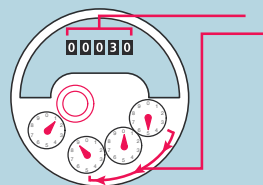


Numbers only meter

- 1 Day one, record all numbers that you see here. Note the time of day.
- 2 Day two, repeat step 1. Conduct this reading at the same time as you did the reading on day one.
- 3 Subtract the numbers recorded on day one from day two. This is your household's daily water usage.

Please note, if there are four red digits on the water meter, the last digit (on the far right) is a tenth of a litre. In these instances, do not record the last red digit.

Or



Numbers and clock meter

- 1 Day one, record all numbers that you see here. Secondly, record numbers found here. Record the first three red dial numbers in a clockwise direction, that is, right to left. Note the time of day. **Both steps should provide you with a number similar to the diagram example 00030509.**
- 2 Day two, repeat step one. Conduct this reading at the same time as you did the reading on day one.
- 3 Subtract the numbers recorded on day one from day two. This is your household's daily water usage.

Day one: Record numbers from your water meter as per instructions above.

Day two: At the same time as day one, record numbers from your water meter as per instructions above.

_____ L _____ L

Subtract the number found on day one from the number found on day two.

This is your household's daily water usage.

_____ L

Check online for your up-to-date account balance

Unsure of your account balance?

Made extra payments lately?

Use our 'Self-service rates and water accounts online' form to check before you pay at cityofgoldcoast.com.au/rates

You will have the option to follow a link to "pay now" or set up a payment plan online. Just have your notice number and mailing address postcode handy.

Save time, go online

Eliminate paper bills.

Just visit cityofgoldcoast.com.au/rates

Follow just a few simple steps to receive your rates and water notices via email.

Remember, to save time, go online.

Details of cheque(s) etc, customer to complete.

Drawer	Bank or BSB	Branch	Amount
<input type="text"/>	<input type="text"/>	<input type="text"/>	\$ <input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	\$ <input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	\$ <input type="text"/>

Proceeds of cheques, etc. will not be available until cleared.

Current rating period for access charges 1 October 2018 to 31 December 2018

AMORE'S SUPER HOLDINGS NO 1 PTY LTD
(TRUSTEE)
PO BOX 1942
CARINDALE QLD 4152

Account for:
UNIT 15B, 150 THE ESPLANADE, SURFERS PARADISE
L 54 BUP3632

LOCAL GOVERNMENT DISTRIBUTION AND RETAIL PRICE**SEWERAGE SERVICE CHARGES**

Sewerage Access	\$181.03
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WATER SERVICE CHARGES

Water Access	\$53.02
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WATER USAGE

1055 kilolitres charged at \$1.09 (usage period 24/5/18 to 30/6/18)	\$1149.95
--	-----------

Your Lot's share of the Water Usage Charge is based on its Contribution Entitlement which is, 95 of 9996	\$10.93
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1250 kilolitres charged at \$1.09 (usage period 1/7/18 to 14/8/18)	\$1362.50
---	-----------

Your Lot's share of the Water Usage Charge is based on its Contribution Entitlement which is, 95 of 9996	\$12.95
---	----------------

STATE BULK WATER PRICE**WATER USAGE**

1055 kilolitres charged at \$2.81 (usage period 24/5/18 to 30/6/18)	\$2964.55
--	-----------

Your Lot's share of the Water Usage Charge is based on its Contribution Entitlement which is, 95 of 9996	\$28.18
---	----------------

1250 kilolitres charged at \$2.91 (usage period 1/7/18 to 14/8/18)	\$3637.50
---	-----------

Your Lot's share of the Water Usage Charge is based on its Contribution Entitlement which is, 95 of 9996	\$34.57
---	----------------

TOTAL CHARGES INCLUDED IN THE RATE NOTICE**\$320.68**

Master Meter for 106 lots

WATER METER READINGS

Meter Number	Current Read Date	Current Reading	Previous Read Date	Previous Reading	#Days Charged	Cons (kL)
14W708464	14 AUG 18	42712	23 MAY 18	40407	83	2305
					TOTAL(kL)	2305

In accordance with the *Local Government Act 2009*, *Local Government Regulation 2012*, *South East Queensland Water (Distribution and Retail Restructuring) Act 2009*, *Water and Wastewater Services Code for small customers in South East Queensland* and Council of the City of Gold Coast's (Council) adopted budget resolutions, all water and sewerage charges are due and payable within 31 days of the issue of the water and sewerage rate notice on which the charges are levied. Any charges left unpaid immediately after this period will attract interest of 11 per cent per annum compounding daily, either until payment, including the interest, is made in full or a satisfactory payment arrangement is entered into with Council.

How to pay methods



Direct Debit

Use this option to pay future water notices by direct debit from your bank, credit union or building society using your cheque or savings account. *Credit card accounts not accepted.* Visit cityofgoldcoast.com.au/payments to complete a request.



Pay by phone

Call us on **1300 886 731** (or from outside Australia call **+61 7 5667 5801**) anytime to pay with MasterCard or Visa. *Payments by credit card will incur a surcharge.*

Payment Reference Number: use the **Notice Number** over the page.



Pay online

Visit cityofgoldcoast.com.au/payments and follow the links to pay with MasterCard or Visa.

Payments by credit card will incur a surcharge.

Payment Reference Number: use the **Notice Number** over the page.

Pay using BPAY®



Billers Code: 868745
Ref: Use Notice Number

Telephone and Internet Banking – BPAY

Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account.

More info: www.bpay.com.au

BPAY View®: view and pay this notice using internet banking.

BPAY View Registration No: use the **Notice Number** located at the top left of page 1.

© Registered to BPAY Pty Ltd ABN 69 079 137 518



BPOINT in person

Pay at any Commonwealth Bank branch with cash, cheque or money order.



Post Billpay in person

Pay at any Australia Post office and present the entire notice when making payment. Payment by cash, cheque or debit card (no surcharge) only.



Customer Service Centre in person

Pay at any Customer Service Centre with cash, cheque, or debit card (no surcharge), MasterCard or Visa.

Payments by credit card will incur a surcharge.

Monday to Friday 8.15am–4.30pm

Broadbeach	61 Sunshine Boulevard Mermaid Waters
Bundall	8 Karp Court, Bundall
Burleigh Heads	Park Avenue, Burleigh Heads
Coolangatta	Level 1, The Strand Corner Marine Parade and Dutton Street Coolangatta
Helensvale	Corner Lindfield Road and Sir John Overall Drive, Helensvale
Nerang	833 Southport Nerang Road, Nerang
Palm Beach	22 Eleventh Avenue, Palm Beach
Southport	47 Nerang Street, Southport
Upper Coomera	90 Reserve Road Corner Reserve and Abraham Roads Upper Coomera

How to contact us



cityofgoldcoast.com.au/water



07 5667 5801 or **1300 000 928**

Monday to Friday 7am – 6pm
(or from outside Australia call **+61 7 5667 5801**)



City of Gold Coast
PO Box 5042 GOLD COAST MC QLD 9729



Visit us at any Customer Service Centre

Wet Wipes block pipes!

'Flushable' wipes may flush away from view but are not bio-degradable like toilet paper.

The ACCC recently announced that the Federal Court has ordered a producer of toilet and bathroom cleaning wipes to pay penalties totalling \$700,000 for making false and misleading representations about its product being 'flushable.'

Standards Australia have formally approved the development of a national standard that defines the criteria for material suitable for toilet flushing, along with appropriate labelling requirements.

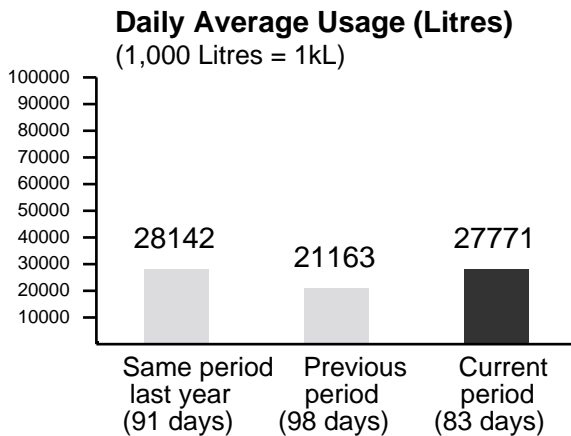


Wipes represented as 'flushable' regularly cause significant blockages by clumping together in the sewerage network, so this is a great start in making the community aware of this issue.

Remember to only flush the 3 P's – Pee, Poo and toilet Paper. Everything else, including wet wipes, must be placed in the bin.

For more information on protecting your home from a sewage blockage or overflow, please visit cityofgoldcoast.com.au/thinkatthesink

Current rating period for access charges 1 October 2018 to 31 December 2018



Your Scheme's daily average water usage = 27771 litres (or 27.771 kL)

The property's water usage may be influenced by a number of factors including number of occupants, property type, property size and own water use behaviours. Refer to the back of the Water and Sewerage Rate Notice for more information about your water and sewerage charges.

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Pay using BPAY®



Billers Code: 868745
Ref: Use Notice Number

Telephone and Internet Banking – BPAY

Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account.

More info: www.bpay.com.au

BPAY View®: view and pay this notice using internet banking.

BPAY View Registration No: use the **Notice Number** located at the top left of page 1.

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Southport	47 Nerang Street, Southport
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Visit us at any Customer Service Centre

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49000 - Profit/Loss Allocation Account

2019 Financial Year

Preparer Natalie Toohey

Reviewer James McMahon

Status Not Started

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	(\$84,178.27)	\$3,517.47	(2493.15)%
TOTAL		CY Balance	LY Balance	
		(\$84,178.27)	\$3,517.47	

Supporting Documents

No supporting documents

50000 - Members

2019 Financial Year

Preparer Natalie Toohey

Reviewer James McMahon

Status Completed

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
MONFRA00001A	Monteverde, Franco - Accumulation (Accumulation)	(\$166,893.60)	(\$11,277.88)	\$50,899.34	\$11,277.88	(\$808.89)	(\$116,803.15)	(30.01)%
MONFRA00002A	Monteverde, Francesca - Accumulation (Accumulation)	(\$136,984.99)	(\$9,975.16)	\$43,254.09		\$808.89	(\$102,897.17)	(24.88)%
TOTAL		Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	
		(\$303,878.59)	(\$21,253.04)	\$94,153.43	\$11,277.88		(\$219,700.32)	

Supporting Documents

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

Standard Checklist

- Attach copies of Members Statements

Members Statement

Franco Monteverde
 PO Box 1942
 CARINDALE, Queensland, 4152, Australia

Your Details

Date of Birth : 21/05/1962
 Age: 57
 Tax File Number: 487151829
 Date Joined Fund: 01/07/2016
 Service Period Start Date:
 Date Left Fund:
 Member Code: MONFRA00001A
 Account Start Date 01/07/2016
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits 116,803.15
 Total Death Benefit 2,376,928.15
 Disability Benefit 578,812.00

Your Balance

Total Benefits 116,803.15

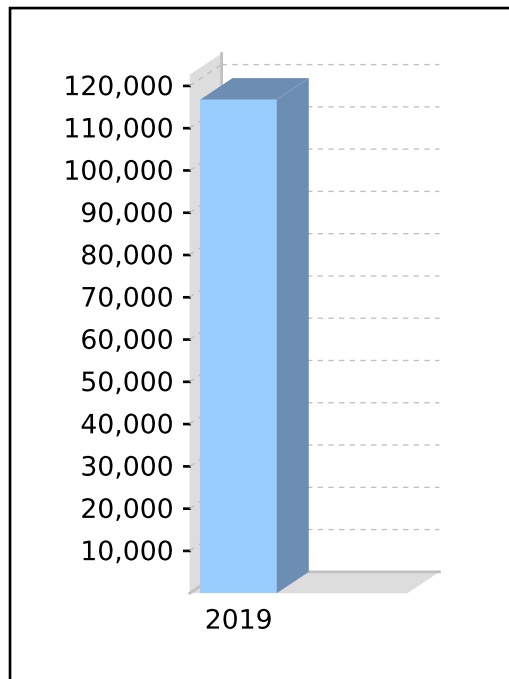
Preservation Components

Preserved 116,803.15

Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free 11,518.34
 Taxable 105,284.81



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	166,893.60
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	11,277.88
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(50,899.34)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	1,691.68
Income Tax	(2,500.57)
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	11,277.88
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2019	116,803.15

Members Statement

Francesca Monteverde
 PO Box 1942
 CARINDALE, Queensland, 4152, Australia

Your Details

Date of Birth : 01/09/1971
 Age: 47
 Tax File Number: 180663146
 Date Joined Fund: 01/07/2016
 Service Period Start Date:
 Date Left Fund:
 Member Code: MONFRA00002A
 Account Start Date 01/07/2016
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits 102,897.17
 Total Death Benefit 102,897.17

Your Balance

Total Benefits 102,897.17

Preservation Components

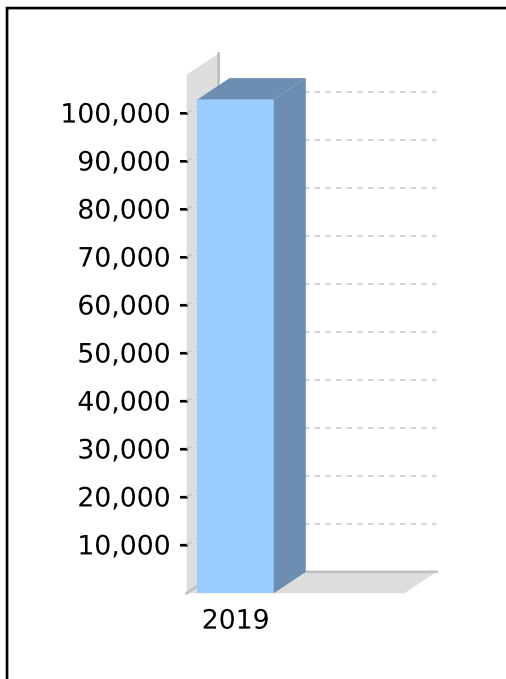
Preserved 102,619.17
 Unrestricted Non Preserved 278.00
 Restricted Non Preserved

Tax Components

Tax Free
 Taxable 102,897.17

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	136,984.99
<u>Increases to Member account during the period</u>	
Employer Contributions	9,975.16
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(43,254.09)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	1,496.28
Income Tax	(687.39)
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2019	102,897.17



Amore's Super Fund

Members Summary Report

As at 30 June 2019

Opening Balance	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
Franco Monteverde (Age: 57)											
MONFRA00001A - Accumulation											
166,893.60	11,277.88		(50,899.34)			1,691.68	(2,500.57)		11,277.88		116,803.15
166,893.60	11,277.88		(50,899.34)			1,691.68	(2,500.57)		11,277.88		116,803.15
Francesca Monteverde (Age: 47)											
MONFRA00002A - Accumulation											
136,984.99	9,975.16		(43,254.09)			1,496.28	(687.39)				102,897.17
136,984.99	9,975.16		(43,254.09)			1,496.28	(687.39)				102,897.17
303,878.59	21,253.04		(94,153.43)			3,187.96	(3,187.96)		11,277.88		219,700.32

60400 - Bank Accounts

2019 Financial Year

Preparer Natalie Toohey

Reviewer James McMahon

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
BOQ22304944	BOQ 22304944	\$81,225.44	\$99,943.04	(18.73)%
TOTAL		CY Balance	LY Balance	
		\$81,225.44	\$99,943.04	

Supporting Documents

- Bank Statement Report [Report](#)
- 10 30 April 2019 Statement.pdf [BOQ22304944](#)
- 12 30 June 2019 Statement.pdf [BOQ22304944](#)
- 3 30 September 2018 Statement.pdf [BOQ22304944](#)
- 5 30 November 2018 Statement.pdf [BOQ22304944](#)
- 7 31 January 2019 Statement.pdf [BOQ22304944](#)
- 9 31 March 2019 Statement.pdf [BOQ22304944](#)
- 1 31 July 2018 Statement.pdf [BOQ22304944](#)
- 11 31 May 2019 Statement.pdf [BOQ22304944](#)
- 2 31 August 2018 Statement.pdf [BOQ22304944](#)
- 4 31 October 2018 Statement.pdf [BOQ22304944](#)
- 6 31 December 2018 Statement.pdf [BOQ22304944](#)
- 8 28 February 2019 Statement.pdf [BOQ22304944](#)

Standard Checklist

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

Amore's Super Fund Bank Statement

For The Period 01 July 2018 - 30 June 2019

Chart Code: 60400 / BOQ22304944

Account Name: BOQ 22304944

BSB and Account Number: 124087 22304944

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 99,943.04 \$ 68,359.73 \$ 49,642.13 \$ 81,225.44

Data Feed Used

None - Manually Input or Import

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2018	Opening Balance			99,943.04		
03/07/2018	Direct Credit Hi Surf Management		1,211.19	101,154.23		
09/07/2018	Transfer to Loan Acct	2,461.65		98,692.58		
12/07/2018	Direct Debit linet Technology	69.99		98,622.59		
12/07/2018	Direct Credit Dean May rent		1,400.00	100,022.59		
20/07/2018	Direct Debit Origin ele	379.76		99,642.83		
24/07/2018	Payanone Superannuation Audit Assist	385.00		99,257.83		
30/07/2018	Direct Credit Giovanni Import		2,493.79	101,751.62		
31/07/2018	Pay anyone fee	0.65		101,750.97		
31/07/2018	Interest Received		131.59	101,882.56		
02/08/2018	Direct Credit Hi Surf Management		2,668.22	104,550.78		
09/08/2018	Transfer to Loan Acct	2,461.65		102,089.13		
09/08/2018	Bpay ASIC	263.00		101,826.13		
09/08/2018	Accountant Fees	990.00		100,836.13		
09/08/2018	Direct Debit Gcwt	310.92		100,525.21		
13/08/2018	Direct Debit linet Technology	69.99		100,455.22		

Amore's Super Fund
Bank Statement

For The Period 01 July 2018 - 30 June 2019

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
23/08/2018	Direct Credit Gccc	2,737.01		97,718.21		
27/08/2018	Bpay Deft payments	2,558.60		95,159.61		
31/08/2018	Pay anyone fee	0.65		95,158.96		
31/08/2018	Interest Received		132.22	95,291.18		
03/09/2018	Direct Credit Hi Surf Management		1,897.32	97,188.50		
09/09/2018	Transfer to Loan Acct	2,461.65		94,726.85		
12/09/2018	Direct Debit linet Technology	69.99		94,656.86		
21/09/2018	Direct Credit Patricia Breen Accom		1,300.00	95,956.86		
30/09/2018	Interest Received		121.82	96,078.68		
01/10/2018	Direct Credit Hi Surf Management		357.32	96,436.00		
02/10/2018	Bpay Tax office Payments	697.00		95,739.00		
09/10/2018	Transfer to Loan Acct	2,461.65		93,277.35		
12/10/2018	Direct Debit linet Technology	69.99		93,207.36		
19/10/2018	Direct Debit Origin ele	370.93		92,836.43		
24/10/2018	Direct Credit Giovanni Import		2,493.79	95,330.22		
31/10/2018	Interest Received		123.10	95,453.32		
01/11/2018	Direct Credit Hi Surf Management		1,959.75	97,413.07		
02/11/2018	Direct Debit Gcwt	320.68		97,092.39		
09/11/2018	Transfer to Loan Acct	3,052.86		94,039.53		
12/11/2018	Direct Debit linet Technology	69.99		93,969.54		
30/11/2018	Interest Received		116.96	94,086.50		

Amore's Super Fund
Bank Statement

For The Period 01 July 2018 - 30 June 2019

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
03/12/2018	Direct Credit Hi Surf Management		1,363.21	95,449.71		
09/12/2018	Transfer to Loan Acct	3,052.86		92,396.85		
12/12/2018	Direct Debit linet Technology	69.99		92,326.86		
31/12/2018	Direct Credit Citibank Europ E Worldpay - Air BNB booking		1,431.16	93,758.02		
31/12/2018	Interest Received		118.61	93,876.63		
03/01/2019	Direct Credit Hi Surf Management		972.15	94,848.78		
07/01/2019	Bpay Tax office Payments	697.00		94,151.78		
07/01/2019	Bpay Deft payments	3,109.71		91,042.07		
08/01/2019	Pay anyone to Regional Insurance Brokers	480.00		90,562.07		
09/01/2019	Transfer to Loan Acct	3,052.86		87,509.21		
14/01/2019	Direct Debit linet Technology	69.99		87,439.22		
21/01/2019	Direct Debit Origin ele	476.38		86,962.84		
25/01/2019	Direct Credit Giovanni Import		2,493.79	89,456.63		
31/01/2019	Pay anyone fee	0.65		89,455.98		
31/01/2019	Interest Received		114.11	89,570.09		
04/02/2019	Direct Debit Gcwt	337.45		89,232.64		
09/02/2019	Transfer to Loan Acct	3,052.86		86,179.78		
14/02/2019	Direct Credit Gccc	2,737.01		83,442.77		
15/02/2019	Direct Credit Dec/Jan - private booking		6,000.00	89,442.77		
21/02/2019	Pay anyone to Coastal Installations	275.00		89,167.77		
28/02/2019	Pay anyone fee	0.65		89,167.12		

Amore's Super Fund
Bank Statement

For The Period 01 July 2018 - 30 June 2019

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
28/02/2019	Interest Received		101.90	89,269.02		
04/03/2019	Direct Credit Hi Surf Management		205.88	89,474.90		
09/03/2019	Transfer to Loan Acct	3,094.75		86,380.15		
20/03/2019	Bpay ASIC	53.00		86,327.15		
31/03/2019	Interest Received		111.13	86,438.28		
01/04/2019	Direct Credit Hi Surf Management		3,391.01	89,829.29		
09/04/2019	Transfer to Loan Acct	3,094.75		86,734.54		
23/04/2019	Direct Debit Origin ele	671.07		86,063.47		
26/04/2019	Direct Credit Giovanni Import		2,493.79	88,557.26		
30/04/2019	Bpay Tax office Payments	697.00		87,860.26		
30/04/2019	Bpay Deft payments	2,811.20		85,049.06		
30/04/2019	Interest Received		108.15	85,157.21		
01/05/2019	Direct Credit Hi Surf Management		2,050.79	87,208.00		
07/05/2019	Direct Credit Gccc	353.91		86,854.09		
09/05/2019	Transfer to Loan Acct	3,094.75		83,759.34		
20/05/2019	BPAY NAB Card - super contribution	11,277.88		72,481.46		
20/05/2019	Direct Credit Frank Monteverde		11,277.88	83,759.34		
31/05/2019	Interest Received		107.86	83,867.20		
03/06/2019	Direct Credit Hi Surf Management		804.82	84,672.02		
09/06/2019	Transfer to Loan Acct	3,094.75		81,577.27		
26/06/2019	Pay anyone Superannuation Audit Assist	440.00		81,137.27		

Amore's Super Fund
Bank Statement

For The Period 01 July 2018 - 30 June 2019

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
30/06/2019	Pay anyone fee	0.65		81,136.62		
30/06/2019	Interest Received		88.82	81,225.44		
30/06/2019	CLOSING BALANCE			81,225.44		
		<u>68,359.73</u>	<u>49,642.13</u>			

Amore's Super Fund
Bank Statement

For The Period 01 July 2018 - 30 June 2019

Chart Code: 85500 / 15B/150TheEsplanade

Account Name: 15B/150 The Esplanade

BSB and Account Number: 124087 22386813

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ (473,087.44) \$ 26,958.10 \$ 34,437.04 \$ (465,608.50)

Data Feed Used

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2018	Opening Balance			(473,087.44)		
09/07/2018	Transfer to Loan Acct		2,461.65	(470,625.79)		
09/08/2018	Transfer to Loan Acct		2,461.65	(468,164.14)		
09/09/2018	Transfer to Loan Acct		2,461.65	(465,702.49)		
09/10/2018	Transfer to Loan Acct		2,461.65	(463,240.84)		
09/11/2018	Transfer to Loan Acct		3,052.86	(460,187.98)		
09/12/2018	Transfer to Loan Acct		3,052.86	(457,135.12)		
09/01/2019	Transfer to Loan Acct		3,052.86	(454,082.26)		
09/02/2019	Transfer to Loan Acct		3,052.86	(451,029.40)		
09/03/2019	Transfer to Loan Acct		3,094.75	(447,934.65)		
09/04/2019	Transfer to Loan Acct		3,094.75	(444,839.90)		
09/05/2019	Transfer to Loan Acct		3,094.75	(441,745.15)		
09/06/2019	Transfer to Loan Acct		3,094.75	(438,650.40)		
30/06/2019	Interest and Bank Fees on Loan for year	26,958.10		(465,608.50)		
30/06/2019	CLOSING BALANCE			(465,608.50)		
		<u>26,958.10</u>	<u>34,437.04</u>			



Bank of Queensland Limited
 ABN 32 009 656 740
 AFSL No. 244616
 BOQ Centre
 Level 6, 100 Skyring Terrace
 Newstead Qld 4006
 GPO Box 898, Brisbane 4001
 Telephone 1300 55 72 72
 Facsimile (07) 3212 3399
 www.boq.com.au

STATEMENT

Account Number: **22304944**
 BSB: 124087
 From 01-Jul-2018 to 31-Jul-2018

Superannuation Savings Account

Account Details	Statement Summary
Amore's Holdings Pty Ltd ATF Amore's Super Fund	Opening Balance \$ 99,943.04 cr
Details as at 31-Jul-2018	Total Credits \$ 5,236.57 cr
	Total Debits \$ 3,297.05 dr
	Credit Interest FYTD \$ 131.59 cr
	Closing Balance \$ 101,882.56 cr

Transactions		Debit	Credit	Balance
2018				
01-Jul	Opening Balance			99,943.04 cr
03-Jul	Direct Credit Hi Surf Manage Me Unit 15B		1,211.19	101,154.23 cr
09-Jul	Transfer To Loan Acct Transfer To Loan	2,461.65		98,692.58 cr
12-Jul	Direct Debit inet Technolog I 1819105344Ee290	69.99		98,622.59 cr
12-Jul	Direct Credit Dean May Rent		1,400.00	100,022.59 cr
20-Jul	Direct Debit Origin Elec 079304563977	379.76		99,642.83 cr
24-Jul	Pay Anyone To Superannuation Audit Assistance 633000 147076798 lb2-45187872	385.00		99,257.83 cr
30-Jul	Direct Credit Giovanni Impor Ts Qtly Super Payment		2,493.79	101,751.62 cr
31-Jul	Internet Pay Anyone Fee	0.65		101,750.97 cr
31-Jul	Interest		131.59	101,882.56 cr
31-Jul	Closing Balance			101,882.56 cr
	Total Debits & Credits	3,297.05	5,236.57	

Overdrawn Rate is .00% p.a.

