

Andy & Daniella Super Fund

2018 FY

13.12.2024

* Disposal of property ~ per documents provided by client, ✓

* " & " Brick-X ~ refer to Holding st, ✓
Acquisition ~ Digital A/c, ✓
reconciled, ✓



M.C.

Financial statements and reports for the year ended
30 June 2018

Andy & Daniela Retirement Super Fund

Andy & Daniela Retirement Super Fund

Reports Index

Trustees Declaration

Compilation Report

Detailed Operating Statement

Detailed Statement of Financial Position

Notes to the Financial Statements

Members Statement

Contributions Breakdown

Rental Property Statement

Investment Income

Investment Summary

Accounting Performance

Statement of Taxable Income

Deferred Tax Reconciliation

Trustee Minute / Resolution

Realised Capital Gains

Andy & Daniela Retirement Super Fund

Trustees Declaration

The trustees have determined that the Fund is not a reporting entity and that these special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

The trustees declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2018 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2018 and the results of its operations for the year ended on that date 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 2018.

Specifically, the trustees declare that:

- in accordance with s120 of the Superannuation Industry (Supervision) Act 1993, no individual trustee has been or is a disqualified person;
- the Fund has satisfactory title to all assets, all assets are unencumbered and free from charge as prescribed by s50 of the Superannuation Industry (Supervision) Act 1993 and reg13.14 of the Superannuation Industry (Supervision) Regulations 1994; and
- to the knowledge of the trustees, there have been no events or transactions subsequent to the balance date which could have a material impact on the Fund. Where such events have occurred, the effect of such events has been accounted and noted in the Fund's financial statements.

Signed in accordance with a resolution of the trustees by:

.....
Andrew Boxall

Trustee

.....
Daniela Marchetta

Trustee

17 December 2021

Andy & Daniela Retirement Super Fund

Compilation Report

We have compiled the accompanying special purpose financial statements of the Andy & Daniela Retirement Super Fund which comprise the statement of financial position as at 30/06/2018 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(s)

The Trustee(s) of Andy & Daniela Retirement 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(s), 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 trustees 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.

of

Signed:

Dated: 17/12/2021

Andy & Daniela Retirement Super Fund

Detailed Operating Statement

For the year ended 30 June 2018

	2018	2017
	\$	\$
Income		
Investment Income		
Trust Distributions		
BRICK-X Financial ANN01	150.40	411.00
BRICK-X Financial BND01	31.23	0.00
BRICK-X Financial SUR01	15.21	0.00
BRICK-X1 Financial BLM01	262.60	0.00
	<u>459.44</u>	<u>411.00</u>
Interest Received		
Accelerator Cash Account # 0654	72.24	194.00
	<u>72.24</u>	<u>194.00</u>
Property Income		
112/3 Greeves Street, St Kilda VIC, Australia	13,360.49	18,876.00
	<u>13,360.49</u>	<u>18,876.00</u>
Contribution Income		
Employer Contributions - Concessional		
Andrew Boxall	8,490.32	8,899.00
Daniela Marchetta	1,457.85	2,061.00
	<u>9,948.17</u>	<u>10,960.00</u>
Other Contributions		
Daniela Marchetta	500.00	44.00
	<u>500.00</u>	<u>44.00</u>
Transfers In		
Marchetta, Daniela - Accumulation (Accumulation)	3,334.25	0.00
	<u>3,334.25</u>	<u>0.00</u>
Total Income	<u>27,674.59</u>	<u>30,485.00</u>
Expenses		
Administration Fees	817.27	745.00
ASIC Fees	936.00	0.00
ATO Supervisory Levy	259.00	518.00
Bank Charges	0.00	144.00
	<u>2,012.27</u>	<u>1,407.00</u>
Property Expense - Electricity and Gas		
112/3 Greeves Street, St Kilda VIC, Australia	737.31	0.00
	<u>737.31</u>	<u>0.00</u>
Property Expenses - Administration Fees		
112/3 Greeves Street, St Kilda VIC, Australia	144.00	0.00
	<u>144.00</u>	<u>0.00</u>
Property Expenses - Agents Management Fees		
112/3 Greeves Street, St Kilda VIC, Australia	1,363.87	0.00
	<u>1,363.87</u>	<u>0.00</u>
Property Expenses - Body corporate fees		

Andy & Daniela Retirement Super Fund

Detailed Operating Statement

For the year ended 30 June 2018

	2018	2017
	\$	\$
112/3 Greeves Street, St Kilda VIC, Australia	4,354.88	0.00
	<u>4,354.88</u>	<u>0.00</u>
Property Expenses - Council Rates		
112/3 Greeves Street, St Kilda VIC, Australia	626.30	0.00
	<u>626.30</u>	<u>0.00</u>
Property Expenses - General Maintenance		
112/3 Greeves Street, St Kilda VIC, Australia	210.00	0.00
	<u>210.00</u>	<u>0.00</u>
Property Expenses - Interest on Loans		
112/3 Greeves Street, St Kilda VIC, Australia	10,949.12	11,485.00
	<u>10,949.12</u>	<u>11,485.00</u>
Property Expenses - Sundry		
112/3 Greeves Street, St Kilda VIC, Australia	278.60	6,976.00
	<u>278.60</u>	<u>6,976.00</u>
Property Expenses - Water Charges		
112/3 Greeves Street, St Kilda VIC, Australia	433.40	0.00
	<u>433.40</u>	<u>0.00</u>
Investment Losses		
Realised Movements in Market Value		
Real Estate Properties (Australian - Residential)		
112/3 Greeves Street, St Kilda VIC, Australia	20,137.07	0.00
	<u>20,137.07</u>	<u>0.00</u>
Units in Unlisted Unit Trusts (Australian)		
BRICK-X Financial ANN01	(684.88)	0.00
BRICK-X1 Financial BLM01	1,853.00	0.00
	<u>1,168.12</u>	<u>0.00</u>
Unrealised Movements in Market Value		
Real Estate Properties (Australian - Residential)		
112/3 Greeves Street, St Kilda VIC, Australia	(19,119.48)	0.00
	<u>(19,119.48)</u>	<u>0.00</u>
Units in Unlisted Unit Trusts (Australian)		
BRICK-X Financial ANN01	119.28	0.00
BRICK-X1 Financial BLM01	1,290.00	0.00
	<u>1,409.28</u>	<u>0.00</u>
Other Revaluations	1,124.56	(2,525.00)
	<u>1,124.56</u>	<u>(2,525.00)</u>
Changes in Market Values	<u>4,719.55</u>	<u>(2,525.00)</u>
Total Expenses	<u>25,829.30</u>	<u>17,343.00</u>
Benefits accrued as a result of operations before income tax	<u>1,845.29</u>	<u>13,142.00</u>
Income Tax Expense		
Income Tax Expense	91.95	0.00
	<u>91.95</u>	<u>0.00</u>
Total Income Tax	<u>91.95</u>	<u>0.00</u>
Benefits accrued as a result of operations	<u>1,753.34</u>	<u>13,142.00</u>

Andy & Daniela Retirement Super Fund
Detailed Operating Statement

For the year ended 30 June 2018

2018	2017
\$	\$

Andy & Daniela Retirement Super Fund

Detailed Statement of Financial Position

As at 30 June 2018

	Note	2018 \$	2017 \$
Assets			
Investments			
Real Estate Properties (Australian - Residential)	2		
112/3 Greeves Street, St Kilda VIC, Australia		0.00	410,000.00
Units in Unlisted Unit Trusts (Australian)	3		
BRICK-X Financial ANN01		5,100.00	37,801.40
BRICK-X1 Financial BLM01		16,770.00	0.00
Total Investments		<u>21,870.00</u>	<u>447,801.40</u>
Other Assets			
Bank Accounts	4		
Accelerator Cash Account # 0654		214,861.57	9,237.00
Digital Wallet BRICK-X		3,523.27	0.00
Sundry Debtors		259.00	57.00
GST Refundable		191.05	54.00
Income Tax Refundable		922.30	0.00
Deferred Tax Asset		287.55	0.00
Total Other Assets		<u>220,044.74</u>	<u>9,348.00</u>
Total Assets		<u>241,914.74</u>	<u>457,149.40</u>
Less:			
Liabilities			
Income Tax Payable		0.00	1,562.00
Loan - Limited Recourse Borrowing Arrangement			
Bank of Melbourne - Home Loan # 0200		0.00	216,987.00
PAYG Instalment Payable		1,561.00	0.00
Total Liabilities		<u>1,561.00</u>	<u>218,549.00</u>
Net assets available to pay benefits		<u>240,353.74</u>	<u>238,600.40</u>
Represented By :			
Liability for accrued benefits allocated to members' accounts	5, 6		
Boxall, Andrew - Accumulation		190,179.85	191,362.00
Marchetta, Daniela - Accumulation		50,173.89	47,238.40
Total Liability for accrued benefits allocated to members' accounts		<u>240,353.74</u>	<u>238,600.40</u>

Andy & Daniela Retirement Super Fund
Notes to the Financial Statements

For the year ended 30 June 2018

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 associated Regulations, the trust deed of the Fund and the needs of members.

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

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 Trustee(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 market value, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire an 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 value has 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 is 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 to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is recognised at the fair value of the consideration received or receivable.

Andy & Daniela Retirement Super Fund
Notes to the Financial Statements

For the year ended 30 June 2018

Interest revenue

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

Dividend revenue

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

Rental revenue

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

Distribution revenue

Distributions from 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 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 acquired during the period).

Contributions

Contributions and transfers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

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. Income Tax

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

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

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

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

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

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

f. Goods and Services Tax (GST)

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

Andy & Daniela Retirement Super Fund
Notes to the Financial Statements

For the year ended 30 June 2018

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

g. 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: Real Estate Properties (Australian - Residential)

	2018 \$	2017 \$
112/3 Greeves Street, St Kilda VIC, Australia	0.00	410,000.00
	<u>0.00</u>	<u>410,000.00</u>

Note 3: Units in Unlisted Unit Trusts (Australian)

	2018 \$	2017 \$
BRICK-X Financial ANN01	5,100.00	37,801.40
BRICK-X1 Financial BLM01	16,770.00	0.00
	<u>21,870.00</u>	<u>37,801.40</u>

Note 4: Banks and Term Deposits

	2018 \$	2017 \$
Banks		
Accelarator Cash Account # 0654	214,861.57	9,237.00
	<u>214,861.57</u>	<u>9,237.00</u>

Note 5: Liability for Accrued Benefits

	2018 \$	2017 \$
Liability for accrued benefits at beginning of year	238,600.40	0.00
Benefits accrued as a result of operations	1,753.34	13,142.00
Current year member movements	0.00	225,458.40
Liability for accrued benefits at end of year	<u>240,353.74</u>	<u>238,600.40</u>

Note 6: Vested Benefits

Andy & Daniela Retirement Super Fund
Notes to the Financial Statements

For the year ended 30 June 2018

Vested benefits are benefits that 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.

	2018 \$	2017 \$
Vested Benefits	240,353.74	238,600.40

Note 7: Guaranteed Benefits

No guarantees have been made in respect of any part of the liability for accrued benefits.

Note 8: Trust Distributions

	2018 \$	2017 \$
BRICK-X Financial BND01	31.23	0.00
BRICK-X1 Financial BLM01	262.60	0.00
BRICK-X Financial ANN01	150.40	411.00
BRICK-X Financial SUR01	15.21	0.00
	<u>459.44</u>	<u>411.00</u>

Note 9: Rental Income

	2018 \$	2017 \$
112/3 Greeves Street, St Kilda VIC, Australia	13,360.49	18,876.00
	<u>13,360.49</u>	<u>18,876.00</u>

Note 10: Changes in Market Values

Unrealised Movements in Market Value

	2018 \$	2017 \$
Other Revaluations		
Other Revaluations	(1,124.56)	2,525.00
	<u>(1,124.56)</u>	<u>2,525.00</u>
Real Estate Properties (Australian - Residential)		
112/3 Greeves Street, St Kilda VIC, Australia	19,119.48	0.00
	<u>19,119.48</u>	<u>0.00</u>
Units in Unlisted Unit Trusts (Australian)		
BRICK-X Financial ANN01	(119.28)	0.00

Andy & Daniela Retirement Super Fund
Notes to the Financial Statements

For the year ended 30 June 2018

BRICK-X1 Financial BLM01	(1,290.00)	0.00
	(1,409.28)	0.00
Total Unrealised Movement	16,585.64	2,525.00
Realised Movements in Market Value		
	2018	2017
	\$	\$
Real Estate Properties (Australian - Residential)		
112/3 Greeves Street, St Kilda VIC, Australia	(20,137.07)	0.00
	(20,137.07)	0.00
Units in Unlisted Unit Trusts (Australian)		
BRICK-X Financial ANN01	684.88	0.00
BRICK-X1 Financial BLM01	(1,853.00)	0.00
	(1,168.12)	0.00
Total Realised Movement	(21,305.19)	0.00
Changes in Market Values	(4,719.55)	2,525.00
Note 11: Income Tax Expense		
	2018	2017
	\$	\$
The components of tax expense comprise		
Current Tax	379.50	0.00
Deferred Tax Liability/Asset	(287.55)	0.00
Income Tax Expense	91.95	0.00
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%	276.79	0.00
Less:		
Tax effect of:		
Non Taxable Contributions	75.00	0.00
Non Taxable Transfer In	500.14	0.00
Increase in MV of Investments	2,487.85	0.00
Realised Accounting Capital Gains	(3,195.78)	0.00

Andy & Daniela Retirement Super Fund
Notes to the Financial Statements

For the year ended 30 June 2018

Accounting Trust Distributions	68.92	0.00
Add:		
Tax effect of:		
Taxable Trust Distributions	38.79	0.00
Rounding	0.05	0.00
Income Tax on Taxable Income or Loss	379.50	0.00
Less credits:		
Current Tax or Refund	<u>379.50</u>	<u>0.00</u>

Note 12: Subsequent Event - COVID-19

The Coronavirus (Covid-19) pandemic is expected to cause material decline in the market value of the fund investments. The trustees are aware of the uncertainty surrounding the global markets during this time and the effects it will have on the value of the fund investments after the reporting date.

Andy & Daniela Retirement Super Fund

Members Statement

Andrew Boxall
 13 Marceau Drive
 CONCORD, New South Wales, 2137, Australia

Your Details		Nominated Beneficiaries	N/A
Date of Birth :	18/12/1962	Vested Benefits	190,179.85
Age:	55	Total Death Benefit	190,179.85
Tax File Number:	134391149		
Date Joined Fund:	01/07/2017		
Service Period Start Date:			
Date Left Fund:			
Member Code:	BOXAND00001A		
Account Start Date	01/07/2017		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance	
Total Benefits	190,179.85
<u>Preservation Components</u>	
Preserved	190,179.85
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	
Taxable	190,179.85
Investment Earnings Rate	-4.31%

Your Detailed Account Summary			
		This Year	Last Year
Opening balance at	01/07/2017	191,362.00	191,362.00
<u>Increases to Member account during the period</u>			
Employer Contributions		8,490.32	
Personal Contributions (Concessional)			
Personal Contributions (Non Concessional)			
Government Co-Contributions			
Other Contributions			
Proceeds of Insurance Policies			
Transfers In			
Net Earnings		(9,515.09)	
Internal Transfer In			
<u>Decreases to Member account during the period</u>			
Pensions Paid			
Contributions Tax		1,273.52	
Income Tax		(1,116.14)	
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	30/06/2018	190,179.85	191,362.00

Andy & Daniela Retirement Super Fund

Members Statement

Daniela Marchetta
 13 Marceau Drive
 CONCORD, New South Wales, 2137, Australia

Your Details		Nominated Beneficiaries	N/A
Date of Birth :	10/10/1968	Vested Benefits	50,173.89
Age:	49	Total Death Benefit	50,173.89
Tax File Number:	149673317		
Date Joined Fund:	01/07/2017		
Service Period Start Date:	01/07/2016		
Date Left Fund:			
Member Code:	MARDAN00001A		
Account Start Date	01/07/2017		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance	
Total Benefits	50,173.89
<u>Preservation Components</u>	
Preserved	50,173.89
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	500.00
Taxable	49,673.89
Investment Earnings Rate	-4.31%

Your Detailed Account Summary		This Year	Last Year
Opening balance at	01/07/2017	47,238.40	47,238.40
<u>Increases to Member account during the period</u>			
Employer Contributions		1,457.85	
Personal Contributions (Concessional)			
Personal Contributions (Non Concessional)			
Government Co-Contributions		500.00	
Other Contributions			
Proceeds of Insurance Policies			
Transfers In		3,334.25	
Net Earnings		(2,422.04)	
Internal Transfer In			
<u>Decreases to Member account during the period</u>			
Pensions Paid			
Contributions Tax		218.68	
Income Tax		(284.11)	
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	30/06/2018	50,173.89	47,238.40

Andy & Daniela Retirement Super Fund Contributions Breakdown Report

For The Period 01 July 2017 - 30 June 2018

Summary

Member	D.O.B	Age (at 30/06/2017)	Total Super Balance (at 30/06/2017) *1	Concessional	Non-Concessional	Other	Reserves	Total
Boxall, Andrew	18/12/1962	54	191,362.00	8,490.32	0.00	0.00	0.00	8,490.32
Marchetta, Daniela	10/10/1968	48	47,238.40	1,457.85	0.00	500.00	0.00	1,957.85
All Members				9,948.17	0.00	500.00	0.00	10,448.17

*1 TSB can include information external to current fund's transaction records. The amount is per individual across all funds.

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Boxall, Andrew	Concessional	8,490.32	25,000.00	16,509.68 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap
Marchetta, Daniela	Concessional	1,457.85	25,000.00	23,542.15 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap

NCC Bring Forward Caps

Member	Bring Forward Cap	2015	2016	2017	2018	Total	Current Position
Boxall, Andrew	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Marchetta, Daniela	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

Boxall, Andrew

Date	Transaction Description	Ledger Data				SuperStream Data					
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concession	Other
02/08/2017	Super Choice P/L	Employer	706.35								
22/08/2017	Super Choice P/L	Employer	706.35								
15/09/2017	Super Choice P/L	Employer	706.35								
19/10/2017	Super Choice P/L	Employer	706.35								
15/11/2017	Super Choice P/L	Employer	706.35								
20/12/2017	Super Choice P/L	Employer	706.35								
22/01/2018	Super Choice P/L	Employer	706.35								
14/02/2018	Super Choice P/L	Employer	706.35								
21/03/2018	Super Choice P/L	Employer	706.35								
13/04/2018	Super Choice P/L	Employer	706.35								
10/05/2018	Super Choice P/L	Employer	706.35								
20/06/2018	Super choice P/L	Employer	720.47								
Total - Boxall, Andrew			8,490.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Marchetta, Daniela

Date	Transaction Description	Ledger Data				SuperStream Data					
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concession	Other
17/07/2017	Quick Super	Employer	303.00								
29/08/2017	Quick Super	Employer	134.19								
28/09/2017	Quick Super	Employer	285.17								
18/10/2017	Quick Super	Employer	167.01								
23/11/2017	ATO	Government Co-Contributions			500.00						
25/06/2018	Hays Specialist	Employer	568.48								
Total - Marchetta, Daniela			1,457.85	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00

Total for All Members

9,948.17	0.00	500.00	0.00
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Andy & Daniela Retirement Super Fund

Rental Property Statement

For the year ended 30 June 2018

Property	112/3 Greeves Street, St Kilda VIC...	Market Value:	0.00
Property Account Code:	112/3 Greeves Street	Gross Rental Yield:	0.00%
Property Type:	Residential	Net Rental Yield:	0.00%

	Tax Return Label	GST Label	2018 \$	2017 \$
Income				
Property Income	Label B		13,360.49	18,876.00
Total Income		G1	13,360.49	18,876.00
Expenses				
Administration Fees	Label L		144.00	0.00
Agents Management Fees	Label I		1,363.87	0.00
Body corporate fees	Label I		4,354.88	0.00
Council Rates	Label I		626.30	0.00
General Maintenance	Label I		210.00	0.00
Interest on Loans	Label A		10,949.12	11,485.00
Property Expense - Electricity and Gas	Label I		737.31	0.00
Sundry	Label L		278.60	6,976.00
Water Charges	Label I		433.40	0.00
Total Expenses		G11	19,097.48	18,461.00
Net Rental Income			(5,736.99)	415.00
GST excluded from total income		1A	0.00	
GST excluded from total expenses		1B	0.00	

Andy & Daniela Retirement Super Fund Investment Income Report

As at 30 June 2018

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												
Accelerator Cash Account # 0654	72.24			72.24	0.00	0.00	0.00	72.24			0.00	0.00
Real Estate Properties (Australian - Residential)	72.24			72.24	0.00	0.00	0.00	72.24			0.00	0.00
112/3 Greeves Street, St Kilda VIC, Australia	13,360.49							13,360.49				
Units in Unlisted Unit Trusts (Australian)	13,360.49							13,360.49				
BRICKX BRICK-X Financial ANN01	150.40			127.34	0.00	0.00	0.00	127.34		0.00	0.00	23.06
BRICKX BRICK-X Financial BND01	31.23			26.63	0.00	0.00	0.00	26.63		0.00	0.00	4.60
BRICKX BRICK-X Financial SUR01	15.21			9.62	0.00	0.00	0.00	9.62		0.00	0.00	5.59
BRICKX1 BRICK-X1 Financial BLM01	262.60			95.00	0.00	0.00	0.00	95.00		0.00	0.00	167.60
	459.44			258.59	0.00	0.00	0.00	258.59		0.00	0.00	200.85
	13,892.17			330.83	0.00	0.00	0.00	13,691.32		0.00	0.00	200.85
Assessable Income (Excl. Capital Gains)	13,691.32											
Net Capital Gain	0.00											
Total Assessable Income	13,691.32											

* 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.

Andy & Daniela Retirement Super Fund
Investment Summary Report

As at 30 June 2018

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
Accelerator Cash Account# 0654		214,861.570000	214,861.57	214,861.57	214,861.57			90.76 %
			214,861.57		214,861.57		0.00 %	90.76 %
Other Revaluations								
Other Revaluations						(736.26)		
Other Revaluations						(57.00)		
Other Revaluations						(440.62)		
Other Revaluations						109.32		
						(1,124.56)	0.00 %	0.00 %
Units in Unlisted Unit Trusts (Australian)								
BRICKX BRICK-X Financial ANN01	50.00	102.000000	5,100.00	104.39	5,219.28	(119.28)	(2.29) %	2.15 %
BRICKX1 BRICK-X1 Financial BLM01	129.00	130.000000	16,770.00	140.00	18,060.00	(1,290.00)	(7.14) %	7.08 %
			21,870.00		23,279.28	(1,409.28)	(6.05) %	9.24 %
			236,731.57		238,140.85	(2,533.84)	(1.06) %	100.00 %

Andy & Daniela Retirement Super Fund Accounting Performance Report

As at 30 June 2018

Investment	From: 01 July 2017			To: 30 June 2018			Add			Less		Total Return	Return %
	Units	CGT Cost	Market Value	Units	CGT Cost	Market Value	Market Change	Realised Gain/(Loss)	Income	CGT Cost Change			
Bank Accounts													
Accelerator Cash Account # 0654		9,237.00	9,237.00		214,861.57	214,861.57			72.24			72.24	0.78%
		9,237.00	9,237.00		214,861.57	214,861.57			72.24			72.24	0.78%
Real Estate Properties (Australian - Residential)													
112/3 Greeves Street - 112/3 Greeves Street, St Kilda VIC, Australia	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,360.49	0.00		13,360.49	0.00%
	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,360.49	0.00		13,360.49	0.00%
Units in Unlisted Unit Trusts (Australian)													
BRICKX - BRICKX Financial ANIN01	335.00	37,801.40	0.00	50.00	5,216.15	5,100.00	(116.15)	704.81	150.40	(32,585.25)		33,324.31	638.87%
BRICKX11 - BRICKX11 Financial BLM01	0.00	0.00	0.00	129.00	17,936.45	16,770.00	(1,166.45)	(1,808.95)	262.60	0.00		(2,712.80)	-15.12%
	335.00	37,801.40	0.00	179.00	23,152.60	21,870.00	(1,282.60)	(1,104.14)	413.00	(32,585.25)		30,611.51	0.00%
		47,038.40	9,237.00		238,014.17	236,731.57	(1,282.60)	(1,104.14)	13,845.73	(32,585.25)		44,044.24	476.82%

Andy & Daniela Retirement Super Fund
Statement of Taxable Income

For the year ended 30 June 2018

	2018
	\$
Benefits accrued as a result of operations	1,845.29
Less	
Non Taxable Transfer In	3,334.25
Increase in MV of investments	16,585.64
Realised Accounting Capital Gains	(21,305.19)
Accounting Trust Distributions	459.44
Non Taxable Contributions	500.00
	<u>(425.86)</u>
Add	
Taxable Trust Distributions	258.59
	<u>258.59</u>
SMSF Annual Return Rounding	0.26
	<u>0.26</u>
Taxable Income or Loss	<u>2,530.00</u>
Income Tax on Taxable Income or Loss	379.50
	<u>379.50</u>
CURRENT TAX OR REFUND	<u>379.50</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(1,561.00)
AMOUNT DUE OR REFUNDABLE	<u>(922.50)</u>

Andy & Daniela Retirement Super Fund
Deferred Tax Reconciliation

For The Period 01 July 2017 - 30 June 2018

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non-Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
Revaluations					
BRICKX	78400/BRICKX - BRICK-X Financial ANN01	(119.28)	(39.76)	(79.52)	(79.52)
BRICKX11	78400/BRICKX11 - BRICK-X1 Financial BLM01	(1,290.00)	(430.00)	(860.00)	(860.00)
		(1,409.28)	(469.76)	(939.52)	(939.52)
Tax Deferred Distributions					
BRICKX	BRICK-X Financial ANN01	20.99	0.00	20.99	20.99
BRICKX	BRICK-X Financial ANN01	(19.93)	0.00	(19.93)	(19.93)
BRICKX	BRICK-X Financial ANN01	2.07	0.00	2.07	2.07
BRICKX11	BRICK-X1 Financial BLM01	(8.62)	0.00	(8.62)	(8.62)
BRICKX11	BRICK-X1 Financial BLM01	(35.44)	0.00	(35.44)	(35.44)
BRICKX11	BRICK-X1 Financial BLM01	167.60	0.00	167.60	167.60
		126.68	0.00	126.68	126.68
Total		(1,282.60)	(469.76)	(812.84)	(812.84)

Deferred Tax Liability (Asset) Summary

Opening Balance	0.00
Current Year Transactions	(121.93)
Total Capital Losses	(165.62)
Total Tax Losses	0.00
Deferred Tax WriteBacks/Adjustment	0.00
Capital Loss carried forward recouped	0.00
Tax Loss carried forward recouped	0.00

Closing Balance

(287.55)

Memorandum of Resolutions of

Andrew Boxall and Daniela Marchetta
ATF Andy & Daniela Retirement Super Fund

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.

It was further resolved that the financial statements and notes to the financial statements of the Superannuation Fund in respect of the year ended 30 June 2018 thereon be adopted.

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 2018, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.

TRUST DEED:

It was resolved that the 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 the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return, diversification 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 2018.

INVESTMENT DISPOSALS:

It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2018.

AUDITORS:

It was resolved that

Anthony William Boys

of

PO Box 3376, Rundle Mall, South Australia 5000

act as auditors of the Fund for the next financial year.

TAX AGENTS:

It was resolved that

AMCO Public Accountants Pty Ltd

act as tax agents of the Fund for the next financial year.

Memorandum of Resolutions of

Andrew Boxall and Daniela Marchetta

ATF Andy & Daniela Retirement Super Fund

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.

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.

CLOSURE: Signed as a true record –

.....
Andrew Boxall

17 December 2021

.....
Daniela Marchetta

17 December 2021

Andy & Daniela Retirement Super Fund Realised Capital Gains Report

For The Period 01 July 2017 - 30 June 2018

Investment	Accounting Treatment				Tax Treatment								
	Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Real Estate Properties (Australian - Residential)													
112/3 Greeves Street - 112/3 Greeves Street, St Kilda VIC, Australia													
	04/11/2015	19/06/2018	1.00	186,420.41	166,283.34	(20,137.07)	186,420.41	186,420.41	0.00	0.00	0.00	0.00	0.00
			1.00	186,420.41	166,283.34	(20,137.07)	186,420.41	186,420.41	0.00	0.00	0.00	0.00	0.00
			1.00	186,420.41	166,283.34	(20,137.07)	186,420.41	186,420.41	0.00	0.00	0.00	0.00	0.00
Units in Unlisted Unit Trusts (Australian)													
BRICKX - BRICK-X Financial ANN01													
	30/06/2017	28/06/2018	318.00	35,883.12	36,568.00	684.88	35,863.19	35,863.19	0.00	0.00	0.00	704.81	0.00
			318.00	35,883.12	36,568.00	684.88	35,863.19	35,863.19	0.00	0.00	0.00	704.81	0.00
BRICKX11 - BRICK-X1 Financial BLM01													
	31/07/2017	11/05/2018	9.00	1,260.00	747.00	(513.00)	1,251.38	1,251.38	0.00	0.00	0.00	0.00	(504.38)
	31/07/2017	11/05/2018	37.00	5,180.00	3,840.00	(1,340.00)	5,144.56	5,144.56	0.00	0.00	0.00	0.00	(1,304.56)
			46.00	6,440.00	4,587.00	(1,853.00)	6,395.94	6,395.94	0.00	0.00	0.00	0.00	(1,808.94)
			364.00	42,323.12	41,155.00	(1,168.12)	42,259.13	42,259.13	0.00	0.00	0.00	704.81	(1,808.94)
			365.00	228,743.53	207,438.34	(21,305.19)	228,679.54	228,679.54	0.00	0.00	0.00	704.81	(1,808.94)

Electronic Lodgment Declaration (SMSF)

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	Name of Fund	Year
Provided	Andy & Daniela Retirement Super Fund	2018

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:

- All the information provided to the agent for the preparation of this tax return, including any applicable schedules is true and correct; and
- I authorise the agent to lodge this tax return.

