

MPV SF

Statement of Financial Position

As At 30 Jun 2022

	As at 30 Jun 2021	Quantity	As at 30 Jun 2022	Quantity
	Balance		Balance	
Assets				
Investments				
Direct Property				
1/10 Somerset Drive, Andergrove	\$ 335,000.00	1	\$ 0.00	0
Andergrove-Property Settlement Balance	0.00		\$ 348,997.35	
Total Direct Property	\$ 335,000.00		\$ 348,997.35	
Total Investments	\$ 335,000.00		\$ 348,997.35	
Other Assets				
Cash At Bank				
St. George Complete Freedom Offset	\$ 95,099.84		\$ 97,727.06	
St. George Incentive Saver	\$ 0.05		\$ 0.05	
Total Cash At Bank	\$ 95,099.89		\$ 97,727.11	
Receivables				
Investment Income Receivable				
Rent				
Direct Property				
1/10 Somerset Drive, Andergrove	450.00		\$ 0.00	
Total Direct Property	\$ 450.00		\$ 0.00	
Total Rent	\$ 450.00		\$ 0.00	
Total Investment Income Receivable	\$ 450.00		\$ 0.00	
Total Receivables	\$ 450.00		\$ 0.00	
Total Other Assets	\$ 95,549.89		\$ 97,727.11	
Total Assets	\$ 430,549.89		\$ 446,724.46	
Liabilities				
Borrowings				
Limited Recourse Borrowing Arrangement				
St George Bank - LRBA	\$ 217,266.51		\$ 206,272.96	
Total Limited Recourse Borrowing Arrangement	\$ 217,266.51		\$ 206,272.96	
Total Borrowings	\$ 217,266.51		\$ 206,272.96	
Member Payments				
Lump Sums Paid				
Mr MICHAEL VORIAS				
Accumulation	\$ 0.00		\$ 3,489.35	
Total Mr MICHAEL VORIAS	\$ 0.00		\$ 3,489.35	
Total Lump Sums Paid	\$ 0.00		\$ 3,489.35	
Total Member Payments	\$ 0.00		\$ 3,489.35	
Income Tax Payable				
Provision for Income Tax	\$ 2,653.20		\$ 37,024.80	
Income Tax Instalments Paid	\$ -670.00		\$ -2,651.00	
Total Income Tax Payable	\$ 1,983.20		\$ 34,373.80	
Other Taxes Payable				
Activity Statement Payable/Refundable	670.00		\$ 641.00	
Total Other Taxes Payable	\$ 670.00		\$ 641.00	
Total Liabilities	\$ 219,919.71		\$ 244,777.11	
Net Assets				
Total Net Assets	\$ 210,630.18		\$ 201,947.35	

Member Entitlements**Member Entitlement Accounts**

Mr MICHAEL VORIAS

Accumulation	\$	210,630.18	\$	201,947.35
<hr/>				
Total Mr MICHAEL VORIAS	\$	210,630.18	\$	201,947.35
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Total Member Entitlement Accounts	\$	210,630.18	\$	201,947.35
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Total Member Entitlements	\$	210,630.18	\$	201,947.35
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MPV SF

Operating Statement

From 1 Jul 2021 to 30 Jun 2022

	1 Jul 2020 to 30 Jun 2021	1 Jul 2021 to 30 Jun 2022
Income		
Member Receipts		
Contributions		
Employer		
Mr MICHAEL VORIAS	\$ 18,878.82	\$ 21,370.00
Total Employer	\$ 18,878.82	\$ 21,370.00
Total Contributions	\$ 18,878.82	\$ 21,370.00
Total Member Receipts	\$ 18,878.82	\$ 21,370.00
Investment Gains		
Realised Capital Gains		
Direct Property		
1/10 Somerset Drive, Andergrove	\$ 0.00	\$ 360,000.00
Total Direct Property	\$ 0.00	\$ 360,000.00
Total Realised Capital Gains	\$ 0.00	\$ 360,000.00
Total Investment Gains	\$ 0.00	\$ 360,000.00
Investment Income		
Rent		
Direct Property		
1/10 Somerset Drive, Andergrove	\$ 20,035.47	\$ 19,221.43
Total Direct Property	\$ 20,035.47	\$ 19,221.43
Total Rent	\$ 20,035.47	\$ 19,221.43
Total Investment Income	\$ 20,035.47	\$ 19,221.43
Total Income	\$ 38,914.29	\$ 400,591.43

Expenses

Member Payments

Lump Sums Paid		
Mr MICHAEL VORIAS		
Accumulation	\$ 0.00	\$ 3,489.35
Total Mr MICHAEL VORIAS	\$ 0.00	\$ 3,489.35
Total Lump Sums Paid	\$ 0.00	\$ 3,489.35
Total Member Payments	\$ 0.00	\$ 3,489.35