Credit Interest Rates

Effective Date: 04/05/2018

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	1.55%

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STATEMENT

Account Number: **22304944**
 BSB: 124087
 From 01-Apr-2019 to 30-Apr-2019

Superannuation Savings Account

Account Details	Statement Summary
Amore's Holdings Pty Ltd ATF Amore's Super Fund	Opening Balance \$ 86,438.28 cr
Details as at 30-Apr-2019	Total Credits \$ 5,992.95 cr
	Total Debits \$ 7,274.02 dr
	Credit Interest FYTD \$ 1,179.59 cr
	Closing Balance \$ 85,157.21 cr

Transactions		Debit	Credit	Balance
2019				
01-Apr	Opening Balance			86,438.28 cr
01-Apr	Direct Credit Hi Surf Manage Me Unit 15B		3,391.01	89,829.29 cr
09-Apr	Transfer To Loan Acct Tfr: From Tran A/C To Loan A/C	3,094.75		86,734.54 cr
23-Apr	Direct Debit Origin Elec 077605063539	671.07		86,063.47 cr
26-Apr	Direct Credit Giovanni Impor Ts Qtly Super Payment		2,493.79	88,557.26 cr
30-Apr	BPAY Tax Office Payments Ib2-15688613	697.00		87,860.26 cr
30-Apr	BPAY Deft Payments Ib2-04280074	2,811.20		85,049.06 cr
30-Apr	Interest		108.15	85,157.21 cr
30-Apr	Closing Balance			85,157.21 cr
	Total Debits & Credits	7,274.02	5,992.95	

Overdrawn Rate is .00% p.a.

Credit Interest Rates

Effective Date: 22/10/2018

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	1.50%

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STATEMENT

Account Number: **22304944**
 BSB: 124087
 From 01-May-2019 to 31-May-2019

Superannuation Savings Account

Account Details	Statement Summary
Amore's Holdings Pty Ltd ATF Amore's Super Fund	Opening Balance \$ 85,157.21 cr
Details as at 31-May-2019	Total Credits \$ 13,436.53 cr
	Total Debits \$ 14,726.54 dr
	Credit Interest FYTD \$ 1,287.45 cr
	Closing Balance \$ 83,867.20 cr

Transactions		Debit	Credit	Balance
2019				
01-May	Opening Balance			85,157.21 cr
01-May	Direct Credit Hi Surf Manage Me Unit 15B		2,050.79	87,208.00 cr
07-May	Direct Debit Gccc 0001038729	353.91		86,854.09 cr
09-May	Transfer To Loan Acct Tfr: From Tran A/C To Loan A/C	3,094.75		83,759.34 cr
20-May	BPAY NAB Cards Ib2-22286420 SUPER CONTRIBUTION	11,277.88		72,481.46 cr
20-May	Direct Credit Francomontever De Contribution		11,277.88	83,759.34 cr
31-May	Interest		107.86	83,867.20 cr
31-May	Closing Balance			83,867.20 cr
	Total Debits & Credits	14,726.54	13,436.53	

Overdrawn Rate is .00% p.a.

Credit Interest Rates

Effective Date: 22/10/2018

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	1.50%

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STATEMENT

Account Number: **22304944**
 BSB: 124087
 From 01-June-2019 to 30-June-2019

Superannuation Savings Account

Account Details	Statement Summary
Amore's Holdings Pty Ltd ATF Amore's Super Fund	Opening Balance \$ 83,867.20 cr
	Total Credits \$ 893.64 cr
	Total Debits \$ 3,535.40 dr
	Credit Interest FYTD \$ 1,376.27 cr
Details as at 30-June-2019	Closing Balance \$ 81,225.44 cr

Transactions		Debit	Credit	Balance
Posting Date	Transaction Details			
2019				
01-June	Opening Balance			83,867.20 cr
03-June	Direct Credit Hi Surf Manage Me Unit 15B		804.82	84,672.02 cr
09-June	Transfer To Loan Acct Tfr: From Tran A/C To Loan A/C	3,094.75		81,577.27 cr
26-June	Pay Anyone To Superannuation Audit Assistance 633000 147076798 lb2-10040065	440.00		81,137.27 cr
30-June	Internet Pay Anyone Fee	0.65		81,136.62 cr
30-June	Interest		88.82	81,225.44 cr
30-June	Closing Balance			81,225.44 cr
	Total Debits & Credits	3,535.40	893.64	
	Overdrawn Rate is .00% p.a.			

Credit Interest Rates

Effective Date: 11/06/2019

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	1.20%

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STATEMENT

Account Number: **22304944**
 BSB: 124087
 From 01-Aug-2018 to 31-Aug-2018

Superannuation Savings Account

Account Details	Statement Summary
Amore's Holdings Pty Ltd ATF Amore's Super Fund	Opening Balance \$ 101,882.56 cr
Details as at 31-Aug-2018	Total Credits \$ 2,800.44 cr
	Total Debits \$ 9,391.82 dr
	Credit Interest FYTD \$ 263.81 cr
	Closing Balance \$ 95,291.18 cr

Posting Date	Transaction Details	Debit	Credit	Balance
2018				
01-Aug	Opening Balance			101,882.56 cr
02-Aug	Direct Credit Hi Surf Manage Me Unit 15B		2,668.22	104,550.78 cr
09-Aug	Transfer To Loan Acct Transfer To Loan	2,461.65		102,089.13 cr
09-Aug	BPAY Asic Ib2-64947457	263.00		101,826.13 cr
09-Aug	Pay Anyone To Fd Monteverde 732006 000536221 Accountant Fees Ib2-64953857	990.00		100,836.13 cr
09-Aug	Direct Debit Gcwt 0001038729	310.92		100,525.21 cr
13-Aug	Direct Debit inet Technolog I 18222054321C7a0	69.99		100,455.22 cr
23-Aug	Direct Debit Gccc 0210387296	2,737.01		97,718.21 cr
27-Aug	BPAY Deft Payments Ib2-71385932	2,558.60		95,159.61 cr
31-Aug	Internet Pay Anyone Fee	0.65		95,158.96 cr
31-Aug	Interest		132.22	95,291.18 cr
31-Aug	Closing Balance			95,291.18 cr
	Total Debits & Credits	9,391.82	2,800.44	

Overdrawn Rate is .00% p.a.

Credit Interest Rates

Effective Date: 04/05/2018

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	1.55%

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STATEMENT

Account Number: **22304944**
 BSB: 124087
 From 01-Sep-2018 to 30-Sep-2018

Superannuation Savings Account

Account Details	Statement Summary
Amore's Holdings Pty Ltd ATF Amore's Super Fund	Opening Balance \$ 95,291.18 cr
Details as at 30-Sep-2018	Total Credits \$ 3,319.14 cr
	Total Debits \$ 2,531.64 dr
	Credit Interest FYTD \$ 385.63 cr
	Closing Balance \$ 96,078.68 cr

Transactions		Debit	Credit	Balance
Posting Date	Transaction Details			
2018				
01-Sep	Opening Balance			95,291.18 cr
03-Sep	Direct Credit Hi Surf Manage Me Unit 15B		1,897.32	97,188.50 cr
09-Sep	Transfer To Loan Acct Transfer To Loan	2,461.65		94,726.85 cr
12-Sep	Direct Debit inet Technolog I 182530551De575c	69.99		94,656.86 cr
21-Sep	Direct Credit Patricia Breen Accommbreen 1nov10		1,300.00	95,956.86 cr
30-Sep	Interest		121.82	96,078.68 cr
30-Sep	Closing Balance			96,078.68 cr
Total Debits & Credits		2,531.64	3,319.14	

Overdrawn Rate is .00% p.a.

Credit Interest Rates

Effective Date: 04/05/2018

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	1.55%

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STATEMENT

Account Number: **22304944**
 BSB: 124087
 From 01-Oct-2018 to 31-Oct-2018

Superannuation Savings Account

Account Details	Statement Summary
Amore's Holdings Pty Ltd ATF Amore's Super Fund	Opening Balance \$ 96,078.68 cr
Details as at 31-Oct-2018	Total Credits \$ 2,974.21 cr
	Total Debits \$ 3,599.57 dr
	Credit Interest FYTD \$ 508.73 cr
	Closing Balance \$ 95,453.32 cr

Transactions		Debit	Credit	Balance
2018				
01-Oct	Opening Balance			96,078.68 cr
01-Oct	Direct Credit Hi Surf Manage Me Unit 15B		357.32	96,436.00 cr
02-Oct	BPAY Tax Office Payments Ib2-69212997	697.00		95,739.00 cr
09-Oct	Transfer To Loan Acct Transfer To Loan	2,461.65		93,277.35 cr
12-Oct	Direct Debit inet Technolog I 182830560621De6	69.99		93,207.36 cr
19-Oct	Direct Debit Origin Elec 053004697330	370.93		92,836.43 cr
24-Oct	Direct Credit Giovanni Impor Ts Qtlly Super Payment		2,493.79	95,330.22 cr
31-Oct	Interest		123.10	95,453.32 cr
31-Oct	Closing Balance			95,453.32 cr
	Total Debits & Credits	3,599.57	2,974.21	

Overdrawn Rate is .00% p.a.

Credit Interest Rates

Effective Date: 22/10/2018

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	1.50%

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Account Number: **22304944**
 BSB: 124087
 From 01-Nov-2018 to 30-Nov-2018

Superannuation Savings Account

Account Details	Statement Summary
Amore's Holdings Pty Ltd ATF Amore's Super Fund	Opening Balance \$ 95,453.32 cr
Details as at 30-Nov-2018	Total Credits \$ 2,076.71 cr
	Total Debits \$ 3,443.53 dr
	Credit Interest FYTD \$ 625.69 cr
	Closing Balance \$ 94,086.50 cr

Transactions		Debit	Credit	Balance
Posting Date	Transaction Details			
2018				
01-Nov	Opening Balance			95,453.32 cr
01-Nov	Direct Credit Hi Surf Manage Me Unit 15B		1,959.75	97,413.07 cr
02-Nov	Direct Debit Gcwt 0001038729	320.68		97,092.39 cr
09-Nov	Transfer To Loan Acct Tfr: From Tran A/C To Loan A/C	3,052.86		94,039.53 cr
12-Nov	Direct Debit inet Technolog I 18314056Eda4d33	69.99		93,969.54 cr
30-Nov	Interest		116.96	94,086.50 cr
30-Nov	Closing Balance			94,086.50 cr
	Total Debits & Credits	3,443.53	2,076.71	
	Overdrawn Rate is .00% p.a.			

Credit Interest Rates

Effective Date: 22/10/2018

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	1.50%

Interest rates are subject to change. Interest is calculated on the daily closing balance and paid monthly on the last day of the month. Interest for the last day of the month will be paid in the following month.

Balances greater than \$5,000,000 are subject to approval.

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Statement Integrity

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STATEMENT

Account Number: **22304944**
 BSB: 124087
 From 01-Dec-2018 to 31-Dec-2018

Superannuation Savings Account

Account Details	Statement Summary
Amore's Holdings Pty Ltd ATF Amore's Super Fund	Opening Balance \$ 94,086.50 cr
Details as at 31-Dec-2018	Total Credits \$ 2,912.98 cr
	Total Debits \$ 3,122.85 dr
	Credit Interest FYTD \$ 744.30 cr
	Closing Balance \$ 93,876.63 cr

Transactions		Debit	Credit	Balance
Posting Date	Transaction Details			
2018				
01-Dec	Opening Balance			94,086.50 cr
03-Dec	Direct Credit Hi Surf Manage Me Unit 15B		1,363.21	95,449.71 cr
09-Dec	Transfer To Loan Acct Tfr: From Tran A/C To Loan A/C	3,052.86		92,396.85 cr
12-Dec	Direct Debit inet Technolog I 18344057D54dc43	69.99		92,326.86 cr
31-Dec	Direct Credit Citibank Europ E Worldpay AP Ltd AIR BnB Booking		1,431.16	93,758.02 cr
31-Dec	Interest		118.61	93,876.63 cr
31-Dec	Closing Balance			93,876.63 cr
	Total Debits & Credits	3,122.85	2,912.98	

Overdrawn Rate is .00% p.a.

Credit Interest Rates

Effective Date: 22/10/2018

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	1.50%

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STATEMENT

Account Number: **22304944**
 BSB: 124087
 From 01-Jan-2019 to 31-Jan-2019

Superannuation Savings Account

Account Details	Statement Summary
Amore's Holdings Pty Ltd ATF Amore's Super Fund	Opening Balance \$ 93,876.63 cr
Details as at 31-Jan-2019	Total Credits \$ 3,580.05 cr
	Total Debits \$ 7,886.59 dr
	Credit Interest FYTD \$ 858.41 cr
	Closing Balance \$ 89,570.09 cr

Posting Date	Transaction Details	Debit	Credit	Balance
2019				
01-Jan	Opening Balance			93,876.63 cr
03-Jan	Direct Credit Hi Surf Manage Me Unit 15B		972.15	94,848.78 cr
07-Jan	BPAY Tax Office Payments lb2-37245797	697.00		94,151.78 cr
07-Jan	BPAY Deft Payments lb2-37250917	3,109.71		91,042.07 cr
08-Jan	Pay Anyone To Regional Insurance Brokers 084456 143086965 lb2-78659614	480.00		90,562.07 cr
09-Jan	Transfer To Loan Acct Tfr: From Tran A/C To Loan A/C	3,052.86		87,509.21 cr
14-Jan	Direct Debit linet Technolog I 19010058B9a3972	69.99		87,439.22 cr
21-Jan	Direct Debit Origin Elec 088104930151	476.38		86,962.84 cr
25-Jan	Direct Credit Giovanni Impor Ts Qtly Super Payment		2,493.79	89,456.63 cr
31-Jan	Internet Pay Anyone Fee	0.65		89,455.98 cr
31-Jan	Interest		114.11	89,570.09 cr
31-Jan	Closing Balance			89,570.09 cr
	Total Debits & Credits	7,886.59	3,580.05	

Overdrawn Rate is .00% p.a.

Credit Interest Rates

Effective Date: 22/10/2018

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	1.50%

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STATEMENT

Account Number: **22304944**
 BSB: 124087
 From 01-Feb-2019 to 28-Feb-2019

Superannuation Savings Account

Account Details	Statement Summary
Amore's Holdings Pty Ltd ATF Amore's Super Fund	Opening Balance \$ 89,570.09 cr
Details as at 28-Feb-2019	Total Credits \$ 6,101.90 cr
	Total Debits \$ 6,402.97 dr
	Credit Interest FYTD \$ 960.31 cr
	Closing Balance \$ 89,269.02 cr

Transactions		Debit	Credit	Balance
2019				
01-Feb	Opening Balance			89,570.09 cr
04-Feb	Direct Debit Gcwt 0001038729	337.45		89,232.64 cr
09-Feb	Transfer To Loan Acct Tfr: From Tran A/C To Loan A/C	3,052.86		86,179.78 cr
14-Feb	Direct Debit Gccc 0210387296	2,737.01		83,442.77 cr
15-Feb	Direct Credit Dec/Jan 18-19 Dec/Jan 18-19 PRIVATE BOOKING		6,000.00	89,442.77 cr
21-Feb	Pay Anyone To Coastal Installations 124102 022142246 lb2-86445247	275.00		89,167.77 cr
28-Feb	Internet Pay Anyone Fee	0.65		89,167.12 cr
28-Feb	Interest		101.90	89,269.02 cr
28-Feb	Closing Balance			89,269.02 cr
Total Debits & Credits		6,402.97	6,101.90	

Overdrawn Rate is .00% p.a.

Credit Interest Rates

Effective Date: 22/10/2018

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	1.50%

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STATEMENT

Account Number: **22304944**
 BSB: 124087
 From 01-Mar-2019 to 31-Mar-2019

Superannuation Savings Account

Account Details		Statement Summary	
Amore's Holdings Pty Ltd ATF Amore's Super Fund		Opening Balance	\$ 89,269.02 cr
Details as at 31-Mar-2019		Total Credits	\$ 317.01 cr
		Total Debits	\$ 3,147.75 dr
		Credit Interest FYTD	\$ 1,071.44 cr
		Closing Balance	\$ 86,438.28 cr

Transactions		Debit	Credit	Balance
2019				
01-Mar	Opening Balance			89,269.02 cr
04-Mar	Direct Credit Hi Surf Manage Me Unit 15B		205.88	89,474.90 cr
09-Mar	Transfer To Loan Acct Tfr: From Tran A/C To Loan A/C	3,094.75		86,380.15 cr
20-Mar	BPAY Asic Ib2-35632501	53.00		86,327.15 cr
31-Mar	Interest		111.13	86,438.28 cr
31-Mar	Closing Balance			86,438.28 cr
		Total Debits & Credits	317.01	

Overdrawn Rate is .00% p.a.

Credit Interest Rates

Effective Date: 22/10/2018

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	1.50%

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68000 - Sundry Debtors

2019 Financial Year

Preparer Natalie Toohey

Reviewer James McMahon

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
68000	Sundry Debtors		\$1,211.19	100%
TOTAL		CY Balance	LY Balance	
			\$1,211.19	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Match to Source Documentation

Amore's Super Fund General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
01/07/2018	Opening Balance				1,211.19 DR
03/07/2018	Direct Credit Hi Surf Management			1,211.19	0.00 DR
				1,211.19	0.00 DR
Total Debits:	0.00				
Total Credits:	1,211.19				

76000 - Other Assets

2019 Financial Year

Preparer Natalie Toohey

Reviewer James McMahon

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
Borrowing15B /150TheE	15B /150TheEsplanade Borrowing Expenses	1.000000	\$1,509.20	1.000000	\$2,263.80	(33.33)%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		1.000000	\$1,509.20	1.000000	\$2,263.80	

Supporting Documents

- Investment Movement Report [Report](#)
- Borrowing Expenses.pdf [Borrowing15B/150TheE](#)

Standard Checklist

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

Notes

James McMahon

Note | Borrowing15B/150TheE

Please attach correct workpaper

03/08/2020 07:30

Amore's Super Fund

Investment Movement Report

As at 30 June 2019

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
BOQ 22304944		99,943.04		49,642.13		(68,359.73)			81,225.44	81,225.44
		99,943.04		49,642.13		(68,359.73)			81,225.44	81,225.44
Other Assets										
15B/150TheEsplanade Borrowing Expenses	1.00	3,018.40						1.00	3,018.40	1,509.20
		3,018.40							3,018.40	1,509.20
Plant and Equipment (at written down value) - Unitised										
15B/150 TV			1.00	1,024.95				1.00	1,024.95	929.48
15B/150 Carpet	1.00	1,000.00						1.00	1,000.00	714.96
15B/150 Kitchen Cabinets	1.00	692.72						1.00	692.72	668.42
15B/150 Miele Dishwasher			1.00	1,099.00				1.00	1,099.00	990.61
15B/150 Television 2	1.00	1,188.00						1.00	1,188.00	838.43
15B/150 The Esp Doors	1.00	737.00						1.00	737.00	377.34
15B/150 The Esp Wardrobes & Doors	1.00	5,012.00						1.00	5,012.00	2,566.14

Amore's Super Fund

Investment Movement Report

As at 30 June 2019

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
15B/150 The Esplanade Air Conditioner	1.00	4,320.00						1.00	4,320.00	2,211.84
15B/150TheEspCurtains	1.00	1,907.00						1.00	1,907.00	1,103.85
76550/15B 150 The Esp Television	1.00	625.00						1.00	625.00	449.31
		15,481.72		2,123.95					17,605.67	10,850.38
Real Estate Properties (Australian - Residential)										
15B/150 The Esplanade	1.00	643,586.00						1.00	643,586.00	589,149.62
		643,586.00							643,586.00	589,149.62
		762,029.16		51,766.08		(68,359.73)			745,435.51	682,734.64

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

2019 Financial Year

Preparer Natalie Toohey

Reviewer James McMahon

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
15B/150 Kitchen Cab	15B/150 Kitchen Cabinets	1.000000	\$668.42	1.000000	\$685.56	(2.5)%
15B/150 Doors	15B/150 The Esp Doors	1.000000	\$377.34	1.000000	\$471.68	(20)%
15B/150 Curtains	15B /150TheEspCurtains	1.000000	\$1,103.85	1.000000	\$1,324.51	(16.66)%
15B/150 Television 2	15B/150 Television 2	1.000000	\$838.43	1.000000	\$1,048.04	(20)%
15B/150 Air Con	15B/150 The Esplanade Air Conditioner	1.000000	\$2,211.84	1.000000	\$2,764.80	(20)%
15B /150Wardrobes	15B/150 The Esp Wardrobes & Doors	1.000000	\$2,566.14	1.000000	\$3,207.68	(20)%
15B/150 Carpet	15B/150 Carpet	1.000000	\$714.96	1.000000	\$893.70	(20)%
76550/15B 150 TV	76550/15B 150 The Esp Television	1.000000	\$449.31	1.000000	\$561.64	(20)%
15B/150 TV	15B/150 TV	1.000000	\$929.48			100%
15B/150 Miele Dishwa	15B/150 Miele Dishwasher	1.000000	\$990.61			100%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		10.000000	\$10,850.38	8.000000	\$10,957.61	