Signature of Partner, Trustee, or Director

Date

/ /

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 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.

Account Name	Andy & Daniela Retirement SF	
Account Number	067167 17830654	Client Reference
		ANDY&DAN3736

I authorise the refund to be deposited directly to the specified account

Signature

Date

/ /

Tax Agent's Declaration

I declare that:

- I have prepared this tax return in accordance with the information supplied by the partner, trustee, director or public officer
- I have received a declaration made by the entity that the information provided to me for the preparation of this tax return is true and correct; and
- I am authorised by the partner, trustee, director or public officer to lodge this tax return, including any applicable schedules.

Agent's signature

Date

Contact name

Danny Mazevski

Client Reference

ANDY&DAN3736

Agent's Phone Number

02 9790 6277

Tax Agent Number

72139002

Self-managed superannuation fund annual return

2018

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 2018* (NAT 71287).

- ❗ The *Self-managed superannuation fund annual return instructions 2018* (NAT 71606) (the instructions) can assist you to complete this annual return.

To complete this annual return

- Print clearly, using a BLACK pen only.
- Use BLOCK LETTERS and print one character per box.

S	M	I	T	H		S	T				
---	---	---	---	---	--	---	---	--	--	--	--

- Place in ALL applicable boxes.

Section A: Fund information

1 **Tax file number (TFN)**

➤ To assist processing, write the fund's TFN at the top of pages 3, 5 and 7.

- ❗ The ATO 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)**

Andy & Daniela Retirement Super Fund

3 **Australian business number (ABN)** (if applicable)

4 **Current postal address**

PO Box 3035

Suburb/town

Bankstown Square

State/territory

NSW

Postcode

2200

5 **Annual return status**

Is this an amendment to the SMSF's 2018 return?

A No Yes

Is this the first required return for a newly registered SMSF?

B No Yes

Tax File Number **6 SMSF auditor**

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address

Suburb/town

State/territory

Postcode

Date audit was completed **A** / / Was Part B of the audit report qualified? **B** No Yes If the audit report was qualified, have the reported compliance issues been rectified? **C** No Yes **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 Financial institution details for super payments and tax refunds

You must provide the financial institution details of your fund's nominated super account. If you would like your fund's tax refunds paid to a different account, you can provide additional financial institution details at B.

Fund BSB number (must be six digits) Fund account number

Fund account name (for example, J&Q Citizen ATF J&Q Family SF)

B Financial institution details for tax refunds only

If you would like your fund's tax refunds paid to a different account, provide additional financial institution details. Tax refunds cannot be paid to a trustee's personal account. (See relevant instructions.)

BSB number (must be six digits) Account number

Account name (for example, J&Q Citizen ATF J&Q Family SF)

C Electronic service address alias

We will use your electronic service address alias to communicate with your fund about ATO super payments.

Tax File Number

- 8 Status of SMSF** Australian superannuation fund **A** No Yes Fund benefit structure **B** Code
- Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Contribution? **C** No Yes

9 Was the fund wound up during the income year?

- No Yes If yes, provide the date on which the fund was wound up / / Day / Month / Year
- Have all tax lodgment and payment obligations been met? No Yes

10 Exempt current pension income

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?

- 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**.

No Go to Section B: Income.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** Yes

Did the fund have any other income that was assessable?

E Yes Go to Section B: Income.No Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. 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.

Fund's tax file number (TFN)

Provided

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** No Yes

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 2018*.

Have you applied an exemption or rollover? **M** No Yes Code

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 R \$ (R1 plus R2 plus R3 less R6)

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** \$

*Other income **S** \$ Code

*Assessable income due to changed tax status of fund **T** \$

Net non-arm's length income U \$ (subject to 45% tax rate) (U1 plus U2 plus U3)

*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 \$ (Sum of labels A to U) Loss

Exempt current pension income **Y** \$

TOTAL ASSESSABLE INCOME V \$ (W less Y) Loss

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 \$	10,949	A2 \$	
Interest expenses overseas	B1 \$		B2 \$	
Capital works expenditure	D1 \$		D2 \$	
Decline in value of depreciating assets	E1 \$		E2 \$	
Insurance premiums – members	F1 \$		F2 \$	
Death benefit increase	G1 \$			
SMSF auditor fee	H1 \$		H2 \$	
Investment expenses	I1 \$	7,725	I2 \$	
Management and administration expenses	J1 \$	1,195	J2 \$	
Forestry managed investment scheme expense	U1 \$		U2 \$	
Other amounts	L1 \$	1,239	L2 \$	1,302
		<small>Code</small>		<small>Code</small>
		<input type="checkbox"/>		<input type="checkbox"/>
Tax losses deducted	M1 \$			
TOTAL DEDUCTIONS		TOTAL NON-DEDUCTIBLE EXPENSES		
N \$		Y \$		
21,108		1,302		
<small>(Total A1 to M1)</small>		<small>(Total A2 to L2)</small>		
TAXABLE INCOME OR LOSS		TOTAL SMSF EXPENSES		
O \$		Z \$		
2,530		22,410		
<small>(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)</small>		<small>(N plus Y)</small>		

*This is a mandatory label.

Tax File Number Provided

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 2018* on how to complete the calculation statement.

*Taxable income	A	\$	<input style="width: 95%;" type="text" value="2,530"/>	2,530
<small>(an amount must be included even if it is zero)</small>				
*Tax on taxable income	T1	\$	<input style="width: 95%;" type="text" value="379.50"/>	379.50
<small>(an amount must be included even if it is zero)</small>				
*Tax on no-TFN-quoted contributions	J	\$	<input style="width: 95%;" type="text" value="0.00"/>	0.00
<small>(an amount must be included even if it is zero)</small>				
Gross tax	B	\$	<input style="width: 95%;" type="text" value="379.50"/>	379.50
<small>(T1 plus J)</small>				

C1 \$	<input style="width: 95%;" type="text"/>	
<small>Foreign income tax offset</small>		
C2 \$	<input style="width: 95%;" type="text"/>	
<small>Rebates and tax offsets</small>		
C \$	<input style="width: 95%;" type="text"/>	
<small>(C1 plus C2)</small>		

SUBTOTAL 1

T2 \$ 379.50

(B less C – cannot be less than zero)

D1 \$	<input style="width: 95%;" type="text" value="0.00"/>	
<small>Early stage venture capital limited partnership tax offset</small>		
D2 \$	<input style="width: 95%;" type="text" value="0.00"/>	
<small>Early stage venture capital limited partnership tax offset carried forward from previous year</small>		
D3 \$	<input style="width: 95%;" type="text" value="0.00"/>	
<small>Early stage investor tax offset</small>		
D4 \$	<input style="width: 95%;" type="text" value="0.00"/>	
<small>Early stage investor tax offset carried forward from previous year</small>		
D \$	<input style="width: 95%;" type="text" value="0.00"/>	
<small>(D1 plus D2 plus D3 plus D4)</small>		
SUBTOTAL 2		
T3 \$	<input style="width: 95%;" type="text" value="379.50"/>	379.50
<small>(T2 less D – cannot be less than zero)</small>		

E1 \$	<input style="width: 95%;" type="text"/>	
<small>Complying fund's franking credits tax offset</small>		
E2 \$	<input style="width: 95%;" type="text"/>	
<small>No-TFN tax offset</small>		
E3 \$	<input style="width: 95%;" type="text"/>	
<small>National rental affordability scheme tax offset</small>		
E4 \$	<input style="width: 95%;" type="text" value="0.00"/>	
<small>Exploration credit tax offset</small>		
E \$	<input style="width: 95%;" type="text"/>	
<small>(E1 plus E2 plus E3 plus E4)</small>		

***TAX PAYABLE T5** \$ 379.50

(T3 less E – cannot be less than zero)

Section 102AAM interest charge

G \$

Fund's tax file number (TFN)

Provided

Credit for interest on early payments – amount of interest	H1 \$	
Credit for tax withheld – foreign resident withholding (excluding capital gains)	H2 \$	
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	H3 \$	
Credit for TFN amounts withheld from payments from closely held trusts	H5 \$	0.00
Credit for interest on no-TFN tax offset	H6 \$	
Credit for foreign resident capital gains withholding amounts	H8 \$	0.00
Eligible credits	H \$	
		(H1 plus H2 plus H3 plus H5 plus H6 plus H8)

*Tax offset refunds (Remainder of refundable tax offsets)	I \$	0.00
		(unused amount from label E – an amount must be included even if it is zero)

PAYG instalments raised	K \$	1,561.00
Supervisory levy	L \$	259.00
Supervisory levy adjustment for wound up funds	M \$	
Supervisory levy adjustment for new funds	N \$	

AMOUNT DUE OR REFUNDABLE A positive amount at S is what you owe, while a negative amount is refundable to you.	S \$	-922.50
		(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 2018.

Tax losses carried forward to later income years	U \$	
Net capital losses carried forward to later income years	V \$	1,104

Tax File Number

Section F: Member information

MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name

First given name Other given names

Member's TFN See the Privacy note in the Declaration. Date of birth

Contributions

i Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE \$

Employer contributions **A** \$

ABN of principal employer **A1**

Personal contributions **B** \$

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** \$

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 \$

Other transactions

Allocated earnings or losses **O** \$ Loss L

Accumulation phase account balance **S1** \$

Inward rollovers and transfers **P** \$

Retirement phase account balance - Non CDBIS **S2** \$

Outward rollovers and transfers **Q** \$

Retirement phase account balance - CDBIS **S3** \$

Lump Sum payment **R1** \$

Income stream payment **R2** \$

TRIS Count

CLOSING ACCOUNT BALANCE **S** \$
(S1 plus S2 plus S3)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Fund's tax file number (TFN)

Provided

MEMBER 2

Title: Mr Mrs Miss Ms Other

Family name **Marchetta**

First given name **Daniela** Other given names

Member's TFN See the Privacy note in the Declaration. **Provided** Date of birth **Provided**

Contributions

i Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE \$ **47,238.40**

Employer contributions **A** \$ **1,457.85**

ABN of principal employer **A1**

Personal contributions **B** \$

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** \$

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** \$ **500.00**

TOTAL CONTRIBUTIONS N \$ **1,957.85**

Other transactions

Allocated earnings or losses **O** \$ **2,356.61** Loss

Inward rollovers and transfers **P** \$ **3,334.25**

Outward rollovers and transfers **Q** \$

Lump Sum payment **R1** \$ Code

Income stream payment **R2** \$ Code

Accumulation phase account balance **S1** \$ **50,173.89**

Retirement phase account balance - Non CDBIS **S2** \$ **0.00**

Retirement phase account balance - CDBIS **S3** \$ **0.00**

TRIS Count

CLOSING ACCOUNT BALANCE S \$ **50,173.89**
(S1 plus S2 plus S3)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Tax File Number Provided

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts **A** \$

Unlisted trusts **B** \$ 21,870

Insurance policy **C** \$

Other managed investments **D** \$

15b Australian direct investments Cash and term deposits **E** \$ 214,861

<p>Limited recourse borrowing arrangements</p> <p>Australian residential real property J1 \$ </p> <p>Australian non-residential real property J2 \$ </p> <p>Overseas real property J3 \$ </p> <p>Australian shares J4 \$ </p> <p>Overseas shares J5 \$ </p> <p>Other J6 \$ </p>	<p>Debt securities F \$ </p> <p>Loans G \$ </p> <p>Listed shares H \$ </p> <p>Unlisted shares I \$ </p> <p>Limited recourse borrowing arrangements J \$ </p> <p>Non-residential real property K \$ </p> <p>Residential real property L \$ </p> <p>Collectables and personal use assets M \$ </p> <p>Other assets O \$ 4,704</p>
--	--

15c Overseas direct investments

Overseas shares **P** \$

Overseas non-residential real property **Q** \$

Overseas residential real property **R** \$

Overseas managed investments **S** \$

Other overseas assets **T** \$

TOTAL AUSTRALIAN AND OVERSEAS ASSETS **U** \$ 241,435

(Sum of labels A to T)

15d 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? **A** No Yes \$

15e Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A** No Yes

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B** No Yes

Tax File Number

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1 \$ <input style="width: 150px;" type="text"/>	Borrowings	V \$ <input style="width: 150px;" type="text"/>
Permissible temporary borrowings	V2 \$ <input style="width: 150px;" type="text"/>		
Other borrowings	V3 \$ <input style="width: 150px;" type="text"/>		
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)		W \$ <input style="width: 150px;" type="text" value="240,353"/>	
Reserve accounts		X \$ <input style="width: 150px;" type="text"/>	
Other liabilities		Y \$ <input style="width: 150px;" type="text" value="1,082"/>	
TOTAL LIABILITIES		Z \$ <input style="width: 150px;" type="text" value="241,435"/>	

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains	H \$ <input style="width: 150px;" type="text"/>
Total TOFA losses	I \$ <input style="width: 150px;" 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 2017–18 income year, write 2018). **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 2018*. **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 2018* for each election. **C**

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2018*. **D**

Tax File Number Provided**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 current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received the audit report and I am aware of any matters raised. I declare that the information on this annual return, including any attached schedules and additional documentation is true and correct. I also authorise the ATO to make any tax refunds to the nominated bank account (if applicable).

Authorised trustee's, director's or public officer's signature

Date

Day	Month	Year
16	/ 12	/ 2021

Preferred trustee or director contact details:

Title: Mr Mrs Miss Ms Other

Family name

Boxall

First given name

Andrew

Other given names


Phone number 02 9790 6277

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 2018* 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
16	/ 12	/ 2021

Tax agent's contact details

Title: Mr Mrs Miss Ms Other

Family name

Mazevski

First given name

Danny

Other given names

Tax agent's practice

AMCO Public Accountants Pty Ltd

Tax agent's phone number


02 9790 6277

Reference number

ANDY&DAN3736

Tax agent number

72139002

 Postal address for annual returns: **Australian Taxation Office, GPO Box 9845, IN YOUR CAPITAL CITY**

Andy & Daniela Retirement Super Fund

Trial Balance

As at 30 June 2018

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
(411.00)	23800/BRICKX	BRICK-X Financial ANN01			150.40
	23800/BRICKX11	BRICK-X1 Financial BLM01			262.60
	23800/BRICKX2	BRICK-X Financial BND01			31.23
	23800/BRICKX3	BRICK-X Financial SUR01			15.21
	24200	Contributions			
(8,899.00)	24200/BOXAND00001 A	(Contributions) Boxall, Andrew - Accumulation			8,490.32
(2,105.00)	24200/MARDAN00001 A	(Contributions) Marchetta, Daniela - Accumulation			1,957.85
(2,525.00)	24700	Changes in Market Values of Investments			15,417.52
	24800	Changes in Market Values of Other Assets		20,137.07	
	25000	Interest Received			
(194.00)	25000/17830654	Accelerator Cash Account # 0654			72.24
	28000	Property Income			
(18,876.00)	28000/112/3 Greeves Street	112/3 Greeves Street, St Kilda VIC, Australia			13,360.49
	28500	Transfers In			
	28500/MARDAN00001 A	(Transfers In) Marchetta, Daniela - Accumulation			3,334.25
144.00	30200	Bank Charges			
518.00	30400	ATO Supervisory Levy		259.00	
745.00	30500	Administration Fees		817.27	
	30800	ASIC Fees		936.00	
6,976.00	41910	Property Expenses - Non Specified			
	41920	Property Expenses - Water Charges			
	41920/112/3 Greeves Street	112/3 Greeves Street, St Kilda VIC, Australia		433.40	
	41930	Property Expenses - Agents Management Fees			
	41930/112/3 Greeves Street	112/3 Greeves Street, St Kilda VIC, Australia		1,363.87	
	41942	Property Expenses - Administration Fees			
	41942/112/3 Greeves Street	112/3 Greeves Street, St Kilda VIC, Australia		144.00	
	41950	Property Expenses - Body corporate fees			

Andy & Daniela Retirement Super Fund

Trial Balance

As at 30 June 2018

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	41950/112/3 Greeves Street	112/3 Greeves Street, St Kilda VIC, Australia		4,354.88	
	41955	Property Expenses - Sundry			
	41955/112/3 Greeves Street	112/3 Greeves Street, St Kilda VIC, Australia		278.60	
	41960	Property Expenses - Council Rates			
	41960/112/3 Greeves Street	112/3 Greeves Street, St Kilda VIC, Australia		626.30	
	41965	Property Expense - Electricity and Gas			
	41965/112/3 Greeves Street	112/3 Greeves Street, St Kilda VIC, Australia		737.31	
	41970	Property Expenses - General Maintenance			
	41970/112/3 Greeves Street	112/3 Greeves Street, St Kilda VIC, Australia		210.00	
	42010	Property Expenses - Interest on Loans			
11,485.00	42010/112/3 Greeves Street	112/3 Greeves Street, St Kilda VIC, Australia		10,949.12	
	48500	Income Tax Expense		91.95	
13,142.00	49000	Profit/Loss Allocation Account		1,753.34	
	50010	Opening Balance			
(191,362.00)	50010/BOXAND00001 A	(Opening Balance) Boxall, Andrew - Accumulation			191,362.00
(47,238.40)	50010/MARDAN00001 A	(Opening Balance) Marchetta, Daniela - Accumulation			47,238.40
	52420	Contributions			
	52420/BOXAND00001 A	(Contributions) Boxall, Andrew - Accumulation			8,490.32
	52420/MARDAN00001 A	(Contributions) Marchetta, Daniela - Accumulation			1,957.85
	52850	Transfers In			
	52850/MARDAN00001 A	(Transfers In) Marchetta, Daniela - Accumulation			3,334.25
	53100	Share of Profit/(Loss)			
	53100/BOXAND00001 A	(Share of Profit/(Loss)) Boxall, Andrew - Accumulation		9,515.09	
	53100/MARDAN00001 A	(Share of Profit/(Loss)) Marchetta, Daniela - Accumulation		2,422.04	
	53330	Income Tax			
	53330/BOXAND00001 A	(Income Tax) Boxall, Andrew - Accumulation			1,116.14
	53330/MARDAN00001 A	(Income Tax) Marchetta, Daniela - Accumulation			284.11

Andy & Daniela Retirement Super Fund

Trial Balance

As at 30 June 2018

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	53800	Contributions Tax			
	53800/BOXAND00001 A	(Contributions Tax) Boxall, Andrew - Accumulation		1,273.52	
	53800/MARDAN00001 A	(Contributions Tax) Marchetta, Daniela - Accumulation		218.68	
	60400	Bank Accounts			
9,237.00	60400/17830654	Accelerator Cash Account # 0654		214,861.57 ✓	
	65500	Digital Wallet BRICK-X		3,523.27	
57.00	68000	Sundry Debtors		259.00	
	77200	Real Estate Properties (Australian - Residential)			
410,000.00	77200/112/3 Greeves Street	112/3 Greeves Street, St Kilda VIC, Australia	0.0000		0.00
	78400	Units in Unlisted Unit Trusts (Australian)			
37,801.40	78400/BRICKX	BRICK-X Financial ANN01	50.0000	5,100.00 ✓	
	78400/BRICKX11	BRICK-X1 Financial BLM01	129.0000	16,770.00 ✓	
54.00	84000	GST Payable/Refundable		191.05	
(1,562.00)	85000	Income Tax Payable/Refundable		922.30	
	85500	Loan - Limited Recourse Borrowing Arrangement			
(216,987.00)	85500/85125	Bank of Melbourne - Home Loan # 0200			0.00
	86000	PAYG Instalment Payable			1,561.00
	89000	Deferred Tax Liability/Asset		287.55	
				<u>298,436.18</u>	<u>298,436.18</u>

Current Year Profit/(Loss): 1,845.29

Andy & Daniela Retirement Super Fund

General Ledger

As at 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>BRICK-X Financial ANN01 (BRICKX)</u>					
30/06/2018	Record : 2018 FY Distribution Received : BRICK-X			150.40	150.40 CR
				150.40	150.40 CR
<u>BRICK-X1 Financial BLM01 (BRICKX11)</u>					
30/06/2018	Record : 2018 FY Distribution Received : BRICK-X			262.60	262.60 CR
				262.60	262.60 CR
<u>BRICK-X Financial BND01 (BRICKX2)</u>					
30/06/2018	Record : 2018 FY Distribution Received : BRICK-X			31.23	31.23 CR
				31.23	31.23 CR
<u>BRICK-X Financial SUR01 (BRICKX3)</u>					
30/06/2018	Record : 2018 FY Distribution Received : BRICK-X			15.21	15.21 CR
				15.21	15.21 CR
Contributions (24200)					
<u>(Contributions) Boxall, Andrew - Accumulation (BOXAND00001A)</u>					
02/08/2017	Super Choice P/L			706.35	706.35 CR
22/08/2017	Super Choice P/L			706.35	1,412.70 CR
15/09/2017	Super Choice P/L			706.35	2,119.05 CR
19/10/2017	Super Choice P/L			706.35	2,825.40 CR
15/11/2017	Super Choice P/L			706.35	3,531.75 CR
20/12/2017	Super Choice P/L			706.35	4,238.10 CR
22/01/2018	Super Choice P/L			706.35	4,944.45 CR
14/02/2018	Super Choice P/L			706.35	5,650.80 CR
21/03/2018	Super Choice P/L			706.35	6,357.15 CR
13/04/2018	Super Choice P/L			706.35	7,063.50 CR
10/05/2018	Super Choice P/L			706.35	7,769.85 CR
20/06/2018	Super choice P/L			720.47	8,490.32 CR
				8,490.32	8,490.32 CR
<u>(Contributions) Marchetta, Daniela - Accumulation (MARDAN00001A)</u>					
17/07/2017	Quick Super			303.00	303.00 CR
29/08/2017	Quick Super			134.19	437.19 CR
28/09/2017	Quick Super			285.17	722.36 CR
18/10/2017	Quick Super			167.01	889.37 CR
23/11/2017	ATO			500.00	1,389.37 CR
25/06/2018	Hays Specialist			568.48	1,957.85 CR
				1,957.85	1,957.85 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
01/07/2017	Record : W/off Discrepancy in Bank Balance @ 30/06/2017 - 2017 FY Error		736.26		736.26 DR
11/05/2018	Record : Disposal - BLM01 (Auto reprocessed due to distribution entered / deleted on 30/06/2018) (BRICKX1)		1,853.00		2,589.26 DR
28/06/2018	Record : Disposal - BRICK ANN (Auto reprocessed due to distribution entered / deleted on 30/06/2018) (BRICKX)			684.88	1,904.38 DR

Andy & Daniela Retirement Super Fund

General Ledger

As at 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2018	Record : W/off Sundry Debtor - 2017 FY Unknown Account		57.00		1,961.38 DR
30/06/2018	Record : Adjustment to BRICK-X Balance - 2017 FY Error		440.62		2,402.00 DR
30/06/2018	Record : Claim GST on Transaction Fees - Per BRICK-X Statement			109.32	2,292.68 DR
30/06/2018	Revaluation - 30/06/2018 @ \$102.000000 (Exit) - 50.000000 Units on hand (BRICKX)		119.28		2,411.96 DR
30/06/2018	Revaluation - 30/06/2018 @ \$0.000000 - 0.000000 Units on hand (112/3 Greeves Street)			19,119.48	16,707.52 CR
30/06/2018	Revaluation - 30/06/2018 @ \$130.000000 (Exit) - 129.000000 Units on hand (BRICKX1)		1,290.00		15,417.52 CR
			4,496.16	19,913.68	15,417.52 CR

Changes in Market Values of Other Assets (24800)

Changes in Market Values of Other Assets (24800)

19/06/2018	Sale Proceeds		20,137.07		20,137.07 DR
			20,137.07		20,137.07 DR

Interest Received (25000)

Accelerator Cash Account # 0654 (17830654)

01/07/2017	Interest			4.56	4.56 CR
01/08/2017	Interest			8.23	12.79 CR
01/09/2017	Interest			7.17	19.96 CR
01/10/2017	Interest			4.57	24.53 CR
01/11/2017	Interest			3.79	28.32 CR
01/12/2017	Interest			5.50	33.82 CR
01/01/2018	Interest			5.56	39.38 CR
01/02/2018	Interest			6.06	45.44 CR
01/03/2018	Interest			6.18	51.62 CR
01/04/2018	Interest			6.95	58.57 CR
01/05/2018	Interest			7.28	65.85 CR
01/06/2018	Interest			6.39	72.24 CR
				72.24	72.24 CR

Property Income (28000)

112/3 Greeves Street, St Kilda VIC, Australia (112/3 Greeves Street)

11/07/2017	112/3 Greeves Stre			1,221.29	1,221.29 CR
08/11/2017	1123 Gree			1,075.34	2,296.63 CR
15/12/2017	1123 Gree			1,256.39	3,553.02 CR
12/01/2018	1123 Gree			1,645.99	5,199.01 CR
13/02/2018	1123 Gree			1,593.34	6,792.35 CR
13/03/2018	1123 Gree			1,801.34	8,593.69 CR
13/04/2018	1123 Gree			1,946.12	10,539.81 CR
05/06/2018	AJ Barley Pty Ltd [AJ Barley Pty Ltd]			118.81	10,658.62 CR
30/06/2018	Record : Gross Up rental Income & Expenses - Per Agents Summary Statement			2,456.27	13,114.89 CR
30/06/2018	Record : Adjustment to Rental Income - 2017 FY Error			245.60	13,360.49 CR
				13,360.49	13,360.49 CR

Transfers In (28500)

Andy & Daniela Retirement Super Fund

General Ledger

As at 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Transfers In) Marchetta, Daniela - Accumulation (MARDAN00001A)</u>					
02/11/2017	Kine			1,996.65	1,996.65 CR
01/06/2018	Precision			1,337.60	3,334.25 CR
				3,334.25	3,334.25 CR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
16/05/2018	Tax Office Payments		259.00		259.00 DR
			259.00		259.00 DR
Administration Fees (30500)					
<u>Administration Fees (30500)</u>					
15/01/2018	Esuperfund		817.27		817.27 DR
			817.27		817.27 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
25/05/2018	ASIC		897.00		897.00 DR
25/05/2018	ASIC		39.00		936.00 DR
			936.00		936.00 DR
Property Expenses - Water Charges (41920)					
<u>112/3 Greeves Street, St Kilda VIC, Australia (112/3 Greeves Street)</u>					
30/06/2018	Record : Gross Up rental Income & Expenses - Per Agents Summary Statement		433.40		433.40 DR
			433.40		433.40 DR
Property Expenses - Agents Management Fees (41930)					
<u>112/3 Greeves Street, St Kilda VIC, Australia (112/3 Greeves Street)</u>					
30/06/2018	Record : Gross Up rental Income & Expenses - Per Agents Summary Statement		726.00		726.00 DR
30/06/2018	Record : Gross Up rental Income & Expenses - Per Agents Summary Statement		637.87		1,363.87 DR
			1,363.87		1,363.87 DR
Property Expenses - Administration Fees (41942)					
<u>112/3 Greeves Street, St Kilda VIC, Australia (112/3 Greeves Street)</u>					
30/06/2018	Record : Claim Interest & Admin Fees on Home Loan - Per BOM Statement		144.00		144.00 DR
			144.00		144.00 DR
Property Expenses - Body corporate fees (41950)					
<u>112/3 Greeves Street, St Kilda VIC, Australia (112/3 Greeves Street)</u>					
03/08/2017	DEFT Payments		914.12		914.12 DR
17/11/2017	DEFT Payments		1,323.24		2,237.36 DR
16/03/2018	DEFT Payments		1,203.40		3,440.76 DR
30/04/2018	DEFT Payments OC Fees		914.12		4,354.88 DR
			4,354.88		4,354.88 DR
Property Expenses - Sundry (41955)					
<u>112/3 Greeves Street, St Kilda VIC, Australia (112/3 Greeves Street)</u>					
30/06/2018	Record : Gross Up rental Income & Expenses - Per Agents Summary		33.00		33.00 DR