Other Expenses

Accountancy Fee	\$ 1,133.00	\$ 2,807.50
Auditor Fee	\$ 847.00	\$ 1,694.00
Bank Fees		
Limited Recourse Borrowing Arrangement		
St George Bank - LRBA	\$ 144.00	\$ 112.00
Total Limited Recourse Borrowing Arrangement	\$ 144.00	\$ 112.00
Total Bank Fees	\$ 144.00	\$ 112.00
Interest Paid		
Limited Recourse Borrowing Arrangement		
St George Bank - LRBA	\$ 7,799.07	\$ 6,682.45
Total Limited Recourse Borrowing Arrangement	\$ 7,799.07	\$ 6,682.45
Total Interest Paid	\$ 7,799.07	\$ 6,682.45
Property Expenses		
Advertising		
Direct Property		
1/10 Somerset Drive, Andergrove	\$ 150.00	\$ 1,563.00
Total Direct Property	\$ 150.00	\$ 1,563.00

Total Advertising	\$	150.00	\$	1,563.00
Agents Management Fee				
Direct Property				
1/10 Somerset Drive, Andergrove	\$	2,076.36	\$	1,599.08
Total Direct Property	\$	2,076.36	\$	1,599.08
Total Agents Management Fee	\$	2,076.36	\$	1,599.08
Cleaning				
Direct Property				
1/10 Somerset Drive, Andergrove	\$	148.50	\$	0.00
Total Direct Property	\$	148.50	\$	0.00
Total Cleaning	\$	148.50	\$	0.00
Council Rates				
Direct Property				
1/10 Somerset Drive, Andergrove	\$	3,065.91	\$	3,176.75
Total Direct Property	\$	3,065.91	\$	3,176.75
Total Council Rates	\$	3,065.91	\$	3,176.75
Insurance Premium				
Direct Property				
1/10 Somerset Drive, Andergrove	\$	0.00	\$	3,675.00
Total Direct Property	\$	0.00	\$	3,675.00
Total Insurance Premium	\$	0.00	\$	3,675.00
Legal Fees				
Direct Property				
1/10 Somerset Drive, Andergrove	\$	495.00	\$	850.00
Total Direct Property	\$	495.00	\$	850.00
Total Legal Fees	\$	495.00	\$	850.00
Repairs Maintenance				
Direct Property				
1/10 Somerset Drive, Andergrove	\$	1,398.51	\$	870.50
Total Direct Property	\$	1,398.51	\$	870.50
Total Repairs Maintenance	\$	1,398.51	\$	870.50
Settlement Agent Fees				
Direct Property				
1/10 Somerset Drive, Andergrove	\$	0.00	\$	10,108.83
Total Direct Property	\$	0.00	\$	10,108.83
Total Settlement Agent Fees	\$	0.00	\$	10,108.83
Strata Levy Fee				
Direct Property				
1/10 Somerset Drive, Andergrove	\$	3,245.22	\$	0.00
Total Direct Property	\$	3,245.22	\$	0.00
Total Strata Levy Fee	\$	3,245.22	\$	0.00
Sundry Expenses				
Direct Property				
1/10 Somerset Drive, Andergrove	\$	143.00	\$	0.00
Total Direct Property	\$	143.00	\$	0.00
Total Sundry Expenses	\$	143.00	\$	0.00
Water Rates				
Direct Property				
1/10 Somerset Drive, Andergrove	\$	0.00	\$	34.00
Total Direct Property	\$	0.00	\$	34.00
Total Water Rates	\$	0.00	\$	34.00
Total Property Expenses	\$	10,722.50	\$	21,877.16
Regulatory Fees	\$	321.00	\$	328.00

SMSF Supervisory Levy	\$	259.00	\$	259.00
Total Other Expenses	\$	21,225.57	\$	33,760.11
Investment Losses				
Decrease in Market Value				
Direct Property				
1/10 Somerset Drive, Andergrove	\$	-60,000.00	\$	335,000.00
Total Direct Property	\$	-60,000.00	\$	335,000.00
Total Decrease in Market Value	\$	-60,000.00	\$	335,000.00
Total Investment Losses	\$	-60,000.00	\$	335,000.00
Total Expenses	\$	-38,774.43	\$	372,249.46
Income Tax				
Income Tax Expense				
Income Tax Expense	\$	2,653.20	\$	37,024.80
Total Income Tax Expense	\$	2,653.20	\$	37,024.80
Total Income Tax	\$	2,653.20	\$	37,024.80
Net Profit (Loss) Total	\$	75,035.52	\$	-8,682.83

SETTLEMENT STATEMENT

MATTER: MPV Property One Pty Ltd sale to Scott & Pasquale
PROPERTY: Unit 1 / 10 Somerset Drive, Andregrove
SETTLEMENT DATE: 01 July 2022
SETTLEMENT PLACE: PEXA