Supporting Documents

- Investment Movement Report [Report](#)
- Depreciation Schedule.pdf

Standard Checklist

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

Notes

James McMahon

Note

Please attach workpaper

03/08/2020 07:30

Amore's Super Fund

Investment Movement Report

As at 30 June 2019

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
BOQ 22304944		99,943.04		49,642.13		(68,359.73)			81,225.44	81,225.44
		99,943.04		49,642.13		(68,359.73)			81,225.44	81,225.44
Other Assets										
15B/150TheEsplanade Borrowing Expenses	1.00	3,018.40						1.00	3,018.40	1,509.20
		3,018.40							3,018.40	1,509.20
Plant and Equipment (at written down value) - Unitised										
15B/150 TV			1.00	1,024.95				1.00	1,024.95	929.48
15B/150 Carpet	1.00	1,000.00						1.00	1,000.00	714.96
15B/150 Kitchen Cabinets	1.00	692.72						1.00	692.72	668.42
15B/150 Miele Dishwasher			1.00	1,099.00				1.00	1,099.00	990.61
15B/150 Television 2	1.00	1,188.00						1.00	1,188.00	838.43
15B/150 The Esp Doors	1.00	737.00						1.00	737.00	377.34
15B/150 The Esp Wardrobes & Doors	1.00	5,012.00						1.00	5,012.00	2,566.14

Amore's Super Fund

Investment Movement Report

As at 30 June 2019

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
15B/150 The Esplanade Air Conditioner	1.00	4,320.00						1.00	4,320.00	2,211.84
15B/150TheEspCurtains	1.00	1,907.00						1.00	1,907.00	1,103.85
76550/15B 150 The Esp Television	1.00	625.00						1.00	625.00	449.31
		15,481.72		2,123.95					17,605.67	10,850.38
Real Estate Properties (Australian - Residential)										
15B/150 The Esplanade	1.00	643,586.00						1.00	643,586.00	589,149.62
		643,586.00							643,586.00	589,149.62
		762,029.16		51,766.08		(68,359.73)			745,435.51	682,734.64

Amore's Super Fund

Depreciation Schedule for the period 01 July 2018 to 30 June 2019

Investment	Cost	Opening Written Down Value	Adjustments			Depreciation				
			Disposals/ Decrease	Additions/ Increase	Total Value For Depreciation ¹	Method	Rate	Calculated Depreciation ²	Posted Depreciation ³	Closing Written Down Value
Plant and Equipment (at written down value) - Unitised										
15B/150 TV	0.00			1,024.95	477.37	Diminishing Value	20.00 %	95.47	95.47	929.48
15B/150 Carpet	1,000.00	893.70			893.70	Diminishing Value	20.00 %	178.74	178.74	714.96
15B/150 Kitchen Cabinets	692.72	685.56			685.56	Diminishing Value	2.50 %	17.14	17.14	668.42
15B/150 Miele Dishwasher	0.00			1,099.00	541.97	Diminishing Value	20.00 %	108.39	108.39	990.61
15B/150 Television 2	1,188.00	1,048.04			1,048.04	Diminishing Value	20.00 %	209.61	209.61	838.43
15B/150 The Esp Doors	737.00	471.68			471.68	Diminishing Value	20.00 %	94.34	94.34	377.34
15B/150 The Esp Wardrobes & Doors	5,012.00	3,207.68			3,207.68	Diminishing Value	20.00 %	641.54	641.54	2,566.14
15B/150 The Esplanade Air Conditioner	4,320.00	2,764.80			2,764.80	Diminishing Value	20.00 %	552.96	552.96	2,211.84
15B/150TheEspCurtains	1,907.00	1,324.51			1,324.51	Diminishing Value	16.66 %	220.66	220.66	1,103.85
76550/15B 150 The Esp Television	625.00	561.64			561.64	Diminishing Value	20.00 %	112.33	112.33	449.31

Investment	Cost	Opening Written Down Value	Adjustments			Depreciation				
			Disposals/ Decrease	Additions/ Increase	Total Value For Depreciation ¹	Method	Rate	Calculated Depreciation ²	Posted Depreciation ³	Closing Written Down Value
	15,481.72	10,957.61		2,123.95	11,976.96				2,231.18	10,850.38
	15,481.72	10,957.61		2,123.95	11,976.96				2,231.18	10,850.38

¹ Amounts have been pro rated based on number of days in the year

² Depreciation calculated as per depreciation method

³ Depreciation amounts posted to the ledger

77200 - Real Estate Properties (Australian - Residential)

2019 Financial Year

Preparer Natalie Toohey

Reviewer James McMahon

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
15B /150TheEsplanade	15B/150 The Esplanade	1.000000	\$589,149.62	1.000000	\$659,042.39	(10.61)%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		1.000000	\$589,149.62	1.000000	\$659,042.39	

Supporting Documents

- Investment Movement Report [Report](#)
- Trustee's Valuation.pdf [15B/150TheEsplanade](#)
- Valuation Report 15B_150_The_Esplanade_Surfers_Paradise_QLD_4217_30-07-2020.pdf [15B/150TheEsplanade](#)

Standard Checklist

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

Notes

James McMahon

Note

Please provide working to show asset value in financials

03/08/2020 07:31

Amore's Super Fund

Investment Movement Report

As at 30 June 2019

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
BOQ 22304944		99,943.04		49,642.13		(68,359.73)			81,225.44	81,225.44
		99,943.04		49,642.13		(68,359.73)			81,225.44	81,225.44
Other Assets										
15B/150TheEsplanade Borrowing Expenses	1.00	3,018.40						1.00	3,018.40	1,509.20
		3,018.40							3,018.40	1,509.20
Plant and Equipment (at written down value) - Unitised										
15B/150 TV			1.00	1,024.95				1.00	1,024.95	929.48
15B/150 Carpet	1.00	1,000.00						1.00	1,000.00	714.96
15B/150 Kitchen Cabinets	1.00	692.72						1.00	692.72	668.42
15B/150 Miele Dishwasher			1.00	1,099.00				1.00	1,099.00	990.61
15B/150 Television 2	1.00	1,188.00						1.00	1,188.00	838.43
15B/150 The Esp Doors	1.00	737.00						1.00	737.00	377.34
15B/150 The Esp Wardrobes & Doors	1.00	5,012.00						1.00	5,012.00	2,566.14

Amore's Super Fund

Investment Movement Report

As at 30 June 2019

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
15B/150 The Esplanade Air Conditioner	1.00	4,320.00						1.00	4,320.00	2,211.84
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		15,481.72		2,123.95					17,605.67	10,850.38
Real Estate Properties (Australian - Residential)										
15B/150 The Esplanade	1.00	643,586.00						1.00	643,586.00	589,149.62
		643,586.00							643,586.00	589,149.62
		762,029.16		51,766.08		(68,359.73)			745,435.51	682,734.64

IntelliVal Automated Valuation Estimate

Prepared on 30 July 2020



15B/150 The Esplanade Surfers Paradise QLD 4217

Estimated Value:
\$600,000

*Trustee's
Valuation.*

Estimated Value Confidence:



Low

High

Estimated Price Range:

\$529,000 - \$673,000

Property Attributes:



2



2



1



146m²



Year Built

1980



Land Area

146m²



Property Type

Unit



Land Use

Building Units (Primary Use Only)



Development Zoning

Residential e (gold coast)

Sales History

Sale Date	Sale Price	Sale Type
10 Aug 2015	\$620,000	Normal Sale
22 Oct 2012	\$425,000	Normal Sale
02 Dec 1982	\$175,000	Normal Sale

Estimated Value as at 27 July 2020. An automated valuation model estimate (Estimated Value) is a statistically derived estimate of the value of the subject property. An Estimated Value must not be relied upon as a professional valuation or an accurate representation of the market value of the subject property as determined by the valuer.

For further information about confidence levels, please refer to the end of this document.

IntelliVal Automated Valuation Estimate

Prepared on 30 July 2020



15B/150 The Esplanade Surfers Paradise QLD 4217

Estimated Value:

\$600,000

Estimated Value Confidence:



Low

High

Estimated Price Range:

\$529,000 - \$673,000

Property Attributes:



2



2



1



146m²



Year Built

1980



Land Area

146m²



Property Type

Unit



Land Use

Building Units (Primary Use Only)



Development Zoning

Residential e (gold coast)

Sales History

Sale Date	Sale Price	Sale Type
10 Aug 2015	\$620,000	Normal Sale
22 Oct 2012	\$425,000	Normal Sale
02 Dec 1982	\$175,000	Normal Sale

Estimated Value as at 27 July 2020. An automated valuation model estimate (Estimated Value) is a statistically derived estimate of the value of the subject property. An Estimated Value must not be relied upon as a professional valuation or an accurate representation of the market value of the subject property as determined by the valuer.

For further information about confidence levels, please refer to the end of this document.

CoreLogic IntelliVal Automated Valuation Estimate

15B/150 The Esplanade Surfers Paradise QLD 4217



Prepared on 30 July 2020

Location Highlights



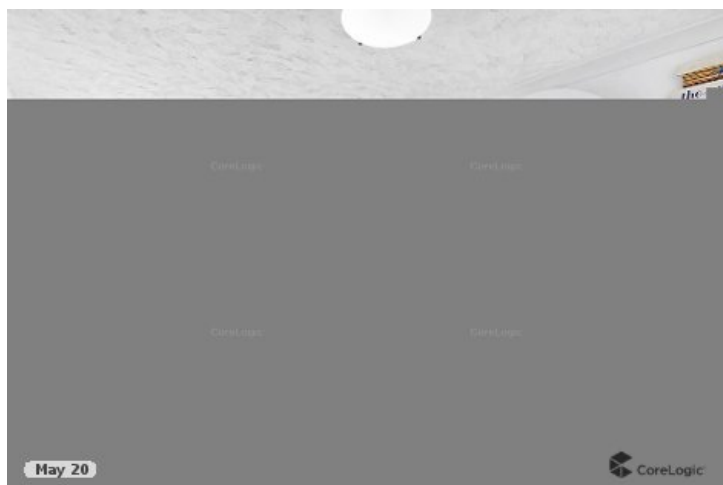
CoreLogic IntelliVal Automated Valuation Estimate

15B/150 The Esplanade Surfers Paradise QLD 4217



Prepared on 30 July 2020

Recently Sold Properties



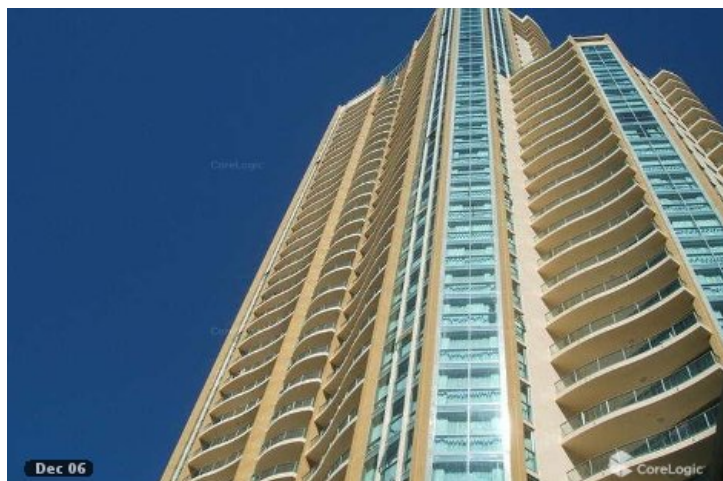
2B/150 The Esplanade Surfers Paradise QLD 4217

Sold Price: \$524,000

Sold Date: 28 May 2020

Distance from Subject: 0km

Features: High Density Residential, Terrace-Balcony



111/3400-3420 Surfers Paradise Boulevard Surfers Paradise QLD 4217

Sold Price: \$640,000

Sold Date: 13 February 2020

Distance from Subject: 0.1km

Features: SE, High Density Residential, 13 Floor Level Of Unit, Sun City Resort, 1 No. Floor Levels Inside Unit, 45 Total Floors In Building



22B/80 The Esplanade Surfers Paradise QLD 4217

Sold Price: \$540,000

Sold Date: 19 May 2020

Distance from Subject: 0.4km

Features: E, High Density Residential, 20 Floor Level Of Unit, Imperial Surf, 1 No. Floor Levels Inside Unit, 44 Total Floors In Building

CoreLogic IntelliVal Automated Valuation Estimate

15B/150 The Esplanade Surfers Paradise QLD 4217



Prepared on 30 July 2020



2 2 1 767m²

9C/80 The Esplanade Surfers Paradise QLD 4217

Sold Price: \$525,000

Sold Date: 24 February 2020

Distance from Subject: 0.5km

Features: NE, High Density Residential, 8 Floor Level Of Unit, Imperial Surf, 1 No. Floor Levels Inside Unit, Terrace-Balcony, 44 Total Floors In



2 2 1 767m²

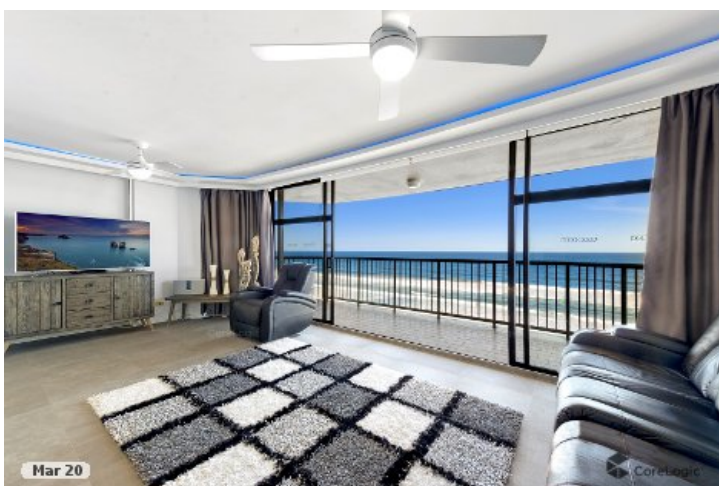
36F/80 The Esplanade Surfers Paradise QLD 4217

Sold Price: \$625,000

Sold Date: 10 March 2020

Distance from Subject: 0.5km

Features: E, High Density Residential, 3 Floor Level Of Unit, Bahia, 1 No. Floor Levels Inside Unit, 16 Total Floors In Building, Northerly View



2 2 1 767m²

14C/80 The Esplanade Surfers Paradise QLD 4217

Sold Price: \$545,000

Sold Date: 30 April 2020

Distance from Subject: 0.5km

Features: NE, High Density Residential, 14 Floor Level Of Unit, Dishwasher, Imperial Surf, 1 No. Floor Levels Inside Unit, Terrace-Balcony, 44

CoreLogic IntelliVal Automated Valuation Estimate

Prepared on 30 July 2020

Surfers Paradise Insights: A Snapshot



Houses

Median Price
\$1,447,632

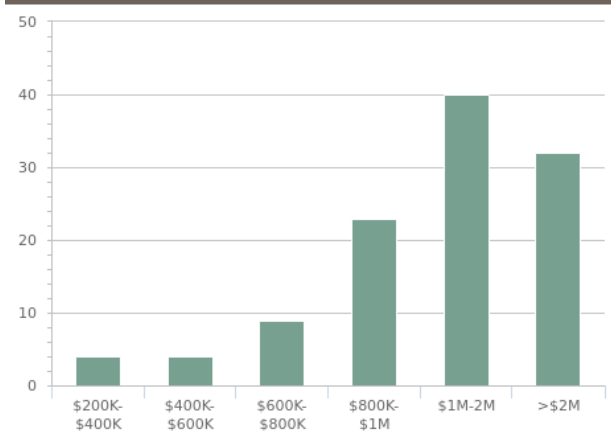
	Past Sales	Capital Growth
2020	112	↓ 1.15%
2019	118	↑ 8.95%
2018	136	↑ 4.41%
2017	123	↑ 12.73%
2016	138	↑ 9.77%

Units

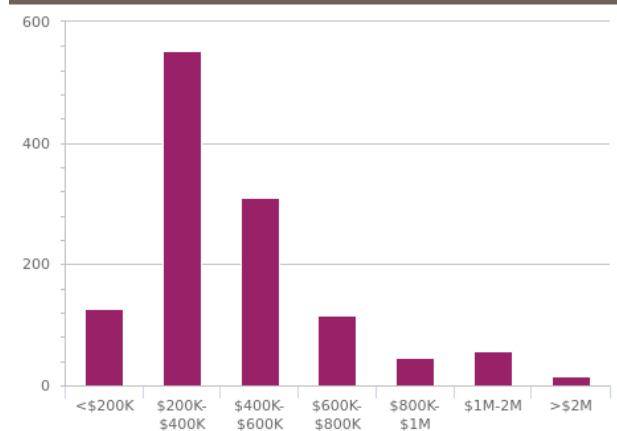
Median Price
\$380,499

	Past Sales	Capital Growth
2020	1235	↑ 2.29%
2019	1228	↓ 6.29%
2018	1431	↓ 1.22%
2017	1647	↑ 4.42%
2016	1699	↑ 9.98%

House Sales by Price (Past 12 Months)



Unit Sales by Price (Past 12 Months)



CoreLogic IntelliVal Automated Valuation Estimate

Prepared on 30 July 2020

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An Estimated Value is generated (i) by a computer driven mathematical model in reliance on available data; (ii) without the physical inspection of the subject property; (iii) without taking into account any market conditions (including building, planning, or economic), and/or (iv) without identifying observable features or risks (including adverse environmental issues, state of repair, improvements, renovations, aesthetics, views or aspect) which may, together or separately, affect the value.

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How to read Estimated Value

The Confidence is based on a statistical calculation as to the probability of the Estimated Value being accurate compared to market value. An Estimated Value with a 'High' confidence is considered more reliable than an Estimated Value with a 'Medium' or 'Low' confidence. The Confidence is a reflection of the amount of data we have on the property and similar properties in the surrounding areas. Generally, the more data we have for the local real estate market and subject property, the higher the Confidence' level will be. Confidence should be considered alongside the Estimated Value.

Confidence is displayed as a colour coded range with red representing low confidence, through to amber which represents medium confidence to green for higher confidence.



For more information on estimated values: <https://www.corelogic.com.au/estimated-value-faqs>

If you have any questions or concerns about the information in this report, please contact our customer care team.

Within Australia: **1300 734 318**
Email Us: **customercare@corelogic.com.au**

85000 - Income Tax Payable/Refundable

2019 Financial Year

Preparer Natalie Toohey

Reviewer James McMahon

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable	\$6,336.00	\$3,548.00	78.58%
TOTAL		CY Balance	LY Balance	
		\$6,336.00	\$3,548.00	

Supporting Documents

- Exempt Pension Reconciliation [Report](#)
- Non Deductible Expense Reconciliation [Report](#)
- Statement of Taxable Income [Report](#)
- Tax Reconciliation Report [Report](#)
- 2019 ITR.pdf [85000](#)
- ATO Income Tax Account.pdf [85000](#)
- ATO Integrated Client Account.pdf [85000](#)

Standard Checklist

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

Notes

James McMahon

Note

Please provide workings to show value in financials

03/08/2020 07:31

Amore's Super Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2018 - 30 June 2019

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Segment - 01 July 2018 to 30 June 2019						
Label B						
	12/07/2018	28000/15B/150TheEsplana	15B/150 The Esplanade	1,400.00		
	02/08/2018	28000/15B/150TheEsplana	15B/150 The Esplanade	2,668.22		
	03/09/2018	28000/15B/150TheEsplana	15B/150 The Esplanade	1,897.32		
	21/09/2018	28000/15B/150TheEsplana	15B/150 The Esplanade	1,300.00		
	01/10/2018	28000/15B/150TheEsplana	15B/150 The Esplanade	357.32		
	01/11/2018	28000/15B/150TheEsplana	15B/150 The Esplanade	1,959.75		
	03/12/2018	28000/15B/150TheEsplana	15B/150 The Esplanade	1,363.21		
	31/12/2018	28000/15B/150TheEsplana	15B/150 The Esplanade	1,431.16		
	03/01/2019	28000/15B/150TheEsplana	15B/150 The Esplanade	972.15		
	15/02/2019	28000/15B/150TheEsplana	15B/150 The Esplanade	6,000.00		
	04/03/2019	28000/15B/150TheEsplana	15B/150 The Esplanade	205.88		
	01/04/2019	28000/15B/150TheEsplana	15B/150 The Esplanade	3,391.01		
	01/05/2019	28000/15B/150TheEsplana	15B/150 The Esplanade	2,050.79		
	03/06/2019	28000/15B/150TheEsplana	15B/150 The Esplanade	804.82		
	30/06/2019	28000/15B/150TheEsplana	15B/150 The Esplanade	12,209.83		
			Total	38,011.46	0.000 %	0.00
Label C						
	31/07/2018	25000/BOQ22304944	BOQ 22304944	131.59		
	31/08/2018	25000/BOQ22304944	BOQ 22304944	132.22		
	30/09/2018	25000/BOQ22304944	BOQ 22304944	121.82		
	31/10/2018	25000/BOQ22304944	BOQ 22304944	123.10		

Amore's Super Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2018 - 30 June 2019

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label C						
	30/11/2018	25000/BOQ22304944	BOQ 22304944	116.96		
	31/12/2018	25000/BOQ22304944	BOQ 22304944	118.61		
	31/01/2019	25000/BOQ22304944	BOQ 22304944	114.11		
	28/02/2019	25000/BOQ22304944	BOQ 22304944	101.90		
	31/03/2019	25000/BOQ22304944	BOQ 22304944	111.13		
	30/04/2019	25000/BOQ22304944	BOQ 22304944	108.15		
	31/05/2019	25000/BOQ22304944	BOQ 22304944	107.86		
	30/06/2019	25000/BOQ22304944	BOQ 22304944	88.82		
			Total	1,376.27	0.000 %	0.00
					Total Segment ECPI *	0.00
					SMSF Annual Return Rounding	0.00
					Total ECPI	0.00

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

Amore's Super Fund

Pension Non Deductible Expense Report

For The Period 01 July 2018 - 30 June 2019

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Segment - 01 July 2018 to 30 June 2019							
Label A							
	30/06/2019	42010/15B/150TheEsplana	15B/150 The Esplanade	26,838.10			
			Total	26,838.10	0.000 %	26,838.10	0.00
Label E							
	30/06/2019	33400/15B/150 TV	15B/150 TV	95.47			
	30/06/2019	33400/76550/15B 150 TV	76550/15B 150 The Esp Television	112.33			
	30/06/2019	33400/15B/150Wardrobes	15B/150 The Esp Wardrobes & Doors	641.54			
	30/06/2019	33400/15B/150 Doors	15B/150 The Esp Doors	94.34			
	30/06/2019	33400/15B/150 Kitchen	15B/150 Kitchen Cabinets	17.14			
	30/06/2019	33400/15B/150 Air Con	15B/150 The Esplanade Air Conditioner	552.96			
	30/06/2019	33400/15B/150 Television	15B/150 Television 2	209.61			
	30/06/2019	33400/15B/150 Carpet	15B/150 Carpet	178.74			
	30/06/2019	33400/15B/150 Miele	15B/150 Miele Dishwasher	108.39			
	30/06/2019	33400/15B/150 Curtains	15B/150TheEspCurtains	220.66			
			Total	2,231.18	0.000 %	2,231.18	0.00
Label F							
	20/05/2019	39000/MONFRA00001A	(Life Insurance Premiums) Monteverde, Franco - Accumulation (Accu...	11,277.88			
			Total	11,277.88	0.000 %	11,277.88	0.00