Andy & Daniela Retirement Super Fund

General Ledger

As at 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Statement				
30/06/2018	Record : Adjustment to Rental Income - 2017 FY Error		245.60		278.60 DR
			278.60		278.60 DR
Property Expenses - Council Rates (41960)					
<u>112/3 Greeves Street, St Kilda VIC, Australia (112/3 Greeves Street)</u>					
28/09/2017	Water rates due [Council rates due]		210.30		210.30 DR
30/06/2018	Record : Gross Up rental Income & Expenses - Per Agents Summary Statement		416.00		626.30 DR
			626.30		626.30 DR
Property Expense - Electricity and Gas (41965)					
<u>112/3 Greeves Street, St Kilda VIC, Australia (112/3 Greeves Street)</u>					
03/08/2017	DEFT Payments		394.18		394.18 DR
30/10/2017	Elec Bill due		52.32		446.50 DR
13/12/2017	Final Energy Aus Bill		41.91		488.41 DR
30/04/2018	DEFT Payments		248.90		737.31 DR
			737.31		737.31 DR
Property Expenses - General Maintenance (41970)					
<u>112/3 Greeves Street, St Kilda VIC, Australia (112/3 Greeves Street)</u>					
30/06/2018	Record : Gross Up rental Income & Expenses - Per Agents Summary Statement		210.00		210.00 DR
			210.00		210.00 DR
Property Expenses - Interest on Loans (42010)					
<u>112/3 Greeves Street, St Kilda VIC, Australia (112/3 Greeves Street)</u>					
30/06/2018	Record : Claim Interest & Admin Fees on Home Loan - Per BOM Statement		10,949.12		10,949.12 DR
			10,949.12		10,949.12 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2018	Create Entries - PDIT Entry - 30/06/2018			287.55	287.55 CR
30/06/2018	Create Entries - Income Tax Expense - 30/06/2018		379.50		91.95 DR
			379.50	287.55	91.95 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
17/07/2017	System Member Journals		257.55		257.55 DR
02/08/2017	System Member Journals		600.40		857.95 DR
22/08/2017	System Member Journals		600.40		1,458.35 DR
29/08/2017	System Member Journals		114.06		1,572.41 DR
15/09/2017	System Member Journals		600.40		2,172.81 DR
28/09/2017	System Member Journals		242.39		2,415.20 DR
18/10/2017	System Member Journals		141.96		2,557.16 DR
19/10/2017	System Member Journals		600.40		3,157.56 DR
02/11/2017	System Member Journals		1,996.65		5,154.21 DR
15/11/2017	System Member Journals		600.40		5,754.61 DR
23/11/2017	System Member Journals		500.00		6,254.61 DR
20/12/2017	System Member Journals		600.40		6,855.01 DR

Andy & Daniela Retirement Super Fund

General Ledger

As at 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
22/01/2018	System Member Journals		600.40		7,455.41 DR
14/02/2018	System Member Journals		600.40		8,055.81 DR
21/03/2018	System Member Journals		600.40		8,656.21 DR
13/04/2018	System Member Journals		600.40		9,256.61 DR
10/05/2018	System Member Journals		600.40		9,857.01 DR
01/06/2018	System Member Journals		1,337.60		11,194.61 DR
20/06/2018	System Member Journals		612.40		11,807.01 DR
25/06/2018	System Member Journals		483.21		12,290.22 DR
30/06/2018	Create Entries - Profit/Loss Allocation - 30/06/2018			9,515.09	2,775.13 DR
30/06/2018	Create Entries - Profit/Loss Allocation - 30/06/2018			2,422.04	353.09 DR
30/06/2018	Create Entries - Income Tax Expense Allocation - 30/06/2018		1,116.14		1,469.23 DR
30/06/2018	Create Entries - Income Tax Expense Allocation - 30/06/2018		284.11		1,753.34 DR
			13,690.47	11,937.13	1,753.34 DR
Opening Balance (50010)					
<u>(Opening Balance) Boxall, Andrew - Accumulation (BOXAND00001A)</u>					
01/07/2017	Opening Balance				191,362.00 CR
					191,362.00 CR
<u>(Opening Balance) Marchetta, Daniela - Accumulation (MARDAN00001A)</u>					
01/07/2017	Opening Balance				47,238.40 CR
					47,238.40 CR
Contributions (52420)					
<u>(Contributions) Boxall, Andrew - Accumulation (BOXAND00001A)</u>					
02/08/2017	System Member Journals			706.35	706.35 CR
22/08/2017	System Member Journals			706.35	1,412.70 CR
15/09/2017	System Member Journals			706.35	2,119.05 CR
19/10/2017	System Member Journals			706.35	2,825.40 CR
15/11/2017	System Member Journals			706.35	3,531.75 CR
20/12/2017	System Member Journals			706.35	4,238.10 CR
22/01/2018	System Member Journals			706.35	4,944.45 CR
14/02/2018	System Member Journals			706.35	5,650.80 CR
21/03/2018	System Member Journals			706.35	6,357.15 CR
13/04/2018	System Member Journals			706.35	7,063.50 CR
10/05/2018	System Member Journals			706.35	7,769.85 CR
20/06/2018	System Member Journals			720.47	8,490.32 CR
				8,490.32	8,490.32 CR
<u>(Contributions) Marchetta, Daniela - Accumulation (MARDAN00001A)</u>					
17/07/2017	System Member Journals			303.00	303.00 CR
29/08/2017	System Member Journals			134.19	437.19 CR
28/09/2017	System Member Journals			285.17	722.36 CR
18/10/2017	System Member Journals			167.01	889.37 CR
23/11/2017	System Member Journals			500.00	1,389.37 CR
25/06/2018	System Member Journals			568.48	1,957.85 CR
				1,957.85	1,957.85 CR
Transfers In (52850)					

Andy & Daniela Retirement Super Fund

General Ledger

As at 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Transfers In) Marchetta, Daniela - Accumulation (MARDAN00001A)</u>					
02/11/2017	System Member Journals			1,996.65	1,996.65 CR
01/06/2018	System Member Journals			1,337.60	3,334.25 CR
				3,334.25	3,334.25 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Boxall, Andrew - Accumulation (BOXAND00001A)</u>					
30/06/2018	Create Entries - Profit/Loss Allocation - 30/06/2018		9,515.09		9,515.09 DR
			9,515.09		9,515.09 DR
<u>(Share of Profit/(Loss)) Marchetta, Daniela - Accumulation (MARDAN00001A)</u>					
30/06/2018	Create Entries - Profit/Loss Allocation - 30/06/2018		2,422.04		2,422.04 DR
			2,422.04		2,422.04 DR
Income Tax (53330)					
<u>(Income Tax) Boxall, Andrew - Accumulation (BOXAND00001A)</u>					
30/06/2018	Create Entries - Income Tax Expense Allocation - 30/06/2018			1,116.14	1,116.14 CR
				1,116.14	1,116.14 CR
<u>(Income Tax) Marchetta, Daniela - Accumulation (MARDAN00001A)</u>					
02/11/2017	System Member Journals				0.00 DR
01/06/2018	System Member Journals				0.00 DR
30/06/2018	Create Entries - Income Tax Expense Allocation - 30/06/2018			284.11	284.11 CR
			0.00	284.11	284.11 CR
Contributions Tax (53800)					
<u>(Contributions Tax) Boxall, Andrew - Accumulation (BOXAND00001A)</u>					
02/08/2017	System Member Journals		105.95		105.95 DR
22/08/2017	System Member Journals		105.95		211.90 DR
15/09/2017	System Member Journals		105.95		317.85 DR
19/10/2017	System Member Journals		105.95		423.80 DR
15/11/2017	System Member Journals		105.95		529.75 DR
20/12/2017	System Member Journals		105.95		635.70 DR
22/01/2018	System Member Journals		105.95		741.65 DR
14/02/2018	System Member Journals		105.95		847.60 DR
21/03/2018	System Member Journals		105.95		953.55 DR
13/04/2018	System Member Journals		105.95		1,059.50 DR
10/05/2018	System Member Journals		105.95		1,165.45 DR
20/06/2018	System Member Journals		108.07		1,273.52 DR
			1,273.52		1,273.52 DR
<u>(Contributions Tax) Marchetta, Daniela - Accumulation (MARDAN00001A)</u>					
17/07/2017	System Member Journals		45.45		45.45 DR
29/08/2017	System Member Journals		20.13		65.58 DR
28/09/2017	System Member Journals		42.78		108.36 DR
18/10/2017	System Member Journals		25.05		133.41 DR
25/06/2018	System Member Journals		85.27		218.68 DR
			218.68		218.68 DR
Bank Accounts (60400)					

Andy & Daniela Retirement Super Fund

General Ledger

As at 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Accelerator Cash Account # 0654 (17830654)</u>					
01/07/2017	Opening Balance				9,237.00 DR
01/07/2017	Record : W/off Discrepancy in Bank Balance @ 30/06/2017 - 2017 FY Error			736.26	8,500.74 DR
01/07/2017	Interest		4.56		8,505.30 DR
11/07/2017	112/3 Greeves Stre		1,221.29		9,726.59 DR
17/07/2017	Quick Super		303.00		10,029.59 DR
18/07/2017	Bank M			1,271.00	8,758.59 DR
01/08/2017	Interest		8.23		8,766.82 DR
02/08/2017	Super Choice P/L		706.35		9,473.17 DR
02/08/2017	Conveyancing Fees			350.00	9,123.17 DR
03/08/2017	DEFT Payments			914.12	8,209.05 DR
03/08/2017	DEFT Payments			394.18	7,814.87 DR
18/08/2017	Bank M			1,271.00	6,543.87 DR
22/08/2017	Super Choice P/L		706.35		7,250.22 DR
29/08/2017	McGrathMKtg			2,232.00	5,018.22 DR
29/08/2017	Quick Super		134.19		5,152.41 DR
01/09/2017	Interest		7.17		5,159.58 DR
07/09/2017	Zip ID for Daniela			59.00	5,100.58 DR
07/09/2017	Zip ID for Andrew			49.00	5,051.58 DR
13/09/2017	Conveyancer			9.70	5,041.88 DR
15/09/2017	Super Choice P/L		706.35		5,748.23 DR
18/09/2017	Bank M			1,271.00	4,477.23 DR
27/09/2017	Tax Office [ATO]			475.00	4,002.23 DR
28/09/2017	Water rates due [Council rates due]			210.30	3,791.93 DR
28/09/2017	Quick Super		285.17		4,077.10 DR
01/10/2017	Interest		4.57		4,081.67 DR
18/10/2017	Quick Super		167.01		4,248.68 DR
18/10/2017	Bank M			1,271.00	2,977.68 DR
19/10/2017	Super Choice P/L		706.35		3,684.03 DR
30/10/2017	Elec Bill due			52.32	3,631.71 DR
01/11/2017	Interest		3.79		3,635.50 DR
02/11/2017	Kine		1,996.65		5,632.15 DR
08/11/2017	1123 Gree		1,075.34		6,707.49 DR
15/11/2017	Super Choice P/L		706.35		7,413.84 DR
17/11/2017	DEFT Payments			1,323.24	6,090.60 DR
20/11/2017	Bank M			1,271.00	4,819.60 DR
23/11/2017	ATO		500.00		5,319.60 DR
01/12/2017	Interest		5.50		5,325.10 DR
13/12/2017	Final Energy Aus Bill			41.91	5,283.19 DR
15/12/2017	1123 Gree		1,256.39		6,539.58 DR
18/12/2017	Bank M			1,271.00	5,268.58 DR
20/12/2017	Super Choice P/L		706.35		5,974.93 DR
01/01/2018	Interest		5.56		5,980.49 DR
12/01/2018	1123 Gree		1,645.99		7,626.48 DR
15/01/2018	Esuperfund			899.00	6,727.48 DR
18/01/2018	Bank M			1,271.00	5,456.48 DR
22/01/2018	Super Choice P/L		706.35		6,162.83 DR

Andy & Daniela Retirement Super Fund

General Ledger

As at 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/02/2018	Interest		6.06		6,168.89 DR
13/02/2018	1123 Gree		1,593.34		7,762.23 DR
14/02/2018	Super Choice P/L		706.35		8,468.58 DR
19/02/2018	Bank M			1,271.00	7,197.58 DR
01/03/2018	Interest		6.18		7,203.76 DR
13/03/2018	1123 Gree		1,801.34		9,005.10 DR
13/03/2018	First Class Legal			180.88	8,824.22 DR
15/03/2018	Legals Sale			398.47	8,425.75 DR
16/03/2018	DEFT Payments			1,203.40	7,222.35 DR
20/03/2018	Bank M			1,271.00	5,951.35 DR
21/03/2018	Super Choice P/L		706.35		6,657.70 DR
01/04/2018	Interest		6.95		6,664.65 DR
13/04/2018	ATO		54.00		6,718.65 DR
13/04/2018	Super Choice P/L		706.35		7,425.00 DR
13/04/2018	1123 Gree		1,946.12		9,371.12 DR
18/04/2018	Bank M			1,271.00	8,100.12 DR
30/04/2018	DEFT Payments			248.90	7,851.22 DR
30/04/2018	DEFT Payments OC Fees			914.12	6,937.10 DR
01/05/2018	Interest		7.28		6,944.38 DR
10/05/2018	Super Choice P/L		706.35		7,650.73 DR
16/05/2018	Tax Office Payments			1,345.80	6,304.93 DR
18/05/2018	Bank M			1,271.00	5,033.93 DR
21/05/2018	BRICKX		1,610.91		6,644.84 DR
25/05/2018	ASIC			39.00	6,605.84 DR
25/05/2018	ASIC			897.00	5,708.84 DR
01/06/2018	Interest		6.39		5,715.23 DR
01/06/2018	Precision		1,337.60		7,052.83 DR
05/06/2018	AJ Barley Pty Ltd [AJ Barley Pty Ltd]		118.81		7,171.64 DR
08/06/2018	BRICKX		4,959.67		12,131.31 DR
18/06/2018	Bank M			1,271.00	10,860.31 DR
19/06/2018	Sale Proceeds		166,283.34		177,143.65 DR
19/06/2018	Gary Peer & Asso [Gary Peer & Associates]		33,150.00		210,293.65 DR
20/06/2018	Super choice P/L		720.47		211,014.12 DR
25/06/2018	Hays Specialist		568.48		211,582.60 DR
27/06/2018	BRICKX		3,278.97		214,861.57 DR
			233,850.17	28,225.60	214,861.57 DR

Digital Wallet BRICK-X (65500)

Digital Wallet BRICK-X (65500)

20/07/2017	Record : Acquisition - ANN01			3,301.00	3,301.00 CR
31/07/2017	Record : Acquisition - BRICKX BLM01			24,500.00	27,801.00 CR
11/05/2018	Record : Disposal - BLM01 (Auto reprocessed due to distribution entered / deleted on 30/06/2018)		4,587.00		23,214.00 CR
21/05/2018	BRICKX			1,610.91	24,824.91 CR
08/06/2018	BRICKX			4,959.67	29,784.58 CR
27/06/2018	BRICKX			3,278.97	33,063.55 CR
28/06/2018	Record : Disposal - BRICK ANN (Auto reprocessed due to distribution entered /		36,568.00		3,504.45 DR

Andy & Daniela Retirement Super Fund

General Ledger

As at 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
	deleted on 30/06/2018)				
30/06/2018	Record : 2018 FY Distribution Received : BRICK-X		459.44		3,963.89 DR
30/06/2018	Record : Adjustment to BRICK-X Balance - 2017 FY Error			440.62	3,523.27 DR
			41,614.44	38,091.17	3,523.27 DR

Sundry Debtors (68000)

Sundry Debtors (68000)

01/07/2017	Opening Balance				57.00 DR
30/06/2018	Record : W/off Sundry Debtor - 2017 FY Unknown Account			57.00	0.00 DR
30/06/2018	Record : ATO Supervisory Levy		259.00		259.00 DR
			259.00	57.00	259.00 DR

Real Estate Properties (Australian - Residential) (77200)

112/3 Greeves Street, St Kilda VIC, Australia (112/3 Greeves Street)

01/07/2017	Opening Balance	1.00			410,000.00 DR
02/08/2017	Conveyancing Fees	0.00	350.00		410,350.00 DR
29/08/2017	McGrathMktg	0.00	2,232.00		412,582.00 DR
07/09/2017	Zip ID for Daniela	0.00	59.00		412,641.00 DR
07/09/2017	Zip ID for Andrew	0.00	49.00		412,690.00 DR
13/09/2017	Conveyancer	0.00	9.70		412,699.70 DR
13/03/2018	First Class Legal	0.00	180.88		412,880.58 DR
15/03/2018	Legals Sale	0.00	398.47		413,279.05 DR
19/06/2018	Gary Peer & Asso [Gary Peer & Associates]	0.00		33,150.00	380,129.05 DR
19/06/2018	Record : Loan - Fully Repaid	0.00		212,828.12	167,300.93 DR
19/06/2018	Sale Proceeds	(1.00)		186,420.41	19,119.48 CR
30/06/2018	Record : Adjustment to Property Cost Base	0.00	19,119.48		0.00 DR
30/06/2018	Record : Adjustment to Property Cost Base			19,119.48	19,119.48 CR
30/06/2018	Revaluation - 30/06/2018 @ \$0.000000 - 0.000000 Units on hand		19,119.48		0.00 DR
		0.00	41,518.01	451,518.01	0.00 DR

Units in Unlisted Unit Trusts (Australian) (78400)

BRICK-X Financial ANN01 (BRICKX)

01/07/2017	Opening Balance	335.00			37,801.40 DR
20/07/2017	Record : Acquisition - ANN01	33.00	3,301.00		41,102.40 DR
28/06/2018	Record : Disposal - BRICK ANN (Auto reprocessed due to distribution entered / deleted on 30/06/2018)	(318.00)		35,883.12	5,219.28 DR
30/06/2018	Revaluation - 30/06/2018 @ \$102.000000 (Exit) - 50.000000 Units on hand			119.28	5,100.00 DR
		50.00	3,301.00	36,002.40	5,100.00 DR

BRICK-X1 Financial BLM01 (BRICKX11)

31/07/2017	Record : Acquisition - BRICKX BLM01	175.00	24,500.00		24,500.00 DR
11/05/2018	Record : Disposal - BLM01 (Auto reprocessed due to distribution entered / deleted on 30/06/2018)	(9.00)		1,260.00	23,240.00 DR
11/05/2018	Record : Disposal - BLM01 (Auto reprocessed due to distribution entered / deleted on 30/06/2018)	(37.00)		5,180.00	18,060.00 DR
30/06/2018	Revaluation - 30/06/2018 @ \$130.000000 (Exit) - 129.000000 Units			1,290.00	16,770.00 DR

Andy & Daniela Retirement Super Fund

General Ledger

As at 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
	on hand				
		129.00	24,500.00	7,730.00	16,770.00 DR
<u>GST Payable/Refundable (84000)</u>					
<u>GST Payable/Refundable (84000)</u>					
01/07/2017	Opening Balance				54.00 DR
15/01/2018	Esuperfund		81.73		135.73 DR
13/04/2018	ATO			54.00	81.73 DR
30/06/2018	Record : Claim GST on Transaction Fees - Per BRICK-X Statement		109.32		191.05 DR
			191.05	54.00	191.05 DR
<u>Income Tax Payable/Refundable (85000)</u>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2017	Opening Balance				1,562.00 CR
27/09/2017	Tax Office [ATO]		475.00		1,087.00 CR
16/05/2018	Tax Office Payments		1,086.80		0.20 CR
30/06/2018	Record : PAYGIS - Q4 2018		1,561.00		1,560.80 DR
30/06/2018	Record : ATO Supervisory Levy			259.00	1,301.80 DR
30/06/2018	Create Entries - Income Tax Expense - 30/06/2018			379.50	922.30 DR
			3,122.80	638.50	922.30 DR
<u>Loan - Limited Recourse Borrowing Arrangement (85500)</u>					
<u>Bank of Melbourne - Home Loan # 0200 (85125)</u>					
01/07/2017	Opening Balance				216,987.00 CR
18/07/2017	Bank M		1,271.00		215,716.00 CR
18/08/2017	Bank M		1,271.00		214,445.00 CR
18/09/2017	Bank M		1,271.00		213,174.00 CR
18/10/2017	Bank M		1,271.00		211,903.00 CR
20/11/2017	Bank M		1,271.00		210,632.00 CR
18/12/2017	Bank M		1,271.00		209,361.00 CR
18/01/2018	Bank M		1,271.00		208,090.00 CR
19/02/2018	Bank M		1,271.00		206,819.00 CR
20/03/2018	Bank M		1,271.00		205,548.00 CR
18/04/2018	Bank M		1,271.00		204,277.00 CR
18/05/2018	Bank M		1,271.00		203,006.00 CR
18/06/2018	Bank M		1,271.00		201,735.00 CR
19/06/2018	Record : Loan - Fully Repaid		212,828.12		11,093.12 DR
30/06/2018	Record : Claim Interest & Admin Fees on Home Loan - Per BOM Statement			11,093.12	0.00 DR
			228,080.12	11,093.12	0.00 DR
<u>PAYG Instalment Payable (86000)</u>					
<u>PAYG Instalment Payable (86000)</u>					
30/06/2018	Record : PAYGIS - Q4 2018			1,561.00	1,561.00 CR
				1,561.00	1,561.00 CR
<u>Deferred Tax Liability/Asset (89000)</u>					
<u>Deferred Tax Liability/Asset (89000)</u>					
30/06/2018	Create Entries - PDIT Entry - 30/06/2018		287.55		287.55 DR
			287.55		287.55 DR

Total Debits: 649,966.42

Total Credits: 649,966.42



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Sydney NSW 2000
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Andy & Daniela Retirement Super Fund - Daniela Marchetta
13 Marceau Drive, Concord NSW 2137
TFN provided: Yes, Investor Type: Smsf

BRICK HOLDING SUMMARY AS AT END 30 JUNE 2018

Below is a list of Brick holdings as at the financial year end 30 June 2018. The list includes investments you held at 30 June 2018, and also lists individual BrickX Trusts which you held Bricks in throughout the year 2017-2018 financial year (but may not have held Bricks in at 30 June 2018).

Investment	Bricks Held	Brick Price 30/06/2018 *	Total Value of Bricks Held *
ANN01 ✓	50 ✓	\$102.00	\$5,100.00 ✓
BLM01 ✓	129 ✓	\$130.00	\$16,770.00 ✓
BND01 ✓	0 ✓	\$90.00	\$0.00 ✓
SUR01 ✓	0 ✓	\$80.00	\$0.00 ✓

* Based on the last traded price as at the end of day 30/06/2018

Digital Wallet balance as at 30/06/2018 is \$3,523.27

The following pages detail the individual tax statement for each BrickX investment in which you received income throughout the 2017-2018 tax year. If you have not received income for a particular investment, there will be no statement for this investment.



The Trustee for BrickX Trust No. 4
Level 9, 17-19 Bridge Street
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Andy & Daniela Retirement Super Fund - Daniela Marchetta
13 Marceau Drive, Concord NSW 2137
TFN provided: Yes, Investor Type: Smsf

ANNUAL TAX STATEMENT FOR THE YEAR ENDED 30 JUNE 2018

Commitment as at 30 June 2018 (Bricks)

50

The following statement contains a breakdown of the components of amounts received through distributions with respect to the year ended 30 June 2018, for units held throughout the financial year, and is provided to assist Australian resident taxpayers in completing their tax return. Investors should seek professional tax advice regarding their own taxation position. In addition, foreign residents should seek professional tax advice as to the tax treatment applicable to the distributions received and whether they are required to lodge an Australian tax return.

Distribution from the Trust held through 2018 Tax Year		Amount (\$)	
ANN01 - 109 Albion St, Annandale NSW 2038		150.40	
Note: Individual monthly distribution history can be found in your transaction history			
Total distribution received		150.40	
Part A: Summary of 2018 tax return (supplementary section) items			
Tax return (supplementary section)	Amount (\$)	Tax return label	
Share of non-primary production income	127.34	13U	
Part B: CGT information - additional information for item 18		Amount (\$)	
Tax-deferred amounts	23.06		
Part C: Components of distribution			
	Cash distribution (\$)	Tax paid or tax offsets (\$)	Taxable amount (\$)
Australian income		Franking credits	
Other income	127.34		127.34
Less other allowable trust deductions			
Non-primary production income	127.34		127.34
Cash distribution sub-total	127.34		127.34
Other non-assessable amounts			
Tax-deferred amounts	23.06		
Gross cash distribution	150.40		
Other amounts deducted from trust distribution			
TFN amounts withheld			
Non-resident withholding tax			
Net distribution	150.40		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Notes:

- The information included in this statement has been prepared on the basis that the Brick Holder holds their Bricks on capital account and that distributions labelled as "non-assessable" amounts are not capital gains or ordinary income of the Brick Holder. The Brick Holder is assumed to be a tax resident of Australia for the whole of the income year.
- All income is reported in Australian dollars and withholding tax has been deducted where applicable.
- Labels correspond to the 2018 Australian Individual Income Tax Return.
- Tax Deferred Amounts do not have to be reported in your 2018 tax return but may reduce the cost base of your investment for capital gains tax purposes. If the Tax Deferred Amounts exceed the tax cost base of your investment, you may be subject to capital gains tax on the excess amount.
- If you have disposed of Bricks during the 2018 Income year you may have made an additional capital gain or capital loss.



The Trustee for BRICKX Trust No. 14
Level 9, 17-19 Bridge Street
Sydney NSW 2000
info@brickx.com
(02) 8766 0566

Andy & Daniela Retirement Super Fund - Daniela Marchetta
13 Marceau Drive, Concord NSW 2137
TFN provided: Yes, Investor Type: Smsf

ANNUAL TAX STATEMENT FOR THE YEAR ENDED 30 JUNE 2018

Commitment as at 30 June 2018 (Bricks) 129 ✓

The following statement contains a breakdown of the components of amounts received through distributions with respect to the year ended 30 June 2018, for units held throughout the financial year, and is provided to assist Australian resident taxpayers in completing their tax return. Investors should seek professional tax advice regarding their own taxation position. In addition, foreign residents should seek professional tax advice as to the tax treatment applicable to the distributions received and whether they are required to lodge an Australian tax return.

Distribution from the Trust held through 2018 Tax Year Amount (\$)

BLM01 - 24 Clayton Street, Balmain NSW 2041 262.60 ✓
Note: Individual monthly distribution history can be found in your transaction history

Total distribution received 262.60

Part A: Summary of 2018 tax return (supplementary section) items

Tax return (supplementary section)	Amount (\$)	Tax return label
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Share of non-primary production income	95.00	13U
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Part B: CGT information - additional information for item 18 Amount (\$)

Tax-deferred amounts	167.60
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Part C: Components of distribution

	Cash distribution (\$)	Tax paid or tax offsets (\$)	Taxable amount (\$)
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Australian income		Franking credits	
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Other income	95.00 ✓		95.00
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Less other allowable trust deductions

Non-primary production income	95.00		95.00
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Cash distribution sub-total	95.00		95.00
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Other non-assessable amounts

Tax-deferred amounts	167.60 ✓		
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Gross cash distribution	262.60		
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Other amounts deducted from trust distribution

TFN amounts withheld

Non-resident withholding tax

Net distribution	262.60 ✓		
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PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Notes:

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- All income is reported in Australian dollars and withholding tax has been deducted where applicable.
- Labels correspond to the 2018 Australian Individual Income Tax Return.
- Tax Deferred Amounts do not have to be reported in your 2018 tax return but may reduce the cost base of your investment for capital gains tax purposes. If the Tax Deferred Amounts exceed the tax cost base of your investment, you may be subject to capital gains tax on the excess amount.
- If you have disposed of Bricks during the 2018 income year you may have made an additional capital gain or capital loss.



The Trustee for BRICKX Trust No. 6
Level 9, 17-19 Bridge Street
Sydney NSW 2000
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(02) 8766 0566

Andy & Daniela Retirement Super Fund - Daniela Marchetta
13 Marceau Drive, Concord NSW 2137
TFN provided: Yes, Investor Type: Smsf

ANNUAL TAX STATEMENT FOR THE YEAR ENDED 30 JUNE 2018

Commitment as at 30 June 2018 (Bricks)

0

The following statement contains a breakdown of the components of amounts received through distributions with respect to the year ended 30 June 2018, for units held throughout the financial year, and is provided to assist Australian resident taxpayers in completing their tax return. Investors should seek professional tax advice regarding their own taxation position. In addition, foreign residents should seek professional tax advice as to the tax treatment applicable to the distributions received and whether they are required to lodge an Australian tax return.

Distribution from the Trust held through 2018 Tax Year		Amount (\$)
BND01 - 2/5 Ramsgate Avenue, Bondi Beach NSW 2026		31.23
Note: Individual monthly distribution history can be found in your transaction history		
Total distribution received		31.23
Part A: Summary of 2018 tax return (supplementary section) items		
Tax return (supplementary section)	Amount (\$)	Tax return label
Share of non-primary production income	26.63	13U
Part B: CGT information - additional information for item 18		Amount (\$)
Tax-deferred amounts	4.60	
Part C: Components of distribution		
	Cash distribution (\$)	Tax paid or tax offsets (\$) Taxable amount (\$)
Australian income		Franking credits
Other income	26.63	26.63
Less other allowable trust deductions		
Non-primary production income	26.63	26.63
Cash distribution sub-total	26.63	26.63
Other non-assessable amounts		
Tax-deferred amounts	4.60	
Gross cash distribution	31.23	
Other amounts deducted from trust distribution		
TFN amounts withheld		
Non-resident withholding tax		
Net distribution	31.23	

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Notes:

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- All income is reported in Australian dollars and withholding tax has been deducted where applicable.
- Labels correspond to the 2018 Australian Individual Income Tax Return.
- Tax Deferred Amounts do not have to be reported in your 2018 tax return but may reduce the cost base of your investment for capital gains tax purposes. If the Tax Deferred Amounts exceed the tax cost base of your investment, you may be subject to capital gains tax on the excess amount.
- If you have disposed of Bricks during the 2018 income year you may have made an additional capital gain or capital loss.