	Amount (\$)
CONTRACT PRICE	360,000.00
LESS DEPOSIT	3,000.00
	357,000.00
LESS SELLER'S RELEASE FEE	208.83
	356,791.17
LESS COUNCIL RATES	
\$1,580.30 unpaid for the period 01 July 2022 to 31 December 2022	
Proportion being 1/184 days	8.59
	356,782.58
LESS WATER USAGE	
Daily average based on search meter reading (29/06/2022) of 508,000 litres less last billed reading (21/02/2022) of 490,000 litres = 18,000 litres over 128 days = 0.141kL per day	
21/02/2022 - 01/07/2022 = 130 days at 0.141kL per day = 18.281kL	
Adjusted over 184 day consumption period = 25.875kL	
Calculated using Mackay Regional Council schedule = \$48.13	
Estimate to adjustment date \$48.13 x 130 / 184 days	34.00
CONTRACT BALANCE	\$356,748.58

Funds Required for Settlement

	Amount (\$)
Contract Balance	356,748.58
Plus MPV Prpoerty One Pty Ltd - deposit	3,000.00
BALANCE ON SETTLEMENT	\$359,748.58

Payee	Amount (\$)
1. Statewide Conveyancing	726.03
2. PEXA	123.97
3. Mackay Regional Council	1.23
4. Coral Tree Property	9,900.00
5. St George	206,769.63
6. MPV Property One Pty Ltd	139,227.72
TOTAL	\$356,748.58

Statement of Account

COMPLETE FREEDOM

Customer Enquiries 133 700
 (24 hours, seven days)
BSB Number 112-879
Account Number 432247859
Statement Period 04/05/2022 to 03/11/2022
Statement No. 17(page 1 of 4)

MPV FAMILY HOLDINGS PTY LTD ATF
MPV SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
99,771.68	+	152,139.32	-	229,953.20	=	21,957.80

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
04 MAY	OPENING BALANCE			99,771.68
24 MAY	LOAN REPAYMENT S.211.0805466.00	1,481.00		98,290.68
25 MAY	TFR WDL BPAY INTERNET25MAY 08:27 TO TAX OFFICE PAYMENTS 551009486848379321	2,242.20		96,048.48
30 MAY	QUICKSUPER QUICKSPR3217190537		1,579.79	97,628.27
24 JUN	LOAN REPAYMENT S.211.0805466.00	1,481.00		96,147.27
27 JUN	QUICKSUPER QUICKSPR3237754998		1,579.79	97,727.06
01 JUL	ECONVEYANCE SETTLEMT CR KJVS22025525MPV Pr PEXA228191566D09F01		142,227.72	239,954.78
11 JUL	OSKO WITHDRAWAL 11JUL 08:16 9455/9456 Stewardship Accountants Pty Lt	396.00		239,558.78
11 JUL	TFR WDL BPAY INTERNET11JUL 08:19 TO ASIC 2291641653517	276.00		239,282.78
11 JUL	TFR WDL BPAY INTERNET11JUL 08:20 TO ASIC 2291641577880	56.00		239,226.78
25 JUL	QUICKSUPER QUICKSPR3259470458		1,775.68	241,002.46
25 AUG	TFR WDL BPAY INTERNET25AUG 08:31 TO TAX OFFICE PAYMENTS 001895762231875960	621.00		240,381.46
25 AUG	QUICKSUPER QUICKSPR3283304713		1,658.78	242,040.24
30 AUG	INTERNET WITHDRAWAL 30AUG 10:28 TO 013-993 999075531	100.00		241,940.24
06 SEP	INTERNET WITHDRAWAL 06SEP 10:30 TO 013-993 999075531	20,000.00		221,940.24
	SUB TOTAL CARRIED FORWARD TO NEXT PAGE			221,940.24

Statement of Account

INCENTIVE SAVER

Customer Enquiries 133 700
(24 hours, seven days)
BSB Number 112-879
Account Number 431784599
Statement Period 21/05/2022 to 21/11/2022
Statement No. 19(page 1 of 3)

MPV FAMILY HOLDINGS PTY LTD ATF
MPV FAMILY SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
0.05	+	0.00	-	0.00	=	0.05

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
21 MAY	OPENING BALANCE			0.05
21 NOV	CLOSING BALANCE			0.05

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

Information

- Please check all entries on this statement and inform the Bank promptly of any error or unauthorised transaction.
- If your card is lost or stolen, please call us immediately on 1800 028 208.
- This statement should be retained for taxation purposes.
- When enquiring about the "termination value" of your account, you can visit your nearest branch or call 1300 658 120 and say "existing account".
- To contact us to make suggestions, compliments or find out more about our products and services, please call the customer enquiries number on this statement. This service may also be used to address and resolve complaints.