Amore's Super Fund

Pension Non Deductible Expense Report

For The Period 01 July 2018 - 30 June 2019

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Label F							
Label H							
	26/06/2019	30700	Auditor's Remuneration	440.00			
	24/07/2018	30700	Auditor's Remuneration	385.00			
			Total	825.00	0.000 %	825.00	0.00

Label I

12/12/2018	42110/15B/150TheEsplana	15B/150 The Esplanade	69.99			
07/05/2019	42150/15B/150TheEsplana	15B/150 The Esplanade	353.91			
30/06/2019	42060/15B/150TheEsplana	15B/150 The Esplanade	533.98			
30/06/2019	41930/15B/150TheEsplana	15B/150 The Esplanade	105.60			
04/02/2019	42150/15B/150TheEsplana	15B/150 The Esplanade	337.45			
21/01/2019	42110/15B/150TheEsplana	15B/150 The Esplanade	476.38			
23/08/2018	41960/15B/150TheEsplana	15B/150 The Esplanade	2,737.01			
14/02/2019	41960/15B/150TheEsplana	15B/150 The Esplanade	2,737.01			
12/09/2018	42110/15B/150TheEsplana	15B/150 The Esplanade	69.99			
30/06/2019	41950/15B/150TheEsplana	15B/150 The Esplanade	240.00			
14/01/2019	42110/15B/150TheEsplana	15B/150 The Esplanade	69.99			
30/06/2019	42110/15B/150TheEsplana	15B/150 The Esplanade	110.00			
30/06/2019	42110/15B/150TheEsplana	15B/150 The Esplanade	840.00			
30/06/2019	41930/15B/150TheEsplana	15B/150 The Esplanade	3,827.57			

Amore's Super Fund

Pension Non Deductible Expense Report

For The Period 01 July 2018 - 30 June 2019

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Label I							
	20/02/2019	42060/15B/150TheEsplana	15B/150 The Esplanade	458.91			
	30/06/2019	41920/15B/150TheEsplana	15B/150 The Esplanade	347.96			
	08/01/2019	41980/15B/150TheEsplana	15B/150 The Esplanade	480.00			
	11/01/2019	42060/15B/150TheEsplana	15B/150 The Esplanade	110.00			
	13/08/2018	42110/15B/150TheEsplana	15B/150 The Esplanade	69.99			
	12/07/2018	42110/15B/150TheEsplana	15B/150 The Esplanade	69.99			
	30/06/2019	41950/15B/150TheEsplana	15B/150 The Esplanade	3,461.00			
	23/04/2019	42110/15B/150TheEsplana	15B/150 The Esplanade	671.07			
	30/06/2019	41930/15B/150TheEsplana	15B/150 The Esplanade	349.97			
	09/01/2019	42060/15B/150TheEsplana	15B/150 The Esplanade	169.96			
	09/08/2018	42150/15B/150TheEsplana	15B/150 The Esplanade	310.92			
	12/10/2018	42110/15B/150TheEsplana	15B/150 The Esplanade	69.99			
	27/08/2018	42100/15B/150TheEsplana	15B/150 The Esplanade	2,558.60			
	14/01/2019	42060/15B/150TheEsplana	15B/150 The Esplanade	90.00			
	02/11/2018	42150/15B/150TheEsplana	15B/150 The Esplanade	320.68			
	12/11/2018	42110/15B/150TheEsplana	15B/150 The Esplanade	69.99			
	30/04/2019	42100/15B/150TheEsplana	15B/150 The Esplanade	2,811.20			
	20/07/2018	42110/15B/150TheEsplana	15B/150 The Esplanade	379.76			
	07/01/2019	42100/15B/150TheEsplana	15B/150 The Esplanade	3,109.71			
	30/06/2019	41950/15B/150TheEsplana	15B/150 The Esplanade	90.75			
	21/02/2019	42060/15B/150TheEsplana	15B/150 The Esplanade	275.00			
	30/06/2019	41950/15B/150TheEsplana	15B/150 The Esplanade	132.50			
	30/06/2019	41950/15B/150TheEsplana	15B/150 The Esplanade	2,170.50			

Amore's Super Fund

Pension Non Deductible Expense Report

For The Period 01 July 2018 - 30 June 2019

Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
				Total Expenses *	74,926.27	0.00

* General expense percentage - 0.000 %

* Investment expense percentage - 0.000 %

Amore's Super Fund

Statement of Taxable Income

For the year ended 30 June 2019

	2019
	\$
Benefits accrued as a result of operations	(84,178.27)
Add	
Decrease in MV of investments	69,892.77
	<hr/> 69,892.77
SMSF Annual Return Rounding	0.50
	<hr/> 0.50
Taxable Income or Loss	<hr/> (14,285.00)
Income Tax on Taxable Income or Loss	0.00
	<hr/> 0.00
CURRENT TAX OR REFUND	<hr/> 0.00
Supervisory Levy	259.00
Income Tax Instalments Paid	(2,788.00)
	<hr/> 259.00
AMOUNT DUE OR REFUNDABLE	<hr/> (2,529.00)

Amore's Super Fund

Tax Reconciliation Report

For the year ended 30 June 2019

Tax Return Label	Date	Account Code	Account Name	Amount \$
B - Income - Gross rent and other leasing and hiring income				
	12/07/2018	28000/15B/150TheEsplana	15B/150 The Esplanade de	1,400.00
	02/08/2018	28000/15B/150TheEsplana	15B/150 The Esplanade de	2,668.22
	03/09/2018	28000/15B/150TheEsplana	15B/150 The Esplanade de	1,897.32
	21/09/2018	28000/15B/150TheEsplana	15B/150 The Esplanade de	1,300.00
	01/10/2018	28000/15B/150TheEsplana	15B/150 The Esplanade de	357.32
	01/11/2018	28000/15B/150TheEsplana	15B/150 The Esplanade de	1,959.75
	03/12/2018	28000/15B/150TheEsplana	15B/150 The Esplanade de	1,363.21
	31/12/2018	28000/15B/150TheEsplana	15B/150 The Esplanade de	1,431.16
	03/01/2019	28000/15B/150TheEsplana	15B/150 The Esplanade de	972.15
	15/02/2019	28000/15B/150TheEsplana	15B/150 The Esplanade de	6,000.00
	04/03/2019	28000/15B/150TheEsplana	15B/150 The Esplanade de	205.88
	01/04/2019	28000/15B/150TheEsplana	15B/150 The Esplanade de	3,391.01
	01/05/2019	28000/15B/150TheEsplana	15B/150 The Esplanade de	2,050.79
	03/06/2019	28000/15B/150TheEsplana	15B/150 The Esplanade de	804.82
	30/06/2019	28000/15B/150TheEsplana	15B/150 The Esplanade de	12,209.83
Sub-Total				38,011.46
Ignore Cents				0.46
Total				38,011.00
C - Income - Gross interest				
	31/07/2018	25000/BOQ22304944	BOQ 22304944	131.59
	31/08/2018	25000/BOQ22304944	BOQ 22304944	132.22
	30/09/2018	25000/BOQ22304944	BOQ 22304944	121.82
	31/10/2018	25000/BOQ22304944	BOQ 22304944	123.10
	30/11/2018	25000/BOQ22304944	BOQ 22304944	116.96
	31/12/2018	25000/BOQ22304944	BOQ 22304944	118.61
	31/01/2019	25000/BOQ22304944	BOQ 22304944	114.11
	28/02/2019	25000/BOQ22304944	BOQ 22304944	101.90
	31/03/2019	25000/BOQ22304944	BOQ 22304944	111.13
	30/04/2019	25000/BOQ22304944	BOQ 22304944	108.15
	31/05/2019	25000/BOQ22304944	BOQ 22304944	107.86
	30/06/2019	25000/BOQ22304944	BOQ 22304944	88.82
Sub-Total				1,376.27
Ignore Cents				0.27
Total				1,376.00
R1 - Assessable employer contributions				
	30/07/2018	24200/MONFRA00002A	(Contributions) Monteverde, Francesca - Accumulation	2,493.79

Amore's Super Fund

Tax Reconciliation Report

For the year ended 30 June 2019

Tax Return Label	Date	Account Code	Account Name	Amount \$
R1 - Assessable employer contributions				
	24/10/2018	24200/MONFRA00002A	(Contributions) Monteverde, Francesca - Accumulation (Accumulatio...)	2,493.79
	25/01/2019	24200/MONFRA00002A	(Contributions) Monteverde, Francesca - Accumulation (Accumulatio...)	2,493.79
	26/04/2019	24200/MONFRA00002A	(Contributions) Monteverde, Francesca - Accumulation (Accumulatio...)	2,493.79
Sub-Total				9,975.16
Ignore Cents				0.16
Total				9,975.00
R2 - Assessable personal contributions				
	20/05/2019	24200/MONFRA00001A	(Contributions) Monteverde, Franco - Accumulation (Accumulation)	11,277.88
Sub-Total				11,277.88
Ignore Cents				0.88
Total				11,277.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
Assessable employer contributions				9,975.16
Assessable personal contributions				11,277.88
Sub-Total				21,253.04
Ignore Cents				0.04
Total				21,253.00
W - GROSS INCOME (Sum of labels A to U)				
				60,639.00
Sub-Total				60,639.00
Ignore Cents				0.00
Total				60,639.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				60,639.00
Sub-Total				60,639.00
Ignore Cents				0.00
Total				60,639.00
A1 - Expenses - Interest expenses within Australia				
	30/06/2019	42010/15B/150TheEsplana	15B/150 The Esplanade de	26,838.10
Sub-Total				26,838.10
Ignore Cents				0.10
Total				26,838.00
E1 - Expenses - Decline in value of depreciating assets				
	30/06/2019	33400/15B/150 Miele	15B/150 Miele Dishwasher	108.39
	30/06/2019	33400/15B/150 TV	15B/150 TV	95.47

Amore's Super Fund

Tax Reconciliation Report

For the year ended 30 June 2019

Tax Return Label	Date	Account Code	Account Name	Amount \$
E1 - Expenses - Decline in value of depreciating assets				
	30/06/2019	33400/15B/150 Television 2	15B/150 Television 2	209.61
	30/06/2019	33400/15B/150 Carpet	15B/150 Carpet	178.74
	30/06/2019	33400/76550/15B 150 TV	76550/15B 150 The Esp Television	112.33
	30/06/2019	33400/15B/150Wardrobes	15B/150 The Esp Wardrobes & Doors	641.54
	30/06/2019	33400/15B/150 Doors	15B/150 The Esp Doors	94.34
	30/06/2019	33400/15B/150 Curtains	15B/150TheEspCurtains	220.66
	30/06/2019	33400/15B/150 Air Con	15B/150 The Esplanade Air Conditioner	552.96
	30/06/2019	33400/15B/150 Kitchen Cab	15B/150 Kitchen Cabinets	17.14
Sub-Total				2,231.18
Ignore Cents				0.18
Total				2,231.00
F1 - Expenses - Insurance Premiums				
	20/05/2019	39000/MONFRA00001A	(Life Insurance Premiums) Monteverde, Franco - Accumulation (Accu...	11,277.88
Sub-Total				11,277.88
Ignore Cents				0.88
Total				11,277.00
H1 - Expenses - SMSF auditor fee				
	24/07/2018	30700	Auditor's Remuneration	385.00
	26/06/2019	30700	Auditor's Remuneration	440.00
Sub-Total				825.00
Ignore Cents				0.00
Total				825.00
I1 - Expenses - Investment expenses				
	12/07/2018	42110/15B/150TheEsplana de	15B/150 The Esplanade	69.99
	20/07/2018	42110/15B/150TheEsplana de	15B/150 The Esplanade	379.76
	09/08/2018	42150/15B/150TheEsplana de	15B/150 The Esplanade	310.92
	13/08/2018	42110/15B/150TheEsplana de	15B/150 The Esplanade	69.99
	23/08/2018	41960/15B/150TheEsplana de	15B/150 The Esplanade	2,737.01
	27/08/2018	42100/15B/150TheEsplana de	15B/150 The Esplanade	2,558.60
	12/09/2018	42110/15B/150TheEsplana de	15B/150 The Esplanade	69.99
	12/10/2018	42110/15B/150TheEsplana de	15B/150 The Esplanade	69.99
	19/10/2018	42110/15B/150TheEsplana de	15B/150 The Esplanade	370.93
	02/11/2018	42150/15B/150TheEsplana de	15B/150 The Esplanade	320.68
	12/11/2018	42110/15B/150TheEsplana de	15B/150 The Esplanade	69.99

Amore's Super Fund

Tax Reconciliation Report

For the year ended 30 June 2019

Tax Return Label	Date	Account Code	Account Name	Amount \$
I1 - Expenses - Investment expenses				
	12/12/2018	42110/15B/150TheEsplana	15B/150 The Esplanade de	69.99
	07/01/2019	42100/15B/150TheEsplana	15B/150 The Esplanade de	3,109.71
	08/01/2019	41980/15B/150TheEsplana	15B/150 The Esplanade de	480.00
	09/01/2019	42060/15B/150TheEsplana	15B/150 The Esplanade de	169.96
	11/01/2019	42060/15B/150TheEsplana	15B/150 The Esplanade de	110.00
	14/01/2019	42110/15B/150TheEsplana	15B/150 The Esplanade de	69.99
	14/01/2019	42060/15B/150TheEsplana	15B/150 The Esplanade de	90.00
	21/01/2019	42110/15B/150TheEsplana	15B/150 The Esplanade de	476.38
	29/01/2019	42060/15B/150TheEsplana	15B/150 The Esplanade de	112.00
	04/02/2019	42150/15B/150TheEsplana	15B/150 The Esplanade de	337.45
	14/02/2019	41960/15B/150TheEsplana	15B/150 The Esplanade de	2,737.01
	20/02/2019	42060/15B/150TheEsplana	15B/150 The Esplanade de	458.91
	21/02/2019	42060/15B/150TheEsplana	15B/150 The Esplanade de	275.00
	23/04/2019	42110/15B/150TheEsplana	15B/150 The Esplanade de	671.07
	30/04/2019	42100/15B/150TheEsplana	15B/150 The Esplanade de	2,811.20
	07/05/2019	42150/15B/150TheEsplana	15B/150 The Esplanade de	353.91
	30/06/2019	41930/15B/150TheEsplana	15B/150 The Esplanade de	105.60
	30/06/2019	41930/15B/150TheEsplana	15B/150 The Esplanade de	349.97
	30/06/2019	41950/15B/150TheEsplana	15B/150 The Esplanade de	90.75
	30/06/2019	41950/15B/150TheEsplana	15B/150 The Esplanade de	132.50
	30/06/2019	42110/15B/150TheEsplana	15B/150 The Esplanade de	840.00
	30/06/2019	41920/15B/150TheEsplana	15B/150 The Esplanade de	347.96
	30/06/2019	41950/15B/150TheEsplana	15B/150 The Esplanade de	3,461.00
	30/06/2019	41950/15B/150TheEsplana	15B/150 The Esplanade de	2,170.50
	30/06/2019	41930/15B/150TheEsplana	15B/150 The Esplanade de	3,827.57
	30/06/2019	42110/15B/150TheEsplana	15B/150 The Esplanade de	110.00
	30/06/2019	42060/15B/150TheEsplana	15B/150 The Esplanade de	533.98
	30/06/2019	41950/15B/150TheEsplana	15B/150 The Esplanade de	240.00
Sub-Total				31,570.26
Ignore Cents				0.26
Total				31,570.00

Amore's Super Fund

Tax Reconciliation Report

For the year ended 30 June 2019

Tax Return Label	Date	Account Code	Account Name	Amount \$
J1 - Expenses - Management and administration expenses				
	31/07/2018	31500	Bank Charges	0.65
	09/08/2018	30100	Accountancy Fees	990.00
	09/08/2018	30800	ASIC Fees	263.00
	31/08/2018	31500	Bank Charges	0.65
	31/01/2019	31500	Bank Charges	0.65
	28/02/2019	31500	Bank Charges	0.65
	20/03/2019	30800	ASIC Fees	53.00
	30/06/2019	31500	Bank Charges	0.65
	30/06/2019	31500	Bank Charges	120.00
Sub-Total				1,429.25
Ignore Cents				0.25
Total				1,429.00
L1 - Expenses - Other amounts (Fully deductible)				
	30/06/2019	31600/Borrowing15B/150T heE	15B/150TheEsplanade Borrowing Expenses	754.60
Sub-Total				754.60
Ignore Cents				0.60
Total				754.00
N - TOTAL DEDUCTIONS				
				74,924.00
Sub-Total				74,924.00
Ignore Cents				0.00
Total				74,924.00
O - TAXABLE INCOME OR LOSS				
				(14,285.00)
Sub-Total				(14,285.00)
Ignore Cents				0.00
Total				(14,285.00)
Z - TOTAL SMSF EXPENSES				
				74,924.00
Sub-Total				74,924.00
Ignore Cents				0.00
Total				74,924.00
K - PAYG instalments raised				
	02/10/2018	85000	Income Tax Payable/Refundable	697.00
	07/01/2019	85000	Income Tax Payable/Refundable	697.00
	30/04/2019	85000	Income Tax Payable/Refundable	697.00
	30/06/2019	85000	Income Tax Payable/Refundable	697.00
Sub-Total				2,788.00
Ignore Cents				0.00
Total				2,788.00

Amore's Super Fund

Tax Reconciliation Report

For the year ended 30 June 2019

Tax Return Label	Date	Account Code	Account Name	Amount \$
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				(2,529.00)
Sub-Total				(2,529.00)
Ignore Cents				0.00
Total				(2,529.00)

PART A Electronic lodgment declaration (Form P, T, F, SMSF or EX)

This declaration is to be completed where the tax return is to be lodged via an approved ATO electronic channel. It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

Privacy

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify each partner or beneficiary or entity in our records. It is not an offence not to provide the TFNs. However, you cannot lodge your tax return electronically if you do not quote your TFN.

Taxation law authorises the ATO to collect information and disclose it to other government agencies, including personal information about the person authorised to sign the declaration. For information about privacy go to ato.gov.au/privacy

The Australian Business Register

The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this tax return to maintain the integrity of the register.

Please refer to the privacy statement on the Australian Business Register (ABR) website (www.abr.gov.au) for further information – it outlines our commitment to safeguarding your details.

Electronic funds transfer - direct debit

Where you have requested an EFT direct debit some of your details will be provided to your financial institution and the Tax Office's sponsor bank to facilitate the payment of your taxation liability from your nominated account.

Tax file number 957 697 361

Year 2019

Name of partnership, trust, fund or entity Amore's Super Fund

I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic channel.

Important

Before making this declaration please check to ensure that all income has been disclosed and the tax return is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns.

Declaration: I declare that:

- the information provided to the agent for the preparation of this tax return, including any applicable schedules is true and correct, and
- the agent is authorised to lodge this tax return.

Signature of partner, trustee or director

Date

PART B Electronic funds transfer consent

This declaration is to be completed when an electronic funds transfer (EFT) of a refund is requested and the tax return is being lodged through an approved ATO electronic lodgment channel.

This declaration must be signed by the partner, trustee, director or public officer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

Important: Care should be taken when completing EFT details as the payment of any refund will be made to the account specified.

Agent's reference number 74856004

Account Name Amore's Holdings Pty Ltd ATF BSB: 124087 Acc: 22304944

I authorise the refund to be deposited directly to the specified account.

Signature

Date

Self-managed superannuation fund annual return

2019

Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the Fund income tax return 2019 (NAT 71287)

Return year

The Self-managed superannuation fund annual return instructions 2019 (NAT 71606) (the instructions) can assist you to complete this annual return.

The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT3036).

Section A: Fund information

1 Tax file number (TFN)

The Tax Office is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration.

2 Name of self-managed superannuation fund (SMSF)

3 Australian business number (ABN)

4 Current postal address

5 Annual return status

Is this an amendment to the SMSF's 2019 return?

 A N

Is this the first required return for a newly registered SMSF?

 B

6 SMSF auditor

Auditor's name

Title

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Use Agent address details?

 N

Postal address

Date audit was completed

 A

Was Part A of the audit report qualified ?

 B N

Was Part B of the audit report qualified ?

 C N

If the audit report was qualified, have the reported issues been rectified?

 D

Sensitive (when completed)

7 Electronic funds transfer (EFT)

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

A Fund's financial institution account details

This account is used for super contributions and rollovers. Do not provide a tax agent account here.

Fund BSB number (must be six digits) Fund account number

Fund account name (for example, J&Q Citizen ATF J&Q Family SF)

I would like my tax refunds made to this account. Print Y for yes or N for no. If Yes, Go to C.

B Financial institution account details for tax refunds

Use Agent Trust Account?

This account is used for tax refunds. You can provide a tax agent account here.

BSB number Account number

Fund account name (for example, J&Q Citizen ATF J&Q Family SF)

C Electronic service address alias

Provide the electronic service address (ESA) issued by your SMSF messaging provider (For example, SMSFdataESAAlias). See instructions for more information.

8 Status of SMSF

Australian superannuation fund

A Y

Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Contribution?

C Y

Fund's tax file number (TFN) 957 697 361

Fund benefit structure B A Code

9 Was the fund wound up during the income year?

N Print Y for yes or N for no.

If yes, provide the date on which fund was wound up

Have all tax lodgment and payment obligations been met?

10 Exempt current pension income

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year? N Print Y for yes or N for no.

To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label A

If Yes Exempt current pension income amount A

Which method did you use to calculate your exempt current pension income?

Segregated assets method B

Unsegregated assets method C

Was an actuarial certificate obtained? D Print Y for yes

Did the fund have any other income that was assessable? E Print Y for yes or N for no.

Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. If No - Go to Section C: Deductions and non-deductible expenses. (Do not complete Section B: Income.)

Section B: Income

Do not complete this section if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the entire year, there was no other income that was assessable, and you have not realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

11 Income

Did you have a capital gains tax (CGT) event during the year? **G** **N** Print **Y** for yes or **N** for no.

Have you applied an exemption or rollover? **M** Print **Y** for yes or **N** for no. Code

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a Capital Gains Tax (CGT) schedule 2019

Net capital gain **A**

Gross rent and other leasing and hiring income **B**

Gross interest **C**

Forestry managed investment scheme income **X**

Gross foreign income **D1**

Net foreign income **D** Loss

Australian franking credits from a New Zealand company **E**

Transfers from foreign funds **F** Number

Gross payments where ABN not quoted **H**

Gross distribution from partnerships **I** Loss

* Unfranked dividend amount **J**

* Franked dividend amount **K**

* Dividend franking credit **L**

* Gross trust distributions **M** Code

Calculation of assessable contributions

Assessable employer contributions **R1**

plus Assessable personal contributions **R2**

plus #*No-TFN-quoted contributions **R3**
(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST **R6**

Assessable contributions (R1 plus R2 plus R3 less R6) **R**

Calculation of non-arm's length income

* Net non-arm's length private company dividends **U1**

plus * Net non-arm's length trust distributions **U2**

plus * Net other non-arm's length income **U3**

Net non-arm's length income (subject to 45% tax rate) (U1 plus U2 plus U3) **U**

* Other income **S** Code

*Assessable income due to changed tax status of fund **T**

#This is a mandatory label
* If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

GROSS INCOME **W** Loss
(Sum of labels A to U)

Exempt current pension income **Y**

TOTAL ASSESSABLE INCOME **V** Loss
(W less Y)

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).

	DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	A1	26,838	A2	
Interest expenses overseas	B1		B2	
Capital works expenditure	D1		D2	
Decline in value of depreciating assets	E1	2,231	E2	
Insurance premiums – members	F1	11,277	F2	
Death benefit increase	G1			
SMSF auditor fee	H1	825	H2	
Investment expenses	I1	31,570	I2	
Management and administration expenses	J1	1,429	J2	
Forestry managed investment scheme expense	U1		U2	
Other amounts	L1	754	L2	
				Code
Tax losses deducted	M1			

TOTAL DEDUCTIONS
N 74,924
 (Total A1 to M1)

TOTAL NON-DEDUCTIBLE EXPENSES
Y 0
 (Total A2 to L2)

#TAXABLE INCOME OR LOSS
O 14,285 Loss L
(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)

TOTAL SMSF EXPENSES
Z 74,924
 (N plus Y)

#This is a mandatory label.

Section D: Income tax calculation statement

#Important:

Section B label R3, Section C label O and Section D labels A, T1, J, T5 and I are mandatory. If you leave these labels blank you will have specified a zero amount

13 Calculation statement

Please refer to the Self-managed superannuation fund annual return instructions 2019 on how to complete the calculation statement.

#Taxable income **A** 0
 (an amount must be included even if it is zero)
 #Tax on taxable income **T1** 0.00
 (an amount must be included even if it is zero)
 #Tax on no-TFN-quoted contributions **J** 0.00
 (an amount must be included even if it is zero)
 Gross tax **B** 0.00
 (T1 plus J)

Foreign income tax offset	C1 <input type="text"/>	Non-refundable non-carry forward tax offsets
Rebates and tax offsets	C2 <input type="text"/>	
		C <input type="text" value="0.00"/>
		(C1 plus C2)

SUBTOTAL 1

T2

(B less C –cannot be less than zero)

Early stage venture capital limited partnership tax offset	D1 <input type="text"/>	Non-refundable carry forward tax offsets
Early stage venture capital limited partnership tax offset carried forward from previous year	D2 <input type="text"/>	
Early stage investor tax offset	D3 <input type="text"/>	
Early stage investor tax offset carried forward from previous year	D4 <input type="text"/>	
		D <input type="text" value="0.00"/>
		(D1 plus D2 plus D3 plus D4)

SUBTOTAL 2

T3

(T2 less D –cannot be less than zero)

Complying fund's franking credits tax offset	E1 <input type="text"/>	Refundable tax offsets
No-TFN tax offset	E2 <input type="text"/>	
National rental affordability scheme tax offset	E3 <input type="text"/>	
Exploration credit tax offset	E4 <input type="text"/>	
		E <input type="text" value="0.00"/>
		(E1 plus E2 plus E3 plus E4)

#TAX PAYABLE T5

(T3 less E - cannot be less than zero)

Section 102AAM interest charge

G

Credit for interest on early payments – amount of interest	H1 <input type="text"/>
Credit for tax withheld – foreign resident withholding (excluding capital gains)	H2 <input type="text"/>
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	H3 <input type="text"/>
Credit for TFN amounts withheld from payments from closely held trusts	H5 <input type="text"/>
Credit for interest on no-TFN tax offset	H6 <input type="text"/>
Credit for foreign resident capital gains withholding amounts	H8 <input type="text" value="0.00"/>
Eligible credits	
H <input type="text" value="0.00"/>	
(H1 plus H2 plus H3 plus H5 plus H6 plus H8)	

#Tax offset refunds (Remainder of refundable tax offsets).	I <input type="text" value="0.00"/>
(unused amount from label E- an amount must be included even if it is zero)	

PAYG instalments raised	K <input type="text" value="2,788.00"/>
--------------------------------	--

Supervisory levy	L <input type="text" value="259.00"/>
-------------------------	--

Supervisory levy adjustment for wound up funds	M <input type="text"/>
---	-------------------------------

Supervisory levy adjustment for new funds	N <input type="text"/>
--	-------------------------------

Total amount of tax refundable	S <input type="text" value="2,529.00"/>
(T5 plus G less H less I less K plus L less M plus N)	

#This is a mandatory label.

Section E: Losses

14 Losses

If total loss is greater than \$100,000, complete and attach a Losses schedule 2019.

Tax losses carried forward to later income years	U <input type="text" value="25,915"/>
Net capital losses carried forward to later income years	V <input type="text"/>

Net capital losses brought forward from prior years		Net capital losses carried forward to later income years	
Non-Collectables	<input type="text" value="0"/>		<input type="text" value="0"/>
Collectables	<input type="text" value="0"/>		<input type="text" value="0"/>

Section F / Section G: **Member Information**

In Section F / G report all current members in the fund at 30 June.
 Use Section F / G to report any former members or deceased members who held an interest in the fund at any time during the income year.

Title		Mr	See the Privacy note in the Declaration.	Member Number	1
Family name		Monteverde	Member'sTFN	487 151 829	
First given name		Franco	Account status		
Other given names			<input type="radio"/> Code		
Date of birth		21/05/1962	If deceased, date of death		

Contributions

OPENING ACCOUNT BALANCE 166,893.60

Refer to instructions for completing these labels

Employer contributions
A

ABN of principal employer
A1

Personal contributions
B 11,277.88

CGT small business retirement exemption
C

CGT small business 15-year exemption amount
D

Personal injury election
E

Spouse and child contributions
F

Other third party contributions
G

Proceeds from primary residence disposal
H

Receipt date
H

Assessable foreign superannuation fund amount
I

Non-assessable foreign superannuation fund amount
J

Transfer from reserve: assessable amount
K

Transfer from reserve: non-assessable amount
L

Contributions from non-complying funds and previously non-complying funds
T

Any other contributions (including Super Co-contributions and low Income Super Contributions)
M

TOTAL CONTRIBUTIONS **N** 11,277.88
 (Sum of labels A to M)

Other transactions

Accumulation phase account balance	S1 116,803.15
Retirement phase account balance - Non CDBIS	S2 0.00
Retirement phase account balance - CDBIS	S3 0.00
<input type="text"/> TRIS Count	

Allocated earnings or losses **O** 61,368.33 Loss

Inward rollovers and transfers **P**

Outward rollovers and transfers **Q**

Lump Sum payment **R1** Code

Income stream payment **R2** Code

CLOSING ACCOUNT BALANCE **S** 116,803.15
 S1 plus S2 plus S3

Accumulation phase value **X1**

Retirement phase value **X2**

Outstanding limited recourse borrowing arrangement amount **Y**

See the Privacy note in the Declaration.

Title Member's TFN Member Number

Family name Account status Code

First given name

Other given names

Date of birth If deceased, date of death

Contributions

OPENING ACCOUNT BALANCE

Refer to instructions for completing these labels

Employer contributions

ABN of principal employer

Personal contributions

CGT small business retirement exemption

CGT small business 15-year exemption amount

Personal injury election

Spouse and child contributions

Other third party contributions

Proceeds from primary residence disposal

Receipt date

Assessable foreign superannuation fund amount

Non-assessable foreign superannuation fund amount

Transfer from reserve: assessable amount

Transfer from reserve: non-assessable amount

Contributions from non-complying funds and previously non-complying funds

Any other contributions (including Super Co-contributions and low Income Super Contributions)

TOTAL CONTRIBUTIONS
(Sum of labels A to M)

Other transactions

Accumulation phase account balance

Retirement phase account balance - Non CDBIS

Retirement phase account balance - CDBIS

TRIS Count

Allocated earnings or losses Loss

Inward rollovers and transfers

Outward rollovers and transfers

Lump Sum payment Code

Income stream payment Code

CLOSING ACCOUNT BALANCE
S1 plus S2 plus S3

Accumulation phase value

Retirement phase value

Outstanding limited recourse borrowing arrangement amount

Section H: **Assets and liabilities**

15 ASSETS

15a Australian managed investments

Listed trusts	A	<input type="text" value="0"/>
Unlisted trusts	B	<input type="text" value="0"/>
Insurance policy	C	<input type="text" value="0"/>
Other managed investments	D	<input type="text" value="0"/>

15b Australian direct investments

Cash and term deposits	E	<input type="text" value="81,225"/>
Debt securities	F	<input type="text"/>
Loans	G	<input type="text"/>
Listed shares	H	<input type="text"/>
Unlisted shares	I	<input type="text"/>

Limited recourse borrowing arrangements	
Australian residential real property	J1 <input type="text" value="589,149"/>
Australian non-residential real property	J2 <input type="text" value="0"/>
Overseas real property	J3 <input type="text" value="0"/>
Australian shares	J4 <input type="text" value="0"/>
Overseas shares	J5 <input type="text" value="0"/>
Other	J6 <input type="text" value="3,473"/>

Limited recourse borrowing arrangements **J**

Non-residential real property	K	<input type="text"/>
Residential real property	L	<input type="text"/>
Collectables and personal use assets	M	<input type="text"/>
Other assets	O	<input type="text" value="15,222"/>

15c Other investments

Crypto-Currency **N**

15d Overseas direct investments

Overseas shares	P	<input type="text"/>
Overseas non-residential real property	Q	<input type="text"/>
Overseas residential real property	R	<input type="text"/>
Overseas managed investments	S	<input type="text"/>
Other overseas assets	T	<input type="text"/>

TOTAL AUSTRALIAN AND OVERSEAS ASSETS **U**
(Sum of labels A to T)

15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A** Print **Y** for yes or **N** for no.

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B** Print **Y** for yes or **N** for no.

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements		V1	<input type="text" value="465,608"/>
Permissible temporary borrowings		V2	<input type="text"/>
Other borrowings		V3	<input type="text"/>
			Borrowings V <input type="text" value="465,608"/>
Total member closing account balances (total of all CLOSING ACCOUNT BALANCEs from Sections F and G)		W	<input type="text" value="219,700"/>
Reserve accounts		X	<input type="text"/>
Other liabilities		Y	<input type="text" value="3,761"/>
TOTAL LIABILITIES		Z	<input type="text" value="689,069"/>

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains	H	<input type="text"/>
Total TOFA losses	I	<input type="text"/>

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit income year specified of the election (for example, for the 2018–19 income year, write 2019). **A**

If revoking or varying a family trust election, print R for revoke or print V for variation, and complete and attach the Family trust election, revocation or variation 2019. **B**

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an Interposed entity election or revocation 2019 for each election. **C**

If revoking an interposed entity election, print R, and complete and attach the Interposed entity election or revocation 2019. **D**

Section K:Declarations

Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

Important

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you leave labels blank, you will have specified a zero amount or the label was not applicable to you. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

Privacy

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However if you do not provide the TFN, the processing of this form may be delayed.

Taxation law authorises the ATO to collect information and disclose it to other government agencies. For information about your privacy go to ato.gov.au/privacy.

TRUSTEE'S OR DIRECTOR'S DECLARATION:

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report (if required) and are aware of any matters raised therein. The information on this annual return, including any attached schedules and additional documentation is true and correct.

Authorised trustee's, director's or public officer's signature

Date Day Month Year

Preferred trustee or director contact details:

Title

Family name

First given name

Other given names

Phone number Area code Number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this annual return to maintain the integrity of the register. For further information, refer to the instructions.

TAX AGENT'S DECLARATION:

I,

declare that the Self-managed superannuation fund annual return 2019 has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date Day Month Year

Tax agent's contact details

Title

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number Area code Number

Tax agent number

Reference number

Sensitive (when completed)

Losses schedule

Companies and trusts that do not join consolidated groups should complete and attach this schedule to their 2019 tax return.

Superannuation funds should complete and attach this schedule to their 2019 tax return.

2019

Refer to *Losses schedule instructions 2019*, available on our website www.ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

957 697 361

Name of entity

Amore's Super Fund

Australian business number (ABN)

15 213 687 844

Part A Losses carried forward to the 2019-20 income year - excludes film losses**1 Tax losses carried forward to later income years**

Year of loss		
2018-19	B	14,285
2017-18	C	11,630
2016-17	D	
2015-16	E	
2014-15	F	
2013-14 and earlier income years	G	
Total	U	25,915

Transfer the amount at label **U** to the Tax losses carried forward to later income years label on your tax return.

Part F Tax losses reconciliation statement

Balance of tax losses brought forward from the prior income year	A	11,630
ADD Uplift of tax losses of designated infrastructure project entities	B	
SUBTRACT Net forgiven amount of debt	C	
ADD Tax loss incurred (if any) during current year	D	14,285
ADD Tax loss amount from conversion of excess franking offsets	E	
SUBTRACT Net exempt income	F	
SUBTRACT Tax losses forgone	G	
SUBTRACT Tax losses deducted	H	
SUBTRACT Tax losses transferred out under Subdivision 170-A (only for transfers involving a foreign bank branch or a PE of a foreign financial entity)	I	
Total tax losses carried forward to later income years	J	25,915

Transfer the amount at **J** to the Tax losses carried forward to later income years label on your tax return.

Sensitive (when completed)

If the schedule is not lodged with the income tax return you are required to sign and date the schedule.

Important

Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the ATO. The income tax law imposes heavy penalties for false or misleading statements.

Privacy

Taxation law authorises the ATO to collect information and disclose it to other government agencies. This includes personal information of the person authorised to sign the declaration. For more information about your privacy go to ato.gov.au/privacy

Taxpayer's declaration

I declare that the information on this form is true and correct.

Signature

Date

Contact person

Daytime contact number

Area code

Number



Australian Government
Australian Taxation Office

Agent SAM GRECO & CO.
Client THE TRUSTEE FOR AMORE'S
 SUPER FUND
ABN 15 213 687 844
TFN 957 697 361

Income tax 002

Date generated	30/07/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

3 results found - from **30 July 2018** to **30 July 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
22 Oct 2019	25 Oct 2019	EFT refund for Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$3,305.01		\$0.00
22 Oct 2019	22 Oct 2019	Interest on overpayment for Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$16.01	\$3,305.01 CR
22 Oct 2019	2 Jul 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$3,289.00	\$3,289.00 CR



Activity statement 004

Date generated	30/07/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

12 results found - from **30 July 2018** to **30 July 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
3 Nov 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$691.00		\$0.00
25 Oct 2019	24 Oct 2019	Payment		\$691.00	\$691.00 CR
4 Aug 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19 - PAYG Instalments	\$697.00		\$0.00
30 Jul 2019	29 Jul 2019	Payment		\$697.00	\$697.00 CR
25 May 2019	25 May 2019	General interest charge			\$0.00
5 May 2019	29 Apr 2019	Original Activity Statement for the period ending 31 Mar 19 - PAYG Instalments	\$697.00		\$0.00
1 May 2019	30 Apr 2019	Payment		\$697.00	\$697.00 CR
3 Mar 2019	28 Feb 2019	Original Activity Statement for the period ending 31 Dec 18 - PAYG Instalments	\$697.00		\$0.00
8 Jan 2019	7 Jan 2019	Payment		\$697.00	\$697.00 CR
4 Nov 2018	29 Oct 2018	Original Activity Statement for the period ending 30 Sep 18 - PAYG Instalments	\$697.00		\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
3 Oct 2018	2 Oct 2018	Payment		\$697.00	\$697.00 CR
5 Aug 2018	30 Jul 2018	Original Activity Statement for the period ending 30 Jun 18 - PAYG Instalments	\$887.00		\$0.00

85500 - Limited Recourse Borrowing Arrangements

2019 Financial Year

Preparer Natalie Toohey

Reviewer James McMahon

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
15B /150TheEsplanade	15B/150 The Esplanade	(\$465,608.50)	(\$473,087.44)	(1.58)%
TOTAL		CY Balance	LY Balance	
		(\$465,608.50)	(\$473,087.44)	

Supporting Documents

- General Ledger [Report](#)
- LOAN Statement - Interest.pdf [15B/150TheEsplanade](#)

Standard Checklist

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

Amore's Super Fund General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Limited Recourse Borrowing Arrangements (85500)					
<u>15B/150 The Esplanade (15B/150TheEsplanade)</u>					
01/07/2018	Opening Balance				473,087.44 CR
09/07/2018	Transfer to Loan Acct		2,461.65		470,625.79 CR
09/08/2018	Transfer to Loan Acct		2,461.65		468,164.14 CR
09/09/2018	Transfer to Loan Acct		2,461.65		465,702.49 CR
09/10/2018	Transfer to Loan Acct		2,461.65		463,240.84 CR
09/11/2018	Transfer to Loan Acct		3,052.86		460,187.98 CR
09/12/2018	Transfer to Loan Acct		3,052.86		457,135.12 CR
09/01/2019	Transfer to Loan Acct		3,052.86		454,082.26 CR
09/02/2019	Transfer to Loan Acct		3,052.86		451,029.40 CR
09/03/2019	Transfer to Loan Acct		3,094.75		447,934.65 CR
09/04/2019	Transfer to Loan Acct		3,094.75		444,839.90 CR
09/05/2019	Transfer to Loan Acct		3,094.75		441,745.15 CR
09/06/2019	Transfer to Loan Acct		3,094.75		438,650.40 CR
30/06/2019	Interest and Bank Fees on Loan for year			26,958.10	465,608.50 CR
			34,437.04	26,958.10	465,608.50 CR

Total Debits: 34,437.04

Total Credits: 26,958.10



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STATEMENT

Account Number: 22386813
 BSB: 124087
 From 01-Jul-2018 to 31-Jul-2018

Home Loan

Account Details			Statement Summary	
Amore's Holdings Pty Ltd AS Trustee For Amore's Super Fund			Opening Balance	\$ 473,087.44 dr
Details as at 31-Jul-2018			Total Credits	\$ 2,461.65 cr
Interest Rate: 4.29% p.a.			Total Debits	\$ 1,678.12 dr
Totals 1 July to 30 June	2018/2019	2017/2018	Closing Balance	\$ 472,303.91 dr
Debit Interest Charged	1,668.12	20,504.94		

Transactions		Debit	Credit	Balance
2018				
01-Jul	Opening Balance			473,087.44 dr
08-Jul	Interest	1,668.12		474,755.56 dr
	Effective Date 09-Jul			
09-Jul	Transfer Bch-37691622		2,461.65	472,293.91 dr
09-Jul	Home Loan Fee	10.00		472,303.91 dr
31-Jul	Closing Balance			472,303.91 dr
	Total Debits & Credits	1,678.12	2,461.65	

Home Insurance Reminder Notice

Home insurance cover is a condition of your loan and it is important you review your policy and ensure it is current. It is also important to ensure your home is adequately covered and we encourage you to review the specified amount of cover with your insurer. For information regarding the risks of under-insurance, please visit the Australian Securities and Investments Commission (ASIC) Moneysmart website (www.moneysmart.gov.au). If you would like to receive a quote for home insurance please call us on 1800 675 511.

Statement Integrity

You should check all entries appearing on this statement for error or possible unauthorised transactions. Further information about your account, including details of benefits or fees and charges, can be found in the relevant Terms and Conditions or Fees and Charges booklets and can be obtained at any BOQ branch or by calling our Customer Contact Centre on 1300 55 72 72 or by visiting our website boq.com.au. If you have a problem or complaint, information about our dispute resolution process is available at any branch or through the Customer Contact Centre.

SECURITY ALERT FOR PIN AND PAC HOLDERS - visit www.boq.com.au

Protect your card. Always carry it with you and never give it to anybody, including family or friends. Don't tell anyone your PIN or PAC, Et don't let anyone see your PIN when using ATMs/Eftpos. Don't record your PIN on your card. Don't record your PAC in the same place as your CAN, Et always disguise it. If you lose your card, or think others may know your PIN or PAC, call BOQ immediately on 1800 077 024. If you do not follow these precautions or fail to inform us quickly, you may be liable for losses in accordance with EFT Code of Conduct. For details visit www.boq.com.au

Privacy and Confidentiality

BOQ is committed to respecting the privacy of your personal information. We may also need to disclose information about you to certain organisations in connection with the establishment and administration of your accounts. The types of organisations to which we may disclose this information are our related bodies corporate, regulatory bodies and government agencies, your agents, including broker or financial adviser, credit and debt agencies, agents, contractors and professional advisers who assist us in providing our services, your referees and guarantors, your or our insurers, and organisations that carry out functions on our behalf including mailing houses, data processors, researchers and collection agents, some of which may be located outside Australia. The information we provide to other organisations will be strictly limited to what is required to provide the service or comply with the law. We are happy to answer any further questions you may have about our management of your personal information. You can contact us at any of our branches.



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 AFSL and ACL 244616
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 Level 6, 100 Skyring Terrace
 Newstead Qld 4006
 GPO Box 898, Brisbane 4001
 Telephone 1300 55 72 72
 Facsimile (07) 3212 3399
 www.boq.com.au

STATEMENT

Account Number: 22386813
 BSB: 124087
 From 01-Aug-2018 to 31-Aug-2018

Home Loan

Account Details				Statement Summary	
Amore's Holdings Pty Ltd AS Trustee For Amore's Super Fund				Opening Balance	\$ 472,303.91 dr
Details as at 31-Aug-2018				Total Credits	\$ 2,461.65 cr
Interest Rate: 4.29% p.a.				Total Debits	\$ 1,730.87 dr
Totals 1 July to 30 June	2018/2019	2017/2018		Closing Balance	\$ 471,573.13 dr
Debit Interest Charged	3,388.99	20,504.94			

Transactions		Debit	Credit	Balance
Posting Date	Transaction Details			
2018				
01-Aug	Opening Balance			472,303.91 dr
08-Aug	Interest	1,720.87		474,024.78 dr
	Effective Date 09-Aug			
09-Aug	Transfer Bch-91377481		2,461.65	471,563.13 dr
09-Aug	Home Loan Fee	10.00		471,573.13 dr
31-Aug	Closing Balance			471,573.13 dr
Total Debits & Credits		1,730.87	2,461.65	

Home Insurance Reminder Notice

Home insurance cover is a condition of your loan and it is important you review your policy and ensure it is current. It is also important to ensure your home is adequately covered and we encourage you to review the specified amount of cover with your insurer. For information regarding the risks of under-insurance, please visit the Australian Securities and Investments Commission (ASIC) Moneysmart website (www.moneysmart.gov.au). If you would like to receive a quote for home insurance please call us on 1800 675 511.

Statement Integrity

You should check all entries appearing on this statement for error or possible unauthorised transactions. Further information about your account, including details of benefits or fees and charges, can be found in the relevant Terms and Conditions or Fees and Charges booklets and can be obtained at any BOQ branch or by calling our Customer Contact Centre on 1300 55 72 72 or by visiting our website boq.com.au. If you have a problem or complaint, information about our dispute resolution process is available at any branch or through the Customer Contact Centre.

SECURITY ALERT FOR PIN AND PAC HOLDERS - visit www.boq.com.au

Protect your card. Always carry it with you and never give it to anybody, including family or friends. Don't tell anyone your PIN or PAC, Et don't let anyone see your PIN when using ATMs/Eftpos. Don't record your PIN on your card. Don't record your PAC in the same place as your CAN, Et always disguise it. If you lose your card, or think others may know your PIN or PAC, call BOQ immediately on 1800 077 024. If you do not follow these precautions or fail to inform us quickly, you may be liable for losses in accordance with EFT Code of Conduct. For details visit www.boq.com.au

Privacy and Confidentiality

BOQ is committed to respecting the privacy of your personal information. We may also need to disclose information about you to certain organisations in connection with the establishment and administration of your accounts. The types of organisations to which we may disclose this information are our related bodies corporate, regulatory bodies and government agencies, your agents, including broker or financial adviser, credit and debt agencies, agents, contractors and professional advisers who assist us in providing our services, your referees and guarantors, your or our insurers, and organisations that carry out functions on our behalf including mailing houses, data processors, researchers and collection agents, some of which may be located outside Australia. The information we provide to other organisations will be strictly limited to what is required to provide the service or comply with the law. We are happy to answer any further questions you may have about our management of your personal information. You can contact us at any of our branches.