The Trustee for BRICKX Trust No. 10
Level 9, 17-19 Bridge Street
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Andy & Daniela Retirement Super Fund - Daniela Marchetta
13 Marceau Drive, Concord NSW 2137
TFN provided: Yes, Investor Type: Smsf

ANNUAL TAX STATEMENT FOR THE YEAR ENDED 30 JUNE 2018

Commitment as at 30 June 2018 (Bricks)

0

The following statement contains a breakdown of the components of amounts received through distributions with respect to the year ended 30 June 2018, for units held throughout the financial year, and is provided to assist Australian resident taxpayers in completing their tax return. Investors should seek professional tax advice regarding their own taxation position. In addition, foreign residents should seek professional tax advice as to the tax treatment applicable to the distributions received and whether they are required to lodge an Australian tax return.

Distribution from the Trust held through 2018 Tax Year	Amount (\$)
SUR01 - 2/120-124 Commonwealth Street, Surry Hills NSW 2010 Note: Individual monthly distribution history can be found in your transaction history	15.21
Total distribution received	15.21

Part A: Summary of 2018 tax return (supplementary section) items		
Tax return (supplementary section)	Amount (\$)	Tax return label
Share of non-primary production income	9.62	13U

Part B: CGT information - additional information for item 18		Amount (\$)
Tax-deferred amounts		5.59

Part C: Components of distribution			
	Cash distribution (\$)	Tax paid or tax offsets (\$)	Taxable amount (\$)
Australian income			
Other income	9.62		9.62
Less other allowable trust deductions			
Non-primary production income	9.62		9.62
Cash distribution sub-total	9.62		9.62
Other non-assessable amounts			
Tax-deferred amounts		5.59	
Gross cash distribution	15.21		
Other amounts deducted from trust distribution			
TFN amounts withheld			
Non-resident withholding tax			
Net distribution	15.21		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Notes:

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- All income is reported in Australian dollars and withholding tax has been deducted where applicable.
- Labels correspond to the 2018 Australian Individual Income Tax Return.
- Tax Deferred Amounts do not have to be reported in your 2018 tax return but may reduce the cost base of your Investment for capital gains tax purposes. If the Tax Deferred Amounts exceed the tax cost base of your investment, you may be subject to capital gains tax on the excess amount.
- If you have disposed of Bricks during the 2018 income year you may have made an additional capital gain or capital loss.











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Andy & Daniela Retirement Super Fund
13 Marceau Drive, Concord NSW 2137

Annual Individual Statement

Dates: July 1, 2017 to June 30, 2018

Date	Reference	Description	DR	CR
10/07/2018	e40ed217e510	Distribution: June, 2018		\$19.35
10/07/2018	7d0dbc9f1b62	Distribution: June, 2018		\$8.00
28/06/2018	71632161c411	Transaction Fee	\$-3.60	
28/06/2018	71632161c411	Sell: 2 Bricks at \$103.00 *		\$206.00
28/06/2018	80543fc6ec23	Transaction Fee	\$-1.80	
28/06/2018	80543fc6ec23	Sell: 1 Brick at \$103.00 *		\$103.00
27/06/2018	a7ec48bb6c4b	Transaction Fee	\$-28.84	
27/06/2018	a7ec48bb6c4b	Sell: 16 Bricks at \$103.00 *		\$1,648.00
27/06/2018	41928ca02f08	Transaction Fee	\$-4.58	
27/06/2018	41928ca02f08	Sell: 2 Bricks at \$131.00 *		\$262.00
26/06/2018	2532914ff69b	Transaction Fee	\$-2.29	
26/06/2018	2532914ff69b	Sell: 1 Brick at \$131.00 *		\$131.00
26/06/2018	4f3405f07440	Transaction Fee	\$-3.60	

26/06/2018	4f3405f07440	Sell: 2 Bricks at \$103.00		\$206.00
26/06/2018	e06a6721f286	Transaction Fee		\$-9.01
26/06/2018	e06a6721f286	Sell: 5 Bricks at \$103.00		\$515.00
26/06/2018	ad981b2a6f58	Transaction Fee		\$-1.80
26/06/2018	ad981b2a6f58	Sell: 1 Brick at \$103.00		\$103.00
26/06/2018	1acc5dbf4a69	Transaction Fee		\$-7.21
26/06/2018	1acc5dbf4a69	Sell: 4 Bricks at \$103.00		\$412.00
26/06/2018	7a25a7bcc82a	Withdraw: Processed		\$-3,278.97
12/06/2018	918caf806299	Transaction Fee		\$-57.75
12/06/2018	918caf806299	Sell: 25 Bricks at \$132.00		\$3,300.00
06/06/2018	d4a392e3505b	Distribution: May, 2018		\$19.25 ✓
06/06/2018	72c1c84de533	Distribution: May, 2018		\$3.23 ✓
06/06/2018	a68e02e9e664	Distribution: May, 2018		\$14.24 ✓
06/06/2018	44428c9f6c7c	Withdraw: Processed		\$-4,959.67
06/06/2018	4d4c98f3a60f	Transaction Fee		\$-23.10
06/06/2018	4d4c98f3a60f	Sell: 10 Bricks at \$132.00		\$1,320.00
05/06/2018	292dd7b8aa05	Transaction Fee		\$-1.85
05/06/2018	292dd7b8aa05	Sell: 1 Brick at \$106.00		\$106.00
04/06/2018	2c9f90a116c9	Transaction Fee		\$-3.71
04/06/2018	2c9f90a116c9	Sell: 2 Bricks at \$106.00		\$212.00

03/06/2018	a851caa7870b	Transaction Fee	\$-9.27	
03/06/2018	a851caa7870b	Sell: 5 Bricks at \$106.00		\$530.00
02/06/2018	7c3849a32cd5	Transaction Fee	\$-2.31	
02/06/2018	7c3849a32cd5	Sell: 1 Brick at \$132.00		\$132.00
02/06/2018	46bd02ff9dbd	Transaction Fee	\$-2.31	
02/06/2018	46bd02ff9dbd	Sell: 1 Brick at \$132.00		\$132.00
02/06/2018	718d69180375	Transaction Fee	\$-11.55	
02/06/2018	718d69180375	Sell: 5 Bricks at \$132.00		\$660.00
01/06/2018	8b70856fb47c	Transaction Fee	\$-16.80	
01/06/2018	8b70856fb47c	Sell: 10 Bricks at \$96.00		\$960.00
01/06/2018	68bd000365dd	Transaction Fee	\$-15.12	
01/06/2018	68bd000365dd	Sell: 9 Bricks at \$96.00		\$864.00
01/06/2018	8e58b5491da1	Transaction Fee	\$-2.31	
01/06/2018	8e58b5491da1	Sell: 1 Brick at \$132.00		\$132.00
19/05/2018	73d6208fdfa6	Withdraw: Processed	\$-1,610.91	
17/05/2018	2ec395ca3c07	Transaction Fee	\$-1.71	
17/05/2018	2ec395ca3c07	Sell: 1 Brick at \$98.00		\$98.00
11/05/2018	d09da0c3ef1c	Transaction Fee	\$-5.81	
11/05/2018	d09da0c3ef1c	Sell: 4 Bricks at \$83.00		\$332.00

11/05/2018	a5b543084d9f	Transaction Fee	\$-13.07	
11/05/2018	a5b543084d9f	Sell: 9 Bricks at \$83.00 *	\$747.00	
08/05/2018	788223dc4f9d	Distribution: April, 2018	\$17.50	✓
08/05/2018	1aeb1ed5585e	Distribution: April, 2018	\$1.56	✓
08/05/2018	061f4de05ca5	Distribution: April, 2018	\$3.20	✓
08/05/2018	c204a5827145	Distribution: April, 2018	\$13.35	✓
09/04/2018	f3d1c4906c47	Distribution: March, 2018	\$21.00	✓
09/04/2018	d9408c17c142	Distribution: March, 2018	\$1.17	✓
09/04/2018	8a60a2212117	Distribution: March, 2018	\$3.40	✓
09/04/2018	813934d5c9ff	Distribution: March, 2018	\$14.24	✓
08/03/2018	dfeaf1acc9a4	Distribution: February, 2018	\$17.50	✓
08/03/2018	ffc40b7fe67	Distribution: February, 2018	\$3.20	✓
08/03/2018	42be1e2516d7	Distribution: February, 2018	\$12.46	✓
07/02/2018	5dcadd9e5a34	Distribution: January, 2018	\$28.00	✓
07/02/2018	514cb6a368b8	Distribution: January, 2018	\$0.91	✓
07/02/2018	5fd98c3e54c6	Distribution: January, 2018	\$3.20	✓
07/02/2018	83008a35e488	Distribution: January, 2018	\$13.35	✓
10/01/2018	2a2ede18bbf3	Distribution: December, 2017	\$12.46	✓
10/01/2018	c99431c50a1b	Distribution: December, 2017	\$2.80	✓
09/01/2018	e6acea2c9855	Distribution: December, 2017	\$1.95	✓

09/01/2018	4a92078ac06d	Distribution: December, 2017	\$28.00	✓
06/12/2017	ff9306048882	Distribution: November, 2017	\$12.46	✓
06/12/2017	370d01da8dc1	Distribution: November, 2017	\$2.60	✓
06/12/2017	257db76ee263	Distribution: November, 2017	\$1.95	✓
06/12/2017	c7edd0ea0cca	Distribution: November, 2017	\$28.00	✓
08/11/2017	acebec517d5c	Distribution: October, 2017	\$12.46	✓
08/11/2017	3a0b057af5e3	Distribution: October, 2017	\$2.40	✓
08/11/2017	67fc1afbae62	Distribution: October, 2017	\$1.95	✓
08/11/2017	cb488e8b0e73	Distribution: October, 2017	\$28.00	✓
08/10/2017	4712e0d1869a	Distribution: September, 2017	\$28.00	✓
08/10/2017	b9df67e28b44	Distribution: September, 2017	\$2.40	✓
08/10/2017	9057e6af97d9	Distribution: September, 2017	\$12.46	✓
08/10/2017	f71aa7d55b9c	Distribution: September, 2017	\$1.95	✓
08/09/2017	8093458831c6	Distribution: August, 2017	\$28.00	✓
08/09/2017	a20531f82039	Distribution: August, 2017	\$1.95	✓
08/09/2017	3fcfd9aa974c	Distribution: August, 2017	\$2.40	✓
08/09/2017	dac679d91be6	Distribution: August, 2017	\$12.46	✓
08/08/2017	02c2cc89a5c7	Distribution: July, 2017	\$1.82	✓
08/08/2017	76a186fc8cf7	Distribution: July, 2017	\$2.40	✓

08/08/2017	624d1ed9b6d4	Distribution: July, 2017	\$12.46	✓
31/07/2017	3b4a5d4fc390	Transaction Fee	\$-428.75	
31/07/2017	3b4a5d4fc390	Buy: 175 Bricks at \$140.00	\$-24,500.00	
20/07/2017	c75d9810160f	Transaction Fee	\$-22.06	
20/07/2017	c75d9810160f	Buy: 13 Bricks at \$97.00	\$-1,261.00	
20/07/2017	ace74c733f63	Transaction Fee	\$-1.78	
20/07/2017	ace74c733f63	Buy: 1 Brick at \$102.00	\$-102.00	
20/07/2017	094c2d272a56	Transaction Fee	\$-8.92	
20/07/2017	094c2d272a56	Buy: 5 Bricks at \$102.00	\$-510.00	
20/07/2017	cbe783a1bcfb	Transaction Fee	\$-1.78	
20/07/2017	cbe783a1bcfb	Buy: 1 Brick at \$102.00	\$-102.00	
20/07/2017	93e64fd17ae4	Transaction Fee	\$-1.78	
20/07/2017	93e64fd17ae4	Buy: 1 Brick at \$102.00	\$-102.00	
20/07/2017	7d5af74dc686	Transaction Fee	\$-7.14	
20/07/2017	7d5af74dc686	Buy: 4 Bricks at \$102.00	\$-408.00	
20/07/2017	6b8c97875a9a	Transaction Fee	\$-10.71	
20/07/2017	6b8c97875a9a	Buy: 6 Bricks at \$102.00	\$-612.00	
20/07/2017	0f4c9370c1b1	Transaction Fee	\$-3.57	
20/07/2017	0f4c9370c1b1	Buy: 2 Bricks at \$102.00	\$-204.00	
20/07/2017	94bd67ff42a7	Transaction Fee	\$-5.98	

20/07/2017	94bd67ff42a7	Sell: 3 Bricks at \$114.00	*	\$342.00
20/07/2017	1c65242bd58a	Transaction Fee		\$-7.98
20/07/2017	1c65242bd58a	Sell: 4 Bricks at \$114.00	*	\$456.00
20/07/2017	7529fd7121c5	Transaction Fee		\$-11.97
20/07/2017	7529fd7121c5	Sell: 6 Bricks at \$114.00	*	\$684.00
20/07/2017	ddd2ea8f5790	Transaction Fee		\$-3.99
20/07/2017	ddd2ea8f5790	Sell: 2 Bricks at \$114.00	*	\$228.00
19/07/2017	5a13a688330e	Transaction Fee		\$-85.78
19/07/2017	5a13a688330e	Sell: 43 Bricks at \$114.00	*	\$4,902.00
19/07/2017	db1d33f8f795	Transaction Fee		\$-119.70
19/07/2017	db1d33f8f795	Sell: 60 Bricks at \$114.00	*	\$6,840.00
19/07/2017	d8342739fa2e	Transaction Fee		\$-1.99
19/07/2017	d8342739fa2e	Sell: 1 Brick at \$114.00	*	\$114.00
17/07/2017	ae603c60b050	Transaction Fee		\$-9.97
17/07/2017	ae603c60b050	Sell: 5 Bricks at \$114.00	*	\$570.00
16/07/2017	0bb36794ff11	Transaction Fee		\$-1.99
16/07/2017	0bb36794ff11	Sell: 1 Brick at \$114.00	*	\$114.00
16/07/2017	0e2127d0ef14	Transaction Fee		\$-7.98
16/07/2017	0e2127d0ef14	Sell: 4 Bricks at \$114.00	*	\$456.00

16/07/2017	0e6e14cd73d6	Transaction Fee		\$-1.99
16/07/2017	0e6e14cd73d6	Sell: 1 Brick at \$114.00	*	\$114.00
16/07/2017	0062d54f1d6a	Transaction Fee		\$-29.92
16/07/2017	0062d54f1d6a	Sell: 15 Bricks at \$114.00	*	\$1,710.00
16/07/2017	677419cc00f1	Transaction Fee		\$-3.99
16/07/2017	677419cc00f1	Sell: 2 Bricks at \$114.00	*	\$228.00
16/07/2017	d8cd69269fbf	Transaction Fee		\$-19.95
16/07/2017	d8cd69269fbf	Sell: 10 Bricks at \$114.00	*	\$1,140.00
15/07/2017	ac5e606d0c8f	Transaction Fee		\$-1.99
15/07/2017	ac5e606d0c8f	Sell: 1 Brick at \$114.00	*	\$114.00
15/07/2017	43c684ab32a9	Transaction Fee		\$-9.97
15/07/2017	43c684ab32a9	Sell: 5 Bricks at \$114.00	*	\$570.00
15/07/2017	6e8529646884	Transaction Fee		\$-9.97
15/07/2017	6e8529646884	Sell: 5 Bricks at \$114.00	*	\$570.00
15/07/2017	91c129393c32	Transaction Fee		\$-3.99
15/07/2017	91c129393c32	Sell: 2 Bricks at \$114.00	*	\$228.00
15/07/2017	44f2819ac1e0	Transaction Fee		\$-25.93
15/07/2017	44f2819ac1e0	Sell: 13 Bricks at \$114.00	*	\$1,482.00
15/07/2017	2cef03a04758	Transaction Fee		\$-1.99
15/07/2017	2cef03a04758	Sell: 1 Brick at \$114.00	*	\$114.00

14/07/2017	235f6a5742a7	Transaction Fee		\$-19.95
14/07/2017	235f6a5742a7	Sell: 10 Bricks at \$114.00		\$1,140.00
14/07/2017	c8a738d95620	Transaction Fee		\$-3.99
14/07/2017	c8a738d95620	Sell: 2 Bricks at \$114.00		\$228.00
14/07/2017	269936ad5635	Transaction Fee		\$-1.99
14/07/2017	269936ad5635	Sell: 1 Brick at \$114.00		\$114.00
14/07/2017	b885bfc4a80f	Transaction Fee		\$-23.94
14/07/2017	b885bfc4a80f	Sell: 12 Bricks at \$114.00		\$1,368.00
13/07/2017	7506109d6750	Transaction Fee		\$-1.99
13/07/2017	7506109d6750	Sell: 1 Brick at \$114.00		\$114.00
13/07/2017	a63908d48de1	Transaction Fee		\$-1.99
13/07/2017	a63908d48de1	Sell: 1 Brick at \$114.00		\$114.00
13/07/2017	1a9b206030da	Transaction Fee		\$-5.98
13/07/2017	1a9b206030da	Sell: 3 Bricks at \$114.00		\$342.00
10/07/2017	4191d73f7bce	Transaction Fee		\$-7.98
10/07/2017	4191d73f7bce	Sell: 4 Bricks at \$114.00		\$456.00
10/07/2017	1002771c3afd	Transaction Fee		\$-3.99
10/07/2017	1002771c3afd	Sell: 2 Bricks at \$114.00		\$228.00
10/07/2017	3915465ed81c	Transaction Fee		\$-1.99

10/07/2017	3915465ed81c	Sell: 1 Brick at \$114.00	*	\$114.00
10/07/2017	89a4ee0d0a1f	Transaction Fee		\$-35.91
10/07/2017	89a4ee0d0a1f	Sell: 18 Bricks at \$114.00	*	\$2,052.00
10/07/2017	cfc79d83ba89	Transaction Fee		\$-5.98
10/07/2017	cfc79d83ba89	Sell: 3 Bricks at \$114.00	*	\$342.00
10/07/2017	81a3a4775969	Transaction Fee		\$-7.98
10/07/2017	81a3a4775969	Sell: 4 Bricks at \$114.00	*	\$456.00

Note: all transaction fees are GST inclusive.

Σ ✓ 459^{48c} Total Distribution
 Agreed per
 G.P.

The BrickX Team

w: www.brickx.com | e: info@brickx.com | p: +61 2 8766 0566

" BLMOI "

o/ Balan 0
 Buy + 175
 Sell, - 9
 - 37

c/ Balanca 129 Agreed

" ANNOI "

o/ Balan 335
 Buy + 33
 Sell, - 318

c/ Balan. 50 Agreed,

Monihan Chowdhury

From: Daniela Marchetta <danimarchetta@gmail.com>
Sent: Thursday, 16 December 2021 10:58 AM
To: Monihan Chowdhury
Subject: Re: Re. Andy & Daniela Retirement Super Fund - 2018 FY
Attachments: Kinetic Super Rollover - Daniela Marchetta - November 2017.pdf

Hi Monihan, here is the Kinetic one. I can't find the Precision one. I'm sure it will pop up somewhere but for now I can't supply it.

Regards
Daniela

On Thu, 16 Dec 2021 at 08:18, Monihan Chowdhury <mchowdhury@amcotax.com.au> wrote:

Hi Daniela,

Please let us know if you have got the rollover statements from Kinetic and Precision.

Otherwise we will classify those as preserved benefit (standard taxed element) and advise the auditor.

Kind Regards,

Monihan Chowdhury - Senior Tax Accountant

BS(Hons) MA MIntBus MProAcc CPA FTA

Please note that our office will be closed from Friday 24th December 2021 and will reopen on Monday 10th January 2022.

AMCO would like to wish you and your family a happy and safe Christmas Break.

"Ordinary professionals accomplishing extraordinary outcomes for our clients"



PO BOX 3035, BANKSTOWN SQUARE NSW 2200
Suite 8, Level 6, 402-410 Chapel Road, Bankstown NSW 2200
Ph: +61 2 9790 6277
Website: www.amcotax.com.au
Email: mchowdhury@amcotax.com.au

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Reg. Office Suite 8, Level 6, 402-410 Chapel Road, BANKSTOWN NSW 2200.

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From: Monihan Chowdhury
Sent: Tuesday, 14 December 2021 1:24 PM
To: Daniela Marchetta <danimarchetta@gmail.com>
Cc: Jenny Huynh <jhuynh@amcotax.com.au>
Subject: Re. Andy & Daniela Retirement Super Fund

Hi Daniela,

Thank you for your quick response.

If you can't locate the documents, please let us know and we will explain that to the auditor accordingly.

Kind Regards,

Monihan Chowdhury - Senior Tax Accountant

BS(Hons) MA MIntBus MProAcc CPA FTA

Please note that our office will be closed from Friday 24th December 2021 and will reopen on Monday 10th January 2022.

AMCO would like to wish you and your family a happy and safe Christmas Break.

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PO BOX 3035, BANKSTOWN SQUARE NSW 2200
Suite 8, Level 6, 402-410 Chapel Road, Bankstown NSW 2200

Ms Daniela Marchetta
 13 Marceau Dr
 CONCORD NSW 2137
 AUSTRALIA

MEMBER EXIT STATEMENT

MEMBER DETAILS

Name	Daniela Marchetta
Member number	428800291
Date joined fund	1 July 2016
Date exited fund	1 November 2017
Tax File Number (TFN)	Provided

SNAPSHOT FOR PERIOD 1 July 2017 TO 1 November 2017

Opening balance as at 1 July 2017	\$2,007.28
Closing balance as at 1 November 2017	\$2,046.65

The closing balance is prior to payment.

BENEFIT COMPONENTS AS AT 1 November 2017

Preserved benefit	\$2,046.65
Restricted non-preserved benefit	\$0.00
Unrestricted non-preserved benefit	\$0.00

ACCOUNT ACTIVITY SUMMARY FOR PERIOD 1 July 2017 TO 1 November 2017

Opening balance as at 1 July 2017	\$2,007.28
Net earnings	\$67.43
Withdrawals/Payments	\$-1,996.65
Administration fee	\$-28.06
Other fees & deductions	\$-50.00
Closing balance as at 1 November 2017	\$0.00

Go to the 'Additional terms' section of this statement for an explanation of terms.

INSURANCE COVER PRIOR TO DATE OF EXIT

Death insured benefit	\$0.00
Total & Permanent Disablement (TPD) insured benefit	\$0.00
Income Protection insured benefit	\$0.00

This amount reflects the information we have about you as at the 01/11/2017. If you die, suffer a terminal illness or become TPD, your withdrawal benefit is made up of your account balance as at the date of exit and any insurance cover you may have. At the time of claim, any amount is subject to an assessment of the claim and your eligibility of cover by the insurer. This is subject to the terms and conditions of the Insurance Policy. For information on the insurance terms and conditions, including when cover stops, please refer to the Kinetic Super Product Disclosure Statement (PDS) and Insurance Incorporated Information available online or on request.

INVESTMENT SUMMARY AS AT 1 November 2017

Investment Option	Allocation as at 1 November 2017	No. of Units	Unit Price	Balance as at 1 July 2017	Balance as at	Return (%) from 1 July 2017
Growth (MySuper)	100.00%	1,384.556843	\$1.4782	\$2,007.28	\$2,046.65	12.20%
Total	100.00%			\$2,007.28	\$2,046.65	

The return(s) shown in the table above, is based on the change in unit price of the relevant investment option from 1 July to the date of exit (and is net of percentage-based investment and administration fees, sell costs and investment related taxes that are taken into account when calculating the sell price for an investment option, but not other fees, costs and taxes deducted directly from member accounts).

Your individual account activity (such as the date you joined the fund, contributions received, payments made and fees and costs deducted directly from your account) will influence your individual earnings rate.

The Annual Report is available at kineticsuper.com.au and provides details of the underlying asset allocation of each investment option. The Product Disclosure Statement and Incorporated Information has information on all contribution and investment options available to you and is available online or on request.

The latest MySuper product dashboard is located at kineticsuper.com.au/super/product-dashboard.

Section C: Rollover transaction details

12 Service period start date Day/Month/Year ✓

13 Tax components:

Tax-free component	<input type="text" value="\$ 0.00"/>
KiwiSaver tax-free component	<input type="text" value="\$ 0.00"/>
Taxable component:	
Element taxed in the fund	<input type="text" value="\$ 1,996.65"/> ✓
Element untaxed in the fund	<input type="text" value="\$ 0.00"/>
TOTAL Tax components	<input type="text" value="\$ 1,996.65"/>

14 Preservation amounts:

Preserved amount	<input type="text" value="\$ 1,996.65"/> ✓
KiwiSaver preserved amount	<input type="text" value="\$ 0.00"/>
Restricted non-preserved amount	<input type="text" value="\$ 0.00"/>
Unrestricted non-preserved amount	<input type="text" value="\$ 0.00"/>
TOTAL Preservation Amounts	<input type="text" value="\$ 1,996.65"/>

Section D: Non-complying funds

15 Contributions made to a non-complying fund on or after 10 May 2006

Section E: Transferring fund

16 Fund's ABN ✓

17 Fund's name

18 Contact name

19 Daytime phone number (include area Code)

20 Email address (if applicable)

Section F: Declaration

AUTHORISED REPRESENTATIVE DECLARATION:

Complete this declaration if you are an authorised representative of the superannuation fund or other provider shown in section E.

I declare that:

- I have prepared the statement with the information supplied by the superannuation provider
- I have received a declaration made by the superannuation provider that the information provided to me for the preparation of this statement is true and correct
- I am authorised by the superannuation provider to give the information in the statement to the ATO.

Name

Authorised representative signature

Day / Month / Year

Date

Rollover benefits statement

Section A: Receiving fund

- 1 Australian business number (ABN)
- 2 Fund Name
- 3 Postal address

Suburb/town/locality State/territory Postcode
Country if other than Australia
- 4 (a) Unique Superannuation Identifier (USI)
(b) Member Client Identifier

Section B: Member's details

- 5 Tax file number (TFN)
- 6 Full name
Title
Family name
First given name Other given names
- 7 Residential address

Suburb/town/locality State/territory Postcode
Country if other than Australia
- 8 Date of birth
Day/Month/Year
- 9 Sex Male Female
- 10 Daytime phone number (include area code)
- 11 Email address (if applicable)



Agent AMCO-PUBLIC ACCOUNTANTS
PTY LTD

Client THE TRUSTEE FOR ANDY &
DANIELA RETIREMENT
SUPERFUND

ABN 66 121 178 696

Accounts summary

Account	Payment reference number	Overdue	Balance
Income tax 002 THE TRUSTEE FOR ANDY & DANIELA RETIREMENT SUPERFUND	002009576132015721		\$0.00 ✓
Activity statement 004 THE TRUSTEE FOR ANDY & DANIELA RETIREMENT SUPERFUND	004661211786963860		\$0.00 ✓
Unclaimed superannuation money 001 THE TRUSTEE FOR ANDY & DANIELA RETIREMENT SUPERFUND			
USM Reporting			\$0.00
Superannuation 003 THE TRUSTEE FOR ANDY & DANIELA RETIREMENT SUPERFUND			
LISA Remittance	003009576132014321		\$0.00



Income tax 002

Date generated	10/12/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

5 results found - from 10 December 2015 to 10 December 2021 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
17 May 2018	17 May 2018	General interest charge			\$0.00
17 May 2018	16 May 2018	Payment received		\$1,345.80	\$0.00
25 Oct 2017	15 May 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$1,345.80		\$1,345.80 DR
17 Oct 2016	28 Feb 2017	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 15 to 30 Jun 16	\$993.05		\$0.00
17 Oct 2016	14 Oct 2016	Payment received		\$993.05	\$993.05 CR



Activity statement 004

Date generated	10/12/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

15 results found - from 10 December 2017 to 10 December 2021 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
22 Nov 2021	22 Nov 2021	General interest charge			\$0.00
22 Nov 2021	19 Nov 2021	Payment received		\$1,561.00	\$0.00
1 Nov 2021	1 Nov 2021	General interest charge			\$1,561.00 DR
24 Oct 2021	21 Oct 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$1,561.00 ^		\$1,561.00 DR
30 Oct 2020	30 Oct 2020	General interest charge			\$0.00
30 Oct 2020	29 Oct 2020	Payment received		\$1,561.00	\$0.00
25 Oct 2020	21 Oct 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$1,561.00 ^		\$1,561.00 DR
14 Dec 2019	14 Dec 2019	General interest charge			\$0.00
3 Dec 2019	2 Dec 2019	Payment		\$1,561.00	\$0.00
30 Nov 2019	26 Oct 2019	General interest charge			\$1,561.00 DR
27 Oct 2019	21 Oct 2019	Original Activity Statement for the period ending 30 Jun 19 - PAYG Instalments	\$1,561.00 ^		\$1,561.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
28 Oct 2018	22 Oct 2018	Original Activity Statement for the period ending 30 Jun 18 - PAYG Instalments	\$1,561.00		\$0.00
17 Sep 2018	14 Sep 2018	Payment		\$1,561.00	\$1,561.00 CR
10 Apr 2018	15 May 2018	Original Activity Statement for the period ending 30 Jun 17 - GST		\$54.00	\$0.00
10 Apr 2018	13 Apr 2018	EFT refund	\$54.00		\$54.00 DR
25 Oct 2017	23 Oct 2017	Original Activity Statement for the period ending 30 Jun 17 - PAYG Instalments	\$475.00		\$0.00
28 Sep 2017	27 Sep 2017	Payment		\$475.00	\$475.00 CR
20 Oct 2016	28 Feb 2017	Original Activity Statement for the period ending 30 Jun 16 - GST		\$82.00	\$0.00
20 Oct 2016	25 Oct 2016	EFT refund	\$82.00		\$82.00 DR
27 Jul 2015	29 Feb 2016	Original Activity Statement for the period ending 30 Jun 15		\$0.00	\$0.00



Agent AMCO-PUBLIC ACCOUNTANTS
PTY LTD

Client THE TRUSTEE FOR ANDY &
DANIELA RETIREMENT
SUPERFUND

ABN 66 121 178 696

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 004 – THE TRUSTEE FOR ANDY & DANIELA RETIREMENT SUPERFUND	Jul 2017 – Jun 2018	39476537266	Cash

Payment due date 11 June 2019

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$0.00	
1B Owed by ATO			\$0.00
G1 Total sales	\$0.00		
Does this include GST?			
1H Owed by ATO			\$0.00

No amount payable

\$0.00

Declaration

- > I THE TRUSTEE FOR ANDY & DANIELA RETIREMENT SUPERFUND authorise AMCO-PUBLIC ACCOUNTANTS PTY LTD to give the Jul 2017 – Jun 2018 activity statement to the Commissioner of Taxation for 004 – THE TRUSTEE FOR ANDY & DANIELA RETIREMENT SUPERFUND.
- > I declare that the information provided for the preparation of this activity statement is true and correct.
- > I am authorised to make this declaration.