Phone Banking Plus
☎ 13 33 22

Loan Acct Number S211 0805466 00
BSB/Acct ID No. 112-911 080546600
Statement Start Date 01/07/2021
Statement End Date 24/11/2021
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Transaction Details

Date	Transaction Description	Debit	Credit	Loan Balance
01 Jul 2021	Opening Balance			217,266.51
	Interest Rate 5.870% PA			
23 Jul 2021	INTEREST	586.83		217,853.34
23 Jul 2021	LOAN ACCOUNT FEE	12.00		217,865.34
24 Jul 2021	REPAYMT A/C TFR		1,485.00	216,380.34
23 Aug 2021	INTEREST	596.76		216,977.10
23 Aug 2021	LOAN ACCOUNT FEE	12.00		216,989.10
24 Aug 2021	REPAYMT A/C TFR		1,485.00	215,504.10
23 Sep 2021	INTEREST	586.63		216,090.73
23 Sep 2021	LOAN ACCOUNT FEE	12.00		216,102.73
24 Sep 2021	REPAYMT A/C TFR		1,485.00	214,617.73
23 Oct 2021	INTEREST	560.40		215,178.13
23 Oct 2021	LOAN ACCOUNT FEE	12.00		215,190.13
24 Oct 2021	REPAYMT A/C TFR		1,485.00	213,705.13
23 Nov 2021	INTEREST	572.35		214,277.48
23 Nov 2021	LOAN ACCOUNT FEE	8.00		214,285.48
24 Nov 2021	REPAYMT A/C TFR		1,481.00	212,804.48
24 Nov 2021	Closing Balance			212,804.48

A reminder to check with your insurer that the insurance on your property has adequate cover, as your mortgage terms require you to fully insure the property. Find out more at the Australian Securities and Investments Commission website: moneysmart.gov.au. If you have a strata title, you may be covered by body corporate insurance. To talk through your specific insurance needs, contact your current insurer, body corporate, or visit stgeorge.com.au/building-insurance

Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode. To help you learn how you can protect your card against unauthorised transactions, you can find more information at stgeorge.com.au/dispute

Phone Banking Plus
☎ 13 33 22

Loan Acct Number S211 0805466 00

BSB/Acct ID No. 112-911 080546600

Statement Start Date 25/11/2021

Statement End Date 24/05/2022

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Transaction Details

Date	Transaction Description	Debit	Credit	Loan Balance
25 Nov 2021	Opening Balance Interest Rate 5.870% PA			212,804.48
23 Dec 2021	INTEREST	554.04		213,358.52
23 Dec 2021	LOAN ACCOUNT FEE	8.00		213,366.52
24 Dec 2021	REPAYMT A/C TFR		1,481.00	211,885.52
23 Jan 2022	INTEREST	563.60		212,449.12
23 Jan 2022	LOAN ACCOUNT FEE	8.00		212,457.12
24 Jan 2022	REPAYMT A/C TFR		1,481.00	210,976.12
23 Feb 2022	INTEREST	547.86		211,523.98
23 Feb 2022	LOAN ACCOUNT FEE	8.00		211,531.98
24 Feb 2022	REPAYMT A/C TFR		1,481.00	210,050.98
23 Mar 2022	INTEREST	485.17		210,536.15
23 Mar 2022	LOAN ACCOUNT FEE	8.00		210,544.15
24 Mar 2022	REPAYMT A/C TFR		1,481.00	209,063.15
23 Apr 2022	INTEREST	524.34		209,587.49
23 Apr 2022	LOAN ACCOUNT FEE	8.00		209,595.49
24 Apr 2022	REPAYMT A/C TFR		1,481.00	208,114.49
17 May 2022	INTEREST RATE CHANGE TO 6.12% PA			208,114.49
23 May 2022	INTEREST	529.37		208,643.86
23 May 2022	LOAN ACCOUNT FEE	8.00		208,651.86
24 May 2022	REPAYMT A/C TFR		1,481.00	207,170.86
24 May 2022	Closing Balance			207,170.86

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Phone Banking Plus

☎ 13 33 22

Loan Acct Number S211 0805466 00

BSB/Acct ID No. 112-911 080546600

Statement Start Date 25/05/2022

Statement End Date 02/07/2022

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Transaction Details

Date	Transaction Description	Debit	Credit	Loan Balance
25 May 2022	Opening Balance Interest Rate 6.120% PA			207,170.86
21 Jun 2022	INTEREST RATE CHANGE TO 6.62% PA			207,170.86
23 Jun 2022	INTEREST	575.10		207,745.96
23 Jun 2022	LOAN ACCOUNT FEE	8.00		207,753.96
24 Jun 2022	REPAYMT A/C TFR		1,481.00	206,272.96
01 Jul 2022	LOAN REPAYMENT		206,769.63	496.67 CR
01 Jul 2022	DISCHARGE INT	138.67		358.00 CR
01 Jul 2022	LOAN ACCOUNT FEE	8.00		350.00 CR
01 Jul 2022	LOAN DISCHARGE FEE	350.00		0.00
02 Jul 2022	Closing Balance			0.00

Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode. To help you learn how you can protect your card against unauthorised transactions, you can find more information at stgeorge.com.au/dispute

Complaints

If you have a complaint, contact our dedicated Customer Solutions team on 13 33 30 or write to us at St.George Customer Solutions, Reply Paid 5265, Sydney NSW 2001. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Online: www.afca.org.au

Email: info@afca.org.au

Phone 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001



MR MICHAEL T VORIAS
25 MICHEL RD
SCARBOROUGH QLD 4020

Our reference: 7129675001917

Phone: 13 10 20

Website: ato.gov.au/division293

TFN: 1300 56 896

3 June 2022

Additional tax on concessional contributions (Division 293) amended notice for 2020-21

Dear MICHAEL

There is an additional tax on super contributions which reduces the tax concession for individuals whose combined income and contributions are more than the \$250,000 threshold.