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 Facsimile (07) 3212 3399
 www.boq.com.au

STATEMENT

Account Number: 22386813
 BSB: 124087
 From 01-Sep-2018 to 30-Sep-2018

Home Loan

Account Details				Statement Summary	
Amore's Holdings Pty Ltd AS Trustee For Amore's Super Fund				Opening Balance	\$ 471,573.13 dr
Details as at 30-Sep-2018				Total Credits	\$ 2,461.65 cr
Interest Rate: 4.29% p.a.				Total Debits	\$ 1,728.21 dr
Totals 1 July to 30 June	2018/2019	2017/2018		Closing Balance	\$ 470,839.69 dr
Debit Interest Charged	5,107.20	20,504.94			

Transactions		Debit	Credit	Balance
2018				
01-Sep	Opening Balance			471,573.13 dr
08-Sep	Interest	1,718.21		473,291.34 dr
	Effective Date 09-Sep			
09-Sep	Transfer Bch-95279169		2,461.65	470,829.69 dr
09-Sep	Home Loan Fee	10.00		470,839.69 dr
30-Sep	Closing Balance			470,839.69 dr
	Total Debits & Credits	1,728.21	2,461.65	

Home Insurance Reminder Notice

Home insurance cover is a condition of your loan and it is important you review your policy and ensure it is current. It is also important to ensure your home is adequately covered and we encourage you to review the specified amount of cover with your insurer. For information regarding the risks of under-insurance, please visit the Australian Securities and Investments Commission (ASIC) Moneysmart website (www.moneysmart.gov.au). If you would like to receive a quote for home insurance please call us on 1800 675 511.

Statement Integrity

You should check all entries appearing on this statement for error or possible unauthorised transactions. Further information about your account, including details of benefits or fees and charges, can be found in the relevant Terms and Conditions or Fees and Charges booklets and can be obtained at any BOQ branch or by calling our Customer Contact Centre on 1300 55 72 72 or by visiting our website boq.com.au. If you have a problem or complaint, information about our dispute resolution process is available at any branch or through the Customer Contact Centre.

SECURITY ALERT FOR PIN AND PAC HOLDERS - visit www.boq.com.au

Protect your card. Always carry it with you and never give it to anybody, including family or friends. Don't tell anyone your PIN or PAC, & don't let anyone see your PIN when using ATMs/Eftpos. Don't record your PIN on your card. Don't record your PAC in the same place as your CAN, & always disguise it. If you lose your card, or think others may know your PIN or PAC, call BOQ immediately on 1800 077 024. If you do not follow these precautions or fail to inform us quickly, you may be liable for losses in accordance with EFT Code of Conduct. For details visit www.boq.com.au

Privacy and Confidentiality

BOQ is committed to respecting the privacy of your personal information. We may also need to disclose information about you to certain organisations in connection with the establishment and administration of your accounts. The types of organisations to which we may disclose this information are our related bodies corporate, regulatory bodies and government agencies, your agents, including broker or financial adviser, credit and debt agencies, agents, contractors and professional advisers who assist us in providing our services, your referees and guarantors, your or our insurers, and organisations that carry out functions on our behalf including mailing houses, data processors, researchers and collection agents, some of which may be located outside Australia. The information we provide to other organisations will be strictly limited to what is required to provide the service or comply with the law. We are happy to answer any further questions you may have about our management of your personal information. You can contact us at any of our branches.



Bank of Queensland Limited
 ABN 32 009 656 740
 AFSL and ACL 244616
 BOQ Centre
 Level 6, 100 Skyring Terrace
 Newstead Qld 4006
 GPO Box 898, Brisbane 4001
 Telephone 1300 55 72 72
 Facsimile (07) 3212 3399
 www.boq.com.au

STATEMENT

Account Number: 22386813
 BSB: 124087
 From 01-Oct-2018 to 31-Oct-2018

Home Loan

Account Details			Statement Summary	
Amore's Holdings Pty Ltd AS Trustee For Amore's Super Fund			Opening Balance	\$ 470,839.69 dr
Details as at 31-Oct-2018			Total Credits	\$ 2,461.65 cr
Interest Rate:		6.33% p.a.	Total Debits	\$ 1,670.19 dr
Totals 1 July to 30 June	2018/2019	2017/2018	Closing Balance	\$ 470,048.23 dr
Debit Interest Charged	6,767.39	20,504.94		

Transactions		Debit	Credit	Balance
Posting Date	Transaction Details			
2018				
01-Oct	Opening Balance			470,839.69 dr
08-Oct	Interest	1,660.19		472,499.88 dr
	Effective Date 09-Oct			
09-Oct	Transfer Bch-01914182		2,461.65	470,038.23 dr
09-Oct	Home Loan Fee	10.00		470,048.23 dr
09-Oct	Product Switch Rate Change Int.Rate Change To 6.33%			470,048.23 dr
31-Oct	Closing Balance			470,048.23 dr
	Total Debits & Credits	1,670.19	2,461.65	

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Bank of Queensland Limited
 ABN 32 009 656 740
 AFSL and ACL 244616
 BOQ Centre
 Level 6, 100 Skyring Terrace
 Newstead Qld 4006
 GPO Box 898, Brisbane 4001
 Telephone 1300 55 72 72
 Facsimile (07) 3212 3399
 www.boq.com.au

STATEMENT

Account Number: **22386813**
 BSB: 124087
 From 01-Nov-2018 to 30-Apr-2019

Home Loan

Account Details			Statement Summary		
Amore's Holdings Pty Ltd AS Trustee For Amore's Super Fund			Opening Balance		\$ 470,048.23 dr
Details as at 30-Apr-2019			Total Credits		\$ 18,400.94 cr
Interest Rate: 6.51% p.a.			Total Debits		\$ 15,056.36 dr
Totals 1 July to 30 June	2018/2019	2017/2018	Closing Balance		\$ 466,703.65 dr
Debit Interest Charged	21,763.75	20,504.94			
Transactions			Debit	Credit	Balance
Posting Date	Transaction Details				
2018					
01-Nov	Opening Balance				470,048.23 dr
08-Nov	Interest		2,527.06		472,575.29 dr
	Effective Date 09-Nov				
09-Nov	Transfer Bch-18840712			3,052.86	469,522.43 dr
09-Nov	Home Loan Fee		10.00		469,532.43 dr
08-Dec	Interest		2,442.86		471,975.29 dr
	Effective Date 09-DEC				
09-Dec	Transfer Bch-60741628			3,052.86	468,922.43 dr
09-Dec	Home Loan Fee		10.00		468,932.43 dr
2019					
08-Jan	Interest		2,521.06		471,453.49 dr
	Effective Date 09-Jan				
09-Jan	Transfer Bch-10350699			3,052.86	468,400.63 dr
09-Jan	Home Loan Fee		10.00		468,410.63 dr
11-Jan	Index Rate Change To 6.51%				468,410.63 dr
08-Feb	Interest		2,585.24		470,995.87 dr
	Effective Date 09-Feb				
09-Feb	Transfer Bch-63962072			3,052.86	467,943.01 dr
09-Feb	Home Loan Fee		10.00		467,953.01 dr
08-Mar	Interest		2,336.94		470,289.95 dr
	Effective Date 09-Mar				
09-Mar	Transfer Bch-20266172			3,094.75	467,195.20 dr
09-Mar	Home Loan Fee		10.00		467,205.20 dr
08-Apr	Interest		2,583.20		469,788.40 dr
	Effective Date 09-Apr				
09-Apr	Transfer Bch-80447316			3,094.75	466,693.65 dr
09-Apr	Home Loan Fee		10.00		466,703.65 dr

Transactions		Continued		
Posting Date	Transaction Details	Debit	Credit	Balance
30-Apr	Closing Balance			466,703.65 dr
	Total Debits & Credits	15,056.36	18,400.94	

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Consumer Credit Insurance

If you have a Consumer Credit Insurance policy with St Andrew's Insurance and require information regarding your policy or wish to make a claim, you can contact St Andrew's directly, by calling 1300 363 159 or by emailing standrews@standrews.com.au. Consumer Credit Insurance is issued by St Andrew's Insurance (Australia) Pty Ltd ABN 89 075 044 656 AFSL 239649 and/ or St Andrew's Life Insurance Pty Ltd ABN 98 105 176 243 AFSL 281731.

Transaction Update

Bank of Queensland Limited
ABN 32 009 656 740
Level 6, 100 Skyring Terrace, Newstead Qld 4006
GPO BOX 898, Brisbane QLD 4001
Tel +61 7 3212 3333
Fax +61 7 3212 3399
AFSL and ACL No. 244616

STANDARD VAR INV HL
Account Number: 22386813

Printed: 22/10/2019
Pages: 1

AMORE'S SUPER FUND
PO BOX 1942
CARINDALE QLD 4152

Transactions
From: 01/04/2019
To: 30/06/2019

Date	Description	Debit	Credit	Balance
01/04/2019	Opening Balance			-\$467,205.20
08/04/2019	Interest Effective Date: 09/04/2019	\$2,583.20		-\$469,788.40
09/04/2019	Payment Transfer		\$3,094.75	-\$466,693.65
09/04/2019	Home Loan Fee	\$10.00		-\$466,703.65
08/05/2019	Interest Effective Date: 09/05/2019	\$2,497.18		-\$469,200.83
09/05/2019	Payment Transfer		\$3,094.75	-\$466,106.08
09/05/2019	Home Loan Fee	\$10.00		-\$466,116.08
08/06/2019	Interest Effective Date: 09/06/2019	\$2,577.17		-\$468,693.25
09/06/2019	Payment Transfer		\$3,094.75	-\$465,598.50
09/06/2019	Home Loan Fee	\$10.00		-\$465,608.50

NOTE: THIS IS NOT A STATEMENT OF ACCOUNT, YOUR FORMAL STATEMENT WILL BE MAILED WHEN DUE OR CAN BE ORDERED IF REQUIRED.

86000 - PAYG Instalment Payable

2019 Financial Year

Preparer Natalie Toohey

Reviewer James McMahon

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
86000	PAYG Instalment Payable	(\$697.00)		100%
TOTAL		CY Balance	LY Balance	
		(\$697.00)		

Supporting Documents

- ATO Integrated Client Account.pdf 86000

Standard Checklist

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



Activity statement 004

Date generated	30/07/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

12 results found - from **30 July 2018** to **30 July 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
3 Nov 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$691.00		\$0.00
25 Oct 2019	24 Oct 2019	Payment		\$691.00	\$691.00 CR
4 Aug 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19 - PAYG Instalments	\$697.00		\$0.00
30 Jul 2019	29 Jul 2019	Payment		\$697.00	\$697.00 CR
25 May 2019	25 May 2019	General interest charge			\$0.00
5 May 2019	29 Apr 2019	Original Activity Statement for the period ending 31 Mar 19 - PAYG Instalments	\$697.00		\$0.00
1 May 2019	30 Apr 2019	Payment		\$697.00	\$697.00 CR
3 Mar 2019	28 Feb 2019	Original Activity Statement for the period ending 31 Dec 18 - PAYG Instalments	\$697.00		\$0.00
8 Jan 2019	7 Jan 2019	Payment		\$697.00	\$697.00 CR
4 Nov 2018	29 Oct 2018	Original Activity Statement for the period ending 30 Sep 18 - PAYG Instalments	\$697.00		\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
3 Oct 2018	2 Oct 2018	Payment		\$697.00	\$697.00 CR
5 Aug 2018	30 Jul 2018	Original Activity Statement for the period ending 30 Jun 18 - PAYG Instalments	\$887.00		\$0.00

88000 - Sundry Creditors

2019 Financial Year

Preparer Natalie Toohey

Reviewer James McMahon

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
88000	Sundry Creditors	(\$3,064.82)		100%
TOTAL		CY Balance	LY Balance	
		(\$3,064.82)		

Supporting Documents

- General Ledger [Report](#)
- Expenses reimbursed by Frank.pdf [88000](#)
- Receipts 23.10.19 - Reimbursed by Frank.pdf [88000](#)

Standard Checklist

- Attach all source documentation and confirmations of Liability

Amore's Super Fund General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
02/01/2019	Miele Dishwasher Purchase paid by Frank			1,099.00	1,099.00 CR
09/01/2019	Reimbursed by Frank - Argent Clearance Centre-Bathroom Supplies			169.96	1,268.96 CR
11/01/2019	Reimbursed by Frank - Bathroom Supplies-Towel Ring			110.00	1,378.96 CR
12/01/2019	Tv purchase paid by Frank			1,024.95	2,403.91 CR
14/01/2019	Reimbursed by Frank - Argent Clearance Centre-Towel Rack			90.00	2,493.91 CR
29/01/2019	Reimbursed by Frank-Robins Kitchens			112.00	2,605.91 CR
20/02/2019	Reimbursed by Frank - House Carindale			458.91	3,064.82 CR
				3,064.82	3,064.82 CR
Total Debits:	0.00				
Total Credits:	3,064.82				

Natalie Toohey

From: Bronwyn D
Sent: Wednesday, 27 May 2020 3:09 PM
To: Natalie Toohey
Subject: Frank Monteverde rang - \$3064.82 reimbursed to him from Super Fund on 29 October 2019 - hoping this is what you were talking about

Importance: High

Regards

Bronwyn Draheim



PH 07 3263 5200
Fax 07 3263 4830
Level 1 Mitcham House,
1355 Gympie Road
Aspley Qld 4034
bronwynd@taxonline.com.au
www.taxonline.com.au

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Senrico Pty Ltd as trustee trading as. ABN: 16230504491



MIELE AUSTRALIA PTY. LTD.
 ABN 96 005 635 398

HEAD OFFICE
 1 Gilbert Park Drive Box 381
 Knoxfield Vic 3180 Femtree Gully VIC 3156

Phone 1300 464 353
 Fax 03 9764 7129

Order Number 5681728	Customer Number 3114461	Order date 02-01-19
--------------------------------	-----------------------------------	-------------------------------

ORDER CONFIRMATION

Listed below are the details of your purchase. To make payments towards your order, please visit www.payment.miele.com.au or visit www.delivery.miele.com.au to organise your delivery. For all other queries, please do not hesitate to contact the Miele Customer Care Centre on 1300 464 353 or email us at sales@miele.com.au

We also draw your attention to our Terms and Conditions of Sale - simply visit www.miele.com.au for details of your rights and obligations as well as important limitations and exclusions with respect to your purchase.

TO: 3114461 Mr Frank Monteverde 15b/150 The Esplanade SURFERS PARADISE QLD 4217 ABN:	Delivery address Mr Frank Monteverde 15b/150 The Esplanade SURFERS PARADISE QLD 4217
--	---

MIELE CHARTERED AGENCY: 117403 HARVEY NORMAN CAPALABA MCA CAPALABA CENTRAL SHOPPING CTR SHOP 32-33 38-62 MORETON BAY RD CAPABALA QLD 4157 ABN: 15789866489	DELIVERY INSTRUCTIONS MIELE DELIVERY TO END CONSUMER CUSTOMERS CONTACT NUMBERS H B M 0439759080
---	---

ARTICLE DESCRIPTION	MATERIAL NO.	QTY.	UNIT PRICE INCL.GST	GST	TOTAL VALUE INCL.GST
---------------------	--------------	------	---------------------	-----	----------------------

21420318	10286330	1	1099.00	99.91	1099.00
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G4203SC Active CLST FREESTANDING DISHWASHER

**Promotional pricing has been applied to this product

Offer DOES NOT apply to damaged, display or run-out models

Total Order Value (incl. of GST)	99.91	1099.00
----------------------------------	-------	---------



JB HIFI - Pacific Fair Home
Shop 1614, Pacific Fair Shopping Centre
Broadbeach, QLD, 4218

Phone - 07 5595 9200
TAX INVOICE - ABN 37 093 114 286

Tax Invoice

** RETRIEVE PARKED SALE **
0208195798 08474 197 09 12/01/19 12:18

Number of Items - 2

Items		\$

*SONY - KD55X7500F 323315		995.00
*CORP & CO - TS70 TV SAFETY STRAP 501936		29.95

	SUBTOTAL	\$ 1024.95
	TOTAL PRICE	\$ 1024.95
02 EFTPOS-VISA-MC - ONLI #208195798-1		\$ 1024.95
	CHANGE	\$ 0.00
	GST Included	\$ 93.18

* Indicates Taxable Items

PDA ORDER NO : PDAFGPEKL6A

Receipt No: 208195798-197

 ANZ EFTPOS
 ANZ CUSTOMER COPY
 JB HOME PACIFIC FAIR
 SH1614 PACIFIC FAIR
 S/C BROADBEACH 4218
 TERMINAL ID 00914019702
 MASTERCARD (C) CR
 8922
 PUR AUD \$1024.95
 MasterCard
 AID A0000000041010
 TVR 0000048000
 APSN 01 P00002 ATC 015E
 APPROVED AUTH R33869
 STAN 071997
 RRN 208195798-1
 12/01/19 12:19
 THANK YOU FOR
 YOUR CUSTOM

0208195798 08474 197 09 12/01/19 12:19

Thank you for shopping at
JB HIFI - Pacific Fair Home
Please retain receipt as proof
of purchase.

Receipt No: 208195798-197





1958-2008
Argent
50 YEARS

Argent Clearance Centre

Argent Australia Pty Ltd

P.O. Box 2093
Fortitude Valley QLD 4006
Australia
ABN 42010387809

TAX INVOICE

Invoice No: 912661

Date: 14/01/2019

Cust P/O: Amores

Page 1 of 1

Invoice To:

Deliver To:

Argent Clearance Centre
29 Parker Court
Pinkenba Qld 4008

Amores Super Fund
0439759080

Account: 001195	Customer Order No: Amores Super Fu	User ID:				
Product Code	Ordered	Supplied	B/Order	Nett Price	GST	Extended

265244	2	2		40.91	8.18	90.00
--------	---	---	--	-------	------	-------

Meno 450 Towel Rack

SHOP RETURN POLICY - NO RETURN FOR CHANGING YOUR MIND "Seconds" sold as is, please inspect goods thoroughly Report any damages within 7 days of invoice 12 month warranty excludes cosmetic imperfections in seconds

Ownership of Goods

No title/s to the goods shall pass to the customer by reason of the sale and/or delivery of the goods or the acceptance by Argent Australia Pty Ltd of the customers request to supply the goods. Argent Australia Pty Ltd shall remain the sole and absolute owner of the goods until such time as the price is paid in full to Argent Australia Pty Ltd. Until that time, the customer shall act as bailee for Argent Australia Pty Ltd and shall keep the goods separate and distinguishable from other goods and subject thereto may sell such goods provided that the proceeds of such sale in trust for and behalf of Argent Australia Pty Ltd and shall promptly pay such proceeds to Argent Australia Pty Ltd.

NAB EFTPOS
ARGENT AUSTRALIA PL
PINKENBA AU
MID: 47333950
TID: M4E446
Version: 0.6.90

CUSTOMER COPY

JAN 14, 19 14:44
BATCH: 000132
INV: 443
STAN: 000723
ACCOUNT TYPE CREDIT
RRN: 000132000443

MASTERCARD
A0000000041010

MasterCard

.....8922(L)

SALE AUD \$90.00

APPROVED 00
APPROVAL CODE R00851
ARQC: 76567AB176C8191E
APSN:01 ATC:0162

PLEASE RETAIN RECEIPT
FOR YOUR RECORDS

Total (excl GST):	81.82
Total GST:	8.18
Total:	90.00

BATHROOM SUPPLIES

TAX INVOICE

Cash Sale

Invoice Date
10 Jan 2019

Invoice Number
INV-7031

Reference
Frank

ABN
29 009 920 781

Bathroom Supplies
1 Hudd Street

BOWEN HILLS QLD 4006
Phone: 07 3252 2176

Email:
info@bathroomsupplies.net.
au

Description	Quantity	Unit Price	GST	Amount AUD
Frank 0439 759 080				
Argent Focus Towel Ring AR20838	2.00	55.00	10%	110.00
			INCLUDES GST 10%	10.00
			TOTAL AUD	110.00
			Less Amount Paid	110.00
			AMOUNT DUE AUD	0.00

Due Date: 10 Jan 2019

CREDIT CARD BY PHONE - 07 3252 2176

BY MAIL - 1 Hudd Street Bowen Hills QLD 4006

INTERNET TRANSFER -

Acct Name: Bathroom Supplies

BSB: 014 002

Acct #: 248711789

Please quote invoice # in reference field

**Please note: Any goods returned are subject to a 25% Re-Stocking Fee

*** Special Order and Custom Finish items are Non-Returnable

Commonwealth Bank
BATHROOM SUPPLIES
BOWEN HILLS QLD
TERMINAL 14777800
REFERENCE 013792

CUSTOMER COPY

CARD NO: 379514-005(c)

EXPIRY DATE:

AMERICAN EXPRESS

CREDIT

PURCHASE \$110.00

TOTAL AUD \$110.00

APPROVED 00

AUTH NO: 851103

AID: A000000025010801

ATC:180 TVR:0000048000

CSN:00 CEF7FB2E53F04A6E

11 JAN 2019 12:00



1958-2008
Argent
50 YEARS

Argent Clearance Centre

Argent Australia Pty Ltd

P.O. Box 2093
Fortitude Valley QLD 4006
Australia
ABN 42010387809

TAX INVOICE

Invoice No: 912224

Date: 09/01/2019

Cust P/O: Amores

Invoice To:

Deliver To:

Page 1 of 1

Argent Clearance Centre
29 Parker Court
Pinkenba Qld 4008

Amores Super Fund
0439 759 080

Account: 001195

Customer Order No: Amores Super

User ID: BF

Product Code	Ordered	Supplied	B/Order	Nett Price	GST	Extended
265253 Meno Robe Hook	6	6		13.63	8.18	89.96
265259 Meno Soap Dish	2	2		18.18	3.64	40.00
265298 Meno 450 Glass Shelf	2	2		18.18	3.64	40.00

SHOP RETURN POLICY - NO RETURN FOR CHANGING YOUR MIND "Seconds" sold as is, please inspect goods thoroughly. Report any damages within 7 days of invoice. 12 month warranty excludes cosmetic imperfections in seconds.