Signed: _____

Date: _____



Superannuation 003

Date generated 10/12/2021
Role name LISA Remittance
Balance \$0.00

Transactions

4 results found - from **10 December 2015** to **10 December 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
20 Nov 2017	23 Nov 2017	EFT refund for LISC Remittance for the period from 25 Nov 16 to 31 Dec 99	\$500.00	✓	\$0.00
18 Nov 2017	18 Nov 2017	Aggregated transfer from individual		\$500.00	\$500.00 CR
28 Nov 2016	1 Dec 2016	Cheque refund for LISC Remittance for the period from 25 Nov 16 to 31 Dec 99	\$44.40	✓	\$0.00
25 Nov 2016	25 Nov 2016	Aggregated transfer from individual		\$44.40	\$44.40 CR



Daniela Marchetta <danimarchetta@gmail.com>

Reinstatement Estimate - DANDY PROPERTY INVESTMENTS PTY LTD

ASIC.No.Reply - Reinstatement Estimate

<"ASIC.No.Reply.-Reinstatement.Estimate"@asic.gov.au>

To: danimarchetta@gmail.com

25 May 2018 at
11:40 ✓

Please do not reply to this email as the email box is unattended. If you have any queries relating to this email direct your query to ASIC's online enquiry service: www.asic.gov.au/question.

Dear Daniela Marchetta

Requirements for reinstatement of registration of a company

DANDY PROPERTY INVESTMENTS PTY LTD (Deregistered)

ACN 608 258 886

Thank you for your request for an estimate of fees due and payable required for an application to ASIC for the reinstatement of your company.

Please find below the Reinstatement Estimate, which provides details of the fees payable based on the company's Annual Review fees since deregistration, previous amounts owing to us at the time the company was deregistered, and the application fee. Methods of payment details are also attached.

If you are eligible to apply to ASIC for the reinstatement of your company, you must complete the Form 581 *Application for ASIC reinstatement* which includes the requirement to:

- provide supporting documentation (where applicable);and
- pay in full all fees due and payable as per the estimate obtained.

Post the completed **Form 581 (must contain an original signature)**, together with supporting documents and payment for fees, to:

Reinstatement Applications
Australian Securities & Investments Commission
PO Box 4000
Gippsland Mail Centre
VIC 3841

A copy of the Form 581 *Application for ASIC reinstatement* is included in this email.

If you require any further assistance or information, refer to our website at www.asic.gov.au/reinstatement, telephone ASIC on 1300 300 630, or seek your own professional advice from your agent, accountant or lawyer.

Yours Sincerely

Margaret Boothman
Senior Manager Registry Services
Registry

Reinstatement Estimate

Company name: DANDY PROPERTY INVESTMENTS PTY LTD

ACN: 608 258 886

Company Type: Proprietary

Date Deregistered: 12/02/2018

Deregistration Reason: ASIC Initiated

Next review date: 16/09/2018

Fees Applicable

Application Fee \$39.00 ✓
Amount owing at time of deregistration \$897.00 ✓

Further Review Fees Payable**Year Value****Amount in credit \$** ✓

TOTAL Payable \$936.00*

* If your review date has passed since this estimate was created, an additional review fee will apply

Methods of Payment

- Bpay/Post billpay

To avoid unnecessary delay in the processing of your application, click the link below to payment details on asic.gov.au

<https://connectonline.asic.gov.au/RegistrySearch/faces/bPayPostBillPayDetailSearch.jspx?adf.tfDoc=%2Ftaskflows%2FbPayPostBillPayDetailSearch.xml&searchOrgNumber=608258886>

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 **application_for_asic_reinstatement.pdf**
171K



Your Statement

Statement 11 (Page 1 of 2)

Account Number 06 7167 17830654

Statement Period 1 Jul 2017 - 30 Sep 2017

Closing Balance \$4,077.10 CR

Enquiries 13 2221
 (24 hours a day, 7 days a week)



007

THE TRUSTEES
 ANDY AND DANIELA RETIREMENT SUPERFUND
 14 PELICAN ST
 GLADESVILLE NSW 2111

Accelerator Cash Account

Name: ANDREW JAMES BOXALL AND DANIELA LORENA M
 ARCHETTA AS TRUSTEES FOR ANDY & DANIELA
 RETIREMENT SUPERFUND

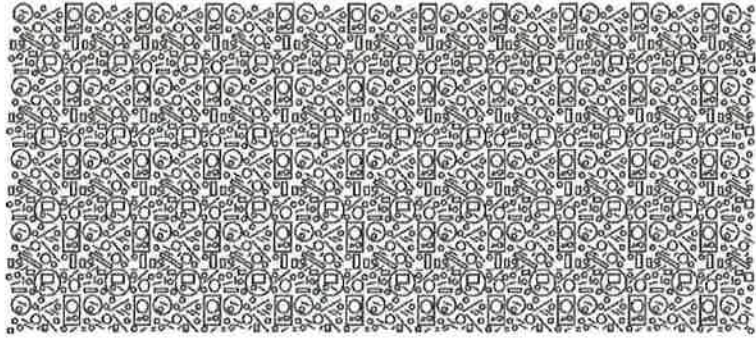
Note: Please check that the entries listed on this statement are correct. For further information on your account including; details of features, fees, any errors or complaints, please contact us on the details above. Proceeds of cheques are not available until cleared.

Date	Transaction	Debit	Credit	Balance
01 Jul	2017 OPENING BALANCE			\$8,500.74 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2017 is \$194.16			
01 Jul	Credit Interest		4.56	\$8,505.30 CR
11 Jul	Direct Credit 324111 WILSON GLEN EIRA 112/3 Greeves Stre		1,221.29	\$9,726.59 CR
17 Jul	Direct Credit 361578 QUICKSUPER QSUPER1980452087		303.00	\$10,029.59 CR
18 Jul	Direct Debit 000439 BANK-M S311050250200	1,271.00		\$8,758.59 CR
01 Aug	Credit Interest		8.23	\$8,766.82 CR
02 Aug	Direct Credit 395276 SuperChoice P/L PC06C020-4945424		706.35	\$9,473.17 CR
02 Aug	Transfer to other Bank NetBank Conveyancing fees	350.00		\$9,123.17 CR
03 Aug	DEFT PAYMENTS NetBank BPAY 96503 21336548910225301 INV1165520 OCFees	914.12		\$8,209.05 CR
03 Aug	DEFT PAYMENTS NetBank BPAY 96503 21336548910225301 INV1168797 OCFees	394.18		\$7,814.87 CR
18 Aug	Direct Debit 000439 BANK-M S311050250200	1,271.00		\$6,543.87 CR
22 Aug	Direct Credit 395276 SuperChoice P/L PC06C022-4953526		706.35	\$7,250.22 CR
29 Aug	Transfer to other Bank NetBank McGrathMktg Part 1	2,232.00		\$5,018.22 CR
29 Aug	Direct Credit 361578 QUICKSUPER QSUPER2006930630		134.19	\$5,152.41 CR
01 Sep	Credit Interest		7.17	\$5,159.58 CR
07 Sep	Transfer to other Bank NetBank ZipID for Daniela	59.00		\$5,100.58 CR



*# 10107.16006.1.1.ZZ258R3.0303.SL.R3.S141.D266.O.V06.00.22





Date	Transaction	Debit	Credit	Balance	
07 Sep	Transfer to other Bank NetBank ZipID for Andrew	49.00		\$5,051.58 CR	
13 Sep	Transfer to other Bank NetBank PostageCoveyancer	9.70		\$5,041.88 CR	
15 Sep	Direct Credit 395276 SuperChoice P/L PC06C023-4978053		706.35	\$5,748.23 CR	
18 Sep	Direct Debit 000439 BANK-M S311050250200	1,271.00		\$4,477.23 CR	
27 Sep	TAX OFFICE PAYMENTS NetBank BPAY 75556 4661211786963860 PAYG tax bill 2017	475.00		\$4,002.23 CR	
28 Sep	PORT PHILLIP COUNCIL NetBank BPAY 8672 050006504305 WaterRatesdue30Sep	210.30		\$3,791.93 CR	
28 Sep	Direct Credit 361578 QUICKSUPER QSUPER2026021965		285.17	\$4,077.10 CR	
30 Sep	2017 CLOSING BALANCE			\$4,077.10 CR	
Opening balance					
		-	Total debits	+	
				Total credits	
				=	
				Closing balance	
		\$8,500.74 CR	\$8,506.30	\$4,082.66	\$4,077.10 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Sep	\$0.00 and over	1.15%

Note. Interest rates are effective as at the date shown but are subject to change.



Your Statement

Statement 12 (Page 1 of 2)

Account Number 06 7167 17830654

Statement Period 1 Oct 2017 - 31 Dec 2017

Closing Balance \$5,974.93 CR

Enquiries 13 2221
 (24 hours a day, 7 days a week)



006

THE TRUSTEES
 ANDY AND DANIELA RETIREMENT SUPERFUND
 13 MARCEAU DR
 CONCORD NSW 2137

Accelerator Cash Account

Name: ANDREW JAMES BOXALL AND DANIELA LORENA M
 ARCHETTA AS TRUSTEES FOR ANDY & DANIELA
 RETIREMENT SUPERFUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

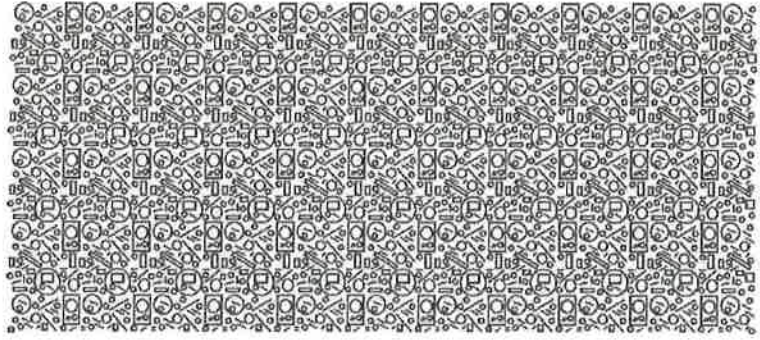
Date	Transaction	Debit	Credit	Balance
01 Oct	2017 OPENING BALANCE			\$4,077.10 CR
01 Oct	Credit Interest		4.57	\$4,081.67 CR
18 Oct	Direct Credit 361578 QUICKSUPER QSUPER2038866917		167.01	\$4,248.68 CR
18 Oct	Direct Debit 000439 BANK-M S311050250200	1,271.00		\$2,977.68 CR
19 Oct	Direct Credit 395276 SuperChoice P/L PC06C022-5002747		706.35	\$3,684.03 CR
30 Oct	EnergyAustralia Pty NetBank BPAY 97410 10032908725022 ElecBill Due1Nov	52.32		\$3,631.71 CR
01 Nov	Credit Interest		3.79	\$3,635.50 CR
02 Nov	Direct Credit 207670 KINE 001020020		1,996.65	\$5,632.15 CR
08 Nov	Direct Credit 443539 AJ BARLEY PTY LT TRANSFER 1123 Gree		1,075.34	\$6,707.49 CR
15 Nov	Direct Credit 395276 SuperChoice P/L PC06C024-5038443		706.35	\$7,413.84 CR
17 Nov	DEFT PAYMENTS NetBank BPAY 96503 21336548910225301 INV1236715	1,323.24		\$6,090.60 CR
20 Nov	Direct Debit 000439 BANK-M S311050250200	1,271.00		\$4,819.60 CR
23 Nov	Direct Credit 012721 ATO ATO007000008964007		500.00	\$5,319.60 CR
01 Dec	Credit Interest		5.50	\$5,325.10 CR
13 Dec	EnergyAustralia Pty NetBank BPAY 97410 10032908725022 FinalEnergyAusBill	41.91		\$5,283.19 CR
15 Dec	Direct Credit 443539 AJ BARLEY PTY LT TRANSFER 1123 Gree		1,256.39	\$6,539.58 CR
18 Dec	Direct Debit 000439 BANK-M S311050250200	1,271.00		\$5,268.58 CR



6482.12943.1.1 ZZ258R3 0303 SL.R3.S141.D367.O V06.00.24

Account Number

06 7167 17830654



Date	Transaction	Debit	Credit	Balance
20 Dec	Direct Credit 395276 SuperChoice P/L PC06C024-5073461		706.35	\$5,974.93 CR
31 Dec	2017 CLOSING BALANCE			\$5,974.93 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$4,077.10 CR		\$5,230.47		\$7,128.30		\$5,974.93 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
31 Dec	\$0.00 and over	1.15%

Note. Interest rates are effective as at the date shown but are subject to change.



Your Statement

Statement 13 (Page 1 of 2)

Account Number 06 7167 17830654

Statement Period 1 Jan 2018 - 31 Mar 2018

Closing Balance \$6,657.70 CR

Enquiries 13 2221
 (24 hours a day, 7 days a week)



006

THE TRUSTEES
 ANDY AND DANIELA RETIREMENT SUPERFUND
 13 MARCEAU DR
 CONCORD NSW 2137

Accelerator Cash Account

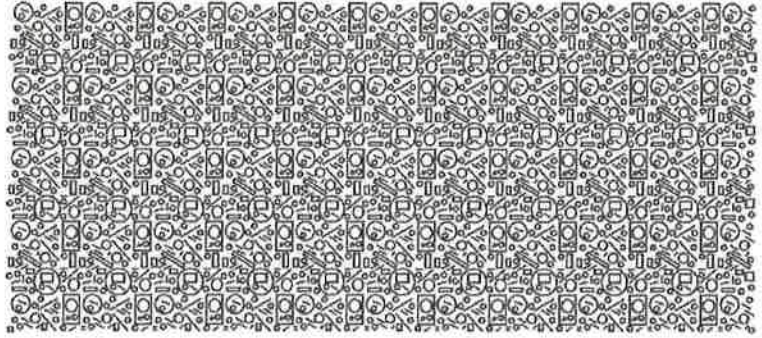
Name: ANDREW JAMES BOXALL AND DANIELA LORENA M
 ARCHETTA AS TRUSTEES FOR ANDY & DANIELA
 RETIREMENT SUPERFUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

Date	Transaction	Debit	Credit	Balance
01 Jan	2018 OPENING BALANCE			\$5,974.93 CR
01 Jan	Credit Interest		5.56	\$5,980.49 CR
12 Jan	Direct Credit 443539 AJ BARLEY PTY LT TRANSFER 1123 Gree		1,645.99	\$7,626.48 CR
15 Jan	Direct Debit 457250 ESUPERFUND 336892_	899.00		\$6,727.48 CR
18 Jan	Direct Debit 000439 BANK-M S311050250200	1,271.00		\$5,456.48 CR
22 Jan	Direct Credit 395276 SuperChoice P/L PC06C023-5099841		706.35	\$6,162.83 CR
01 Feb	Credit Interest		6.06	\$6,168.89 CR
13 Feb	Direct Credit 443539 AJ BARLEY PTY LT TRANSFER 1123 Gree		1,593.34	\$7,762.23 CR
14 Feb	Direct Credit 395276 SuperChoice P/L PC06C031-5122438		706.35	\$8,468.58 CR
19 Feb	Direct Debit 000439 BANK-M S311050250200	1,271.00		\$7,197.58 CR
01 Mar	Credit Interest		6.18	\$7,203.76 CR
13 Mar	Direct Credit 443539 AJ BARLEY PTY LT TRANSFER 1123 Gree		1,801.34	\$9,005.10 CR
13 Mar	Direct Debit 382220 FIRSTCLASS LEGAL 41478069	180.88		\$8,824.22 CR
15 Mar	Transfer to other Bank NetBank Legals Sale2018	398.47		\$8,425.75 CR
16 Mar	DEFT PAYMENTS NetBank BPAY 96503 21336548910225301 INV/1305820 Overdue	1,203.40		\$7,222.35 CR
20 Mar	Direct Debit 000439 BANK-M S311050250200	1,271.00		\$5,951.35 CR



*# 16441.25739.1.1.ZZ258R3.0303.SL.R3.S141.D090.O.V06.00.24



Date	Transaction	Debit	Credit	Balance
21 Mar	Direct Credit 395276 SuperChoice P/L PC06C029-5151071		706.35	\$6,657.70 CR
31 Mar	2018 CLOSING BALANCE			\$6,657.70 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$5,974.93 CR		\$6,494.75		\$7,177.52		\$6,657.70 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
31 Mar	\$0.00 and over	1.15%

Note. Interest rates are effective as at the date shown but are subject to change.



Account Number 06 7167 17830654

Statement Period 1 Apr 2018 - 30 Jun 2018

Closing Balance \$214,861.57 CR

Enquiries 13 2221
 (24 hours a day, 7 days a week)



006

THE TRUSTEES
 ANDY AND DANIELA RETIREMENT SUPERFUND
 13 MARCEAU DR
 CONCORD NSW 2137

Accelerator Cash Account

Name: ANDREW JAMES BOXALL AND DANIELA LORENA M
 ARCHETTA AS TRUSTEES FOR ANDY & DANIELA
 RETIREMENT SUPERFUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

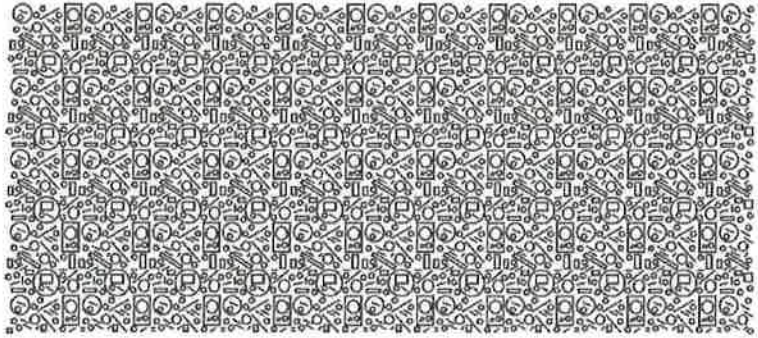
Date	Transaction	Debit	Credit	Balance
01 Apr	2018 OPENING BALANCE			\$6,657.70 CR
01 Apr	Credit Interest		6.95	\$6,664.65 CR
13 Apr	Direct Credit 012721 ATO ATO66121178696K004		54.00	\$6,718.65 CR
13 Apr	Direct Credit 395276 SuperChoice P/L PC06C028-5174449		706.35	\$7,425.00 CR
13 Apr	Direct Credit 443539 AJ BARLEY PTY LT TRANSFER 1123 Gree		1,946.12	\$9,371.12 CR
18 Apr	Direct Debit 000439 BANK-M S311050250200	1,271.00		\$8,100.12 CR
30 Apr	DEFT PAYMENTS NetBank BPAY 96503 21336548910225301 INV1322889 Heating	248.90		\$7,851.22 CR
30 Apr	DEFT PAYMENTS NetBank BPAY 96503 21336548910225301 INV1323161 OCFees	914.12		\$6,937.10 CR
01 May	Credit Interest		7.28	\$6,944.38 CR
10 May	Direct Credit 395276 SuperChoice P/L PC06C030-5202406		706.35	\$7,650.73 CR
16 May	TAX OFFICE PAYMENTS NetBank BPAY 75556 957613201000176877 PAYGbill2017 final	1,345.80		\$6,304.93 CR
18 May	Direct Debit 000439 BANK-M S311050250200	1,271.00		\$5,033.93 CR
21 May	Direct Credit 490987 BRICKX W246-1CD750D5407F		1,610.91	\$6,644.84 CR
25 May	ASIC NetBank BPAY 17301 2296082588866 CompReinstateFee	39.00		\$6,605.84 CR
25 May	ASIC NetBank BPAY 17301 2296082588866 TotalAnnualFees	897.00		\$5,708.84 CR
01 Jun	Credit Interest		6.39	\$5,715.23 CR
01 Jun	Direct Credit 301500 PRECISION CH PASCH1805310002262		1,337.60	\$7,052.83 CR



*# 5589.10332.1.2.ZZ258R3 0303.SL.R3.S141.D160.O.V06.00.25

Account Number

06 7167 17830654



Date	Transaction	Debit	Credit	Balance
05 Jun	Direct Credit 443539 AJ BARLEY PTY LT TRANSFER		118.81	\$7,171.64 CR
08 Jun	Direct Credit 490987 BRICKX W254-9F15CDC01501		4,959.67	\$12,131.31 CR
18 Jun	Direct Debit 000439 BANK-M S311050250200	1,271.00		\$10,860.31 CR
19 Jun	Direct Credit 301500 Pexa Settlement Sale Proceeds		166,283.34	\$177,143.65 CR
19 Jun	Direct Credit 434871 GARY PEER & ASSO 112/3 Greeves St		33,150.00	\$210,293.65 CR
20 Jun	Direct Credit 395276 SuperChoice P/L PC06C029-5238467		720.47	\$211,014.12 CR
25 Jun	Direct Credit 143439 Hays Specialist 470014072810000414		568.48	\$211,582.60 CR
27 Jun	Direct Credit 490987 BRICKX W264-9091A3CF41E1		3,278.97	\$214,861.57 CR
30 Jun	2018 CLOSING BALANCE			\$214,861.57 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$6,657.70 CR		\$7,257.82		\$215,461.69		\$214,861.57 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Jun	\$0.00 and over	1.15%

Note. Interest rates are effective as at the date shown but are subject to change.

5589.10332.1.2 ZZ258R3 0303 SL.R3.S141.D160.OV06.00.25

IMPORTANT NOTICE

New daily cash deposit limit for ATMs that accept instant deposits.

We will be updating our terms and conditions on 31 January 2019 to reflect the introduction of a \$10,000 daily deposit limit per account for cash deposits made at our ATMs that accept instant deposits. This new daily cash deposit limit applies to both personal and business accounts.

The following terms and conditions where applicable to you, will be amended to reflect this change:

- Electronic Banking Terms and Conditions
- Transactions, Savings and Investment Accounts Terms and Conditions
- Business, Transaction and Savings Accounts Terms and Conditions

These changes form part of our efforts to continuously improve controls at our ATMs that accept instant deposits, while balancing the banking needs of our customers.

If you need to deposit more than \$10,000 in cash, you still can do this at any CommBank branch.



Monihan Chowdhury

From: Daniela Marchetta <danimarchetta@gmail.com>
Sent: Wednesday, 8 December 2021 8:35 PM
To: Jenny Huynh
Cc: Monihan Chowdhury
Subject: Documents as requested - 80% there!
Attachments: Statement of Account Final 19 Jun 2018.docx; Tax Invoice First Class Legal 14 Jun 2018.pdf; Statement Of Adjustments 19 Jun 2018.pdf; SettlementStatement_112_3GreevesStStKilda_Jan2016.pdf; TaxInvoice_Bella&Associates_Jan2016.pdf; RentalStatement_PaidTo24Jul2017.pdf; RentalStatement_13Febto13Mar2018.pdf; RentalStatement_15Dec2017to12Jan2018.pdf; RentalStatement_13Marto13Apr2018.pdf; RentalStatement_FinalJune2018.pdf; RentalStatement_12Janto13Feb2018.pdf; RentalStatement_8Novto7Dec2017.pdf; RentalStatement_8Decto17Jan2018.pdf; RentalStatement_PaidTo28Oct2016.pdf; RentalStatement_PaidTo28Jul2016.pdf; RentalStatement_PaidTo28Nov2016.pdf; RentalStatement_PaidTo28Aug2016.pdf; RentalStatement_PaidTo28Sep2016.pdf; BoM_OnlineStatement_01Julto17Sep2017.pdf; WaterBill_PaidJul2017.PDF; CouncilRates_Due30Nov.pdf; Water_Due7Oct.pdf; Cleaning_INVR00156_Nov2017.pdf; PaidReceipt_KnightAlliance_HotWater&Heating_due3Nov2017.pdf; TaxInvoice_KnightAlliance_OwnersCorpFee_due29Oct2017.pdf; PaidReceipt_KnightAlliance_OwnersCorpFee_due2Aug2017.pdf; PaidReceipt_KnightAlliance_HotWater&Heating_due10Aug2017.pdf; TaxInvoice_KnightAlliance_HotWater&Heating_due10Aug2017.pdf; TaxInvoice_KnightAlliance_OwnersCorpFee_due2Aug2017.pdf; WaterRates_Due30Sep2017.pdf; TaxInv_KnightAlliance_OCFee_due10Nov_PAID17Nov2017.pdf; EnergyAustraliaBill_Due7Dec2017FINAL.pdf; EnergyAustraliaBill_Due1Nov2017.pdf; CouncilRates_DueFeb2018.pdf; WaterRates_Due8Jan2018.pdf; ASICInvoice_Reinstatement&AnnualFees_25May2018.pdf; AdvertisingInvoiceMcGrath.pdf; ZipID_ReimbursementToAndrew&Daniela_ForDanielaMarchetta_Sep2017.pdf; NetbankReceipt_ReimbursementPostageConveyancing_Sep2017.pdf; ZipID_ReimbursementToAndrew&Daniela_ForAndrewBoxall_Sep2017.pdf; ZipID_TaxInvoice_DanielaMarchetta_Sep2017.pdf; Invoice_Postage_Sep2017.pdf; IndividualTaxReport_Andy&DanielaRetirementSuperfund_2018.pdf; BrickxAnnualStatement_2017_2018_Andy&DanielaRetirementSuperfund.pdf

Hi Jenny,

I've noted in red where I've attached things so far + yellow highlighted notes where I can't find anything further so please advise next steps for those.

(Note some files will come in a separate email due to size limits)

I'll get around to the rest within the next couple of days.