The additional tax previously calculated on your concessional super contributions has been amended.

Why have we amended your additional tax

The super contributions reported by your fund for the 2020-21 financial year have changed. This changes the calculation of additional tax we previously sent you on 11 March 2022.

How much extra additional tax do you need to pay

Your additional tax for this notice is:

Increase in taxable super contributions	\$18,878.82
Extra additional tax due and payable	\$2,831.85
Due date for payment	27 June 2022
Your Payment Reference Number for this amount is:	5510 0133 4568 0684 11

What you need to do now

The extra additional tax needs to be paid by the due date, see over the page for further details.

The extra amount is in addition to due and payable amounts we have previously advised you of. For full details of your accounts with us visit our website at ato.gov.au/online services, see the final page for further information.

HOW TO PAY

Your payment reference number (PRN) is: 551001334568068411

BPAY®



Bill code: 75556
Ref: 551001334568068411

Telephone & Internet Banking – BPAY®

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

CREDIT OR DEBIT CARD

Pay online with your credit or debit card at www.governmenteasypay.gov.au/PayATO

To pay by phone, call the Government EasyPay service on **1300 898 089**.

A card payment fee applies.

For other payment options, visit ato.gov.au/paymentoptions

RELEASE MONEY FROM SUPER

You can ask your fund to pay some or all of the amount from your existing super balance. To do this, access our online services through myGov and complete the Division 293 election form.

Amended Division 293 tax notice of assessment

Income Tax Assessment Act 1997 and Schedule 1 of the Taxation Administration Act 1953

This is an amendment to your Division 293 tax assessment for the year ended 30 June 2021.

Your additional tax (Division 293 tax) is 15% of your taxable super contributions. Your taxable super contributions are only those Division 293 super contributions that are above the threshold.

Division 293 income (see below)		\$267,511.00	(a)
Division 293 super contributions (see below)		\$23,262.38	(b)
Combined income and super contributions	(a) + (b)	\$290,773.38	(c)
Less the Division 293 threshold		\$250,000.00	(d)
Amount above the threshold	(c) - (d)	\$40,773.38	(e)
Amended taxable super contributions	the lesser of (b) or (e)	\$23,262.38	(f)
Previous taxable super contributions		\$4,383.56	
Increase in taxable super contributions		\$18,878.82	
AMENDED ADDITIONAL TAX	(f) x 15%	\$3,489.35	
PREVIOUS ADDITIONAL TAX		\$657.50	
EXTRA ADDITIONAL TAX		\$2,831.85	

Yours sincerely
Melinda Smith
Deputy Commissioner of Taxation

(a) Division 293 income

Your Division 293 income is your taxable income from your income tax return.

(b) Division 293 super contributions

Your Division 293 super contributions are the total of all your concessional contributions.

Your concessional contributions

RETIREMENT WRAP 114841398	Employer contributions	\$4,383.56
MPV SUPERANNUATION FUND SMSF116262376766	Employer contributions	\$18,878.82
DIVISION 293 SUPER CONTRIBUTIONS		\$23,262.38



(w) 07 4962 3535
mackaygroup.ljhooker.com.au
mackaygroup@ljhooker.com.au
PO BOX 8340
Mount Pleasant QLD 4740
ABN: 87101061750
Licence: 2600825

Mike Vorias
2/133 Flinders Pde
Scarborough QUEENSLAND 4020

Folio Summary

Folio: OWN02963
From: 1/07/2021
To: 30/06/2022
Created: 1/07/2022

Money In	Money Out	Balance
\$19,716.43	\$2,964.58	\$16,751.85

Account	Included Tax	Money Out	Money In
1/10 Somerset Dr, Andergrove QLD			
Rent			\$19,221.43
General - Maintenance	\$8.36	\$92.00	
Plumbing - Repairs	\$13.27	\$146.00	
Management Fee	\$157.37	\$1,731.08	
Administration Fee	\$7.00	\$77.00	
Fees - Other	\$6.00	\$66.00	
Lease Renewal Fee	\$20.00	\$220.00	
Electrical Repairs	\$57.50	\$632.50	
Break Lease Fee	\$45.00		\$495.00
Subtotal		\$2,964.58	\$19,716.43

Account Transactions

No transactions

Total	\$2,964.58	\$19,716.43
Total Tax on Money Out: \$269.50		
Total Tax on Money In: \$45.00		

MPV SUPERANNUATION FUND
Attention: Mike Vorias
Unit 1 15 Bandaroo St
WARANA QLD 4575
AUSTRALIA

Invoice Date
11 Apr 2021
Invoice Number
INV-7925

TAX INVOICE

Description	Quantity	Unit Price	GST	Amount AUD
SF, Preparation and Lodgement of financial Accounts for the Self-Managed Superannuation Fund for the period ended 30th June 2020.	1.00	1,030.00	10%	1,030.00
ASF, Audit of Self-Managed Superannuation Fund.	1.00	770.00	10%	770.00
Subtotal				1,800.00
Total GST 10%				180.00
Invoice Total AUD				1,980.00
Total Net Payments AUD				1,980.00
Amount Due AUD				0.00