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NAB EFTPOS
ARGENT AUSTRALIA PL
PINKENBA AU
MID: 47333950
TID: MME135
Version: 0.6.90

CUSTOMER COPY

JAN 09, 19 12:14
BATCH: 000122
INV: 332
STAN: 000597
ACCOUNT TYPE CREDIT
RRN: 000127000332
MASTERCARD
A0000000041010
MasterCard
.....8922(C)
SALE AUD \$169.96

APPROVED 00
APPROVAL CODE R66773
TC: 51563A4D0B43D259
APSN:01 ATC:015A

Total (excl GST):	154.50
Total GST:	15.46
Total:	169.96

PLEASE RETAIN RECEIPT
FOR YOUR RECORDS

ROBINS KITCHEN

Robins Kitchen in Carindale
Shop 1219 Westfield Carindale
1151 Creek Rd
Carindale QLD
Telephone: 07 3398 1544

4152

ABN# 74 323 352 189

TAX INVOICE

Tuesday, 29th January 2019

SALES ORDER.....: 99949349 TAX INVOICE.....: 57473811

TERMINAL.....: Carindale Terminal 2

ITEM	QTY	PRICE	TOTAL
PCP-1026795	8	3.00	\$24.00
AL AQUIS TABLE FORK			
PCP-1026793	8	3.00	\$24.00
AL AQUIS TABLE KNIFE			
PCP-1026799	3	3.00	\$24.00
AL AQUIS DESSERT SPOON			
PCP-1026800	3	2.00	\$16.00
AL AQUIS TEA SPOON			
PCP-1026792	8	3.00	\$24.00
AL AQUIS STEAK KNIFE			
ROUNDING			0.00
TOTAL		\$	112.00
TOTAL DISCOUNT			0.00

0

House in Carindale
Sh 2251/2 Westfield Carindale
1151 Creek Rd
Carindale QLD
Telephone: (07) 3843 4434

4152

ABN# 74 323 352 189

TAX INVOICE

Wednesday, 20th February 2019

SALES ORDER...: 60233776 TAX INVOICE...: 57746757

TERMINAL.....: Carindale Terminal 1

ITEM	QTY	PRICE	TOTAL
PCP-1027978	1	89.99	\$89.99
BC ID3 F CASSEROLE W/ID 24X11CM			
PCP-1027976	1	62.99	\$62.99
BC ID3 F SAUCEPAN W/ID 16X11CM			
PCP-1027979	1	116.99	\$116.99
BC ID3 F STOCKPOT W/ID 24X17CM			
PCP-1027970	1	116.99	\$116.99
BC ID3 F HA RISOTTO PACK			
HM-1026330	1	4.50	\$4.50
SC KOLORI TONG BLACK			
PCP-1027067	1	13.49	\$13.49
BC ID3 SPOON			
PCP-1027068	1	13.49	\$13.49
BC ID3 EGG WHISK			
PCP-1027064	1	13.49	\$13.49
BC ID3 SLATED TURNER			
PCP-1027065			
BC ID3 SPOON			
PCP-1027066			
BC ID3 TURNER			

ROUNDING 0.00
TOTAL \$ 458.91
 TOTAL DISCOUNT 0.00

A - Financial Statements

2019 Financial Year

Preparer Natalie Toohey

Reviewer James McMahon

Status Completed

Supporting Documents

- 2019 Financial Statements.pdf
- 2019 ITR.pdf

Standard Checklist

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

Notes

James McMahon

Note

Needs Handi Tax Return

03/08/2020 07:29

Amore's Super Fund

Operating Statement

For the year ended 30 June 2019

	Note	2019	2018
		\$	\$
Income			
Investment Income			
Interest Received		1,376.27	1,817.28
Property Income	9	38,011.46	39,968.99
Contribution Income			
Employer Contributions		9,975.16	9,728.53
Personal Concessional		11,277.88	0.00
Personal Non Concessional		0.00	2,024.71
Total Income		<u>60,640.77</u>	<u>53,539.51</u>
Expenses			
Accountancy Fees		990.00	435.00
ATO Supervisory Levy		0.00	259.00
Auditor's Remuneration		825.00	0.00
ASIC Fees		316.00	302.00
Bank Charges		123.25	128.97
Borrowing Expenses		754.60	754.60
Depreciation		2,231.18	2,192.60
Property Expenses - Advertising		347.96	329.67
Property Expenses - Agents Management Fees		4,283.14	4,003.15
Property Expenses - Cleaning		6,094.75	4,315.50
Property Expenses - Council Rates		5,474.02	5,010.66
Property Expenses - Insurance Premium		480.00	447.00
Property Expenses - Interest on Loans		26,838.10	20,504.94
Property Expenses - Repairs Maintenance		1,749.85	1,393.00
Property Expenses - Strata Levy Fees		8,479.51	8,283.75
Property Expenses - Sundry Expenses		3,338.07	4,105.39
Property Expenses - Water Rates		1,322.96	1,307.05
Member Payments			
Life Insurance Premiums		11,277.88	9,374.64
Investment Losses			
Changes in Market Values	10	69,892.77	(13,124.88)
Total Expenses		<u>144,819.04</u>	<u>50,022.04</u>
Benefits accrued as a result of operations before income tax			
Income Tax Expense	11	(84,178.27)	3,517.47
Benefits accrued as a result of operations		<u>(84,178.27)</u>	<u>3,517.47</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

Amore's Super Fund

Statement of Financial Position

As at 30 June 2019

	Note	2019 \$	2018 \$
Assets			
Investments			
Other Assets	2	1,509.20	2,263.80
Plant and Equipment (at written down value) - Unitised	3	10,850.38	10,957.61
Real Estate Properties (Australian - Residential)	4	589,149.62	659,042.39
Total Investments		<u>601,509.20</u>	<u>672,263.80</u>
Other Assets			
Sundry Debtors		0.00	1,211.19
BOQ 22304944		81,225.44	99,943.04
Income Tax Refundable		6,336.00	3,548.00
Total Other Assets		<u>87,561.44</u>	<u>104,702.23</u>
Total Assets		<u>689,070.64</u>	<u>776,966.03</u>
Less:			
Liabilities			
PAYG Instalment Payable		697.00	0.00
Sundry Creditors		3,064.82	0.00
Limited Recourse Borrowing Arrangements		465,608.50	473,087.44
Total Liabilities		<u>469,370.32</u>	<u>473,087.44</u>
Net assets available to pay benefits		<u>219,700.32</u>	<u>303,878.59</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	6, 7		
Monteverde, Franco - Accumulation		116,803.15	166,893.60
Monteverde, Francesca - Accumulation		102,897.17	136,984.99
Total Liability for accrued benefits allocated to members' accounts		<u>219,700.32</u>	<u>303,878.59</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

Notes to the Financial Statements

For the year ended 30 June 2019

Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the superannuation fund is a non-reporting entity because there are no users dependent on general purpose financial statements. The financial statements are therefore 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 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.

The financial statements were authorised for issue by the Director(s).

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 to be 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 refers to the amount that a willing buyer could reasonably be expected to pay to acquire the asset from a willing seller if the following assumptions were made:

- that the buyer and the 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;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at the trustees' assessment of the market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the end of the reporting period. 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 subject to an insignificant risk of change in value.

c. Revenue

Revenue is recognised at the fair 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. Interest revenue is recognised upon receipt.

Notes to the Financial Statements

For the year ended 30 June 2019

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

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. 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.

e. Critical Accounting Estimates and Judgements

The preparation of financial statements requires the trustees to make judgements, 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.

Note 2: Other Assets

	2019 \$	2018 \$
15B/150TheEsplanade Borrowing Expenses	1,509.20	2,263.80
	1,509.20	2,263.80

Note 3: Plant and Equipment (at written down value) - Unitised

	2019 \$	2018 \$
15B/150 TV	929.48	0.00
15B/150 The Esplanade Air Conditioner	2,211.84	2,764.80
15B/150 Carpet	714.96	893.70
15B/150TheEspCurtains	1,103.85	1,324.51
15B/150 The Esp Doors	377.34	471.68

Amore's Super Fund

Notes to the Financial Statements

For the year ended 30 June 2019

15B/150 Kitchen Cabinets	668.42	685.56
15B/150 Miele Dishwasher	990.61	0.00
15B/150 Television 2	838.43	1,048.04
15B/150 The Esp Wardrobes & Doors	2,566.14	3,207.68
76550/15B 150 The Esp Television	449.31	561.64
	<hr/>	<hr/>
	10,850.38	10,957.61

Note 4: Real Estate Properties (Australian - Residential)

	2019	2018
	\$	\$
15B/150 The Esplanade	589,149.62	659,042.39
	<hr/>	<hr/>
	589,149.62	659,042.39

Note 6: Liability for Accrued Benefits

	2019	2018
	\$	\$
Liability for accrued benefits at beginning of year	303,878.59	300,361.12
Benefits accrued as a result of operations	(84,178.27)	3,517.47
Current year member movements	0.00	0.00
	<hr/>	<hr/>
Liability for accrued benefits at end of year	219,700.32	303,878.59

Note 7: Vested Benefits

Vested benefits are benefits which are not conditional upon continued membership of the fund (or any factor other than resignation from the plan) and include benefits which members were entitled to receive had they terminated their fund membership as at the end of the reporting period.

	2019	2018
	\$	\$
Vested Benefits	<hr/> 219,700.32	<hr/> 303,878.59

Note 8: Guaranteed Benefits

No guarantees have been made in respect of any part of the liability for accrued benefits.

Amore's Super Fund

Notes to the Financial Statements

For the year ended 30 June 2019

Note 9: Rental Income

	2019 \$	2018 \$
15B/150 The Esplanade	38,011.46	39,968.99
	<u>38,011.46</u>	<u>39,968.99</u>

Note 10: Unrealised Movements in Market Value

	2019 \$	2018 \$
Real Estate Properties (Australian - Residential)		
15B/150 The Esplanade	(69,892.77)	13,124.88
	<u>(69,892.77)</u>	<u>13,124.88</u>
Total Unrealised Movement	<u>(69,892.77)</u>	<u>13,124.88</u>
Realised Movements in Market Value		
	2019 \$	2018 \$
Total Realised Movement	<u>0.00</u>	<u>0.00</u>
Total Market Movement	<u>(69,892.77)</u>	<u>13,124.88</u>

Note 11: Income Tax Expense

	2019 \$	2018 \$
The components of tax expense comprise		

The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:

Prima facie tax payable on benefits accrued before income tax at 15%	(12,626.74)	527.62
Less:		
Tax effect of:		
Non Taxable Contributions	0.00	303.71
Increase in MV of Investments	0.00	1,968.73
Add:		
Tax effect of:		
Decrease in MV of Investments	10,483.92	0.00
Tax Losses	2,142.75	1,744.50
Rounding	0.07	0.32

Amore's Super Fund

Notes to the Financial Statements

For the year ended 30 June 2019

Less credits:

Current Tax or Refund

0.00

0.00

Amore's Super Fund

Investment Performance

As at 30 June 2019

Investment	Opening Value	Purchases / Additions	Sales / Reductions	Closing Value	Realised Market Gain	Unrealised Market Gain	Net Income	Income and Market Gain	Return %
Bank Accounts									
BOQ 22304944	99,943.04	0.00	0.00	81,225.44	0.00	0.00	1,376.27	1,376.27	1.38 %
	99,943.04	0.00	0.00	81,225.44	0.00	0.00	1,376.27	1,376.27	1.38 %
Other Assets									
15B/150Th 15B/150TheEsplanade Borrowing Expenses	2,263.80	0.00	0.00	1,509.20	0.00	(754.60)	0.00	(754.60)	(33.33) %
	2,263.80	0.00	0.00	1,509.20	0.00	(754.60)	0.00	(754.60)	(33.33) %
Plant and Equipment (at written down value) - Unitised									
15B/150 15B/150 TV	0.00	1,024.95	0.00	929.48	0.00	(95.47)	(95.47)	(190.94)	(18.63) %
15B/150 15B/150 Carpet	893.70	0.00	0.00	714.96	0.00	(178.74)	(178.74)	(357.48)	(40.00) %
15B/150 15B/150 Kitchen Cabinets	685.56	0.00	0.00	668.42	0.00	(17.14)	(17.14)	(34.28)	(5.00) %
15B/150 15B/150 Miele Dishwasher	0.00	1,099.00	0.00	990.61	0.00	(108.39)	(108.39)	(216.78)	(19.73) %
15B/150 15B/150 Television 2	1,048.04	0.00	0.00	838.43	0.00	(209.61)	(209.61)	(419.22)	(40.00) %
15B/150 15B/150 The Esp Doors	471.68	0.00	0.00	377.34	0.00	(94.34)	(94.34)	(188.68)	(40.00) %
15B/150 15B/150 The Esp Wardrobes & Doors	3,207.68	0.00	0.00	2,566.14	0.00	(641.54)	(641.54)	(1,283.08)	(40.00) %
15B/150Th 15B/150 The Esplanade Air Conditioner	2,764.80	0.00	0.00	2,211.84	0.00	(552.96)	(552.96)	(1,105.92)	(40.00) %
15B/150Th 15B/150TheEspCurtains	1,324.51	0.00	0.00	1,103.85	0.00	(220.66)	(220.66)	(441.32)	(33.32) %
76550/15B 76550/15B 150 The Esp Television	561.64	0.00	0.00	449.31	0.00	(112.33)	(112.33)	(224.66)	(40.00) %
	10,957.61	2,123.95	0.00	10,850.38	0.00	(2,231.18)	(2,231.18)	(4,462.36)	(34.11) %
Real Estate Properties (Australian - Residential)									
7720015B/ 15B/150 The Esplanade	659,042.39	0.00	0.00	589,149.62	0.00	(69,892.77)	(20,396.90)	(90,289.67)	(13.70) %
	659,042.39	0.00	0.00	589,149.62	0.00	(69,892.77)	(20,396.90)	(90,289.67)	(13.70) %
	772,206.84	2,123.95	0.00	682,734.64	0.00	(72,878.55)	(21,251.81)	(94,130.36)	(12.16) %

Amore's Super Fund Investment Summary Report

As at 30 June 2019

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%	
Cash/Bank Accounts									
BOQ 22304944		81,225.440000	81,225.44	81,225.44	81,225.44			11.90 %	
			81,225.44		81,225.44		0.00 %	11.90 %	
Other Assets									
15B/150TheE splanade Borrowing	15B/150TheEsplanade Borrowing Expenses	1.00	1,509.200000	1,509.20	3,018.40	3,018.40	(1,509.20)	(50.00) %	0.22 %
			1,509.20		3,018.40	(1,509.20)	(50.00) %	0.22 %	
Plant and Equipment (at written down value) - Unitised									
15B/150 TV	15B/150 TV	1.00	929.480000	929.48	1,024.95	1,024.95	(95.47)	(9.31) %	0.14 %
15B/150 Carpet	15B/150 Carpet	1.00	714.960000	714.96	1,000.00	1,000.00	(285.04)	(28.50) %	0.10 %
15B/150 Kitchen Cabinets	15B/150 Kitchen Cabinets	1.00	668.420000	668.42	692.72	692.72	(24.30)	(3.51) %	0.10 %
15B/150 Miele Dishwasher	15B/150 Miele Dishwasher	1.00	990.610000	990.61	1,099.00	1,099.00	(108.39)	(9.86) %	0.14 %
15B/150 Television 2	15B/150 Television 2	1.00	838.430000	838.43	1,188.00	1,188.00	(349.57)	(29.43) %	0.12 %
15B/150 Doors	15B/150 The Esp Doors	1.00	377.340000	377.34	737.00	737.00	(359.66)	(48.80) %	0.06 %
15B/150 Wardrobes & Doors	15B/150 The Esp Wardrobes & Doors	1.00	2,566.140000	2,566.14	5,012.00	5,012.00	(2,445.86)	(48.80) %	0.38 %
15B/150TheE splanadeAirC onditioni	15B/150TheEsplanade Air splanadeAirC onditioner	1.00	2,211.840000	2,211.84	4,320.00	4,320.00	(2,108.16)	(48.80) %	0.32 %
15B/150TheE spCurtains	15B/150TheEspCurtains	1.00	1,103.850000	1,103.85	1,907.00	1,907.00	(803.15)	(42.12) %	0.16 %
76550/15B 150 The Esp Televis	76550/15B 150 The Esp Television	1.00	449.310000	449.31	625.00	625.00	(175.69)	(28.11) %	0.07 %
			10,850.38		17,605.67	(6,755.29)	(38.37) %	1.59 %	
Real Estate Properties (Australian - Residential)									
7720015B/1	15B/150 The Esplanade	1.00	589,149.620000	589,149.62	643,586.00	643,586.00	(54,436.38)	(8.46) %	86.29 %

Amore's Super Fund

Investment Summary Report

As at 30 June 2019

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
50 The Esplanade			589,149.62		643,586.00	(54,436.38)	(8.46) %	86.29 %
			682,734.64		745,435.51	(62,700.87)	(8.41) %	100.00 %

Amore's Super Fund Investment Income Report

As at 30 June 2019

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
Bank Accounts												
BOQ 22304944	1,376.27			1,376.27	0.00	0.00	0.00	1,376.27			0.00	0.00
	1,376.27			1,376.27	0.00	0.00	0.00	1,376.27			0.00	0.00
Real Estate Properties (Australian - Residential)												
7720015B/15 15B/150 The Esplanade 0 The Esplanade	38,011.46							38,011.46				
	38,011.46							38,011.46				
	39,387.73			1,376.27	0.00	0.00	0.00	39,387.73			0.00	0.00

Assessable Income (Excl. Capital Gains) **39,387.73**

Net Capital Gain **0.00**

Total Assessable Income 39,387.73

* 1 Includes foreign credits from foreign capital gains.

* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.

Amore's Super Fund

Depreciation Schedule for the period 01 July 2018 to 30 June 2019

Investment	Cost	Opening Written Down Value	Adjustments			Depreciation				
			Disposals/ Decrease	Additions/ Increase	Total Value For Depreciation ¹	Method	Rate	Calculated Depreciation ²	Posted Depreciation ³	Closing Written Down Value
Plant and Equipment (at written down value) - Unitised										
15B/150 TV	0.00			1,024.95	477.37	Diminishing Value	20.00 %	95.47	95.47	929.48
15B/150 Carpet	1,000.00	893.70			893.70	Diminishing Value	20.00 %	178.74	178.74	714.96
15B/150 Kitchen Cabinets	692.72	685.56			685.56	Diminishing Value	2.50 %	17.14	17.14	668.42
15B/150 Miele Dishwasher	0.00			1,099.00	541.97	Diminishing Value	20.00 %	108.39	108.39	990.61
15B/150 Television 2	1,188.00	1,048.04			1,048.04	Diminishing Value	20.00 %	209.61	209.61	838.43
15B/150 The Esp Doors	737.00	471.68			471.68	Diminishing Value	20.00 %	94.34	94.34	377.34
15B/150 The Esp Wardrobes & Doors	5,012.00	3,207.68			3,207.68	Diminishing Value	20.00 %	641.54	641.54	2,566.14
15B/150 The Esplanade Air Conditioner	4,320.00	2,764.80			2,764.80	Diminishing Value	20.00 %	552.96	552.96	2,211.84
15B/150TheEspCurtains	1,907.00	1,324.51			1,324.51	Diminishing Value	16.66 %	220.66	220.66	1,103.85
76550/15B 150 The Esp Television	625.00	561.64			561.64	Diminishing Value	20.00 %	112.33	112.33	449.31

Investment	Cost	Opening Written Down Value	Adjustments			Depreciation				
			Disposals/ Decrease	Additions/ Increase	Total Value For Depreciation ¹	Method	Rate	Calculated Depreciation ²	Posted Depreciation ³	Closing Written Down Value
	15,481.72	10,957.61		2,123.95	11,976.96				2,231.18	10,850.38
	15,481.72	10,957.61		2,123.95	11,976.96				2,231.18	10,850.38

¹ Amounts have been pro rated based on number of days in the year

² Depreciation calculated as per depreciation method

³ Depreciation amounts posted to the ledger

Trustees Declaration

The directors of the trustee company have determined that the fund is not a reporting entity and that the special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

In the opinion of the directors of the trustee company:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2019 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2019 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2019.

Signed in accordance with a resolution of the directors of the trustee company by:

Dated this day of

Amore's Super Fund

Compilation Report

We have compiled the accompanying special purpose financial statements of the Amore's Super Fund which comprise the statement of financial position as at 30/06/2019 the operating statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

The Responsibility of the Trustee

The Trustee of Amore's Super Fund are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the financial reporting framework used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

Our Responsibility

On the basis of information provided by the Trustee, we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework as described in Note 1 to the financial statements and APES 315: Compilation of Financial Information.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the financial reporting framework described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of APES 110: Code of Ethics for Professional Accountants.

Assurance Disclaimer

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

The special purpose financial statements were compiled exclusively for the benefit of the directors of the trustee company who are responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose financial statements.

Sam Greco & Co Chartered Accountants

of

Level 1 Mitcham House 1355 Gympie Road, Aspley, Queensland 4034

Signed:

Dated:

Minutes of a meeting of the Director(s)

held on _____ at PO Box 1942, CARINDALE, Queensland 4152

PRESENT:

MINUTES: The Chair reported that the minutes of the previous meeting had been signed as a true record.

FINANCIAL STATEMENTS OF SUPERANNUATION FUND: It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the superannuation fund is a non-reporting entity and therefore is not required to comply with all Australian Accounting Standards.

The Chair tabled the financial statements and notes to the financial statements of the superannuation fund in respect of the year ended 30 June 2019 and it was resolved that such statements be and are hereby adopted as tabled.

TRUSTEE'S DECLARATION: It was resolved that the trustee's declaration of the superannuation fund be signed.

ANNUAL RETURN: Being satisfied that the fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2019, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.

TRUST DEED: The Chair tabled advice received from the fund's legal adviser confirming that the fund's trust deed is consistent with all relevant superannuation and trust law.

INVESTMENT STRATEGY: The allocation of the fund's assets and the fund's investment performance over this financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return and liquidity of the investments and the ability of the fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the fund and its members. Accordingly, no changes in the investment strategy were required.

INSURANCE COVER: The trustee(s) reviewed the current life and total and permanent disability insurance coverage on offer to the members and resolved that the current insurance arrangements were appropriate for the fund.

ALLOCATION OF INCOME: It was resolved that the income of the fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).

INVESTMENT ACQUISITIONS: It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2019.

INVESTMENT DISPOSALS: It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2019.

AUDITORS: It was resolved that
Thomas Brodie Nasmyth
of
P O Box 945, Hamilton, Queensland 4007
act as auditors of the Fund for the next financial year.

TAX AGENTS: It was resolved that
Sam Greco & Co Chartered Accountants
act as tax agents of the Fund for the next financial year.

TRUSTEE STATUS: Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the fund and that they are not disqualified persons as defined by s 120 of the SISA.

Minutes of a meeting of the Director(s)

held on _____ at PO Box 1942, CARINDALE, Queensland 4152

CONTRIBUTIONS RECEIVED:

It was resolved that the contributions during the year be allocated to members on the basis of the schedule provided by the principal Fund employer.

PAYMENT OF BENEFITS:

The trustee has ensured that any payment of benefits made from the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making payments to members; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the payment of the benefit and received advice that the transfer is in accordance with the Deed and the superannuation laws. As such the trustee has resolved to allow the payment of the benefits on behalf of the member.

CLOSURE:

All resolutions for this meeting were made in accordance with the SISA and Regulations.
There being no further business the meeting then closed.
Signed as a true record –

.....