Regards

Daniela

1. Loan statements for the period 01/07/17 to when it was closed - unfortunately I can only find up to Sep 2017 (Bank of Melbourne) - attached. I have searched high and low but nothing after that. **Please advise next steps for this.**
2. Agent annual and monthly statements including invoices for year ended 30 June 2018 - Attached (2 different agents in the 2017/18 period) - I have included the Wilsons EOFY 2018 statement also, but couldn't find the McGrath one anywhere **Please advise next steps for this.**
3. 2018 rental property invoices – refer to the 2018 FY bank statements - I've attached everything I have which I think covers all the debits aside from the eSuperfund fees
4. Confirm if the Quicksuper and Superchoice deposits was for you or Andy - Superchoice is Andy and Quicksuper and Hays Specialist are me. If there are any other notations it would be me as Andy has consistently had the same employer and notation.
5. ASIC, ESUPERFUND, etc invoices - as I've said 3 times now, I don't have any invoices because eSuperfund normally provides these once they submit the return. As the returns haven't been submitted there are no invoices PLUS they refunded the fees recently anyway - see most recent CommBank statement
6. Further details on the below deposits
 - a. 24/06/19 Client Custodial - this was a transfer from Brickx
 - b. Various Brickx deposits - I've attached the 2017/18 annual statement from Brickx. Let me know if you need anything further
7. Property acquisition documents (2015)
 - a. contract of sale – signed and dated - attached
 - b. settlement sheet - - attached
 - c. legal fees invoice- attached
8. Property disposal documents (2018)
 - a. contract of sale – signed and dated - attached
 - b. settlement sheet attached
 - c. legal fees invoice attached
9. Depreciation report (if any) - **more information please?**

STATEMENT OF ACCOUNT

VENDOR: Dandy Property Investments Pty Limited
PROPERTY: 112C/3 Greeves Street, St Kilda
SETTLEMENT: Friday, 15th June 2018

	<u>Amount paid by Purchaser</u>	<u>Destination of Funds</u>
Sale Price	\$425,000.00	
Deposit		\$42,500.00
Amount of Adjustments	\$106.59	
Our account		\$1,296.77
City of Port Philip rates		\$208.00
South East Water service and usage charges		\$151.11
PEXA settlement fee		\$110.55
Amount required to discharge your mortgage		\$214,556.82 ✓
Balance due to you		\$166,283.34 ✓
	<hr/>	<hr/>
	\$425,106.59	\$425,106.59

ABOULHOSN
PROPERTY: 112C/3 GREEVES STREET, ST KILDA, VIC

STATEMENT OF ADJUSTMENTS

DATE OF ADJUSTMENT: 15/06/2018

DATE OF SETTLEMENT: 15/06/2018

	Vendor	Purchaser
City of Port Philip - Rates, Charges & Levies \$834.30		
Annually		
Paid to 30/06/2018		\$34.29
Purchaser allows 15 days		
South East Water - Parks & Gardens \$75.85 Annually		
Paid to 30/06/2018		\$3.12
Purchaser allows 15 days		
South East Water - Drainage \$24.72 Quarterly		
Paid to 30/06/2018		\$4.07
Purchaser allows 15 days		
South East Water - Water Service Charge \$30.27		
Quarterly		
Paid to 30/06/2018		\$4.99
Purchaser allows 15 days		
South East Water - Sewerage Service Charge \$96.12		
Quarterly		
Paid to 30/06/2018		\$15.84
Purchaser allows 15 days		
The Knight Alliance - OC Fees \$914.13 Quarterly		
Paid to 30/06/2018		\$150.68
Purchaser allows 15 days		
Registration Fees		
Discharge of Mortgage – electronic	\$106.40	
	\$106.40	\$212.99
Less Vendor's Proportion		\$106.40
PURCHASER TO PAY VENDOR		\$106.59

SETTLEMENT STATEMENT

Purchase Price:	\$425,000.00
Less Deposit Paid:	\$42,500.00

Balance:	\$382,500.00
Plus adjustments:	\$106.59
BALANCE DUE TO VENDOR:	\$382,606.59

SETTLEMENT CHEQUES

City of Port Philip	\$208.00
South East Water	\$151.11
As directed by Vendor	\$382,247.48
TOTAL CHEQUES:	\$382,606.59

McGrath

24 August 2017

TAX INVOICE
ABN: 38004635992
ST KILDA OFFICE:

Dandy Property Investments Pty Ltd
14 Pelican Street
GLADESVILLE NSW 2111

Property: **112/3 Greeves Street St Kilda**
Marketing Account

Total Advertising Incurred: **\$4,464**
Amount Due (50%): **\$2,232**

Terms: 14 days
ST KILDA OFFICE:

Invoice No: **GREE112**

PAYMENT OPTIONS:

1. **Cheque:** Please find enclosed a cheque for the sum of \$ _____

2. **Electronic funds transfer (EFT via internet):**

Account Name: AJ Barley Pty Ltd
BSB: 183 334
Account No: 303178636
Reference: **GREE112**

3. **Credit Card:** Please note all credit card payments attract a surcharge
Mastercard/Visa 1.5%
American Express 3.3%

Please debit my credit card for the amount of \$ _____

Mastercard Visa Card AMEX

Expiry date: _____ month _____ year

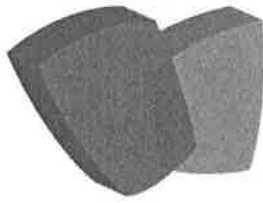
Name on credit card: _____

CCV Number (on the back of the card) _____

Cardholder's signature: _____ Date: _____

ST KILDA
168 Carlisle St
St Kilda VIC 3182
T +61 3 9527 5563
F +61 3 9527 9585

A.J. Barley Pty Ltd ABN 38 004 635 992 (an independently owned and operated Franchised business) T/as McGrath St Kilda
Directors & Licensed Estate Agent: Josh Stirling, Shane Goldfarb, Michael Townsend



First Class Legal

YOUR PARTNER IN PROPERTY

TAX INVOICE

Dandy Property Investments Pty Limited
16 Duchess Avenue, NSW
Rodd Point
NSW 2046

Invoice Date
13 Jun 2018

Account Number

Invoice Number
INV-6323

Reference
1252F-11-13

ABN
98 164 673 643

First Class Legal Pty Ltd
North Tower, Level 7, 459 Collins
Street
MELBOURNE VIC 3000
AUSTRALIA

Description	Quantity	Unit Price	GST	Amount AUD
To our professional fees regarding your sale including: preparation of necessary documents, liaison with all parties and notifying the Authorities	1.00	950.00	10%	950.00
LESS amount already paid by you	1.00	(163.64)	10%	(163.64)
To our fees for arranging settlement on your behalf	1.00	83.60	10%	83.60
To our professional fees involved in preparing the Contract of Sale.	1.00	100.00	10%	100.00
Section 151 Certificate from Owners Corporation (Standard) - 11309/382 App Number: 27759855	1.00	145.30	10%	145.30
Water Information Statement - 11309/382 App Number: 27759855	1.00	45.2182	10%	45.22

PAYMENT ADVICE

To: First Class Legal Pty Ltd
North Tower, Level 7, 459 Collins Street
MELBOURNE VIC 3000
AUSTRALIA

Customer Dandy Property Investments Pty Limited

Invoice Number INV-6323

Amount Due 1,296.77

Due Date 21 Jun 2018

Amount Enclosed

Enter the amount you are paying above

Description	Quantity	Unit Price	GST	Amount AUD
Title - 11309/382 App Number: 27759855	1.00	14.60	10%	14.60
Owners Corporation Report - 11309/382 App Number: 27759855	1.00	3.80	10%	3.80
Subtotal				1,178.88
Total GST 10%				117.89
Invoice Total AUD				1,296.77
Total Net Payments AUD				0.00
Amount Due AUD				1,296.77

[View and pay online now](#)

E & OE

Due Date: 21 Jun 2018

Liability limited by a scheme approved under Professional Standards Legislation

Notification of Client's Rights in accordance with the *Legal Profession Uniform Law (Vic)*.

1. If this bill is not itemised, you are entitled to request a fully itemised bill within 30 days of the bill becoming payable. If the itemised bill exceeds the amount specified in this lump sum bill, the additional costs may be recovered from you only if the costs are determined to be payable after a costs assessment before the Supreme Court Costs Court or after a binding determination by the Victorian Legal Services Commissioner.
2. If there is a dispute or you are unhappy with this bill you can discuss your concerns with Leonie Jarrett, who is designated as responsible principal for this bill, or apply for costs assessment before the Supreme Court Costs Court within 12 months of receiving the bill, or a request for payment being made, or when the bill was paid. An application can be made outside of this 12-month period if the court considers it just and fair, having regard to the reasons for the delay.
3. You may also seek the assistance of the Victorian Legal Services Commissioner in the event of a dispute about this bill within 60 days of the bill becoming payable or, if you requested an itemised bill, within 30 days of receiving that bill. The Legal Services Commissioner may waive the time requirement if the complaint is made within 4 months after the required period and it is just and fair to deal with the complaint having regard to the reasons for delay.
4. If an interim bill is provided it may be assessed at the time of the interim bill or at the time of the final bill whether or not the interim bill has previously been assessed or paid.
5. Interest will be charged on unpaid legal costs in accordance with the terms of our costs agreement. Should the costs agreement not deal with the charging of interest, we will charge interest on legal costs which remain unpaid 30 days after giving you this bill, in accordance with s 195 of the Legal Profession Uniform Law. The rate of interest is the Cash Rate Target stipulated by the Reserve Bank of Australia as at the date of issue of this bill plus 2 %.
6. If we hold money in our trust account for you, we will apply it towards payment of our legal costs that are owing at the expiration of 7 business days from the date this bill was issued, unless an objection is made.

bella & associates pty ltd

lawyers

ABN 35 080 181 817
Marina Bella B.A. LL.B. (Melb)

Invoice No: 1119

Dandy Property Investments Pty Ltd
1 / 146 Mullens Street
ROZELLE NSW 2039

5 January 2016

TAX INVOICE

RE: Vendor: 27 Inkerman Pty Ltd ACN 087 668 248
Purchaser: Dandy Property Investments Pty Ltd ACN 608 258 886
Property: C112X/3 Greeves Street, St Kilda
Mortgagee: Bank of Melbourne

To our professional costs and charges including attending on you, taking instructions, perusing Contract and Section 32 Vendor's Statement, drawing and engrossing Transfer of Land, arranging execution thereof and forwarding same to Vendor's Solicitor, drawing and engrossing Statement of Adjustments, applying for title searches and rate and planning certificates, attending to requirements of Mortgagee, arranging settlement, Acquisition Notices and all necessary attendances and correspondence required to effect settlement and to our care, skill and attention generally

GST on Professional Costs	\$1,195.00
	\$119.50

DISBURSEMENTS

<i>Property enquiry certificates, title searches, Final search, Photocopying, postage, administration fee & sundries</i>	\$468.25
GST on disbursements	\$46.83

TOTAL COSTS & DISBURESMENTS INCLUSIVE OF GST \$166.33	<hr/> \$1,829.58
--	-------------------------

Less

Monies received from you	\$ 450.00
Monies receivable at settlement	<hr/> \$1,379.58
BALANCE NOW DUE AND PAYABLE	<hr/> \$ 0.00 <hr/>

BELLA & ASSOCIATES PTY LTD
E.O&E.
Ref: 20151159

ALL CORRESPONDENCE TO
PO Box 6041 Booran Road LPO
Caulfield South Vic. 3162
Tel: 9505 4999
Fax: 9505 4899
Email: marina@bellalawyers.com.au
Skype: marina.bella3

MELBOURNE OFFICE by appointment only
Suite 2, Level 7
221 Queen Street
Melbourne 3000

PLEASE NOTE: Seven years after completion of this matter, this file shall be destroyed unless otherwise advised. Retrieval of archived files will incur a fee of \$95.00 plus GST per file.

LEGAL PROFESSION ACT 2004

This account is due and payable within seven (7) days. Interest may be charged on late payment at the rate fixed under Division 2 of the *Penalty Interest Rate Act 1983*.

Payment methods accepted: cash, cheque, money order or EFT

EFT PAYMENTS:

Account Name: Bella & Associates Pty Ltd

Bank: National Australia Bank

BSB: 083 004

Account Number: 66 100 0809

Important: Please use your surname as our reference

IF YOU DISPUTE OUR LEGAL COSTS

If you have any concern about our legal costs, or our legal services, please do not hesitate to speak to our Ms Marina Bella. If we cannot satisfactorily resolve your concern with you, you may:

- Seek a costs review by the Taxing Master under Division 7 of Part 3.4 of the Legal Profession Act 2004 ("the Act") within 60 days after the bill is given to you or the law practice requests payment of costs or you pay the costs (whichever is earlier or earliest).

You may seek a costs review outside the 60 day time limit. In these circumstances the Taxing Master will not deal with the review if we can establish that to do so would, in all the circumstances, cause unfair prejudice to us;

- Apply to VCAT to set aside this agreement under section 3.4.32 of the Act; or
- Make a complaint to the Legal Services Commissioner under chapter 4 of the Act within 60 days after the legal costs were payable or, if an itemised bill was requested in respect of those costs, within 30 days after the request was complied with.

You may be able to make a complaint to the Legal Services Commissioner up to 4 months after the end of the period referred to. This is provided that you can satisfy the Commissioner that there was a reasonable cause for the delay in making the complaint, and legal proceedings have not been commenced for the recovery or review of the legal costs that are the subject of the complaint.



Receipt

Receipt number
N090771963220

Amount
\$49.00

From
Accel Cash
06 7167 1783 0654
ZipID for Andrew

To
Andrew Boxall Daniel
Andrew Boxall Daniel
923-100 ING Direct (the trading name of ING Bank (Australia) Limited)
31393812
ZipID for Andrew

When
Thursday 07 Sep 2017 at 2:02pm Sydney/Melbourne time



Receipt

Receipt number
N090771423492

Amount
\$59.00

From
Accel Cash
06 7167 1783 0654
ZipID for Daniela

To
Andrew Boxall Daniel
Andrew Boxall Daniel
923-100 ING Direct (the trading name of ING Bank (Australia) Limited)
31393812
ZipID for Daniela

When
Thursday 07 Sep 2017 at 2:01pm Sydney/Melbourne time



Daniela Marchetta <danimarchetta@gmail.com>

ZipID booking confirmation: important please read closely

1 message

ZipID <support@zipid.com.au>
To: Daniela Marchetta <danimarchetta@gmail.com>

5 September 2017 at 17:09



Booking reference

10109014

TAX INVOICE

Tue 5 Sep 2017 • 5:09pm

Hello Daniela,

Thank you for booking with ZipID. Please read this email carefully as it contains important information about your appointment.

If any of the details or ID documents below are incorrect please contact us before your appointment.

Appointment details

Reference	10109014
Time	Thursday, 7th September between 12:30pm - 1:30pm
Location	13 Marceau Drive Concord NSW 2137
Documents	Daniela Marchetta <ul style="list-style-type: none">• Australian Passport• Australian Drivers Licence

These original documents must be present at the appointment. Photocopies are not accepted and the documents must not be expired (except an Australian Passport which may be expired up to 2 years). If your name varies on your ID documents you will also need a government issued Marriage Certificate or Change of Name Certificate.

Booked by Daniela Marchetta

danimarchetta@gmail.com
0407200960

Report for First Class Legal Pty Ltd

Who will attend? ZipID's trained representative from Toll Fast.

What happens at the appointment?

The appointment will take approximately 5 minutes. You'll need to provide a well-lit surface where we'll capture and image each ID document. We will also take your photo and signature using a secure mobile device. All images and your details are securely protected.

Cancellations and changes

Cancellations and changes can be made up to 2pm the business day before your appointment. Same day bookings are non-refundable. All allowable cancellations and changes incur a \$5.50 administration charge under our **booking terms and conditions**. To change or cancel your booking please **contact us**.

Questions?

Please read our **Frequently Asked Questions**. If you require any assistance please contact us via email support@zipid.com.au or call 1300 073 744.

Tax invoice

ZipID Pty Ltd
ABN: 87 166 644 702

Verification of Daniela	59.00
TOTAL (inc. GST):	\$59.00

Paid with Visa ending in 4246





Receipt

Receipt number
N091373859521

Amount
\$9.70

From
Accel Cash
06 7167 1783 0654
PostageCoveyancer

To
Andrew Boxall Daniel
Andrew Boxall Daniel
923-100 ING Direct (the trading name of ING Bank (Australia) Limited)
31393812
Post SMSFCoveyance

When
Wednesday 13 Sep 2017 at 11:20am Sydney/Melbourne
time



INVOICE

Date 13 November 2017
Invoice No R00156
Job No MCG023

Client McGrath Estate Agents
Email Joanne.Pearson@mcgrath.com.au
Attention Joanne Pearson

Property Address 112/3 Greeves Street, St Kilda

'We strive to ensure we meet your expectations and welcome any feedback you may have to help us improve our service'

Description	Rate	Amount
Migration clean – incl. sliding doors and windows.		\$210.00
TOTAL		\$210.00

PAYMENT NOW DUE

The Rookery Home Concierge
BSB 013427
ACC 464159861

McGrath

PROPERTY MANAGEMENT

ABN: 38004635992

168 Carlisle Street
 St Kilda, Victoria, 3182
 T (03) 9527 5563
 F (03) 9527 9858

Account name(s) ✓
 Dandy Property Investments Pty Ltd ✓
 C/- 13 Marceau Drive ✓
 Concord NSW 2137
 Australia

Account DANDY ✓
 Statement from 1 Jul 17 ✓
 Statement to 30 Jun 18
 Page number 1 of 1

Details	GST	Expenses	Income	Balance
<u>112/3 Greeves Street St Kilda</u>				
Rent			\$11,597.72	\$11,597.72 ✓
Tenant Reimbursements - Income ✓	*		\$295.88	\$11,893.60
General Maintenance	*	\$210.00		\$11,683.60
Letting Fee	*	\$726.00 } 3		\$10,957.60
Management Fee	*	\$637.87		\$10,319.73
Rates - Expense		\$416.00		\$9,903.73
Sundry Fee	*	\$33.00		\$9,870.73
Water Charges - Expense		\$433.40		\$9,437.33 ✓
Total for property		<u>\$2,456.27</u>	<u>\$11,893.60</u>	<u>\$9,437.33</u>

Total income includes GST of \$22.63 ✓
 Total expenses includes GST of \$146.08 ✓

Please find above your annual income and expenditure report which may assist with the preparation of your taxation return. We strongly recommend that you seek independent professional financial advice regarding the use of this statement or to create a summary of your monthly statements during the financial year. The end of financial year summary consists of all the transactions in and out of your landlord ledger during the financial year and may not reconcile with your monthly statements, as monthly statements are only produced when funds are sent to you.

Thank you for your support over the last year, please feel free to contact the office on 9527 5563 or FOMstkilda@mcgrath.com.au with any feedback that may assist us in improving our property management service standards.

If you would be interested in getting an updated market appraisal on your property, please contact your property manager and they will direct your request to the sales team.

✓
 1,466 90 per previous Agent
 Total, 13,360 50
 Agreed

* indicates taxable supply



195 Balaclava Road
 Caulfield Vic 3161
 PO Box 2224
 Caulfield Junction VIC 3161
 DX 37056

T: 03 9528 8888 F: 03 9528 8889
 caulfield@wilsonagents.com.au
wilsonagents.com.au

Wilson Glen Eira PTY LTD | ABN 91 394 218 626
 Licensed Estate Agent A.R. Guest
 Officer in Effective Control A.R. Guest
 Directors A.R. Guest, P. Fein
 Licensed Estate Agents, Auctioneers,
 Property Managers & Valuer I REIV MEMBER

TAX INVOICE / STATEMENT

Dandy Property Investments Pty Ltd
 14 Pelican Street
 GLADESVILLE NSW 1675

Reference: 26242D
Account Code: MARCHETTA
Manager: MEMON

Page 1 of 1
 11 July, 2017

Detail	Charge	Paid From	Paid To	On Account	Amount	
Income						
<i>Nicole Hiern</i>	<i>112/3 Greeves Street, ST KILDA, VIC, 3182</i>					
Rent Adjustment Vacating	\$1,466.90	29-Jun-17	24-Jul-17	✓	\$0.00	
					\$1,466.90	
		Total Income				\$1,466.90
Agent Fees						
GST on Commission on Rental				✓	-\$8.80	
Commission on Rental					-\$88.01	
		Total Agent Fees				-\$96.81
Deductions						
Water Rates 01/04/17 - 30/06/2017			South East Water		-\$148.80	
		Total Deductions				-\$148.80
Distribution of Funds						
Dandy Property Investments Pty Ltd			Banked into Account 067-167 17830654		\$1,221.29	
		Total Distribution of Funds				\$1,221.29

Rates, charges and valuation notice

For the period 1 July 2017 to 30 June 2018



11 0. AUG 2017

C3

ABN: 21 762 977 945



DANDY PROPERTY INVESTMENTS PTY LTD
C/- WILSON AGENTS (CAULFIELD)
PO BOX 2224
CAULFIELD JUNCTION VIC 3161

027
R8_12071

Assessment number
650430

Tax invoice (no GST included)

Date of issue 28/07/2017

Three ways to pay your rates:

Arrears due immediately

Interest will continue to accrue until paid in full.

\$0.00

Property details 112C/3 Greeves Street, ST KILDA VIC 3182
Lot C112X PS 438902Q 11309/382

Ward LAKE

Details of rates and charges

Site Value \$90,000
Capital Improved Value \$360,000 Level of value date 01/01/2016
Net Annual Value \$18,000 Value effective date 01/07/2016

Details of account (important - please read overleaf) Amount
General Rate (Rate on NAV .039287) \$707.15

Victorian Government charges - Fire Service Property Levy

Fire Serv Prop Levy Classification - Residential
Fire Serv Prop Levy (Rate on CIV .000056 + \$107) \$127.15

Any payments made after 13/07/2017 will not be shown on this notice.

1

Instalments

1st instalment 30/09/2017

Includes above arrears amount.

Payments received after 30 September 2017 will be treated as part payment towards the in full option due 15 February 2018.

\$210.30

2nd instalment 30/11/2017

\$208.00

3rd instalment 28/02/2018

\$208.00

4th instalment 31/05/2018

\$208.00

2

In full

Due: 15/02/2018

Excludes any arrears amount above.

\$834.30

3

Direct debit

You are not registered for Direct Debit. If you would like to register, refer to methods of payment options below.

Methods of payment

Email delivery of your rate notice – see back of notice

Property	Assessment number	Due date	Amount due
112C/3 Greeves Street, ST KILDA VIC 3182	650430	30/09/2017	\$210.30



Online services
- the easy way!

Online services is the fast and easy way to pay via credit card. eservices.portphillip.vic.gov.au



Make your payment using credit card

Billers code: 8672

Ref: 0500 0650 4305

www.bpoint.com.au

1300 276 468



Direct debit

Ten monthly deductions by nominated bank account only. From 15 September 2017 to 15 June 2018. Applications close 31 August 2017.

To apply: www.portphillip.vic.gov.au/rate-payments.htm or call 03 9209 6777.

If you have already registered, it will be shown at payment option No 3 above (direct debit).



BPAY this payment via internet or phone banking.

Billers code: 8672

Ref: 0500 0650 4305

BPAY View

- view and pay via internet banking.

Ref no: 0500 0650 4305

In person



Pay in store at Australia Post.



Port Phillip town halls

Payments via cash, cheque, eftpos or credit card. Present this notice when making payment.

POST billpay



Instalment Payment *3025 650430



Pay by mail

Cheques to be made payable to: City of Port Phillip

Please detach this payment slip and return with cheque to:

City of Port Phillip
Private Bag 3
St Kilda VIC 3182



Credit card payments (AMEX is no longer available as a payment option)

Payments made by credit card incur a 0.5 per cent surcharge to recover merchant fees charged to Council.

Council will not be held responsible for transactions made to incorrect Biller Codes or Reference Numbers.



OCPS 438902Q - Oasis/Pulse Apartments
33 Inkerman Street ST KILDA VIC 3182

The Knight

Final Notice / TAX INVOICE
ABN: 19 630 614 033

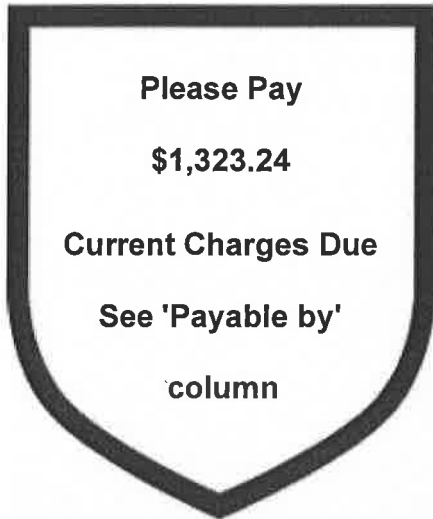
Owners Corporations Act 2006 Section 32, Owners Corporations Regulations 2007 and Owners Corporation Rules

FINAL NOTICE

Dandy Property Investments Pty Ltd
Unit 1
146 Mullens Street
ROZELLE VIC 2039

Date of Notice	10/11/2017
Invoice No.	1236715
Plan Ref.	438902Q
Property Address	Apartment 112XC Lot C112X 3 Greeves Street ST KILDA VIC 3182

Lot Liability	39.00
Enquiries (9am-5pm Mon-Fri)	(03) 9509 3144
Mail	P.O. Box 678 Malvern VIC 3144
Email	feenotice@theknight.com.au
Website	www.theknight.com.au



Account Summary

Opening Balance	\$1,313.22
New Fees (see over for details)	\$ 10.02
Payable Now	\$1,323.24

You must pay the overdue fees, charges and interest immediately. If payment is not received within 28 days of the date of this Notice the Owners Corporation intends to take action under Part 11 of the Owners Corporation Act 2006 to recover the amount due. This includes applying to the Victorian Civil and Administrative Tribunal (VCAT) seeking an order requiring you to pay.
Interest Rate: 10.00% per annum (0.0274% daily), Interest will not be re-calculated before 1 day(s), Interest is calculated on Outstanding Amounts over \$ 20.00. The rate of interest has been calculated in accordance with the current rate under the Penalty Interest Rates Act 1983 (Vic). This rate is subject to change.



Payment Slip

The Knight

* Register at deft.com.au or by calling 1800 672 162. Your DEFT Reference Number: 2133 6548 9102 2530 1

Post this payment slip with your cheque made payable to: Receipts will not be issued for mailed payments. Do not include correspondence with your payment.	Post: DEFT Payment Systems GPO Box 2174 MELBOURNE VIC 3001
Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: www.bpay.com.au	Billor Code: 96503 Ref: 2133 6548 9102 2530 1
Pay by credit card or registered bank account at www.deft.com.au or phone 1300 30 10 90. Payments by credit card may attract a surcharge.	Ref: 2133 6548 9102 2530 1

Dandy Property Investments Pty Ltd
Plan Number: 438902Q
Apartment 112XC
Lot C112X

Please Pay
\$1,323.24



Please present page intact at any post office.
Payments may be made by cash (up to \$9,999.99), cheque or EFTPOS. Payments made at Australia Post will incur a \$2.75 DEFT processing fee.



*442 213365489 10225301

Current Charges Due
See 'Payable by' column



OCPS 438902Q - Oasis/Pulse Apartments
33 Inkerman Street ST KILDA VIC 3182

The Knight

Final Notice / TAX INVOICE

ABN: 19 630 614 033

Owners Corporations Act 2006 Section 32, Owners Corporations Regulations 2007 and Owners Corporation Rules

Fee Notice Details

Note A: If payment has been made in the last 5 days please disregard this notice

Note B: Where partial payments have been made the amount levied and amount outstanding will be highlighted

Interest is charged on a daily basis at a current rate of \$0.36 per day.

Date of Notice	Details	Payable by Date	Amount	GST	Total	Amt Owing	Daily Interest Accrual
10/11/2017	Interest on Overdue Levies at 10.00 % pa (Calculated 10/11/2017)	08/12/2017	\$10.02	\$0.00	\$10.02	\$10.02	
	***** Outstanding Levies - Payable Immediately *****						
06/10/2017	Hot Water & Heating Energy Usage (01/06/2017 - 31/08/17)	03/11/2017	\$227.44	\$22.74	\$250.18	\$250.18	\$0.07
06/10/2017	Meter Read (01/06/2017 - 31/08/17)	03/11/2017	\$3.50	\$0.35	\$3.85	\$3.85	
06/10/2017	Centralised Boiler System Service (01/06/2017 - 31/08/17)	03/11/2017	\$131.88	\$13.19	\$145.07	\$145.07	\$0.04
01/10/2017	General Levy (1/10/17 - 31/12/17)	29/10/2017	\$617.31	\$61.73	\$679.04	\$679.04	\$0.19
01/10/2017	Maintenance Plan (1/10/17 - 31/12/17)	29/10/2017	\$213.71	\$21.37	\$235.08	\$235.08	\$0.06
					Total	\$1,323.24	\$0.36

Access Your Account Online

The My Property Login is an easy way to manage your account – whenever and wherever you like. To register please visit theknight.com.au (have your Plan Number handy - 438902Q - and enter it in the red box). Already registered? Login to view your account history as well as access a variety of other online resources. <https://members.theknight.com.au/Oasis>

Important information on fees and charges

Enquiries

If you have enquiries on the fees listed in this Notice you can contact the Owners Corporation on the telephone number or at the address listed on the front of this form.

Disputes

The Owners Corporations Act 2006 (the Act), Owners Corporations Regulations (the Regulations) and the Owners Corporation Rules (the Rules) provide a number of options in dealing with disputes regarding Owners Corporations, Managers, Lot Owners and Occupiers: These are:

- The Owners Corporation Internal Dispute Resolution Process
- Conciliation through Consumer Affairs Victoria
- Applications to the Victorian Civil and Administrative Tribunal (VCAT)

Internal Dispute Resolution process

If you believe the Manager, a Lot Owner or Occupier has breached their obligations under the Rules, Act, or Regulations, you can try to resolve the problem through the Owners Corporation Internal Dispute Resolution process. The internal dispute resolution process is set out in the Rules. Unless the Rules state differently, the following summary applies:

- You can lodge a complaint by completing an 'Owners Corporation Complaint' form (available from the Owners Corporation).
- A meeting will be held to discuss the matter with all persons involved in the dispute and representatives of the Owners Corporation. The meeting must be held within 14 days of all persons being notified of the dispute.
- Persons involved in the dispute will be notified of decisions by the Owners Corporation.
- If you are not satisfied with the outcome you can contact Consumer Affairs Victoria or VCAT (see below).

Conciliation through Consumer Affairs Victoria

You can contact Consumer Affairs Victoria regarding disputes. There may be times when Consumer Affairs Victoria will advise you to use the internal dispute resolution process if you have not already done so. For more information on complaints or general enquiries call 1300 55 81 81 or go to www.consumer.vic.gov.au

Applications to the Victorian Civil and Administrative Tribunal (VCAT)

For all disputes that affect the Owners Corporation you can apply directly to the Victorian Civil and Administrative Tribunal (VCAT) to hear your case and make an order. For more information on VCAT applications call 1800 133 055 or go to www.vcat.vic.gov.au

P.O. Box 678
 Malvern VIC 3144
 Ph (03) 9509 3144
 Fax (03) 9509 3188
 theknight@theknight.com.au
 www.theknight.com.au

The Knight

Reg No. 180



Hot Water & Heating Usage Invoice

Print Date 06/10/2017

Invoice No. 1227729

Notice issued on behalf of:
 Plan Number: 438902Q ABN: 19 630 614 033
 OCPS 438902Q - Oasis/Pulse Apartments
 33 Inkerman Street
 ST KILDA 3182

Issued for Apartment 112XC
 Lot C112X
 Plan Number: 438902Q
 3 Greeves Street
 ST KILDA 3182

Dandy Property Investments Pty Ltd
 Unit 1
 146 Mullens Street
 ROZELLE VIC 2039

Current Charges Due
03/11/2017
Total Payable
\$1,313.22

Hot Water & Heating Usage Invoice See the reverse side for meter reading details

Date of Notice	Balance as at 19/09/2017	Payments / Credits	Balance brought forward
06/10/2017	\$ 914.12	\$ 0.00	\$ 914.12

Details	Amount Levied	GST	Total Amount
Centralised Boiler System Service (01/06/2017 - 31/08/17)	\$131.88	\$13.19	\$145.07
Meter Read (01/06/2017 - 31/08/17)	\$3.50	\$0.35	\$3.85
Hot Water & Heating Energy Usage (01/06/2017 - 31/08/17)	\$227.44	\$22.74	\$250.18
	Total Current Charges		\$ 399.10
	Total Payable		\$1,313.22

Card payments via Payway no longer available.