PAYMENT ADVICE

To: Stewardship Accountants Pty Ltd T/A Pacific Ridge Capital
Shop 1 / 366-370 Sydney Rd
Balgowlah NSW 2093

Customer	MPV SUPERANNUATION FUND
Invoice Number	INV-7925
Amount Due	0.00
Due Date	18 Apr 2021

BSB: 032 – 101
Acc No. : 148238

MPV SUPERANNUATION FUND
Attention: Mike Vorias
Unit 1 15 Bandaroo St
WARANA QLD 4575
AUSTRALIA

Invoice Date
19 Apr 2022
Invoice Number
INV-9377

TAX INVOICE

Description	Quantity	Unit Price	GST	Amount AUD
SF, Preparation and Lodgement of financial Accounts for the Self-Managed Superannuation Fund for the period ended 30th June 2021.	1.00	1,030.00	10%	1,030.00
ASF, Audit of Self-Managed Superannuation Fund.	1.00	770.00	10%	770.00
Subtotal				1,800.00
Total GST 10%				180.00
Invoice Total AUD				1,980.00
Total Net Payments AUD				1,980.00
Amount Due AUD				0.00

PAYMENT ADVICE

To: Stewardship Accountants Pty Ltd T/A Pacific Ridge Capital
Shop 1 / 366-370 Sydney Rd
Balgowlah NSW 2093

Customer MPV SUPERANNUATION FUND

Invoice Number INV-9377

Amount Due 0.00

Due Date 26 Apr 2022

BSB: 032 – 101
Acc No. : 148238

Body Corporate for 10 Somerset Drive CTS 46493
10 Somerset Drive
ANDERGROVE QLD 4740

Insurance Mentor Pty Ltd
Your contact is Jazmin Kopec
P: 07 5688 0973
E: Jazmin@insurancementor.com.au
PO Box 150
Broadbeach QLD 4218
www.insurancementor.com.au

Tax Invoice Renewal Transfer

This document will be a tax invoice for GST when payment is made in full

Invoice Date: 07/10/2021
Invoice No: 5028413
Insured Name: Body Corporate for 10 Somerset Drive CTS 46493

Total Amount Due: \$7,350.00
Payment Due: 07/10/2021

Policy Type: Residential Strata
Policy No: LNG-STR-157680
Period: From 07/10/2021 to 07/10/2022

Insurer: Longitude Insurance Pty Ltd
ABN: 76 006 090 464

Premium: \$5,868.28
Emergency/Fire Serv Levies: \$0.00
Stamp Duty: \$580.97
Insurer Admin Fee: \$200.00
Adviser Fee: \$85.38
Total GST: \$615.37
Total Amount Due: \$7,350.00

Notes: Thank you for choosing Insurance Mentor Pty Ltd to take care of your insurance needs. We ask that you carefully read through your invoice, schedule and important information on page 2.

50% of 7350 = \$3675 paid

Authorised Representative of Resilium Insurance Broking Pty Ltd | ABN 92 169 975 973 | AFSL 460382



How To Pay

Invoice No: 5028413
Client: Body Corporate for 10 Somerset Drive CTS
46493

Due Date: 07/10/2021
Total Amount: \$7,350.00



Biller Code: 20362
Ref: 403675250284130

Contact your participating Financial institution to make a payment from your cheque or savings account



Pay by credit card

<http://payonce.defit.com.au> or 1800 672 162
Credit card payments attract a surcharge.
Credit card reference: **403675250284130**



*498 403675 250284130

Pay monthly via Premium Funding

If you would like to pay by monthly instalments call your adviser to obtain a premium funding quotation

For more information about how to pay, please see the second page of this notice.



Australian Government
Australian Taxation Office

Agent MONEYTAX (BROOKVALE)
Client THE TRUSTEE FOR THE MPV
SUPERANNUATION FUND
ABN 89 576 223 187
TFN 948 684 837

Activity statement 001

Date generated	12 May 2023
Overdue	\$676.00 DR
Not yet due	\$0.00
Balance	\$676.00 DR