Chairperson

Members Statement

Franco Monteverde
 PO Box 1942
 CARINDALE, Queensland, 4152, Australia

Your Details

Date of Birth : 21/05/1962
 Age: 57
 Tax File Number: 487151829
 Date Joined Fund: 01/07/2016
 Service Period Start Date:
 Date Left Fund:
 Member Code: MONFRA00001A
 Account Start Date 01/07/2016
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits 116,803.15
 Total Death Benefit 2,376,928.15
 Disability Benefit 578,812.00

Your Balance

Total Benefits 116,803.15

Preservation Components

Preserved 116,803.15

Unrestricted Non Preserved

Restricted Non Preserved

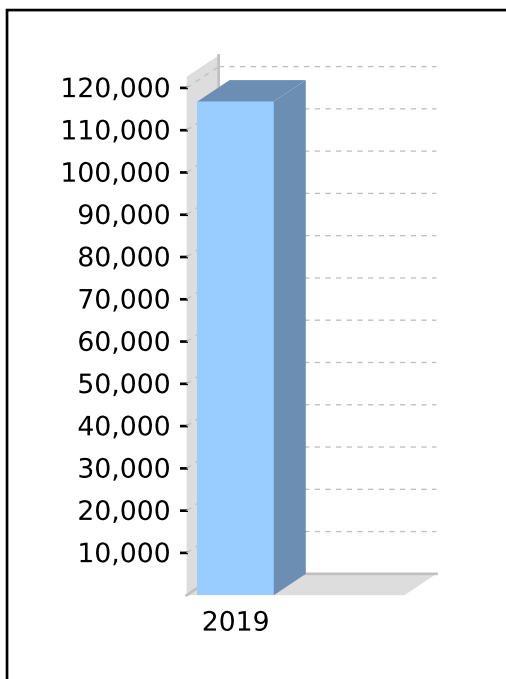
Tax Components

Tax Free 11,518.34

Taxable 105,284.81

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	166,893.60
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	11,277.88
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(50,899.34)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	1,691.68
Income Tax	(2,500.57)
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	11,277.88
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2019	116,803.15



Members Statement

Francesca Monteverde
 PO Box 1942
 CARINDALE, Queensland, 4152, Australia

Your Details

Date of Birth : 01/09/1971
 Age: 47
 Tax File Number: 180663146
 Date Joined Fund: 01/07/2016
 Service Period Start Date:
 Date Left Fund:
 Member Code: MONFRA00002A
 Account Start Date 01/07/2016
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits 102,897.17
 Total Death Benefit 102,897.17

Your Balance

Total Benefits 102,897.17

Preservation Components

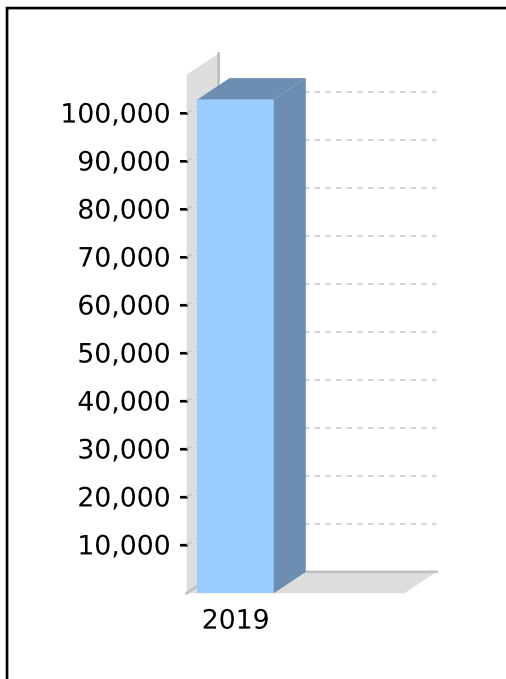
Preserved 102,619.17
 Unrestricted Non Preserved 278.00
 Restricted Non Preserved

Tax Components

Tax Free
 Taxable 102,897.17

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	136,984.99
<u>Increases to Member account during the period</u>	
Employer Contributions	9,975.16
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(43,254.09)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	1,496.28
Income Tax	(687.39)
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2019	102,897.17



Cannot generate Realised Capital Gain report. Realised Capital Gain has no data to prepare

PART A Electronic lodgment declaration (Form P, T, F, SMSF or EX)

This declaration is to be completed where the tax return is to be lodged via an approved ATO electronic channel. It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

Privacy

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify each partner or beneficiary or entity in our records. It is not an offence not to provide the TFNs. However, you cannot lodge your tax return electronically if you do not quote your TFN.

Taxation law authorises the ATO to collect information and disclose it to other government agencies, including personal information about the person authorised to sign the declaration. For information about privacy go to ato.gov.au/privacy

The Australian Business Register

The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this tax return to maintain the integrity of the register.

Please refer to the privacy statement on the Australian Business Register (ABR) website (www.abr.gov.au) for further information – it outlines our commitment to safeguarding your details.

Electronic funds transfer - direct debit

Where you have requested an EFT direct debit some of your details will be provided to your financial institution and the Tax Office's sponsor bank to facilitate the payment of your taxation liability from your nominated account.

Tax file number 957 697 361

Year 2019

Name of partnership, trust, fund or entity Amore's Super Fund

I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic channel.

Important

Before making this declaration please check to ensure that all income has been disclosed and the tax return is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns.

Declaration: I declare that:

- the information provided to the agent for the preparation of this tax return, including any applicable schedules is true and correct, and
- the agent is authorised to lodge this tax return.

Signature of partner, trustee or director

Date

PART B Electronic funds transfer consent

This declaration is to be completed when an electronic funds transfer (EFT) of a refund is requested and the tax return is being lodged through an approved ATO electronic lodgment channel.

This declaration must be signed by the partner, trustee, director or public officer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

Important: Care should be taken when completing EFT details as the payment of any refund will be made to the account specified.

Agent's reference number 74856004

Account Name Amore's Holdings Pty Ltd ATF BSB: 124087 Acc: 22304944

I authorise the refund to be deposited directly to the specified account.

Signature

Date

Self-managed superannuation fund annual return

2019

Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the Fund income tax return 2019 (NAT 71287)

 Return year

The Self-managed superannuation fund annual return instructions 2019 (NAT 71606) (the instructions) can assist you to complete this annual return.

The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT3036).

Section A: Fund information

1 Tax file number (TFN)

The Tax Office is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration.

2 Name of self-managed superannuation fund (SMSF)

3 Australian business number (ABN)

4 Current postal address

5 Annual return status

Is this an amendment to the SMSF's 2019 return?

 A N

Is this the first required return for a newly registered SMSF?

 B

6 SMSF auditor

Auditor's name

Title

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Use Agent address details?

Postal address

Date audit was completed

 A

Was Part A of the audit report qualified?

 B N

Was Part B of the audit report qualified?

 C N

If the audit report was qualified, have the reported issues been rectified?

 D

Sensitive (when completed)

7 Electronic funds transfer (EFT)

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

A Fund's financial institution account details

This account is used for super contributions and rollovers. Do not provide a tax agent account here.

Fund BSB number (must be six digits) 124087 Fund account number 22304944

Fund account name (for example, J&Q Citizen ATF J&Q Family SF) Amore's Holdings Pty Ltd ATF

I would like my tax refunds made to this account. Y Print Y for yes or N for no. If Yes, Go to C.

B Financial institution account details for tax refunds

Use Agent Trust Account? []

This account is used for tax refunds. You can provide a tax agent account here.

BSB number [] Account number []

Fund account name (for example, J&Q Citizen ATF J&Q Family SF) []

C Electronic service address alias

Provide the electronic service address (ESA) issued by your SMSF messaging provider (For example, SMSFdataESAAlias). See instructions for more information.

[]

8 Status of SMSF

Australian superannuation fund

A Y

Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Contribution?

C Y

Fund's tax file number (TFN) 957 697 361

Fund benefit structure B A Code

9 Was the fund wound up during the income year?

N Print Y for yes or N for no.

If yes, provide the date on which fund was wound up Day Month Year []

Have all tax lodgment and payment obligations been met? []

10 Exempt current pension income

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year? N Print Y for yes or N for no.

To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label A

If No, Go to Section B: Income

If Yes Exempt current pension income amount A []

Which method did you use to calculate your exempt current pension income?

Segregated assets method B []

Unsegregated assets method C []

Was an actuarial certificate obtained? D [] Print Y for yes

Did the fund have any other income that was assessable? E [] Print Y for yes or N for no. If Yes, go to Section B: Income

Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. If No - Go to Section C: Deductions and non-deductible expenses. (Do not complete Section B: Income.)

If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement

Section B: Income

Do not complete this section if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the entire year, there was no other income that was assessable, and you have not realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

11 Income

Did you have a capital gains tax (CGT) event during the year? **G** **N** Print **Y** for yes or **N** for no.

Have you applied an exemption or rollover? **M** Print **Y** for yes or **N** for no. Code

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a Capital Gains Tax (CGT) schedule 2019

Net capital gain **A**

Gross rent and other leasing and hiring income **B**

Gross interest **C**

Forestry managed investment scheme income **X**

Gross foreign income **D1**

Net foreign income **D** Loss

Australian franking credits from a New Zealand company **E**

Transfers from foreign funds **F** Number

Gross payments where ABN not quoted **H**

Gross distribution from partnerships **I** Loss

* Unfranked dividend amount **J**

* Franked dividend amount **K**

* Dividend franking credit **L**

* Gross trust distributions **M** Code

Calculation of assessable contributions

Assessable employer contributions **R1**

plus Assessable personal contributions **R2**

plus #*No-TFN-quoted contributions **R3**
(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST **R6**

Assessable contributions (R1 plus R2 plus R3 less R6) **R**

Calculation of non-arm's length income

* Net non-arm's length private company dividends **U1**

plus * Net non-arm's length trust distributions **U2**

plus * Net other non-arm's length income **U3**

Net non-arm's length income (subject to 45% tax rate) (U1 plus U2 plus U3) **U**

* Other income **S** Code

*Assessable income due to changed tax status of fund **T**

#This is a mandatory label
* If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

GROSS INCOME **W** Loss
(Sum of labels A to U)

Exempt current pension income **Y**

TOTAL ASSESSABLE INCOME **V** Loss
(W less Y)

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).

DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	A1 26,838	A2	
Interest expenses overseas	B1	B2	
Capital works expenditure	D1	D2	
Decline in value of depreciating assets	E1 2,231	E2	
Insurance premiums – members	F1 11,277	F2	
Death benefit increase	G1		
SMSF auditor fee	H1 825	H2	
Investment expenses	I1 31,570	I2	
Management and administration expenses	J1 1,429	J2	
Forestry managed investment scheme expense	U1	U2	
Other amounts	L1 754 <small>Code O</small>	L2	<small>Code</small>
Tax losses deducted	M1		

TOTAL DEDUCTIONS
N 74,924
 (Total A1 to M1)

TOTAL NON-DEDUCTIBLE EXPENSES
Y 0
 (Total A2 to L2)

#TAXABLE INCOME OR LOSS
O 14,285 Loss L
 (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)

TOTAL SMSF EXPENSES
Z 74,924
 (N plus Y)

#This is a mandatory label.

Section D: Income tax calculation statement

#Important:

Section B label R3, Section C label O and Section D labels A, T1, J, T5 and I are mandatory. If you leave these labels blank you will have specified a zero amount

13 Calculation statement

Please refer to the Self-managed superannuation fund annual return instructions 2019 on how to complete the calculation statement.

#Taxable income **A** 0
 (an amount must be included even if it is zero)
 #Tax on taxable income **T1** 0.00
 (an amount must be included even if it is zero)
 #Tax on no-TFN-quoted contributions **J** 0.00
 (an amount must be included even if it is zero)
 Gross tax **B** 0.00
 (T1 plus J)

Foreign income tax offset	C1 <input type="text"/>	Non-refundable non-carry forward tax offsets
Rebates and tax offsets	C2 <input type="text"/>	
		C <input type="text" value="0.00"/>
		(C1 plus C2)

SUBTOTAL 1

T2

(B less C –cannot be less than zero)

Early stage venture capital limited partnership tax offset	D1 <input type="text"/>	Non-refundable carry forward tax offsets
Early stage venture capital limited partnership tax offset carried forward from previous year	D2 <input type="text"/>	
Early stage investor tax offset	D3 <input type="text"/>	
Early stage investor tax offset carried forward from previous year	D4 <input type="text"/>	
		D <input type="text" value="0.00"/>
		(D1 plus D2 plus D3 plus D4)

SUBTOTAL 2

T3

(T2 less D –cannot be less than zero)

Complying fund's franking credits tax offset	E1 <input type="text"/>	Refundable tax offsets
No-TFN tax offset	E2 <input type="text"/>	
National rental affordability scheme tax offset	E3 <input type="text"/>	
Exploration credit tax offset	E4 <input type="text"/>	
		E <input type="text" value="0.00"/>
		(E1 plus E2 plus E3 plus E4)

#TAX PAYABLE	T5 <input type="text" value="0.00"/>
(T3 less E - cannot be less than zero)	

Section 102AAM interest charge

G

Credit for interest on early payments – amount of interest	H1 <input type="text"/>
Credit for tax withheld – foreign resident withholding (excluding capital gains)	H2 <input type="text"/>
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	H3 <input type="text"/>
Credit for TFN amounts withheld from payments from closely held trusts	H5 <input type="text"/>
Credit for interest on no-TFN tax offset	H6 <input type="text"/>
Credit for foreign resident capital gains withholding amounts	H8 <input type="text" value="0.00"/>

Eligible credits
H
 (H1 plus H2 plus H3 plus H5 plus H6 plus H8)

#Tax offset refunds **I**
 (Remainder of refundable tax offsets).
 (unused amount from label E- an amount must be included even if it is zero)

PAYG instalments raised
K

Supervisory levy
L

Supervisory levy adjustment for wound up funds
M

Supervisory levy adjustment for new funds
N

#This is a mandatory label.

Total amount of tax refundable **S**
 (T5 plus G less H less I less K plus L less M plus N)

Section E: Losses

14 Losses

If total loss is greater than \$100,000, complete and attach a Losses schedule 2019.

Tax losses carried forward to later income years **U**

Net capital losses carried forward to later income years **V**

Net capital losses brought forward from prior years		Net capital losses carried forward to later income years	
Non-Collectables	<input type="text" value="0"/>		<input type="text" value="0"/>
Collectables	<input type="text" value="0"/>		<input type="text" value="0"/>

Section F / Section G: **Member Information**

In Section F / G report all current members in the fund at 30 June.
 Use Section F / G to report any former members or deceased members who held an interest in the fund at any time during the income year.

		See the Privacy note in the Declaration.	Member Number
Title	Mr	Member'sTFN	487 151 829
Family name	Monteverde		1
First given name	Franco		Account status
Other given names			<input type="radio"/> Code
Date of birth	21/05/1962	If deceased, date of death	

Contributions

OPENING ACCOUNT BALANCE 166,893.60

Refer to instructions for completing these labels

Employer contributions
A

ABN of principal employer
A1

Personal contributions
B 11,277.88

CGT small business retirement exemption
C

CGT small business 15-year exemption amount
D

Personal injury election
E

Spouse and child contributions
F

Other third party contributions
G

Proceeds from primary residence disposal
H

Receipt date
H

Assessable foreign superannuation fund amount
I

Non-assessable foreign superannuation fund amount
J

Transfer from reserve: assessable amount
K

Transfer from reserve: non-assessable amount
L

Contributions from non-complying funds and previously non-complying funds
T

Any other contributions (including Super Co-contributions and low Income Super Contributions)
M

TOTAL CONTRIBUTIONS **N** 11,277.88
 (Sum of labels A to M)

Other transactions

Accumulation phase account balance S1	116,803.15
Retirement phase account balance - Non CDBIS S2	0.00
Retirement phase account balance - CDBIS S3	0.00
<input type="text"/> TRIS Count	0

Allocated earnings or losses **O** 61,368.33 Loss

Inward rollovers and transfers **P**

Outward rollovers and transfers **Q**

Lump Sum payment **R1** Code

Income stream payment **R2** Code

CLOSING ACCOUNT BALANCE **S** 116,803.15
 S1 plus S2 plus S3

Accumulation phase value **X1**

Retirement phase value **X2**

Outstanding limited recourse borrowing arrangement amount **Y**

Fund's tax file number (TFN) 957 697 361

See the Privacy note in the Declaration.

Title Member's TFN Member Number

Family name Account status Code

First given name

Other given names

Date of birth If deceased, date of death

Contributions

OPENING ACCOUNT BALANCE

Refer to instructions for completing these labels

Employer contributions

ABN of principal employer

Personal contributions

CGT small business retirement exemption

CGT small business 15-year exemption amount

Personal injury election

Spouse and child contributions

Other third party contributions

Proceeds from primary residence disposal

Receipt date

Assessable foreign superannuation fund amount

Non-assessable foreign superannuation fund amount

Transfer from reserve: assessable amount

Transfer from reserve: non-assessable amount

Contributions from non-complying funds and previously non-complying funds

Any other contributions (including Super Co-contributions and low Income Super Contributions)

TOTAL CONTRIBUTIONS
(Sum of labels A to M)

Other transactions

Accumulation phase account balance

Retirement phase account balance - Non CDBIS

Retirement phase account balance - CDBIS

TRIS Count

Allocated earnings or losses Loss

Inward rollovers and transfers

Outward rollovers and transfers

Lump Sum payment Code

Income stream payment Code

CLOSING ACCOUNT BALANCE
S1 plus S2 plus S3

Accumulation phase value

Retirement phase value

Outstanding limited recourse borrowing arrangement amount

Section H: **Assets and liabilities**

15 ASSETS

15a Australian managed investments

Listed trusts	A	<input type="text" value="0"/>
Unlisted trusts	B	<input type="text" value="0"/>
Insurance policy	C	<input type="text" value="0"/>
Other managed investments	D	<input type="text" value="0"/>

15b Australian direct investments

Cash and term deposits	E	<input type="text" value="81,225"/>
Debt securities	F	<input type="text"/>
Loans	G	<input type="text"/>
Listed shares	H	<input type="text"/>
Unlisted shares	I	<input type="text"/>

Limited recourse borrowing arrangements	
Australian residential real property	J1 <input type="text" value="589,149"/>
Australian non-residential real property	J2 <input type="text" value="0"/>
Overseas real property	J3 <input type="text" value="0"/>
Australian shares	J4 <input type="text" value="0"/>
Overseas shares	J5 <input type="text" value="0"/>
Other	J6 <input type="text" value="3,473"/>

Limited recourse borrowing arrangements **J**

Non-residential real property	K	<input type="text"/>
Residential real property	L	<input type="text"/>
Collectables and personal use assets	M	<input type="text"/>
Other assets	O	<input type="text" value="15,222"/>

15c Other investments

Crypto-Currency **N**

15d Overseas direct investments

Overseas shares	P	<input type="text"/>
Overseas non-residential real property	Q	<input type="text"/>
Overseas residential real property	R	<input type="text"/>
Overseas managed investments	S	<input type="text"/>
Other overseas assets	T	<input type="text"/>

TOTAL AUSTRALIAN AND OVERSEAS ASSETS **U**
(Sum of labels A to T)

15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A** Print **Y** for yes or **N** for no.

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B** Print **Y** for yes or **N** for no.

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements		V1	<input type="text" value="465,608"/>
Permissible temporary borrowings		V2	<input type="text"/>
Other borrowings		V3	<input type="text"/>
		Borrowings	V <input type="text" value="465,608"/>
Total member closing account balances (total of all CLOSING ACCOUNT BALANCEs from Sections F and G)		W	<input type="text" value="219,700"/>
Reserve accounts		X	<input type="text"/>
Other liabilities		Y	<input type="text" value="3,761"/>
TOTAL LIABILITIES		Z	<input type="text" value="689,069"/>

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains	H	<input type="text"/>
Total TOFA losses	I	<input type="text"/>

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit income year specified of the election (for example, for the 2018–19 income year, write 2019). **A**

If revoking or varying a family trust election, print R for revoke or print V for variation, and complete and attach the Family trust election, revocation or variation 2019. **B**

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an Interposed entity election or revocation 2019 for each election **C**

If revoking an interposed entity election, print R, and complete and attach the Interposed entity election or revocation 2019. **D**

Section K:Declarations

Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

Important

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you leave labels blank, you will have specified a zero amount or the label was not applicable to you. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

Privacy

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However if you do not provide the TFN, the processing of this form may be delayed.

Taxation law authorises the ATO to collect information and disclose it to other government agencies. For information about your privacy go to ato.gov.au/privacy.

TRUSTEE'S OR DIRECTOR'S DECLARATION:

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report (if required) and are aware of any matters raised therein. The information on this annual return, including any attached schedules and additional documentation is true and correct.

Authorised trustee's, director's or public officer's signature

Date Day Month Year

Preferred trustee or director contact details:

Title

Family name

First given name

Other given names

Phone number Area code Number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this annual return to maintain the integrity of the register. For further information, refer to the instructions.

TAX AGENT'S DECLARATION:

I,

declare that the Self-managed superannuation fund annual return 2019 has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date Day Month Year

Tax agent's contact details

Title

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number Area code Number

Tax agent number

Reference number

Sensitive (when completed)

Losses schedule

Companies and trusts that do not join consolidated groups should complete and attach this schedule to their 2019 tax return.

Superannuation funds should complete and attach this schedule to their 2019 tax return.

2019

Refer to *Losses schedule instructions 2019*, available on our website www.ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

957 697 361

Name of entity

Amore's Super Fund

Australian business number (ABN)

15 213 687 844

Part A Losses carried forward to the 2019-20 income year - excludes film losses**1 Tax losses carried forward to later income years**

Year of loss		
2018-19	B	14,285
2017-18	C	11,630
2016-17	D	
2015-16	E	
2014-15	F	
2013-14 and earlier income years	G	
Total	U	25,915

Transfer the amount at label **U** to the Tax losses carried forward to later income years label on your tax return.

Part F Tax losses reconciliation statement

Balance of tax losses brought forward from the prior income year	A	11,630
ADD Uplift of tax losses of designated infrastructure project entities	B	
SUBTRACT Net forgiven amount of debt	C	
ADD Tax loss incurred (if any) during current year	D	14,285
ADD Tax loss amount from conversion of excess franking offsets	E	
SUBTRACT Net exempt income	F	
SUBTRACT Tax losses forgone	G	
SUBTRACT Tax losses deducted	H	
SUBTRACT Tax losses transferred out under Subdivision 170-A (only for transfers involving a foreign bank branch or a PE of a foreign financial entity)	I	
Total tax losses carried forward to later income years	J	25,915

Transfer the amount at **J** to the Tax losses carried forward to later income years label on your tax return.

Sensitive (when completed)

If the schedule is not lodged with the income tax return you are required to sign and date the schedule.

Important

Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the ATO. The income tax law imposes heavy penalties for false or misleading statements.

Privacy

Taxation law authorises the ATO to collect information and disclose it to other government agencies. This includes personal information of the person authorised to sign the declaration. For more information about your privacy go to ato.gov.au/privacy

Taxpayer's declaration

I declare that the information on this form is true and correct.

Signature

Date

Contact person

Daytime contact number

Area code

Number

B - Permanent Documents

2019 Financial Year

Preparer Natalie Toohey

Reviewer James McMahon

Status Completed

Supporting Documents

- Fund Summary Report Report
- Complying Fund Status.pdf

Standard Checklist

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

Amore's Super Fund

Fund Summary Report

As at 30/06/2019



The Trustee for Amore's Super Fund

ABN:	15 213 687 844
ABN Status:	Active from 19 Feb 2015
Fund type:	ATO Regulated Self-Managed Superannuation Fund
Contact details:	PO Box 1942 CARINDALE QLD 4152 AUSTRALIA
Status:	Complying

ABN last updated: 26 Dec 2016

Record extracted: 31 Jul 2020

What does 'Complying' mean?

A 'Complying' SMSF:

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

APRA Funds

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

Superannuation guarantee payments

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

Tax rates

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

Also refer to [frequently asked questions](#).

Disclaimer

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

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

C - Other Documents

2019 Financial Year

Preparer Natalie Toohey

Reviewer James McMahon

Status Completed

Supporting Documents

No supporting documents

Standard Checklist

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

D - Pension Documentation

2019 Financial Year

Preparer Natalie Toohey

Reviewer James McMahon

Status N/A - Not Applicable

Supporting Documents

- Transfer Balance Account Summary [Report](#)

Standard Checklist

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

Amore's Super Fund

Transfer Balance Account Summary

For The Period 01 July 2018 - 30 June 2019

Member	Pension Type	Date	Lodgment Date	Transaction Type	Event Type	Debit	Credit	Balance	Cap Limit	Remaining Cap
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Francesca
Monteverde

Franco Monteverde

E - Estate Planning

2019 Financial Year

Preparer Natalie Toohey

Reviewer James McMahon

Status N/A - Not Applicable

Supporting Documents

No supporting documents

Standard Checklist

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