See reverse for payment options

The Knight Malvern does not accept cash payment at its office.

Payment slip must be separated and sent with cheque payments



The Knight

View your account history at
<https://members.theknight.com.au>

Allow at least 72 hours for your payment to be received and processed when making an electronic payment

Dandy Property Investments Pty Ltd
 Plan Number: 438902Q
 Apartment 112XC
 Lot C112X
 Amount Payable **\$1,313.22**

P.O. Box 678
 Malvern VIC 3144
 Ph (03) 9509 3144
 Fax (03) 9509 3188
 theknight@theknight.com.au
 www.theknight.com.au

The Knight

Reg No. 180



Hot Water & Heating Usage Invoice

Print Date 06/10/2017

Invoice No. 1227729

Notice Issued on behalf of:
 Plan Number: 438902Q ABN: 19 630 614 033
 OCPS 438902Q - Oasis/Pulse Apartments
 33 Inkerman Street
 ST KILDA 3182

Issued for Apartment 112XC
 Lot C112X
 Plan Number: 438902Q
 3 Greeves Street
 ST KILDA 3182

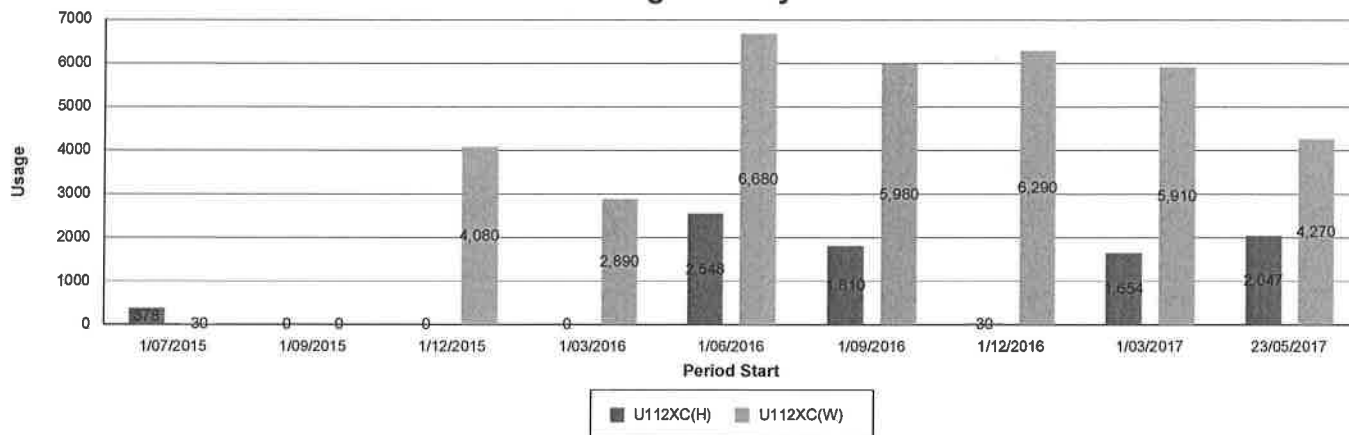
Hot Water & Heating Usage Information

Usage for the period: 23-May-2017 to 21-Aug-2017

Meter No.	Start Date	Previous Reading	End Date	Current Reading	Days	Current Usage
Hot Water - U112XC(W)	23-May-2017	221,750 (A)	21-Aug-2017	226,020 (A)	90	4,270.000
Heating - U112XC(H)	23-May-2017	24,841 (A)	21-Aug-2017	26,888 (A)	90	2,047.000
Charges	Usage	Rate	Cost			
Hot Water	4,270.000	0.0159	\$74.82	Average daily use for billing period		70.19
Heating	2,047.000	0.0779	\$175.36	Average daily cost for billing period:		\$2.78
Total Meteres Cost			\$250.18			

(M) = Manual Reading
 (A) = Automatic Reading
 (E) = Estimated Reading

Usage History



Service Link report is available upon request via madre@theknight.com.au

P.O. Box 678
Malvern VIC 3144
Ph (03) 9509 3144
Fax (03) 9509 3188
theknight@theknight.com.au
www.theknight.com.au

The Knight

Reg No. 180



Hot Water & Heating Usage Invoice

Print Date 06/10/2017

Notice issued on behalf of:
Plan Number: 438902Q ABN: 19 630 614 033
OCPS 438902Q - Oasis/Pulse Apartments
33 Inkerman Street
ST KILDA 3182

Invoice No. 1227729

Issued for Apartment 112XC
Lot C112X
Plan Number: 438902Q
3 Greeves Street
ST KILDA 3182



Payment Slip

The Knight

* Register at deft.com.au or by calling 1800 672 162. Your DEFT Reference Number: 2133 6548 9102 2530 1



Mail payments

Detach payment slip and mail with payment to:

DEFT Payment Systems
GPO Box 2174
MELBOURNE VIC 3001

The above address is for payments only, receipts will not be issued for mailed payments.

All Cheques must be made payable to: OC 438902Q



Pay by credit card or registered bank account at www.deft.com.au or phone 1300 30 10 90. Payments by credit card may attract a surcharge.



*442 213365489 10225301

Please present page intact at any post office. Payments may be made by cash (up to \$9,999.99), cheque or EFTPOS. Payments made at Australia Post will incur a \$2.75 DEFT processing fee.




Billers code: 96503
Ref: 2133 6548 9102 2530 1

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

Amount Payable \$1,313.22

Electricity account

 Enquiries **133 466**
 Street Light or Power Failure (24 Hrs) CitiPower **131 280**



026/4294967197
 MISS DANIELA MARCHETTA
 UNIT 112/3 GREEVES ST
 ST KILDA VIC 3182

 Internet **energyaustralia.com.au**

Customer number	2374 673 000	✓
Account number	3290 872 502	✓
Service address	U 112,3 Greeves ST, St Kilda, VIC 3182	
Tax Invoice	Issue date 20 Nov 2017	

Due date
07 Dec 2017

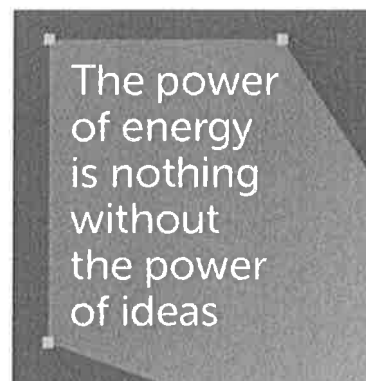
Total amount due
\$41.91

Electricity account summary 05 Oct 2017 to 07 Nov 2017

Plan	Basic - Home
Opening balance	\$52.32
Payment received thank you	\$52.32Cr
30 Oct 2017 BPay \$52.32Cr	
Balance carried forward	\$0.00
Current charges (inc. GST \$3.81 - see over for details)	\$41.91
Total amount due (inc. GST \$3.81)	\$41.91

An * indicates a GST applicable supply. Please refer to all pages of this invoice. Please note that the total Service Charges may include non-GST applicable items.

For information on greenhouse gas emissions generated from your electricity consumption please refer to the graph overleaf.



energyaustralia.com.au

4294967198/R1.226/2.90P/0442

EnergyAustralia Pty Ltd ABN 99 086 014 968.

E-99 5-981-4294967198



Moving?

Don't get left in the dark in your new home

- Get your Move-in Lights On Guarantee*
 - We'll keep you updated with regular progress email & SMS updates
- energyaustralia.com.au/moving**

*Conditions & eligibility criteria apply

Your electricity usage and service calculation

Account number 3290 872 502 Billing period 05 Oct 2017 to 07 Nov 2017
 NMI 61020406284 Service address U 112,3 Greeves St, St Kilda, Vic 3182

Details	Total Usage	Charge/Rate	\$ Ex GST	\$ Inc GST
Basic - Home				
Final Bill - 05/10/2017 - 07/11/2017 - 34 Days				
Energy Charges				
05/10/2017 - 07/11/2017 - 34 Days				
* Basic - Home Peak Consumption (0.12671 kWh/day)^	4.308 kWh	\$0.2417 per kWh	\$1.04	
* Basic - Home Supply Charge	34 days	\$1.09 per day	\$37.06	
Current Charges			\$38.10	
Total Current Charges including GST				\$41.91

An * indicates a GST applicable supply. Please refer to all pages of this invoice. Please note that the total Service Charges may include non-GST applicable items.
 ^ This figure is your usage shown as an average per day over the number of days that apply to this rate.

Next meter read

Your next meter reading is planned to occur during 30 Dec 2017 - 9 Jan 2018.
 Please ensure safe and clear access to the meter. If your meter is not accessible an estimate is taken.

E-99 S-98E-4294967199

Contact information

Contact Hours

For all your enquiries, our customer service hours are:
 Monday to Friday: 8.00am to 6.30pm AEST
 Calling from overseas? Phone +61 3 9422 2968.

Payment Arrangements 133 466

Please contact our Customer Service Advisers to discuss payment assistance and concessions including,

State Government Concession
 Extended Time to Pay
 Utility Relief Grant Scheme
 Regular Pay Instalment Plan

If you do not wish to receive information about EnergyAustralia's other products and services please call us on 1800 624 426.

Interpreter Service

1300 622 718

Servizio Interpreti Υπηρεσία Διερμηνέων
 Служба на Преведувачи на 傳譯員服務

Hearing Impaired Service

Telephone Typing (TTY) service is available for the cost of local call.
 General Enquiries 1300 368 536.

Life Support

To register life support on your account or for further information about life support please call us on 133 466.

EnergyAustralia Solar Power Solutions 131 898

Solar power systems
 Battery storage solutions

Moving? 133 466

Contact us at least 3 business days before moving so we can finalise your account and organise electricity and gas supply to your new address. Please have your new meter numbers handy, these are located on the front of your meter. You'll be glad we moved with you. Just call 133 466.

Written Enquiries

Please direct all correspondence to: EnergyAustralia
 Locked Bag 14060, Melbourne City Mail Centre, 8001
 or fax to 1300 363 398

Electricity payment options

If your bill has been delayed, you are entitled to an extended amount of time to pay.

Direct Debit
 Call 133 466

Mail
 Please post this payslip with your cheque payable to: EnergyAustralia, GPO BOX 4491, Melbourne, Victoria 3001

Phone
 Call 1300 559 873 to pay by MasterCard, Visa or American Express for payment amounts up to \$10,000.



Billpay Code: 3248
 Ref: 1003 2908 7250 22

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



Billcode: 97410
 Ref: 1003 2908 7250 22

BPAY® - Make this payment via Internet or phone banking.
BPAY View® - Receive, view and pay this bill using Internet banking.
BPAY View Registration No - 3290872502
 ® Registered to BPAY Pty Ltd, ABN 69 079 137 518



*3248 10032908725022

Due date 07 Dec 2017

Total amount due \$41.91

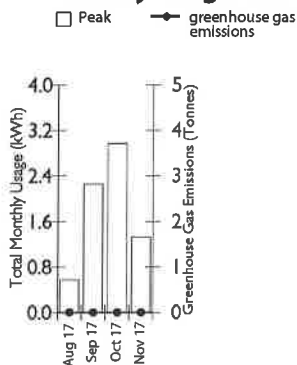
*Merchant service fee may apply to credit card payments: MasterCard or Visa - 0.36%; American Express - 1.5%.
 Fee is calculated on the total payment amount.

^A fee of \$1.91 may apply if you pay your bill in person.
 Any fees applied will be shown on your next bill and are GST inclusive. Some exemptions apply.

Office use only		
Trancode	User code	Payment reference
831	067024	10032908725022

<0000004191> <067024> <010032908725022> >

Electricity usage and greenhouse gas emissions



Average daily use (kWh)
 This account: **0.13**
 Same time last year: **0**
 Average Peak cost per day: **\$0.03**

Total greenhouse gas emissions (Tonnes) this account: **0.01**

For more information visit www.climatechange.gov.au

To reduce your greenhouse gas emissions, call us on 133 466 to find out how you can support green energy.

Your household daily consumption (kWh)	0.13	
Household size without swimming pool	Average daily consumption benchmark (kWh)	Rating
1 person	11.9	✓
2 people	14.3	✓
3 people	16.8	✓
4 people	19.3	✓
5 people	21.7	✓
6 people	24.2	✓

Compare your electricity usage with similar households in your area.

How it works:

- Select the household size that represents the number of people in your home,
- Compare the 'Average daily consumption benchmark' to 'Your household daily consumption'.


To find out more about how average household energy usage is calculated and get some energy efficiency tips, visit www.energymadeeasy.gov.au

This benchmark applies to residential electricity consumption. It is calculated based on figures provided by the Australian Energy Regulator (AER) and is indicative only. Consumption benchmarks exclude some large appliances, such as pool pumps, and generation systems (e.g. PV). For more information or useful energy efficiency tips, visit www.energymadeeasy.gov.au

For this billing period the following index reads have been provided by your distributor. A value of zero may be the result of the information not being available.


Meter Number	Start Date	Reading	End Date	Reading
A3585076	05/10/2017	3136.75	07/11/2017	3141.058

Electricity account

 Enquiries **133 466**
 Street Light or
 Power Failure (24 Hrs)
 CitiPower **131 280**



026/4294967197
 MISS DANIELA MARCHETTA
 UNIT 112/3 GREEVES ST
 ST KILDA VIC 3182

 Internet **energyaustralia.com.au**

Customer number	2374 673 000
Account number	3290 872 502
Service address	U 112,3 Greeves ST, St Kilda, VIC 3182
Tax Invoice	Issue date 13 Oct 2017

Due date
01 Nov 2017

Total amount due
\$52.32

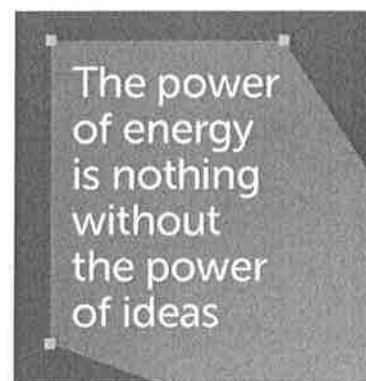
Electricity account summary 23 Aug 2017 to 04 Oct 2017

Plan	Basic - Home
Opening balance	\$0.00
Adjustments	
Reconnection - Bus Hrs (inc. GST \$3.47)	\$38.16
Standard Connection Fee Free Rebate (inc. GST \$3.47Cr)	\$38.16Cr
Balance carried forward	\$0.00
Current charges (inc. GST \$4.76 - see over for details)	\$52.32
Total amount due (inc. GST \$4.76)	\$52.32

An * indicates a GST applicable supply. Please refer to all pages of this invoice. Please note that the total Service Charges may include non-GST applicable items.

Moving? Call us and we'll make your next move smoother by taking care of your energy connections with no fuss. You'll be glad we moved with you.

For information on greenhouse gas emissions generated from your electricity consumption please refer to the graph overleaf.



energyaustralia.com.au

4294967198/R1.223/2.80P/dft

EnergyAustralia Pty Ltd ABN 99 086 014 968.

E-99 5-98 1-4294967198



To light the way
we're striving
for a better way

A better way to manage your energy accounts with MyAccount

- Monitor and control your usage
- Set up direct debit, regular pay or eBilling
- View and pay your bills or update your account details

Register and take control,
visit energyaustralia.com.au/myaccount

Your electricity usage and service calculation

Account number 3290 872 502 Billing period 23 Aug 2017 to 04 Oct 2017
 NMI 61020406284 Service address U 112,3 Greeves St, St Kilda, Vic 3182

Details	Total Usage	Charge/ Rate	\$ Ex GST	\$ Inc GST
Basic - Home				
23/08/2017 - 04/10/2017 - 43 Days				
Energy Charges				
23/08/2017 - 04/10/2017 - 43 Days				
* Basic - Home Peak Consumption (0.06598 kWh/day) [^]	2.837 kWh	\$0.2417 per kWh	\$0.69	
* Basic - Home Supply Charge	43 days	\$1.09 per day	\$46.87	
Current Charges			\$47.56	
Total Current Charges including GST				\$52.32

An * indicates a GST applicable supply. Please refer to all pages of this invoice. Please note that the total Service Charges may include non-GST applicable items.
[^] This figure is your usage shown as an average per day over the number of days that apply to this rate.

Next meter read

Your next meter reading is planned to occur during 30 Dec 2017 - 9 Jan 2018.
 Please ensure safe and clear access to the meter. If your meter is not accessible an estimate is taken.

E-99 5-98 14294967199

COPY

Contact information

Contact Hours

For all your enquiries, our customer service hours are:
 Monday to Friday: 8.00am to 6.30pm AEST
 Calling from overseas? Phone +61 3 9422 2968.

Payment Arrangements 133 466

Please contact our Customer Service Advisers to discuss payment assistance and concessions including,

State Government Concession
 Extended Time to Pay
 Utility Relief Grant Scheme
 Regular Pay Instalment Plan

If you do not wish to receive information about EnergyAustralia's other products and services please call us on 1800 624 426.

Interpreter Service 1300 622 718

Servizio Interpreti Υπηρεσία Διερμηνέων
 Служба на Преведувачи на 傳譯員服務

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BPAY View® - Receive, view and pay this bill using Internet banking.
BPAY View Registration No - 3290872502
 ® Registered to BPAY Pty Ltd, ABN 69 079 137 518



*3248 10032908725022

Due date 01 Nov 2017

Total amount due \$52.32

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 Fee is calculated on the total payment amount.

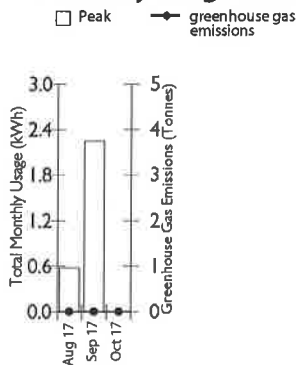
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Office use only		
Trancode	User code	Payment reference
831	067024	10032908725022

<0000005232> <067024> <010032908725022> >



Electricity usage and greenhouse gas emissions



Average daily use (kWh)
 This account: **0.07**
 Same time last year: **0**
 Average Peak cost per day: **\$0.02**

Total greenhouse gas emissions (Tonnes) this account: **0.00**

For more information visit www.climatechange.gov.au

To reduce your greenhouse gas emissions, call us on 133 466 to find out how you can support green energy.

Your household daily consumption (kWh)		0.07	
Household size without swimming pool	Average daily consumption benchmark (kWh)	Rating	
1 person	11.9	✓	
2 people	14.3	✓	
3 people	16.8	✓	
4 people	19.3	✓	
5 people	21.7	✓	
6 people	24.2	✓	

Compare your electricity usage with similar households in your area.

How it works:

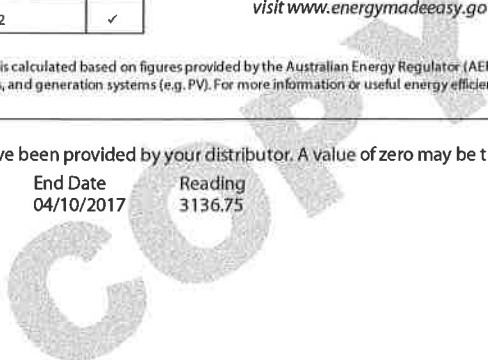
- Select the household size that represents the number of people in your home,
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For this billing period the following index reads have been provided by your distributor. A value of zero may be the result of the information not being available.

Meter Number	Start Date	Reading	End Date	Reading
A3585076	23/08/2017	0	04/10/2017	3136.75



P.O. Box 678
 Malvern VIC 3144
 Ph (03) 9509 3144
 Fax (03) 9509 3188
 theknight@theknight.com.au
 www.theknight.com.au

The Knight

Reg No. 180



HOT WATER & HEATING Usage Invoice

Print Date 13/07/2017

Invoice No. 1168797

Notice issued on behalf of:
 Plan Number: 438902Q ABN: 19 630 614 033
 OCPS 438902Q - Oasis/Pulse Apartments
 33 Inkerman Street
 ST KILDA 3182

Issued for Apartment 112XC
 Lot C112X
 Plan Number: 438902Q
 3 Greeves Street
 ST KILDA 3182

Dandy Property Investments Pty Ltd
 Unit 1
 146 Mullens Street
 ROZELLE VIC 2039

Current Charges Due
10/08/2017
Total Payable
\$1,308.30

HOT WATER & HEATING Usage Invoice See the reverse side for meter reading details

Date of Notice	Balance as at 05/07/2017	Payments / Credits	Balance brought forward
13/07/2017	\$ 914.12	\$ 0.00	\$ 914.12

Details	Amount Levied	GST	Total Amount
Centralised Boiler System Service (01/03/17 - 31/05/17)	\$131.88	\$13.19	\$145.07
Meter Read (01/03/17 - 31/05/17)	\$3.50	\$0.35	\$3.85
Hot Water & Heating Energy Usage (01/03/17 - 31/05/17)	\$222.96	\$22.30	\$245.26
	Total Current Charges		\$ 394.18
	Total Payable		\$1,308.30

Service Link report is available upon request via madre@theknight.com.au

Credit Card Payments see below
All other payment options see reverse

For Credit Card Payments go to:

www.payway.com.au



Billor code: 125112

Ref: 1004 0510 2253 086

Credit card surcharges apply: Visa/Mastercard 1.5 %

The Knight Malvern does not accept cash payment at its office.

Payment slip must be separated and sent with cheque payments



The Knight

View your account history at
<https://members.theknight.com.au>

Allow at least 72 hours for your payment to be received and processed when making an electronic payment

Dandy Property Investments Pty Ltd

Plan Number: 438902Q

Apartment 112XC

Lot C112X

Amount Payable **\$1,308.30**

P.O. Box 678
 Malvern VIC 3144
 Ph (03) 9509 3144
 Fax (03) 9509 3188
 theknight@theknight.com.au
 www.theknight.com.au

The Knight

Reg No. 180



HOT WATER & HEATING Usage Invoice

Print Date 13/07/2017

Invoice No. 1168797

Notice issued on behalf of:
 Plan Number: 438902Q ABN: 19 630 614 033
 OCPS 438902Q - Oasis/Pulse Apartments
 33 Inkerman Street
 ST KILDA 3182

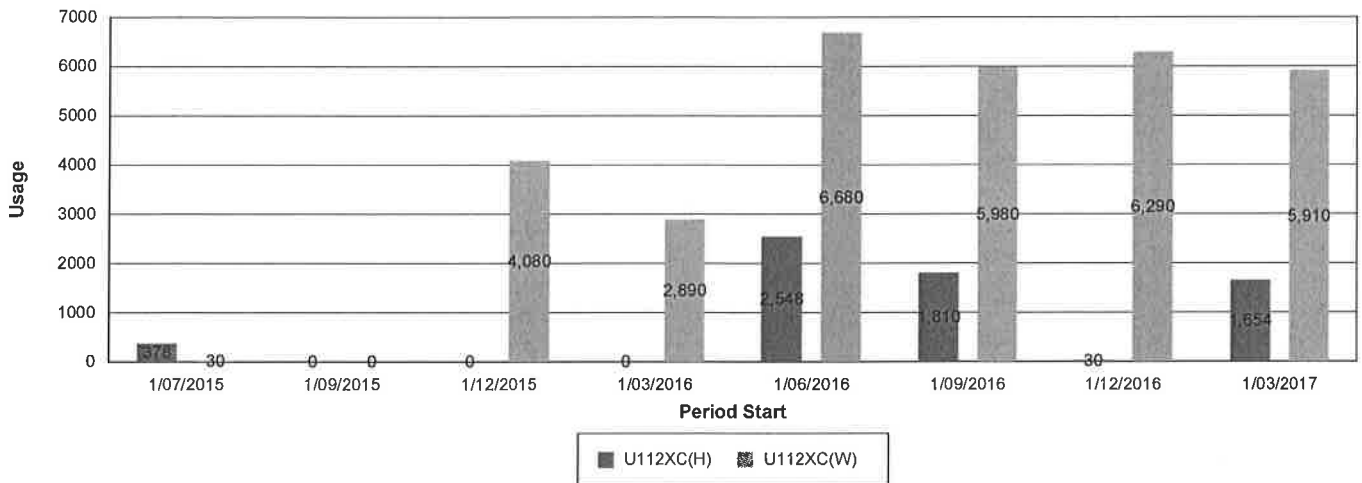
Issued for Apartment 112XC
 Lot C112X
 Plan Number: 438902Q
 3 Greeves Street
 ST KILDA 3182

HOT WATER & HEATING Usage Information

Usage for the period: 01-Mar-2017 to 31-May-2017

Meter No.	Start Date	Previous Reading	End Date	Current Reading	
HOT WATER - U112XC(W)	01-Mar-2017	215,840	31-May-2017	221,750	
HEATING - U112XC(H)	01-Mar-2017	23,187	31-May-2017	24,841	
Charge	Usage	Rate	Cost		
HOT WATER	5,910.00	0.0159	\$103.56	Average daily use for billing period	3.85
HEATING	1,654.00	0.0779	\$141.69	Average daily cost for billing period:	\$249.11

Usage History



Payment Slip

The Knight

* Register at deft.com.au or by calling 1800 672 162. Your Reference Number: 2133 6548 9102 2530 1



Mail payments

Detach payment slip and mail with payment to:

DEFT Payment Systems
 GPO Box 2174
 MELBOURNE VIC 3001

The above address is for payments only, receipts will not be issued for mailed payments.

All Cheques must be made payable to: OC 438902Q



*442 213365489 10225301

Please present page intact at any post office. Payments may be made by cash (up to \$9,999.99), cheque or EFTPOS.

Payments made at Australia Post will incur a \$2.75 DEFT processing fee.



Billers code: 96503
 Ref: 2133 6548 9102 2530 1

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

Amount Payable **\$1,308.30**

P.O. Box 678
Malvern VIC 3144
Ph (03) 9509 3144
Fax (03) 9509 3188
theknight@theknight.com.au
www.theknight.com.au

The Knight
Reg No. 180



Owners Corporation Fee Notice

Print Date 05/07/2017

Invoice No. 1165520

Notice issued on behalf of:
Plan Number: 438902Q ABN: 19 630 614 033
OCPS 438902Q - Oasis/Pulse Apartments
33 Inkerman Street
ST KILDA VIC 3182

Issued for Apartment 112XC
Lot C112X
Plan Number: 438902Q
3 Greeves Street
ST KILDA VIC 3182

Dandy Property Investments Pty Ltd
Unit 1
146 Mullens Street
ROZELLE VIC 2039

Current Charges Due
02/08/2017
Total Payable
\$ 914.12

TAX INVOICE

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

Date of Notice	Balance as at 01/04/2017	Payments / Credits	Balance brought forward
05/07/2017	\$ 457.95	\$ 457.95 CR	\$ 0.00

Details	Amount Levied	GST	Total
General Levy (1/07/17 - 30/09/17)	\$ 617.31	\$ 61.73	\$ 679.04
Maintenance Plan (1/07/17 - 30/09/17)	\$ 213.71	\$ 21.37	\$ 235.08
Total Current Charges	\$ 831.02	\$ 83.10	\$ 914.12
	Total Payable		\$ 914.12

As per the Owners Corporation Act 2006 payment of current charges on this invoice are payable within 28 days from the 'Date of Notice'. Interest will be charged at 10.00% per annum from the date of the notice if payment of current charges on this invoice are not received by **02/08/2017**. The rate of interest has been calculated in accordance with the current rate under the Penalty Interest Rates Act 1983 (Vic). This rate is subject to change. Any charges shown as brought forward on this invoice must be paid by the Payable by date shown on the original invoice.

Late Payment Fee: If payment is not received in full by the 'Payable by' date, a late payment fee may apply.

Credit Card Payments see below
All other payment options see reverse

For Credit Card Payments go to:

www.payway.com.au



Biller code: 125112

Ref: 1004 0510 2253 086

Credit card surcharges apply: Visa/Mastercard 1.5 %

The Knight Malvern does not accept cash payment at its office.

Payment slip must be separated and sent with cheque payments



The Knight

View your account history at
<https://members.theknight.com.au>

Allow at least 72 hours for your payment to be received and processed when making an electronic payment

Dandy Property Investments Pty
Ltd

Plan Number: 438902Q

Apartment 112XC

Lot C112X

Amount payable **\$ 914.12**

P.O. Box 678
Malvern VIC 3144
Ph (03) 9509 3144
Fax (03) 9509 3188
theknight@theknight.com.au
www.theknight.com.au

The Knight
Reg No. 180



Owners Corporation Fee Notice

Print Date 05/07/2017

Invoice No. 1165520

Notice issued on behalf of:
Plan Number: 438902Q ABN: 19 630 614 033
OCPS 438902Q - Oasis/Pulse Apartments
33 Inkerman Street
ST KILDA VIC 3182

Issued for Apartment 112XC
Lot C112X
Plan Number: 438902Q
3 Greeves Street
ST KILDA VIC 3182

Important information on fees and charges

Enquiries

If you have enquiries on the fees listed in this Notice you can contact the Owners Corporation on the telephone number or at the address listed on the front of this form.