Transactions

25 results found - from **12 May 2021** to **12 May 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 May 2023	1 May 2023	General interest charge			\$676.00 DR
30 Apr 2023	28 Apr 2023	Original Activity Statement for the period ending 31 Mar 23 - PAYG Instalments	\$676.00		\$676.00 DR
6 Apr 2023	6 Apr 2023	General interest charge			\$0.00
6 Apr 2023	5 Apr 2023	Payment received		\$696.00	\$0.00
3 Apr 2023	1 Mar 2023	General interest charge			\$696.00 DR
5 Mar 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	\$676.00		\$696.00 DR
3 Jan 2023	3 Jan 2023	General interest charge			\$20.00 DR
19 Dec 2022	16 Dec 2022	Payment received		\$676.00	\$20.00 DR
1 Nov 2022	1 Nov 2022	General interest charge			\$696.00 DR
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$676.00		\$696.00 DR
1 Sep 2022	1 Sep 2022	General interest charge			\$20.00 DR
26 Aug 2022	25 Aug 2022	Payment received		\$621.00	\$20.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Aug 2022	1 Aug 2022	General interest charge			\$641.00 DR
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$641.00		\$641.00 DR
2 May 2022	2 May 2022	General interest charge			\$0.00
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$670.00		\$0.00
26 Apr 2022	22 Apr 2022	Payment received		\$670.00	\$670.00 CR
7 Mar 2022	7 Mar 2022	General interest charge			\$0.00
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$670.00		\$0.00
2 Mar 2022	1 Mar 2022	Payment received		\$670.00	\$670.00 CR
10 Dec 2021	10 Dec 2021	General interest charge			\$0.00
10 Dec 2021	9 Dec 2021	Payment received		\$1,340.00	\$0.00
1 Dec 2021	1 Dec 2021	General interest charge			\$1,340.00 DR
28 Nov 2021	22 Nov 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$670.00		\$1,340.00 DR
28 Nov 2021	22 Nov 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$670.00		\$670.00 DR



Agent MONEYTAX (BROOKVALE)

Client THE TRUSTEE FOR THE MPV
SUPERANNUATION FUND

ABN 89 576 223 187

TFN 948 684 837

Income tax 551

Date generated	12 May 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

3 results found - from 12 May 2021 to 12 May 2023 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
26 May 2022	26 May 2022	General interest charge			\$0.00
26 May 2022	25 May 2022	Payment received		\$2,242.20	\$0.00
3 May 2022	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$2,242.20		\$2,242.20 DR

MPV SF

Trial Balance**As At 30 Jun 2022**

	Debit	As at 30 Jun 2021 Credit	Quantity	Debit	As at 30 Jun 2022 Credit	Quantity
Income						
Member Receipts						
Contributions						
Employer						
Mr MICHAEL VORIAS	\$	18,878.82		\$	21,370.00	
Total Employer	\$	18,878.82		\$	21,370.00	
Total Contributions	\$	18,878.82		\$	21,370.00	
Total Member Receipts	\$	18,878.82		\$	21,370.00	
Investment Gains						
Realised Capital Gains						
Direct Property						
1/10 Somerset Drive, Andergrove		0.00		\$	360,000.00	
Total Direct Property	\$	0.00		\$	360,000.00	
Total Realised Capital Gains	\$	0.00		\$	360,000.00	
Total Investment Gains	\$	0.00		\$	360,000.00	
Investment Income						
Rent						
Direct Property						
1/10 Somerset Drive, Andergrove		20,035.47		\$	19,221.43	
Total Direct Property	\$	20,035.47		\$	19,221.43	
Total Rent	\$	20,035.47		\$	19,221.43	
Total Investment Income	\$	20,035.47		\$	19,221.43	
Total Income	\$	38,914.29		\$	400,591.43	

Expenses**Member Payments**

Lump Sums Paid

Mr MICHAEL VORIAS						
Accumulation	\$	0.00		\$	3,489.35	
Total Mr MICHAEL VORIAS	\$	0.00		\$	3,489.35	
Total Lump Sums Paid	\$	0.00		\$	3,489.35	
Total Member Payments	\$	0.00		\$	3,489.35	

Other Expenses

Accountancy Fee 1,133.00

Auditor Fee \$ 847.00

Bank Fees

Limited Recourse Borrowing Arrangement						
St George Bank - LRB	\$	112.00		\$	112.00	
Total Limited Recourse Borrowing Arrangement	\$	112.00		\$	112.00	
Total Bank Fees	\$	144.00		\$	112.00	

Interest Paid

Limited Recourse Borrowing Arrangement						
St George Bank - LRB	\$	6,682.45		\$	6,682.45	
Total Limited Recourse Borrowing Arrangement	\$	7,799.07		\$	6,682.45	
Total Interest Paid	\$	7,799.07		\$	6,682.45	

Property Expenses

Advertising						
Direct Property						
1/10 Somerset Drive, Andergrove	\$	1,563.00		\$	1,563.00	
Total Direct Property	\$	150.00		\$	1,563.00	