Disputes

The Owners Corporations Act 2006 (the Act), Owners Corporations Regulations (the Regulations) and the Owners Corporation Rules (the Rules) provide a number of options in dealing with disputes regarding Owners Corporations, Managers, Lot Owners and Occupiers: These are:

- The Owners Corporation Internal Dispute Resolution Process
- Conciliation through Consumer Affairs Victoria
- Applications to the Victorian Civil and Administrative Tribunal (VCAT)

Internal Dispute Resolution process

If you believe the Manager, a Lot Owner or Occupier has breached their obligations under the Rules, Act, or Regulations, you can try to resolve the problem through the Owners Corporation Internal Dispute Resolution process. The internal dispute resolution process is set out in the Rules. Unless the Rules state differently, the following summary applies:

- You can lodge a complaint by completing an 'Owners Corporation Complaint' form (available from the Owners Corporation).
- A meeting will be held to discuss the matter with all persons involved in the dispute and representatives of the Owners Corporation. The meeting must be held within 14 days of all persons being notified of the dispute.
- Persons involved in the dispute will be notified of decisions by the Owners Corporation.
- If you are not satisfied with the outcome you can contact Consumer Affairs Victoria or VCAT (see below).

Conciliation through Consumer Affairs Victoria

You can contact Consumers Affairs Victoria regarding disputes. There may be times when Consumer Affairs Victoria will advise you to use the internal dispute resolution process if you have not already done so. For more information on complaints or general enquiries call 1300 55 81 81 or go to www.consumer.vic.gov.au

Applications to the Victorian Civil and Administrative Tribunal (VCAT)

For all disputes that affect the Owners Corporation you can apply directly to the Victorian Civil and Administrative Tribunal (VCAT) to hear your case and make an order. For more information on VCAT applications call 1800 133 055 or go to www.vcat.vic.gov.au



Payment Slip

The Knight

* Register at deft.com.au or by calling 1800 672 162. Your Reference Number: 2133 6548 9102 2530 1



Mail payments

Detach payment slip and mail with payment to:

DEFT Payment Systems
GPO Box 2174
MELBOURNE VIC 3001

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All Cheques must be made payable to: OC 438902Q



*442 213365489 10225301

Please present page intact at any post office. Payments may be made by cash (up to \$9,999.99), cheque or EFTPOS.

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Billers code: 96503
Ref: 2133 6548 9102 2530 1

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

Amount payable \$ 914.12

P.O. Box 678
Malvern VIC 3144
Ph (03) 9509 3144
Fax (03) 9509 3188
theknight@theknight.com.au
www.theknight.com.au

The Knight
Reg No. 180



Owners Corporation Fee Notice

Print Date 19/09/2017

Invoice No. 1197161

Notice issued on behalf of:
Plan Number: 438902Q ABN: 19 630 614 033
OCPS 438902Q - Oasis/Pulse Apartments
33 Inkerman Street
ST KILDA VIC 3182

Issued for Apartment 112XC
Lot C112X
Plan Number: 438902Q
3 Greeves Street
ST KILDA VIC 3182

Dandy Property Investments Pty Ltd
Unit 1
146 Mullens Street
ROZELLE VIC 2039

Current Charges Due
29/10/2017
Total Payable
\$ 914.12

TAX INVOICE

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

Date of Notice	Balance as at 13/07/2017	Payments / Credits	Balance brought forward
01/10/2017	\$1,308.30	\$1,308.30 CR	\$ 0.00

Details	Amount Levied	GST	Total
General Levy (1/10/17 - 31/12/17)	\$ 617.31	\$ 61.73	\$ 679.04
Maintenance Plan (1/10/17 - 31/12/17)	\$ 213.71	\$ 21.37	\$ 235.08
Total Current Charges	\$ 831.02	\$ 83.10	\$ 914.12

Total Payable \$ 914.12

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Late Payment Fee: If payment is not received in full by the 'Payable by' date, a late payment fee may apply.

The Knight

Card payments via Payway no longer available.

See reverse for payment options

The Knight Malvern does not accept cash payment at its office.

Payment slip must be separated and sent with cheque payments



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Dandy Property Investments Pty Ltd

Plan Number: 438902Q

Apartment 112XC

Lot C112X

Amount payable \$ 914.12

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The Knight

Reg No. 180



Owners Corporation Fee Notice

Print Date 19/09/2017

Invoice No. 1197161

Notice issued on behalf of:

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ST KILDA VIC 3182

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Lot C112X
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ST KILDA VIC 3182

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MELBOURNE VIC 3001

The above address is for payments only, receipts will not be issued for mailed payments.

All Cheques must be made payable to: OC 438902Q



Pay by credit card or registered bank account at www.deft.com.au or phone 1300 30 10 90.
Payments by credit card may attract a surcharge.

POST billpay



*442 213365489 10225301

Please present page intact at any post office.
Payments may be made by cash (up to \$9,999.99), cheque or EFTPOS. Payments made at Australia Post will incur a \$2.75 DEFT processing fee.




Billers code: 96503

Ref: 2133 6548 9102 2530 1

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

Amount payable

\$ 914.12



Payments (Visa/MasterCard) & account balances:
southeastwater.com.au or call 1300 659 658

Account enquiries:
southeastwater.com.au/enquiries or call 131 851
Mon-Fri 8am to 7pm

Faults and emergencies (24/7):
live.southeastwater.com.au or call 132 812

Interpreter service:
For all languages 9209 0130
TTY users 133 677 (ask for 131 851)



026400988

Dandy Property Investments Pty
PO BOX 250
ST KILDA VIC 3182

Account number: 27574978

Date due: 11 October 2017

Last bill	Payments received	Balance	Current charges	Total due
\$0.00	- \$0.00	\$0.00	+\$126.95	\$126.95

Your account breakdown

Property	UNIT C112 3 GREEVES STREET ST KILDA VIC 3182
Property reference	10C//03793/00173
Group account number	778145
Last bill	\$0.00
Payment received	\$0.00
Balance brought forward	\$0.00
Our charges (no GST)	\$126.39
Government Water rebate	\$100.00cr
Other authorities' charges (no GST)	\$100.57
Total due	\$126.95

Your snapshot

Average daily cost

29¢

Important note:

From 1 July, prices have changed. See
southeastwater.com.au/residentialprices

This bill includes the Department of Environment, Land,
Water and Planning annual Parks Charge of \$75.85.

Payment options



Direct debit

Set up payments at mysoutheastwater.com.au



BPAY® (Up to \$20,000)

Bill code: 24208

Ref: 1002 7574 9700 004



Credit card (Up to \$5,000)

Pay by Visa or MasterCard at southeastwater.com.au
or call 1300 659 658



Cheque

Mail a cheque with this portion of your bill to:
South East Water, GPO Box 2763 Melbourne VIC 3001



Postbillpay

Billpay Code: 0361

Call 131 816

Or visit an Australia Post store.

Ref: 1002 7574 9700 004

Visit: postbillpay.com.au



Centrelink

Arrange regular deductions from your Centrelink payments
visit humanservices.gov.au/centrelink CRN:555 050 397J

Property ref: 10C//03793/00173
UNIT C112 3 GREEVES STREET
ST KILDA VIC 3182



*361 10027574970004

TN10C

Total due:

\$126.95

Account number:

27574978

Date paid:

Receipt number:

+0000027574978>

+009124+

<0000000000>

<0000012695>

+444+

Our charges

Meter reading details

Date read: 24/07/17

Meter number	current read	previous read	consumption (kl)	Estimate or Actual read
SAMA007632	262	262	0	A

Approximate date for next meter reading is **23 October 2017**.

Service charges

For period 01/07/17 to 30/09/17

Water service charge	\$30.27
Sewerage service charge	\$96.12
Total service charges	\$126.39

Our charges

\$126.39

Other authorities' charges

	Net annual value capped at 1990 levels	Rate in \$	Minimum charge	Charge
Parks	\$4,725.00	.004530	\$75.85	\$75.85
Waterways & Drainage charge 01/07/17 to 30/09/17				\$24.72

Total other authorities' charges \$100.57**Total current charges \$226.95**

Our charges explained

Service charges

Your water and sewerage service charges are fixed charges for access to our water supply and sewerage systems. These charges help us maintain, renew and expand these systems so we can continue to provide you with high quality drinking water and safe sewerage removal now and into the future.

Other authorities' charges

Waterways & drainage charge

Collected on behalf of Melbourne Water, this charge helps protect and improve the health of our rivers and creeks. It also assists with drainage management, flood protection and flood warning systems. The charge on your account is for the period 01/07/17 to 30/09/17.

Annual parks charge

Your parks charge is for the period 01/07/17 to 30/06/18 and is collected once a year on behalf of the Department of Environment, Land, Water and Planning. This charge helps to manage and maintain Melbourne's parks, gardens, waterways and zoos as well as our Royal Botanic Gardens and the Shrine of Remembrance. For more information visit www.parks.vic.gov.au

Additional information

Interest

Amounts not paid in full may accrue interest from the bill's due date at the current interest rate. The interest rate up to 30 June 2018 is 5.5% per annum. Exemptions may apply for customers making payments in line with an agreed payment plan or those with an eligible concession card.

Payment assistance

We know everyone's needs are different that's why we offer a range of payment solutions to help manage your water bill. From payment plans and government assistance options to simply arranging more time to pay your bill, find the solution that's right for you at solutionsontap.com.au.

Group your payments for your group accounts.

It's simple with the new EFT payment portal.
Visit southeastwater.com.au/PayMyBusinessBill



South East Water Corporation
ABN 89 066 902 547
101 Wells Street Frankston VIC 3199
PO Box 2268 Seaford VIC 3198 Australia

130 JUN 2017
NM

Payments (Visa/MasterCard) & account balances:
southeastwater.com.au or call 1300 659 658

Account enquiries:
southeastwater.com.au/enquiries or call 131 851
Mon-Fri 8am to 8pm

Faults and emergencies (24/7):
live.southeastwater.com.au or call 132 812

Interpreter service:
For all languages 9209 0130
TTY users 133 677 (ask for 131 851)

Dandy Property Investments Pty
C/O: Wilson Glen Elra Pty Ltd
P O Box 2224
CAULFIELD JUNCTION VIC 3161

Account number: 27574978
Date due: 12 July 2017

Last bill	Payments received	Balance	Current charges	Total due
\$148.80	- \$148.80cr	= \$0.00	+ \$148.80	\$148.80

Your account breakdown

Issue date	26 June 2017
Property	UNIT C112 3 GREEVES STREET ST KILDA VIC 3182
Property reference	10C//03793/00173
Group account number	778172
Last bill	\$148.80
Payment received	\$148.80cr
Balance brought forward	\$0.00
Our charges (no GST)	\$124.62
Other authorities' charges (no GST)	\$24.20
Total due	\$148.80

Your snapshot

Average daily cost **\$1.37**

Payment options



Direct debit
Set up payments at mysoutheastwater.com.au



BPAY® (Up to \$20,000)
Bill code: 24208 Ref: 1002 7574 9700 004



Credit card (Up to \$5,000)
Pay by Visa or MasterCard at southeastwater.com.au
or call 1300 659 658



Centrelink
Arrange regular deductions from your Centrelink payments
visit humanservices.gov.au/centrelink CRN:555 050 397J



Cheque
Mail a cheque with this portion of your bill to:
South East Water, GPO Box 2763 Melbourne VIC 3001



Postbillpay
Billpay Code: 0361 Ref: 1002 7574 9700 004
Call 131 816 Visit: postbillpay.com.au
Or visit an Australia Post store.

Property ref: 10C//03793/00173
UNIT C112 3 GREEVES STREET
ST KILDA VIC 3182



*361100275749700004

PN10C

Total due: \$148.80
Account number: 27574978
Date paid:
Receipt number:

Our charges

Service charges		For period 01/04/17 to 30/06/17
Water service charge		\$30.20
Sewerage service charge		\$94.42
Total service charges		\$124.62
Our charges		\$124.62
Other authorities' charges		
Waterways & Drainage charge 01/04/17 to 30/06/17		\$24.20
Total other authorities' charges		\$24.20
Total current charges		\$148.80

Our charges explained

Service charges

Your water and sewerage service charges are fixed charges for access to our water supply and sewerage systems. These charges help us maintain, renew and expand these systems so we can continue to provide you with high quality drinking water and safe sewerage removal now and into the future.

Other authorities' charges

Waterways & drainage charge

Collected on behalf of Melbourne Water, this charge helps protect and improve the health of our rivers and creeks. It also assists with drainage management, flood protection and flood warning systems. The charge on your account is for the period 01/04/17 to 30/06/17.

Additional information

Interest

Amounts not paid in full may accrue interest from the bill's due date at the current interest rate. The interest rate up to 30 June 2017 is 6.1% per annum. Exemptions may apply for customers making payments in line with an agreed payment plan or those with an eligible concession card.

Payment assistance

We know everyone's needs are different that's why we offer a range of payment solutions to help manage your water bill. From payment plans and government assistance options to simply arranging more time to pay your bill, find the solution that's right for you at solutionsontap.com.au.

Have your say and WIN!

Your feedback is always valued, and now we're seeking it to actively shape our services and prices until 2023.

You'll also go in the weekly draw for a \$150 prize!
Have your say today yoursay.southeastwater.com.au

*See website for terms and conditions

Have
your say.

We're
listening.



South East Water Corporation
ABN 89 066 902 547
101 Wells Street Frankston VIC 3199
PO Box 2268 Seaford VIC 3198 Australia



South East
Water

Payments (Visa/MasterCard) & account balances:
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southeastwater.com.au/enquiries or call 131 851
Mon-Fri 8am to 7pm

Faults and emergencies (24/7):
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Interpreter service:
For all languages 9209 0130
TTY users 133 677 (ask for 131 851)



Dandy Property Investments Pty
PO BOX 250
ST KILDA VIC 3182

Account number: 27574978

Date due: 8 January 2018

Last bill	Payments received	Balance
\$131.20	- \$126.95cr	= \$4.25

Current charges	Total due
+ \$151.10	\$155.35

Your account breakdown

Issue date	21 December 2017
Property	UNIT C112 3 GREEVES STREET ST KILDA VIC 3182
Property reference	10C//03793/00173
Group account number	778145
Last bill	\$131.20
Payment received	\$126.95cr
Balance brought forward	\$4.25
Our charges (no GST)	\$126.39
Other authorities' charges (no GST)	\$24.72
Total due	\$155.35

Your snapshot

Average daily cost

\$1.39

Payment options



Direct debit
Set up payments at mysoutheastwater.com.au



BPAY® (Up to \$20,000)
Bill code: 24208 Ref: 1002 7574 9700 004



Credit card (Up to \$5,000)
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Postbillpay
Billpay Code: 0361 Ref: 1002 7574 9700 004
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Centrelink
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visit humanservices.gov.au/centrelink CRN:555 050 397J

Property ref: 10C//03793/00173
UNIT C112 3 GREEVES STREET
ST KILDA VIC 3182



*361100275749700004

PN10C

Total due: \$155.35
Account number: 27574978
Date paid:
Receipt number:

\$155.35
27574978

+00000027574978>

+009124+

<0000000000>

<0000015535>

+444+

Our charges

Service charges		For period 01/10/17 to 31/12/17
Water service charge		\$30.27
Sewerage service charge		\$96.12
Total service charges		\$126.39

Our charges **\$126.39**

Other authorities' charges

Waterways & Drainage charge 01/10/17 to 31/12/17	\$24.72
Total other authorities' charges	\$24.72

Total current charges **\$151.10**

Our charges explained

Service charges

Your water and sewerage service charges are fixed charges for access to our water supply and sewerage systems. These charges help us maintain, renew and expand these systems so we can continue to provide you with high quality drinking water and safe sewerage removal now and into the future.

Other authorities' charges

Waterways & drainage charge

Collected on behalf of Melbourne Water, this charge helps protect and improve the health of our rivers and creeks. It also assists with drainage management, flood protection and flood warning systems. The charge on your account is for the period 01/10/17 to 31/12/17.

Additional information

Interest

Amounts not paid in full may accrue interest from the bill's due date at the current interest rate. The interest rate up to 30 June 2018 is 5.5% per annum. Exemptions may apply for customers making payments in line with an agreed payment plan or those with an eligible concession card.

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Group your payments for your group accounts.

It's simple with the new EFT payment portal.
Visit southeastwater.com.au/PayMyBusinessBill



South East Water Corporation
ABN 89 066 902 547
101 Wells Street Frankston VIC 3199
PO Box 2268 Seaford VIC 3198 Australia

Instalment notice

2017-18

THIRD INSTALMENT



ABN: 21 762 977 945



DANDY PROPERTY INVESTMENTS PTY LTD
C/- MCGRATH ESTATE AGENTS (ST KILDA)
PO BOX 250
ST KILDA VIC 3182

Assessment number
650430

Tax invoice (no GST included)



Council Use



028
RA_6373

Property details

112C/3 Greeves Street, ST KILDA VIC 3182
VOL/FOLIO-11309/382
Lot C112X PS 438902Q

Date of issue 10/01/2018

Instalment Due

\$208.00

Site value	Capital improved value	Net annual value
\$90,000	\$360,000	\$18,000

Pay By

28 FEB 2018

Level of value date

01/01/16

Value effective date

01/07/16

Any payments made on or after 4 January 2018 may not be reflected on this notice.

How to pay

See methods of payment shown below

If paying in person, please keep this form intact.

Late payment - Interest

Late payments will be charged interest at the rate of 10 per cent from the date on which the missed instalment was due

Pension rebate

If you have made an application and have been approved for eligibility, this instalment notice includes the reduction of rates and charges.

See reverse of notice for further information.

Methods of payment

Email delivery of your rate notice – see back of notice

Property	Assessment number	Due date	Amount due
112C/3 Greeves Street, ST KILDA VIC 3182	650430	28 FEB 2018	\$208.00

Online services - the easy way!

Online services is the fast and easy way for you to pay via credit card
eservices.portphillip.vic.gov.au



Make your payment using credit card

Biller code: 8672
Ref: 0500 0650 4305

Web: www.bpoint.com.au
Ph: 1300 276 468



BPAY this payment via internet or phone banking

Biller code: 8672
Ref: 0500 0650 4305

BPAY View
- view and pay via internet banking.

Ref no: 0500 0650 4305

In person



Pay in store at Australia Post



Port Phillip town halls

Payments via cash, cheque, eftpos or credit card. Present this notice when making payment.

POST Billpay



*3025 650430



Pay by mail

Cheques to be made payable to City of Port Phillip

Please detach this payment slip and return with cheque to
City of Port Phillip
Private Bag 3
St Kilda VIC 3182



Credit card payments (AMEX is no longer available as a payment option)

Payments made by credit card incur a 0.5 per cent surcharge to recover merchant fees charged to Council.
PLEASE NOTE: Receipts will only be issued for over the counter payments.

Council will not be held responsible for the transactions made to reimburse Biller Codes or Reference Numbers.

Instalment notice
2017-18
SECOND INSTALMENT



C3

ABN: 21 762 977 945

DANDY PROPERTY INVESTMENTS PTY LTD
C/- McGrath Estate Agents (St Kilda)
PO BOX 250
ST KILDA VIC 3182

Assessment number
650430

Tax invoice (no GST included)



Council Use



Property details

112C/3 Greeves Street, ST KILDA VIC 3182
11309/382
Lot C112X PS 438902Q

Issue date 24/10/2017

Instalment Due
\$208.00

Site value	Capital improved value	Net annual value
\$90,000	\$360,000	\$18,000

Pay By
30 NOV 2017

Level of value date	Value effective date
01/01/16	01/07/16

Any payments made on or after 17 October 2017 may not be reflected on this notice.

How to pay
See methods of payment shown below
If paying in person, please keep this form intact

Late payment - Interest
Late payments will be charged interest at the rate of 10 per cent from the date on which the missed instalment was due.

Pension rebate
If you have made an application and have been approved for eligibility, this instalment notice includes the reduction of rates and charges
See reverse of notice for further information.

Methods of payment

Email delivery of your rate notice – see back of notice

Property	Assessment number	Due date	Amount due
112C/3 Greeves Street, ST KILDA VIC 3182	650430	30 NOV 2017	\$208.00



Online services
- the easy way!

Online services is the fast and easy way for you to pay via credit card
eservices.portphillip.vic.gov.au



Make your payment using credit card

Billers code: 8672
Ref: 0500 0650 4305

Web: www.bpoint.com.au
Ph: 1300 276 468



BPAY this payment via internet or phone banking

Billers code: 8672
Ref: 0500 0650 4305

BPAY View
- view and pay via internet banking.

Ref no: 0500 0650 4305

In person



Pay in store at Australia Post



Port Phillip town halls
Payments via cash, cheque, eftpos or credit card. Present this notice when making payment.

POST billpay



*3025 650430



Pay by mail

Cheques to be made payable to:
City of Port Phillip

Please detach this payment slip and return with cheque to:
City of Port Phillip
Private Bag 3
St Kilda VIC 3182



Credit card payments (AMEX is no longer available as a payment option)

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PLEASE NOTE: Receipts will only be issued for over the counter payments.

Council will not be held responsible for transfers or payments made to incorrect Bank Codes or Reference Numbers.



Bank of Melbourne
Statement of Account
HOME LOAN

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



MR A J BOXALL & MS D L MARCHETTA
 UNIT 1, 146 MULLENS STREET
 ROZELLE NSW 2039

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

Loan Acct Number S311 0502502 00

BSB/Acct ID No. 193-911 050250200

Statement Start Date 01/07/2017

Statement End Date 18/07/2017

Page 1 of 2

Loan Account

ANDREW J BOXALL & DANIELA L MARCHETTA ATF ANDY & DANIELA RETIREMENT SUPERFUND

Account Summary as at 18 Jul 2017



Opening Balance		Interest Charge for the Period		Total Debits excluding Interest		Total Credits		Closing Balance
216,987.42	+	\$907.78	+	12.00	-	1,271.00	=	216,636.20
Payments in Advance		Contract Term Remaining		Forecasted Term		Interest Offset Benefit for Statement Period		Annual Percentage Rate
\$10,000.00		28yrs 06mths		25yrs 10mths		\$0.00		5.090%

Repayment Details as at 18 Jul 2017

Monthly Repayment
 \$1,271.00

Monthly Repayment Due Date
 due on the 18th

AS AT 18 JUL 2017 YOUR REPAYMENTS WERE IN ADVANCE BY \$10,000.00.

Interest adjustment is due to a recent system change and ensures that you did not pay any additional interest.

BOM120C_05/11



Bill Code: 22871
Ref: 193911050250200

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

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

Loan Acct Number S311 0502502 00

BSB/Acct ID No. 193-911 050250200

Statement Start Date 01/07/2017

Statement End Date 18/07/2017

Page 2 of 2

Phone Banking Plus
☎ 13 33 22

Transaction Details

 Date	Transaction Description	Debit	Credit	Loan Balance
01 Jul 2017	<i>Opening Balance</i> Interest Rate 5.090% PA			216,987.42
17 Jul 2017	INTEREST	907.78 ✓		217,895.20
17 Jul 2017	ADMIN FEE	12.00 ✓		217,907.20
18 Jul 2017	OUTWARD D/E		1,271.00 ✓	216,636.20
18 Jul 2017	<i>Closing Balance</i>			216,636.20



Bank of Melbourne
Statement of Account
HOME LOAN

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



MR A J BOXALL & MS D L MARCHETTA
 16 DUCHESS AVENUE
 RODD POINT NSW 2046

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

Loan Acct Number S311 0502502 00

BSB/Acct ID No. 193-911 050250200

Statement Start Date 19/07/2017


Statement End Date 18/01/2018

Page 1 of 2

Loan Account

ANDREW J BOXALL & DANIELA L MARCHETTA ATF ANDY & DANIELA RETIREMENT SUPERFUND

Account Summary as at 18 Jan 2018

	Opening Balance 216,636.20	+	Interest Charge for the Period \$5,537.43	+	Total Debits excluding Interest 72.00	-	Total Credits 7,626.00	=	Closing Balance 214,619.63
	Payments in Advance \$10,000.00		Contract Term Remaining 28yrs 00mths		Forecasted Term 25yrs 04mths		Interest Offset Benefit for Statement Period \$0.00		Annual Percentage Rate 5.090%

Repayment Details as at 18 Jan 2018

Monthly Repayment
\$1,271.00

Monthly Repayment Due Date
due on the 18th

AS AT 18 JAN 2018 YOUR REPAYMENTS WERE IN ADVANCE BY \$10,000.00.

Interest adjustment is due to a recent system change and ensures that you did not pay any additional interest.



Billers Code: 22871
Ref: 193911050250200

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

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

Loan Acct Number S311 0502502 00

BSB/Acct ID No. 193-911 050250200

Statement Start Date 19/07/2017

Statement End Date 18/01/2018

Page 2 of 2

Phone Banking Plus

☎ 13 33 22

Transaction Details

Date	Transaction Description	Debit	Credit	Loan Balance
19 Jul 2017	<i>Opening Balance</i> Interest Rate 5.090% PA			216,636.20
17 Aug 2017	INTEREST	936.52		217,572.72
17 Aug 2017	ADMIN FEE	12.00 ✓		217,584.72
18 Aug 2017	OUTWARD D/E		1,271.00 ✓	216,313.72
17 Sep 2017	INTEREST	935.13 ✓		217,248.85
17 Sep 2017	ADMIN FEE	12.00 ✓		217,260.85
18 Sep 2017	OUTWARD D/E		1,271.00 ✓	215,989.85
17 Oct 2017	INTEREST	903.61 ✓		216,893.46
17 Oct 2017	ADMIN FEE	12.00 ✓		216,905.46
18 Oct 2017	OUTWARD D/E		1,271.00 ✓	215,634.46
17 Nov 2017	INTEREST	932.19		216,566.65
17 Nov 2017	ADMIN FEE	12.00 ✓		216,578.65
18 Nov 2017	OUTWARD D/E		1,271.00 ✓	215,307.65
17 Dec 2017	INTEREST	900.75		216,208.40
17 Dec 2017	ADMIN FEE	12.00 ✓		216,220.40
18 Dec 2017	OUTWARD D/E		1,271.00 ✓	214,949.40
17 Jan 2018	INTEREST	929.23 ✓		215,878.63
17 Jan 2018	ADMIN FEE	12.00 ✓		215,890.63
18 Jan 2018	OUTWARD D/E		1,271.00	214,619.63
18 Jan 2018	<i>Closing Balance</i>			214,619.63

Your mortgage terms require you to insure all buildings and improvements on your property. Please review the replacement value of your property and check your insurance to ensure you have adequate cover. For general information on property insurance, visit the Australian Securities and Investments Commission/ s MoneySmart website: www.moneysmart.gov.au. To discuss your specific insurance needs, contact your current insurer or visit your local branch.



Bank of Melbourne
Statement of Account
HOME LOAN

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



MR A J BOXALL & MS D L MARCHETTA
16 DUCHESS AVENUE
RODD POINT NSW 2046

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

Loan Acct Number S311 0502502 00

BSB/Acct ID No. 193-911 050250200

Statement Start Date 19/01/2018

Statement End Date 30/06/2018

Page 1 of 2

Loan Account

ANDREW J BOXALL & DANIELA L MARCHETTA ATF ANDY & DANIELA RETIREMENT SUPERFUND

Account Summary as at 30 Jun 2018



Opening Balance		Interest Charge for the Period		Total Debits excluding Interest		Total Credits		Closing Balance
214,619.63	+	\$4,612.54	+	1,696.40	-	220,928.57	=	0.00
						Interest Offset Benefit for Statement Period		Annual Percentage Rate
						\$0.00		5.090%

BOM18100_05/11



Biller Code: 22871
Ref: 193911050250200

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

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

Loan Acct Number S311 0502502 00

BSB/Acct ID No. 193-911 050250200

Statement Start Date 19/01/2018

Statement End Date 30/06/2018

Page 2 of 2

Phone Banking Plus

☎ 13 33 22

Transaction Details

Date	Transaction Description	Debit	Credit	Loan Balance
19 Jan 2018	Opening Balance Interest Rate 5.090% PA			214,619.63
17 Feb 2018	INTEREST	927.80		215,547.43
17 Feb 2018	ADMIN FEE	12.00 ✓		215,559.43
18 Feb 2018	OUTWARD D/E		1,271.00 ✓	214,288.43
17 Mar 2018	INTEREST	836.72		215,125.15
17 Mar 2018	ADMIN FEE	12.00 ✓		215,137.15
18 Mar 2018	OUTWARD D/E		1,271.00 ✓	213,866.15
17 Apr 2018	INTEREST	924.55		214,790.70
17 Apr 2018	ADMIN FEE	12.00 ✓		214,802.70
18 Apr 2018	OUTWARD D/E		1,271.00 ✓	213,531.70
17 May 2018	INTEREST	893.32 ✓		214,425.02
17 May 2018	ADMIN FEE	12.00 ✓		214,437.02
18 May 2018	OUTWARD D/E		1,271.00 ✓	213,166.02
17 Jun 2018	INTEREST	921.52		214,087.54
17 Jun 2018	ADMIN FEE	12.00 ✓		214,099.54
18 Jun 2018	OUTWARD D/E		1,271.00 ✓	212,828.54
19 Jun 2018	LOAN REPAYMENT		214,573.57	1,745.03 CR
19 Jun 2018	DISCHARGE INT	29.68		1,715.35 CR
19 Jun 2018	BREAK COST	78.95		1,636.40 CR
19 Jun 2018	ADMIN FEE	12.00		1,624.40 CR
19 Jun 2018	DISCHARGE FEE	350.00		1,274.40 CR
28 Jun 2018	TRANSFER	1,274.40		0.00 ✓
30 Jun 2018	Closing Balance			0.00 ✓