Total Advertising	\$ 150.00		\$ 1,563.00	
Agents Management Fee				
Direct Property				
1/10 Somerset Drive, Andergrove	\$ 1,599.08			
Total Direct Property	\$ 1,599.08			
Total Agents Management Fee	\$ 1,599.08			
Cleaning				
Direct Property				
1/10 Somerset Drive, Andergrove	\$ 0.00			
Total Direct Property	\$ 0.00			
Total Cleaning	\$ 0.00			
Council Rates				
Direct Property				
1/10 Somerset Drive, Andergrove	\$ 3,176.75			
Total Direct Property	\$ 3,176.75			
Total Council Rates	\$ 3,176.75			
Insurance Premium				
Direct Property				
1/10 Somerset Drive, Andergrove	\$ 3,675.00			
Total Direct Property	\$ 3,675.00			
Total Insurance Premium	\$ 3,675.00			
Legal Fees				
Direct Property				
1/10 Somerset Drive, Andergrove	\$ 850.00			
Total Direct Property	\$ 850.00			
Total Legal Fees	\$ 850.00			
Repairs Maintenance				
Direct Property				
1/10 Somerset Drive, Andergrove	\$ 870.50			
Total Direct Property	\$ 870.50			
Total Repairs Maintenance	\$ 870.50			
Settlement Agent Fees				
Direct Property				
1/10 Somerset Drive, Andergrove	\$ 10,108.83			
Total Direct Property	\$ 10,108.83			
Total Settlement Agent Fees	\$ 10,108.83			
Strata Levy Fee				
Direct Property				
1/10 Somerset Drive, Andergrove	\$ 0.00			
Total Direct Property	\$ 0.00			
Total Strata Levy Fee	\$ 0.00			
Sundry Expenses				
Direct Property				
1/10 Somerset Drive, Andergrove	\$ 0.00			
Total Direct Property	\$ 0.00			
Total Sundry Expenses	\$ 0.00			
Water Rates				
Direct Property				
1/10 Somerset Drive, Andergrove	\$ 34.00			
Total Direct Property	\$ 34.00			
Total Water Rates	\$ 34.00			
Total Property Expenses	\$ 21,877.16			
Regulatory Fees	321.00		\$ 328.00	

SMSF Superannuation Levy	259.00	\$	259.00
Total Other Expenses	\$ 21,225.57	\$	33,760.11
Investment Losses			
Decrease in Market Value			
Direct Property			
1/10 Somerset Drive, Andergrove	60,000.00	\$	335,000.00
Total Direct Property	\$ 60,000.00	\$	335,000.00
Total Decrease in Market Value	\$ 60,000.00	\$	335,000.00
Total Investment Losses	\$ 60,000.00	\$	335,000.00
Total Expenses	\$ 38,774.43	\$	372,249.46

Income Tax**Income Tax Expense**

Income Tax Expense	2,653.20	\$	37,024.80
Total Income Tax Expense	\$ 2,653.20	\$	37,024.80
Total Income Tax	\$ 2,653.20	\$	37,024.80

Profit & Loss Clearing Account

Total Profit & Loss Clearing Account	75,035.52	\$	8,682.83
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Assets**Investments****Direct Property**

1/10 Somerset Drive, Andergrove	335,000.00	\$	0.00
Andergrove-Property Settlement Balance	0.00	\$	348,997.35
Total Direct Property	\$ 335,000.00	\$	348,997.35
Total Investments	\$ 335,000.00	\$	348,997.35

Other Assets**Cash At Bank**

St. George Complete Withdrawal Offset		\$	97,727.06
St. George Incentive Saver	0.05	\$	0.05
Total Cash At Bank	\$ 95,099.89	\$	97,727.11

Receivables**Investment Income Receivable****Rent****Direct Property**

1/10 Somerset Drive, Andergrove	450.00	\$	0.00
Total Direct Property	\$ 450.00	\$	0.00
Total Rent	\$ 450.00	\$	0.00
Total Investment Income Receivable	\$ 450.00	\$	0.00
Total Receivables	\$ 450.00	\$	0.00
Total Other Assets	\$ 95,549.89	\$	97,727.11
Total Assets	\$ 430,549.89	\$	446,724.46

Liabilities**Borrowings****Limited Recourse Borrowing Arrangement**

St George Bank - LRBA	\$ 217,266.51	\$	206,272.96
Total Limited Recourse Borrowing Arrangement	\$ 217,266.51	\$	206,272.96
Total Borrowings	\$ 217,266.51	\$	206,272.96

Member Payments**Lump Sums Paid****Mr MICHAEL VORIAS**

Accumulation	\$ 0.00	\$	3,489.35
Total Mr MICHAEL VORIAS	\$ 0.00	\$	3,489.35

Total Lump Sums Paid	\$	0.00	\$	3,489.35
Total Member Payments	\$	0.00	\$	3,489.35
Income Tax Payable				
Provision for Income Tax	\$	2,653.20	\$	37,024.80
Income Tax Instalments Paid			\$	2,651.00
Total Income Tax Payable	\$	1,983.20	\$	34,373.80
Other Taxes Payable				
Activity Statement Payable/Refundable		670.00	\$	641.00
Total Other Taxes Payable	\$	670.00	\$	641.00
Total Liabilities	\$	219,919.71	\$	244,777.11
Member Entitlements				
Member Entitlement Accounts				
Mr MICHAEL VORIAS				
Accumulation	\$	210,630.18	\$	201,947.35
Total Mr MICHAEL VORIAS	\$	210,630.18	\$	201,947.35
Total Member Entitlement Accounts	\$	210,630.18	\$	201,947.35
Total Member Entitlements	\$	210,630.18	\$	201,947.35
Net Total	\$	529,464.18	\$	855,998.72
	\$	529,464.18	\$	855,998.72